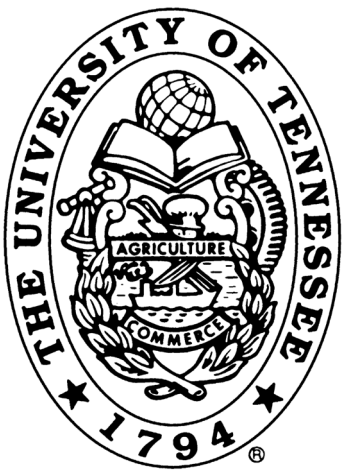


Report of The Treasurer 2012

THE UNIVERSITY OF TENNESSEE

Supplemental Schedules and Appendices

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2012
SUPPLEMENTAL SCHEDULES AND APPENDICES

TABLE OF CONTENTS

SCHEDULES

1	Schedule of Current Revenues	1
2	Schedule of Current Funds Expenditures	16
3	Schedule of Changes in Fund Balances—Restricted Current Funds	110
4	Schedule of Loan Funds	506
5	Schedule of Endowment and Similar Funds	516
6	Schedule of Life Income Funds	630
7	Schedule of Unexpended Plant Funds	640
8	Schedule of Funds for the Retirement of Indebtedness and Renewal and Replacement	658
9	Schedule of Changes in Investment in Plant	672

APPENDICES

I	Residence Hall: Statement of Revenues, Expenditures and Transfers	676
II	Dining Halls: Statement of Revenues, Expenditures and Transfers	686
III	Bookstores: Statement of Revenues, Expenditures and Transfers	688
IV	Knoxville Athletic Department: Statement of Revenues, Expenditures, and Transfers	689
V	Parking Authorities: Statement of Revenues, Expenditures and Transfers	690
VI	Other Auxiliaries: Statement of Revenues, Expenditures and Transfers	694
VII	Schedule of Bonds and Notes Payable	696
VIII	Schedule of Investments owned by Endowment Funds	702
IX	Schedule of Stocks and Bonds owned by Life Income Funds	708
X	Schedule of Disbursements by General Ledger Account	713
XI	Statement of Agency Funds	719
	Acknowledgements	

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	$ 201,720,104.12		$ 201,720,104.12
University Program and Service Fees	24,593,124.48		24,593,124.48
Other Student Fees	21,545,050.19		21,545,050.19
Extension Enrollment Fees	7,160,305.16		7,160,305.16
Non-Resident Enrollments	33,871,784.81		33,871,784.81
TOTAL KNOXVILLE	$ 288,890,368.76		$ 288,890,368.76
Tullahoma			
Resident Enrollments	$ 1,014,813.70		$ 1,014,813.70
University Program and Service Fees	20,118.21		20,118.21
Other Student Fees	87,882.58		87,882.58
Extension Enrollment Fees	135,460.00		135,460.00
Non-Resident Enrollments	145,405.66		145,405.66
TOTAL TULLAHOMA	$ 1,403,680.15		$ 1,403,680.15
Chattanooga			
Resident Enrollments	$ 60,400,441.10		$ 60,400,441.10
University Program and Service Fees	10,676,063.51		10,676,063.51
Other Student Fees	2,684,867.49		2,684,867.49
Extension Enrollment Fees	116,383.05		116,383.05
Non-Resident Enrollments	6,108,644.38		6,108,644.38
TOTAL CHATTANOOGA	$ 79,986,399.53		$ 79,986,399.53
Martin			
Resident Enrollments	$ 42,513,539.10		$ 42,513,539.10
University Program and Service Fees	4,594,541.60		4,594,541.60
Other Student Fees	2,375,186.24		2,375,186.24
Extension Enrollment Fees	373,137.52		373,137.52
Non-Resident Enrollments	4,292,783.04		4,292,783.04
TOTAL MARTIN	$ 54,149,187.50		$ 54,149,187.50
Memphis			
Resident Enrollments	$ 51,790,587.63		$ 51,790,587.63
University Program and Service Fees	1,691,932.16		1,691,932.16
Other Student Fees	522,187.47		522,187.47
Extension Enrollment Fees	984,443.31		984,443.31
Non-Resident Enrollments	13,270,100.80		13,270,100.80
TOTAL MEMPHIS	$ 68,259,251.37		$ 68,259,251.37
College of Veterinary Medicine			
Resident Enrollments	$ 7,860,733.89		$ 7,860,733.89
Non-Resident Enrollments	3,010,580.90		3,010,580.90
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 10,871,314.79		$ 10,871,314.79
Adjustments to Tuition and Fees	$ (161,536,638.62)		$ (161,536,638.62)
TOTAL TUITION AND FEES	$ 342,023,563.48		$ 342,023,563.48
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	$ 3,134,262.00		$ 3,134,262.00
Regional Research	1,473,689.00		1,473,689.00
McIntire-Stennis	379,268.00		379,268.00
Animal Health and Disease Research	18,644.33		18,644.33
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 5,005,863.33		$ 5,005,863.33
Extension			
Smith-Lever Act	$ 9,273,239.00		$ 9,273,239.00
Smith-Lever Retirement	563,338.00		563,338.00
TOTAL EXTENSION	$ 9,836,577.00		$ 9,836,577.00
College of Veterinary Medicine			
Animal Health and Disease Research		$ 29,585.00	$ 29,585.00
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 29,585.00	$ 29,585.00
TOTAL FEDERAL APPROPRIATIONS	$ 14,842,440.33	$ 29,585.00	$ 14,872,025.33

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Appropriations			
Knoxville	$ 147,947,704.00	$ 10,412,358.77	$ 158,360,062.77
Tullahoma	7,392,569.00	815,195.00	8,207,764.00
Chattanooga	35,088,738.31	756,048.09	35,844,786.40
Martin	25,195,510.75	290,627.00	25,486,137.75
Memphis	103,755,231.43	2,646,941.48	106,402,172.91
Clinical Education Center - Knoxville	1,975,620.00		1,975,620.00
Clinical Education Center - Chattanooga	2,222,260.00		2,222,260.00
Memorial Research Center	972,108.00		972,108.00
Agricultural Experiment Station	23,333,760.00	1,872,298.36	25,206,058.36
Agricultural Extension Service	28,160,380.28	233,445.96	28,393,826.24
Institute for Public Service	4,368,582.00		4,368,582.00
Municipal Technical Advisory Service	2,571,285.00		2,571,285.00
County Technical Assistance Service	1,534,985.00		1,534,985.00
University Administration	4,614,769.72	3,290,660.91	7,905,430.63
College of Veterinary Medicine	14,823,603.00	499,482.00	15,323,085.00
Family Medicine - Knoxville	2,829,237.17		2,829,237.17
Family Medicine - Jackson	2,258,541.00		2,258,541.00
Family Medicine - Memphis	4,298,560.00		4,298,560.00
Adjustments to State Appropriations	1,022,254.02		1,022,254.02
TOTAL STATE APPROPRIATIONS	$ 414,365,698.68	$ 20,817,057.57	$ 435,182,756.25
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	$ 2,539,213.28		$ 2,539,213.28
County Technical Assistance Service	3,115,872.71		3,115,872.71
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	$ 5,655,085.99		$ 5,655,085.99
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		$ 112,568,553.57	$ 112,568,553.57
Indirect Cost Recoveries	$ 19,892,332.85		19,892,332.85
TOTAL KNOXVILLE	$ 19,892,332.85	$ 112,568,553.57	$ 132,460,886.42
Tullahoma			
Grants and Contracts		$ 867,643.54	$ 867,643.54
Indirect Cost Recoveries	$ 372,693.02		372,693.02
TOTAL TULLAHOMA	$ 372,693.02	$ 867,643.54	$ 1,240,336.56
Chattanooga			
Grants and Contracts		$ 22,707,620.96	$ 22,707,620.96
Indirect Cost Recoveries	$ 783,046.26		783,046.26
TOTAL CHATTANOOGA	$ 783,046.26	$ 22,707,620.96	$ 23,490,667.22
Martin			
Grants and Contracts		$ 16,236,394.72	$ 16,236,394.72
Indirect Cost Recoveries	$ 18,237.49		18,237.49
TOTAL MARTIN	$ 18,237.49	$ 16,236,394.72	$ 16,254,632.21
Memphis			
Grants and Contracts		$ 35,465,597.10	$ 35,465,597.10
Indirect Cost Recoveries	$ 11,739,528.02		11,739,528.02
TOTAL MEMPHIS	$ 11,739,528.02	$ 35,465,597.10	$ 47,205,125.12
Clinical ED Center-Chattanooga			
Grants and Contracts		$ 96,300.10	$ 96,300.10
TOTAL CLINICAL ED CENTER - CHATTANOOGA		$ 96,300.10	$ 96,300.10
Memorial Research Center			
Grants and Contracts		$ 559,433.83	$ 559,433.83
Indirect Cost Recoveries	$ 209,370.58		209,370.58
TOTAL MEMORIAL RESEARCH CENTER	$ 209,370.58	$ 559,433.83	$ 768,804.41
Agricultural Experiment Station			
Grants and Contracts		$ 10,919,532.94	$ 10,919,532.94
Indirect Cost Recoveries	$ 1,556,799.14		1,556,799.14
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 1,556,799.14	$ 10,919,532.94	$ 12,476,332.08

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
Extension			
Grants and Contracts		$ 4,092,506.05	$ 4,092,506.05
Indirect Cost Recoveries	$ 129,016.43		129,016.43
TOTAL EXTENSION	$ 129,016.43	$ 4,092,506.05	$ 4,221,522.48
Institute for Public Service			
Grants and Contracts		$ 3,922,678.03	$ 3,922,678.03
Indirect Cost Recoveries	$ 478,458.31		478,458.31
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 478,458.31	$ 3,922,678.03	$ 4,401,136.34
University-Wide Administration			
Grants and Contracts		$ 14,436.28	$ 14,436.28
TOTAL UNIVERSITY ADMINISTRATION		$ 14,436.28	$ 14,436.28
College of Veterinary Medicine			
Grants and Contracts		$ 2,694,277.83	$ 2,694,277.83
Indirect Cost Recoveries	$ 1,080,914.55		1,080,914.55
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 1,080,914.55	$ 2,694,277.83	$ 3,775,192.38
Adjustments to Federal Grants and Contracts	$ (2,587.24)		$ (2,587.24)
TOTAL FEDERAL GRANTS AND CONTRACTS	$ 36,257,809.41	$ 210,144,974.95	$ 246,402,784.36
State Grants and Contracts			
Knoxville			
Grants and Contracts		$ 82,120,837.58	$ 82,120,837.58
Indirect Cost Recoveries	$ 4,253,999.59		4,253,999.59
TOTAL KNOXVILLE	$ 4,253,999.59	$ 82,120,837.58	$ 86,374,837.17
Tullahoma			
Grants and Contracts		$ 76,943.39	$ 76,943.39
Indirect Cost Recoveries	$ 22,949.56		22,949.56
TOTAL TULLAHOMA	$ 22,949.56	$ 76,943.39	$ 99,892.95
Chattanooga			
Grants and Contracts		$ 23,351,096.77	$ 23,351,096.77
Indirect Cost Recoveries	$ 138,821.93		138,821.93
TOTAL CHATTANOOGA	$ 138,821.93	$ 23,351,096.77	$ 23,489,918.70
Martin			
Grants and Contracts		$ 18,002,758.40	$ 18,002,758.40
Indirect Cost Recoveries	$ 235,510.41		235,510.41
TOTAL MARTIN	$ 235,510.41	$ 18,002,758.40	$ 18,238,268.81
Memphis			
Grants and Contracts		$ 9,207,599.14	$ 9,207,599.14
Indirect Cost Recoveries	$ 612,272.06		612,272.06
TOTAL MEMPHIS	$ 612,272.06	$ 9,207,599.14	$ 9,819,871.20
Clinical ED Center-Chattanooga			
Grants and Contracts		$ 13,086.11	$ 13,086.11
TOTAL CLINICAL ED CENTER - CHATTANOOGA		$ 13,086.11	$ 13,086.11
Memorial Research Center			
Grants and Contracts		$ 1,255,924.29	$ 1,255,924.29
Indirect Cost Recoveries	$ 86,907.84		86,907.84
TOTAL MEMORIAL RESEARCH CENTER	$ 86,907.84	$ 1,255,924.29	$ 1,342,832.13
Agricultural Experiment Station			
Grants and Contracts		$ 2,427,548.66	$ 2,427,548.66
Indirect Cost Recoveries	$ 381,878.49		381,878.49
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 381,878.49	$ 2,427,548.66	$ 2,809,427.15

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Extension			
Grants and Contracts		$ 3,336,709.42	$ 3,336,709.42
Indirect Cost Recoveries	$ 425,907.03		425,907.03
TOTAL EXTENSION	$ 425,907.03	$ 3,336,709.42	$ 3,762,616.45
Institute for Public Service			
Grants and Contracts		$ 1,857,849.75	$ 1,857,849.75
Indirect Cost Recoveries	$ 81,787.14		81,787.14
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 81,787.14	$ 1,857,849.75	$ 1,939,636.89
Municipal Technical Advisory Service			
Grants and Contracts		$ 99,521.02	$ 99,521.02
Indirect Cost Recoveries	$ 15,293.60		15,293.60
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 15,293.60	$ 99,521.02	$ 114,814.62
County Tech Assistance Svc			
Grants and Contracts		$ 166,337.35	$ 166,337.35
Indirect Cost Recoveries	$ 37,408.29		37,408.29
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 37,408.29	$ 166,337.35	$ 203,745.64
University-Wide Administration			
Grants and Contracts		$ 31,694,776.20	$ 31,694,776.20
TOTAL UNIVERSITY ADMINISTRATION		$ 31,694,776.20	$ 31,694,776.20
College of Veterinary Medicine			
Grants and Contracts		$ 1,290.74	$ 1,290.74
Indirect Cost Recoveries	$ (327.49)		(327.49)
TOTAL COLLEGE OF VETERINARY MEDICINE	$ (327.49)	$ 1,290.74	$ 963.25
Adjustments to State Grants and Contracts	$ (1,511,651.71)	$ (1,453,156.77)	$ (2,964,808.48)
TOTAL STATE GRANTS AND CONTRACTS	$ 4,780,756.74	$ 172,159,122.05	$ 176,939,878.79
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		$ 388,292.14	$ 388,292.14
Indirect Cost Recoveries	$ 55,561.83		55,561.83
TOTAL KNOXVILLE	$ 55,561.83	$ 388,292.14	$ 443,853.97
Chattanooga			
Grants and Contracts		$ 70,831.81	$ 70,831.81
Indirect Cost Recoveries	$ 2,903.57		2,903.57
TOTAL CHATTANOOGA	$ 2,903.57	$ 70,831.81	$ 73,735.38
Martin			
Grants and Contracts		$ 28,553.92	$ 28,553.92
TOTAL MARTIN		$ 28,553.92	$ 28,553.92
Memphis			
Grants and Contracts		$ 13,698.60	$ 13,698.60
Med Contract-Oral Surgery	$ 239,580.00		239,580.00
TOTAL MEMPHIS	$ 239,580.00	$ 13,698.60	$ 253,278.60
Clinical ED Center-Chattanooga			
COM-Chattanooga-Contract Payments	$ 829,471.32		$ 829,471.32
TOTAL CLINICAL ED CENTER - CHATTANOOGA	$ 829,471.32		$ 829,471.32
Agricultural Experiment Station			
Grants and Contracts		$ 674.90	$ 674.90
Indirect Cost Recoveries	$ 67.49		67.49
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 67.49	$ 674.90	$ 742.39
Extension			
Grants and Contracts		$ 6,598,703.61	$ 6,598,703.61
TOTAL EXTENSION		$ 6,598,703.61	$ 6,598,703.61

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts (continued)			
Institute for Public Service			
Grants and Contracts		$ 42,455.81	$ 42,455.81
Indirect Cost Recoveries	$ 19,509.69		19,509.69
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 19,509.69	$ 42,455.81	$ 61,965.50
Municipal Technical Advisory Service			
Grants and Contracts		$ 36,161.09	$ 36,161.09
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 36,161.09	$ 36,161.09
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	$ 1,147,093.90	$ 7,179,371.88	$ 8,326,465.78
Private Grants and Contracts			
Knoxville			
Grants and Contracts		$ 12,460,754.75	$ 12,460,754.75
Indirect Cost Recoveries	$ 2,858,365.99		2,858,365.99
TOTAL KNOXVILLE	$ 2,858,365.99	$ 12,460,754.75	$ 15,319,120.74
Tullahoma			
Grants and Contracts		$ 423,199.50	$ 423,199.50
Indirect Cost Recoveries	$ 169,632.70		169,632.70
TOTAL TULLAHOMA	$ 169,632.70	$ 423,199.50	$ 592,832.20
Chattanooga			
Grants and Contracts		$ 1,288,138.09	$ 1,288,138.09
Indirect Cost Recoveries	$ 60,913.58		60,913.58
TOTAL CHATTANOOGA	$ 60,913.58	$ 1,288,138.09	$ 1,349,051.67
Martin			
Grants and Contracts		$ 254,178.78	$ 254,178.78
Indirect Cost Recoveries	$ 24,642.83		24,642.83
Educational Allowance	4,008.00		4,008.00
TOTAL MARTIN	$ 28,650.83	$ 254,178.78	$ 282,829.61
Memphis			
Grants and Contracts		$ 79,686,833.69	$ 79,686,833.69
Indirect Cost Recoveries	$ 1,426,683.07		1,426,683.07
TOTAL MEMPHIS	$ 1,426,683.07	$ 79,686,833.69	$ 81,113,516.76
Clinical Education Center - Knoxville			
Grants and Contracts		$ 29,505,127.03	$ 29,505,127.03
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 29,505,127.03	$ 29,505,127.03
Clinical Education Center - Chattanooga			
Grants and Contracts		$ 25,137,919.04	$ 25,137,919.04
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 25,137,919.04	$ 25,137,919.04
Memorial Research Center			
Grants and Contracts		$ 741,439.32	$ 741,439.32
Indirect Cost Recoveries	$ 160,284.16		160,284.16
TOTAL MEMORIAL RESEARCH CENTER	$ 160,284.16	$ 741,439.32	$ 901,723.48
Agricultural Experiment Station			
Grants and Contracts		$ 4,769,181.57	$ 4,769,181.57
Indirect Cost Recoveries	$ 756,754.09		756,754.09
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 756,754.09	$ 4,769,181.57	$ 5,525,935.66
Extension			
Grants and Contracts		$ 1,168,494.28	$ 1,168,494.28
Indirect Cost Recoveries	$ 49,409.47		49,409.47
TOTAL EXTENSION	$ 49,409.47	$ 1,168,494.28	$ 1,217,903.75

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Institute for Public Service			
Grants and Contracts		$ 45,275.64	$ 45,275.64
Indirect Cost Recoveries	$ (172,496.74)		(172,496.74)
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ (172,496.74)	$ 45,275.64	$ (127,221.10)
County Technical Assistance Service			
Grants and Contracts		$ 39,465.39	$ 39,465.39
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 39,465.39	$ 39,465.39
College of Veterinary Medicine			
Grants and Contracts		$ 533,395.52	$ 533,395.52
Indirect Cost Recoveries	$ 52,733.50		52,733.50
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 52,733.50	$ 533,395.52	$ 586,129.02
Family Practice - Knoxville			
Grants and Contracts		$ 3,329,106.64	$ 3,329,106.64
TOTAL FAMILY PRACTICE - KNOXVILLE		$ 3,329,106.64	$ 3,329,106.64
General University	$ 16,557,822.76		$ 16,557,822.76
Investment in UT Battelle	717,074.84		717,074.84
TOTAL GENERAL UNIVERSITY	$ 17,274,897.60		$ 17,274,897.60
TOTAL PRIVATE GRANTS AND CONTRACTS	$ 22,665,828.25	$ 159,382,509.24	$ 182,048,337.49
Private Gifts			
Knoxville			
Gifts	$ 98,057.33	$ 8,772,269.64	$ 8,870,326.97
TOTAL KNOXVILLE	$ 98,057.33	$ 8,772,269.64	$ 8,870,326.97
Tullahoma			
Gifts		$ 10,341.64	$ 10,341.64
TOTAL TULLAHOMA		$ 10,341.64	$ 10,341.64
Chattanooga			
Gifts	$ 401,745.98	$ 4,608,861.61	$ 5,010,607.59
TOTAL CHATTANOOGA	$ 401,745.98	$ 4,608,861.61	$ 5,010,607.59
Martin			
Gifts	$ 49,500.00	$ 818,850.48	$ 868,350.48
TOTAL MARTIN	$ 49,500.00	$ 818,850.48	$ 868,350.48
Memphis			
Gifts	$ 128,000.00	$ 7,104,788.82	$ 7,232,788.82
TOTAL MEMPHIS	$ 128,000.00	$ 7,104,788.82	$ 7,232,788.82
Clinical Education Center - Knoxville			
Gifts		$ 1,100,693.99	$ 1,100,693.99
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 1,100,693.99	$ 1,100,693.99
Clinical Education Center - Chattanooga			
Gifts		$ 69,165.68	$ 69,165.68
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 69,165.68	$ 69,165.68
Memorial Research Center			
Gifts		$ 369,955.55	$ 369,955.55
TOTAL MEMORIAL RESEARCH CENTER		$ 369,955.55	$ 369,955.55
Agricultural Experiment Station			
Gifts		$ 702,142.26	$ 702,142.26
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 702,142.26	$ 702,142.26
Extension			
Gifts		$ 1,330,096.73	$ 1,330,096.73
TOTAL EXTENSION		$ 1,330,096.73	$ 1,330,096.73
Institute for Public Service			
Gifts		$ 10,749.07	$ 10,749.07
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 10,749.07	$ 10,749.07

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
Municipal Technical Advisory Service			
Gifts		$ 94,057.26	$ 94,057.26
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 94,057.26	$ 94,057.26
University Administration			
Gifts	$ 11,976.04	$ 299,876.37	$ 311,852.41
TOTAL UNIVERSITY ADMINISTRATION	$ 11,976.04	$ 299,876.37	$ 311,852.41
College of Veterinary Medicine			
Gifts	$ 3,000.00	$ 455,327.00	$ 458,327.00
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 3,000.00	$ 455,327.00	$ 458,327.00
Family Medicine - Knoxville			
Gifts		$ 3,670.00	$ 3,670.00
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 3,670.00	$ 3,670.00
Adjustments to Private Gifts	$ (85,718.72)	$ (9,252,387.54)	$ (9,338,106.26)
TOTAL PRIVATE GIFTS	$ 606,560.63	$ 16,498,458.56	$ 17,105,019.19
Endowment Income			
Knoxville			
Endowment Income	$ 38,451.72	$ 16,508,055.15	$ 16,546,506.87
TOTAL KNOXVILLE	$ 38,451.72	$ 16,508,055.15	$ 16,546,506.87
Tullahoma			
Endowment Income		$ (21,588.44)	$ (21,588.44)
TOTAL TULLAHOMA		$ (21,588.44)	$ (21,588.44)
Chattanooga			
Endowment Income		$ 5,305,295.41	$ 5,305,295.41
TOTAL CHATTANOOGA		$ 5,305,295.41	$ 5,305,295.41
Martin			
Endowment Income		$ 1,666,584.14	$ 1,666,584.14
TOTAL MARTIN		$ 1,666,584.14	$ 1,666,584.14
Memphis			
Endowment Income		$ 6,780,542.30	$ 6,780,542.30
TOTAL MEMPHIS		$ 6,780,542.30	$ 6,780,542.30
Clinical Education Center - Knoxville			
Endowment Income		$ 413,679.39	$ 413,679.39
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 413,679.39	$ 413,679.39
Clinical Education Center - Chattanooga			
Endowment Income		$ 2,605.10	$ 2,605.10
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 2,605.10	$ 2,605.10
Memorial Research Center			
Endowment Income		$ 145,143.68	$ 145,143.68
TOTAL MEMORIAL RESEARCH CENTER		$ 145,143.68	$ 145,143.68
Agricultural Experiment Station			
Endowment Income		$ 321,052.02	$ 321,052.02
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 321,052.02	$ 321,052.02
Extension			
Endowment Income	$ 5,553.13	$ 442,672.88	$ 448,226.01
TOTAL EXTENSION	$ 5,553.13	$ 442,672.88	$ 448,226.01
Institute for Public Service			
Endowment Income		$ 167,012.83	$ 167,012.83
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 167,012.83	$ 167,012.83
Municipal Technical Advisory Service			
Endowment Income		$ 71,013.27	$ 71,013.27
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 71,013.27	$ 71,013.27

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
County Technical Assistance Service			
Endowment Income		$ 93,764.44	$ 93,764.44
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 93,764.44	$ 93,764.44
University Administration			
Endowment Income	$ 345,845.24	$ 185,455.53	$ 531,300.77
TOTAL UNIVERSITY ADMINISTRATION	$ 345,845.24	$ 185,455.53	$ 531,300.77
College of Veterinary Medicine			
Endowment Income		$ 595,533.77	$ 595,533.77
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 595,533.77	$ 595,533.77
Family Medicine - Knoxville			
Endowment Income		$ 69,839.26	$ 69,839.26
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 69,839.26	$ 69,839.26
Adjustments to Endowment Income	$ (1,125.00)	$ (266,240.29)	$ (267,365.29)
TOTAL ENDOWMENT INCOME	$ 388,725.09	$ 32,480,420.44	$ 32,869,145.53
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	$ 422,632.46		$ 422,632.46
Student Counseling	650.00		650.00
TN Journal of Law and Policy	1,088.00		1,088.00
Culinary Institute	206,734.63		206,734.63
Aquatic Center	229,850.62		229,850.62
Design Camp	19,670.00		19,670.00
RC:Advanced Microscopy & Imaging Center	530.00		530.00
Statewide Van Program	1,059,303.95		1,059,303.95
Phy Act & Health	1,145.00		1,145.00
Stu Progr-Res Board	10,400.00		10,400.00
Library User Fees	2,401.00		2,401.00
Music Activities	4,274.50		4,274.50
RC: Molecular Biology Research Facility	7,926.00		7,926.00
Career Planning and Placement Services	260,251.90		260,251.90
TANDEC Services	38,175.00		38,175.00
Dist Rsch Prof-EECS IESP Conference	5,000.00		5,000.00
Mid Atlantic States Mycological Conf	3,425.00		3,425.00
Summer Band Related Camps	33,605.00		33,605.00
Adult Ed(AE) Pro Online Course Syst	789.00		789.00
Center for Literacy Studies	42,203.60		42,203.60
RC:Chemistry - Polymer Characterization	62,161.38		62,161.38
Walters Life Animal Facility	10,269.79		10,269.79
Klass Center-Evaluation Services	40,472.39		40,472.39
RC:DNA Sequencing	15,000.00		15,000.00
Univ Health Systems - NAC Program Support	24,817.76		24,817.76
Engineering Expo	39,150.00		39,150.00
DIG Conference - ARL	7,458.68		7,458.68
SERCEC - Conference	11,440.00		11,440.00
CE - Marketing & Logistics	2,000.00		2,000.00
Microbial Chemical Analysis	24,600.00		24,600.00
Forensic Anthropology Center Publications	13,912.35		13,912.35
Sport and Physical Activity	6,674.77		6,674.77
Center for Literacy Studies - Publications	3,839.45		3,839.45
IAM BFLM IMG Facility	154,343.00		154,343.00
Ctr on Disability and Emp - Prod &	501.79		501.79
Band Tape and CD Sales	1,540.00		1,540.00
Opera	50.00		50.00
Tennessee Math Contest	8,696.00		8,696.00
RC:UTK Non-Woven Research Lab	68,905.00		68,905.00
WRRC Continuing Education	562,000.00		562,000.00
Railroad Seminars - Jennings	100,386.99		100,386.99
Recreation Complex	463,640.12		463,640.12
The Tennessee Journal of Business	2,503.77		2,503.77
Summer Acting Camp	13,230.00		13,230.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
VolPrint Project-Pay for Print	$ 206,710.71		$ 206,710.71
Minority Student Affairs	1,555.00		1,555.00
Child Dev Labs	953,132.94		953,132.94
Psychological Clinic	78,767.50		78,767.50
CMHSRC Consulting Services	71,766.00		71,766.00
Global Supply Chain Institute	44,000.00		44,000.00
UT Theatre	710,798.65		710,798.65
Intercoll Athletics-Women	872,399.00		872,399.00
University Center	269,437.61		269,437.61
Intercollegiate Athletics - Women - Basketball Ticket Revenue	2,029,569.44		2,029,569.44
IAW-Volleyball Ticket Revenue	18,059.00		18,059.00
IAW-Basketball Special Events	(6,480.00)		(6,480.00)
Cultural Affairs Board-UPSF	6,084.75		6,084.75
Southeastern Conf Comm Assoc Annual	5,800.00		5,800.00
Publication - Soundings	181.00		181.00
Forensic Anthropology Center	6,404.03		6,404.03
UPSF-Student Act Revenue	95,354.08		95,354.08
UPSF-Minority Student Aff Revenue	30,135.00		30,135.00
UPSF-International House Revenue	8,899.25		8,899.25
Anderson Center	7,000.00		7,000.00
Winter Nuclear School	20,263.14		20,263.14
WUOT Radio Center	263,572.00		263,572.00
College of Education - Publications	9,690.00		9,690.00
McClung Museum Gift Shop	32,432.34		32,432.34
Intercollegiate Athletics - Women - Softball Ticket Revenue	112,368.67		112,368.67
Intercollegiate Athletics - Marketing	(50.00)		(50.00)
Intercollegiate Athletics - Women - Soccer Ticket Revenue	11,652.00		11,652.00
TOTAL KNOXVILLE	$ 9,847,151.01		$ 9,847,151.01
Space Institute			
Propulsion Research Facility (PRF)	$ 24,456.49		$ 24,456.49
TOTAL SPACE INSTITUTE	$ 24,456.49		$ 24,456.49
Chattanooga			
Radio Station	$ 44,858.04		$ 44,858.04
Counseling Center	2,420.00		2,420.00
Student Newspaper - Echo	15,020.00		15,020.00
University Center	20,574.00		20,574.00
University Theatre - Drama	21,153.32		21,153.32
Institutional Research and Planning	20,987.00		20,987.00
English Language Institute	169,813.77		169,813.77
Faculty Club Income	200.00		200.00
Univ Theatre-Music	16,146.11		16,146.11
Cadek Conserv Music	299,245.10		299,245.10
Fine Arts Center	98,371.70		98,371.70
Children's Center	969,854.12		969,854.12
Arena Events	517,845.50		517,845.50
Faculty/Staff Recreation	49,228.80		49,228.80
Challenger Center	103,827.19		103,827.19
CUMU Conference	20,000.00		20,000.00
Athletics Men's Wrestling	59,355.59		59,355.59
Athletics Women Bball	51,772.54		51,772.54
Athletics Men's Basketball	386,913.06		386,913.06
Athletics Men's Football	933,754.35		933,754.35
Miscellaneous Income	13,658.51		13,658.51
Corp Sponsor/PR	432,600.00		432,600.00
Porky's Open	78,242.00		78,242.00
Athletics Special Events	2,025.00		2,025.00
Athletics Women's Softball	10,363.39		10,363.39
Athletics Women's Volleyball	1,000.00		1,000.00
Athletic Concessions	16,900.00		16,900.00
Athletics Conference/NCAA	360,876.00		360,876.00
Athletics Men's Track	1,380.00		1,380.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Chattanooga (continued)			
MOCS Anglers Bass Classics	$ 810.00		$ 810.00
TOTAL CHATTANOOGA	$ 4,719,195.09		$ 4,719,195.09
Martin			
Student Learning Center - Test Fees	$ 113,907.06		$ 113,907.06
UT - Martin Children's Center	433,009.61		433,009.61
Camps and Special Programs	258,404.49		258,404.49
Collegiate Rodeo Income	65,172.26		65,172.26
UTM Agriculture Income	276,993.09		276,993.09
Travel Study Program	206,664.90		206,664.90
SOAR Registration Fees	76,170.00		76,170.00
Elam Center	52,143.76		52,143.76
Vanguard Theatre Income	6,184.90		6,184.90
Music Special Events	55,959.75		55,959.75
Mod For Lang Program Income	400.00		400.00
Student Recreation Center	55,249.65		55,249.65
Learning Resource Center	5,126.07		5,126.07
Men's Basketball	331,031.50		331,031.50
Athletics Football	487,805.00		487,805.00
Men's Baseball	9,800.00		9,800.00
Women's Basketball	45,463.50		45,463.50
Athletics Volleyball	3,479.00		3,479.00
NCAA Distribution	547,701.79		547,701.79
Athletics Softball	3,000.00		3,000.00
TOTAL MARTIN	$ 3,033,666.33		$ 3,033,666.33
Memphis			
Continuing Education Pharmacy Shukla	$ 355,831.90		$ 355,831.90
Fitness Center	64,706.01		64,706.01
Cytogenetics	132,896.25		132,896.25
CDC Biochemistry Lab	97,353.00		97,353.00
Educational Development	2,009.98		2,009.98
Lab Animal Care Unit	354,792.94		354,792.94
Medicine - Endocrinology Lipid Research	3,384.00		3,384.00
S J Pediatric Dental Clinic	460,471.89		460,471.89
Library User Fees	9,114.85		9,114.85
Tissue Services Core	41,226.38		41,226.38
Dental Operatory	3,795,393.11		3,795,393.11
Flow Cytometry - VC Research	5,702.00		5,702.00
Information Technology Services	26,507.32		26,507.32
Hearing & Speech Center	631,882.20		631,882.20
Viral Vector	2,520.00		2,520.00
Clinical Industry Trials Unit	13,831.50		13,831.50
TOTAL MEMPHIS	$ 5,997,623.33		$ 5,997,623.33
Clinical Education Center - Knoxville			
Communication and Outreach	78,852.54		78,852.54
Ob/Gyn Center of Knoxville	1,498,725.70		1,498,725.70
Internal Medicine Center of Knoxville	215,025.18		215,025.18
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	$ 1,792,603.42		$ 1,792,603.42
Memorial Research Center			
Genetics Center	$ 4,064.97		$ 4,064.97
Genetics Lab	1,590,335.14		1,590,335.14
TOTAL MEMORIAL RESEARCH CENTER	$ 1,594,400.11		$ 1,594,400.11
Agricultural Experiment Station			
Forage Analysis	$ 8,100.00		$ 8,100.00
Wood Products Lab	31,685.00		31,685.00
Food Quality & Safety Analytical Lab	42,260.00		42,260.00
UTIA Variety Evaluation	39,000.00		39,000.00
Royalties AgResearch Cultivate	69,099.64		69,099.64
Cotton Variety Testing	51,522.50		51,522.50
West Tennessee Experiment Station - Jackson	312,116.02		312,116.02

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Agricultural Experiment Station (continued)			
Tobacco Experiment Station - Greeneville	$ 140,312.12		$ 140,312.12
Plateau Experiment Station - Crossville	323,361.39		323,361.39
Field Experiment Station - Milan	451,277.80		451,277.80
Middle Tennessee Experiment Station - Columbia	721,774.37		721,774.37
Highland Rim Experiment Station - Springfield	394,270.23		394,270.23
Dairy Experiment Station - Lewisburg	449,041.85		449,041.85
Forestry	78,358.85		78,358.85
Knoxville Station - Animal Science - Animal Husbandry	147,888.27		147,888.27
Knoxville Station - Animal Science - Poultry	15,284.77		15,284.77
Knoxville Station - Animal Science - Dairy	351,037.06		351,037.06
Knoxville Station - Ornamental Horticulture & Landscape Design	2,416.95		2,416.95
Knoxville Station - Plant and Soil Science	12,659.00		12,659.00
Genomics Hub	(2,789.10)		(2,789.10)
Human Dimensions Lab	16,796.00		16,796.00
Mastitis Testing Lab	2,468.00		2,468.00
Sensory Evaluation Lab	31,096.49		31,096.49
Reproductive Phy & Endocrinology Lab	7,334.74		7,334.74
Breeding Orchard Program	400.00		400.00
Better Business Processes Workshops	14,687.50		14,687.50
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 3,711,459.45		$ 3,711,459.45
Extension			
Tennessee Master Beef Producer Program	$ 61,960.62		$ 61,960.62
Beef Quality Assurance Program	26,862.00		26,862.00
Bull Test Program	402,525.05		402,525.05
Beef Cattle-Firm Ag Econ	1,500.00		1,500.00
Master Horse Owners	3,635.90		3,635.90
Silviculture Training-Clatterbuck	169,682.00		169,682.00
Beemaster Program-Skinner	15,743.84		15,743.84
Invasive Plant Guides	83.04		83.04
Tennessee Master Meat Goat Producer	17,325.00		17,325.00
Farm Management-Eastern Region	2,010.94		2,010.94
UT Gardens Educational Programs	4,073.00		4,073.00
Pesticide Safety Training	151,855.41		151,855.41
Master Gardener Program	66,114.29		66,114.29
Agronomy Variety Testing	5,500.00		5,500.00
Soil Testing Fees	224,466.49		224,466.49
Forage Testing Fees	41,763.35		41,763.35
Plant/Pest Diagnostic Lab	10,461.50		10,461.50
ITV Compressed Video	3,562.73		3,562.73
Food Safety Training	17,948.25		17,948.25
FCS Coparenting	56,894.50		56,894.50
Conference Fees	145,368.44		145,368.44
Smart Marriages	140.00		140.00
Radon Awareness Programs	509.00		509.00
FCS Fee-Base Education	9,180.19		9,180.19
County Participant Fees	13,898.20		13,898.20
4-H Youth - Ridley	686,869.26		686,869.26
4-H Youth - York	946,274.19		946,274.19
4-H Youth - Austin	857,461.39		857,461.39
TOTAL EXTENSION	$ 3,943,668.58		$ 3,943,668.58
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	$ 74,238.55		$ 74,238.55
Veterinary Referral Service-Biopsy/Histology/Necro	174,371.53		174,371.53
Veterinary Referral Service-Endocri	798,363.98		798,363.98
Veterinary Referral Service-Immunol	12,390.50		12,390.50
Veterinary Referral Service-Necrops	15,913.30		15,913.30
Veterinary Referral Service-Parasitology	47,211.25		47,211.25
Veterinary Referral Service-Pathobiology	123,014.50		123,014.50
Veterinary Referral Service-Pharmacology	15,200.00		15,200.00
Veterinary Referral Service-Clinical	55,103.92		55,103.92
Veterinary Referral Service-Immunohistochemistr	3,739.78		3,739.78
LACS Theriogenology	16,490.39		16,490.39

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine (continued)			
LACS Equine Emergency	$ 134,241.23		$ 134,241.23
LACS Equine Field Service	283,072.09		283,072.09
LACS Equine Medicine	250,595.86		250,595.86
LACS Surgery	300,554.35		300,554.35
LACS Farm Animal Emergency	31,015.65		31,015.65
LACS Farm Animal Field Service	103,240.29		103,240.29
LACS Farm Animal Medicine/Surgery	183,209.62		183,209.62
LACS Chiropracty	9,277.70		9,277.70
LACS Acupuncture	265.00		265.00
LACS Hyperbaric Therapy	4,591.89		4,591.89
LACS MRI	21,583.60		21,583.60
LACS Regenerative Medicine	4,350.00		4,350.00
SACS Cardiology	267,654.53		267,654.53
SACS Dermatology	175,530.03		175,530.03
SACS Emergency	810,746.29		810,746.29
SACS Medicine	1,198,730.75		1,198,730.75
SACS Neurology	934,553.68		934,553.68
SACS Oncology	643,043.18		643,043.18
SACS Ophthalmology	500,036.53		500,036.53
SACS Orthopedics	688,655.14		688,655.14
SACS Soft Tissue Surgery	880,479.16		880,479.16
SACS Physical Therapy	197,941.07		197,941.07
SACS Nutrition	145,903.87		145,903.87
Radiology	14,045.00		14,045.00
Regional Instit Vet Emerg Referrals	3,740.94		3,740.94
Linear Accelerator-Radiation Oncolo	218,489.25		218,489.25
Integrative Veterinary Medicine	191,339.06		191,339.06
Magnetic Resonance Imaging Service	506,271.64		506,271.64
Community Practice Service	239,332.77		239,332.77
Dental Service	19,886.47		19,886.47
Veterinary Behavior Service	29,319.28		29,319.28
Small Animal Reproduction	7,142.85		7,142.85
Small Animal After Hours Emergency	5,878.00		5,878.00
Avian Exotic Medicine	244,854.73		244,854.73
Knoxville Zoo	43,074.14		43,074.14
CVM Diagnostic Lab Courier Service	29,396.50		29,396.50
State Diagnostic Lab-Necropsy	60,943.05		60,943.05
Large Animal	(799.38)		(799.38)
Small Animal	(1,425.53)		(1,425.53)
Veterinary Social Work Income	9,625.00		9,625.00
Instructional Resources	9,895.00		9,895.00
CVM Pharmacy	26,131.00		26,131.00
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 10,762,448.98		$ 10,762,448.98
Family Medicine - Knoxville			
University Family Practice Patient Care	$ 2,659,654.79		$ 2,659,654.79
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 2,659,654.79		$ 2,659,654.79
Family Medicine - Jackson			
Family Practice Clinic	$ 5,011,652.78		$ 5,011,652.78
TOTAL FAMILY MEDICINE - JACKSON	$ 5,011,652.78		$ 5,011,652.78
Family Medicine - Memphis			
Family Practice Clinic - St. Francis	$ 2,018,707.10		$ 2,018,707.10
Family Practice - BMH Tipton County	378.07		378.07
TOTAL FAMILY MEDICINE - MEMPHIS	$ 2,019,085.17		$ 2,019,085.17
Adjustment to Sales and Services of Educational Activities	$ (1,522,470.03)		$ (1,522,470.03)
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	$ 53,594,595.50		$ 53,594,595.50
Other Sources			
Knoxville			
Parent's Association	$ 343,070.49		$ 343,070.49

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Knoxville (continued)			
UT-Battelle	$ 1,300,000.00		$ 1,300,000.00
Conferences and Institutes	7,350,898.26		7,350,898.26
Rents	63,167.32		63,167.32
CLE Institutes	1,095.00		1,095.00
Alumni Memorial Building Rent	21,085.00		21,085.00
Ag Science & Natural Resources Conference	2,330.00		2,330.00
Trademark Licensing	645,000.00		645,000.00
Disability Services-Workshop	1,765.00		1,765.00
Video & Photography Center	160,094.71		160,094.71
ACES Seminars	147,565.34		147,565.34
Forensic Anthro Ctr-Training Course	146,512.62		146,512.62
Rape Aggression Defense Program	21,000.00		21,000.00
NTRC-Front Desk	105,377.50		105,377.50
National Transportation Rsch Ctr	150,494.88		150,494.88
Institute for Statistical Engineering	4,131.22		4,131.22
Creative Services Division-UTK	1,224.20		1,224.20
Livestock Judging Camp	6,414.00		6,414.00
Veterans Affairs	11,032.00		11,032.00
SEEC - SEE Center Revenue	4,482.00		4,482.00
Sponsored Intl Student Admin Mgmt Fee	16,159.77		16,159.77
Vine Middle School Clinic	222,178.44		222,178.44
TOTAL KNOXVILLE	$ 10,725,077.75		$ 10,725,077.75
Tullahoma			
Miscellaneous	$ (2,381.29)		$ (2,381.29)
TOTAL TULLAHOMA	$ (2,381.29)		$ (2,381.29)
Chattanooga			
Campus Vending	$ 69,716.81		$ 69,716.81
Facility Rental-Chapels	(14,146.25)		(14,146.25)
Non Credit Conferences	41,050.00		41,050.00
Miscellaneous	106,064.97		106,064.97
Athletic Licensing Income	20,000.00		20,000.00
CE Video Production Income	17,636.00		17,636.00
TOTAL CHATTANOOGA	$ 240,321.53		$ 240,321.53
Martin			
Miscellaneous	$ 264.86		$ 264.86
Campus Police Court Fees	2,136.93		2,136.93
Continuing Education Non-CEU	70,941.48		70,941.48
Trademark Licensing	7,500.00		7,500.00
Rental Property	71,088.92		71,088.92
TVA Power Generation Revenue	480,000.00		480,000.00
TOTAL MARTIN	$ 631,932.19		$ 631,932.19
Memphis			
Miscellaneous	$ 116,545.34		$ 116,545.34
Rents	339,827.76		339,827.76
Madison Rental Income	550,068.64		550,068.64
Institutional Review Board	103,850.00		103,850.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	47,784.46		47,784.46
Regional Biocontainment Laboratory	64,131.64		64,131.64
TOTAL MEMPHIS	$ 1,223,707.84		$ 1,223,707.84
Memorial Research Center			
Institutional Review Board	$ 9,950.00		$ 9,950.00
PET/CT Operation	804,413.12		804,413.12
TOTAL MEMORIAL RESEARCH CENTER	$ 814,363.12		$ 814,363.12
Sun Grant Center	$ 14,400.00		$ 14,400.00
Miscellaneous Income	74,705.94		74,705.94
Conference Fees	113,702.95		113,702.95
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 202,808.89		$ 202,808.89

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Extension			
Miscellaneous	$ 39,737.19		$ 39,737.19
Conference Fees	31,188.71		31,188.71
Extension-Gardens	122,683.10		122,683.10
Organic Crops	5,964.76		5,964.76
TOTAL EXTENSION	$ 199,573.76		$ 199,573.76
Institute for Public Service			
OTI Education Center	$ 142,664.00		$ 142,664.00
Economic Development	31,898.20		31,898.20
Health & Environment Programs	110,579.15		110,579.15
Law Enforcement Innovation Center	16,200.00		16,200.00
Energy and Environment Programs	13,535.00		13,535.00
LEIC NFA Collegiate Program	3,791.00		3,791.00
LEIC Mini NFA	97,500.00		97,500.00
NFA Symposium	450.00		450.00
IPS Leadership and Staff Development	121,110.00		121,110.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 537,727.35		$ 537,727.35
Municipal Technical Advisory Service			
Miscellaneous Income	$ 156,082.57		$ 156,082.57
Benchmarking	46,000.00		46,000.00
Training	194,927.14		194,927.14
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 397,009.71		$ 397,009.71
County Technical Assistance Service			
Program Fees	$ 7,727.20		$ 7,727.20
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 7,727.20		$ 7,727.20
University Administration			
Interest on Invested Funds	$ 12,093,158.16		$ 12,093,158.16
UT-Battelle	2,924,388.02		2,924,388.02
Miscellaneous	20,763.59		20,763.59
Trademark Licensing	1,142,397.01		1,142,397.01
Bank Account Interest	826.62		826.62
University Relations	1,440.00		1,440.00
Affinity Card	1,428,571.40		1,428,571.40
TOTAL UNIVERSITY ADMINISTRATION	$ 17,611,544.80		$ 17,611,544.80
College of Veterinary Medicine			
Conferences	$ 158,586.90		$ 158,586.90
Returned Check Charge	16,560.70		16,560.70
Miscellaneous	34,136.64		34,136.64
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 209,284.24		$ 209,284.24
Family Medicine - Knoxville			
University Family Practice Occup Health	$ 454,834.05		$ 454,834.05
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 454,834.05		$ 454,834.05
Adjustments to Other Sources	$ (336,936.09)	$ (121,971.40)	$ (458,907.49)
TOTAL OTHER SOURCES	$ 32,916,595.05	$ (121,971.40)	$ 32,794,623.65
TOTAL GENERAL FUND	$ 929,244,753.05	$ 618,569,528.29	$ 1,547,814,281.34
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	$ 40,102,137.39		$ 40,102,137.39
Dining Halls	3,907,806.37		3,907,806.37
Bookstore	21,111,718.73		21,111,718.73
Parking Authority	8,313,006.85		8,313,006.85
Athletic Department	94,606,981.83	$ 526,627.10	95,133,608.93
Assembly Center and Arena	2,578,623.87		2,578,623.87
Lady Vols Basketball Camps	161,715.86		161,715.86
Lady Vols Volleyball Camps	72,824.65		72,824.65

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2012

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY ENTERPRISES FUND (continued)			
Knoxville (continued)			
Lady Vols Prtm Swimming Camps	$ 23,368.82		$ 23,368.82
Lady Vols Softball Camps	74,587.51		74,587.51
Lady Vols Soccer Camps	69,679.80		69,679.80
Summer Softball Camp	96,874.39		96,874.39
Lady Vols Golf Camp	5,723.60		5,723.60
Lady Vols Tennis Camp	919.77		919.77
Fraternity Housing	303,751.57		303,751.57
Student Publications	574,285.80		574,285.80
University Center Sweet Shop	125,548.25		125,548.25
TOTAL KNOXVILLE	$ 172,129,555.06	$ 526,627.10	$ 172,656,182.16
Tullahoma			
Residence Halls	$ 62,503.38		$ 62,503.38
Dining Halls	96,832.20		96,832.20
TOTAL TULLAHOMA	$ 159,335.58		$ 159,335.58
Chattanooga			
Residence Halls	$ 8,995,202.78		$ 8,995,202.78
Dining Halls	889,657.49		889,657.49
Bookstores	425,864.95		425,864.95
Parking Authority	1,442,176.67		1,442,176.67
Athletics	100,824.59		100,824.59
Arena	28,259.38		28,259.38
Doctor's Building	116,180.55		116,180.55
TOTAL CHATTANOOGA	$ 11,998,166.41		$ 11,998,166.41
Martin			
Residence Halls	$ 9,109,673.35		$ 9,109,673.35
Dining Halls	486,688.50		486,688.50
Bookstore	2,277,271.40		2,277,271.40
Parking Authority	463,275.29		463,275.29
Auxiliary Other	532,415.84		532,415.84
TOTAL MARTIN	$ 12,869,324.38		$ 12,869,324.38
Memphis			
Residence Halls	$ 11,067.95		$ 11,067.95
Dining Halls	65,449.55		65,449.55
Bookstore	45,341.23		45,341.23
Parking Authority	1,372,058.95		1,372,058.95
Professional Activities Building	1,114,506.50		1,114,506.50
TOTAL MEMPHIS	$ 2,608,424.18		$ 2,608,424.18
Adjustments to Auxiliary Enterprises Fund	$ (11,234,917.23)	$ 122,410.00	$ (11,112,507.23)
TOTAL AUXILIARY ENTERPRISES FUND	$ 188,529,888.38	$ 649,037.10	$ 189,178,925.48
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	$ 63,099,096.56		$ 63,099,096.56
TOTAL INDEPENDENT OPERATIONS	$ 63,099,096.56		$ 63,099,096.56
TOTAL CURRENT REVENUES	$ 1,180,873,737.99	$ 619,218,565.39	$ 1,800,092,303.38

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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	866,482.22		866,482.22	663,789.55	202,692.67	
Provost & Vice Chancellor		166,348.43	166,348.43	137,924.87	28,423.56	
Office of the Chancellor	15,909.20	157,020.56	172,929.76	12,846.40	160,083.36	
Budget & Finance	66,797.29		66,797.29	51,702.12	15,095.17	
General Research Support	2,431,785.35		2,431,785.35		2,431,785.35	
Thornton Center		2,857.25	2,857.25		2,857.25	
Baker Center		147,267.29	147,267.29	4,751.30	142,515.99	
McClung Museum		3,631.55	3,631.55		3,631.55	
First Year Programs	563,013.34		563,013.34	138,598.91	424,414.43	
English Language Institute	932,240.84		932,240.84	475,182.96	457,057.88	
Programs Abroad	1,758,342.49		1,758,342.49		1,758,342.49	
Total General Administration	**6,634,570.73**	**477,125.08**	**7,111,695.81**	**1,484,796.11**	**5,626,899.70**	
Student Administration						
Vice Chan Student Life		15,500.00	15,500.00		15,500.00	
RecSports		1,110.33	1,110.33		1,110.33	
Total Student Administration		**16,610.33**	**16,610.33**		**16,610.33**	
College of Arts and Sciences						
Admin-Arts and Sciences	224,977.57	115,275.75	340,253.32	76,363.04	263,890.28	
Special Programs	245,257.96		245,257.96	181,536.14	63,721.82	
Anthropology	2,913,950.25	44,613.54	2,958,563.79	2,203,774.32	750,715.45	4,074.02
Arts	3,421,289.79	64,738.74	3,486,028.53	2,360,811.24	1,125,217.29	
Division of Biology	2,060,548.50	5,553.45	2,066,101.95	1,263,714.68	802,387.27	
Microbiology	2,017,993.77	22,501.57	2,040,495.34	1,524,968.73	515,526.61	
Biochem/Cell & Molecul Biology	3,812,822.44	24,043.63	3,836,866.07	2,767,870.39	1,068,995.68	
Chemistry	5,758,969.97	59,355.32	5,818,325.29	4,303,899.38	1,513,251.15	1,174.76
Classics	794,337.04	11,783.21	806,120.25	571,484.85	234,635.40	
English	7,242,799.03	804,355.93	8,047,154.96	5,903,481.22	2,143,673.74	
A&S International Programs		2,210.77	2,210.77	1,300.00	910.77	
Geography	2,178,956.74	34,047.32	2,213,004.06	1,659,107.73	553,896.33	
Earth & Planetary Sciences	2,539,371.82	75,223.02	2,614,594.84	1,914,708.58	699,886.26	
Modern Foreign Languages & Lit	5,620,433.23	9,917.65	5,630,350.88	4,044,504.26	1,569,848.62	15,998.00
History	3,430,197.00	118,643.36	3,548,840.36	2,372,403.95	1,176,436.41	
School of Genome Sci & Tech	486,874.02		486,874.02	403,027.85	83,846.17	
Mathematics	7,971,139.73	112,784.99	8,083,924.72	5,955,450.07	2,172,021.45	43,546.80-
School of Music	5,503,222.95	94,571.51	5,597,794.46	3,606,190.87	1,824,592.59	167,011.00
Philosophy	1,652,759.58	11,203.66	1,663,963.24	1,251,271.94	412,691.30	
Physics	5,097,763.23	168,160.72	5,265,923.95	3,833,224.21	1,328,756.49	103,943.25
Political Science	2,584,067.83	4,301.79	2,588,369.62	1,904,961.93	683,407.69	
Psychology	4,969,751.41	127,184.73	5,096,936.14	3,794,944.88	1,301,991.26	
Religious Studies	932,672.19	73,050.11	1,005,722.30	690,740.67	314,981.63	
Gov Sch & Spc Prog		493,468.46	493,468.46	55,880.13	437,588.33	
Sociology	2,075,734.88	605.02	2,076,339.90	1,544,864.18	531,475.72	
Theatre	1,585,552.26	26,305.29	1,611,857.55	1,172,906.98	438,950.57	
Ecology & Evolutionary Biology	4,418,137.86	108,599.39	4,526,737.25	3,074,223.57	1,445,637.92	6,875.76
Marco Institute		84,064.30	84,064.30	30,314.24	53,750.06	
Africana Am Studies	379,961.27		379,961.27	273,416.77	106,544.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
Total College of Arts and Sci	**79,919,542.32**	**2,696,563.23**	**82,616,105.55**	**58,741,346.80**	**23,619,228.76**	**255,529.99**
Agricl Sci & Natural Resources						
UT Gardens Support-CASNR	40,317.65		40,317.65	29,795.14	10,522.51	
College of Agricultural-Adm	136,914.78	273,746.21	410,660.99	118,615.26	284,559.73	7,486.00
Agricultural & Resource Econ	645,604.48	67,487.00	713,091.48	565,016.96	148,074.52	
Biosystm Eng&Env Sci	1,023,548.66	13,246.88	1,036,795.54	712,573.19	324,222.35	
Animal Science	927,138.47	24,414.52	951,552.99	638,318.99	309,384.00	3,850.00
Entomology & Plant Pathology	307,662.73	17,570.25	325,232.98	228,015.93	97,217.05	
Agricultural & Extension Educ	384,030.34		384,030.34	269,661.37	114,368.97	
Food Science and Technology	399,549.74	3,764.45	403,314.19	293,784.51	109,529.68	
Forestry, Wildlife, Fisheries	947,102.40	26,713.51	973,815.91	663,267.58	310,548.33	
Plant Sciences	1,081,034.20	139,259.45	1,220,293.65	860,582.79	359,710.86	
Total Agricl Sci & Natural Re	**5,892,903.45**	**566,202.27**	**6,459,105.72**	**4,379,631.72**	**2,068,138.00**	**11,336.00**
College of Engineering						
Administration-Engineering	659,774.36	199,969.77	859,744.13	529,292.59	257,917.64	72,533.90
Academic & Student Affairs	241,138.00		241,138.00	169,085.03	72,052.97	
Engineering Prof Practice		9,000.00	9,000.00		9,000.00	
Eng Fundamentals Div	762,318.36	61,357.05	823,675.41	624,269.54	199,405.87	
Transportation Center	130,174.38		130,174.38	55,796.63	74,377.75	
Materials Science & Engr	3,134,567.41	37,598.37	3,172,165.78	2,087,190.21	1,002,367.74	82,607.83
Chem & Biomolecular Engr	2,266,882.01	5,802.93	2,272,684.94	1,615,188.78	637,496.16	20,000.00
Civil & Environmental Engr	3,043,420.97	6,509.55	3,049,930.52	2,162,591.67	870,058.85	17,280.00
Electrical Engr & Computer Sci	6,825,957.23	239,023.64	7,064,980.87	4,941,613.59	2,082,067.68	41,299.60
Industrial & Info Engineering	1,303,569.12	41,940.23	1,345,509.35	851,425.34	487,468.01	6,616.00
Mech Aero & Biomed Engineering	4,296,197.26	261,175.88	4,557,373.14	3,072,587.51	1,287,240.16	197,545.47
Nuclear Engineering	1,716,371.21	122,634.02	1,839,005.23	1,185,769.82	631,986.41	21,249.00
Total College of Engineering	**24,380,370.31**	**985,011.44**	**25,365,381.75**	**17,294,810.71**	**7,611,439.24**	**459,131.80**
College of Business Admin						
Administration-Business Admin		533,274.66	533,274.66	408,742.69	124,531.97	
Executive Development Programs	3,862,102.24	189.92	3,862,292.16	2,071,697.23	1,790,594.93	
Center for Executive Education	1,030,260.56		1,030,260.56	430,784.63	599,475.93	
Accounting	4,142,969.92	394,810.54	4,537,780.46	3,323,055.11	1,214,725.35	
Degree Programs	6,218,213.70	10,957.17	6,229,170.87	3,538,229.35	2,690,941.52	
Undergrad Program-CBA	84,394.86		84,394.86	57,110.72	27,284.14	
Economics	2,596,660.02	181,083.41	2,777,743.43	2,161,143.80	616,599.63	
Finance	2,505,315.81	363,131.47	2,868,447.28	2,272,025.16	596,422.12	
Management	2,786,327.07	3,516.90	2,789,843.97	2,136,320.62	653,523.35	
Anderson Ctr for Entre & Innov		36,794.70	36,794.70		36,794.70	
Marketing Logistics & Transp	3,981,161.58	212,892.85	4,194,054.43	3,361,153.53	832,900.90	
Statistics	3,019,863.67	187,036.00	3,206,899.67	2,424,829.80	782,069.87	
MBA Program	1,217,968.18		1,217,968.18	728,430.57	489,537.61	
Total College of Business Adm	**31,445,237.61**	**1,923,687.62**	**33,368,925.23**	**22,913,523.21**	**10,455,402.02**	
College of Law						
Law-Administration		15,280.38	15,280.38	11,873.19	3,407.19	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Law						
Law	7,763,218.34	306,129.94	8,069,348.28	5,455,196.15	2,614,152.13	
Total College of Law	**7,763,218.34**	**321,410.32**	**8,084,628.66**	**5,467,069.34**	**2,617,559.32**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	147,800.84	79,729.27	227,530.11	51,038.55	167,812.32	8,679.24
TN Governor's Academy		10,903.18	10,903.18	10,039.34	863.84	
Child & Family Studies	2,451,753.78		2,451,753.78	1,734,239.77	717,514.01	
Public Health	1,288,852.28	242.14	1,289,094.42	869,523.83	419,570.59	
Center on Deafness		175,966.85	175,966.85	16,257.63	159,709.22	
Ctr Enhan Educ in Math & Sci	299,226.58	94,808.37	394,034.95	60,961.47	333,073.48	
VolsTeach		499,264.28	499,264.28	332,276.57	166,987.71	
Retail, Hosp, & Tour Mgmt-Res	1,527,900.80	405,810.39	1,933,711.19	1,340,038.80	593,672.39	
Ed Ldrship &Pol Stds	1,221,873.12	3,664.41	1,225,537.53	892,115.90	333,421.63	
Theory & Practice in Teacher E	4,696,084.30	271,592.64	4,967,676.94	3,604,050.27	1,363,626.67	
Nutrition	1,638,286.24	211,603.61	1,849,889.85	1,295,608.68	551,021.84	3,259.33
KLASS Center	4,242.24		4,242.24	3,328.56	913.68	
Educ Psychology & Counseling	4,069,103.44	158,950.44	4,228,053.88	2,959,874.40	1,268,179.48	
Kines Recr & Spt Stu	2,859,517.07	6,320.89	2,865,837.96	2,130,483.23	735,354.73	
Total Coll of Educ, Hlth, & H	**20,204,640.69**	**1,918,856.47**	**22,123,497.16**	**15,299,837.00**	**6,811,721.59**	**11,938.57**
College of Architectre & Desig						
Arch & Design-Admin	59,378.19	35,700.81	95,079.00		86,848.40	8,230.60
Architecture	3,627,927.60	134,038.97	3,761,966.57	2,602,431.26	1,159,535.31	
Interior Design Program	411,818.72		411,818.72	312,407.63	99,411.09	
Landscape Architecture	243,529.94		243,529.94	186,838.18	56,691.76	
Total College of Architectre	**4,342,654.45**	**169,739.78**	**4,512,394.23**	**3,101,677.07**	**1,402,486.56**	**8,230.60**
Coll of Communication & Info						
Communications/Info-Admin	700,643.67	7,837.37	708,481.04	501,494.03	206,987.01	
Advertising/Public Relations	1,571,658.38	5,182.61	1,576,840.99	1,220,941.14	355,899.85	
Journalism/Electronic Media	2,146,472.05	98,052.20	2,244,524.25	1,692,306.59	552,217.66	
Communication Studies	1,988,985.56		1,988,985.56	1,438,822.06	550,163.50	
Information Sciences	2,307,518.79		2,307,518.79	1,524,262.41	783,256.38	
Center for Information Studies		376,717.96	376,717.96	150,810.90	225,907.06	
Total Coll of Communication &	**8,715,278.45**	**487,790.14**	**9,203,068.59**	**6,528,637.13**	**2,674,431.46**	
College of Nursing						
College of Nursing	4,810,951.48	198,844.84	5,009,796.32	2,938,788.45	2,015,046.37	55,961.50
Total College of Nursing	**4,810,951.48**	**198,844.84**	**5,009,796.32**	**2,938,788.45**	**2,015,046.37**	**55,961.50**
Military Sci & Leadership						
Military Science & Leadership	88,977.08		88,977.08	51,474.22	37,502.86	
Total Military Sci & Leadersh	**88,977.08**		**88,977.08**	**51,474.22**	**37,502.86**	
Air Force Aerospace Studies						
Air Force Aerospace Studies	64,558.79		64,558.79	35,718.96	28,839.83	
Total Air Force Aerospace Stu	**64,558.79**		**64,558.79**	**35,718.96**	**28,839.83**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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	4,328,427.54	17,804.23	4,346,231.77	2,888,629.21	1,457,602.56	
Social Work Research&Publc Svc	500.00-		500.00-		500.00-	
Total College of Social Work	**4,327,927.54**	**17,804.23**	**4,345,731.77**	**2,888,629.21**	**1,457,102.56**	
Interdisciplinary Studies						
University Studies	1,590.74		1,590.74		1,590.74	
University Honors	644,529.48		644,529.48	280,405.70	364,123.78	
Total Interdisciplinary Studi	**646,120.22**		**646,120.22**	**280,405.70**	**365,714.52**	
Continuing Studies&Distance Ed						
UT Profession'l & Personal Dev	1,311,900.90		1,311,900.90	551,046.51	760,854.39	
Independent Study	100,880.57		100,880.57	74,204.63	26,675.94	
Distance Education	47,540.12		47,540.12	34,136.01	13,404.11	
Total Continuing Studies&Dist	**1,460,321.59**		**1,460,321.59**	**659,387.15**	**800,934.44**	
Facilities Services						
Minor Construction & Alter	927,291.30		927,291.30		686,342.42	240,948.88
Total Facilities Services	**927,291.30**		**927,291.30**		**686,342.42**	**240,948.88**
Staff Benefits						
Staff Benefits	1,348,833.63		1,348,833.63	27,772.82	1,321,060.81	
Total Staff Benefits	**1,348,833.63**		**1,348,833.63**	**27,772.82**	**1,321,060.81**	
Total Knoxville	**202,973,397.98**	**9,779,645.75**	**212,753,043.73**	**142,093,505.60**	**69,616,460.79**	**1,043,077.34**
Space Institute						
General Administration						
UTSI Administration	109,867.73	16,160.22	126,027.95	6,800.00	119,227.95	
Total General Administration	**109,867.73**	**16,160.22**	**126,027.95**	**6,800.00**	**119,227.95**	
Departments of Instruction						
Continuing Education&Outreach	185,944.88		185,944.88	79,434.13	106,510.75	
UTSI Engineering Mgmt Prog	247,963.03		247,963.03	197,570.11	50,392.92	
Distance Education	265,014.13		265,014.13	139,322.94	125,691.19	
UTSI Aviation Systems Programs	609,296.73	12,497.03	621,793.76	379,566.45	242,227.31	
UTSI MABE Program	1,248,232.15		1,248,232.15	993,838.43	254,393.72	
UTSI Matierial Science Program	232,296.26		232,296.26	168,682.76	63,613.50	
UTSI Physics Program	454,732.39		454,732.39	329,814.17	124,918.22	
UTSI Elec Eng & Comp Sci Prog	254,633.95		254,633.95	192,605.09	62,028.86	
Math Program	43,818.80		43,818.80	40,464.34	3,354.46	
Tech Transfer & Econ Dev Progr	127,389.43		127,389.43	97,510.32	29,879.11	
Total Departments of Instruct	**3,669,321.75**	**12,497.03**	**3,681,818.78**	**2,618,808.74**	**1,063,010.04**	
Staff Benefits						
Staff Benefits	13,433.03		13,433.03		13,433.03	
Total Staff Benefits	**13,433.03**		**13,433.03**		**13,433.03**	
Total Space Institute	**3,792,622.51**	**28,657.25**	**3,821,279.76**	**2,625,608.74**	**1,195,671.02**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
General Administration						
Probasco Chair-Stein		397,883.18	397,883.18	284,683.24	113,199.94	
Vice Chancellor-Development		2,335.32	2,335.32	2,074.00	261.32	
Academic Services		326,549.92	326,549.92	195,062.69	131,487.23	
Assoc Provost-Academic Affairs	100.00	46,870.27	46,970.27	46,870.27	100.00	
Minority Development	482,810.91		482,810.91	150,887.49	286,420.42	45,503.00
NR Provost	3,715.58		3,715.58	1,000.00	2,715.58	
NR Eng & Comp Science	4,789.23		4,789.23		4,789.23	
NR COBA	2,175.04		2,175.04		2,175.04	
NR Education Dept	1,734.20		1,734.20		1,734.20	
NR Arts & Sciences	57,832.00		57,832.00		50,602.70	7,229.30
Total General Administration	**553,156.96**	**773,638.69**	**1,326,795.65**	**680,577.69**	**593,485.66**	**52,732.30**
Student Administration						
Student Affairs		8,838.43	8,838.43		8,838.43	
Enrollment Svcs-Financial Aid	5,694.96		5,694.96	624.64	5,070.32	
Counseling Center		13,419.83	13,419.83	275.00	13,144.83	
Club Sports	41,445.44	3,424.90	44,870.34	830.00	41,170.35	2,869.99
Total Student Administration	**47,140.40**	**25,683.16**	**72,823.56**	**1,729.64**	**68,223.93**	**2,869.99**
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		564.33	564.33		564.33	
Dean-Arts & Sciences	2,486,117.98	3,077.52	2,489,195.50	2,117,307.74	371,887.76	
Art	1,408,709.72	81,342.26	1,490,051.98	1,033,306.86	456,745.12	
University Honors Program	283,062.96		283,062.96	133,689.10	149,373.86	
Biology	2,082,917.54	38,765.35	2,121,682.89	1,384,476.99	730,463.90	6,742.00
Chemistry	1,439,268.42	267,312.04	1,706,580.46	1,050,981.53	655,598.93	
Theatre and Speech	798,516.92	1,381.72	799,898.64	573,758.03	226,140.61	
English	3,265,015.70	99,949.09	3,364,964.79	2,302,945.50	1,062,019.29	
Geosciences	515,058.26	15,896.49	530,954.75	350,941.71	180,013.04	
Humanities	42,796.19	114,744.88	157,541.07	90,883.69	66,657.38	
History	975,880.87	5,177.48	981,058.35	693,148.98	287,909.37	
Freshman Seminar	17,260.46		17,260.46		17,260.46	
Communications	584,347.65	78,470.04	662,817.69	440,923.43	221,894.26	
Interdisciplinary Studies	191,248.05	749,815.94	941,063.99	399,493.13	541,570.86	
Mathematics	2,679,344.30	61,280.11	2,740,624.41	1,924,053.54	816,570.87	
Music	1,588,944.65	77,635.61	1,666,580.26	1,110,777.27	555,802.99	
Philosophy	715,307.41	165,283.05	880,590.46	606,857.32	273,733.14	
Economics	938,174.76	772.06	938,946.82	691,377.99	247,568.83	
Physics and Astronomy	567,015.92	2,668.70	569,684.62	389,977.56	179,707.06	
Political Science	1,170,413.79	16,498.01	1,186,911.80	845,756.41	341,155.39	
Psychology	1,448,520.80	52,781.91	1,501,302.71	1,072,524.89	428,777.82	
Modern & Classical Languages	737,600.90		737,600.90	536,739.56	200,861.34	
Sociology	1,091,810.31	4,207.89	1,096,018.20	778,147.68	317,870.52	
CASR	14,108.94		14,108.94	4,213.33	9,895.61	
Criminal Justice	862,971.09		862,971.09	630,481.12	232,489.97	
Black Studies	832.39		832.39	750.00	82.39	
Total College of Liberal Arts	**25,905,245.98**	**1,837,624.48**	**27,742,870.46**	**19,163,513.36**	**8,572,615.10**	**6,742.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Coll of Engineering &Comp Sci						
Engineering-Administration	5,526,132.93	1,161,354.16	6,687,487.09	4,105,385.99	2,312,934.98	269,166.12
Engr Mgmt Technology	677,417.82		677,417.82	439,870.06	237,547.76	
Computer Science	1,007,302.15		1,007,302.15	722,151.38	285,150.77	
Total Coll of Engineering &Co	**7,210,852.90**	**1,161,354.16**	**8,372,207.06**	**5,267,407.43**	**2,835,633.51**	**269,166.12**
Coll of Business Admin						
Dean-College of Business Admin	1,291,545.03	123,858.60	1,415,403.63	1,014,817.92	400,585.71	
Accounting	1,313,010.26	1,035.20	1,314,045.46	977,626.94	336,418.52	
Management	1,689,332.32	78,152.04	1,767,484.36	1,311,424.71	456,059.65	
Marketing	610,058.10	84,131.78	694,189.88	537,334.39	156,855.49	
Finance	538,236.90		538,236.90	422,962.16	115,274.74	
Total Coll of Business Admin	**5,442,182.61**	**287,177.62**	**5,729,360.23**	**4,264,166.12**	**1,465,194.11**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	1,409,756.26	49,514.13	1,459,270.39	1,207,714.12	251,556.27	
Challenger Center		14,705.41	14,705.41	2,041.80	12,663.61	
Exercise Health and Leisure	1,286,544.55	9,030.42	1,295,574.97	868,346.64	427,228.33	
Graduate Studies Division		54,283.89	54,283.89	38,301.00	15,982.89	
Interior Design	373,449.33	8,858.00	382,307.33	268,696.07	113,611.26	
Prism		8,495.21	8,495.21		8,495.21	
School of Education	3,446,432.39	508,271.84	3,954,704.23	2,516,914.79	1,437,789.44	
Center for Community Career Ed		7,347.76	7,347.76	6,000.00	1,347.76	
Nursing	1,964,985.89	1,437,937.94	3,402,923.83	1,964,304.14	1,263,226.32	175,393.37
Occupational Therapy		79,263.43	79,263.43	51,500.04	27,763.39	
Physical Therapy	1,007,478.78	87,471.49	1,094,950.27	787,781.66	307,168.61	
Social Work	347,606.71	325,529.29	673,136.00	454,499.27	218,636.73	
Upward Bound	420.87	14,643.71	15,064.58	5,332.50	9,732.08	
Total Coll of Educ & Appl Pro	**9,836,674.78**	**2,605,352.52**	**12,442,027.30**	**8,171,432.03**	**4,095,201.90**	**175,393.37**
Other Departments						
Faculty Awards		46,492.26	46,492.26	46,492.26		
Southeast Center for Education		269,553.56	269,553.56	164,190.93	105,362.63	
International Education	604,514.84	16,587.88	621,102.72	310,052.20	311,050.52	
Grad Studies Res & Prog Eval	137,982.18	144,052.41	282,034.59	139,737.10	142,297.49	
Faculty Support	1,157.00		1,157.00		1,157.00	
Lifelong Learning	142,175.37		142,175.37	115,504.96	26,670.41	
Off Campus Learning	426,546.09		426,546.09	234,775.83	174,140.36	17,629.90
Walker Teaching Resource Cente		16,399.07	16,399.07	13,500.00	2,899.07	
Total Other Departments	**1,312,375.48**	**493,085.18**	**1,805,460.66**	**1,024,253.28**	**763,577.48**	**17,629.90**
Compensatory Education Prog						
Student Support Services	9,867.78		9,867.78		9,867.78	
Upward Bound		202,940.03	202,940.03	97,076.38	105,863.65	
Total Compensatory Education	**9,867.78**	**202,940.03**	**212,807.81**	**97,076.38**	**115,731.43**	
Coll of Health & Human Service						
Military Science	41,384.49		41,384.49	24,919.12	16,465.37	
Total Coll of Health & Human	**41,384.49**		**41,384.49**	**24,919.12**	**16,465.37**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Div of Continuing Education						
Continuing Education	89,838.31	115,448.50	205,286.81	112,373.31	92,913.50	
Non-Credit Programs	290,356.33		290,356.33	150,660.70	139,695.63	
Total Div of Continuing Educa	**380,194.64**	**115,448.50**	**495,643.14**	**263,034.01**	**232,609.13**	
Staff Benefits						
Staff Benefits	584,569.64	3,281.74	587,851.38	1,340.00	586,511.38	
Total Staff Benefits	**584,569.64**	**3,281.74**	**587,851.38**	**1,340.00**	**586,511.38**	
Total Chattanooga	**51,323,645.66**	**7,505,586.08**	**58,829,231.74**	**38,959,449.06**	**19,345,249.00**	**524,533.68**
Martin						
Office of the Chancellor						
Information Technology Service	822,358.64		822,358.64	69,278.42	753,080.22	
Technology Fee	666,800.00		666,800.00		666,800.00	
Total Office of the Chancello	**1,489,158.64**		**1,489,158.64**	**69,278.42**	**1,419,880.22**	
Division of Student Affairs						
Student Life		4,690.00	4,690.00		4,690.00	
Total Division of Student Aff		**4,690.00**	**4,690.00**		**4,690.00**	
Division of Univ Advancement						
Development		51,026.34	51,026.34	5,000.00	46,026.34	
Total Division of Univ Advanc		**51,026.34**	**51,026.34**	**5,000.00**	**46,026.34**	
Division of Academic Affairs						
Computer Services	157,763.00		157,763.00		157,763.00	
Extended Camp & Online Studies	4,567,063.27	28,553.92	4,595,617.19	1,898,054.33	2,696,943.56	619.30
Libraries		555.51	555.51		555.51	
Academic Affairs Admin		34,519.77	34,519.77	29,500.00	5,019.77	
Research, Grants & Contracts	2,908.08		2,908.08	267.75	2,640.33	
Center of Excellence	447,987.90	290,627.00	738,614.90	316,580.94	397,865.12	24,168.84
Univ Honors Programs	121,940.38	1,500.00	123,440.38	84,587.31	38,853.07	
ECOS Online Studies	1,092,055.50		1,092,055.50	907,558.98	184,496.52	
International Education		400.00	400.00		400.00	
Total Division of Academic Af	**6,389,718.13**	**356,156.20**	**6,745,874.33**	**3,236,549.31**	**3,484,536.88**	**24,788.14**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	25,670.96	32,678.12	58,349.08		58,349.08	
Ag, Geosc & Nat Res	2,446,225.21	189,796.11	2,636,021.32	1,673,873.31	962,148.01	
Ag & Nat Resource Graduate Pgm	99,577.27	111,951.35	211,528.62	105,577.52	105,951.10	
Family & Consumer Sciences	685,014.85	8,148.68	693,163.53	493,613.16	199,550.37	
Family &Consumer Sci Grant Pgm	3,606.12	4,247.43	7,853.55		7,853.55	
Military Science	10,855.87		10,855.87		9,260.21	1,595.66
Total Coll of Agric & Appl Sc	**3,270,950.28**	**346,821.69**	**3,617,771.97**	**2,273,063.99**	**1,343,112.32**	**1,595.66**
Coll of Business & Global Affr						
Business & Global Affairs Adm	123,825.21	43,955.68	167,780.89	94,430.25	73,350.64	
Acc, Fin, Econ & Pol Sci	2,395,835.89	734.71-	2,395,101.18	1,760,132.41	634,968.77	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
Chair Exc Free Enter		72,448.46	72,448.46	150,940.99	78,492.53-	
Banking		87,801.95	87,801.95	147,498.57	59,696.62-	
Mgmt, Mktg, Comp Sci & Info Sy	2,479,108.48	698.24	2,479,806.72	1,874,817.05	604,989.67	
International Education	142,023.52	1,000.00-	141,023.52	86,386.67	54,636.85	
Intern Educ & Admiss	1,496,428.53	46,257.84	1,542,686.37	946,839.91	595,846.46	
Total Coll of Business & Glob	**6,637,221.63**	**249,427.46**	**6,886,649.09**	**5,061,045.85**	**1,825,603.24**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	366,665.27	172,636.50	539,301.77	230,249.16	309,052.61	
Bachelor of University Studies	194,712.67		194,712.67	109,014.04	85,698.63	
Nursing	1,191,542.30	42,138.34	1,233,680.64	817,779.00	413,785.02	2,116.62
Health & Human Performance	1,487,861.57	8,160.72	1,496,022.29	1,093,906.54	399,670.23	2,445.52
Behavioral Sciences	1,458,840.53		1,458,840.53	1,001,146.27	457,694.26	
Social Work G&C	13,075.89	396,592.27	409,668.16	266,227.77	143,440.39	
Educational Studies	1,908,900.18	1,747.73	1,910,647.91	1,410,701.31	499,946.60	
Educational Studies Outreach	9,868.04	216,566.09	226,434.13	34,804.78	191,629.35	
Total Coll of Educ & Behav Sc	**6,631,466.45**	**837,841.65**	**7,469,308.10**	**4,963,828.87**	**2,500,917.09**	**4,562.14**
Coll of Humanities & Fine Arts						
Gov School for Human	51,353.58	323,409.62	374,763.20	132,666.52	242,096.68	
Art Dance and Theatre	852,736.68	324.40	853,061.08	583,552.96	263,474.62	6,033.50
English Writing Project		49,767.37	49,767.37	25,982.26	23,785.11	
English & Modern Foreign Lang	2,245,347.30	1,919.99	2,247,267.29	1,585,573.91	661,693.38	
Communications	964,450.20	1,850.00	966,300.20	648,511.62	317,788.58	
History & Philosophy	1,409,765.78	2,103.59	1,411,869.37	1,016,065.89	395,803.48	
Art, Dance, & Theatre		1,207.52	1,207.52	425.00	782.52	
Music	1,331,903.89	15,643.29	1,347,547.18	873,228.05	462,762.62	11,556.51
Total Coll of Humanities & Fi	**6,855,557.43**	**396,225.78**	**7,251,783.21**	**4,866,006.21**	**2,368,186.99**	**17,590.01**
Engineering & Natural Sciences						
Biological Sciences	2,132,529.86		2,132,529.86	1,454,102.58	638,400.95	40,026.33
Engineering/Natural Sci Admin	3,767.61		3,767.61	3,642.00	125.61	
Reelfoot Lake Exp St	1,786.72		1,786.72	413.25	1,373.47	
Chemistry	1,729,269.51	39,439.15	1,768,708.66	1,038,815.16	633,853.30	96,040.20
Engineering	1,146,118.17	28,886.71	1,175,004.88	786,079.33	388,925.55	
Mathematics	1,769,387.41	41,104.64	1,810,492.05	1,267,355.87	532,036.08	11,100.10
Total Engineering & Natural S	**6,782,859.28**	**109,430.50**	**6,892,289.78**	**4,550,408.19**	**2,194,714.96**	**147,166.63**
Office of Student Engagement						
A&D Student Retention	55,957.23		55,957.23	53,680.31	2,276.92	
Total Office of Student Engag	**55,957.23**		**55,957.23**	**53,680.31**	**2,276.92**	
Utilities, Insurance, & Other						
University Match	1,027.76-		1,027.76-		1,027.76-	
Other Expenditures	1,950.00-		1,950.00-		1,950.00-	
Total Utilities, Insurance, &	**2,977.76-**		**2,977.76-**		**2,977.76-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Intercollegiate Athletics						
Sports Programs		51,311.70	51,311.70		51,311.70	
Total Intercollegiate Athleti		**51,311.70**	**51,311.70**		**51,311.70**	
Student Aid						
Scholarships		28,093.48	28,093.48		28,093.48	
Other Student Aid	14,400.00		14,400.00		14,400.00	
Total Student Aid	**14,400.00**	**28,093.48**	**42,493.48**		**42,493.48**	
Staff Benefits						
Staff Benefits	7,941.97		7,941.97		7,941.97	
Total Staff Benefits	**7,941.97**		**7,941.97**		**7,941.97**	
Special Appropriations						
Special Appropriations 1	18,246.24		18,246.24		10,896.24	7,350.00
Total Special Appropriations	**18,246.24**		**18,246.24**		**10,896.24**	**7,350.00**
Total Martin	**38,150,499.52**	**2,431,024.80**	**40,581,524.32**	**25,078,861.15**	**15,299,610.59**	**203,052.58**
Memphis						
General Administration-Memphis						
Vice Chancellor-Research		20,423.78	20,423.78	16,123.42	4,300.36	
Preprofessional Program		14,220.95	14,220.95		14,220.95	
Clinic & Trans Sci Inst	135,632.23		135,632.23	115,369.94	20,262.29	
Total General Administration-	**135,632.23**	**34,644.73**	**170,276.96**	**131,493.36**	**38,783.60**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		357,739.91	357,739.91	171,739.58	186,000.33	
Instruction	53,040.00		53,040.00		53,040.00	
Grad Instruction-COMU	539,261.20		539,261.20	542,491.32	3,230.12-	
Total College of Graduate Hea	**592,301.20**	**357,739.91**	**950,041.11**	**714,230.90**	**235,810.21**	
College of Medicine-Group I						
Admin-College of Medicine		1,254,137.06	1,254,137.06	459,291.82	765,343.24	29,502.00
Graduate Medical Educ-Admin		59,727,054.47	59,727,054.47	43,602,858.66	16,124,195.81	
Emergency Medicine	3,802.85		3,802.85	1,259.01	2,543.84	
Anesthesiology	994,457.42	513.85	994,971.27	733,942.17	261,029.10	
Anatomy and Neurobiology	4,070,850.21	304,934.62	4,375,784.83	2,931,873.02	1,023,447.67	420,464.14
Dept of Micr, Immun, & Biochem	3,409,008.44	453,816.01	3,862,824.45	2,882,635.44	962,593.01	17,596.00
Pharmacology	2,613,910.87	76,874.94	2,690,785.81	1,945,585.27	733,400.54	11,800.00
Physiology	2,508,046.26	116,298.41	2,624,344.67	1,501,128.19	647,001.06	476,215.42
COM-Long Comm Prog		10,512.13	10,512.13		10,512.13	
Family Medicine	654,315.03	60,767.06	715,082.09	436,151.01	278,931.08	
Obstetrics & Gynecology	1,236,546.16	687,360.65	1,923,906.81	1,265,780.89	658,125.92	
Pediatrics	4,880,745.11	1,407,949.85	6,288,694.96	4,562,712.95	1,719,043.98	6,938.03
Preventive Medicine	2,088,244.14	231,725.03	2,319,969.17	1,532,401.96	780,002.21	7,565.00
Psychiatry	1,345,621.64	651,237.95	1,996,859.59	1,430,356.40	566,503.19	
Radiology	997,691.94	11,992.03	1,009,683.97	698,497.70	311,186.27	
Surgery-General	2,352,889.89	320,815.81	2,673,705.70	1,836,698.80	837,006.90	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
Plastic Surgery	404,278.85		404,278.85	319,793.37	84,485.48	
Urology	662,093.21	16,614.65	678,707.86	548,258.10	130,449.76	
Clinical Research Center	4,824.50		4,824.50		4,824.50	
Neurosurgery	544,184.40	29,116.25	573,300.65	422,603.40	150,697.25	
GME Residents-Memphis	2,081.30-		2,081.30-		2,081.30-	
Neurology	1,059,823.27	117,237.72	1,177,060.99	866,512.30	305,236.19	5,312.50
Ophthalmology	2,066,798.68	395,122.96	2,461,921.64	1,789,757.59	672,164.05	
Dermatology		30,688.07	30,688.07	11,970.00	18,718.07	
Orthopaedic Surgery	1,524,821.42	172,930.52	1,697,751.94	1,298,456.91	374,263.03	25,032.00
Otolaryngology-Head and Neck	725,329.37	120,124.34	845,453.71	634,208.50	211,245.21	
Pathology	2,247,855.31	97,226.39	2,345,081.70	1,700,723.33	585,727.80	58,630.57
Total College of Medicine-Gro	**36,394,057.67**	**66,295,050.77**	**102,689,108.44**	**73,413,456.79**	**28,216,595.99**	**1,059,055.66**
College of Medicine-Group II						
Medicine-Internal Medicine	637,587.20	1,159,651.76	1,797,238.96	1,246,512.38	550,726.58	
Medicine-Gen Internal Med	1,133,736.68	442,121.36	1,575,858.04	1,185,851.38	390,006.66	
Medicine-Cardiology	1,093,275.10	158,615.47	1,251,890.57	987,753.77	264,136.80	
Medicine-Endocrinology	933,130.50	198,336.42	1,131,466.92	845,476.17	285,990.75	
Medicine-Gastroenterology	701,489.33	16,888.31	718,377.64	533,706.99	184,670.65	
Medicine-Rheumatology	383,825.43	69,635.31	453,460.74	292,701.03	151,622.88	9,136.83
Medicine-Pulmonary	498,447.54	10,307.13-	488,140.41	389,183.10	98,957.31	
Medicine-Dermatology	208,351.44		208,351.44	172,540.91	35,810.53	
Medicine-Nephrology	1,032,901.33	65,506.87	1,098,408.20	770,287.79	328,120.41	
Medicine-Hematology	157,592.75	190,520.34	348,113.09	283,996.15	64,116.94	
Medicine-Infectious Disease	553,335.93	2,816.01	556,151.94	417,566.51	138,585.43	
Medicine-Immunology & Allergy		2,121.82	2,121.82		2,121.82	
Medicine-Vascular Biology		243,248.90	243,248.90	148,637.45	94,611.45	
Total College of Medicine-Gro	**7,333,673.23**	**2,539,155.44**	**9,872,828.67**	**7,274,213.63**	**2,589,478.21**	**9,136.83**
College of Dentistry						
Admin-College of Dentistry	292,452.25	242,207.36	534,659.61	311,803.59	222,856.02	
Prosthodontics	2,119,627.88		2,119,627.88	1,688,326.51	431,301.37	
Restorative Dentistry	2,451,474.29	19,977.49	2,471,451.78	1,940,714.44	530,737.34	
Diagnostic & Oral Med	1,769,524.33	3,492.70	1,773,017.03	1,382,676.06	390,340.97	
Oral & Maxillofacial Surgery	1,243,683.23	36,386.52	1,280,069.75	944,709.51	335,360.24	
Orthodontics	616,198.99	80,712.92	696,911.91	531,057.86	165,854.05	
Pediatric Dent-Comm Oral Hlth	1,092,601.19	949.66	1,093,550.85	865,706.87	227,843.98	
Periodontology	1,631,098.36	11,249.55	1,642,347.91	1,239,303.98	403,043.93	
Endodontics	852,442.12		852,442.12	663,627.77	188,814.35	
Dental Research Center	1,429,904.33	4,581.20	1,434,485.53	1,072,152.84	350,770.47	11,562.22
Total College of Dentistry	**13,499,006.97**	**399,557.40**	**13,898,564.37**	**10,640,079.43**	**3,246,922.72**	**11,562.22**
College of Pharmacy						
Admin-College of Pharmacy	2,347,919.14	451,943.10	2,799,862.24	1,902,335.57	897,526.67	
Pharmaceutical Sciences	4,745,493.48	42,559.60	4,788,053.08	3,258,487.67	1,363,079.56	166,485.85
Dept of Clinical Pharmacy	5,969,259.47	2,193,382.43	8,162,641.90	5,723,619.94	2,432,757.66	6,264.30
Total College of Pharmacy	**13,062,672.09**	**2,687,885.13**	**15,750,557.22**	**10,884,443.18**	**4,693,363.89**	**172,750.15**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		537.45	537.45		537.45	
Dental Hygiene	869,567.50	577.64	870,145.14	625,291.17	244,853.97	
Physical Therapy	1,686,624.03	848.00	1,687,472.03	1,197,970.30	489,501.73	
Clinical Lab Sciences	874,611.27	4,208.96-	870,402.31	602,356.18	254,510.05	13,536.08
Health Info & Info Managment	602,935.11	2,084.94	605,020.05	384,775.60	220,244.45	
Occupational Therapy	923,862.44	20.00	923,882.44	644,598.60	279,283.84	
Audiology & Speech Pathology	1,876,087.14	2,996.42	1,879,083.56	1,298,606.90	517,432.66	63,044.00
Total College of Allied Healt	**6,833,687.49**	**2,855.49**	**6,836,542.98**	**4,753,598.75**	**2,006,364.15**	**76,580.08**
College of Nursing						
Admin-College of Nursing		57,822.44	57,822.44	4,038.00	53,784.44	
Nursing-Graduate Prog		68,361.00	68,361.00		68,361.00	
Nursing-Research Programs	142,091.51		142,091.51	92,479.86	49,611.65	
Nursing-Faculty Support		23,095.00	23,095.00		23,095.00	
Nursing-Distributive Programs	200,681.38		200,681.38	113,910.47	86,770.91	
Nursing-Academic Programs	4,839,829.68	1,110,778.01	5,950,607.69	4,560,772.70	1,389,834.99	
Total College of Nursing	**5,182,602.57**	**1,260,056.45**	**6,442,659.02**	**4,771,201.03**	**1,671,457.99**	
Other Departments						
Biostatistics & Epidemiology		2,228.00	2,228.00		2,228.00	
UT Memphis Cancer Center		73,963.20	73,963.20	58,630.38	15,332.82	
Ctr for Developmental Disabili	12,434.08	1,224,809.19	1,237,243.27	874,653.76	362,589.51	
Human Values & Ethics	334,013.77		334,013.77	267,613.50	66,400.27	
Total Other Departments	**346,447.85**	**1,301,000.39**	**1,647,448.24**	**1,200,897.64**	**446,550.60**	
Staff Benefits						
Staff Benefits	52,537.56		52,537.56		52,537.56	
Total Staff Benefits	**52,537.56**		**52,537.56**		**52,537.56**	
Clearing Accounts						
Operatory-SCLU Fees				185,743.71	185,743.71-	
Total Clearing Accounts				**185,743.71**	**185,743.71-**	
Total Memphis	**83,432,618.86**	**74,877,945.71**	**158,310,564.57**	**113,969,358.42**	**43,012,121.21**	**1,329,084.94**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		11,585,973.22	11,585,973.22	8,572,471.27	3,013,501.95	
Medical Library		737,343.36	737,343.36	208,992.63	188,402.28	339,948.45
OIT (GSMIT)		762,489.05	762,489.05	356,910.74	398,942.63	6,635.68
University General Dentistry	5,353.00	541,429.23	546,782.23	294,590.45	252,191.78	
Dept of General Dentistry	4,110.50		4,110.50		4,110.50	
Dept of Oral Surgery	1,251.64	821,478.80	822,730.44	503,569.52	319,160.92	
Total Clinical Educ Center-Kn	**10,715.14**	**14,448,713.66**	**14,459,428.80**	**9,936,534.61**	**4,176,310.06**	**346,584.13**
Admin-Grad School of Medicine						
Continuing Educ & Prof Develop		131,304.50	131,304.50	44,022.39	87,282.11	
Total Admin-Grad School of Me		**131,304.50**	**131,304.50**	**44,022.39**	**87,282.11**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Clinical ED Center-Knoxville						
Ancillary Service-GSM						
Int & Res - Anesthesiology	2,200.00		2,200.00		2,200.00	
Int & Res - Internal Medicine	2,500.00		2,500.00		2,500.00	
Int & Res - Transitional	216.54		216.54	200.00	16.54	
Human Immunology/Cancer Prog	462,796.27		462,796.27	304,041.97	158,754.30	
Dean's Ofc-Grad School of Med		2,282,971.65	2,282,971.65	1,005,648.49	1,209,589.60	67,733.56
GSM Business Office		619,390.03	619,390.03	95,392.13	523,997.90	
Dept of Anesthesia	1,042.54	1,636,397.34	1,637,439.88	997,193.07	640,246.81	
Dept of Medicine	481,673.50	2,945,159.28	3,426,832.78	2,481,882.86	944,949.92	
Dept of Ob/Gyn	1,978,080.00	1,392,048.02	3,370,128.02	2,246,373.73	1,123,754.29	
Dept of Pathology		987,565.17	987,565.17	623,680.24	351,921.12	11,963.81
Dept of Radiology	2,589.71	1,886,853.01	1,889,442.72	1,197,809.67	683,595.05	8,038.00
Dept of Surgery	9,466.63	3,512,171.66	3,521,638.29	2,117,280.89	1,350,152.40	54,205.00
Total Ancillary Service-GSM	**2,940,565.19**	**15,262,556.16**	**18,203,121.35**	**11,069,503.05**	**6,991,677.93**	**141,940.37**
Total Clinical ED Center-Knoxvi	**2,951,280.33**	**29,842,574.32**	**32,793,854.65**	**21,050,060.05**	**11,255,270.10**	**488,524.50**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga	2,116,037.21	24,487,429.87	26,603,467.08	20,938,294.20	5,621,257.05	43,915.83
Family Medicine	9,536.20		9,536.20		9,536.20	
Internal Medicine	18,664.62		18,664.62	15,000.00	3,664.62	
Obstetrics & Gynecology	4,427.35		4,427.35		4,427.35	
Orthopaedic Surgery	5,509.75		5,509.75		5,509.75	
Pediatrics	567.00		567.00		567.00	
Surgery	3,204.08		3,204.08		3,204.08	
Total Clinical Educ Chattanoo	**2,157,946.21**	**24,487,429.87**	**26,645,376.08**	**20,953,294.20**	**5,648,166.05**	**43,915.83**
Total Clinical ED Center-Chatta	**2,157,946.21**	**24,487,429.87**	**26,645,376.08**	**20,953,294.20**	**5,648,166.05**	**43,915.83**
Agricultural Experimnt Station						
Plant Sciences Ag Research						
Plant Sciences Ag Research		9,138.09	9,138.09	717.95	8,420.14	
Total Plant Sciences Ag Resea		**9,138.09**	**9,138.09**	**717.95**	**8,420.14**	
Total Agricultural Experimnt St		**9,138.09**	**9,138.09**	**717.95**	**8,420.14**	
Extension						
Administration						
State Non-Offset		41,618.58	41,618.58	42,389.16	770.58-	
Total Administration		**41,618.58**	**41,618.58**	**42,389.16**	**770.58-**	
Total Extension		**41,618.58**	**41,618.58**	**42,389.16**	**770.58-**	
Institute for Public Service						
Departments of Public Service						
Center for Industrial Services		90,256.91	90,256.91		90,256.91	
Total Departments of Public S		**90,256.91**	**90,256.91**		**90,256.91**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Institute for Public Service						
Departments of Public Service						
Total Institute for Public Serv		**90,256.91**	**90,256.91**		**90,256.91**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration		35,000.00	35,000.00		35,000.00	
Total County Tech Assist Serv		**35,000.00**	**35,000.00**		**35,000.00**	
Total County Tech Assist Servic		**35,000.00**	**35,000.00**		**35,000.00**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		6,314.71	6,314.71		6,314.71	
CAFSP		932,554.72	932,554.72	465,027.41	464,432.31	3,095.00
Total General Administration		**938,869.43**	**938,869.43**	**465,027.41**	**470,747.02**	**3,095.00**
Department of Instruction						
College of Veterinary Med Adm	1,203,726.29	16,417.54	1,220,143.83	340,372.59	277,980.13	601,791.11
CVM Communications	520,271.13		520,271.13	346,167.24	174,103.89	
Veterinary Hospital Admin	282,196.17		282,196.17	183,895.85	98,300.32	
Large Animal Clinical Sciences	4,487,018.19	92,797.54	4,579,815.73	2,537,939.24	2,041,876.49	
Small Animal Clinical Sciences	12,653,471.40	241,474.53	12,894,945.93	6,826,128.75	6,062,554.58	6,262.60
Saca - Radiology	223,919.34		223,919.34	567,603.64	343,684.30-	
Diagnostic Sciences & Educ	3,885,165.79		3,885,165.79	2,887,475.73	997,690.06	
Dept of Microbiology-Vet Med	152,669.17		152,669.17	41,891.16	110,778.01	
Biomedical Research & Educ	981,441.05		981,441.05	704,316.28	277,124.77	
Public Health & Outreach	565,180.14	13,183.31	578,363.45	413,307.77	165,055.68	
Total Department of Instructi	**24,955,058.67**	**363,872.92**	**25,318,931.59**	**14,849,098.25**	**9,861,779.63**	**608,053.71**
Staff Benefits						
Staff Benefits	9,154.42		9,154.42		9,154.42	
Total Staff Benefits	**9,154.42**		**9,154.42**		**9,154.42**	
Total College of Veterinary Med	**24,964,213.09**	**1,302,742.35**	**26,266,955.44**	**15,314,125.66**	**10,341,681.07**	**611,148.71**
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog	5,456,864.29	1,911,582.36	7,368,446.65	4,571,295.24	2,761,948.41	35,203.00
ARRA FMU Initiative	114,368.85		114,368.85		114,368.85	
Total Family Medicine-Knoxvil	**5,571,233.14**	**1,911,582.36**	**7,482,815.50**	**4,571,295.24**	**2,876,317.26**	**35,203.00**
Ancillary Service-GSM						
Int & Res - Family Practice		1,509,485.41	1,509,485.41	1,292,495.77	216,989.64	
Total Ancillary Service-GSM		**1,509,485.41**	**1,509,485.41**	**1,292,495.77**	**216,989.64**	
Staff Benefits						
Staff Benefits	1,711.00		1,711.00		1,711.00	
Total Staff Benefits	**1,711.00**		**1,711.00**		**1,711.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Family Practice-Knoxville						
Staff Benefits						
Total Family Practice-Knoxville	**5,572,944.14**	**3,421,067.77**	**8,994,011.91**	**5,863,791.01**	**3,095,017.90**	**35,203.00**
Family Practice-Jackson						
Family Medicine-Jackson						
Family Prac Clin-Jackson	6,666,465.30		6,666,465.30	4,248,748.71	2,417,716.59	
Total Family Medicine-Jackson	**6,666,465.30**		**6,666,465.30**	**4,248,748.71**	**2,417,716.59**	
Staff Benefits						
Staff Benefits	980.42		980.42		980.42	
Total Staff Benefits	**980.42**		**980.42**		**980.42**	
Total Family Practice-Jackson	**6,667,445.72**		**6,667,445.72**	**4,248,748.71**	**2,418,697.01**	
Family Practice-Memphis						
Undistributed Expenses						
Family Prac Clin-St Francis	4,802,012.81		4,802,012.81	3,439,376.24	1,362,636.57	
Family Prac-BMH Tipton County	1,092,142.34		1,092,142.34	718,098.15	374,044.19	
Total Undistributed Expenses	**5,894,155.15**		**5,894,155.15**	**4,157,474.39**	**1,736,680.76**	
Staff Benefits						
Staff Benefits	780.00		780.00		780.00	
Total Staff Benefits	**780.00**		**780.00**		**780.00**	
Total Family Practice-Memphis	**5,894,935.15**		**5,894,935.15**	**4,157,474.39**	**1,737,460.76**	
Total Instruction	**427,881,549.17**	**153,852,687.48**	**581,734,236.65**	**394,357,384.10**	**183,098,311.97**	**4,278,540.58**
Research						
Knoxville						
General Administration						
Research Administration	218,580.02		218,580.02	74,407.40	144,172.62	
Scholarly Activity Rsch Inc Fd	814,298.24		814,298.24	50,369.31	461,739.26	302,189.67
Governor's Chair Program		39,997.48	39,997.48	30,000.00	9,997.48	
General Research Support	3,591,429.35		3,591,429.35	940.00	590,489.35	3,000,000.00
Baker Center		258,462.74	258,462.74	116,646.43	141,816.31	
Research Compliance	660,151.87	2,531,075.09	3,191,226.96	1,835,902.52	1,355,324.44	
Institute for Nuclear Security		2,067.25	2,067.25	1,000.00	1,067.25	
Total General Administration	**5,284,459.48**	**2,831,602.56**	**8,116,062.04**	**2,109,265.66**	**2,704,606.71**	**3,302,189.67**
College of Arts and Sciences						
Admin-Arts and Sciences	178,088.99		178,088.99	57,178.73	95,910.26	25,000.00
Anthropology	269,905.69	833,156.73	1,103,062.42	607,655.45	495,859.06	452.09-
Arts	18,904.29	3,358.38	22,262.67		22,262.67	
Division of Biology	13,025.00		13,025.00	488,376.14	480,706.14-	5,355.00
Microbiology	1,045,972.77	3,096,560.56	4,142,533.33	1,435,084.78	2,314,939.23	392,509.32
Biochem/Cell & Molecul Biology	748,897.78	3,546,300.54	4,295,198.32	2,129,756.91	1,922,946.74	242,494.67
Chemistry	1,368,374.41	4,853,926.22	6,222,300.63	3,323,960.75	2,361,740.95	536,598.93
Classics	384.00	48,018.14	48,402.14		48,402.14	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
English	9,502.54	389.64-	9,112.90	881.00	8,231.90	
Geography	147,246.81	340,137.60	487,384.41	242,379.46	225,470.43	19,534.52
Earth & Planetary Sciences	357,605.23	1,542,557.71	1,900,162.94	780,516.90	1,014,251.99	105,394.05
Modern Foreign Languages & Lit	14,482.76	13,225.51	27,708.27	8,000.04	19,708.23	
History	60,801.68	335,389.18	396,190.86	349,474.83	46,716.03	
School of Genome Sci & Tech	86,349.32	858,942.06	945,291.38	662,662.11	282,629.27	
Mathematics	58,716.50	309,985.25	368,701.75	231,548.84	137,152.91	
School of Music	7,500.00		7,500.00		7,500.00	
Philosophy	19,682.40	5,415.08-	14,267.32		14,267.32	
Physics	1,253,953.89	7,757,710.88	9,011,664.77	4,958,085.37	2,579,967.83	1,473,611.57
Political Science	2,617.59	2,535.39	5,152.98	2,709.75	2,443.23	
Psychology	82,474.31	556,047.29	638,521.60	299,679.61	338,841.99	
Sociology	27,549.42	16,650.16	44,199.58	27,444.56	16,755.02	
Theatre	13,676.03	6,175.58	19,851.61	800.00	19,051.61	
Ecology & Evolutionary Biology	515,861.70	1,284,564.45	1,800,426.15	1,075,009.08	720,011.07	5,406.00
Social Science Research Inst	0.55		0.55		0.55	
Ctr Stdy Social Jstc	72,029.38		72,029.38	49,395.04	22,634.34	
Humanities Research Initiative		18,952.64	18,952.64	1,777.60	17,175.04	
Total College of Arts and Sci	**6,373,603.04**	**25,418,389.55**	**31,791,992.59**	**16,732,376.95**	**12,254,163.67**	**2,805,451.97**
Agricl Sci & Natural Resources						
College of Agricultural-Adm	2,000.00-		2,000.00-		2,000.00-	
Forestry, Wildlife, Fisheries		774.97	774.97		774.97	
Plant Sciences	14,648.74	52,951.69	67,600.43		67,600.43	
Total Agricl Sci & Natural Re	**12,648.74**	**53,726.66**	**66,375.40**		**66,375.40**	
College of Engineering						
Administration-Engineering	691,277.00	40,576.60	731,853.60	50,850.00	681,003.60	
Ctr Intel Sys & Mach Learning	30,000.00	54,054.88	84,054.88	59,080.32	24,974.56	
Rel & Maint Center		371,987.38	371,987.38	207,001.87	164,985.51	
Materials Processing Center	65,184.00	1,395,490.74	1,460,674.74	1,034,025.14	389,815.15	36,834.45
Transportation Center	809,020.77	4,510,613.64	5,319,634.41	3,039,347.44	2,259,686.97	20,600.00
Scientific Materials Res Ctr	36,063.00	628,747.92	664,810.92	409,740.31	241,366.79	13,703.82
Materials Science & Engr	903,268.76	6,520,447.55	7,423,716.31	3,679,174.28	2,405,209.27	1,339,332.76
Chem & Biomolecular Engr	732,270.17	2,389,658.33	3,121,928.50	1,611,421.49	832,642.99	677,864.02
Civil & Environmental Engr	840,115.33	2,621,203.21	3,461,318.54	1,601,605.36	1,348,540.65	511,172.53
Electrical Engr & Computer Sci	774,308.25	4,835,503.11	5,609,811.36	3,292,509.00	2,134,568.18	182,734.18
Dist Rsch Prof-EECS	1,231,983.28	3,160,593.13	4,392,576.41	2,923,501.22	1,469,758.22	683.03-
Center for Electric Power	170,689.23	1,045,064.50	1,215,753.73	866,683.50	349,070.23	
Industrial & Info Engineering	86,326.38	605,354.94	691,681.32	458,293.14	233,388.18	
Mech Aero & Biomed Engineering	1,079,381.09	4,496,123.25	5,575,504.34	3,047,075.95	2,136,506.64	391,921.75
Nuclear Engineering	465,489.23	5,296,608.35	5,762,097.58	3,102,333.33	2,249,042.23	410,722.02
Total College of Engineering	**7,915,376.49**	**37,972,027.53**	**45,887,404.02**	**25,382,642.35**	**16,920,559.17**	**3,584,202.50**
College of Business Admin						
Administration-Business Admin	179,179.80	20,411.67	199,591.47	21,748.01	177,843.46	
Executive Development Programs	5,021.92		5,021.92		5,021.92	
Construction Resource Analysis	184,302.96	1,322,567.60	1,506,870.56	1,051,495.40	455,375.16	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Business Admin						
Accounting	70,725.82		70,725.82	50,000.00	20,725.82	
CEE Govt Contracts & Relations	667,725.41	4,538,141.75	5,205,867.16	2,521,683.18	2,684,183.98	
Economics	123,715.20	151,621.64	275,336.84	130,248.58	145,088.26	
Finance	109,033.62		109,033.62	52,849.97	56,183.65	
Management	101,024.17		101,024.17	101,978.00	953.83-	
Anderson Ctr for Entre & Innov	6,954.04		6,954.04	128.72	6,825.32	
Marketing Logistics & Transp	237,452.37	30,991.33	268,443.70	128,845.70	139,598.00	
Statistics	23,005.85	22,356.67	45,362.52	27,976.01	17,386.51	
MBA Program	163.91	179,523.85	179,687.76	96,416.28	83,271.48	
Center for Bus & Econ Research	624,889.06	2,825,645.97	3,450,535.03	1,503,167.84	1,947,367.19	
Total College of Business Adm	**2,333,194.13**	**9,091,260.48**	**11,424,454.61**	**5,686,537.69**	**5,737,916.92**	
College of Law						
Law	149,230.87	10,031.89	159,262.76	78,449.93	80,812.83	
Law Library	31,017.89		31,017.89	6,863.21	24,154.68	
Total College of Law	**180,248.76**	**10,031.89**	**190,280.65**	**85,313.14**	**104,967.51**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	132,242.37	1,109.81	133,352.18	94,035.04	39,317.14	
Obesity Research Center	49,608.79		49,608.79		49,608.79	
Ctr Literacy,Ed&Empl	107,740.16		107,740.16	8,424.66	91,464.44	7,851.06
Inst Assmt & Eval	120,332.62	61,713.01	182,045.63	125,618.65	56,426.98	
Child & Family Studies	62,767.22	533,102.93	595,870.15	186,322.46	409,547.69	
Ctr Yth & Pol Conflict	6,405.05		6,405.05	2,084.05	4,321.00	
Public Health	62,510.37	264,568.06	327,078.43	209,957.03	117,121.40	
Center on Deafness	29,083.50		29,083.50	9,504.87	19,578.63	
Ctr Enhan Educ in Math & Sci		326,787.65	326,787.65	10,023.64	316,764.01	
Retail, Hosp, & Tour Mgmt-Res	6,320.79	1,787.00	8,107.79		8,107.79	
Ed Ldrship &Pol Stds	19,051.68		19,051.68	353.59	18,698.09	
Theory & Practice in Teacher E	35,568.83	11,801.83	47,370.66	19,113.72	28,256.94	
CAPS Outreach Center	17,804.00		17,804.00	222.39	17,581.61	
CEHHS/LRE	6,743.44		6,743.44		6,743.44	
Nutrition	270,210.96	446,367.20	716,578.16	331,647.68	384,930.48	
KLASS Center	47,518.53	253,731.88	301,250.41	180,595.91	120,654.50	
Educ Psychology & Counseling	16,371.79	492,393.70	508,765.49	155,643.90	353,121.59	
Kines Recr & Spt Stu	26,343.41	31,289.09	57,632.50	19,243.22	38,389.28	
Center for Sport, Peace & Soc		2,753.20	2,753.20		2,753.20	
Total Coll of Educ, Hlth, & H	**1,016,623.51**	**2,427,405.36**	**3,444,028.87**	**1,352,790.81**	**2,083,387.00**	**7,851.06**
Research Centers						
National Defense Business Inst	452,620.57	1,476,104.57	1,928,725.14	1,365,612.92	563,112.22	
Water Resources Research Ctr	15,794.00		15,794.00	588.00	15,206.00	
Faculty Research Award	77,247.46		77,247.46		77,247.46	
SEERC	435,199.73		435,199.73	187,700.84	163,308.33	84,190.56
Ctr for Envir Biotechnology	567,811.46	787,434.72	1,355,246.18	790,325.10	516,741.08	48,180.00
TANDEC	38,175.00	123,120.86	161,295.86	106,201.49	55,094.37	
Total Research Centers	**1,586,848.22**	**2,386,660.15**	**3,973,508.37**	**2,450,428.35**	**1,390,709.46**	**132,370.56**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Architectre & Desig						
Arch & Design-Admin		1,126.41	1,126.41	1,737.63	611.22-	
Architecture	16,664.91	46,069.80	62,734.71	41,990.25	20,744.46	
Interior Design Program	36,460.71	2,637.26	39,097.97	2,200.05	36,897.92	
Landscape Architecture	8,590.80		8,590.80	5,802.50	2,788.30	
Institute for Smart Structures	122,483.58	330,543.20	453,026.78	53,880.61	221,502.15	177,644.02
Total College of Architectre	**184,200.00**	**380,376.67**	**564,576.67**	**105,611.04**	**281,321.61**	**177,644.02**
Coll of Communication & Info						
Communications/Info-Admin	11,000.00-		11,000.00-		11,000.00-	
Advertising/Public Relations	60,506.53		60,506.53	19,036.79	41,469.74	
Journalism/Electronic Media	21,727.20		21,727.20	4,000.00	17,727.20	
Communication Studies	14,423.75	65,340.56	79,764.31	46,603.15	33,161.16	
Information Sciences	33,162.76	5,842.46	39,005.22	47,332.52	8,327.30-	
Center for Information Studies	306,712.96	1,658,623.58	1,965,336.54	1,201,746.61	540,867.11	222,722.82
Total Coll of Communication &	**425,533.20**	**1,729,806.60**	**2,155,339.80**	**1,318,719.07**	**613,897.91**	**222,722.82**
College of Nursing						
College of Nursing	105,561.70	35,531.26	141,092.96	38,003.24	94,194.13	8,895.59
Total College of Nursing	**105,561.70**	**35,531.26**	**141,092.96**	**38,003.24**	**94,194.13**	**8,895.59**
JICS						
Joint Inst Computational Sci	1,217,595.55	6,101,142.82	7,318,738.37	3,269,849.39	2,799,891.25	1,248,997.73
Total JICS	**1,217,595.55**	**6,101,142.82**	**7,318,738.37**	**3,269,849.39**	**2,799,891.25**	**1,248,997.73**
JIBS						
Joint Institute Biological Sci	342,945.54	879,076.46	1,222,022.00	834,626.05	387,395.95	
Total JIBS	**342,945.54**	**879,076.46**	**1,222,022.00**	**834,626.05**	**387,395.95**	
The Science Alliance						
The Science Alliance	580,529.00	2,918,769.64	3,499,298.64	1,755,327.47	1,708,261.57	35,709.60
Total The Science Alliance	**580,529.00**	**2,918,769.64**	**3,499,298.64**	**1,755,327.47**	**1,708,261.57**	**35,709.60**
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	109,262.28	59,546.15	168,808.43	73,376.49	95,431.94	
Total JINS-Joint Inst Neutron	**109,262.28**	**59,546.15**	**168,808.43**	**73,376.49**	**95,431.94**	
ISSE						
ISSE	227,347.70	3,010,021.57	3,237,369.27	1,736,303.09	1,480,384.59	20,681.59
Total ISSE	**227,347.70**	**3,010,021.57**	**3,237,369.27**	**1,736,303.09**	**1,480,384.59**	**20,681.59**
College of Social Work						
Social Work	103,677.85	4,420.00	108,097.85	4,170.04	103,927.81	
Social Work Research&Publc Svc	157,254.52	7,768.00	165,022.52	637,724.47	472,701.95-	
Childrens Mtl Hlth Svs Res Ctr	215,725.75	877,001.00	1,092,726.75	629,033.68	463,693.07	
Total College of Social Work	**476,658.12**	**889,189.00**	**1,365,847.12**	**1,270,928.19**	**94,918.93**	
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	706,058.34		706,058.34	144,805.11	36,536.77-	597,790.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
JIAM-Joint Inst Advanced Mater						
Total JIAM-Joint Inst Advance	**706,058.34**		**706,058.34**	**144,805.11**	**36,536.77-**	**597,790.00**
Partnership Initiatives						
Bredesen Center	815,187.33	81,988.96	897,176.29	553,836.96	343,339.33	
EPSCOR	30,252.62	2,150,843.82	2,181,096.44	326,715.89	1,523,804.36	330,576.19
Total Partnership Initiatives	**845,439.95**	**2,232,832.78**	**3,078,272.73**	**880,552.85**	**1,867,143.69**	**330,576.19**
Joint Institutes-G&C						
JICS-G&C		7,515,479.70	7,515,479.70	1,117,580.83	6,388,355.57	9,543.30
Total Joint Institutes-G&C		**7,515,479.70**	**7,515,479.70**	**1,117,580.83**	**6,388,355.57**	**9,543.30**
Libraries						
Library	41,713.01	5,431.13	47,144.14	9,559.21	28,595.93	8,989.00
Total Libraries	**41,713.01**	**5,431.13**	**47,144.14**	**9,559.21**	**28,595.93**	**8,989.00**
Staff Benefits						
Staff Benefits	52,074.01		52,074.01		52,074.01	
Total Staff Benefits	**52,074.01**		**52,074.01**		**52,074.01**	
Clearing Accounts						
Service Centers				54,865.18	75,865.18-	21,000.00
Total Clearing Accounts				**54,865.18**	**75,865.18-**	**21,000.00**
Total Knoxville	**30,017,920.77**	**105,948,307.96**	**135,966,228.73**	**66,409,462.16**	**57,042,150.97**	**12,514,615.60**
Space Institute						
General Administration						
UTSI Research	709,766.01		709,766.01	141,412.72	509,380.70	58,972.59
Total General Administration	**709,766.01**		**709,766.01**	**141,412.72**	**509,380.70**	**58,972.59**
Departments of Instruction						
Space Institute Research		858,064.52	858,064.52	476,218.85	351,751.67	30,094.00
UTSI Engineering Mgmt Prog	432.77		432.77		432.77	
UTSI Aviation Systems Programs		411,636.10	411,636.10	209,740.62	193,304.98	8,590.50
UTSI MABE Program	117,820.26	698,624.96	816,445.22	363,776.16	346,611.34	106,057.72
UTSI Matierial Science Program		96,529.20	96,529.20	63,501.14	21,718.06	11,310.00
UTSI Physics Program	8,553.74	293,127.23	301,680.97	146,724.39	154,956.58	
UTSI Elec Eng & Comp Sci Prog	2,748.99	4,905.10	7,654.09	4,721.94	2,932.15	
Total Departments of Instruct	**129,555.76**	**2,362,887.11**	**2,492,442.87**	**1,264,683.10**	**1,071,707.55**	**156,052.22**
Division of Research						
UTSI Physics Program		1,235.80	1,235.80	871.11	364.69	
UTSI Elec Eng & Comp Sci Prog		1,063.06	1,063.06	789.20	273.86	
Research - Bomar		9,106.57	9,106.57	6,284.03	2,822.54	
Energy Conversion Programs		290,096.47-	290,096.47-		290,096.47-	
Research Technical Support	160,030.11		160,030.11	13,699.85	146,330.26	
Research Lab Support		81,477.97	81,477.97	55,798.50	25,679.47	
Research-John Muratore		47,679.88	47,679.88	40,462.52	7,217.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Space Institute						
Division of Research						
Total Division of Research	**160,030.11**	**149,533.19-**	**10,496.92**	**117,905.21**	**107,408.29-**	
Physical Plant						
Physical Plant-Space Institute	394,303.74		394,303.74	226,671.29	167,632.45	
Total Physical Plant	**394,303.74**		**394,303.74**	**226,671.29**	**167,632.45**	
Staff Benefits						
Staff Benefits	2,190.33		2,190.33		2,190.33	
Total Staff Benefits	**2,190.33**		**2,190.33**		**2,190.33**	
Total Space Institute	**1,395,845.95**	**2,213,353.92**	**3,609,199.87**	**1,750,672.32**	**1,643,502.74**	**215,024.81**
Chattanooga						
General Administration						
Probasco Chair-Stein		18,313.29	18,313.29		18,313.29	
Assoc Provost-Academic Affairs	114,490.10		114,490.10	76,620.78	37,869.32	
Partnerships & Sponsored Progr	497,200.40	6,070.69	503,271.09	334,913.65	168,357.44	
Total General Administration	**611,690.50**	**24,383.98**	**636,074.48**	**411,534.43**	**224,540.05**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	204,065.09	26,445.95	230,511.04	162,704.52	67,806.52	
Biology		211,237.45	211,237.45	123,936.13	87,301.32	
Environmental Science		51,193.67	51,193.67	10,702.65	40,491.02	
Chemistry		97,156.66	97,156.66	68,561.12	28,595.54	
English		3,325.11	3,325.11	3,050.00	275.11	
Geosciences		3,714.71	3,714.71	396.00	3,318.71	
Humanities	36,373.02		36,373.02	20,410.11	15,962.91	
Communications	75,075.68		75,075.68	49,601.98	25,473.70	
Mathematics	733.10		733.10		733.10	
Philosophy	51,878.25		51,878.25	32,991.68	18,886.57	
Physics and Astronomy		1,409.81	1,409.81	1,200.00	209.81	
Political Science	999.16		999.16		999.16	
Psychology		19,873.70	19,873.70	15,750.00	4,123.70	
Sociology	1,338.73	1,328.50	2,667.23	1,953.00	714.23	
CASR		24,987.78	24,987.78	19,713.33	5,274.45	
Criminal Justice		63,913.72	63,913.72	50,160.00	13,753.72	
Total College of Liberal Arts	**370,463.03**	**504,587.06**	**875,050.09**	**561,130.52**	**313,919.57**	
Coll of Engineering &Comp Sci						
Engineering-Administration	354,978.04	731,265.86	1,086,243.90	450,153.41	636,090.49	
Engineering-SIM Center	85,837.89	4,143,297.83	4,229,135.72	2,005,907.11	1,428,624.09	794,604.52
Computer Science		197,609.70	197,609.70	106,510.03	91,099.67	
Total Coll of Engineering &Co	**440,815.93**	**5,072,173.39**	**5,512,989.32**	**2,562,570.55**	**2,155,814.25**	**794,604.52**
Coll of Business Admin						
Dean-College of Business Admin	1,258,827.02		1,258,827.02	966,172.22	292,654.80	
Total Coll of Business Admin	**1,258,827.02**		**1,258,827.02**	**966,172.22**	**292,654.80**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	398,172.21		398,172.21	291,288.73	106,883.48	
Exercise Health and Leisure	3,991.29	4,358.47	8,349.76	900.00	7,449.76	
Graduate Studies Division		115,810.66	115,810.66	93,076.40	22,734.26	
Nursing		26,449.50	26,449.50	20,083.32	6,366.18	
Physical Therapy	63,288.93		63,288.93	26,938.80	36,350.13	
Total Coll of Educ & Appl Pro	**465,452.43**	**146,618.63**	**612,071.06**	**432,287.25**	**179,783.81**	
Other Departments						
Engineering-SIM Center		225,719.26	225,719.26	533,909.93	308,190.67-	
Asst Provost for Research	27,060.78		27,060.78	827.50	26,233.28	
Southeast Center for Education	44,317.64		44,317.64	27,229.31	17,088.33	
Total Other Departments	**71,378.42**	**225,719.26**	**297,097.68**	**561,966.74**	**264,869.06-**	
Computer Center						
Academic Computing	839,044.20		839,044.20	225,584.97	582,851.59	30,607.64
Total Computer Center	**839,044.20**		**839,044.20**	**225,584.97**	**582,851.59**	**30,607.64**
Staff Benefits						
Staff Benefits	64,519.45	234.77	64,754.22		64,754.22	
Total Staff Benefits	**64,519.45**	**234.77**	**64,754.22**		**64,754.22**	
Total Chattanooga	**4,122,190.98**	**5,973,717.09**	**10,095,908.07**	**5,721,246.68**	**3,549,449.23**	**825,212.16**
Martin						
Division of Academic Affairs						
Research, Grants & Contracts	415,989.29	55,905.39	471,894.68	305,306.59	166,588.09	
Center of Excellence		14,273.38	14,273.38	8,777.27	5,496.11	
Total Division of Academic Af	**415,989.29**	**70,178.77**	**486,168.06**	**314,083.86**	**172,084.20**	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		24,241.87	24,241.87	9,455.00	14,786.87	
Total Coll of Agric & Appl Sc		**24,241.87**	**24,241.87**	**9,455.00**	**14,786.87**	
Engineering & Natural Sciences						
Engineering/Natural Sci Admin		2,538.39	2,538.39	2,358.00	180.39	
Reelfoot Lake Exp St		952.13-	952.13-		952.13-	
Mathematics		38,998.54	38,998.54	28,682.00	10,316.54	
Total Engineering & Natural S		**40,584.80**	**40,584.80**	**31,040.00**	**9,544.80**	
Staff Benefits						
Staff Benefits	95.11		95.11		95.11	
Total Staff Benefits	**95.11**		**95.11**		**95.11**	
Total Martin	**416,084.40**	**135,005.44**	**551,089.84**	**354,578.86**	**196,510.98**	
Memphis						
General Administration-Memphis						
Public Health Institute		55,246.66	55,246.66	40,591.85	14,654.81	

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
General Administration-Memphis						
Vice Chancellor-Research		30,833.94	30,833.94		25,833.94	5,000.00
Research Support-VC Research	47,380.04		47,380.04	36,304.92	11,075.12	
Regional Biocontainment Lab	1,113,120.38		1,113,120.38	439,066.73	246,895.80	427,157.85
Molecular Resource Center		650,657.06	650,657.06	403,469.17	182,307.82	64,880.07
Total General Administration-	**1,160,500.42**	**736,737.66**	**1,897,238.08**	**919,432.67**	**480,767.49**	**497,037.92**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		27,927.90	27,927.90	24,968.29	2,959.61	
Total College of Graduate Hea		**27,927.90**	**27,927.90**	**24,968.29**	**2,959.61**	
College of Medicine-Group I						
Admin-College of Medicine	2,350,668.11	40,000.00	2,390,668.11	2,042,997.38	347,670.73	
Anatomy and Neurobiology	472.00	4,044,197.36	4,044,669.36	2,110,716.71	1,376,853.81	557,098.84
Minority Health Center		1,086,893.56	1,086,893.56	425,830.67	629,279.39	31,783.50
Biochemistry		8,686.52	8,686.52	3,362.55	5,323.97	
Dept of Micr, Immun, & Biochem	89,959.60	3,032,456.91	3,122,416.51	1,502,720.43	1,599,701.08	19,995.00
Pharmacology	565,750.06	2,994,989.40	3,560,739.46	1,764,434.03	1,454,207.83	342,097.60
Physiology	548,929.64	7,599,472.69	8,148,402.33	3,602,507.35	3,361,892.04	1,184,002.94
Neuroscience Center		524,860.03	524,860.03	381,688.17	124,372.86	18,799.00
Obstetrics & Gynecology		135,792.10	135,792.10	97,721.23	38,070.87	
Pediatrics		2,954,748.00	2,954,748.00	1,715,730.03	1,239,017.97	
Preventive Medicine	1,472.91-	5,861,476.09	5,860,003.18	3,518,477.39	2,341,525.79	
Psychiatry		20,585.83	20,585.83	31,292.32	10,706.49-	
UT Cancer Institute		11,602.08	11,602.08		11,602.08	
Surgery-General		1,004,353.07	1,004,353.07	547,517.41	418,555.70	38,279.96
Plastic Surgery		988.39-	988.39-	4,666.66-	3,678.27	
Urology		8,180.70	8,180.70		8,180.70	
Neurosurgery		71,056.40	71,056.40	35,838.23	35,218.17	
Neurology		1,969,157.64	1,969,157.64	834,844.55	1,060,066.35	74,246.74
Neurosciences-Stout Lab		165,465.18	165,465.18	111,099.99	54,365.19	
Ophthalmology	20,093.16	3,390,003.20	3,410,096.36	1,549,601.35	1,597,532.35	262,962.66
Dermatology		0.57	0.57		0.57	
Orthopaedic Surgery		577,766.35	577,766.35	284,420.12	232,311.23	61,035.00
Otolaryngology-Head and Neck		11,283.44	11,283.44	1,000.00	10,283.44	
Pathology		2,953,851.21	2,953,851.21	1,168,351.11	1,498,306.28	287,193.82
Medicine-Hematology		8,104.36	8,104.36		8,104.36	
Total College of Medicine-Gro	**3,574,399.66**	**38,473,994.30**	**42,048,393.96**	**21,725,484.36**	**17,445,414.54**	**2,877,495.06**
College of Medicine-Group II						
Medicine-Internal Medicine		319,479.53	319,479.53	234,095.41	85,384.12	
Medicine-Gen Internal Med		107,888.00	107,888.00	76,286.33	31,601.67	
Medicine-Cardiology		624,404.06	624,404.06	422,901.29	201,502.77	
Medicine-Endocrinology	49,807.30	1,131,476.81	1,181,284.11	754,901.65	414,434.45	11,948.01
Medicine-Gastroenterology	50,000.00	17,234.38	67,234.38	45,925.04	21,309.34	
Medicine-Rheumatology		369,775.94	369,775.94	196,331.23	173,444.71	
Medicine-Pulmonary	50,000.00	70,592.15	120,592.15	58,992.81	61,599.34	
Medicine-Nephrology	38,363.00	276,167.20	314,530.20	124,023.45	190,506.75	
Medicine-Hematology		182,181.19	182,181.19	152,728.07	29,453.12	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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-Infectious Disease		507,702.36	507,702.36	213,950.24	293,752.12	
Medicine-Vascular Biology		235,266.44	235,266.44	149,592.36	85,674.08	
Total College of Medicine-Gro	**188,170.30**	**3,842,168.06**	**4,030,338.36**	**2,429,727.88**	**1,588,662.47**	**11,948.01**
College of Dentistry						
Admin-College of Dentistry		264,783.45	264,783.45	108,611.79	156,171.66	
Prosthodontics		11,152.78	11,152.78		11,152.78	
Restorative Dentistry		27,112.12	27,112.12	5,681.59	21,430.53	
Diagnostic & Oral Med		14,543.38	14,543.38		14,543.38	
Orthodontics		406.08	406.08		406.08	
Pediatric Dent-Comm Oral Hlth		80,999.10	80,999.10	40,434.24	40,564.86	
Periodontology		7,496.60	7,496.60		7,496.60	
Endodontics		13,907.17	13,907.17		13,907.17	
Dental Research Center	46.06-	113,367.77	113,321.71	42,976.24	61,087.24	9,258.23
Total College of Dentistry	**46.06-**	**533,768.45**	**533,722.39**	**197,703.86**	**326,760.30**	**9,258.23**
College of Pharmacy						
Admin-College of Pharmacy		745.32	745.32	12,530.70	11,785.38-	
Pharmaceutical Sciences	198,697.27	2,983,957.00	3,182,654.27	1,512,952.34	1,401,141.89	268,560.04
Dept of Clinical Pharmacy	26,912.02	962,334.86	989,246.88	516,741.92	472,504.96	
Total College of Pharmacy	**225,609.29**	**3,947,037.18**	**4,172,646.47**	**2,042,224.96**	**1,861,861.47**	**268,560.04**
College of Allied Health Sci						
Physical Therapy		4,428.98	4,428.98	1,970.00	2,458.98	
Clinical Lab Sciences		4,000.00	4,000.00		4,000.00	
Audiology & Speech Pathology		97,096.19	97,096.19	66,054.36	31,041.83	
Total College of Allied Healt		**105,525.17**	**105,525.17**	**68,024.36**	**37,500.81**	
College of Nursing						
Admin-College of Nursing		53,844.45	53,844.45	34,410.02	19,434.43	
Nursing-Academic Programs		704,402.50	704,402.50	450,727.96	253,674.54	
Total College of Nursing		**758,246.95**	**758,246.95**	**485,137.98**	**273,108.97**	
Other Departments						
Health Science Engineering		7,269.94	7,269.94	227.42-	7,497.36	
Ctr for Developmental Disabili		18,370.01	18,370.01	13,261.68	5,108.33	
Human Values & Ethics		12,887.08	12,887.08	10,137.90	2,749.18	
Total Other Departments		**38,527.03**	**38,527.03**	**23,172.16**	**15,354.87**	
Staff Benefits						
Staff Benefits	1,387.90		1,387.90		1,387.90	
Total Staff Benefits	**1,387.90**		**1,387.90**		**1,387.90**	
Total Memphis	**5,150,021.51**	**48,463,932.70**	**53,613,954.21**	**27,915,876.52**	**22,033,778.43**	**3,664,299.26**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		47,351.13	47,351.13		47,351.13	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Total Clinical Educ Center-Kn		**47,351.13**	**47,351.13**		**47,351.13**	
Ancillary Service-GSM						
Dept of Medicine		2,104.63	2,104.63		2,104.63	
Total Ancillary Service-GSM		**2,104.63**	**2,104.63**		**2,104.63**	
Total Clinical ED Center-Knoxvi		**49,455.76**	**49,455.76**		**49,455.76**	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		263,187.60	263,187.60	142,008.43	121,179.17	
Skills Lab-Research Lab	149,778.18		149,778.18	80,460.00	69,318.18	
Total Clinical Educ Chattanoo	**149,778.18**	**263,187.60**	**412,965.78**	**222,468.43**	**190,497.35**	
Total Clinical ED Center-Chatta	**149,778.18**	**263,187.60**	**412,965.78**	**222,468.43**	**190,497.35**	
Memorial Research Center						
General Administration						
Business Office	187,058.17		187,058.17	124,619.96	62,438.21	
Total General Administration	**187,058.17**		**187,058.17**	**124,619.96**	**62,438.21**	
Departments of Research						
Animal Facilities	263,116.98		263,116.98	80,184.96	182,932.02	
Research Center	1,320,917.33	1,682,691.15	3,003,608.48	1,490,575.10	1,513,033.38	
Electron Microscope	36,944.35		36,944.35	18,860.45	18,083.90	
Dept of Medical Genetics	49,532.94		49,532.94	18,084.92	31,448.02	
Genetics Center	507,165.58		507,165.58	307,545.96	199,619.62	
Genetics Lab	1,124,557.89		1,124,557.89	333,840.80	790,717.09	
Total Departments of Research	**3,302,235.07**	**1,682,691.15**	**4,984,926.22**	**2,249,092.19**	**2,735,834.03**	
Total Memorial Research Center	**3,489,293.24**	**1,682,691.15**	**5,171,984.39**	**2,373,712.15**	**2,798,272.24**	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	4,608.65		4,608.65		4,608.65	
Admin-Agr Expr Sta Univ		922.94-	922.94-	15.68	938.62-	
Conference-Experiment Station	450.40		450.40		450.40	
Sponsored Programs	705,468.38		705,468.38	449,964.51	255,503.87	
Total Administration-Ag Exp S	**710,527.43**	**922.94-**	**709,604.49**	**449,980.19**	**259,624.30**	
General Expense						
Enhancement Projects	603,922.59		603,922.59	91,944.31	491,978.28	20,000.00
Ag Communications	544,946.37		544,946.37	348,283.41	196,662.96	
Faculty Incentive Plan	274,264.90		274,264.90	237,495.00	36,769.90	
Access & Diversity	145,795.37		145,795.37	87,899.95	57,895.42	
Total General Expense	**1,568,929.23**		**1,568,929.23**	**765,622.67**	**783,306.56**	**20,000.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
TAES Sun Grant Center						
TAES Sun Grant Center	85,730.39-	2,337,707.14	2,251,976.75	516,746.40	1,682,888.68	52,341.67
Total TAES Sun Grant Center	**85,730.39-**	**2,337,707.14**	**2,251,976.75**	**516,746.40**	**1,682,888.68**	**52,341.67**
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative		1,643,915.41	1,643,915.41	97,473.01	1,546,442.40	
Total Tennessee Biofuels Init		**1,643,915.41**	**1,643,915.41**	**97,473.01**	**1,546,442.40**	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	432,394.16		432,394.16	320,167.55	112,226.61	
Entomology & Plant Path Integ	149,426.43		149,426.43	110,825.23	38,601.20	
Entomology & Plant Path Regres	419,950.47		419,950.47	308,433.52	111,516.95	
Entomology & Plant Path Univ	1,208,440.71	1,687,601.04	2,896,041.75	1,517,046.64	1,286,296.90	92,698.21
Total Entomology & Plant Path	**2,210,211.77**	**1,687,601.04**	**3,897,812.81**	**2,256,472.94**	**1,548,641.66**	**92,698.21**
Institute of Agriculture-Admin						
Institute of Agriculture Admin	238,834.61		238,834.61	160,555.70	78,278.91	
AgResearch OIT	76,131.05		76,131.05	27,954.94	48,176.11	
Total Institute of Agricultur	**314,965.66**		**314,965.66**	**188,510.64**	**126,455.02**	
Agricultural Economics						
Agricultural Economics Hatch	307,708.72		307,708.72	236,985.43	70,723.29	
Agricultural Economics Integ	178,717.32		178,717.32	140,934.80	37,782.52	
Agricultural Economics Reg Res	223,672.92		223,672.92	168,904.04	54,768.88	
Agricultural Economics Univ	1,584,248.44	994,786.22	2,579,034.66	1,660,590.94	918,443.72	
Total Agricultural Economics	**2,294,347.40**	**994,786.22**	**3,289,133.62**	**2,207,415.21**	**1,081,718.41**	
Agr & Biosystems Engineering						
Agr Engineering Hatch	593,317.65		593,317.65	451,327.02	141,990.63	
Biosystems Engr & Envir Sci	208,294.11		208,294.11	160,903.92	47,390.19	
Agr Engineering Reg Res	205,015.20		205,015.20	156,836.45	48,178.75	
Agr & Biosystems Engineering	1,534,378.08	2,003,439.18	3,537,817.26	1,917,599.34	1,519,835.17	100,382.75
Total Agr & Biosystems Engine	**2,541,005.04**	**2,003,439.18**	**4,544,444.22**	**2,686,666.73**	**1,757,394.74**	**100,382.75**
Animal Science						
Animal Science Hatch	527,274.85		527,274.85	395,072.09	132,202.76	
Animal Science Integrated	302,954.36		302,954.36	225,568.93	77,385.43	
Animal Science Reg Res	173,708.17		173,708.17	130,367.69	43,340.48	
Animal Science AHD	17,956.81	430,024.14	447,980.95	209,968.79	238,012.16	
Animal Science Univ	1,628,674.34	707,827.47	2,336,501.81	1,086,183.28	1,154,519.97	95,798.56
Total Animal Science	**2,650,568.53**	**1,137,851.61**	**3,788,420.14**	**2,047,160.78**	**1,645,460.80**	**95,798.56**
Food Safety Center						
Food Safety Center	1.82		1.82		1.82	
Total Food Safety Center	**1.82**		**1.82**		**1.82**	
Food Service and Technology						
Food Science & Tech Hatch	276,876.48		276,876.48	213,685.93	63,190.55	
Food Science & Tech Integr	13,913.25		13,913.25	11,249.91	2,663.34	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Food Service and Technology						
Food Science & Tech Reg Res	118,006.82		118,006.82	87,565.49	30,441.33	
Food Science & Tech Univ	875,356.44	1,118,410.57	1,993,767.01	952,712.67	927,688.93	113,365.41
Total Food Service and Techno	**1,284,152.99**	**1,118,410.57**	**2,402,563.56**	**1,265,214.00**	**1,023,984.15**	**113,365.41**
Forestry						
Forestry Hatch	240,467.80		240,467.80	179,047.61	61,420.19	
Forestry Integrated	31,064.40		31,064.40	22,662.38	8,402.02	
Forestry Reg Res	8,566.09		8,566.09	4,007.98	4,558.11	
Forestry McI-Stennis	746,445.60		746,445.60	546,969.58	199,476.02	
Forestry Univ	1,223,651.57	3,878,472.77	5,102,124.34	2,808,352.31	2,201,232.18	92,539.85
TN Forest Prod Ctr	843,999.93	242,459.55	1,086,459.48	665,353.77	410,564.28	10,541.43
Total Forestry	**3,094,195.39**	**4,120,932.32**	**7,215,127.71**	**4,226,393.63**	**2,885,652.80**	**103,081.28**
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	666,297.69		666,297.69	499,763.74	166,533.95	
Plant Sciences Integrated	567,799.28		567,799.28	439,386.01	128,413.27	
Ornam Hort & Land Des Reg Res	75,031.86		75,031.86	50,850.32	24,181.54	
Plant Sciences Ag Research	2,388,714.07	3,762,018.10	6,150,732.17	3,214,721.72	2,675,373.89	260,636.56
Genomics Hub	124,381.59		124,381.59		10,996.87	113,384.72
Total Plant Sciences Ag Resea	**3,822,224.49**	**3,762,018.10**	**7,584,242.59**	**4,204,721.79**	**3,005,499.52**	**374,021.28**
Center for Renewable Carbon						
Center for Renewable Carbon	547,305.22	876,761.57	1,424,066.79	632,012.41	719,292.74	72,761.64
Total Center for Renewable Ca	**547,305.22**	**876,761.57**	**1,424,066.79**	**632,012.41**	**719,292.74**	**72,761.64**
Obesity Research Center						
Obesity Research Center	31,777.12		31,777.12	20,661.60	11,115.52	
Total Obesity Research Center	**31,777.12**		**31,777.12**	**20,661.60**	**11,115.52**	
ISSE						
ISSE	1,228.64		1,228.64	5,900.22	4,671.58-	
Total ISSE	**1,228.64**		**1,228.64**	**5,900.22**	**4,671.58-**	
Ames Plantation						
Ames Plantation Station Univ	117,915.49	487,677.20	605,592.69	428,056.30	177,536.39	
Total Ames Plantation	**117,915.49**	**487,677.20**	**605,592.69**	**428,056.30**	**177,536.39**	
Dairy Experiment Station						
Dairy Exp Station Univ	770,707.23	52,623.20	823,330.43	277,232.19	517,423.24	28,675.00
Total Dairy Experiment Statio	**770,707.23**	**52,623.20**	**823,330.43**	**277,232.19**	**517,423.24**	**28,675.00**
Forestry Stations						
Forestry Stations Univ	541,969.09	29,310.64	571,279.73	327,680.79	244,068.94	470.00-
Total Forestry Stations	**541,969.09**	**29,310.64**	**571,279.73**	**327,680.79**	**244,068.94**	**470.00-**
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	1,064,139.34	272,092.89	1,336,232.23	558,270.68	641,609.05	136,352.50
Total Highland Rim Experimnt	**1,064,139.34**	**272,092.89**	**1,336,232.23**	**558,270.68**	**641,609.05**	**136,352.50**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Knoxville Station						
Knoxville Station Univ	3,701,199.48	182,458.80	3,883,658.28	1,255,281.18	2,405,133.54	223,243.56
Total Knoxville Station	**3,701,199.48**	**182,458.80**	**3,883,658.28**	**1,255,281.18**	**2,405,133.54**	**223,243.56**
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,298,621.95	55,050.36	1,353,672.31	537,997.57	785,851.74	29,823.00
Total Middle TN Experiment St	**1,298,621.95**	**55,050.36**	**1,353,672.31**	**537,997.57**	**785,851.74**	**29,823.00**
Milan Experiment Station						
Milan Experimnt Station Univ	1,088,113.49	45,781.99	1,133,895.48	461,923.19	603,564.30	68,407.99
Total Milan Experiment Statio	**1,088,113.49**	**45,781.99**	**1,133,895.48**	**461,923.19**	**603,564.30**	**68,407.99**
Plateau Experiment Station						
Plateau Exp Station Univ	1,067,422.93	4,922.28	1,072,345.21	497,903.91	528,232.30	46,209.00
Total Plateau Experiment Stat	**1,067,422.93**	**4,922.28**	**1,072,345.21**	**497,903.91**	**528,232.30**	**46,209.00**
Tobacco Experiment Station						
Tobacco Exp Station Univ	725,242.67	327,251.57	1,052,494.24	513,095.81	497,374.43	42,024.00
Total Tobacco Experiment Stat	**725,242.67**	**327,251.57**	**1,052,494.24**	**513,095.81**	**497,374.43**	**42,024.00**
West TN Experiment Station						
West TN Exp Station Univ	1,119,176.31	247,968.61	1,367,144.92	556,362.57	759,108.54	51,673.81
Total West TN Experiment Stat	**1,119,176.31**	**247,968.61**	**1,367,144.92**	**556,362.57**	**759,108.54**	**51,673.81**
Staff Benefits						
Staff Benefits	18,142.40		18,142.40		18,142.40	
Total Staff Benefits	**18,142.40**		**18,142.40**		**18,142.40**	
Program Adjustments						
Program Adjustments	54,992.92		54,992.92		54,992.92	
Total Program Adjustments	**54,992.92**		**54,992.92**		**54,992.92**	
Total Agricultural Experimnt St	**32,553,353.64**	**21,387,637.76**	**53,940,991.40**	**26,984,756.41**	**25,305,845.33**	**1,650,389.66**
Extension						
Plant Sciences Ext						
Plant Sciences Ext		42,636.93	42,636.93	2,847.63	39,789.30	
Total Plant Sciences Ext		**42,636.93**	**42,636.93**	**2,847.63**	**39,789.30**	
Total Extension		**42,636.93**	**42,636.93**	**2,847.63**	**39,789.30**	
University-Wide Administration						
General Administration						
Research Support	532,218.99		532,218.99		532,218.99	
Budget & Finance		116,282.98	116,282.98	97,128.18	19,154.80	
Total General Administration	**532,218.99**	**116,282.98**	**648,501.97**	**97,128.18**	**551,373.79**	
Clearing Accounts						
UT Research Foundation		3,910,725.71	3,910,725.71	97,822.77	3,812,902.94	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
University-Wide Administration						
Clearing Accounts						
Total Clearing Accounts		**3,910,725.71**	**3,910,725.71**	**97,822.77**	**3,812,902.94**	
Total University-Wide Administr	**532,218.99**	**4,027,008.69**	**4,559,227.68**	**194,950.95**	**4,364,276.73**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,296,568.64	404,956.43	1,701,525.07	659,762.25	1,036,487.02	5,275.80
CAFSP		43,804.95	43,804.95	18,925.00	24,879.95	
Total General Administration	**1,296,568.64**	**448,761.38**	**1,745,330.02**	**678,687.25**	**1,061,366.97**	**5,275.80**
Employee Benefits						
State NR11	50,414.78		50,414.78	39,116.83	11,297.95	
Total Employee Benefits	**50,414.78**		**50,414.78**	**39,116.83**	**11,297.95**	
Department of Instruction						
College of Veterinary Med Adm		1,252.45	1,252.45	6,000.00	4,747.55-	
Veterinary Hospital Admin		2,000.00	2,000.00		2,000.00	
Large Animal Clinical Sciences	41,047.88	156,750.54	197,798.42	64,888.34	132,910.08	
Small Animal Clinical Sciences	112,404.25	459,364.41	571,768.66	222,631.40	349,137.26	
Diagnostic Sciences & Educ	0.01	135,350.29	135,350.30	46,529.69	88,820.61	
Dept of Microbiology-Vet Med	327,364.89	720,976.77	1,048,341.66	545,012.41	503,329.25	
Biomedical Research & Educ	2,112,857.50	1,190,084.73	3,302,942.23	2,115,967.78	1,181,974.45	5,000.00
Public Health & Outreach		4,655.80	4,655.80		4,655.80	
Total Department of Instructi	**2,593,674.53**	**2,670,434.99**	**5,264,109.52**	**3,001,029.62**	**2,258,079.90**	**5,000.00**
Staff Benefits						
Staff Benefits	1,428.16		1,428.16		1,428.16	
Total Staff Benefits	**1,428.16**		**1,428.16**		**1,428.16**	
Clearing Accounts						
IACUC				136,854.16	136,854.16-	
Total Clearing Accounts				**136,854.16**	**136,854.16-**	
Total College of Veterinary Med	**3,942,086.11**	**3,119,196.37**	**7,061,282.48**	**3,855,687.86**	**3,195,318.82**	**10,275.80**
Total Research	**81,768,793.77**	**193,306,131.37**	**275,074,925.14**	**135,786,259.97**	**120,408,847.88**	**18,879,817.29**
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	751,805.00	642,763.42	1,394,568.42	662,970.77	731,276.15	321.50
Research Administration		5,621.12	5,621.12		5,621.12	
Ctr for International Educ	840.61		840.61		840.61	
Baker Center		1,399,816.07	1,399,816.07	786,627.24	613,188.83	
McClung Museum		150.39	150.39	120.80	29.59	
Educ Advance Prog		129,003.77-	129,003.77-	7,435.70-	121,568.07-	
Total General Administration	**752,645.61**	**1,919,347.23**	**2,671,992.84**	**1,442,283.11**	**1,229,388.23**	**321.50**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Student Administration						
Vice Chan Student Life		16,082.21	16,082.21		16,082.21	
Center for International Educ		13,850.98	13,850.98	13,650.00	200.98	
Career Services		81,454.90	81,454.90	1,850.00	79,604.90	
UPSF-SEE Center				21,010.88	21,010.88-	
UPSF-Student Counseling Svcs		92,875.39	92,875.39	76,852.48	16,022.91	
Total Student Administration		**204,263.48**	**204,263.48**	**113,363.36**	**90,900.12**	
General Expense						
WUOT Radio Center		204,190.21	204,190.21	33,157.44	171,032.77	
Total General Expense		**204,190.21**	**204,190.21**	**33,157.44**	**171,032.77**	
College of Arts and Sciences						
Admin-Arts and Sciences	259,703.69	43,999.61	303,703.30	182,863.35	120,839.95	
Publication-Soundings	2,548.01		2,548.01	1,333.34	1,214.67	
Anthropology	161,401.82	22,354.16	183,755.98	80,247.20	103,508.78	
Microbiology		25,442.04	25,442.04	20,789.06	4,652.98	
Biochem/Cell & Molecul Biology		1,528,170.00	1,528,170.00	1,028,751.75	493,345.28	6,072.97
Chemistry		12,662.37	12,662.37	2,982.51	9,679.86	
Geography		76,194.15	76,194.15	60,170.04	16,024.11	
Modern Foreign Languages & Lit		90,993.81	90,993.81	137,096.10	46,102.29-	
School of Genome Sci & Tech		110,558.56	110,558.56	88,035.94	22,522.62	
Mathematics	8,695.08	157,770.90	166,465.98	113,978.79	52,487.19	
School of Music		4,000.00	4,000.00		4,000.00	
Physics		29,710.62	29,710.62	965.18	28,745.44	
Psychology		163,719.71	163,719.71	110,757.44	52,962.27	
Religious Studies		1,969.05	1,969.05	24,797.85	22,828.80-	
Gov Sch & Spc Prog	91,204.74		91,204.74	81,276.58	9,928.16	
Sociology		161,558.73	161,558.73	110,327.43	51,231.30	
Theatre	15,629.47	28,900.00	44,529.47	12,000.00	32,529.47	
Ecology & Evolutionary Biology		4,332.42	4,332.42		4,332.42	
Marco Institute	10,196.79		10,196.79	8,118.95	2,077.84	
Total College of Arts and Sci	**549,379.60**	**2,462,336.13**	**3,011,715.73**	**2,064,491.51**	**941,151.25**	**6,072.97**
Agricl Sci & Natural Resources						
College of Agricultural-Adm	2,812.92		2,812.92		2,812.92	
Biosystm Eng&Env Sci	26,818.00		26,818.00	19,987.56	6,830.44	
Total Agricl Sci & Natural Re	**29,630.92**		**29,630.92**	**19,987.56**	**9,643.36**	
College of Engineering						
Engineering Diversity Programs		138,665.34	138,665.34	23,385.60	115,279.74	
Ctr Intel Sys & Mach Learning		39,362.34	39,362.34	30,914.56	8,447.78	
Transportation Center	1,140,927.05	2,287,085.97	3,428,013.02	1,225,077.05	1,566,136.47	636,799.50
Chem & Biomolecular Engr		5,311.76	5,311.76		5,311.76	
Civil & Environmental Engr		2,756.00	2,756.00	2,756.00		
Electrical Engr & Computer Sci		24,665.32	24,665.32	25,268.37	603.05-	
Dist Rsch Prof-EECS		85,433.82	85,433.82		85,433.82	
Industrial & Info Engineering		176,808.51	176,808.51	34,624.01	142,184.50	
Mech Aero & Biomed Engineering		68.21	68.21	54.96	13.25	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Engineering						
Nuclear Engineering		128,176.97	128,176.97	100,747.71	27,429.26	
Total College of Engineering	**1,140,927.05**	**2,888,334.24**	**4,029,261.29**	**1,442,828.26**	**1,949,633.53**	**636,799.50**
College of Business Admin						
Administration-Business Admin		206,174.80	206,174.80	43,059.44	163,115.36	
Global Supply Chain Institute	218,842.41		218,842.41	76,108.98	142,733.43	
Anderson Ctr for Entre & Innov		48,353.93	48,353.93	16,756.58	31,597.35	
Center for Bus & Econ Research		434,009.32	434,009.32	276,575.32	157,434.00	
Total College of Business Adm	**218,842.41**	**688,538.05**	**907,380.46**	**412,500.32**	**494,880.14**	
College of Law						
Law	3,463.68		3,463.68	41.62	3,422.06	
Total College of Law	**3,463.68**		**3,463.68**	**41.62**	**3,422.06**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,565.83	172,183.59	174,749.42	125,700.91	49,048.51	
Ctr Literacy,Ed&Empl	132,600.75	5,715,632.43	5,848,233.18	1,813,159.10	4,035,074.08	
Ctr for Hlth Policy&Serv Rsch	89,524.61		89,524.61	33,353.51	56,171.10	
Inst Assmt & Eval		172,755.25	172,755.25	134,756.29	37,998.96	
Child & Family Studies		37,406.89	37,406.89	30,392.00	7,014.89	
Ctr Yth & Pol Conflict		2,000.00-	2,000.00-		2,000.00-	
Child Care Resource	40.00	442,178.64	442,218.64	282,727.93	159,490.71	
Center on Deafness		785,237.64	785,237.64	195,471.30	553,866.34	35,900.00
Retail, Hosp, & Tour Mgmt-Res	169,847.66		169,847.66	75,537.53	94,310.13	
Center for Educational Lead	31,668.94	391,969.52	423,638.46	235,540.56	188,097.90	
Theory & Practice in Teacher E		384,850.47	384,850.47	198,953.94	185,896.53	
CAPS Outreach Center		1,592,590.14	1,592,590.14	890,014.37	702,575.77	
CEHHS/LRE		438,225.30	438,225.30	276,735.57	161,489.73	
Nutrition		1,067.50	1,067.50	1,188.00	120.50-	
KLASS Center	43,800.93	112,578.90	156,379.83	87,466.67	68,913.16	
Educ Psychology & Counseling	14,955.32	57,603.97	72,559.29	35,047.38	37,511.91	
WAVE/Families First Program		124,514.90	124,514.90	92,228.68	32,286.22	
Kines Recr & Spt Stu	183,451.23	99,126.33	282,577.56	162,207.93	120,369.63	
Total Coll of Educ, Hlth, & H	**668,455.27**	**10,525,921.47**	**11,194,376.74**	**4,670,481.67**	**6,487,995.07**	**35,900.00**
Research Centers						
Water Resources Research Ctr	459,579.01	9,253.28	468,832.29	125,964.07	342,868.22	
Ctr for Envir Biotechnology	193,477.93	842.44-	192,635.49	124,748.72	67,886.77	
Total Research Centers	**653,056.94**	**8,410.84**	**661,467.78**	**250,712.79**	**410,754.99**	
College of Architectre & Desig						
Arch & Design-Admin	120,895.98	7,173.38	128,069.36	61,530.81	66,538.55	
Architecture		22,633.23	22,633.23	4,500.14	18,133.09	
Institute for Smart Structures		54,247.10	54,247.10	11,600.00	36,700.45	5,946.65
Total College of Architectre	**120,895.98**	**84,053.71**	**204,949.69**	**77,630.95**	**121,372.09**	**5,946.65**
Coll of Communication & Info						
Journalism/Electronic Media		5,058.16	5,058.16	2,048.13	3,010.03	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Coll of Communication & Info						
Information Sciences				4,955.46	4,955.46-	
Center for Information Studies		31,403.94	31,403.94	21,834.70	9,569.24	
Total Coll of Communication &		**36,462.10**	**36,462.10**	**28,838.29**	**7,623.81**	
College of Nursing						
College of Nursing	47,447.81	461,383.06	508,830.87	763,693.02	296,653.39-	41,791.24
Total College of Nursing	**47,447.81**	**461,383.06**	**508,830.87**	**763,693.02**	**296,653.39-**	**41,791.24**
JICS						
Joint Inst Computational Sci		132,324.14	132,324.14	122,324.63	9,999.51	
Total JICS		**132,324.14**	**132,324.14**	**122,324.63**	**9,999.51**	
ISSE						
ISSE		573,665.69	573,665.69	277,023.60	296,642.09	
Total ISSE		**573,665.69**	**573,665.69**	**277,023.60**	**296,642.09**	
Band						
Band	42,846.11		42,846.11	20,515.43	22,330.68	
Total Band	**42,846.11**		**42,846.11**	**20,515.43**	**22,330.68**	
College of Social Work						
Social Work Research&Publc Svc	5,124.16	3,911,586.95	3,916,711.11	2,146,014.26	1,770,696.85	
Childrens Mtl Hlth Svs Res Ctr		1,353,292.90	1,353,292.90	432,547.07	920,745.83	
CMHSRC Consulting & Services	37,390.15		37,390.15	26,783.13	10,607.02	
Total College of Social Work	**42,514.31**	**5,264,879.85**	**5,307,394.16**	**2,605,344.46**	**2,702,049.70**	
Continuing Studies&Distance Ed						
UT Profession'l & Personal Dev		628.10	628.10		628.10	
Conferences	7,159,700.91		7,159,700.91	1,067,495.07	6,092,205.84	
Total Continuing Studies&Dist	**7,159,700.91**	**628.10**	**7,160,329.01**	**1,067,495.07**	**6,092,833.94**	
Libraries						
Library		212,379.36	212,379.36	68,960.05	37,247.96	106,171.35
Total Libraries		**212,379.36**	**212,379.36**	**68,960.05**	**37,247.96**	**106,171.35**
Safety & Security Services						
Security	16,043.43	198,756.65	214,800.08		185,080.08	29,720.00
Total Safety & Security Servi	**16,043.43**	**198,756.65**	**214,800.08**		**185,080.08**	**29,720.00**
Staff Benefits						
Staff Benefits	16,410.80		16,410.80		16,410.80	
Total Staff Benefits	**16,410.80**		**16,410.80**		**16,410.80**	
Total Knoxville	**11,462,260.83**	**25,865,874.31**	**37,328,135.14**	**15,481,673.14**	**20,983,738.79**	**862,723.21**
Chattanooga						
Student Administration						
Enrollment Services		13,248.25	13,248.25		13,248.25	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Student Administration						
Enrollment Svcs-Financial Aid		16,348.64	16,348.64	16,303.50	45.14	
Counseling Center		1,648.64	1,648.64	1,000.00	648.64	
Club Sports		5,313.38	5,313.38	2,380.00	2,933.38	
Total Student Administration		**36,558.91**	**36,558.91**	**19,683.50**	**16,875.41**	
General Expense						
University Relations	219,945.49		219,945.49	11,404.50	208,540.99	
Total General Expense	**219,945.49**		**219,945.49**	**11,404.50**	**208,540.99**	
UTC Arena						
UTC Arena		8,944.00	8,944.00		8,944.00	
Total UTC Arena		**8,944.00**	**8,944.00**		**8,944.00**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences		289.61	289.61		289.61	
Art		42,355.97	42,355.97	28,580.75	13,775.22	
Biology		5,630.47	5,630.47		5,630.47	
English		7,782.81	7,782.81		7,782.81	
Humanities		2,000.00	2,000.00		2,000.00	
Music		1,579.91	1,579.91		1,579.91	
Psychology		1,207.62	1,207.62	1,170.00	37.62	
CASR	30,937.05	833.06	31,770.11	26,170.32	5,599.79	
Fine Arts Center	53,770.03		53,770.03		53,770.03	
Cadek Conservatory	341,433.32		341,433.32	253,294.06	88,139.26	
Total College of Liberal Arts	**426,140.40**	**61,679.45**	**487,819.85**	**309,215.13**	**178,604.72**	
Coll of Engineering &Comp Sci						
Engineering-Administration		1,870.20	1,870.20		1,870.20	
Total Coll of Engineering &Co		**1,870.20**	**1,870.20**		**1,870.20**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		88,771.74	88,771.74	63,220.26	25,551.48	
Children's Center	1,237,642.65		1,237,642.65	822,269.13	415,373.52	
Gear Up		225,887.86	225,887.86	114,125.97	111,761.89	
Prism		217,101.64	217,101.64	116,224.50	100,877.14	
School of Education	3,341.21	91,952.12	95,293.33	64,642.56	30,650.77	
Center for Community Career Ed	63,643.49	525,603.20	589,246.69	369,114.87	220,131.82	
Social Work		5,356.70	5,356.70	400.00	4,956.70	
Total Coll of Educ & Appl Pro	**1,304,627.35**	**1,154,673.26**	**2,459,300.61**	**1,549,997.29**	**909,303.32**	
Other Departments						
Southeast Center for Education	77,699.13		77,699.13	42,723.70	34,975.43	
Total Other Departments	**77,699.13**		**77,699.13**	**42,723.70**	**34,975.43**	
Coll of Health & Human Service						
Community and Career Education	175.00		175.00		175.00	
Total Coll of Health & Human	**175.00**		**175.00**		**175.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Div of Continuing Education						
Conferences & Inst Non-CEU	1,270.72		1,270.72	275.00	995.72	
Total Div of Continuing Educa	**1,270.72**		**1,270.72**	**275.00**	**995.72**	
Other Public Services						
Radio Station	376,950.68	199,840.00	576,790.68	265,185.80	249,763.88	61,841.00
Total Other Public Services	**376,950.68**	**199,840.00**	**576,790.68**	**265,185.80**	**249,763.88**	**61,841.00**
Libraries & Sponsored Actv						
Library		1,483.94	1,483.94		1,483.94	
Total Libraries & Sponsored A		**1,483.94**	**1,483.94**		**1,483.94**	
Physical Plant						
Administration		278.00	278.00		278.00	
Total Physical Plant		**278.00**	**278.00**		**278.00**	
Athletics						
Men-Basketball		55,058.90	55,058.90	19,774.50	35,284.40	
Women-Basketball		60,029.09	60,029.09	25,000.00	35,029.09	
Total Athletics		**115,087.99**	**115,087.99**	**44,774.50**	**70,313.49**	
Staff Benefits						
Staff Benefits	19,511.81	119.51	19,631.32		19,631.32	
Total Staff Benefits	**19,511.81**	**119.51**	**19,631.32**		**19,631.32**	
Total Chattanooga	**2,426,320.58**	**1,580,535.26**	**4,006,855.84**	**2,243,259.42**	**1,701,755.42**	**61,841.00**
Martin						
Office of the Chancellor						
Weststar	86,601.58	76,424.54	163,026.12	53,503.00	109,523.12	
Total Office of the Chancello	**86,601.58**	**76,424.54**	**163,026.12**	**53,503.00**	**109,523.12**	
Division of Student Affairs						
Campus Events & Svc Learning	268,220.57		268,220.57	116,447.51	151,773.06	
Total Division of Student Aff	**268,220.57**		**268,220.57**	**116,447.51**	**151,773.06**	
Division of Finance & Admin						
Finance and Administration	19,264.66-		19,264.66-		19,264.66-	
Physical Plant Operations		1,580.78	1,580.78		1,580.78	
Public Safety		6,712.46	6,712.46		6,712.46	
Total Division of Finance & A	**19,264.66-**	**8,293.24**	**10,971.42-**		**10,971.42-**	
Division of Univ Advancement						
Alumni Relations		4,566.35	4,566.35		4,566.35	
Total Division of Univ Advanc		**4,566.35**	**4,566.35**		**4,566.35**	
Division of Academic Affairs						
Computer Services	3,511.00		3,511.00		3,511.00	
Extended Camp & Online Studies	85,014.62	31,756.21	116,770.83	72,118.72	44,652.11	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Division of Academic Affairs						
Center of Excellence		124,999.99	124,999.99	80,977.15	44,022.84	
Univ Honors Programs	9,474.00		9,474.00		9,474.00	
Total Division of Academic Af	**97,999.62**	**156,756.20**	**254,755.82**	**153,095.87**	**101,659.95**	
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		10,712.50	10,712.50	3,521.43	7,191.07	
Family &Consumer Sci Grant Pgm	5,565.61	862,206.80	867,772.41	468,654.69	391,170.22	7,947.50
Total Coll of Agric & Appl Sc	**5,565.61**	**872,919.30**	**878,484.91**	**472,176.12**	**398,361.29**	**7,947.50**
Coll of Business & Global Affr						
Banking		2,062.11	2,062.11		2,062.11	
Reed Center	60,406.89	32,592.38	92,999.27	67,617.88	25,381.39	
Total Coll of Business & Glob	**60,406.89**	**34,654.49**	**95,061.38**	**67,617.88**	**27,443.50**	
Coll of Educ & Behav Science						
Behavioral Sciences		910.66	910.66		910.66	
Total Coll of Educ & Behav Sc		**910.66**	**910.66**		**910.66**	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	49,988.91	1,744.32	51,733.23	26,057.96	25,675.27	
Music	58,064.27		58,064.27	1,585.00	56,479.27	
Total Coll of Humanities & Fi	**108,053.18**	**1,744.32**	**109,797.50**	**27,642.96**	**82,154.54**	
Engineering & Natural Sciences						
Reelfoot Lake Exp St		0.54	0.54	563.01	562.47-	
Total Engineering & Natural S		**0.54**	**0.54**	**563.01**	**562.47-**	
Intercollegiate Athletics						
Sports Programs		29,787.48	29,787.48		29,787.48	
Total Intercollegiate Athleti		**29,787.48**	**29,787.48**		**29,787.48**	
Staff Benefits						
Staff Benefits	68.45		68.45		68.45	
Total Staff Benefits	**68.45**		**68.45**		**68.45**	
Total Martin	**607,651.24**	**1,186,057.12**	**1,793,708.36**	**891,046.35**	**894,714.51**	**7,947.50**
Memphis						
General Administration-Memphis						
Office of the Chancellor		150.00-	150.00-		150.00-	
Academic Affairs		620,789.14	620,789.14	251,647.58	156,064.17	213,077.39
Telehealth		5,347.89	5,347.89		5,347.89	
Total General Administration-		**625,987.03**	**625,987.03**	**251,647.58**	**161,262.06**	**213,077.39**
College of Medicine-Group I						
Admin-College of Medicine		162,959.69	162,959.69	123,997.20	38,962.49	
Graduate Medical Educ-Admin		697,200.00	697,200.00		697,200.00	
Outreach Center		3,750.00	3,750.00		3,750.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Medicine-Group I						
Family Medicine		158,658.87	158,658.87	109,623.04	49,035.83	
Obstetrics & Gynecology		972,686.08	972,686.08	484,116.24	273,163.45	215,406.39
Pediatrics		1,141,131.82	1,141,131.82	716,854.81	314,973.01	109,304.00
Preventive Medicine		127.20	127.20		127.20	
Psychiatry		345,521.62	345,521.62	222,399.05	123,122.57	
Surgery-General		1,115.90	1,115.90	1,000.00	115.90	
Ophthalmology		70.35	70.35		70.35	
Total College of Medicine-Gro		**3,483,221.53**	**3,483,221.53**	**1,657,990.34**	**1,500,520.80**	**324,710.39**
College of Medicine-Group II						
Medicine-Gen Internal Med		72,231.63	72,231.63	53,605.92	18,625.71	
Medicine-Endocrinology		28,703.18	28,703.18	43,442.73	14,739.55-	
Total College of Medicine-Gro		**100,934.81**	**100,934.81**	**97,048.65**	**3,886.16**	
College of Pharmacy						
Admin-College of Pharmacy		604.00	604.00		604.00	
Dept of Clinical Pharmacy		1,109,543.65	1,109,543.65	822,832.84	280,228.81	6,482.00
Total College of Pharmacy		**1,110,147.65**	**1,110,147.65**	**822,832.84**	**280,832.81**	**6,482.00**
College of Allied Health Sci						
Dental Hygiene		82,054.77	82,054.77	58,313.52	23,741.25	
Audiology & Speech Pathology		159,017.33	159,017.33	107,320.36	51,696.97	
Total College of Allied Healt		**241,072.10**	**241,072.10**	**165,633.88**	**75,438.22**	
College of Nursing						
Admin-College of Nursing		5,441.09	5,441.09		5,441.09	
Total College of Nursing		**5,441.09**	**5,441.09**		**5,441.09**	
Other Departments						
Health Science Engineering		716.75	716.75		716.75	
Ctr for Developmental Disabili		2,050,095.35	2,050,095.35	1,175,107.44	874,987.91	
Total Other Departments		**2,050,812.10**	**2,050,812.10**	**1,175,107.44**	**875,704.66**	
Total Memphis		**7,617,616.31**	**7,617,616.31**	**4,170,260.73**	**2,903,085.80**	**544,269.78**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)	25,600.86		25,600.86	15,217.28	10,383.58	
Total Clinical Educ Center-Kn	**25,600.86**		**25,600.86**	**15,217.28**	**10,383.58**	
Admin-Grad School of Medicine						
General Services		42,630.29	42,630.29		42,630.29	
Total Admin-Grad School of Me		**42,630.29**	**42,630.29**		**42,630.29**	
Total Clinical ED Center-Knoxvi	**25,600.86**	**42,630.29**	**68,231.15**	**15,217.28**	**53,013.87**	
Clinical ED Center-Chattanooga						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		422,464.60	422,464.60	348,294.07	74,170.53	
Total Clinical Educ Chattanoo		**422,464.60**	**422,464.60**	**348,294.07**	**74,170.53**	
Total Clinical ED Center-Chatta		**422,464.60**	**422,464.60**	**348,294.07**	**74,170.53**	
Memorial Research Center						
Departments of Research						
Research Center		1,157,821.59	1,157,821.59	429,690.90	728,130.69	
Total Departments of Research		**1,157,821.59**	**1,157,821.59**	**429,690.90**	**728,130.69**	
Total Memorial Research Center		**1,157,821.59**	**1,157,821.59**	**429,690.90**	**728,130.69**	
Agricultural Experimnt Station						
Animal Science						
Animal Science Univ		5,649.23	5,649.23		5,649.23	
Total Animal Science		**5,649.23**	**5,649.23**		**5,649.23**	
Plant Sciences Ag Research						
Plant Sciences Ag Research		2,880.08	2,880.08	1,234.82	1,645.26	
Total Plant Sciences Ag Resea		**2,880.08**	**2,880.08**	**1,234.82**	**1,645.26**	
Center for Renewable Carbon						
Center for Renewable Carbon	3,030.00		3,030.00		3,030.00	
Total Center for Renewable Ca	**3,030.00**		**3,030.00**		**3,030.00**	
Forestry Stations						
Forestry Stations Univ		15.23-	15.23-		15.23-	
Total Forestry Stations		**15.23-**	**15.23-**		**15.23-**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		2,505.80-	2,505.80-		2,505.80-	
Total Highland Rim Experimnt		**2,505.80-**	**2,505.80-**		**2,505.80-**	
Knoxville Station						
Knoxville Station Univ		307.68-	307.68-		307.68-	
Total Knoxville Station		**307.68-**	**307.68-**		**307.68-**	
Milan Experiment Station						
Milan Experimnt Station Univ		14,878.74	14,878.74		14,878.74	
Total Milan Experiment Statio		**14,878.74**	**14,878.74**		**14,878.74**	
Total Agricultural Experimnt St	**3,030.00**	**20,579.34**	**23,609.34**	**1,234.82**	**22,374.52**	
Extension						
Administration						
Smith Lever	182,073.49	225.64	182,299.13	150,936.89	31,362.24	
State Offset	1,091,836.89	186,076.09	1,277,912.98	812,201.68	465,711.30	
State Non-Offset	334,485.62	50,751.33	385,236.95	312,382.50	72,854.45	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Administration						
Total Administration	**1,608,396.00**	**237,053.06**	**1,845,449.06**	**1,275,521.07**	**569,927.99**	
Agriculture Program						
Agriculture Program	488,994.52	30,940.25	519,934.77	263,042.47	238,193.30	18,699.00
Total Agriculture Program	**488,994.52**	**30,940.25**	**519,934.77**	**263,042.47**	**238,193.30**	**18,699.00**
General Expense						
Computing Services O	14,723.84		14,723.84		14,723.84	
Total General Expense	**14,723.84**		**14,723.84**		**14,723.84**	
State-Wide & Dist Operation						
Agriculture Program		77,912.44	77,912.44	57,064.92	20,847.52	
SL 4-H Urban-Crd-Statewide	58,597.00		58,597.00	37,779.91	20,817.09	
State Non-Offset	1,598,857.12	15,455.51	1,614,312.63	720,698.65	893,613.98	
Total State-Wide & Dist Opera	**1,657,454.12**	**93,367.95**	**1,750,822.07**	**815,543.48**	**935,278.59**	
Field Operations						
SL 4-H Urban-Crd-Field	123,316.40		123,316.40	87,172.83	36,143.57	
State Offset	1,994,887.25		1,994,887.25	517,500.89	1,477,386.36	
State Non-Offset	932,946.21	500.00	933,446.21		888,176.21	45,270.00
Total Field Operations	**3,051,149.86**	**500.00**	**3,051,649.86**	**604,673.72**	**2,401,706.14**	**45,270.00**
Related Activities-Non-Offset						
Ag Extension Conference Fund	20,111.70		20,111.70		20,111.70	
Total Related Activities-Non-	**20,111.70**		**20,111.70**		**20,111.70**	
UTIA Gardens-Extension						
UTIA Gardens-Extension	139,500.97	57,242.91	196,743.88	50,442.33	146,301.55	
Total UTIA Gardens-Extension	**139,500.97**	**57,242.91**	**196,743.88**	**50,442.33**	**146,301.55**	
Agriculture Development Center						
Agriculture Development Ctr	281,707.07	115,606.72	397,313.79	207,106.85	190,206.94	
Total Agriculture Development	**281,707.07**	**115,606.72**	**397,313.79**	**207,106.85**	**190,206.94**	
Agricultural Econ & Resrce Dev						
Agricultural Economics	507,591.40	207,358.61	714,950.01	444,380.27	270,569.74	
Total Agricultural Econ & Res	**507,591.40**	**207,358.61**	**714,950.01**	**444,380.27**	**270,569.74**	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	431,460.48	4,000.00	435,460.48	246,158.63	189,301.85	
Total Extension Eval & Staff	**431,460.48**	**4,000.00**	**435,460.48**	**246,158.63**	**189,301.85**	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	846,468.44	589,898.91	1,436,367.35	796,515.86	604,451.49	35,400.00
Total Ag & Biosystems Enginee	**846,468.44**	**589,898.91**	**1,436,367.35**	**796,515.86**	**604,451.49**	**35,400.00**
Animal Science						
Animal Science-Beef	970,380.13	202,644.39	1,173,024.52	626,521.25	538,411.30	8,091.97

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Animal Science						
Animal Science-Extension	19,293.77		19,293.77		19,293.77	
Animal Science-Poultry	260.80		260.80		260.80	
Total Animal Science	**989,934.70**	**202,644.39**	**1,192,579.09**	**626,521.25**	**557,965.87**	**8,091.97**
Communications						
Communications	321,378.25		321,378.25	223,495.61	97,882.64	
Total Communications	**321,378.25**		**321,378.25**	**223,495.61**	**97,882.64**	
Entomology & Plant Pathology						
Entomology & Plant Pathology	837,110.10	874,405.73	1,711,515.83	1,020,171.16	690,893.20	451.47
Ent & Plant Path-Extension	101,315.97		101,315.97	35,891.93	65,424.04	
Total Entomology & Plant Path	**938,426.07**	**874,405.73**	**1,812,831.80**	**1,056,063.09**	**756,317.24**	**451.47**
Information Technology						
Information Technology	363,718.17		363,718.17	168,720.51	160,340.46	34,657.20
Total Information Technology	**363,718.17**		**363,718.17**	**168,720.51**	**160,340.46**	**34,657.20**
Food Science & Technology						
Food Science & Technology	298,263.66	95.00	298,358.66	169,557.96	116,720.92	12,079.78
Total Food Science & Technolo	**298,263.66**	**95.00**	**298,358.66**	**169,557.96**	**116,720.92**	**12,079.78**
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	728,393.43	440,561.14	1,168,954.57	560,029.10	599,146.47	9,779.00
For, Wildlife & Fish-Extension	146,132.03		146,132.03	12,345.03	133,787.00	
Total Forestry, Wildlife & Fi	**874,525.46**	**440,561.14**	**1,315,086.60**	**572,374.13**	**732,933.47**	**9,779.00**
Four-H Youth Development						
Four-H Youth Development	3,360,578.84	523,974.40	3,884,553.24	1,516,534.32	2,327,300.06	40,718.86
Austin 4-H Center		8,500.00	8,500.00		8,500.00	
Total Four-H Youth Developmen	**3,360,578.84**	**532,474.40**	**3,893,053.24**	**1,516,534.32**	**2,335,800.06**	**40,718.86**
Plant Sciences Ext						
Plant Sciences Ext	1,660,679.55	1,023,549.42	2,684,228.97	1,550,392.13	1,104,436.84	29,400.00
Total Plant Sciences Ext	**1,660,679.55**	**1,023,549.42**	**2,684,228.97**	**1,550,392.13**	**1,104,436.84**	**29,400.00**
Plant & Soil Science						
Plant & Soil Science	30,638.33		30,638.33	9,761.14	20,877.19	
Total Plant & Soil Science	**30,638.33**		**30,638.33**	**9,761.14**	**20,877.19**	
Family and Consumer Sciences						
Family & Consumer Sciences	1,466,227.40	552,464.31	2,018,691.71	1,064,423.93	954,267.78	
FCS Nutrition Education	1,378,891.88	3,537,134.57	4,916,026.45	3,127,392.33	1,788,634.12	
Clothing		749,761.79	749,761.79	344,184.82	405,576.97	
Total Family and Consumer Sci	**2,845,119.28**	**4,839,360.67**	**7,684,479.95**	**4,536,001.08**	**3,148,478.87**	
Western District						
Western District	287.06		287.06		287.06	
Total Western District	**287.06**		**287.06**		**287.06**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Central District						
Central District	75,106.46		75,106.46		75,106.46	
Robertson County		1,920.66	1,920.66		1,920.66	
Total Central District	**75,106.46**	**1,920.66**	**77,027.12**		**77,027.12**	
Cumberland District						
York 4-H Center		8,205.55	8,205.55		8,205.55	
Total Cumberland District		**8,205.55**	**8,205.55**		**8,205.55**	
Smoky Mountain District						
Smoky Mountain District		392.32	392.32		392.32	
Total Smoky Mountain District		**392.32**	**392.32**		**392.32**	
Outreach & Cont Educ						
Outreach & Cont Educ	263.74		263.74		263.74	
Total Outreach & Cont Educ	**263.74**		**263.74**		**263.74**	
Western Region						
Western Region	991,880.30	4,678.36	996,558.66	638,625.93	357,932.73	
Benton County	111,361.49	26,143.72	137,505.21	88,931.68	48,573.53	
Carroll County	160,270.36	59,989.64	220,260.00	141,940.38	78,319.62	
Chester County	115,575.92	34,142.35	149,718.27	100,458.38	49,259.89	
Crockett County	170,661.26	66,750.53	237,411.79	164,074.64	73,337.15	
Decatur County	82,358.77	26,424.88	108,783.65	75,436.55	33,347.10	
Dickson County	133,527.55	106,684.65	240,212.20	159,163.85	81,048.35	
Dyer County	178,219.87	107,451.34	285,671.21	200,243.24	85,427.97	
Fayette County	256,056.12	80,373.39	336,429.51	230,878.05	105,551.46	
Gibson County	143,975.47	88,796.09	232,771.56	160,269.58	72,501.98	
Hardeman County	168,481.47	58,864.45	227,345.92	145,566.24	81,779.68	
Hardin County	154,686.41	70,809.69	225,496.10	144,582.76	80,913.34	
Haywood County	152,565.42	111,449.59	264,015.01	164,239.12	99,775.89	
Henderson County	207,141.89	53,651.94	260,793.83	177,791.37	83,002.46	
Henry County	176,546.19	83,212.44	259,758.63	159,558.28	100,200.35	
Hickman County	173,721.67	62,192.64	235,914.31	146,873.28	89,041.03	
Houston County	115,530.50	33,402.39	148,932.89	100,199.49	48,733.40	
Humphreys County	178,831.42	80,628.87	259,460.29	162,661.09	96,799.20	
Lake County	70,386.10	26,230.11	96,616.21	72,341.06	24,275.15	
Lauderdale County	212,904.07	59,952.43	272,856.50	179,168.04	93,688.46	
Lawrence County	130,710.49	47,685.17	178,395.66	107,939.98	70,455.68	
Lewis County	107,543.08	49,565.81	157,108.89	113,455.22	43,653.67	
Madison County	173,303.53	138,799.54	312,103.07	206,480.06	105,623.01	
McNairy County	177,014.11	69,883.76	246,897.87	153,192.43	93,705.44	
Montgomery County	207,923.41	466,601.00	674,524.41	506,208.73	168,315.68	
Obion County	166,439.79	75,235.52	241,675.31	158,081.75	83,593.56	
Perry County	86,434.21	28,559.88	114,994.09	84,396.78	30,597.31	
Shelby County	200,211.30	128,588.37	328,799.67	179,731.25	149,068.42	
Stewart County	121,453.28	52,612.39	174,065.67	118,870.36	55,195.31	
Tipton County	135,945.75	61,998.40	197,944.15	135,674.15	62,270.00	
Wayne County	103,468.88	27,081.78	130,550.66	90,607.84	39,942.82	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Western Region						
Weakley County	180,263.74	67,691.90	247,955.64	161,324.76	86,630.88	
Western District		12,379.01-	12,379.01-	465.00	12,844.01-	
Total Western Region	**5,745,393.82**	**2,443,754.01**	**8,189,147.83**	**5,429,431.32**	**2,759,716.51**	
Central Region						
Central Region	938,008.91	31,194.19	969,203.10	589,106.42	380,096.68	
Bedford County	185,759.39	96,319.79	282,079.18	201,522.04	80,557.14	
Cannon County	197,483.67	58,132.60	255,616.27	167,617.95	87,998.32	
Cheatham County	116,361.52	47,250.57	163,612.09	104,354.09	59,258.00	
Clay County	140,653.70	40,231.88	180,885.58	124,579.84	56,305.74	
Coffee County	156,484.17	146,488.95	302,973.12	208,326.08	94,647.04	
Davidson County	187,831.49	21,914.58	209,746.07	130,111.57	79,634.50	
DeKalb County	157,117.46	39,944.00	197,061.46	114,374.40	82,687.06	
Franklin County	157,860.48	58,052.94	215,913.42	145,683.78	70,229.64	
Giles County	170,685.81	73,437.63	244,123.44	161,832.80	82,290.64	
Grundy County	190,349.97	57,307.57	247,657.54	162,735.82	84,921.72	
Jackson County	90,014.56	22,909.70	112,924.26	79,610.00	33,314.26	
Lincoln County	164,397.34	78,877.40	243,274.74	163,765.47	79,509.27	
Macon County	182,001.79	45,984.17	227,985.96	151,980.82	76,005.14	
Marion County	121,379.34	45,079.47	166,458.81	114,434.19	52,024.62	
Marshall County	142,056.09	59,855.69	201,911.78	125,459.78	76,452.00	
Maury County	233,505.72	131,801.79	365,307.51	244,223.64	121,083.87	
Moore County	118,146.40	43,401.39	161,547.79	120,268.80	41,278.99	
Overton County	157,512.03	44,162.86	201,674.89	135,764.10	65,910.79	
Pickett County	94,043.21	25,397.69	119,440.90	90,397.74	29,043.16	
Putnam County	152,450.62	122,735.45	275,186.07	200,524.50	74,661.57	
Robertson County	220,316.51	155,850.10	376,166.61	242,970.26	133,196.35	
Rutherford County	219,940.60	149,415.45	369,356.05	250,091.33	119,264.72	
Sequatchie County	128,881.15	48,921.10	177,802.25	115,700.66	62,101.59	
Smith County	187,584.04	45,407.17	232,991.21	154,844.30	78,146.91	
Sumner County	184,677.93	140,077.54	324,755.47	228,217.98	96,537.49	
Trousdale County	127,895.45	33,047.42	160,942.87	103,974.09	56,968.78	
Van Buren County	97,585.02	30,473.31	128,058.33	84,143.77	43,914.56	
Warren County	156,581.73	89,990.03	246,571.76	168,635.46	77,936.30	
White County	169,769.51	59,620.86	229,390.37	149,472.58	79,917.79	
Williamson County	188,427.29	237,598.51	426,025.80	308,801.51	117,224.29	
Wilson County	138,146.69	125,620.96	263,767.65	179,341.89	84,425.76	
Total Central Region	**5,873,909.59**	**2,406,502.76**	**8,280,412.35**	**5,522,867.66**	**2,757,544.69**	
Eastern Region						
Eastern Region	754,656.08	176,321.91	930,977.99	542,722.76	388,255.23	
Anderson County	89,150.53	86,967.32	176,117.85	128,895.33	47,222.52	
Bledsoe County	144,143.79	49,603.02	193,746.81	126,040.66	67,706.15	
Blount County	129,707.13	127,816.36	257,523.49	177,074.27	80,449.22	
Bradley County	133,054.87	172,349.25	305,404.12	227,058.84	78,345.28	
Campbell County	97,432.84	45,336.50	142,769.34	95,617.31	47,152.03	
Carter County	144,514.29	83,094.57	227,608.86	171,440.91	56,167.95	
Claiborne County	175,139.51	76,683.87	251,823.38	188,304.32	63,519.06	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Cocke County	95,613.94	42,993.09	138,607.03	104,994.86	33,612.17	
Cumberland County	167,952.85	78,968.18	246,921.03	168,097.76	78,823.27	
Fentress County	142,119.11	46,597.56	188,716.67	130,938.23	57,778.44	
Grainger County	160,439.65	46,230.31	206,669.96	138,990.63	67,679.33	
Greene County	174,810.28	108,625.86	283,436.14	197,223.39	86,212.75	
Hamblen County	114,972.08	123,989.41	238,961.49	154,622.61	84,338.88	
Hamilton County	156,383.59	203,143.55	359,527.14	246,448.91	113,078.23	
Hancock County	101,031.84	20,728.96	121,760.80	71,754.81	50,005.99	
Hawkins County	131,819.43	54,310.80	186,130.23	125,419.89	60,710.34	
Jefferson County	108,949.50	60,941.98	169,891.48	106,904.39	62,987.09	
Johnson County	107,547.73	60,529.06	168,076.79	110,209.14	57,867.65	
Knox County	201,272.92	241,206.96	442,479.88	302,725.91	139,753.97	
Loudon County	134,890.52	112,401.35	247,291.87	171,859.73	75,432.14	
McMinn County	153,335.89	111,700.14	265,036.03	177,354.20	87,681.83	
Meigs County	116,189.88	33,708.08	149,897.96	99,970.71	49,927.25	
Monroe County	153,201.16	51,800.22	205,001.38	141,689.64	63,311.74	
Morgan County	128,694.94	55,742.08	184,437.02	131,412.70	53,024.32	
Polk County	101,659.78	38,951.88	140,611.66	96,112.71	44,498.95	
Rhea County	124,370.91	94,082.47	218,453.38	142,895.43	75,557.95	
Roane County	106,998.40	71,955.00	178,953.40	118,948.71	60,004.69	
Scott County	90,489.89	28,160.16	118,650.05	72,945.39	45,704.66	
Sevier County	152,190.63	146,665.45	298,856.08	220,577.88	78,278.20	
Sullivan County	105,810.09	130,702.32	236,512.41	158,392.64	78,119.77	
Unicoi County	93,836.31	28,809.70	122,646.01	84,163.63	38,482.38	
Union County	77,043.09	19,311.55	96,354.64	64,955.26	31,399.38	
Washington County	138,614.37	155,372.69	293,987.06	209,592.27	84,394.79	
Total Eastern Region	**5,008,037.82**	**2,985,801.61**	**7,993,839.43**	**5,406,355.83**	**2,587,483.60**	
Staff Benefits						
Staff Benefits	70,486.83		70,486.83		70,486.83	
Total Staff Benefits	**70,486.83**		**70,486.83**		**70,486.83**	
Total Extension	**37,504,306.03**	**17,095,636.07**	**54,599,942.10**	**31,491,460.71**	**22,873,934.11**	**234,547.28**
Institute for Public Service						
Departments of Public Service						
IPS Prog Dev & Support	770,876.44		770,876.44	400,748.67	365,085.77	5,042.00
Economic Development	81,791.17	694.25	82,485.42	3,360.00	79,125.42	
Law Enforcement Innovation Ctr	587,351.75	2,340,625.92	2,927,977.67	1,239,348.94	1,688,628.73	
Center for Industrial Services	1,662,326.54	4,323.78-	1,658,002.76	654,002.82	1,003,999.94	
Tennessee Mfg Ext Prg		1,896,965.72	1,896,965.72	1,552,483.78	344,481.94	
Environmental Programs	10,372.41	133,832.17	144,204.58	79,414.82	64,789.76	
IPS Energy Assistance		813,304.86	813,304.86	428,469.15	371,550.71	13,285.00
Health & Safety Resources	233,061.78	263,149.31	496,211.09	238,519.78	257,691.31	
Economic Development	8,606.53	232,874.12	241,480.65	175,543.54	65,937.11	
PTAC		305,180.27	305,180.27	271,420.31	33,759.96	
A&D F/S Recr & Ret	7,930.62		7,930.62	5,370.00	2,560.62	
IPS Facilities	1,676.47		1,676.47	19,091.98	17,415.51-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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 Leadership and Staff	373,704.47	104,364.15	478,068.62	206,397.00	271,671.62	
Total Departments of Public S	**3,737,698.18**	**6,086,666.99**	**9,824,365.17**	**5,274,170.79**	**4,531,867.38**	**18,327.00**
Staff Benefits						
Staff Benefits	4,276.17		4,276.17		4,276.17	
Total Staff Benefits	**4,276.17**		**4,276.17**		**4,276.17**	
Total Institute for Public Serv	**3,741,974.35**	**6,086,666.99**	**9,828,641.34**	**5,274,170.79**	**4,536,143.55**	**18,327.00**
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	4,513,405.01	327,962.64	4,841,367.65	2,996,176.93	1,845,190.72	
A&D F/S Recr & Ret	1,785.00		1,785.00		1,785.00	
MTAS - CGT	542,292.89		542,292.89	363,958.63	178,334.26	
Total Municipal Tech Adv Serv	**5,057,482.90**	**327,962.64**	**5,385,445.54**	**3,360,135.56**	**2,025,309.98**	
Staff Benefits						
Staff Benefits	4,071.78		4,071.78		4,071.78	
Total Staff Benefits	**4,071.78**		**4,071.78**		**4,071.78**	
Total Municipal Tech Advisory S	**5,061,554.68**	**327,962.64**	**5,389,517.32**	**3,360,135.56**	**2,029,381.76**	
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	3,900,837.61	170,034.35	4,070,871.96	2,321,376.65	1,711,861.03	37,634.28
A&D F/S Recr & Ret	1,785.00		1,785.00		1,785.00	
CTAS - CGT	683,545.74	39,465.39	723,011.13	415,516.48	307,494.65	
Total County Tech Assist Serv	**4,586,168.35**	**209,499.74**	**4,795,668.09**	**2,736,893.13**	**2,021,140.68**	**37,634.28**
Staff Benefits						
Staff Benefits	1,809.00		1,809.00		1,809.00	
Total Staff Benefits	**1,809.00**		**1,809.00**		**1,809.00**	
Total County Tech Assist Servic	**4,587,977.35**	**209,499.74**	**4,797,477.09**	**2,736,893.13**	**2,022,949.68**	**37,634.28**
University-Wide Administration						
General Administration						
Exec Vice President		311,058.20	311,058.20	34,300.04	276,758.16	
UT Press		3,056.80-	3,056.80-		3,056.80-	
UT Research Foundation		31,401,211.08	31,401,211.08	850,148.18	30,551,062.90	
Total General Administration		**31,709,212.48**	**31,709,212.48**	**884,448.22**	**30,824,764.26**	
Total University-Wide Administr		**31,709,212.48**	**31,709,212.48**	**884,448.22**	**30,824,764.26**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		21,152.14	21,152.14	11,296.92	9,855.22	
Total General Administration		**21,152.14**	**21,152.14**	**11,296.92**	**9,855.22**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
College of Veterinary Medicine						
Department of Instruction						
CVM Conferences		3,500.00	3,500.00		3,500.00	
Small Animal Clinical Sciences		18,613.94	18,613.94		18,613.94	
Public Health & Outreach	112,558.20	100,163.24	212,721.44	121,874.97	90,846.47	
Total Department of Instructi	**112,558.20**	**122,277.18**	**234,835.38**	**121,874.97**	**112,960.41**	
Staff Benefits						
Staff Benefits	46.45		46.45		46.45	
Total Staff Benefits	**46.45**		**46.45**		**46.45**	
Total College of Veterinary Med	**112,604.65**	**143,429.32**	**256,033.97**	**133,171.89**	**122,862.08**	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		7,309.57	7,309.57		7,309.57	
Total Family Medicine-Knoxvil		**7,309.57**	**7,309.57**		**7,309.57**	
Total Family Practice-Knoxville		**7,309.57**	**7,309.57**		**7,309.57**	
Total Public Service	**65,533,280.57**	**93,473,295.63**	**159,006,576.20**	**67,460,957.01**	**89,778,329.14**	**1,767,290.05**
Academic Support						
Knoxville						
General Administration						
Chancellor's Awards	84,973.52		84,973.52	59,166.65	25,806.87	
TN Teach & Learn Ctr	397,085.77	33,292.50-	363,793.27	257,693.15	106,100.12	
Provost & Vice Chancellor	2,033,944.07	14,120.43	2,048,064.50	1,172,471.65	875,592.85	
Office of the Chancellor	387,192.08	18,997.37	406,189.45	264,196.14	141,993.31	
Graduate School	1,098,721.21		1,098,721.21	746,361.63	352,359.58	
Research Administration	736.92		736.92		736.92	
Budget & Finance	253.71		253.71	63.15	190.56	
VC Information Infrastructure	4,067,978.56		4,067,978.56	1,393,425.17	2,364,633.62	309,919.77
Institutional Res & Assessment	19,314.22		19,314.22		19,314.22	
Ctr for International Educ	104,359.26	633.10	104,992.36	18,451.31	86,541.05	
Thornton Center		8,846.24	8,846.24		8,846.24	
Baker Center	1,004.10		1,004.10	20.00	984.10	
Student Success Center	890,020.76		890,020.76	616,670.77	273,349.99	
McClung Museum	819,625.44	394,980.13	1,214,605.57	713,739.52	500,866.05	
First Year Programs	65,188.48		65,188.48	33,499.03	31,689.45	
Student Success Administration	162,107.10		162,107.10	88,466.87	73,640.23	
Total General Administration	**10,132,505.20**	**404,284.77**	**10,536,789.97**	**5,364,225.04**	**4,862,645.16**	**309,919.77**
Student Administration						
RecSports		3,450.00	3,450.00		3,450.00	
Total Student Administration		**3,450.00**	**3,450.00**		**3,450.00**	
General Expense						
Alumni Affairs	7,415.30	20,170.14	27,585.44	6,000.00	21,585.44	
Total General Expense	**7,415.30**	**20,170.14**	**27,585.44**	**6,000.00**	**21,585.44**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Admin-Arts and Sciences	2,485,225.36	93,578.73	2,578,804.09	1,844,635.12	734,168.97	
Anthropology	11,935.00	59,894.27	71,829.27	43,502.24	28,327.03	
Arts	103,267.77	9,361.00	112,628.77	33,608.02	79,020.75	
Division of Biology	67,697.03	2,208.31	69,905.34	87,917.14	18,011.80-	
Microbiology		19,399.37	19,399.37	3,855.00	15,544.37	
Biochem/Cell & Molecul Biology	374.98	34,443.35	34,818.33	15,971.19	15,547.14	3,300.00
Chemistry		152,849.80	152,849.80	69,202.89	83,646.91	
Classics		19,857.15	19,857.15		19,857.15	
English	4,817.84	24,531.85	29,349.69	2,072.50	27,277.19	
Geography		5,290.12	5,290.12		5,290.12	
Earth & Planetary Sciences		105,449.95	105,449.95	24,538.78	80,911.17	
Modern Foreign Languages & Lit	8,146.20	6,105.07	14,251.27	175.00	10,752.27	3,324.00
History		48,236.43	48,236.43	1,000.00	47,236.43	
School of Genome Sci & Tech		4,786.14	4,786.14	950.00	3,836.14	
Mathematics	5,524.67	20,551.04	26,075.71	4,200.00	21,875.71	
School of Music	3,615.10	1,358,798.66	1,362,413.76	1,830.00	75,953.76	1,284,630.00
Philosophy		11,443.71	11,443.71	5,032.04	6,411.67	
Physics	497.24	74,731.19	75,228.43	31,442.67	43,785.76	
Political Science	56,091.65	16,371.96	72,463.61	43,813.66	28,649.95	
Psychology	3,222.55	45,871.24	49,093.79	9,055.60	40,038.19	
Psych Clinical Training	433,596.93		433,596.93	341,067.94	92,528.99	
Religious Studies	1,248.45	54,294.26	55,542.71	40,999.96	14,542.75	
Sociology	571.06	380.63	951.69		951.69	
Theatre		773,448.71	773,448.71	98,530.22	674,918.49	
Ecology & Evolutionary Biology	16,773.31	39,562.68	56,335.99	14,848.85	41,487.14	
Marco Institute		154,344.67	154,344.67	82,051.27	72,293.40	
Africana Am Studies		1,265.08	1,265.08		1,265.08	
UT Theatre	1,743,678.71	65,937.28	1,809,615.99	1,102,122.30	706,300.19	1,193.50
Total College of Arts and Sci	**4,946,283.85**	**3,202,992.65**	**8,149,276.50**	**3,902,422.39**	**2,954,406.61**	**1,292,447.50**
Agricl Sci & Natural Resources						
College of Agricultural-Adm	1,101,606.30	20,339.29	1,121,945.59	634,000.00	487,945.59	
Mrktng & Comm-Col	80,142.21		80,142.21	58,789.92	21,352.29	
Agricultural & Resource Econ		4,807.20	4,807.20		4,807.20	
Biosystm Eng&Env Sci	7,214.96	46,630.09	53,845.05	19,591.50	34,253.55	
Animal Science	28,850.42	14,163.07	43,013.49	6,129.49	30,274.26	6,609.74
Entomology & Plant Pathology	8,292.33	1,536.98	9,829.31		9,829.31	
Food Science and Technology	2,429.30	6,089.03	8,518.33	1,000.00	7,518.33	
Forestry, Wildlife, Fisheries	1,351.15	10,617.54	11,968.69		11,968.69	
Plant Sciences	474.90	8,888.71	9,363.61		9,363.61	
Total Agricl Sci & Natural Re	**1,230,361.57**	**113,071.91**	**1,343,433.48**	**719,510.91**	**617,312.83**	**6,609.74**
College of Engineering						
Administration-Engineering	1,118,080.90	527,328.36	1,645,409.26	861,909.04	763,500.22	20,000.00
Academic & Student Affairs	517,186.84	4,250.18	521,437.02	342,710.72	178,726.30	
Engineering Prof Practice	304,512.60	9,452.22	313,964.82	198,786.29	115,178.53	
Engineering Diversity Programs	114,752.22	44,262.69	159,014.91	66,984.96	92,029.95	
Eng Fundamentals Div	13,791.93	17,005.51	30,797.44	23,400.53	7,396.91	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Engineering						
Engineering Development	95,980.12		95,980.12	450.00	95,530.12	
Materials Processing Center	84,842.00	22,203.97	107,045.97	48,639.55	54,737.87	3,668.55
Scientific Materials Res Ctr		17,256.96	17,256.96	6,763.65	10,493.31	
Materials Science & Engr		240,814.00	240,814.00	154,551.93	86,262.07	
Chem & Biomolecular Engr		144,908.03	144,908.03	48,789.52	96,118.51	
Civil & Environmental Engr	284.39	139.68	424.07		424.07	
Electrical Engr & Computer Sci	5,650.27-	77,160.17	71,509.90	37,394.91	34,114.99	
Dist Rsch Prof-EECS		4,306.51	4,306.51		4,306.51	
Industrial & Info Engineering	25,279.46		25,279.46	9,878.00	15,401.46	
Mech Aero & Biomed Engineering		170,186.55	170,186.55	43,134.85	121,504.20	5,547.50
Nuclear Engineering		130,601.42	130,601.42	129,056.32	1,545.10	
Total College of Engineering	**2,269,060.19**	**1,409,876.25**	**3,678,936.44**	**1,972,450.27**	**1,677,270.12**	**29,216.05**
College of Business Admin						
Administration-Business Admin	1,255,604.56	1,711,575.12	2,967,179.68	1,247,015.76	1,720,163.92	
Executive Development Programs		5,525.00	5,525.00		5,525.00	
Accounting	20,052.93	146,724.89	166,777.82	130,433.03	36,344.79	
Degree Programs		618.42	618.42		618.42	
Undergrad Program-CBA	1,535,927.25	11,842.18	1,547,769.43	791,484.20	756,285.23	
Economics		39,989.52	39,989.52		39,989.52	
Finance		152,031.87	152,031.87	71,132.12	80,899.75	
Management	1,498.57	37,762.24	39,260.81	9,247.34	30,013.47	
Anderson Ctr for Entre & Innov		245,655.11	245,655.11	153,656.21	91,998.90	
Marketing Logistics & Transp		744,321.54	744,321.54	296,382.09	447,939.45	
Statistics	4,665.86	7,032.15	11,698.01		11,698.01	
MBA Program		48,683.30	48,683.30	2,000.00	46,683.30	
Coll of Business Adm Support	617,820.40		617,820.40	496,147.82	121,672.58	
Total College of Business Adm	**3,435,569.57**	**3,151,761.34**	**6,587,330.91**	**3,197,498.57**	**3,389,832.34**	
College of Law						
Law-Administration	1,791,566.35	142,628.85	1,934,195.20	1,285,496.75	648,698.45	
Law	2,316.96	184,027.83	186,344.79	145,595.89	40,748.90	
Law Library	2,781,311.76		2,781,311.76	1,175,575.51	638,214.23	967,522.02
Total College of Law	**4,575,195.07**	**326,656.68**	**4,901,851.75**	**2,606,668.15**	**1,327,661.58**	**967,522.02**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	1,888,372.29	241,500.40	2,129,872.69	1,385,452.53	732,480.92	11,939.24
Inst Assmt & Eval		28,698.44	28,698.44	21,245.49	7,452.95	
Child & Family Studies	673.07	11,151.77	11,824.84		11,824.84	
Child Dev Labs	1,494,367.92	7,848.61	1,502,216.53	905,292.73	596,923.80	
Public Health		11,209.35	11,209.35	2,212.50	8,996.85	
Curriculum Materials Center	29,961.50		29,961.50	26,353.95	3,607.55	
EHHS Instructional Services Ct	84,322.28		84,322.28	72,330.24	11,992.04	
Office of Professional Licensu	561,940.91		561,940.91	369,911.74	192,029.17	
Physical Activities & Health	14,090.11		14,090.11	12,000.00	2,090.11	
Center on Deafness		29,981.68	29,981.68	6,328.10	23,653.58	
Educ, Hlth, &Human Sciences Co	211,276.52		211,276.52	140,904.92	70,371.60	
Retail, Hosp, & Tour Mgmt-Res		103,894.34	103,894.34	37,676.75	66,217.59	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
Ed Ldrship &Pol Stds		3,301.69	3,301.69		3,301.69	
Theory & Practice in Teacher E	12,497.01	1,874.64-	10,622.37	7,275.00	3,347.37	
CAPS Outreach Center		1,151.31	1,151.31		1,151.31	
Nutrition	5,295.87	6,932.23	12,228.10	210.00	12,018.10	
Educ Psychology & Counseling	4,670.34	9,712.04	14,382.38	6,079.17	8,303.21	
WAVE/Families First Program		102,915.06	102,915.06	40,226.84	62,688.22	
Kines Recr & Spt Stu	11,930.18	5,169.69	17,099.87	140.26-	17,240.13	
Total Coll of Educ, Hlth, & H	**4,319,398.00**	**561,591.97**	**4,880,989.97**	**3,033,359.70**	**1,835,691.03**	**11,939.24**
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		810.79-	810.79-	1,988.40	2,799.19-	
TANDEC		141,724.58	141,724.58	79,725.35	61,999.23	
Total Research Centers		**140,913.79**	**140,913.79**	**81,713.75**	**59,200.04**	
College of Architectre & Desig						
Arch & Design-Admin	1,251,311.07	68,737.46	1,320,048.53	774,664.75	527,093.78	18,290.00
Architecture	54,755.80	89,057.42	143,813.22	17,488.13	126,325.09	
Total College of Architectre	**1,306,066.87**	**157,794.88**	**1,463,861.75**	**792,152.88**	**653,418.87**	**18,290.00**
Coll of Communication & Info						
Communications/Info-Admin	951,909.54	27,452.11	979,361.65	559,700.81	419,660.84	
Advertising/Public Relations		20,912.92	20,912.92	1,695.00	19,217.92	
Journalism/Electronic Media	5,979.09	179,702.68	185,681.77	124,354.58	61,327.19	
Communication Studies		41,644.27	41,644.27	12,900.00	28,744.27	
Information Sciences	589.00	650.62-	61.62-		61.62-	
Center for Information Studies		517.70	517.70		517.70	
Total Coll of Communication &	**958,477.63**	**269,579.06**	**1,228,056.69**	**698,650.39**	**529,406.30**	
College of Nursing						
Nursing-Administration	1,181,883.87	6,009.95	1,187,893.82	836,696.40	351,197.42	
College of Nursing	4,452.57	82,781.27	87,233.84	200.00	87,033.84	
Total College of Nursing	**1,186,336.44**	**88,791.22**	**1,275,127.66**	**836,896.40**	**438,231.26**	
JICS						
Joint Inst Computational Sci		18,495.28	18,495.28	1,220.31-	19,715.59	
Total JICS		**18,495.28**	**18,495.28**	**1,220.31-**	**19,715.59**	
ISSE						
ISSE		1,284.52-	1,284.52-		1,284.52-	
Total ISSE		**1,284.52-**	**1,284.52-**		**1,284.52-**	
Band						
Band	419,690.44	83,909.80	503,600.24	228,486.49	247,685.75	27,428.00
Total Band	**419,690.44**	**83,909.80**	**503,600.24**	**228,486.49**	**247,685.75**	**27,428.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Military Sci & Leadership						
Military Science & Leadership		458.68	458.68		458.68	
Total Military Sci & Leadersh		**458.68**	**458.68**		**458.68**	
College of Social Work						
Social Work-Administration	1,146,671.47		1,146,671.47	882,699.80	263,971.67	
Social Work	52,830.24	19,510.88	72,341.12	39,931.92	32,409.20	
Social Work Research&Publc Svc		39,842.52	39,842.52	30,883.36	8,959.16	
Total College of Social Work	**1,199,501.71**	**59,353.40**	**1,258,855.11**	**953,515.08**	**305,340.03**	
Interdisciplinary Studies						
University Honors		169,027.47	169,027.47		169,027.47	
Total Interdisciplinary Studi		**169,027.47**	**169,027.47**		**169,027.47**	
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville	285,809.00	4,000.00	289,809.00	193,526.93	96,282.07	
Total Continuing Studies&Dist	**285,809.00**	**4,000.00**	**289,809.00**	**193,526.93**	**96,282.07**	
Libraries						
Library	19,486,777.31	979,035.01	20,465,812.32	7,075,537.75	3,742,233.45	9,648,041.12
Total Libraries	**19,486,777.31**	**979,035.01**	**20,465,812.32**	**7,075,537.75**	**3,742,233.45**	**9,648,041.12**
Staff Benefits						
Staff Benefits	157,685.55		157,685.55		157,685.55	
Total Staff Benefits	**157,685.55**		**157,685.55**		**157,685.55**	
Clearing Accounts						
Service Centers		10.00	10.00		10.00	
Total Clearing Accounts		**10.00**	**10.00**		**10.00**	
Total Knoxville	**56,006,703.70**	**11,163,939.78**	**67,170,643.48**	**31,661,394.39**	**23,197,835.65**	**12,311,413.44**
Space Institute						
General Administration						
UTSI Research		3,777.88	3,777.88		3,777.88	
UTSI Administration	52,052.60		52,052.60	1,250.00	50,802.60	
Academic Affairs	297,216.28		297,216.28	190,120.70	72,397.15	34,698.43
Total General Administration	**349,268.88**	**3,777.88**	**353,046.76**	**191,370.70**	**126,977.63**	**34,698.43**
Staff Benefits						
Staff Benefits	1,140.63		1,140.63		1,140.63	
Total Staff Benefits	**1,140.63**		**1,140.63**		**1,140.63**	
Total Space Institute	**350,409.51**	**3,777.88**	**354,187.39**	**191,370.70**	**128,118.26**	**34,698.43**
Chattanooga						
General Administration						
Office of Chancellor-Chatt		208.33	208.33	208.33		
Academic Services	68,404.50	68,809.32	137,213.82	21,446.05	115,767.77	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
General Administration						
Human Resources		50.85	50.85		50.85	
Assoc Provost-Academic Affairs	333,380.62		333,380.62	236,907.99	96,472.63	
Minority Development	227,820.73		227,820.73	74,047.08	153,773.65	
Technology Fees	25,178.30		25,178.30			25,178.30
Academic & Institutional Resch	315,393.23	522.84	315,916.07	170,847.87	145,068.20	
Total General Administration	**970,177.38**	**69,591.34**	**1,039,768.72**	**503,457.32**	**511,133.10**	**25,178.30**
Student Administration						
Student Affairs	96,669.69		96,669.69	60,760.73	35,908.96	
Counseling Center		8,625.81	8,625.81		8,625.81	
Total Student Administration	**96,669.69**	**8,625.81**	**105,295.50**	**60,760.73**	**44,534.77**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		14,547.92	14,547.92		14,547.92	
Dean-Arts & Sciences	360,328.54	84,946.08	445,274.62	236,360.17	208,914.45	
Art	18,061.00	50,569.70	68,630.70	9,521.08	59,109.62	
University Honors Program		5,190.06	5,190.06	5,146.50	43.56	
Chemistry		42,278.21	42,278.21		10,043.16	32,235.05
Theatre and Speech	46,114.12		46,114.12	2,324.41	43,789.71	
English		13,232.19	13,232.19	6,600.00	6,632.19	
History		174.73	174.73		174.73	
Communications		14,519.31	14,519.31	9,474.29	5,045.02	
Mathematics		1,999.64	1,999.64		1,999.64	
Music	114,729.27	143.11	114,872.38	45,161.02	69,711.36	
Criminal Justice		300.00	300.00		300.00	
Southeast Center for Education		2.00	2.00		2.00	
Total College of Liberal Arts	**539,232.93**	**227,902.95**	**767,135.88**	**314,587.47**	**420,313.36**	**32,235.05**
Coll of Engineering &Comp Sci						
Engineering-Administration		117,780.17	117,780.17	57,698.37	60,081.80	
Engineering-SIM Center		7,168.73	7,168.73	3,275.00	3,893.73	
Total Coll of Engineering &Co		**124,948.90**	**124,948.90**	**60,973.37**	**63,975.53**	
Coll of Business Admin						
Dean-College of Business Admin	1,198,129.23	489,177.80	1,687,307.03	838,698.19	848,608.84	
Accounting		16,927.43	16,927.43	3,000.00	13,927.43	
Management		1,090.40	1,090.40		1,090.40	
Marketing		988.63	988.63		988.63	
Total Coll of Business Admin	**1,198,129.23**	**508,184.26**	**1,706,313.49**	**841,698.19**	**864,615.30**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	549,126.86	5,128.00	554,254.86	309,148.72	245,106.14	
Challenger Center	234,979.44	6,912.00	241,891.44	153,599.21	88,292.23	
Exercise Health and Leisure		232.41	232.41		232.41	
Gear Up		245,195.73	245,195.73	130,974.76	114,220.97	
Graduate Studies Division		1,031.38	1,031.38		1,031.38	
School of Education		4,899.19	4,899.19		4,899.19	
Nursing		211,836.02	211,836.02	185,610.98	1,230.04	24,995.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
Physical Therapy		39.69	39.69		39.69	
Total Coll of Educ & Appl Pro	**784,106.30**	**475,274.42**	**1,259,380.72**	**779,333.67**	**455,052.05**	**24,995.00**
Other Departments						
Faculty Awards	20,481.97		20,481.97	3,381.01	17,100.96	
Southeast Center for Education	3,096.94		3,096.94		3,096.94	
Grad Studies Res & Prog Eval		2,678.74	2,678.74		2,678.74	
Walker Teaching Resource Cente	409,749.88	16,716.13	426,466.01	194,095.25	232,370.76	
Total Other Departments	**433,328.79**	**19,394.87**	**452,723.66**	**197,476.26**	**255,247.40**	
Computer Center						
ICSS-Help Desk	647,319.60		647,319.60	369,255.49	246,920.61	31,143.50
TF-Student Print System	68,692.20		68,692.20	47,407.00	21,285.20	
Media Resources	105,652.06		105,652.06	60,176.68	45,475.38	
Info Sup Srv-Stu Lab	142,297.22		142,297.22	110,477.76	31,819.46	
Academic Computing	100,317.38		100,317.38	73,324.32	26,993.06	
Total Computer Center	**1,064,278.46**		**1,064,278.46**	**660,641.25**	**372,493.71**	**31,143.50**
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		1,200.00	1,200.00		1,200.00	
Total Grad Studies Res & Prog		**1,200.00**	**1,200.00**		**1,200.00**	
Coll of Health & Human Service						
Military Science		2,534.99	2,534.99		2,534.99	
Total Coll of Health & Human		**2,534.99**	**2,534.99**		**2,534.99**	
Div of Continuing Education						
Continuing Education		41,982.76	41,982.76	5,816.67	36,166.09	
Total Div of Continuing Educa		**41,982.76**	**41,982.76**	**5,816.67**	**36,166.09**	
Other Public Services						
Radio Station		614,456.01	614,456.01	199,136.50	402,231.97	13,087.54
Total Other Public Services		**614,456.01**	**614,456.01**	**199,136.50**	**402,231.97**	**13,087.54**
Libraries & Sponsored Actv						
Library	3,405,611.93	121,588.47	3,527,200.40	1,426,062.81	674,216.87	1,426,920.72
Total Libraries & Sponsored A	**3,405,611.93**	**121,588.47**	**3,527,200.40**	**1,426,062.81**	**674,216.87**	**1,426,920.72**
Physical Plant						
Network Services	655,331.60		655,331.60	154,495.22	491,876.14	8,960.24
Total Physical Plant	**655,331.60**		**655,331.60**	**154,495.22**	**491,876.14**	**8,960.24**
Residence Halls						
Housing Administration		21.24-	21.24-		21.24-	
Total Residence Halls		**21.24-**	**21.24-**		**21.24-**	
Athletics						
Tutoring-Athletics		108,668.58	108,668.58	51,210.48	57,458.10	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Athletics						
Total Athletics		**108,668.58**	**108,668.58**	**51,210.48**	**57,458.10**	
Staff Benefits						
Staff Benefits	66,571.52	407.76	66,979.28		66,979.28	
Total Staff Benefits	**66,571.52**	**407.76**	**66,979.28**		**66,979.28**	
Clearing Accounts						
Telecommunication Services	164,530.91		164,530.91	111,056.78	53,474.13	
Total Clearing Accounts	**164,530.91**		**164,530.91**	**111,056.78**	**53,474.13**	
Total Chattanooga	**9,377,968.74**	**2,324,739.88**	**11,702,708.62**	**5,366,706.72**	**4,773,481.55**	**1,562,520.35**
Martin						
Office of the Chancellor						
Information Technology Service	1,243,145.23		1,243,145.23	997,335.28	230,809.95	15,000.00
Technology Fee	652,530.84		652,530.84	285,346.10	314,142.68	53,042.06
Total Office of the Chancello	**1,895,676.07**		**1,895,676.07**	**1,282,681.38**	**544,952.63**	**68,042.06**
Division of Student Affairs						
Student Affairs Administration		500.00	500.00		500.00	
Total Division of Student Aff		**500.00**	**500.00**		**500.00**	
Division of Univ Advancement						
Development		10,026.34	10,026.34	10,000.00	26.34	
Total Division of Univ Advanc		**10,026.34**	**10,026.34**	**10,000.00**	**26.34**	
Division of Academic Affairs						
Computer Services	41,963.00		41,963.00		41,963.00	
Extended Camp & Online Studies	242,715.91	19,776.72	262,492.63	287,980.91	29,328.16-	3,839.88
UTM STEM Center	41,670.15		41,670.15	30,131.43	11,538.72	
Libraries	2,614,872.92	78,997.14	2,693,870.06	1,055,277.06	672,246.45	966,346.55
University Museum	1,561.75	2,562.73	4,124.48		4,124.48	
Academic Affairs Admin	478,132.88		478,132.88	306,161.84	171,971.04	
Unrestricted E&G, Academic Spt	44,976.45		44,976.45	1,857.00	43,119.45	
Women's Center	9,205.09		9,205.09		9,205.09	
Research, Grants & Contracts	123,297.38		123,297.38	72,685.16	50,612.22	
Graduate Studies	132,334.19		132,334.19	80,642.92	51,691.27	
Student Academic Support		100.00	100.00		100.00	
ECOS Online Studies	1,041,717.79		1,041,717.79	439,034.15	602,683.64	
Total Division of Academic Af	**4,772,447.51**	**101,436.59**	**4,873,884.10**	**2,273,770.47**	**1,629,927.20**	**970,186.43**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	239,534.69	3,795.38	243,330.07	144,807.45	98,522.62	
Ag, Geosc & Nat Res	14.39-		14.39-		14.39-	
Family & Consumer Sciences	645,985.25		645,985.25	392,176.77	253,808.48	
Total Coll of Agric & Appl Sc	**885,505.55**	**3,795.38**	**889,300.93**	**536,984.22**	**352,316.71**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Coll of Business & Global Affr						
Business & Global Affairs Adm	370,501.56	17,227.51	387,729.07	248,669.76	139,059.31	
Chair Exc Free Enter	147,488.57		147,488.57	1,100.00	146,388.57	
Banking	151,066.04		151,066.04	2,230.84	148,835.20	
International Education	145,060.01		145,060.01	4,353.40	140,706.61	
Total Coll of Business & Glob	**814,116.18**	**17,227.51**	**831,343.69**	**256,354.00**	**574,989.69**	
Coll of Educ & Behav Science						
Ed, Hlth & Beh Sciences	253,287.19		253,287.19	151,058.43	102,228.76	
Educational Studies	122,342.70		122,342.70	67,284.86	55,057.84	
Total Coll of Educ & Behav Sc	**375,629.89**		**375,629.89**	**218,343.29**	**157,286.60**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	212,220.33		212,220.33	149,043.20	62,023.45	1,153.68
Communications	75,158.94	1,177.50-	73,981.44	41,479.08	32,502.36	
Modern Foreign Languages		1,500.00	1,500.00		1,500.00	
Music		4,966.28	4,966.28		4,966.28	
Total Coll of Humanities & Fi	**287,379.27**	**5,288.78**	**292,668.05**	**190,522.28**	**100,992.09**	**1,153.68**
Engineering & Natural Sciences						
Engineering/Natural Sci Admin	258,900.36		258,900.36	181,235.47	77,664.89	
Pre-Health Science Program	21,338.16		21,338.16	13,357.14	7,981.02	
Total Engineering & Natural S	**280,238.52**		**280,238.52**	**194,592.61**	**85,645.91**	
Office of Student Engagement						
Student Academic Support	973,534.78		973,534.78	596,782.88	376,751.90	
Total Office of Student Engag	**973,534.78**		**973,534.78**	**596,782.88**	**376,751.90**	
Utilities, Insurance, & Other						
Other Expenditures	1,675.00		1,675.00		1,675.00	
Total Utilities, Insurance, &	**1,675.00**		**1,675.00**		**1,675.00**	
Intercollegiate Athletics						
Sports Programs		1,700.00	1,700.00		1,700.00	
Total Intercollegiate Athleti		**1,700.00**	**1,700.00**		**1,700.00**	
Student Aid						
Scholarships		1,755.00	1,755.00		1,755.00	
Total Student Aid		**1,755.00**	**1,755.00**		**1,755.00**	
Staff Benefits						
Staff Benefits	1,799.37		1,799.37		1,799.37	
Total Staff Benefits	**1,799.37**		**1,799.37**		**1,799.37**	
Clearing Accounts						
Computer Center-Micro Maint				188,814.14	188,814.14-	
MFD Services				70,492.37	70,492.37-	
Total Clearing Accounts				**259,306.51**	**259,306.51-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Clearing Accounts						
Total Martin	**10,288,002.14**	**141,729.60**	**10,429,731.74**	**5,819,337.64**	**3,571,011.93**	**1,039,382.17**
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin	63,527.14		63,527.14	11,392.59	52,134.55	
Vice Chancellor-Research	1,548,344.72	370.00	1,548,714.72	1,643,897.01	211,882.87-	116,700.58
Faculty Senate	6,037.99		6,037.99		6,037.99	
Academic Affairs	1,551,171.82		1,551,171.82	1,043,361.76	507,810.06	
Research Support-VC Research	145.83-		145.83-		145.83-	
Telehealth	23,054.31		23,054.31		23,054.31	
MOE Initiatives	21,740.00		21,740.00	984.84	20,755.16	
Total General Administration-	**3,213,730.15**	**370.00**	**3,214,100.15**	**2,699,636.20**	**397,763.37**	**116,700.58**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	284,293.62	4,000.00	288,293.62	304,528.99	16,235.37-	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Post Doc Office	187,258.86		187,258.86	72,062.80	115,196.06	
Total College of Graduate Hea	**604,744.48**	**4,000.00**	**608,744.48**	**376,591.79**	**232,152.69**	
College of Medicine-Group I						
Admin-College of Medicine	859,567.10	143,534.93	1,003,102.03	560,750.48	127,554.62	314,796.93
Graduate Medical Educ-Admin	64.98	2,594,690.50	2,594,755.48	1,013,856.02	1,570,055.30	10,844.16
Anatomy and Neurobiology	26,470.34		26,470.34	17,730.41	8,739.93	
Dept of Micr, Immun, & Biochem	3,809.02		3,809.02		3,809.02	
Med Educ Admin	1,149,326.21		1,149,326.21	761,204.36	388,121.85	
Pharmacology	3,810.44		3,810.44		3,810.44	
Physiology	9,329.46		9,329.46	352.42	8,977.04	
COM-Long Comm Prog	293,897.01		293,897.01	117,094.08	176,802.93	
COM Executive Dean	742,122.55		742,122.55	528,418.86	205,796.69	7,907.00
COM-Student Affairs		250.00	250.00		250.00	
UT Lebonheur Ped Spc		5,468,214.87	5,468,214.87	39,576.51	5,428,638.36	
Preventive Medicine	4,724.60		4,724.60	4,369.78	354.82	
Orthopaedic Surgery	1,624.39	80,287.18	81,911.57	25,152.19	36,793.38	19,966.00
COM-Faculty Affairs	397,223.47		397,223.47	208,049.35	189,174.12	
Total College of Medicine-Gro	**3,491,969.57**	**8,286,977.48**	**11,778,947.05**	**3,276,554.46**	**8,148,878.50**	**353,514.09**
College of Dentistry						
Admin-College of Dentistry	2,365,675.01		2,365,675.01	1,760,873.21	604,801.80	
Total College of Dentistry	**2,365,675.01**		**2,365,675.01**	**1,760,873.21**	**604,801.80**	
College of Pharmacy						
Admin-College of Pharmacy	2,933,122.87		2,933,122.87	1,354,787.37	1,578,335.50	
MOE Pharmacy Initiatives	5,379.53		5,379.53	3,999.96	1,379.57	
Total College of Pharmacy	**2,938,502.40**		**2,938,502.40**	**1,358,787.33**	**1,579,715.07**	
College of Allied Health Sci						
Admin-Coll of Allied Health Sc	807,030.22		807,030.22	526,292.04	280,738.18	
Audiology & Speech Pathology		4,120.02	4,120.02		4,120.02	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Allied Health Sci						
Hearing & Speech Center	1,853,136.69		1,853,136.69	1,270,327.15	582,809.54	
Total College of Allied Healt	**2,660,166.91**	**4,120.02**	**2,664,286.93**	**1,796,619.19**	**867,667.74**	
College of Nursing						
Admin-College of Nursing	759,628.32		759,628.32	489,325.75	270,302.57	
Total College of Nursing	**759,628.32**		**759,628.32**	**489,325.75**	**270,302.57**	
Other Departments						
Computing Systems	5,443,422.18		5,443,422.18	2,380,965.20	2,305,948.78	756,508.20
Safety Affairs	1,153,301.96		1,153,301.96	496,607.35	656,694.61	
Biostatistics & Epidemiology	565,481.45		565,481.45	392,747.05	172,734.40	
Comparative Medicine	97,164.25		97,164.25	78,733.83	18,430.42	
Continuing Educ-Medicine	1,231,327.38	63,715.10	1,295,042.48	556,606.45	738,436.03	
UT Memphis Cancer Center	4,276.58		4,276.58		4,276.58	
Educational Support	450,242.57		450,242.57	176,333.29	272,738.53	1,170.75
Educational Development	663,390.31		663,390.31	436,095.23	221,095.08	6,200.00
Ctr for Developmental Disabili	50,815.14		50,815.14	2,350.71	48,464.43	
Alumni Faculty Award	4,566.41		4,566.41	4,000.00	566.41	
Total Other Departments	**9,663,988.23**	**63,715.10**	**9,727,703.33**	**4,524,439.11**	**4,439,385.27**	**763,878.95**
Org Act Rel to Educ Depts						
Operatory	5,423,117.48		5,423,117.48	2,041,217.61	3,381,899.87	
Dunn Graduate Pediatric Dentis	383,825.32		383,825.32	224,285.47	159,539.85	
Total Org Act Rel to Educ Dep	**5,806,942.80**		**5,806,942.80**	**2,265,503.08**	**3,541,439.72**	
Libraries						
Library	3,342,610.41	59,650.51	3,402,260.92	1,177,037.77	1,666,686.05	558,537.10
Total Libraries	**3,342,610.41**	**59,650.51**	**3,402,260.92**	**1,177,037.77**	**1,666,686.05**	**558,537.10**
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	120,547.39		120,547.39	2,623.89	117,923.50	
Total Reserves & Non-Educ Exp	**120,547.39**		**120,547.39**	**2,623.89**	**117,923.50**	
Staff Benefits						
Staff Benefits	30,420.30		30,420.30		30,420.30	
Total Staff Benefits	**30,420.30**		**30,420.30**		**30,420.30**	
Clearing Accounts						
Private Practice-Dentistry				541,583.07	541,583.07-	
Physical Therapy Billing Svc				222,876.77	222,876.77-	
UTMG Contract Services				31,379.88	31,379.88-	
UDP-Oral Surgery				109,277.48	169,272.48-	59,995.00
OMP Laboratory				161,792.45	161,792.45-	
Crittenden Pediatric Dentistry				128,090.60	236,915.76-	108,825.16
AHS Faculty Practice				9,417.20	9,417.20-	
Total Clearing Accounts				**1,204,417.45**	**1,373,237.61-**	**168,820.16**
Total Memphis	**34,998,925.97**	**8,418,833.11**	**43,417,759.08**	**20,932,409.23**	**20,523,898.97**	**1,961,450.88**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		1,044,403.69	1,044,403.69	464,309.56	580,094.13	
Medical Library	149,768.38		149,768.38	102,786.62	36,631.76	10,350.00
Dept of Dental Affairs		23,007.63	23,007.63		23,007.63	
Total Clinical Educ Center-Kn	**149,768.38**	**1,067,411.32**	**1,217,179.70**	**567,096.18**	**639,733.52**	**10,350.00**
Admin-Grad School of Medicine						
Continuing Educ & Prof Develop	137,778.09		137,778.09	97,781.16	39,996.93	
Total Admin-Grad School of Me	**137,778.09**		**137,778.09**	**97,781.16**	**39,996.93**	
Ancillary Service-GSM						
Dean's Ofc-Grad School of Med	260,988.80		260,988.80	181,445.25	79,543.55	
GSM Business Office	28,448.91		28,448.91	15,356.03	13,092.88	
Dept of Anesthesia		7,548.05	7,548.05		7,548.05	
Dept of Medicine		3,238.10	3,238.10		3,238.10	
Dept of Pathology		72,436.31	72,436.31	9,668.00	62,768.31	
Dept of Surgery		6,794.62	6,794.62		6,794.62	
Total Ancillary Service-GSM	**289,437.71**	**90,017.08**	**379,454.79**	**206,469.28**	**172,985.51**	
Clearing Accounts						
Ob/Gyn-Surgical Clinic				74,204.41	74,204.41-	
Pediatric Consultants Inc				95,521.99	95,521.99-	
Regional Neonatal Association				182,647.54	182,647.54-	
Total Clearing Accounts				**352,373.94**	**352,373.94-**	
Total Clinical ED Center-Knoxvi	**576,984.18**	**1,157,428.40**	**1,734,412.58**	**1,223,720.56**	**500,342.02**	**10,350.00**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		738,944.10	738,944.10	272,388.44	466,555.66	
Cont Med Ed Chatt	82,640.89		82,640.89	66,298.95	16,341.94	
Total Clinical Educ Chattanoo	**82,640.89**	**738,944.10**	**821,584.99**	**338,687.39**	**482,897.60**	
Total Clinical ED Center-Chatta	**82,640.89**	**738,944.10**	**821,584.99**	**338,687.39**	**482,897.60**	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	1,377,264.34	978.47	1,378,242.81	941,052.74	437,190.07	
Total Administration-Ag Exp S	**1,377,264.34**	**978.47**	**1,378,242.81**	**941,052.74**	**437,190.07**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		65,010.63	65,010.63	2,000.00	63,010.63	
Total Institute of Agricultur		**65,010.63**	**65,010.63**	**2,000.00**	**63,010.63**	
International Programs						
International Programs	422.17		422.17		422.17	
Total International Programs	**422.17**		**422.17**		**422.17**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
Plant & Soil Science Univ	18,915.01		18,915.01	3,385.89	15,529.12	
Total Plant and Soil Science	**18,915.01**		**18,915.01**	**3,385.89**	**15,529.12**	
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	22,371.30		22,371.30		22,371.30	
Total Milan Experiment Statio	**22,371.30**		**22,371.30**		**22,371.30**	
Tobacco Experiment Station						
Tobacco Exp Station Univ		17,265.73	17,265.73	4,831.00	12,434.73	
Total Tobacco Experiment Stat		**17,265.73**	**17,265.73**	**4,831.00**	**12,434.73**	
Staff Benefits						
Staff Benefits	1,053.15		1,053.15		1,053.15	
Total Staff Benefits	**1,053.15**		**1,053.15**		**1,053.15**	
Total Agricultural Experimnt St	**1,436,025.97**	**83,254.83**	**1,519,280.80**	**951,269.63**	**568,011.17**	
Extension						
Administration						
State Non-Offset	97,439.68	23,772.93	121,212.61	75,466.02	45,746.59	
Total Administration	**97,439.68**	**23,772.93**	**121,212.61**	**75,466.02**	**45,746.59**	
Agriculture Program						
Agriculture Program		3,384.75	3,384.75	3,000.00	384.75	
Total Agriculture Program		**3,384.75**	**3,384.75**	**3,000.00**	**384.75**	
Employee Benefits						
Other Staff Assistance		1,517.07	1,517.07		1,517.07	
Total Employee Benefits		**1,517.07**	**1,517.07**		**1,517.07**	
Publications & Services						
Publications & Services	186,238.05		186,238.05	115,561.85	70,676.20	
Total Publications & Services	**186,238.05**		**186,238.05**	**115,561.85**	**70,676.20**	
UTIA Gardens-Extension						
UTIA Gardens-Extension		25,000.00	25,000.00	31,246.51	6,246.51-	
Total UTIA Gardens-Extension		**25,000.00**	**25,000.00**	**31,246.51**	**6,246.51-**	
Family and Consumer Sciences						
Family & Consumer Sciences		2,175.30	2,175.30		2,175.30	
Total Family and Consumer Sci		**2,175.30**	**2,175.30**		**2,175.30**	
Western Region						
Western Region	157,588.80		157,588.80	98,757.93	58,830.87	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Extension						
Western Region						
Total Western Region	**157,588.80**		**157,588.80**	**98,757.93**	**58,830.87**	
Central Region						
Central Region	111,769.82		111,769.82	73,775.19	37,994.63	
Total Central Region	**111,769.82**		**111,769.82**	**73,775.19**	**37,994.63**	
Eastern Region						
Family & Consumer Sciences		40.00	40.00		40.00	
Eastern Region	163,328.64		163,328.64	106,813.76	56,514.88	
Total Eastern Region	**163,328.64**	**40.00**	**163,368.64**	**106,813.76**	**56,554.88**	
Staff Benefits						
Staff Benefits	1,495.63		1,495.63		1,495.63	
Total Staff Benefits	**1,495.63**		**1,495.63**		**1,495.63**	
Total Extension	**717,860.62**	**55,890.05**	**773,750.67**	**504,621.26**	**269,129.41**	
Institute for Public Service						
General Administration						
IPS-Administration		4,294.32	4,294.32		4,294.32	
Total General Administration		**4,294.32**	**4,294.32**		**4,294.32**	
Total Institute for Public Serv		**4,294.32**	**4,294.32**		**4,294.32**	
Municipal Tech Advisory Svc						
Library						
MTAS Library	243,109.94		243,109.94	134,831.74	69,639.40	38,638.80
Total Library	**243,109.94**		**243,109.94**	**134,831.74**	**69,639.40**	**38,638.80**
Staff Benefits						
Staff Benefits	161.22		161.22		161.22	
Total Staff Benefits	**161.22**		**161.22**		**161.22**	
Total Municipal Tech Advisory S	**243,271.16**		**243,271.16**	**134,831.74**	**69,800.62**	**38,638.80**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,435,091.97	9,022.77	1,444,114.74	924,275.10	519,839.64	
CAFSP	113,731.95		113,731.95	84,740.47	28,991.48	
UTIA Mrktg and Comm	57,317.01		57,317.01	41,530.88	15,786.13	
Information Technology	12,486.88		12,486.88	9,482.56	3,004.32	
Inst of Ag Services	54,524.29		54,524.29	34,841.45	19,682.84	
Total General Administration	**1,673,152.10**	**9,022.77**	**1,682,174.87**	**1,094,870.46**	**587,304.41**	
Department of Instruction						
College of Veterinary Med Adm		22,062.67	22,062.67	6,129.36	15,933.31	
Veterinary Hospital Admin	2,105,064.15		2,105,064.15	1,578,175.19	526,888.96	
CVM Conferences	231,152.92		231,152.92	88,416.68	142,736.24	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Department of Instruction						
Small Animal Clinical Sciences		380.86	380.86		380.86	
Total Department of Instructi	**2,336,217.07**	**22,443.53**	**2,358,660.60**	**1,672,721.23**	**685,939.37**	
Laboratory Animal Facility						
Laboratory Animal Facility	247,240.02		247,240.02	208,512.87	38,727.15	
Total Laboratory Animal Facil	**247,240.02**		**247,240.02**	**208,512.87**	**38,727.15**	
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	2,402.91		2,402.91		2,402.91	
Total Staff Benefits	**2,402.91**		**2,402.91**		**2,402.91**	
Clearing Accounts						
Animal Resource Laboratory				575,593.69	575,593.69-	
Total Clearing Accounts				**575,593.69**	**575,593.69-**	
Total College of Veterinary Med	**4,289,012.10**	**31,466.30**	**4,320,478.40**	**3,551,698.25**	**768,780.15**	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		3,100.00	3,100.00		3,100.00	
Total Family Medicine-Knoxvil		**3,100.00**	**3,100.00**		**3,100.00**	
Total Family Practice-Knoxville		**3,100.00**	**3,100.00**		**3,100.00**	
Total Academic Support	**118,367,804.98**	**24,127,398.25**	**142,495,203.23**	**70,676,047.51**	**54,860,701.65**	**16,958,454.07**
Student Services						
Knoxville						
General Administration						
Access & Diversity Funds	42,762.50		42,762.50	25,965.33	16,797.17	
Graduate School	585,884.16		585,884.16	366,816.73	219,067.43	
Budget & Finance	573,814.80		573,814.80		573,814.80	
Data Processing Services	27,089.56		27,089.56		27,089.56	
Assoc VC Fin & Admin	443,525.78		443,525.78	154,815.60	288,710.18	
VC Information Infrastructure	893,639.22		893,639.22	482,437.15	15,530.09	395,671.98
Ctr for International Educ	1,432,928.26		1,432,928.26	936,501.64	496,426.62	
Thornton Center	2,095,755.35		2,095,755.35	1,372,742.77	723,012.58	
Educ Advance Prog	129,230.53	306,036.51	435,267.04	229,157.32	206,109.72	
Student Success Administration	59,176.42		59,176.42	29,020.24	30,156.18	
Total General Administration	**6,283,806.58**	**306,036.51**	**6,589,843.09**	**3,597,456.78**	**2,596,714.33**	**395,671.98**
Student Administration						
Vice Chan Student Life	10,823.52	1,249.30	12,072.82		12,072.82	
Office-Student Judicial Affair	197,140.17		197,140.17	189,347.44	7,792.73	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
Multicultural Student Life (MS	449,024.40	1,011.49	450,035.89	297,504.67	152,531.22	
Career Services	1,219,021.74		1,219,021.74	713,215.76	505,766.08	39.90
Dean of Admissions and Records	7,309,452.46		7,309,452.46	4,338,996.62	2,964,590.05	5,865.79
Disability Services	1,120,393.25		1,120,393.25	750,843.24	369,550.01	
Parents Association	517,148.76		517,148.76	221,278.44	295,870.32	
Dean of Students	803,419.74	860.68	804,280.42	577,899.28	226,381.14	
UPSF-Int Athletics for Women	14,112,840.21	30,711.96	14,143,552.17	7,893,924.06	6,194,058.11	55,570.00
University Center	1,333,207.93		1,333,207.93	944,357.32	388,755.61	95.00
RecSports	2,444,801.68	10,944.14	2,455,745.82	1,476,419.49	979,326.33	
UPSF-SEE Center	284,777.21		284,777.21	141,614.15	136,413.06	6,750.00
UPSF-Student Counseling Svcs	1,267,254.27	3,178.53	1,270,432.80	802,190.14	468,242.66	
Student Orientation	746,057.71	12,000.00-	734,057.71	262,726.85	471,330.86	
UPSF-Cultural Affairs Board	121,285.24		121,285.24	1,000.00	120,285.24	
UPSF-Res Board	30,227.42		30,227.42		30,227.42	
UPSF-General Expense	258,901.70		258,901.70	23,037.15	235,864.55	
UPSF-Student Government Svc	66,481.95		66,481.95	30,857.28	35,624.67	
UPSF-Volunteer Center	23,554.47		23,554.47	2,222.19	21,332.28	
UPSF-Program Support	396,805.60		396,805.60	267,188.06	129,617.54	
UPSF-Student Health Services	4,611,687.46		4,611,687.46	2,628,452.34	1,962,405.47	20,829.65
UPSF - Stu Act PS	680,155.61		680,155.61	4,957.19	675,198.42	
UPSF - MSA PS	169,548.67		169,548.67		169,548.67	
UPSF - I House PS	61,856.36		61,856.36		61,856.36	
Total Student Administration	**38,235,867.53**	**35,956.10**	**38,271,823.63**	**21,568,031.67**	**16,614,641.62**	**89,150.34**
General Expense						
Campus Transportation	1,871,015.89		1,871,015.89		1,871,015.89	
Total General Expense	**1,871,015.89**		**1,871,015.89**		**1,871,015.89**	
College of Arts and Sciences						
English		83.64	83.64		83.64	
Physics	20,103.90		20,103.90		20,103.90	
Total College of Arts and Sci	**20,103.90**	**83.64**	**20,187.54**		**20,187.54**	
Agricl Sci & Natural Resources						
College of Agricultural-Adm		1,207.30	1,207.30		1,207.30	
Animal Science		43.43	43.43		43.43	
Total Agricl Sci & Natural Re		**1,250.73**	**1,250.73**		**1,250.73**	
College of Engineering						
Administration-Engineering		5,560.00	5,560.00		5,560.00	
Academic & Student Affairs		17,846.14	17,846.14		17,846.14	
Engineering Prof Practice	56,704.12	1,279.01	57,983.13		57,983.13	
Engineering Diversity Programs	134,507.00		134,507.00	60,334.78	74,172.22	
Eng Fundamentals Div	141,935.00		141,935.00	110,089.43	31,845.57	
Total College of Engineering	**333,146.12**	**24,685.15**	**357,831.27**	**170,424.21**	**187,407.06**	
College of Law						
Law-Administration		364.36	364.36		364.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
College of Law						
Law	27,819.20		27,819.20		27,819.20	
Total College of Law	**27,819.20**	**364.36**	**28,183.56**		**28,183.56**	
Coll of Educ, Hlth, & Hmn Sci						
Kines Recr & Spt Stu		53.00	53.00		53.00	
Total Coll of Educ, Hlth, & H		**53.00**	**53.00**		**53.00**	
Coll of Communication & Info						
Journalism/Electronic Media		1,799.05-	1,799.05-		1,799.05-	
Total Coll of Communication &		**1,799.05-**	**1,799.05-**		**1,799.05-**	
Staff Benefits						
Staff Benefits	136,527.63		136,527.63		136,527.63	
Total Staff Benefits	**136,527.63**		**136,527.63**		**136,527.63**	
Total Knoxville	**46,908,286.85**	**366,630.44**	**47,274,917.29**	**25,335,912.66**	**21,454,182.31**	**484,822.32**
Space Institute						
General Administration						
Academic Affairs	31,876.38		31,876.38	10,378.34	21,498.04	
Student & Community Affairs	19,625.52		19,625.52	3,000.00	16,625.52	
Total General Administration	**51,501.90**		**51,501.90**	**13,378.34**	**38,123.56**	
Staff Benefits						
Staff Benefits	61.86		61.86		61.86	
Total Staff Benefits	**61.86**		**61.86**		**61.86**	
Total Space Institute	**51,563.76**		**51,563.76**	**13,378.34**	**38,185.42**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	1,096.75		1,096.75		1,096.75	
Academic Services	786,987.16	10,642.08	797,629.24	546,806.90	250,822.34	
Disbursements/Payroll	103,628.71		103,628.71	28,262.47	75,366.24	
Banner Implementation	870,637.61		870,637.61	525,370.62	345,266.99	
Technology Fees	134,486.48		134,486.48		36,336.23	98,150.25
NR Student Development	31,318.59		31,318.59	3,464.25	27,854.34	
Total General Administration	**1,928,155.30**	**10,642.08**	**1,938,797.38**	**1,103,904.24**	**736,742.89**	**98,150.25**
Student Administration						
Student Services	18,000.74		18,000.74	13,886.44	4,114.30	
Student Affairs	2,349,169.95	12,747.24	2,361,917.19	1,424,906.58	934,579.32	2,431.29
Enrollment Services	1,225,368.06	11,305.37	1,236,673.43	655,474.63	581,198.80	
Scholarship Office	198,195.53		198,195.53	128,483.93	69,711.60	
Enrollment Svcs-Financial Aid	790,321.76		790,321.76	513,358.16	276,963.60	
Enrollment Svcs-Orientation	457,127.01		457,127.01	149,282.87	307,844.14	
Minority Affairs	78,625.73		78,625.73	55,086.85	23,538.88	
Records Office	862,831.95		862,831.95	447,745.35	415,086.60	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
Admissions	429,002.18		429,002.18	298,551.96	130,450.22	
Dean of Admin & Records	45,407.01		45,407.01	32,019.12	13,387.89	
Student Health	665,422.12		665,422.12	140,415.71	525,006.41	
University Center	487,363.14		487,363.14	162,519.17	324,943.97	100.00-
Counseling Center	422,437.12	377.35	422,814.47	307,346.16	115,468.31	
Counsel Ctr-Dis Res Ctr	321,123.02		321,123.02	209,300.55	111,822.47	
Student Org Panhellenic/IFC	49,290.46		49,290.46	4,300.00	44,990.46	
Stdnt Org Littleton Mason Sing	1,738.45		1,738.45		1,738.45	
Black Student Org	2,552.63		2,552.63		2,552.63	
Black History Month	21,869.76		21,869.76		21,869.76	
Student Government Association	39,441.84		39,441.84	24,575.14	14,866.70	
Student Newspaper-Echo	51,927.66		51,927.66	30,286.40	21,641.26	
Student Literary Magazine	14,175.04		14,175.04	5,850.00	8,325.04	
Cheerleaders	72,443.32		72,443.32	23,660.04	48,783.28	
Speakers & Special Events Cmte	22,296.93		22,296.93		22,296.93	
Sugar Mocs Dance Team	27,412.14		27,412.14		27,412.14	
Graduate Student Association	8,037.85		8,037.85		8,037.85	
Adult Scholars Association	20.60		20.60		20.60	
International Student Org	1,231.24		1,231.24		1,231.24	
Club Sports		1,230.86	1,230.86		1,230.86	
The Perch	6,176.33		6,176.33	3,300.00	2,876.33	
Total Student Administration	**8,669,009.57**	**25,660.82**	**8,694,670.39**	**4,630,349.06**	**4,061,990.04**	**2,331.29**
General Expense						
Alumni		6,071.67	6,071.67		6,071.67	
Placement	140,696.96		140,696.96	103,700.24	36,996.72	
Total General Expense	**140,696.96**	**6,071.67**	**146,768.63**	**103,700.24**	**43,068.39**	
UTC Arena						
UTC Arena	1,223,784.51	60,000.00	1,283,784.51	585,336.38	638,998.90	59,449.23
Total UTC Arena	**1,223,784.51**	**60,000.00**	**1,283,784.51**	**585,336.38**	**638,998.90**	**59,449.23**
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 Educ & Appl Prof Std						
Center for Community Career Ed		41,558.00	41,558.00		41,558.00	
Total Coll of Educ & Appl Pro		**41,558.00**	**41,558.00**		**41,558.00**	
Other Departments						
Preparatory/Remedial Inst	107,358.26		107,358.26	71,590.88	35,767.38	
Total Other Departments	**107,358.26**		**107,358.26**	**71,590.88**	**35,767.38**	
Computer Center						
TF-Student Labs	94,459.94		94,459.94	69,981.69	24,478.25	
Total Computer Center	**94,459.94**		**94,459.94**	**69,981.69**	**24,478.25**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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		278,634.90	278,634.90	139,578.02	139,056.88	
Total Compensatory Education		**278,634.90**	**278,634.90**	**139,578.02**	**139,056.88**	
Residence Halls						
Housing Administration	887.50		887.50		887.50	
Total Residence Halls	**887.50**		**887.50**		**887.50**	
Athletics						
Athletics Admin & General	938,416.75	10,031.34	948,448.09	566,413.59	362,784.50	19,250.00
Sports-Information	408,321.88		408,321.88	202,893.39	205,428.49	
Athletics-Insurance	103,426.92		103,426.92		103,426.92	
Sports-Security	45,533.15		45,533.15		45,533.15	
Men-Football	1,221,168.14	109,099.21	1,330,267.35	715,991.01	614,276.34	
Football Team-Travel	182,381.64		182,381.64		182,381.64	
Football Team-Recruiting	52,664.97		52,664.97		52,664.97	
Men-Basketball	726,374.96	66,598.54	792,973.50	349,459.73	443,513.77	
Basketball-Team Travel	97,490.22		97,490.22		97,490.22	
Basketball-Recruiting	43,401.11		43,401.11		43,401.11	
Men-Wrestling	292,820.40	35,588.12	328,408.52	99,849.92	228,558.60	
Men-Golf	195,193.98	51,647.72	246,841.70	115,074.19	131,767.51	
Men-Tennis	96,529.92	2,808.18	99,338.10	43,602.88	55,735.22	
Men-Cross Country	99,830.83		99,830.83	36,839.00	62,991.83	
Tutoring-Athletics	278,100.12	150.00	278,250.12	204,993.22	73,256.90	
Athletic Compliance	360,337.24		360,337.24	194,543.89	165,793.35	
Track-Outdoor		1,273.00	1,273.00		1,273.00	
Women-Volleyball	223,480.95		223,480.95	91,119.15	132,361.80	
Women-Basketball	637,766.42		637,766.42	324,793.33	312,973.09	
Women-Softball	274,333.79	27,867.01	302,200.80	124,702.29	177,498.51	
Women-Tennis	97,992.51	6,836.07	104,828.58	36,850.04	67,978.54	
Women-Cross Country	117,266.49		117,266.49	65,609.44	51,657.05	
Women-Soccer	197,411.90	5,554.08	202,965.98	74,751.20	128,214.78	
Women-Sports Grant-In-Aid	169,905.05	9,193.00	179,098.05	79,599.96	99,498.09	
Athletics-Training	447,442.52	196.17	447,638.69	195,796.16	251,842.53	
Development Athletics	555,052.42		555,052.42	205,393.78	349,658.64	
Total Athletics	**7,862,644.28**	**326,842.44**	**8,189,486.72**	**3,728,276.17**	**4,441,960.55**	**19,250.00**
Staff Benefits						
Staff Benefits	154,041.75	943.52	154,985.27		154,985.27	
Total Staff Benefits	**154,041.75**	**943.52**	**154,985.27**		**154,985.27**	
Clearing Accounts						
Telecommunication Services	803,392.08		803,392.08	444,640.14	302,372.14	56,379.80
Total Clearing Accounts	**803,392.08**		**803,392.08**	**444,640.14**	**302,372.14**	**56,379.80**
Total Chattanooga	**20,984,430.15**	**750,853.43**	**21,735,283.58**	**10,877,356.82**	**10,622,366.19**	**235,560.57**
Martin						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
Student Life	582,415.16		582,415.16	276,729.80	305,685.36	
Campus Recreation	401,685.56		401,685.56	233,776.12	167,909.44	
Student Affairs Administration	485,899.99	105,061.15	590,961.14	311,963.19	278,997.95	
Student Programs-Revenue	206,856.62		206,856.62	143,016.31	63,840.31	
University Center Operations	348,087.11		348,087.11	243,070.18	105,016.93	
Multicultural Affairs	112,478.70		112,478.70	79,633.77	32,844.93	
Student Health Services	512,224.45		512,224.45	328,468.56	183,755.89	
Student Activity Fee	208,208.47		208,208.47	65,919.33	142,289.14	
SAF-Campus Rec	269,079.45		269,079.45	254,662.64	14,416.81	
SAF-Offsite Centers	8,325.87		8,325.87		8,325.87	
SAF-Greek Life	39,260.33		39,260.33	21,939.68	17,320.65	
Student Organizations	34,698.49		34,698.49	6,130.08	28,568.41	
Facility Mgmt	8,796.08		8,796.08	6,300.79	2,495.29	
American Democracy Project	12,755.81		12,755.81	8,029.00	4,726.81	
Total Division of Student Aff	**3,230,772.09**	**105,061.15**	**3,335,833.24**	**1,979,639.45**	**1,356,193.79**	
Division of Academic Affairs						
Computer Services	57,467.00		57,467.00		57,467.00	
Total Division of Academic Af	**57,467.00**		**57,467.00**		**57,467.00**	
Access & Diversity - Stu Serv						
Desegregation-St Svc	111,671.73		111,671.73	46,708.16	64,963.57	
Acc & Div - Stu Init	129,285.21		129,285.21	71,337.30	57,947.91	
Total Access & Diversity - St	**240,956.94**		**240,956.94**	**118,045.46**	**122,911.48**	
Coll of Business & Global Affr						
Business & Global Affairs Adm		2,398.50	2,398.50		2,398.50	
Total Coll of Business & Glob		**2,398.50**	**2,398.50**		**2,398.50**	
Coll of Humanities & Fine Arts						
Communications	44,794.71		44,794.71	45,936.01	1,141.30-	
Yearbook	43,779.63		43,779.63	19,370.14	24,409.49	
Total Coll of Humanities & Fi	**88,574.34**		**88,574.34**	**65,306.15**	**23,268.19**	
Engineering & Natural Sciences						
Chemistry		2,730.92	2,730.92		2,730.92	
Total Engineering & Natural S		**2,730.92**	**2,730.92**		**2,730.92**	
Office of Student Engagement						
Financial Aid & Scholarships	588,466.56		588,466.56	341,816.82	239,149.74	7,500.00
Student Engagement	635,870.77		635,870.77	289,914.98	345,955.79	
Student Academic Support	65,620.40		65,620.40	46,587.36	19,033.04	
Admissions Office	609,640.83		609,640.83	316,406.19	293,234.64	
A&D Student Recruitment	51,488.17		51,488.17	22,670.00	28,818.17	
Total Office of Student Engag	**1,951,086.73**		**1,951,086.73**	**1,017,395.35**	**926,191.38**	**7,500.00**
Intercollegiate Athletics						
Athletics Administration	1,573,448.40	185,028.84	1,758,477.24	826,398.59	930,363.83	1,714.82

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Intercollegiate Athletics						
Sports Programs	3,159,210.35	216,744.44	3,375,954.79	1,344,430.73	2,029,225.06	2,299.00
Total Intercollegiate Athleti	**4,732,658.75**	**401,773.28**	**5,134,432.03**	**2,170,829.32**	**2,959,588.89**	**4,013.82**
Student Aid						
Scholarships		20,000.00	20,000.00		20,000.00	
Total Student Aid		**20,000.00**	**20,000.00**		**20,000.00**	
Staff Benefits						
Staff Benefits	1,588.93		1,588.93		1,588.93	
Total Staff Benefits	**1,588.93**		**1,588.93**		**1,588.93**	
Special Appropriations						
Special Appropriations 2	7,801.63		7,801.63	390.29	7,411.34	
Total Special Appropriations	**7,801.63**		**7,801.63**	**390.29**	**7,411.34**	
Total Martin	**10,310,906.41**	**531,963.85**	**10,842,870.26**	**5,351,606.02**	**5,479,750.42**	**11,513.82**
Memphis						
Student Administration						
Student Affairs	1,540,087.98		1,540,087.98	1,006,742.15	533,345.83	
Student Life	415,896.89	1,222.83-	414,674.06	114,447.71	300,226.35	
Fitness Center	507,222.81		507,222.81	262,074.91	245,147.90	
Student Health Services	1,434,799.34		1,434,799.34	858,842.28	575,957.06	
Student Alumni Center	135,401.27		135,401.27	75,032.98	60,368.29	
Total Student Administration	**4,033,408.29**	**1,222.83-**	**4,032,185.46**	**2,317,140.03**	**1,715,045.43**	
College of Medicine-Group I						
COM-Student Affairs	170,872.54		170,872.54	122,107.36	48,765.18	
COM-Admissions	282,307.03		282,307.03	171,513.31	110,793.72	
Total College of Medicine-Gro	**453,179.57**		**453,179.57**	**293,620.67**	**159,558.90**	
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	42,812.50		42,812.50		42,812.50	
Total Reserves & Non-Educ Exp	**42,812.50**		**42,812.50**		**42,812.50**	
Staff Benefits						
Staff Benefits	4,034.87		4,034.87		4,034.87	
Total Staff Benefits	**4,034.87**		**4,034.87**		**4,034.87**	
Total Memphis	**4,533,435.23**	**1,222.83-**	**4,532,212.40**	**2,610,760.70**	**1,921,451.70**	
University-Wide Administration						
General Expense						
Alumni Affairs		50.00	50.00		50.00	
Total General Expense		**50.00**	**50.00**		**50.00**	
Total University-Wide Administr		**50.00**	**50.00**		**50.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
University-Wide Administration						
General Expense						
Total Student Services	**82,788,622.40**	**1,648,274.89**	**84,436,897.29**	**44,189,014.54**	**39,515,986.04**	**731,896.71**
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	445,561.77	2,800.00	448,361.77	277,054.54	171,307.23	
Creative Services Division	1,417,318.71		1,417,318.71	815,899.27	601,419.44	
Video & Photography Center	675,253.48		675,253.48	491,394.72	136,976.26	46,882.50
Media Relations	615,801.96		615,801.96	378,554.27	237,247.69	
Technical Services	321,764.98		321,764.98	206,386.06	115,378.92	
Affirmative Action-Compliance	1,025.00		1,025.00		1,025.00	
Office of Equity and Diversity	471,990.45		471,990.45	329,966.98	142,023.47	
Development-Constituency		54,431.55	54,431.55		54,431.55	
Development Office	71,816.93		71,816.93	20,667.81	51,149.12	
Provost & Vice Chancellor		7,129.94	7,129.94		7,129.94	
Office of the Chancellor	745,903.42	3,272.88	749,176.30	498,524.77	250,651.53	
Student Loans	305,951.85		305,951.85	162,621.18	143,330.67	
Research Administration	3,642,860.56	1,354.93	3,644,215.49	2,499,290.27	1,144,925.22	
SR. ASSOC VC FOR FIN & ADMIN	936,153.20		936,153.20	551,553.93	384,599.27	
VC-Finance & Administration	340,150.86		340,150.86	253,325.99	86,824.87	
Bursar's Office	1,206,675.38		1,206,675.38	723,384.31	483,291.07	
Budget & Finance	1,472,260.52	76,051.92	1,548,312.44	415,397.00	1,132,915.44	
Human Resources	1,409,147.63		1,409,147.63	724,727.34	684,420.29	
Assoc VC Fin & Admin	485,537.58		485,537.58	345,085.83	140,451.75	
VC Information Infrastructure	11,948,695.00		11,948,695.00	9,329,727.48	1,526,488.40	1,092,479.12
Institutional Res & Assessment	798,360.64		798,360.64	565,054.16	233,306.48	
Procurement Office	574,616.41		574,616.41		574,616.41	
Baker Center		117,000.00	117,000.00		117,000.00	
Sponsored Projects Accounting	925,152.83		925,152.83	608,089.91	317,062.92	
HR East Svc Ctr Total Rewards	557,844.05		557,844.05	387,119.21	170,724.84	
OIT Cust Tech Supp	924.99		924.99	727.27-	1,652.26	
HR East Svc Ctr Records	383,551.45		383,551.45	253,387.01	130,164.44	
HR Asst Vice Chancellor	1,888.58		1,888.58		1,888.58	
Total General Administration	**29,756,208.23**	**262,041.22**	**30,018,249.45**	**19,836,484.77**	**9,042,403.06**	**1,139,361.62**
Student Administration						
Vice Chan Student Life	1,428,384.19		1,428,384.19	944,374.13	476,807.06	7,203.00
Career Services		5,200.00	5,200.00		5,200.00	
Parents Association		25,750.00	25,750.00		25,750.00	
Dean of Students		4,924.86	4,924.86		4,924.86	
Total Student Administration	**1,428,384.19**	**35,874.86**	**1,464,259.05**	**944,374.13**	**512,681.92**	**7,203.00**
General Expense						
Alumni Affairs	9,413.33	31,775.40	41,188.73	448.48	40,740.25	
Public Liability Insurance	104,210.42		104,210.42		104,210.42	
UT Foundation Direct Support	6,268,840.00		6,268,840.00		6,268,840.00	
Professional Privilege Tax	42,800.00		42,800.00		42,800.00	
Misc Inst Expenses-Knoxville	288.41-		288.41-		288.41-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Expense						
Institutional Memberships-Knox	133,398.31		133,398.31		133,398.31	
Automobile Loss Liability	157,246.00		157,246.00		157,246.00	
Total General Expense	**6,715,619.65**	**31,775.40**	**6,747,395.05**	**448.48**	**6,746,946.57**	
College of Arts and Sciences						
Admin-Arts and Sciences		918.03	918.03	750.00	168.03	
Total College of Arts and Sci		**918.03**	**918.03**	**750.00**	**168.03**	
Agricl Sci & Natural Resources						
UTIA Services	216,254.46		216,254.46	112,163.30	104,091.16	
Total Agricl Sci & Natural Re	**216,254.46**		**216,254.46**	**112,163.30**	**104,091.16**	
College of Engineering						
Mech Aero & Biomed Engineering		8,531.00	8,531.00		30,839.00-	39,370.00
Total College of Engineering		**8,531.00**	**8,531.00**		**30,839.00-**	**39,370.00**
College of Law						
Law		531.49	531.49		531.49	
Total College of Law		**531.49**	**531.49**		**531.49**	
Partnership Initiatives						
Bredesen Center		106.45	106.45		106.45	
Total Partnership Initiatives		**106.45**	**106.45**		**106.45**	
Libraries						
Library		86.89-	86.89-		86.89-	
Total Libraries		**86.89-**	**86.89-**		**86.89-**	
Facilities Services						
Special Projects Administrat'n	956,687.26		956,687.26	327,896.61	615,712.74	13,077.91
Total Facilities Services	**956,687.26**		**956,687.26**	**327,896.61**	**615,712.74**	**13,077.91**
Safety & Security Services						
Security		3,651.12	3,651.12		3,651.12	
Total Safety & Security Servi		**3,651.12**	**3,651.12**		**3,651.12**	
Staff Benefits						
Staff Benefits	148,599.50		148,599.50		148,599.50	
Total Staff Benefits	**148,599.50**		**148,599.50**		**148,599.50**	
Clearing Accounts						
Service Centers				821,036.23	821,036.23-	
Transportation Service	2,356,380.92		2,356,380.92	946,338.65	1,471,089.06	61,046.79-
Graphic Arts Service				1,016,090.15	1,461,666.01-	445,575.86
Mail Service				316,375.07	316,375.07-	
Warehousing				232,041.36	232,041.36-	
Convenience Copier				69,139.25	377,609.54-	308,470.29
Records Management				348,425.81	348,425.81-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Clearing Accounts						
Total Clearing Accounts	**2,356,380.92**		**2,356,380.92**	**3,749,446.52**	**2,086,064.96-**	**692,999.36**
Program Adjustments						
Desegregation Report	11,016.76		11,016.76		11,016.76	
Total Program Adjustments	**11,016.76**		**11,016.76**		**11,016.76**	
Total Knoxville	**41,589,150.97**	**343,342.68**	**41,932,493.65**	**24,971,563.81**	**15,068,917.95**	**1,892,011.89**
Space Institute						
General Administration						
General Admin-Space Institute		24,762.29	24,762.29	19,350.00	5,412.29	
UTSI Administration	461,833.88		461,833.88	305,441.83	120,035.05	36,357.00
UTSI Budget & Finance	328,057.19		328,057.19	203,275.01	124,782.18	
UTSI Human Resources	222,016.96		222,016.96	146,510.80	75,506.16	
Student & Community Affairs	138,381.00		138,381.00	90,011.53	48,369.47	
Total General Administration	**1,150,289.03**	**24,762.29**	**1,175,051.32**	**764,589.17**	**374,105.15**	**36,357.00**
General Expense						
Professional Privilege Tax	400.00		400.00		400.00	
Total General Expense	**400.00**		**400.00**		**400.00**	
Physical Plant						
Physical Plant-Space Institute	260,566.91		260,566.91	169,498.22	91,068.69	
Total Physical Plant	**260,566.91**		**260,566.91**	**169,498.22**	**91,068.69**	
Staff Benefits						
Staff Benefits	5,451.91		5,451.91		5,451.91	
Total Staff Benefits	**5,451.91**		**5,451.91**		**5,451.91**	
Total Space Institute	**1,416,707.85**	**24,762.29**	**1,441,470.14**	**934,087.39**	**471,025.75**	**36,357.00**
Chattanooga						
General Administration						
Office of Chancellor-Chatt	804,459.58	7,783.43	812,243.01	485,688.89	326,554.12	
Office of General Counsel	64.70		64.70		64.70	
Strategic Planning Initiative	207,260.30		207,260.30	142,560.04	64,700.26	
Vice Chancellor-Development	1,461.67		1,461.67	112.88	1,348.79	
Office of Development	8,140.97	2,286.00	10,426.97	5,683.58	4,743.39	
Academic Services	678,757.82		678,757.82	271,433.18	505,474.89	98,150.25-
Vice Chancellor-Finance	385,771.41		385,771.41	275,238.01	110,533.40	
Business & Financial Affairs	2,236,418.92		2,236,418.92	506,457.37	1,729,961.55	
Business Affairs		21.24	21.24		21.24	
Bursar	610,540.10		610,540.10	346,456.63	264,083.47	
Disbursements/Payroll	214,921.55		214,921.55	137,472.25	77,449.30	
Human Resources	600,180.37	399.00	600,579.37	333,420.89	267,158.48	
Minority Development	251,648.79		251,648.79	147,629.18	104,019.61	
Purchasing	26.84-		26.84-		26.84-	
Gen FD Support for Auxiliary	38.16		38.16		38.16	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Administration						
Business Services	232,395.66		232,395.66	167,602.33	64,457.69	335.64
Office-Info&Tech	19,810.60		19,810.60		19,810.60	
NR Chancellor	66,993.14		66,993.14	24,634.96	42,358.18	
NR Safety	14,984.43		14,984.43	696.00	14,288.43	
NR Information Technology	227,544.02		227,544.02	891.00	96,118.45	130,534.57
NR Finance & Business Affairs	197.00		197.00		197.00	
NR University Advancement	1,747.44		1,747.44		1,747.44	
TF-Off Info & Tech	160,684.89		160,684.89	82,585.02	78,099.87	
Total General Administration	**6,723,994.68**	**10,489.67**	**6,734,484.35**	**2,928,562.21**	**3,773,202.18**	**32,719.96**
General Expense						
University Relations	504,546.61		504,546.61	337,343.16	167,203.45	
Physical Plant Safety		227,563.76	227,563.76	33,687.69	193,876.07	
Alumni	5,370.84	7,903.96	13,274.80	3,654.00	9,620.80	
Mail Service	277,084.01		277,084.01	21,762.40	255,321.61	
Public Liability Insurance	19,151.00		19,151.00		19,151.00	
Campus Wide Occasions	108,577.69		108,577.69	593.75	107,983.94	
Institutional Memberships	55,552.83		55,552.83		55,552.83	
Total General Expense	**970,282.98**	**235,467.72**	**1,205,750.70**	**397,041.00**	**808,709.70**	
Coll of Educ & Appl Prof Std						
Exercise Health and Leisure	3,897.38		3,897.38	2,860.00	1,037.38	
Total Coll of Educ & Appl Pro	**3,897.38**		**3,897.38**	**2,860.00**	**1,037.38**	
Other Departments						
Walker Teaching Resource Cente	128,287.39		128,287.39	68,010.58	60,276.81	
Total Other Departments	**128,287.39**		**128,287.39**	**68,010.58**	**60,276.81**	
Computer Center						
Computer Center	783,002.12		783,002.12	549,929.20	223,190.16	9,882.76
Total Computer Center	**783,002.12**		**783,002.12**	**549,929.20**	**223,190.16**	**9,882.76**
Other Public Services						
Radio Station		13,363.16	13,363.16		13,363.16	
Total Other Public Services		**13,363.16**	**13,363.16**		**13,363.16**	
Physical Plant						
Administration		921.07	921.07		921.07	
Total Physical Plant		**921.07**	**921.07**		**921.07**	
Athletics						
Athletics Admin & General	222,575.71		222,575.71	119,669.03	102,906.68	
Total Athletics	**222,575.71**		**222,575.71**	**119,669.03**	**102,906.68**	
Staff Benefits						
Staff Benefits	74,018.88	453.37	74,472.25		74,472.25	
Total Staff Benefits	**74,018.88**	**453.37**	**74,472.25**		**74,472.25**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
Clearing Accounts						
Telecommunication Services				476,666.44	477,728.94-	1,062.50
Motor Vehicle Operations				66,997.91	157,078.77	224,076.68-
Security Services				246,284.63	246,284.63-	
Total Clearing Accounts				**789,948.98**	**566,934.80-**	**223,014.18-**
Total Chattanooga	**8,906,059.14**	**260,694.99**	**9,166,754.13**	**4,856,021.00**	**4,491,144.59**	**180,411.46-**
Martin						
Office of the Chancellor						
Office of the Chancellor	530,329.08	2,279.02	532,608.10	368,761.85	163,846.25	
Equity & Diversity	150,405.35		150,405.35	95,598.29	54,807.06	
Total Office of the Chancello	**680,734.43**	**2,279.02**	**683,013.45**	**464,360.14**	**218,653.31**	
Division of Student Affairs						
University Center Operations	87,612.50		87,612.50	67,383.15	20,229.35	
Total Division of Student Aff	**87,612.50**		**87,612.50**	**67,383.15**	**20,229.35**	
General Expense						
Public Liability Insurance	12,322.00		12,322.00		12,322.00	
Collection Agency Commissions	26,778.67		26,778.67		26,778.67	
Bank Discount-Credit Cards	174,086.42		174,086.42		174,086.42	
Total General Expense	**213,187.09**		**213,187.09**		**213,187.09**	
Division of Finance & Admin						
Finance and Administration	503,446.06		503,446.06	368,426.93	135,019.13	
Business Affairs	765,435.21		765,435.21	448,930.36	315,973.11	531.74
Human Resources	313,638.95		313,638.95	198,897.09	114,741.86	
Public Safety		306.64-	306.64-		306.64-	
Total Division of Finance & A	**1,582,520.22**	**306.64-**	**1,582,213.58**	**1,016,254.38**	**565,427.46**	**531.74**
University Relations						
University Relations	626,225.08		626,225.08	306,915.96	311,946.82	7,362.30
Total University Relations	**626,225.08**		**626,225.08**	**306,915.96**	**311,946.82**	**7,362.30**
Division of Univ Advancement						
Alumni Relations	8,912.70		8,912.70	7,000.00	1,912.70	
Development	3,499.43		3,499.43		3,499.43	
University Adv Admin	1,366.21		1,366.21		1,366.21	
UT Foundation Direct Support	1,213,997.00		1,213,997.00		1,213,997.00	
Total Division of Univ Advanc	**1,227,775.34**		**1,227,775.34**	**7,000.00**	**1,220,775.34**	
Division of Academic Affairs						
Computer Services	69,582.00		69,582.00		69,582.00	
Extended Camp & Online Studies	85,676.65	4,667.58	90,344.23	60,495.12	29,849.11	
SACS Accreditation	99,794.58		99,794.58	45,736.21	29,163.37	24,895.00
Institutional Research	204,316.49		204,316.49	143,524.78	60,791.71	
Desegregation	131,586.91		131,586.91	113,540.56	18,046.35	
Total Division of Academic Af	**590,956.63**	**4,667.58**	**595,624.21**	**363,296.67**	**207,432.54**	**24,895.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Coll of Agric & Appl Science						
Ag, Geosc & Nat Res		49,256.57	49,256.57		49,256.57	
Total Coll of Agric & Appl Sc		**49,256.57**	**49,256.57**		**49,256.57**	
Utilities, Insurance, & Other						
Insurance	18,498.00		18,498.00		18,498.00	
Other Expenditures	310,090.00-		310,090.00-	2,556.00	312,646.00-	
Total Utilities, Insurance, &	**291,592.00-**		**291,592.00-**	**2,556.00**	**294,148.00-**	
Intercollegiate Athletics						
Athletics Administration	112,568.69		112,568.69	46,960.08	65,608.61	
Total Intercollegiate Athleti	**112,568.69**		**112,568.69**	**46,960.08**	**65,608.61**	
Student Aid						
Scholarships		320.00	320.00		320.00	
Total Student Aid		**320.00**	**320.00**		**320.00**	
Staff Benefits						
Staff Benefits	869.40		869.40		869.40	
Total Staff Benefits	**869.40**		**869.40**		**869.40**	
Clearing Accounts						
Printing & Duplicating				87,721.94	111,872.38-	24,150.44
Surplus Auction				27,722.64	27,722.64-	
Computer Center-Micro Maint				128,715.94	170,754.40-	42,038.46
Transportation Services				139,062.26	294,887.21-	155,824.95
Total Clearing Accounts				**383,222.78**	**605,236.63-**	**222,013.85**
Special Appropriations						
Special Appropriations 1	1,550.87		1,550.87	1,438.65	112.22	
Special Appropriations 2	27,018.46		27,018.46		27,018.46	
Total Special Appropriations	**28,569.33**		**28,569.33**	**1,438.65**	**27,130.68**	
Total Martin	**4,859,426.71**	**56,216.53**	**4,915,643.24**	**2,659,387.81**	**2,001,452.54**	**254,802.89**
Memphis						
General Administration-Memphis						
Office of the Chancellor	1,067,321.58	174,939.76	1,242,261.34	869,170.02	373,091.32	
Chief of Staff	362,753.62		362,753.62	242,008.28	120,745.34	
Vice Chancellor-Business & Fin	4,631,203.38		4,631,203.38	2,775,534.10	1,855,669.28	
Office of Equity and Diversity	351,491.16		351,491.16	179,469.19	172,021.97	
Purchasing	445,756.12		445,756.12	311,104.96	118,951.16	15,700.00
Special Events	433,263.29		433,263.29	169,599.84	263,663.45	
Development Office	30,074.00		30,074.00	13,251.80	16,822.20	
Vice Chancellor-Research	2,991,520.36		2,991,520.36	2,026,682.57	964,837.79	
Human Resources	1,290,078.50		1,290,078.50	802,143.45	487,525.05	410.00
Health Careers Program	16,590.22		16,590.22	11,325.07	5,265.15	
Temporary Pool				766,012.78	766,012.78-	
VC Community Affairs	146,432.31		146,432.31	43,303.90	103,128.41	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
General Administration-Memphis						
Preprofessional Program	315,662.42		315,662.42	131,396.89	184,265.53	
Academic Affairs	248,961.19		248,961.19	120,089.80	128,871.39	
SIF Chancellor Initiatives	357,683.74		357,683.74	186,500.28	171,183.46	
Health Affairs & Govern Rel	14,777.70		14,777.70	11,845.89	2,931.81	
MOE Initiatives	202,379.85		202,379.85		202,379.85	
Total General Administration-	**12,905,949.44**	**174,939.76**	**13,080,889.20**	**8,659,438.82**	**4,405,340.38**	**16,110.00**
General Expense						
Communications and Marketing	693,841.99	126.96	693,968.95	378,530.10	315,438.85	
Alumni Affairs				138.72	138.72-	
Public Liability Insurance	58,721.18		58,721.18		58,721.18	
Mail Services	328,408.57		328,408.57	200,393.25	128,015.32	
Cost Sharing	3,063,718.00		3,063,718.00		3,063,718.00	
Automobile Loss Liability	37,879.00		37,879.00		37,879.00	
Total General Expense	**4,182,568.74**	**126.96**	**4,182,695.70**	**579,062.07**	**3,603,633.63**	
College of Dentistry						
Admin-College of Dentistry		822,375.28	822,375.28		482,793.08	339,582.20
Total College of Dentistry		**822,375.28**	**822,375.28**		**482,793.08**	**339,582.20**
Other Departments						
Computing Systems	1,427,546.95		1,427,546.95	1,146,107.03	265,339.76	16,100.16
Total Other Departments	**1,427,546.95**		**1,427,546.95**	**1,146,107.03**	**265,339.76**	**16,100.16**
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	415,540.94		415,540.94	2,879.96	412,660.98	
Total Reserves & Non-Educ Exp	**415,540.94**		**415,540.94**	**2,879.96**	**412,660.98**	
Staff Benefits						
Staff Benefits	18,383.61		18,383.61		18,383.61	
Total Staff Benefits	**18,383.61**		**18,383.61**		**18,383.61**	
Clearing Accounts						
Printing & Copy Center	13,180.80		13,180.80	130,191.66	129,010.86-	12,000.00
General Stores				175,747.28	175,747.28-	
Office of Compliance Review				113,722.50	113,722.50-	
Total Clearing Accounts	**13,180.80**		**13,180.80**	**419,661.44**	**418,480.64-**	**12,000.00**
Total Memphis	**18,963,170.48**	**997,442.00**	**19,960,612.48**	**10,807,149.32**	**8,769,670.80**	**383,792.36**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Professional Privilege Tax	55,600.00		55,600.00		55,600.00	
Total Clinical Educ Center-Kn	**55,600.00**		**55,600.00**		**55,600.00**	
Total Clinical ED Center-Knoxvi	**55,600.00**		**55,600.00**		**55,600.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Professional Privilege Tax	30,800.00		30,800.00		30,800.00	
Total Clinical Educ Chattanoo	**30,800.00**		**30,800.00**		**30,800.00**	
Total Clinical ED Center-Chatta	**30,800.00**		**30,800.00**		**30,800.00**	
Memorial Research Center						
Departments of Research						
Research Center		6,465.15	6,465.15	12,532.70	6,067.55-	
Total Departments of Research		**6,465.15**	**6,465.15**	**12,532.70**	**6,067.55-**	
Total Memorial Research Center		**6,465.15**	**6,465.15**	**12,532.70**	**6,067.55-**	
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	8,122.00		8,122.00		8,122.00	
Professional Privilege Tax	4,000.00		4,000.00		4,000.00	
Automobile Loss Liability	2,273.53		2,273.53		2,273.53	
Total General Expense	**14,395.53**		**14,395.53**		**14,395.53**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	699,037.58	126,227.73	825,265.31	173,043.01	652,222.30	
UTIA Gardens - Exp	163,572.96		163,572.96	117,890.36	45,682.60	
Total Institute of Agricultur	**862,610.54**	**126,227.73**	**988,838.27**	**290,933.37**	**697,904.90**	
Governmental & Public Relation						
Governmental & Public Relation	5,318.68	5,861.68	11,180.36	4,947.90	6,232.46	
Total Governmental & Public R	**5,318.68**	**5,861.68**	**11,180.36**	**4,947.90**	**6,232.46**	
Staff Benefits						
Staff Benefits	274.02		274.02		274.02	
Total Staff Benefits	**274.02**		**274.02**		**274.02**	
Total Agricultural Experimnt St	**882,598.77**	**132,089.41**	**1,014,688.18**	**295,881.27**	**718,806.91**	
Extension						
Administration						
State Non-Offset	212,535.06		212,535.06	149,227.14	63,307.92	
Total Administration	**212,535.06**		**212,535.06**	**149,227.14**	**63,307.92**	
General Expense						
Public Liability Insurance	8,907.00		8,907.00		8,907.00	
Professional Privilege Tax	2,000.00		2,000.00		2,000.00	
Automobile Loss Liability	9,392.00		9,392.00		9,392.00	
Total General Expense	**20,299.00**		**20,299.00**		**20,299.00**	
UTIA Extension Development						
UTIA Extension Development	36,823.62		36,823.62	26,614.49	10,209.13	
Total UTIA Extension Developm	**36,823.62**		**36,823.62**	**26,614.49**	**10,209.13**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Extension						
Reserve for Transfers						
Res for Trans-Sys Adm-Ag Ext	446,481.67		446,481.67		446,481.67	
Total Reserve for Transfers	**446,481.67**		**446,481.67**		**446,481.67**	
Staff Benefits						
Staff Benefits	593.84		593.84		593.84	
Total Staff Benefits	**593.84**		**593.84**		**593.84**	
Total Extension	**716,733.19**		**716,733.19**	**175,841.63**	**540,891.56**	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	313,503.88	580.95	314,084.83	218,177.62	95,907.21	
IPS-Administration	507,730.83	3,386.97	511,117.80	360,924.53	150,193.27	
Automobile Loss Liability	5,148.00		5,148.00		5,148.00	
Total General Administration	**826,382.71**	**3,967.92**	**830,350.63**	**579,102.15**	**251,248.48**	
Departments of Public Service						
IPS Prog Dev & Support	124,017.00	9,014.73	133,031.73	5,500.00	127,531.73	
Total Departments of Public S	**124,017.00**	**9,014.73**	**133,031.73**	**5,500.00**	**127,531.73**	
Staff Benefits						
Staff Benefits	1,465.83		1,465.83		1,465.83	
Total Staff Benefits	**1,465.83**		**1,465.83**		**1,465.83**	
Total Institute for Public Serv	**951,865.54**	**12,982.65**	**964,848.19**	**584,602.15**	**380,246.04**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	3,600.00		3,600.00		3,600.00	
Automobile Loss Liability	1,948.00		1,948.00		1,948.00	
Total Municipal Tech Adv Serv	**5,548.00**		**5,548.00**		**5,548.00**	
Total Municipal Tech Advisory S	**5,548.00**		**5,548.00**		**5,548.00**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,400.00		2,400.00		2,400.00	
Automobile Loss Liability	721.00		721.00		721.00	
Total County Tech Assist Serv	**3,121.00**		**3,121.00**		**3,121.00**	
Total County Tech Assist Servic	**3,121.00**		**3,121.00**		**3,121.00**	
University-Wide Administration						
General Administration						
Board of Trustees	178,754.12		178,754.12	79,133.85	99,620.27	
President	1,875,967.31		1,875,967.31	1,140,850.87	735,116.44	
President Emeritus	172,864.67		172,864.67	142,006.34	30,858.33	
Exec Vice President	1,330,347.95		1,330,347.95	761,415.26	568,932.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
Office of Federal Affairs	294,436.87		294,436.87	136,125.04	158,311.83	
Real Estate Management	363,783.77		363,783.77	242,104.34	121,679.43	
Facilities Planning	1,906,645.51		1,906,645.51	1,310,841.16	595,804.35	
Development Office		5,178.69	5,178.69		5,178.69	
IRIS Administrative Support	4,850,333.32		4,850,333.32	1,445,495.98	3,404,837.34	
Office of Research Services	149,053.44		149,053.44	12,090.00	136,963.44	
UT-Battelle	230,342.46		230,342.46	101,618.44	128,724.02	
Academic Affairs	710,880.95		710,880.95	512,818.06	198,062.89	
UT Press		6,000.00-	6,000.00-		6,000.00-	
UT Research Foundation	1,856,451.03		1,856,451.03	896,629.68	959,821.35	
Vice Pres-Business & Finance	21,090.42		21,090.42		21,090.42	
Budget & Finance	355,913.06	140,399.30	496,312.36	305,710.13	190,602.23	
Audit and Consulting Services	1,557,803.05		1,557,803.05	1,053,912.25	503,890.80	
Treasurer		202,678.00	202,678.00		202,678.00	
Vice Pres. and General Counsel	2,806,103.13		2,806,103.13	2,016,978.62	789,124.51	
Office of Equity and Diversity	325,788.95		325,788.95	175,633.37	150,155.58	
Total General Administration	**18,986,560.01**	**342,255.99**	**19,328,816.00**	**10,333,363.39**	**8,995,452.61**	
General Expense						
Creative Services	146,980.66		146,980.66		146,980.66	
Office of Public Relations	939,072.96	250.00-	938,822.96	634,881.43	303,941.53	
Patents and Attorney Fees	40,648.29		40,648.29		40,648.29	
Investment Counsel	853,857.28		853,857.28		853,857.28	
Bank Charges	32,189.18		32,189.18		32,189.18	
Indicia Licensing	178,820.10		178,820.10	64,809.16	114,010.94	
Audits	121,124.25		121,124.25		121,124.25	
Alumni Affairs		176,010.72	176,010.72		176,010.72	
Public Liability Insurance	7,818.00		7,818.00		7,818.00	
Professional Privilege Tax	13,200.00		13,200.00		13,200.00	
Misc Institutional Expense	1,068,238.02		1,068,238.02		1,068,238.02	
Business Services Support	50,000.00		50,000.00		50,000.00	
Public Occasions	217,834.07		217,834.07		217,834.07	
Institutional Memberships	174,554.50		174,554.50		174,554.50	
Automobile Loss Liability	12,099.00		12,099.00		12,099.00	
Total General Expense	**3,856,436.31**	**175,760.72**	**4,032,197.03**	**699,690.59**	**3,332,506.44**	
Treasurer						
Treasurer-Guest Travelers	61.00		61.00		61.00	
Purchasing	670,643.46		670,643.46	460,381.34	210,262.12	
Treasurer	5,293,172.21		5,293,172.21	3,506,671.41	1,786,500.80	
Total Treasurer	**5,963,876.67**		**5,963,876.67**	**3,967,052.75**	**1,996,823.92**	
Human Resources						
Human Resources-Administration	756,029.51		756,029.51	518,565.16	237,464.35	
Retirement Services	56,155.12		56,155.12		56,155.12	
Employee & Org Development	22,935.36	30,355.75	53,291.11	23,781.64	29,509.47	
Leadership Institute	53,426.67		53,426.67		53,426.67	
Total Human Resources	**888,546.66**	**30,355.75**	**918,902.41**	**542,346.80**	**376,555.61**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
UT Foundation Direct Support						
UT Foundation Direct Support	6,569,038.00		6,569,038.00		6,569,038.00	
Total UT Foundation Direct Su	**6,569,038.00**		**6,569,038.00**		**6,569,038.00**	
Dev and Alumni Affairs-Admin						
Dev & Alumni Affairs-System	302,501.92		302,501.92	582.62	301,919.30	
Total Dev and Alumni Affairs-	**302,501.92**		**302,501.92**	**582.62**	**301,919.30**	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System	8,484.35		8,484.35		8,484.35	
Total Dev and Alumni Aff-Alum	**8,484.35**		**8,484.35**		**8,484.35**	
Dev and Alumni Aff-Advancement						
Advancement-System	21,539.42		21,539.42	1,117.71	20,421.71	
Total Dev and Alumni Aff-Adva	**21,539.42**		**21,539.42**	**1,117.71**	**20,421.71**	
Information Technology						
UTSA ITS	2,346,831.14		2,346,831.14	10,596.40	2,336,234.74	
IT-Business Office	4,160,261.83		4,160,261.83	2,224,384.46	1,935,877.37	
IT-Engineering Services	392.87-		392.87-	364.06-	28.81-	
Total Information Technology	**6,506,700.10**		**6,506,700.10**	**2,234,616.80**	**4,272,083.30**	
Clearing Accounts						
UT Press				560,611.72	560,611.72-	
King Air N-1794				231,750.04	231,750.04-	
Total Clearing Accounts				**792,361.76**	**792,361.76-**	
Staff Benefits						
Staff Benefits	14,740.00		14,740.00		14,740.00	
Total Staff Benefits	**14,740.00**		**14,740.00**		**14,740.00**	
Total University-Wide Administr	**43,118,423.44**	**548,372.46**	**43,666,795.90**	**18,571,132.42**	**25,095,663.48**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	55,683.32		55,683.32		55,683.32	
Public Liability Insurance	5,756.00		5,756.00		5,756.00	
Automobile Loss Liability	1,736.00		1,736.00		1,736.00	
Inst of Ag Admin	170,505.74		170,505.74	115,341.88	55,163.86	
Inst of Ag Develop	451,800.38		451,800.38	4,947.95	446,852.43	
Total General Administration	**685,481.44**		**685,481.44**	**120,289.83**	**565,191.61**	
Department of Instruction						
College of Veterinary Med Adm		192,730.25	192,730.25	625.00	192,105.25	
Veterinary Hospital Admin	557.80		557.80		557.80	
Large Animal Clinical Sciences		1,850.00	1,850.00		1,850.00	
Total Department of Instructi	**557.80**	**194,580.25**	**195,138.05**	**625.00**	**194,513.05**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
College of Veterinary Medicine						
Staff Benefits						
Staff Benefits	83.12		83.12		83.12	
Total Staff Benefits	**83.12**		**83.12**		**83.12**	
Total College of Veterinary Med	**686,122.36**	**194,580.25**	**880,702.61**	**120,914.83**	**759,787.78**	
Family Practice-Knoxville						
Family Medicine-Knoxville						
ARRA FMU Initiative	232,022.17		232,022.17		232,022.17	
Professional Privilege Tax	5,200.00		5,200.00		5,200.00	
Total Family Medicine-Knoxvil	**237,222.17**		**237,222.17**		**237,222.17**	
Total Family Practice-Knoxville	**237,222.17**		**237,222.17**		**237,222.17**	
Family Practice-Jackson						
Family Medicine-Jackson						
Professional Privilege Tax	1,600.00		1,600.00		1,600.00	
Total Family Medicine-Jackson	**1,600.00**		**1,600.00**		**1,600.00**	
Total Family Practice-Jackson	**1,600.00**		**1,600.00**		**1,600.00**	
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	**122,428,549.62**	**2,576,948.41**	**125,005,498.03**	**63,989,114.33**	**58,629,831.02**	**2,386,552.68**
Op/Maint Physical Plant						
Knoxville						
General Administration						
Affirmative Action-Compliance	28,940.98		28,940.98		28,940.98	
Environmental Health & Safety	745,253.00		745,253.00	437,997.39	307,255.61	
Budget & Finance	9,705,772.29		9,705,772.29		9,173,817.94	531,954.35
VC Information Infrastructure	51,891.00		51,891.00		51,891.00	
McClung Museum		2,804.67	2,804.67		2,804.67	
Research Compliance	167,663.96		167,663.96	241,309.97	94,314.01-	20,668.00
Total General Administration	**10,699,521.23**	**2,804.67**	**10,702,325.90**	**679,307.36**	**9,470,396.19**	**552,622.35**
Student Administration						
UTK Campus Beaut/Env Issues	569,973.29		569,973.29		569,973.29	
Total Student Administration	**569,973.29**		**569,973.29**		**569,973.29**	
General Expense						
Property Insurance	548,497.26		548,497.26		548,497.26	
Total General Expense	**548,497.26**		**548,497.26**		**548,497.26**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Coll of Communication & Info						
Communications/Info-Admin		894.52	894.52		894.52	
Total Coll of Communication &		**894.52**	**894.52**		**894.52**	
Continuing Studies&Distance Ed						
Conferences	47,500.84		47,500.84		47,500.84	
Total Continuing Studies&Dist	**47,500.84**		**47,500.84**		**47,500.84**	
Facilities Services						
Administration-Facilities Svcs	1,203,449.10	981.14	1,204,430.24	659,705.26	544,724.98	
Engineering Services	2,296,582.37		2,296,582.37	511,188.46	1,785,393.91	
Utilities-Coal	589,770.31		589,770.31		589,770.31	
Steam Plant	1,812,291.16		1,812,291.16	1,108,030.09	704,261.07	
Utilities- Electric	10,116,393.26		10,116,393.26		10,116,393.26	
Utilities-Water	669,837.66		669,837.66		669,837.66	
Utilities-Sewer	1,744,976.27		1,744,976.27		1,744,976.27	
Utilities-Gas	2,921,416.75		2,921,416.75		2,921,416.75	
Physical Plant Services	9,863,679.73		9,863,679.73	8,096,526.15	1,655,927.16	111,226.42
Building Services	6,135,998.08		6,135,998.08	2,452,581.92	3,652,006.16	31,410.00
Minor Construction & Alter	111,792.96		111,792.96		111,792.96	
Facilities Services Safety	226,945.16		226,945.16	170,580.80	56,364.36	
UTK Campus Beaut/Env Issues	87,486.67		87,486.67		87,486.67	
Care of Grounds	1,781,164.18		1,781,164.18	1,042,465.16	671,717.72	66,981.30
Facilities Services Other	290,980.69		290,980.69		290,980.69	
Facilities/Properties	2,091,735.70		2,091,735.70	251,095.12	1,840,640.58	
Leased Facilities	473,026.05		473,026.05		473,026.05	
Natl Transportation Res Ctr	482,879.11		482,879.11		482,879.11	
Building Security Systems	113,658.33		113,658.33	85,224.12	28,434.21	
Total Facilities Services	**43,014,063.54**	**981.14**	**43,015,044.68**	**14,377,397.08**	**28,428,029.88**	**209,617.72**
Safety & Security Services						
Security	4,040,770.56		4,040,770.56	3,946,354.28	94,416.28	
Total Safety & Security Servi	**4,040,770.56**		**4,040,770.56**	**3,946,354.28**	**94,416.28**	
Staff Benefits						
Staff Benefits	114,424.69		114,424.69		114,424.69	
Total Staff Benefits	**114,424.69**		**114,424.69**		**114,424.69**	
Total Knoxville	**59,034,751.41**	**4,680.33**	**59,039,431.74**	**19,003,058.72**	**39,274,132.95**	**762,240.07**
Space Institute						
General Administration						
UTSI Budget & Finance	30,998.07		30,998.07	743.75	30,254.32	
Student & Community Affairs	34,341.80		34,341.80	5,792.43	28,549.37	
Total General Administration	**65,339.87**		**65,339.87**	**6,536.18**	**58,803.69**	
Physical Plant						
Physical Plant-Space Institute	1,739,801.58		1,739,801.58	553,539.04	1,186,262.54	
Total Physical Plant	**1,739,801.58**		**1,739,801.58**	**553,539.04**	**1,186,262.54**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Space Institute						
Staff Benefits						
Staff Benefits	3,338.24		3,338.24		3,338.24	
Total Staff Benefits	**3,338.24**		**3,338.24**		**3,338.24**	
Total Space Institute	**1,808,479.69**		**1,808,479.69**	**560,075.22**	**1,248,404.47**	
Chattanooga						
General Administration						
Manker Tennis Center	9,000.00		9,000.00		9,000.00	
NR Physical Plant Operations	1,019,825.53		1,019,825.53		1,019,825.53	
Non Recurring Funds	285,477.00		285,477.00		285,477.00	
Total General Administration	**1,314,302.53**		**1,314,302.53**		**1,314,302.53**	
Student Administration						
Student Affairs	129,499.12		129,499.12	3,246.00	126,253.12	
Total Student Administration	**129,499.12**		**129,499.12**	**3,246.00**	**126,253.12**	
General Expense						
Campus Law Enforcement	1,374,126.31		1,374,126.31	908,635.31	461,366.00	4,125.00
Physical Plant Safety	453,776.21	153,562.89	607,339.10	188,694.99	399,102.11	19,542.00
Total General Expense	**1,827,902.52**	**153,562.89**	**1,981,465.41**	**1,097,330.30**	**860,468.11**	**23,667.00**
Physical Plant						
Administration	715,666.01		715,666.01	495,270.62	217,757.39	2,638.00
Power Plant	505,536.28		505,536.28	325,221.15	179,252.63	1,062.50
Utilities-Electricity	3,190,759.11		3,190,759.11		3,190,759.11	
Utilities-Water	348,522.39		348,522.39		348,522.39	
Utilities-Gas	540,398.24		540,398.24		540,398.24	
Repairs and Maintenance	1,367,882.90		1,367,882.90	780,008.70	581,048.70	6,825.50
Remodel Renovation & Alter	1,203,833.07		1,203,833.07		1,203,833.07	
Campus Improvements	760,829.24	17,500.00	778,329.24	61,996.21	716,333.03	
Building Services	1,714,150.55		1,714,150.55	905,445.19	812,100.36	3,395.00-
Campus Services	405,981.11		405,981.11	245,459.53	140,374.70	20,146.88
Property Insurance	121,103.63		121,103.63		121,103.63	
Rentals	2,848.70		2,848.70		2,848.70	
Physical Plant Stores	85,027.04		85,027.04	67,934.40	47,307.36-	64,400.00
Network Services	279,733.84		279,733.84	129,842.81	139,490.43	10,400.60
Total Physical Plant	**11,242,272.11**	**17,500.00**	**11,259,772.11**	**3,011,178.61**	**8,146,515.02**	**102,078.48**
Staff Benefits						
Staff Benefits	64,109.62	392.68	64,502.30		64,502.30	
Total Staff Benefits	**64,109.62**	**392.68**	**64,502.30**		**64,502.30**	
Total Chattanooga	**14,578,085.90**	**171,455.57**	**14,749,541.47**	**4,111,754.91**	**10,512,041.08**	**125,745.48**
Martin						
Division of Student Affairs						
Student Life	3,921.64		3,921.64		3,921.64	
Total Division of Student Aff	**3,921.64**		**3,921.64**		**3,921.64**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Martin						
Division of Finance & Admin						
Environ Health And Safety	107,193.51		107,193.51	73,571.50	33,622.01	
Physical Plant Operations	5,821,603.07	18,139.43	5,839,742.50	3,058,063.52	2,768,483.50	13,195.48
Public Safety	767,240.93		767,240.93	472,739.24	294,501.69	
Total Division of Finance & A	**6,696,037.51**	**18,139.43**	**6,714,176.94**	**3,604,374.26**	**3,096,607.20**	**13,195.48**
Division of Academic Affairs						
ECOS Jackson M&O	140,578.08		140,578.08		140,578.08	
ECOS Selmer M&O	152,474.24		152,474.24	18,319.57	134,154.67	
ECOS Ripley M&O	191,887.85		191,887.85	21,355.45	170,532.40	
ECOS Parsons M&O	290,913.86		290,913.86	19,527.99	271,385.87	
Total Division of Academic Af	**775,854.03**		**775,854.03**	**59,203.01**	**716,651.02**	
Utilities, Insurance, & Other						
Utilities	2,763,428.20		2,763,428.20		2,763,428.20	
Insurance	75,050.15		75,050.15		75,050.15	
Total Utilities, Insurance, &	**2,838,478.35**		**2,838,478.35**		**2,838,478.35**	
Intercollegiate Athletics						
Athletics Administration		280.00	280.00		280.00	
Total Intercollegiate Athleti		**280.00**	**280.00**		**280.00**	
Staff Benefits						
Staff Benefits	1,139.84		1,139.84		1,139.84	
Total Staff Benefits	**1,139.84**		**1,139.84**		**1,139.84**	
Clearing Accounts						
Warehouse				30,075.34	30,075.34-	
Total Clearing Accounts				**30,075.34**	**30,075.34-**	
Special Appropriations						
Special Appropriations 2	2,236.00		2,236.00		2,236.00	
Total Special Appropriations	**2,236.00**		**2,236.00**		**2,236.00**	
Total Martin	**10,317,667.37**	**18,419.43**	**10,336,086.80**	**3,693,652.61**	**6,629,238.71**	**13,195.48**
Memphis						
General Administration-Memphis						
Research/Cancer Building Oper	145,297.72		145,297.72	78,254.78	60,919.34	6,123.60
MOE Initiatives	893,249.27		893,249.27		741,296.77	151,952.50
Total General Administration-	**1,038,546.99**		**1,038,546.99**	**78,254.78**	**802,216.11**	**158,076.10**
General Expense						
Campus Police	2,793,662.96		2,793,662.96	1,772,893.94	1,020,769.02	
Facilities Planning Services	532,561.73		532,561.73	352,055.59	180,506.14	
Total General Expense	**3,326,224.69**		**3,326,224.69**	**2,124,949.53**	**1,201,275.16**	
Physical Plant						
Facilities Administration	23,343,420.56		23,343,420.56	5,845,698.31	17,431,608.26	66,113.99

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Memphis						
Physical Plant						
Total Physical Plant	**23,343,420.56**		**23,343,420.56**	**5,845,698.31**	**17,431,608.26**	**66,113.99**
Reserves & Non-Educ Expenses						
ARRA Campus Modernization	581,064.01		581,064.01	3,750.00	370,099.43	207,214.58
Total Reserves & Non-Educ Exp	**581,064.01**		**581,064.01**	**3,750.00**	**370,099.43**	**207,214.58**
Staff Benefits						
Staff Benefits	14,026.86		14,026.86		14,026.86	
Total Staff Benefits	**14,026.86**		**14,026.86**		**14,026.86**	
Total Memphis	**28,303,283.11**		**28,303,283.11**	**8,052,652.62**	**19,819,225.82**	**431,404.67**
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	39,847.50		39,847.50		39,847.50	
Total Dairy Experiment Statio	**39,847.50**		**39,847.50**		**39,847.50**	
Forestry Stations						
Forestry Stations Univ	14,013.08		14,013.08		14,013.08	
Total Forestry Stations	**14,013.08**		**14,013.08**		**14,013.08**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	12,870.71		12,870.71	2,619.87	10,250.84	
Total Highland Rim Experimnt	**12,870.71**		**12,870.71**	**2,619.87**	**10,250.84**	
Knoxville Station						
Knoxville Station Univ	88,402.26		88,402.26		88,402.26	
Total Knoxville Station	**88,402.26**		**88,402.26**		**88,402.26**	
Middle TN Experiment Station						
Middle TN Exp Station Univ	63,187.56		63,187.56		63,187.56	
Total Middle TN Experiment St	**63,187.56**		**63,187.56**		**63,187.56**	
Milan Experiment Station						
Milan Experimnt Station Univ	16,479.84		16,479.84		16,479.84	
Total Milan Experiment Statio	**16,479.84**		**16,479.84**		**16,479.84**	
Plateau Experiment Station						
Plateau Exp Station Univ	41,756.60		41,756.60		41,756.60	
Total Plateau Experiment Stat	**41,756.60**		**41,756.60**		**41,756.60**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

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						
Tobacco Experiment Station						
Tobacco Exp Station Univ	79,393.32		79,393.32		79,393.32	
Total Tobacco Experiment Stat	**79,393.32**		**79,393.32**		**79,393.32**	
West TN Experiment Station						
West TN Exp Station Univ	159,113.17		159,113.17		159,113.17	
Total West TN Experiment Stat	**159,113.17**		**159,113.17**		**159,113.17**	
Staff Benefits						
Staff Benefits	2.93		2.93		2.93	
Total Staff Benefits	**2.93**		**2.93**		**2.93**	
Total Agricultural Experimnt St	**515,066.97**		**515,066.97**	**2,619.87**	**512,447.10**	
Extension						
Plant Sciences Ext						
Plant Sciences Ext		16,587.01	16,587.01	13,988.50	2,598.51	
Total Plant Sciences Ext		**16,587.01**	**16,587.01**	**13,988.50**	**2,598.51**	
Total Extension		**16,587.01**	**16,587.01**	**13,988.50**	**2,598.51**	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,450,319.49		1,450,319.49		1,450,319.49	
Building & Grounds Services	262,388.00		262,388.00		262,388.00	
Maintenance	773,123.92		773,123.92	274,887.24	498,236.68	
Property Insurance	31,533.65		31,533.65		31,533.65	
Total Physical Plant	**2,517,365.06**		**2,517,365.06**	**274,887.24**	**2,242,477.82**	
Staff Benefits						
Staff Benefits	189.94		189.94		189.94	
Total Staff Benefits	**189.94**		**189.94**		**189.94**	
Total College of Veterinary Med	**2,517,555.00**		**2,517,555.00**	**274,887.24**	**2,242,667.76**	
Family Practice-Jackson						
Physical Plant						
Phys Plant-Oper & Maintenance	195,289.13		195,289.13	48,792.63	146,496.50	
Total Physical Plant	**195,289.13**		**195,289.13**	**48,792.63**	**146,496.50**	
Staff Benefits						
Staff Benefits	15.58		15.58		15.58	
Total Staff Benefits	**15.58**		**15.58**		**15.58**	
Total Family Practice-Jackson	**195,304.71**		**195,304.71**	**48,792.63**	**146,512.08**	
Total Op/Maint Physical Plant	**117,451,027.68**	**211,142.34**	**117,662,170.02**	**35,761,482.32**	**80,568,102.00**	**1,332,585.70**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Administration						
Access & Diversity Funds	273,765.00		273,765.00		273,765.00	
Provost & Vice Chancellor		60,500.00	60,500.00		60,500.00	
THEC Minority Grad Fellow	181,116.00		181,116.00		181,116.00	
Graduate School		797,704.79	797,704.79		797,704.79	
Research Administration		200.00	200.00		200.00	
Budget & Finance	264,283.93		264,283.93	12,251.75	252,032.18	
Ctr for International Educ	237,250.00	106,719.03	343,969.03		343,969.03	
Educ Advance Prog		1,253.04	1,253.04		1,253.04	
Total General Administration	**956,414.93**	**966,376.86**	**1,922,791.79**	**12,251.75**	**1,910,540.04**	
Student Administration						
Vice Chan Student Life		25,000.00	25,000.00		25,000.00	
Multicultural Student Life (MS		5,000.00	5,000.00		5,000.00	
Career Services		86,571.43	86,571.43	65,567.04	21,004.39	
Dean of Admissions and Records	7,500.00		7,500.00		7,500.00	
UPSF-Int Athletics for Women	4,179,742.58	197,085.79	4,376,828.37		4,376,828.37	
RecSports		948.25	948.25		948.25	
Total Student Administration	**4,187,242.58**	**314,605.47**	**4,501,848.05**	**65,567.04**	**4,436,281.01**	
General Expense						
Alumni Affairs		500.00	500.00		500.00	
Total General Expense		**500.00**	**500.00**		**500.00**	
College of Arts and Sciences						
Admin-Arts and Sciences		239,101.73	239,101.73	1,000.00	238,101.73	
Anthropology		3,000.00	3,000.00		3,000.00	
Arts		96,149.77	96,149.77	23,046.00	73,103.77	
Division of Biology		10,000.00	10,000.00	4,000.00	6,000.00	
Microbiology		5,958.30	5,958.30		5,958.30	
Biochem/Cell & Molecul Biology		29,079.20	29,079.20	23,999.92	5,079.28	
Chemistry		49,900.55	49,900.55	1,000.00	48,900.55	
Classics		61,881.57	61,881.57	5,000.04	56,881.53	
English		36,378.15	36,378.15	200.00	36,178.15	
Geography		1,100.00	1,100.00		1,100.00	
Earth & Planetary Sciences		23,101.75	23,101.75	2,967.00	20,134.75	
Modern Foreign Languages & Lit		25,234.87	25,234.87	450.00	24,784.87	
History		24,797.62	24,797.62		24,797.62	
School of Genome Sci & Tech		14,311.48	14,311.48	4,883.61	9,427.87	
Mathematics		22,919.96	22,919.96		22,919.96	
School of Music	91,000.00	215,059.00	306,059.00		306,059.00	
Philosophy		11,000.00	11,000.00		11,000.00	
Physics		36,840.76	36,840.76	5,250.00	31,590.76	
Political Science		6,200.00	6,200.00	2,500.00	3,700.00	
Psychology		500.00	500.00	500.00		
Religious Studies		539.82-	539.82-		539.82-	
Sociology		2,075.00	2,075.00		2,075.00	
Theatre		50,889.00	50,889.00		50,889.00	
Ecology & Evolutionary Biology		19,480.06	19,480.06		19,480.06	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Marco Institute		2,500.00	2,500.00		2,500.00	
Total College of Arts and Sci	**91,000.00**	**986,918.95**	**1,077,918.95**	**74,796.57**	**1,003,122.38**	
Agricl Sci & Natural Resources						
Inst of Ag Admin Charge		6,750.00	6,750.00		6,750.00	
College of Agricultural-Adm		611,171.95	611,171.95		611,171.95	
Agricultural & Resource Econ		12,839.44	12,839.44	450.00	12,389.44	
Biosystm Eng&Env Sci		43,608.27	43,608.27	398.66	43,209.61	
Animal Science		141,402.20	141,402.20	40,308.79	101,093.41	
Entomology & Plant Pathology		16,796.93	16,796.93		16,796.93	
Agricultural & Extension Educ		5,806.24	5,806.24		5,806.24	
Food Science and Technology		7,250.00	7,250.00		7,250.00	
Forestry, Wildlife, Fisheries		19,317.00	19,317.00		19,317.00	
Plant Sciences		26,311.87	26,311.87	3,495.00	22,816.87	
Total Agricl Sci & Natural Re		**891,253.90**	**891,253.90**	**44,652.45**	**846,601.45**	
College of Engineering						
Academic & Student Affairs		725,452.90	725,452.90		725,452.90	
Engineering Prof Practice		14,500.00	14,500.00		14,500.00	
Engineering Diversity Programs		4,215.79	4,215.79		4,215.79	
Materials Science & Engr		116,300.00	116,300.00		116,300.00	
Chem & Biomolecular Engr		32,820.81	32,820.81	7,508.36	25,312.45	
Civil & Environmental Engr		55,500.00	55,500.00		55,500.00	
Electrical Engr & Computer Sci		211,438.74	211,438.74	1,302.37	210,136.37	
Industrial & Info Engineering		12,050.00	12,050.00		12,050.00	
Mech Aero & Biomed Engineering		28,900.00	28,900.00	2,500.00	26,400.00	
Nuclear Engineering		207,370.98	207,370.98	111,163.92	96,207.06	
Total College of Engineering		**1,408,549.22**	**1,408,549.22**	**122,474.65**	**1,286,074.57**	
College of Business Admin						
Administration-Business Admin	60,000.00	189,120.00	249,120.00		249,120.00	
Accounting		139,484.42	139,484.42		139,484.42	
Degree Programs		2,600.00	2,600.00		2,600.00	
Undergrad Program-CBA		290,848.00	290,848.00		290,848.00	
Economics		101,596.00	101,596.00		101,596.00	
Finance		33,482.00	33,482.00		33,482.00	
Management		14,300.00	14,300.00		14,300.00	
Marketing Logistics & Transp		107,593.00	107,593.00		107,593.00	
Statistics		9,000.00	9,000.00		9,000.00	
MBA Program		116,853.00	116,853.00	1,000.00	115,853.00	
Total College of Business Adm	**60,000.00**	**1,004,876.42**	**1,064,876.42**	**1,000.00**	**1,063,876.42**	
College of Law						
Law-Administration	381,048.00	43,062.00	424,110.00		424,110.00	
Law	297,286.00	533,985.21	831,271.21	4,658.32	826,612.89	
Total College of Law	**678,334.00**	**577,047.21**	**1,255,381.21**	**4,658.32**	**1,250,722.89**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		609,138.00	609,138.00		609,138.00	
Inst Assmt & Eval		4,900.00	4,900.00		4,900.00	
Child & Family Studies		17,583.00	17,583.00		17,583.00	
Child Dev Labs		3,514.75	3,514.75		3,514.75	
Public Health		2,000.00	2,000.00		2,000.00	
Office of Professional Licensu		50,000.00	50,000.00		50,000.00	
Retail, Hosp, & Tour Mgmt-Res		21,682.89	21,682.89	300.00	21,382.89	
Ed Ldrship &Pol Stds		17,363.34	17,363.34		17,363.34	
Theory & Practice in Teacher E		3,100.00	3,100.00		3,100.00	
Nutrition		13,400.00	13,400.00		13,400.00	
Educ Psychology & Counseling		16,583.00	16,583.00		16,583.00	
Kines Recr & Spt Stu		25,749.10	25,749.10	3,000.00	22,749.10	
Total Coll of Educ, Hlth, & H		**785,014.08**	**785,014.08**	**3,300.00**	**781,714.08**	
College of Architectre & Desig						
Arch & Design-Admin		29,700.00	29,700.00		29,700.00	
Architecture		59,377.97	59,377.97	2,000.00	57,377.97	
Interior Design Program		8,750.00	8,750.00		8,750.00	
Total College of Architectre		**97,827.97**	**97,827.97**	**2,000.00**	**95,827.97**	
Coll of Communication & Info						
Communications/Info-Admin		33,050.00	33,050.00		33,050.00	
Advertising/Public Relations		20,400.00	20,400.00		20,400.00	
Journalism/Electronic Media		57,126.37	57,126.37		57,126.37	
Communication Studies		8,195.00	8,195.00		8,195.00	
Information Sciences		14,000.00	14,000.00		14,000.00	
Total Coll of Communication &		**132,771.37**	**132,771.37**		**132,771.37**	
College of Nursing						
Nursing-Administration		7,350.00	7,350.00		7,350.00	
College of Nursing		262,858.00	262,858.00		262,858.00	
Total College of Nursing		**270,208.00**	**270,208.00**		**270,208.00**	
Band						
Band	19,491.08	217,790.00	237,281.08	121.08	237,160.00	
Total Band	**19,491.08**	**217,790.00**	**237,281.08**	**121.08**	**237,160.00**	
Military Sci & Leadership						
Military Science & Leadership		32,861.03	32,861.03		32,861.03	
Total Military Sci & Leadersh		**32,861.03**	**32,861.03**		**32,861.03**	
Air Force Aerospace Studies						
Air Force Aerospace Studies		6,000.00	6,000.00		6,000.00	
Total Air Force Aerospace Stu		**6,000.00**	**6,000.00**		**6,000.00**	
College of Social Work						
Social Work		56,913.41	56,913.41	4,999.98	51,913.43	
Total College of Social Work		**56,913.41**	**56,913.41**	**4,999.98**	**51,913.43**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Interdisciplinary Studies						
University Honors		96,024.21	96,024.21		96,024.21	
Total Interdisciplinary Studi		**96,024.21**	**96,024.21**		**96,024.21**	
Facilities Services						
Administration-Facilities Svcs		2,000.00	2,000.00		2,000.00	
Total Facilities Services		**2,000.00**	**2,000.00**		**2,000.00**	
Safety & Security Services						
Security		4,620.93	4,620.93		4,620.93	
Total Safety & Security Servi		**4,620.93**	**4,620.93**		**4,620.93**	
Student Aid						
Scholarships	19,777,479.15	87,441,614.53	107,219,093.68		107,219,093.68	
Fellowships	14,496,862.46		14,496,862.46		14,496,862.46	
Other Student Aid	3,825,771.10	754,876.79	4,580,647.89	969,215.19	3,611,432.70	
Total Student Aid	**38,100,112.71**	**88,196,491.32**	**126,296,604.03**	**969,215.19**	**125,327,388.84**	
Total Knoxville	**44,092,595.30**	**96,048,650.35**	**140,141,245.65**	**1,305,037.03**	**138,836,208.62**	
Space Institute						
General Administration						
Academic Affairs	297,310.40		297,310.40	58,449.38	238,861.02	
Total General Administration	**297,310.40**		**297,310.40**	**58,449.38**	**238,861.02**	
Departments of Instruction						
Space Institute Instruction		500.00	500.00		500.00	
Total Departments of Instruct		**500.00**	**500.00**		**500.00**	
Student Aid						
Fellowships		18,150.00	18,150.00		18,150.00	
Total Student Aid		**18,150.00**	**18,150.00**		**18,150.00**	
Total Space Institute	**297,310.40**	**18,650.00**	**315,960.40**	**58,449.38**	**257,511.02**	
Chattanooga						
General Administration						
Probasco Chair-Stein		31,935.94	31,935.94	31,935.94		
Minority Development	173,452.68		173,452.68	67,907.62	105,545.06	
Total General Administration	**173,452.68**	**31,935.94**	**205,388.62**	**99,843.56**	**105,545.06**	
Student Administration						
Enrollment Svcs-Financial Aid		13,006.00	13,006.00		13,006.00	
Student Financial Aid		38,221,854.68	38,221,854.68	330,863.33	37,890,991.35	
Total Student Administration		**38,234,860.68**	**38,234,860.68**	**330,863.33**	**37,903,997.35**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		6,207.00	6,207.00		6,207.00	
Dean-Arts & Sciences		9,929.00	9,929.00		9,929.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Liberal Arts & Sci						
Art		4,395.00	4,395.00		4,395.00	
University Honors Program		306,193.00	306,193.00		306,193.00	
Biology		500.00	500.00		500.00	
Chemistry		2,845.00	2,845.00		2,845.00	
Theatre and Speech		32,198.55	32,198.55		32,198.55	
English		3,813.00	3,813.00		3,813.00	
Geosciences		1,000.00	1,000.00		1,000.00	
Communications		7,000.00	7,000.00		7,000.00	
Interdisciplinary Studies		79,546.52	79,546.52	20,828.00	58,718.52	
Mathematics		13,000.00	13,000.00		13,000.00	
Music		3,650.00	3,650.00		3,650.00	
Philosophy		17,142.40	17,142.40	10,180.40	6,962.00	
Physics and Astronomy		700.00	700.00		700.00	
Modern & Classical Languages		200.00	200.00		200.00	
Criminal Justice		11,200.00	11,200.00		6,200.00	5,000.00
Total College of Liberal Arts		**499,519.47**	**499,519.47**	**31,008.40**	**463,511.07**	**5,000.00**
Coll of Engineering &Comp Sci						
Engineering-Administration		35,250.00	35,250.00		35,250.00	
Total Coll of Engineering &Co		**35,250.00**	**35,250.00**		**35,250.00**	
Coll of Business Admin						
Dean-College of Business Admin		12,047.00	12,047.00		12,047.00	
Accounting		19,574.00	19,574.00		19,574.00	
Marketing		3,542.00	3,542.00		3,542.00	
Total Coll of Business Admin		**35,163.00**	**35,163.00**		**35,163.00**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		13,424.00	13,424.00		13,424.00	
Interior Design		1,200.00	1,200.00		1,200.00	
Prism		3,200.00	3,200.00		3,200.00	
Nursing		56,766.00	56,766.00		56,766.00	
Physical Therapy		11,076.00	11,076.00		11,076.00	
Total Coll of Educ & Appl Pro		**85,666.00**	**85,666.00**		**85,666.00**	
Coll of Health & Human Service						
Military Science		3,750.00	3,750.00		3,750.00	
Total Coll of Health & Human		**3,750.00**	**3,750.00**		**3,750.00**	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		9,500.00	9,500.00		9,500.00	
Total Org Act Rel to Educ Dep		**9,500.00**	**9,500.00**		**9,500.00**	
Div of Continuing Education						
Continuing Education		25,850.00	25,850.00		25,850.00	
Total Div of Continuing Educa		**25,850.00**	**25,850.00**		**25,850.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Athletics						
Athletics Admin & General	123,170.00	5,425.00	128,595.00		128,595.00	
Men-Football		2,518.00	2,518.00		2,518.00	
Men-Basketball		1,646.00	1,646.00		1,646.00	
Men-Wrestling		1,285.00	1,285.00		1,285.00	
Golf Grants-In-Aid		28,676.00	28,676.00		28,676.00	
Men-Sports Grant-In-Aid	2,019,659.86		2,019,659.86		2,019,659.86	
Women-Basketball		1,030.00	1,030.00		1,030.00	
Women-Soccer	84,723.26		84,723.26		84,723.26	
Women-Sports Grant-In-Aid	1,278,926.04		1,278,926.04		1,278,926.04	
Athletics-Training	37,265.63		37,265.63		37,265.63	
Athletic Injury Scholarships	42,184.75		42,184.75		42,184.75	
Summer School Scholarships	160,246.50		160,246.50		160,246.50	
Total Athletics	**3,746,176.04**	**40,580.00**	**3,786,756.04**		**3,786,756.04**	
Student Aid						
Alumni Scholarship Awards	331,500.00		331,500.00		331,500.00	
Scholarships		326,595.95	326,595.95		326,595.95	
Alumni Scholarships Awds P T	2,926,490.00		2,926,490.00		2,926,490.00	
Fellowships	139,954.60		139,954.60		139,954.60	
Other Student Aid	1,287,374.20	56,031.00	1,343,405.20	10,675.00	1,332,730.20	
Honors Program	138,727.05		138,727.05		138,727.05	
Total Student Aid	**4,824,045.85**	**382,626.95**	**5,206,672.80**	**10,675.00**	**5,195,997.80**	
Total Chattanooga	**8,743,674.57**	**39,384,702.04**	**48,128,376.61**	**472,390.29**	**47,650,986.32**	**5,000.00**
Martin						
Division of Student Affairs						
Employment Information Service		62,198.25	62,198.25	62,188.33	9.92	
Student Affairs Administration		1,200.00	1,200.00		1,200.00	
Financial Aid & Scholarships		680.04	680.04		680.04	
Total Division of Student Aff		**64,078.29**	**64,078.29**	**62,188.33**	**1,889.96**	
Division of Academic Affairs						
Extended Camp & Online Studies		814.15	814.15		814.15	
Academic Affairs Admin		600.00	600.00		600.00	
Total Division of Academic Af		**1,414.15**	**1,414.15**		**1,414.15**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		6,150.00	6,150.00		6,150.00	
Ag, Geosc & Nat Res		18,514.06	18,514.06	2,065.40	16,448.66	
Total Coll of Agric & Appl Sc		**24,664.06**	**24,664.06**	**2,065.40**	**22,598.66**	
Coll of Business & Global Affr						
International Education		16,750.00	16,750.00		16,750.00	
Total Coll of Business & Glob		**16,750.00**	**16,750.00**		**16,750.00**	
Coll of Educ & Behav Science						
Educational Studies		1,250.00	1,250.00		1,250.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Coll of Educ & Behav Science						
Total Coll of Educ & Behav Sc		**1,250.00**	**1,250.00**		**1,250.00**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		2,000.00	2,000.00		2,000.00	
Communications	4,000.00	500.00	4,500.00		4,500.00	
History & Philosophy		600.00	600.00		600.00	
Music	139,550.00		139,550.00		139,550.00	
Total Coll of Humanities & Fi	**143,550.00**	**3,100.00**	**146,650.00**		**146,650.00**	
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**	
Office of Student Engagement						
A&D Scholarships	302,204.00		302,204.00		302,204.00	
Scholarships	1,369,955.00		1,369,955.00		1,369,955.00	
Total Office of Student Engag	**1,672,159.00**		**1,672,159.00**		**1,672,159.00**	
Intercollegiate Athletics						
Athletics Administration		290,076.84	290,076.84	27,679.95	262,396.89	
Grants-In-Aid	3,544,887.04		3,544,887.04		3,544,887.04	
Total Intercollegiate Athleti	**3,544,887.04**	**290,076.84**	**3,834,963.88**	**27,679.95**	**3,807,283.93**	
Student Aid						
Scholarships	38,000.00	33,064,591.53	33,102,591.53	607,064.36	32,495,527.17	
Other Student Aid	1,791,247.07	18,260.00	1,809,507.07		1,809,507.07	
Total Student Aid	**1,829,247.07**	**33,082,851.53**	**34,912,098.60**	**607,064.36**	**34,305,034.24**	
Financial Aid Matching						
Financial Aid Matching	150,330.98		150,330.98		150,330.98	
Total Financial Aid Matching	**150,330.98**		**150,330.98**		**150,330.98**	
Total Martin	**7,340,174.09**	**33,485,184.87**	**40,825,358.96**	**698,998.04**	**40,126,360.92**	
Memphis						
General Administration-Memphis						
Office of the Chancellor		135,158.45	135,158.45		135,158.45	
Total General Administration-		**135,158.45**	**135,158.45**		**135,158.45**	
Student Administration						
Student Affairs		428,401.75	428,401.75	357,832.58	70,569.17	
Office of Financial Aid		370,000.00	370,000.00		370,000.00	
Total Student Administration		**798,401.75**	**798,401.75**	**357,832.58**	**440,569.17**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		72,661.07	72,661.07	71,202.80	1,458.27	
Total College of Graduate Hea		**72,661.07**	**72,661.07**	**71,202.80**	**1,458.27**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine		949,745.21	949,745.21	1,150.00	948,595.21	
Pharmacology		4,739.80	4,739.80	1,333.34	3,406.46	
Physiology		37,842.30	37,842.30	34,500.06	3,342.24	
Obstetrics & Gynecology		26,628.18	26,628.18	1,000.00	25,628.18	
Preventive Medicine		4,792.71-	4,792.71-	3,006.30-	1,786.41-	
Psychiatry		2,000.00-	2,000.00-		2,000.00-	
Radiology		1,615.43	1,615.43	1,500.00	115.43	
Ophthalmology		22,352.16	22,352.16	13,207.14	9,145.02	
Total College of Medicine-Gro		**1,036,130.37**	**1,036,130.37**	**49,684.24**	**986,446.13**	
College of Medicine-Group II						
Medicine-Internal Medicine		819.64	819.64		819.64	
Medicine-Gen Internal Med		982.47-	982.47-	125.01	1,107.48-	
Medicine-Cardiology		49,648.29	49,648.29	38,310.96	11,337.33	
Medicine-Endocrinology		1,883.37-	1,883.37-	855.50-	1,027.87-	
Medicine-Rheumatology		1,235.90-	1,235.90-		1,235.90-	
Medicine-Vascular Biology		7,001.00	7,001.00		7,001.00	
Total College of Medicine-Gro		**53,367.19**	**53,367.19**	**37,580.47**	**15,786.72**	
College of Dentistry						
Admin-College of Dentistry		221,950.00	221,950.00		221,950.00	
Orthodontics		31,231.94	31,231.94	20,000.04	2,841.90	8,390.00
Total College of Dentistry		**253,181.94**	**253,181.94**	**20,000.04**	**224,791.90**	**8,390.00**
College of Pharmacy						
Admin-College of Pharmacy		281,713.74	281,713.74		281,713.74	
Pharmacy Administration		5,600.00	5,600.00		5,600.00	
Pharmaceutical Sciences		1,000.00	1,000.00	1,000.00		
Dept of Clinical Pharmacy		2,800.00	2,800.00		2,800.00	
Total College of Pharmacy		**291,113.74**	**291,113.74**	**1,000.00**	**290,113.74**	
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		11,000.00	11,000.00		11,000.00	
Dental Hygiene		3,000.00	3,000.00		3,000.00	
Physical Therapy		10,500.00	10,500.00		10,500.00	
Audiology & Speech Pathology		28,680.00	28,680.00		28,680.00	
Total College of Allied Healt		**53,180.00**	**53,180.00**		**53,180.00**	
College of Nursing						
Admin-College of Nursing		42,248.18	42,248.18		42,248.18	
Nursing-Research Programs		10,615.02	10,615.02	2,013.39	8,601.63	
Nursing-Academic Programs		103,210.73	103,210.73	220.00	102,990.73	
Total College of Nursing		**156,073.93**	**156,073.93**	**2,233.39**	**153,840.54**	
Student Aid						
Black Tennessean Scholarships	2,041,428.50		2,041,428.50		2,041,428.50	
Tennessee UnderservedAreas Pgm	44,300.00-		44,300.00-		44,300.00-	
Grad Health Sci FeeWaiver-COMU	1,785,825.00		1,785,825.00		1,785,825.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
Student Aid						
Grad Health Science Fee Waiver	1,961,983.00		1,961,983.00		1,961,983.00	
Minority Non-Res Fee Sch-OSU	546,046.00		546,046.00		546,046.00	
Mid-South Stu Schol COMU	90,000.00		90,000.00		90,000.00	
Other Student Aid	2,048,398.50		2,048,398.50		2,048,398.50	
Total Student Aid	**8,429,381.00**		**8,429,381.00**		**8,429,381.00**	
Total Memphis	**8,429,381.00**	**2,849,268.44**	**11,278,649.44**	**539,533.52**	**10,730,725.92**	**8,390.00**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		8,984.00	8,984.00		8,984.00	
Total Clinical Educ Center-Kn		**8,984.00**	**8,984.00**		**8,984.00**	
Total Clinical ED Center-Knoxvi		**8,984.00**	**8,984.00**		**8,984.00**	
Extension						
Four-H Youth Development						
Four-H Youth Development		4,520.50	4,520.50		4,520.50	
Total Four-H Youth Developmen		**4,520.50**	**4,520.50**		**4,520.50**	
Smoky Mountain District						
Smoky Mountain District		460.00	460.00		460.00	
Total Smoky Mountain District		**460.00**	**460.00**		**460.00**	
Central Region						
Grundy County		1,180.50	1,180.50		1,180.50	
Total Central Region		**1,180.50**	**1,180.50**		**1,180.50**	
Total Extension		**6,161.00**	**6,161.00**		**6,161.00**	
Institute for Public Service						
General Administration						
IPS-Administration		3,247.62	3,247.62		3,247.62	
Total General Administration		**3,247.62**	**3,247.62**		**3,247.62**	
Total Institute for Public Serv		**3,247.62**	**3,247.62**		**3,247.62**	
University-Wide Administration						
General Expense						
Office of Public Relations		5,262.00	5,262.00		5,262.00	
Total General Expense		**5,262.00**	**5,262.00**		**5,262.00**	
Dev and Alumni Aff-Alumni Aff						
UTAA-Chapter Scholarships		33,000.00	33,000.00		33,000.00	
Total Dev and Alumni Aff-Alum		**33,000.00**	**33,000.00**		**33,000.00**	
Total University-Wide Administr		**38,262.00**	**38,262.00**		**38,262.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		37,036.20	37,036.20		37,036.20	
Total General Administration		**37,036.20**	**37,036.20**		**37,036.20**	
Department of Instruction						
College of Veterinary Med Adm		210,265.87	210,265.87		210,265.87	
Large Animal Clinical Sciences		13,500.00	13,500.00		13,500.00	
Total Department of Instructi		**223,765.87**	**223,765.87**		**223,765.87**	
Total College of Veterinary Med		**260,802.07**	**260,802.07**		**260,802.07**	
Total Scholarships/Fellowships	**68,903,135.36**	**172,103,912.39**	**241,007,047.75**	**3,074,408.26**	**237,919,249.49**	**13,390.00**
Other Expenditures						
Chattanooga Adjustment						
Chattanooga Adjustment						
Chattanooga Adjustment	34,322,078.60-		34,322,078.60-		34,322,078.60-	
Total Chattanooga Adjustment	**34,322,078.60-**		**34,322,078.60-**		**34,322,078.60-**	
Total Chattanooga Adjustment	**34,322,078.60-**		**34,322,078.60-**		**34,322,078.60-**	
Martin Adjustment						
Martin Adjustment						
Martin Adjustment	26,358,204.68-		26,358,204.68-		26,358,204.68-	
Total Martin Adjustment	**26,358,204.68-**		**26,358,204.68-**		**26,358,204.68-**	
Total Martin Adjustment	**26,358,204.68-**		**26,358,204.68-**		**26,358,204.68-**	
General University						
General Administration						
General Expense	84,207,226.02-	1,344,897.41-	85,552,123.43-		85,552,123.43-	
Total General Administration	**84,207,226.02-**	**1,344,897.41-**	**85,552,123.43-**		**85,552,123.43-**	
Total General University	**84,207,226.02-**	**1,344,897.41-**	**85,552,123.43-**		**85,552,123.43-**	
Total Other Expenditures	**144,887,509.30-**	**1,344,897.41-**	**146,232,406.71-**		**146,232,406.71-**	
Total Educational & General Funds	**940,235,254.25**	**639,954,893.35**	**1,580,190,147.60**	**815,294,668.04**	**718,546,952.48**	**46,348,527.08**
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		209,583.55	209,583.55		209,583.55	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Athletics						
Football		9,546.55	9,546.55		9,546.55	
Swimming		28,262.28	28,262.28		28,262.28	
Total Athletics		**247,392.38**	**247,392.38**		**247,392.38**	
Total Knoxville		**251,392.38**	**251,392.38**		**251,392.38**	
Total Scholarships/Fellowships		**251,392.38**	**251,392.38**		**251,392.38**	
Auxiliary Enterprises						
Knoxville						
Student Administration						
Lady Vols Basketball Camps	426,563.94		426,563.94	262,835.45	163,728.49	
Lady Vols Volleyball Camps	72,824.65		72,824.65	36,655.00	36,169.65	
Lady Vols Swimming Camps	23,439.33		23,439.33	15,865.00	7,574.33	
Lady Vols Tennis Camps	919.77		919.77	730.27	189.50	
Total Student Administration	**523,747.69**		**523,747.69**	**316,085.72**	**207,661.97**	
Residence Halls						
Residence Hall Administration				1,110,671.22	1,133,818.79-	23,147.57
University Housing Maintenance				908,645.37	924,912.84-	16,267.47
Massey Hall	1,652,067.66		1,652,067.66	353,275.91	1,298,791.75	
Clement Hall	2,106,999.67		2,106,999.67	458,788.27	1,648,211.40	
Shelbourne Towers	34,466.19		34,466.19	4,547.20	29,918.99	
Melrose Hall	67.00-		67.00-		67.00-	
Hess Hall	3,316,288.98		3,316,288.98	568,786.65	2,747,502.33	
Morrill Hall	2,117,028.44		2,117,028.44	463,116.22	1,653,912.22	
Gibbs Hall	954,014.42		954,014.42	328,632.88	625,381.54	
Reese Hall	1,670,856.73		1,670,856.73	381,942.79	1,288,913.94	
Humes Hall	1,642,788.34		1,642,788.34	358,006.03	1,284,782.31	
North Carrick Hall	1,822,428.04		1,822,428.04	357,766.07	1,464,661.97	
South Carrick Hall	1,715,515.21		1,715,515.21	318,376.99	1,397,138.22	
Andy Holt Avenue Hall	2,520,063.03		2,520,063.03	452,008.16	2,068,054.87	
Hope House	2,032.91		2,032.91		2,032.91	
Total Residence Halls	**19,554,482.62**		**19,554,482.62**	**6,064,563.76**	**13,450,503.82**	**39,415.04**
Rental Properties						
Misc Rental Property	678.00		678.00		678.00	
Volunteer Condos	32,540.33		32,540.33		32,540.33	
Golf Range Apartments	8,871.34		8,871.34		8,871.34	
Volunteer Hall	2,125,456.16		2,125,456.16	499,106.37	1,626,349.79	
Laurel Apartments	1,895,291.60		1,895,291.60	479,983.48	1,415,308.12	
Sutherland Village Apartments	2,291.48		2,291.48		2,291.48	
Total Rental Properties	**4,065,128.91**		**4,065,128.91**	**979,089.85**	**3,086,039.06**	
Dining Halls						
Dining Service-PublicOccasions	53,526.12		53,526.12		53,526.12	
Dining Service-Personnel	171,010.49		171,010.49	25,858.28	145,152.21	
Dining Service-Miscellaneous	582,879.17		582,879.17	15,476.56-	597,950.63	405.10

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Dining Halls						
Campus Vending	270,058.19		270,058.19	150,569.59	119,488.60	
VolCard / ID Office	359,513.26		359,513.26	286,214.86	56,296.83	17,001.57
Total Dining Halls	**1,436,987.23**		**1,436,987.23**	**447,166.17**	**972,414.39**	**17,406.67**
Bookstores						
Univ Ctr Book & Supply Store	20,308,725.72		20,308,725.72	2,192,636.10	18,062,839.62	53,250.00
Total Bookstores	**20,308,725.72**		**20,308,725.72**	**2,192,636.10**	**18,062,839.62**	**53,250.00**
University Parking Authority						
University Parking Authority	1,991,168.03		1,991,168.03	769,083.85	1,222,084.18	
Parking Services	18,992.38		18,992.38	1,110.53	17,881.85	
McClung Tower Parking	152,351.38		152,351.38	44,370.22	107,981.16	
Student Center Parking Garage	184,055.27		184,055.27	44,370.22	139,685.05	
Administrative Parking Garage	882,744.35		882,744.35	266,221.38	616,522.97	
Special Events-Parking	370,751.20		370,751.20	303,700.76	67,050.44	
Stadium Drive Garage	352,217.77		352,217.77	88,740.46	263,477.31	
Conference Center Garage	28,640.00		28,640.00		28,640.00	
White Avenue Garage	277,708.51		277,708.51	88,740.46	188,968.05	
Neyland Drive Garage	206,062.10		206,062.10	88,740.46	117,321.64	
Lake Ave Garage	289,674.74		289,674.74	88,740.46	200,934.28	
Vol Hall Parking Garage-Staff	14,963.46		14,963.46		14,963.46	
Vol Hall Student Parking	37,283.59		37,283.59		37,283.59	
Total University Parking Auth	**4,806,612.78**		**4,806,612.78**	**1,783,818.80**	**3,022,793.98**	
Athletics						
Athletic Dept Administration	20,527,252.55	31,651.24	20,558,903.79	6,703,931.64	13,842,433.93	12,538.22
Football	19,450,118.38	52,204.30	19,502,322.68	6,859,440.77	12,636,636.91	6,245.00
Basketball	5,168,659.74		5,168,659.74	2,116,821.81	3,051,837.93	
Baseball	2,153,088.83		2,153,088.83	856,581.57	1,286,715.26	9,792.00
Track & Cross-Country	1,494,385.02		1,494,385.02	433,245.28	1,061,139.74	
Golf	875,695.23		875,695.23	319,256.51	556,438.72	
Tennis	875,195.89		875,195.89	266,633.94	608,561.95	
Swimming	2,113,963.03	1,078.20	2,115,041.23	648,822.57	1,466,218.66	
Welfare of Athletes	2,115,910.02		2,115,910.02	843,514.24	1,272,395.78	
Other Television Shows	1,961,437.47	354,476.16	2,315,913.63	747,015.60	1,275,422.03	293,476.00
Sports Camp	942,980.91		942,980.91	391,623.51	551,357.40	
Band Assistance	377,779.07		377,779.07	100.00	377,679.07	
Varsity Inn	295,066.90		295,066.90	88,426.00	206,640.90	
Athletic Plant Maintenance	10,019,238.84		10,019,238.84	1,724,861.66	8,135,369.84	159,007.34
Concessions	104,344.18		104,344.18		104,344.18	
Total Athletics	**68,475,116.06**	**439,409.90**	**68,914,525.96**	**22,000,275.10**	**46,433,192.30**	**481,058.56**
Assembly Center and Arena						
Assembly Center and Arena	2,578,623.87		2,578,623.87	657,712.13	1,920,911.74	
Total Assembly Center and Are	**2,578,623.87**		**2,578,623.87**	**657,712.13**	**1,920,911.74**	
Other Aux Enterprises-Knoxvile						
University Center-Info Desk	121,782.25		121,782.25	39,573.15	82,209.10	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Other Aux Enterprises-Knoxvile						
Physical Plant				1,926,683.64	1,926,683.64-	
UPSF Publication Board	574,285.80		574,285.80	341,331.57	232,954.23	
Total Other Aux Enterprises-K	**696,068.05**		**696,068.05**	**2,307,588.36**	**1,611,520.31-**	
Total Knoxville	**122,445,492.93**	**439,409.90**	**122,884,902.83**	**36,748,935.99**	**85,544,836.57**	**591,130.27**
Space Institute						
Residence Halls						
Student Housing	66,238.26		66,238.26	10,134.75	56,103.51	
Total Residence Halls	**66,238.26**		**66,238.26**	**10,134.75**	**56,103.51**	
Dining Halls						
Dining Services	304,472.35		304,472.35	127,887.09	166,549.26	10,036.00
Total Dining Halls	**304,472.35**		**304,472.35**	**127,887.09**	**166,549.26**	**10,036.00**
Total Space Institute	**370,710.61**		**370,710.61**	**138,021.84**	**222,652.77**	**10,036.00**
Chattanooga						
General Administration						
Auxillary Administration	263,860.24		263,860.24	14,691.36	249,168.88	
Total General Administration	**263,860.24**		**263,860.24**	**14,691.36**	**249,168.88**	
UTC Arena						
UTC Arena Concessions	8,834.90		8,834.90		8,834.90	
Total UTC Arena	**8,834.90**		**8,834.90**		**8,834.90**	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs				142,066.20	142,066.20-	
Total Auxiliary Enterprises-A				**142,066.20**	**142,066.20-**	
Residence Halls						
Housing Administration	6,317,409.24		6,317,409.24	1,209,305.83	5,099,288.91	8,814.50
Total Residence Halls	**6,317,409.24**		**6,317,409.24**	**1,209,305.83**	**5,099,288.91**	**8,814.50**
Rental Properties						
Doctors Bldg-McCallie Ave.	177,181.71		177,181.71	18,021.26	159,160.45	
Total Rental Properties	**177,181.71**		**177,181.71**	**18,021.26**	**159,160.45**	
Athletics						
Men-Football	13,179.96		13,179.96	9,060.40	4,119.56	
Men-Basketball	1,160.04		1,160.04		1,160.04	
Men-Wrestling	2,559.30		2,559.30		2,559.30	
Women-Volleyball	78.24		78.24		78.24	
Women-Basketball	83,847.05		83,847.05	34,817.50	49,029.55	
Total Athletics	**100,824.59**		**100,824.59**	**43,877.90**	**56,946.69**	
University Parking						
Parking Authority	1,354,332.89		1,354,332.89	354,051.72	999,218.67	1,062.50

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
University Parking						
Total University Parking	**1,354,332.89**		**1,354,332.89**	**354,051.72**	**999,218.67**	**1,062.50**
Total Chattanooga	**8,222,443.57**		**8,222,443.57**	**1,782,014.27**	**6,430,552.30**	**9,877.00**
Martin						
Office of the Chancellor						
Computer Store	2,045,092.57		2,045,092.57	153,038.76	1,892,053.81	
Total Office of the Chancello	**2,045,092.57**		**2,045,092.57**	**153,038.76**	**1,892,053.81**	
Division of Student Affairs						
Student Life	2,581.40		2,581.40	1,948.00	633.40	
Total Division of Student Aff	**2,581.40**		**2,581.40**	**1,948.00**	**633.40**	
Division of Finance & Admin						
University Store	31,497.45		31,497.45	9,520.64	21,976.81	
Business Affairs	100,448.70		100,448.70	31,987.48	58,461.22	10,000.00
Auxiliary Enterprises	26,720.58		26,720.58	15,921.67	10,798.91	
Physical Plant Operations	209,074.19		209,074.19		209,074.19	
Public Safety	290,825.97		290,825.97	174,644.00	116,181.97	
Housing Security				97,224.96	97,224.96-	
Total Division of Finance & A	**658,566.89**		**658,566.89**	**329,298.75**	**319,268.14**	**10,000.00**
Division of Academic Affairs						
Computer Services	418,259.96		418,259.96	157,890.06	260,369.90	
Total Division of Academic Af	**418,259.96**		**418,259.96**	**157,890.06**	**260,369.90**	
Aux Enterprise-Student Affairs						
Student Housing	5,820,341.46		5,820,341.46	1,456,409.94	4,333,931.52	30,000.00
Total Aux Enterprise-Student	**5,820,341.46**		**5,820,341.46**	**1,456,409.94**	**4,333,931.52**	**30,000.00**
Total Martin	**8,944,842.28**		**8,944,842.28**	**2,098,585.51**	**6,806,256.77**	**40,000.00**
Memphis						
Residence Halls						
Residence Halls	3,541.52		3,541.52	42.00	3,499.52	
Total Residence Halls	**3,541.52**		**3,541.52**	**42.00**	**3,499.52**	
Bookstores						
Bookstore	88,417.23		88,417.23	27,371.87	61,045.36	
Total Bookstores	**88,417.23**		**88,417.23**	**27,371.87**	**61,045.36**	
Parking Authority						
Parking Authority	516,915.08		516,915.08	187,496.93	329,418.15	
Madison Building-Parking	356,550.73		356,550.73	58,695.32	297,855.41	
Total Parking Authority	**873,465.81**		**873,465.81**	**246,192.25**	**627,273.56**	
Vending						
Vending	295,640.00		295,640.00	27,163.21	268,476.79	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2012

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Memphis						
Vending						
Total Vending	**295,640.00**		**295,640.00**	**27,163.21**	**268,476.79**	
Other Aux Enterprises-UTCHS						
Childcare Program	1,038,183.04		1,038,183.04	557,221.86	480,961.18	
Fraternity Housing-Memphis	1,050.20		1,050.20		1,050.20	
Professional Activities Bldg	103,923.14		103,923.14		103,923.14	
Madison Buildings-Services	43,756.04		43,756.04		43,756.04	
Total Other Aux Enterprises-U	**1,186,912.42**		**1,186,912.42**	**557,221.86**	**629,690.56**	
Total Memphis	**2,447,976.98**		**2,447,976.98**	**857,991.19**	**1,589,985.79**	
General University						
General Administration						
General Expense	79,517.83		79,517.83		79,517.83	
Total General Administration	**79,517.83**		**79,517.83**		**79,517.83**	
Total General University	**79,517.83**		**79,517.83**		**79,517.83**	
Total Auxiliary Enterprises	**142,510,984.20**	**439,409.90**	**142,950,394.10**	**41,625,548.80**	**100,673,802.03**	**651,043.27**
Total Auxiliary Funds	**142,510,984.20**	**690,802.28**	**143,201,786.48**	**41,625,548.80**	**100,925,194.41**	**651,043.27**
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	63,099,096.56		63,099,096.56	45,661,292.77	17,437,803.79	
Total General Administration	**63,099,096.56**		**63,099,096.56**	**45,661,292.77**	**17,437,803.79**	
Total General University	**63,099,096.56**		**63,099,096.56**	**45,661,292.77**	**17,437,803.79**	
Total Hospitals	**63,099,096.56**		**63,099,096.56**	**45,661,292.77**	**17,437,803.79**	
Total Hospital Funds	**63,099,096.56**		**63,099,096.56**	**45,661,292.77**	**17,437,803.79**	
Total Expenditures	**1,145,845,335.01**	**640,645,695.63**	**1,786,491,030.64**	**902,581,509.61**	**836,909,950.68**	**46,999,570.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Howard Olson/Anne W Pitts Fund	5,701.18		412.29				6,113.47
UTF Alvin/Sally Beaman UTK Profess	468,178.10	85,711.12		148,640.18			405,249.04
James R. Cox Professorships	43,250.29	27,148.48	34,000.00-	17,708.25			18,690.52
UTF Haslam Family Professorship/Ch	22,985.38	27,438.34					50,423.72
UTF Haslam Family Scholars Program	25,755.54	32,822.78					58,578.32
UTF Ben M/Nancy H Davidson Fac Awa	55.41	172.81					228.22
Total Provost & Vice Chanc	**565,925.90**	**173,293.53**	**33,587.71-**	**166;348.43**			**539,283.29**
Office of the Chancellor							
Angie Warren Perkins Award Fund	165.96	854.60		1,020.56			
Newton W. and Wilma C. Thomas Fund	399,264.95	125,980.12		156,000.00			369,245.07
Cornell/Frances Bradshaw Houston F	704.83-	5,061.08					4,356.25
UTF Honors Student Enrichment Fund	218.55	638.71					857.26
Total Office of the Chance	**398,944.63**	**132,534.51**		**157,020.56**			**374,458.58**
Procurement Office							
Purchasing Excellence Fund	937.88	805.68					1,743.56
Total Procurement Office	**937.88**	**805.68**					**1,743.56**
Thornton Center							
Cindy/Rick Bernstein Academic Enrc		1,817.86		1,817.86			
Bobbie and Marilyn Elrod Fund		1,039.39		1,039.39			
UTF Hartman Fund	15,760.25	2,988.36					18,748.61
Total Thornton Center	**15,760.25**	**5,845.61**		**2,857.25**			**18,748.61**
Baker Center							
Lindsay Young Baker Center Fund	64,291.06	13,307.04					77,598.10
Howard H. Baker, Jr. Center Fund	1,349,899.84	247,366.04	150.00	147,267.29			1,450,148.59
Total Baker Center	**1,414,190.90**	**260,673.08**	**150.00**	**147,267.29**			**1,527,746.69**
McClung Museum							
Chapman Museum Fund	35,691.73	6,461.00		1,756.55			40,396.18
Henley & Peggy Tate Museum Fund	4,725.68	4,550.40		1,875.00			7,401.08
Landauer/Schmidt Fund	10,230.71	989.52					11,220.23
Total McClung Museum	**50,648.12**	**12,000.92**		**3,631.55**			**59,017.49**
Total General Administration	**2,446,407.68**	**585,153.33**	**33,437.71-**	**477,125.08**			**2,520,998.22**
Student Administration							
Vice Chan Student Life							
Charlie Lemmons Fund	22,801.88	9,484.28		15,500.00			16,786.16
UTF Clay/Debbie Jones Dir Lead Pro	6,958.72	9,889.42					16,848.14
UTF Debby Moberly Schriver Fund	2,719.34	1,799.61					4,518.95
UTF Black Cultural Center Fund	1,014.48	3,266.09					4,280.57
Bearden Lions Club Disability Fund	45,608.89	6,797.36				1,061.17-	51,345.08
Total Vice Chan Student Li	**79,103.31**	**31,236.76**		**15,500.00**		**1,061.17-**	**93,778.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
Student Administration							
Career Services							
Career Services Enrichment Fund	1,945.72	6,261.24					8,206.96
Total Career Services	**1,945.72**	**6,261.24**					**8,206.96**
RecSports							
RecSports Fund	10,190.53	2,092.40	50.00	1,110.33			11,222.60
Total RecSports	**10,190.53**	**2,092.40**	**50.00**	**1,110.33**			**11,222.60**
Total Student Administration	**91,239.56**	**39,590.40**	**50.00**	**16,610.33**		**1,061.17-**	**113,208.46**
College of Arts and Sciences							
Admin-Arts and Sciences							
Lindsay Young Prof -Christopher Cr	725.22			725.22			
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	21,593.18	535.48	2,725.00				24,853.66
Lindsay Young Prof - Jennings	1,388.32			12,055.75		11,324.63	657.20
David & Kathryn White Award	4,224.29	1,005.56		1,173.29			4,056.56
M Haines & W Morris Lecture	97,777.20	51,289.32		21,611.37		87,521.76-	39,933.39
Lindsay Young Prof - Freeberg	99.02						99.02
Lindsay Young Prof Van de Moortel	424.12			11,078.71		11,796.76	1,142.17
Lindsay Young Prof Kaplan	320.80			10,369.26		10,931.36	882.90
Lindsay Young Prof Blackwell				10,668.31		11,385.27	716.96
Lindsay Young Prof.-Michael Lofaro	2,000.00			8,796.82		9,000.00	2,203.18
Dist Prof Humanities Freeberg	3,013.20			8,000.04		7,096.53	2,109.69
Cunningham Teaching Award	43,368.41	9,074.40		5,000.00			47,442.81
Lindsay Young Prof - Stillman	558.97			9,546.28		9,000.04	12.73
Flora B./Bessie A. Moss Prof	17,282.59	1,379.52					18,662.11
Lindsay Young Prof.-Stanton Garner	17.07			350.47		333.40	
Lindsay Young Prof.-Marilyn Kallet	1,547.81						1,547.81
Betty Hendrickson Professorshp	55,874.86	13,379.64		8,000.00		1,374.24-	59,880.26
Kenneth/Blaire Mossman Professorsh	4,446.96	4,299.88		6,370.23			2,376.61
UTF Marian Oates Teacher Enrichmnt	8,672.50	2,872.52		1,530.00			10,015.02
Joseph B. Kennedy College Scholars	4,666.53	1,479.87					6,146.40
UTF Ayres Hall Excellence Fd	42.93	206.08					249.01
Total Admin-Arts and Scien	**270,764.94**	**85,522.27**	**2,725.00**	**115,275.75**		**18,028.01-**	**225,708.45**
Anthropology							
UTF Jimmy & Dee Haslam Forensic An	153,069.77	60,990.08		44,347.34			169,712.51
Anthropology Archaeological Curati	9,781.12	6,643.20		266.20			16,158.12
Total Anthropology	**162,850.89**	**67,633.28**		**44,613.54**			**185,870.63**
Arts							
Eleanor D S Audigier Fund	25,574.98	8,958.76		15,382.37			19,151.37
Barber Fine Arts Fund	3,809.71	771.44					4,581.15
Lindsay Young Prof.-Amy Neff	257.48			8,152.74		8,774.96	879.70
Ellen McClung Berry Professors	119,696.53	22,367.20		26,642.31			115,421.42
UTF Steve/Ann Bailey School of Art	12,565.23	7,959.14					20,524.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Arts							
Convocation Awards Arts						2,000.00	2,000.00
Distinguished Professor Humanities	12,869.37			14,561.32		12,470.28	10,778.33
Total Arts	**174,773.30**	**40,056.54**		**64,738.74**		**23,245.24**	**173,336.34**
Division of Biology							
UTK Biology Support Fund	41,845.95			5,553.45			36,292.50
Total Division of Biology	**41,845.95**			**5,553.45**			**36,292.50**
Microbiology							
William F. Hutson Fund	1,476.06	2,193.04		2,483.33			1,185.77
Carolyn W. Fite Microbiology Fund	35,455.91	8,392.48		20,018.24			23,830.15
Total Microbiology	**36,931.97**	**10,585.52**		**22,501.57**			**25,015.92**
Biochem/Cell & Molecul Biology							
W. Sherman Kouns Memorial Fund	20,906.00	4,018.28		2,054.00			22,870.28
C W Fite Biochem/Cell/Molec Biolog	12,463.13	8,392.44		17,917.70			2,937.87
Chas P Postelle Dist Prof Biochem	58,152.96	26,475.04					84,628.00
UTK Bcmb Enrichment Fund	27,453.92		90.00	2,018.93			25,524.99
Ray Holton Bcmb Fund	37,063.01	3,259.20		2,000.00			38,322.21
UTF Dr. Cynthia B. Peterson Fund	42.50	140.62					183.12
UTF Dr. Donald L. Akers Jr. Facult		429.29					429.29
Electron Microscopy Facility Gift	22,342.50		1,000.08	53.00			23,289.58
Total Biochem/Cell & Molec	**178,424.02**	**42,714.87**	**1,090.08**	**24,043.63**			**198,185.34**
Chemistry							
UTK Chemistry Enrichment Fund	220,942.45	20,522.80	1,675.00	58,355.32		37,216.24	222,001.17
Achievement in Inorganic Chemistry	3,118.44	1,135.96		1,000.00			3,254.40
Total Chemistry	**224,060.89**	**21,658.76**	**1,675.00**	**59,355.32**		**37,216.24**	**225,255.57**
Classics							
Distinguished Professor Humanities	834.39						834.39
Mary Louise Henbest Fund	9,951.62	1,713.16		5,279.92			6,384.86
Russell/Kathryn/Harry C Rutledge E	16,868.46	2,247.48		6,503.29			12,612.65
Harry C Rutledge Arch Lecture Fund	3,351.09	1,231.32					4,582.41
Total Classics	**31,005.56**	**5,191.96**		**11,783.21**			**24,414.31**
English							
Better English Fund	1,153,988.44	379,885.65	59,905.57	643,102.58		201,098.00-	749,579.08
John B Emperor Memorial Fund	89,932.15	10,582.24		14,219.25			86,295.14
Hodges Chair of Exc-English			93,349.00	93,349.00			
Lindsay Young Prof.-Janet Atwill	335.67						335.67
Distinguished Prof Humanities - Ga	278.28			8,117.26		10,000.04	2,161.06
Kenneth Curry Professorship Fd	11,826.05	8,651.36		9,999.96			10,477.45
Charles R/Francis S Mangam English	144,012.41	36,719.24		34,567.88			146,163.77
Hodges Chair of Excellence Support	46,641.60	7,259.16					53,900.76
Convocation Awards English				1,000.00		1,000.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
English							
Nancy Moore Goslee Professorship F		2,894.75					2,894.75
Total English	**1,447,014.60**	**445,992.40**	**153,254.57**	**804,355.93**		**190,097.96-**	**1,051,807.68**
A&S International Programs							
Fund for Romance Languages UTK	17,419.39						17,419.39
Italian Education Fund	4,041.36			1,010.77			3,030.59
Spanish Education Fund	23,053.37		120.00	1,200.00			21,973.37
Total A&S International Pr	**44,514.12**		**120.00**	**2,210.77**			**42,423.35**
Geography							
Geography Enrichment Fund	105,576.12	5,876.45	131.00	12,301.51		130.24	99,412.30
Edwin & Elizabeth Hammond Fund	17,644.29	1,620.49		1,150.58			18,114.20
Livingston Professorship Fund	50,128.57	9,498.48		6,776.09			52,850.96
Ralston Family Fund	10,862.86	7,601.76		10,597.98			7,866.64
Hendrickson Professorship - Horn	10,710.05			10.47			10,699.58
Hendrickson Professorship-Shaw-200	1,836.45			3,210.69		1,374.24	
Total Geography	**196,758.34**	**24,597.18**	**131.00**	**34,047.32**		**1,504.48**	**188,943.68**
Earth & Planetary Sciences							
Exxon USA Foundation Grant	23,238.10						23,238.10
George Martin Hall Mem Fd Geol	4,027.13	1,313.96		1,000.00			4,341.09
Virginia & James Bibee Geol Fd	39,631.88	4,234.72		2,151.24-			46,017.84
Kenneth R Walker Professorship Fun	25,367.23	5,705.33		1,907.50			29,165.06
James G Walls Geology Fund	11,426.82	1,400.71		4,200.00			8,627.53
Donald Jones Prof-Geohydrology	5,411.91	16,719.32		13,046.97			9,084.26
UTF Jones/Bibee Prof in Geophysics	50,644.77	8,718.44		57,219.79			2,143.42
UTF -Ross Faculty Achievement Awar		4,331.00					4,331.00
Total Earth & Planetary Sc	**159,747.84**	**42,423.48**		**75,223.02**			**126,948.30**
Modern Foreign Languages & Lit							
Shumway Chr of Exc-Modern Frgn Lan	20,000.00		20,000.00-				
Italian Govt /Consolato D'Italia D			13,301.00				13,301.00
Dist PRF Humanities-Handelsman	2,398.13			9,917.65		9,439.07	1,919.55
Language Resource Center Fund	425.22						425.22
Total Modern Foreign Langu	**22,823.35**		**6,699.00-**	**9,917.65**		**9,439.07**	**15,645.77**
History							
Kyle Campbell Moore Fund	29,516.36	13,039.70					42,556.06
UTF Hop Bailey Ctr for Study War/S		370.11					370.11
Distinguished Prof Humanities - Bu	2,805.96			12,550.90		14,000.00	4,255.06
Lindsay Young Prof - Liulevicius				8,614.62		9,776.02	1,161.40
Lindsay Young Prof-Stephen Ash	819.58						819.58
Bill/Rena Johnson History Fd	7,336.56	1,331.24					8,667.80
Manfred & Fern Steinfeld Prof	11,941.25	11,986.12		11,469.09			12,458.28
Schmitt Chair of Exc-History	20,409.62		54,773.38	75,000.00			183.00
Stevenson/Stephenson Family Histor	4,164.97	654.40					4,819.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
History							
Distinguish Professorships in Huma	13,974.13					13,974.13-	
Hendrickson Professorship-Feller-2	2.83			2.83			
Convocation Awards History						11,000.00	11,000.00
Distinguished Professor Humanities	2,426.46			11,005.92		12,995.28	4,415.82
Total History	**93,397.72**	**27,381.57**	**54,773.38**	**118,643.36**		**33,797.17**	**90,706.48**
Mathematics							
NSF DMS-0502287 Plaut			15,107.30	11,878.56	3,228.74		
NSF DMS-0502287 Plaut (P/S Costs)			100,906.43	100,906.43			
Total Mathematics			**116,013.73**	**112,784.99**	**3,228.74**		
School of Music							
Scottish Rite Choral Arts Wsh	17,741.56		1,500.00				19,241.56
KSO-Knox Co Grad Asst	2,000.00						2,000.00
UTF Gustave H. Granadia Music Fund	19,602.74	5,673.96					25,276.70
W.J.Julian Professor of Bands Fund	32,434.73	27,215.04		18,626.68			41,023.09
School of Music Excellence Fund	99,132.55	44,996.05		62,500.00			81,628.60
Sandra G Powell Excellence Profess	50,000.00			13,444.83			36,555.17
UT Singers Excellence Fund		1,564.43					1,564.43
Total School of Music	**220,911.58**	**79,449.48**	**1,500.00**	**94,571.51**			**207,289.55**
Philosophy							
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	1,230.51			11,203.66		17,104.88	7,131.73
Total Philosophy	**12,541.40**			**11,203.66**		**5,881.09**	**7,218.83**
Physics							
Fowler Marion Physics Fund		1,178.44	180.00	843.75			514.69
UTK Physics Equipment Fund	75,549.47		700.00	20,441.66			55,807.81
Lincoln Chair of Exc-Physics	6,645.82		55,560.18	62,206.00			
Bill and Marian Bugg Physics Fund	7,711.47	1,639.44					9,350.91
UTF James W. McConnell Physics Fun	202,805.34	55,396.00		84,669.31			173,532.03
UTF Lee/Tina Riedinger Fund	2,099.28	1,137.48					3,236.76
Total Physics	**294,811.38**	**59,351.36**	**56,440.18**	**168,160.72**			**242,442.20**
Political Science							
Lawrence Durisch Research Fund	31,717.62	1,500.64					33,218.26
Jeffrey/Deborah Chapman Career Exp	4,132.91	214.75					4,347.66
Robert/Mildred Cunningham Public A	405.91	813.42					1,219.33
Grad Sch of Plan Enrichment Fd	19,666.30		25.00	4,301.79			15,389.51
Total Political Science	**55,922.74**	**2,528.81**	**25.00**	**4,301.79**			**54,174.76**
Psychology							
Psy Dept Mental Health Dev Fd	22,652.65			1,951.20			20,701.45
Cornerstone Clinic & Counsel Stuar	1,737.64-		3,000.00	801.80		460.56-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Psychology							
East TN ChildrenClinic&Counsel Gor	3,439.75-		2,500.00	939.75-			
Cornerstone Clinic & Counsel Welsh	3,191.53-		3,000.00	758.16-		566.63-	
Cherokee Health Clinic&Counsel Wel	15,533.69-		17,500.00	1,994.14-		3,960.45-	
Cherokee Clinic&Counsel Mallinckro	2,145.87-		2,500.00	354.13			
Cornerstone Clin/Counsel Mallinckr	2,732.39-		2,500.00	232.39-			
Helen Ross McNabb- Clinic/Counsel-	2,090.11-		1,250.00	840.11-			
McNulty Arts & Sciences Excellence				10,082.76		10,083.87	1.11
Cornerstone RESEARCH/Clinical Stua			9,000.00	10,973.05			1,973.05-
Cornerstone Clinical Stuart 12			9,000.00	10,987.13			1,987.13-
Cornerstone Counseling Mallinckrod			7,500.00	9,169.93			1,669.93-
Cherokee Clinical Welsh 12			52,500.00	64,237.28			11,737.28-
Cherokee Counseling Mallinckrodt 1			7,500.00	9,896.87			2,396.87-
East TN ChildrenClinic&Counsel Gor			7,500.00	9,151.45			1,651.45-
Helen Ross McNabb- Clinic/Counsel			3,750.00	4,343.68			593.68-
Total Psychology	**8,218.33-**		**129,000.00**	**127,184.73**		**5,096.23**	**1,306.83-**
Religious Studies							
UTK Fd for Study of Religions	35,875.43			878.06		330.95	35,328.32
Judaic Studies Endowed Chair	116,554.88	52,572.36	200.00	71,524.81			97,802.43
Solomon and Schwartz Lecture	11,839.21	1,202.68	100.00	150.00			12,991.89
UTF Karen and Pace Robinson Fund	3,994.54	1,007.00		497.24			4,504.30
American-Israeli Cooperative - Sch	1,664.72					1,664.72-	
Convocation Awards - Religious Stu						1,000.00	1,000.00
Total Religious Studies	**169,928.78**	**54,782.04**	**300.00**	**73,050.11**		**333.77-**	**151,626.94**
Gov Sch & Spc Prog							
ARRA-TDE-Governor Sch Sci &Engr Ko	82,021.84-		227,141.41	145,119.57			
TDE-Governor School Sci & Engr-Kov			8,186.39	348,348.89			340,162.50-
Total Gov Sch & Spc Prog	**82,021.84-**		**235,327.80**	**493,468.46**			**340,162.50-**
Sociology							
Convocation Awards - Sociology				605.02		2,000.00	1,394.98
Total Sociology				**605.02**		**2,000.00**	**1,394.98**
Theatre							
Paul L. Soper Professorship Fd	33,634.42	4,822.72					38,457.14
Ula Love Doughty Theatre Fund	54,746.05	14,947.16		26,305.29			43,387.92
UTF Townes Lavidge Osborn Fund		361.84					361.84
Total Theatre	**88,380.47**	**20,131.72**		**26,305.29**			**82,206.90**
Ecology & Evolutionary Biology							
Botany Excellence Fund	13,933.89	833.72					14,767.61
Hesler Prof-Floristic Botany	87,718.88	35,111.36		51,014.33			71,815.91
Cox Professorship - McCracken			17,000.00	1,319.50			15,680.50
Coral Reef Biology/Marine Fund	10,759.12						10,759.12
Nancy Gore Hunger Fund	12,153.88	854.76					13,008.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
Gore Hunger Chr of Exc-Ecology&Evo	5,466.48		51,507.52	54,563.22			2,410.78
Robert D. Brown Fund	7,358.30	1,993.80		41.95			9,310.15
UTF Walter R Herndon Botanical Gar	3,380.91	1,924.73		1,660.39			3,645.25
Total Ecology & Evolutiona	**140,771.46**	**40,718.37**	**68,507.52**	**108,599.39**			**141,397.96**
Marco Institute							
Marco Inst Medvl/Renaissnce Studie	26,723.93	51,889.66	217.46-	68,749.77			9,646.36
Lindsay Young Visitng Fac Fellow F	95,855.18	18,771.56		15,314.53			99,312.21
Total Marco Institute	**122,579.11**	**70,661.22**	**217.46-**	**84,064.30**			**108,958.57**
Total College of Arts and Sc	**4,100,520.24**	**1,141,380.83**	**813,966.80**	**2,696,563.23**	**3,228.74**	**90,280.22-**	**3,265,795.68**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	6,781.01	2,929.52		2,500.00			7,210.53
Agriculture Anonymous Fund	234,341.50	88,807.05		78,278.51			244,870.04
W.F. & Golda Moss Teaching Awd	7,970.64	1,707.44		1,173.34			8,504.74
Thompson Institute Faculty Awd	34,359.59	7,773.28		10,602.97			31,529.90
W S Overton Memorial Fund	49,035.28	6,990.76		7,118.35			48,907.69
Wilkerson College of Agric Fd	300,893.18	70,030.60		169,573.00			201,350.78
J. E. and Ann H. Moss Fund	9,923.01	2,681.48		2,500.00			10,104.49
J. E. Moss Fund	88,176.27	43,187.52				22,905.74-	108,458.05
Clyde B Austin Mem Profship	4,710.39	2,000.00		2,000.04			4,710.35
Total College of Agricultu	**736,190.87**	**226,107.65**		**273,746.21**		**22,905.74-**	**665,646.57**
Agricultural & Resource Econ							
Blasingame Chr of Exc-Agri&Resourc			67,487.00	67,487.00			
Buford and Beatrice Irwin Professo	18,882.20	2,319.00					21,201.20
Merton B./Kathleen W. Badenhop Pro	17,586.39	6,751.80					24,338.19
Total Agricultural & Resou	**36,468.59**	**9,070.80**	**67,487.00**	**67,487.00**			**45,539.39**
Biosystm Eng&Env Sci							
B L & Margaret Greer Equip Fd	20,480.55	1,441.76					21,922.31
Thompson Faculty Dev-Ag Engr	68,990.20	7,770.56		13,246.88			63,513.88
UTF John J/Dorothy G McDow Faculty	1,634.38	1,261.56					2,895.94
Total Biosystm Eng&Env Sci	**91,105.13**	**10,473.88**		**13,246.88**			**88,332.13**
Animal Science							
Buford Ellington Dist Prof	13,729.54	2,729.20		4,320.00			12,138.74
Floyd E/Frances Strong Timbs Agric	25,696.22	6,732.36					32,428.58
Tom & Patti Wade Faculty Fund	11,283.83	2,072.00		1,094.52			12,261.31
Alma & Hal Reagan Faculty Fund	28,859.75	2,953.52					31,813.27
W R Clark Mem-Instruction	300.00						300.00
Edds Scholarship Fund	32,914.39	14,960.16		19,000.00			28,874.55
UTK Equestrian Team Gift Fund	25.00						25.00
Sandra Powell Animal Science Fund	11,715.96	4,216.32					15,932.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
Agricl Sci & Natural Resources							
Animal Science							
Teaching Activity Gift Fund	622.18						622.18
Total Animal Science	**125,146.87**	**33,663.56**		**24,414.52**			**134,395.91**
Entomology & Plant Pathology							
Thompson Faculty Dev-Entomol	75,135.44	7,770.56		17,570.25			65,335.75
Total Entomology & Plant P	**75,135.44**	**7,770.56**		**17,570.25**			**65,335.75**
Food Science and Technology							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund	10,706.48		2,810.00	3,764.45			9,752.03
UTF Michael/Linda Davidson Food Sc	1,221.61	1,503.60					2,725.21
Total Food Science and Tec	**12,304.19**	**1,503.60**	**2,810.00**	**3,764.45**			**12,853.34**
Forestry, Wildlife, Fisheries							
Forestry Library Fund	6,973.32	640.48					7,613.80
UTF Fred P. & Helen Schiel Fund	49,354.97	5,311.92		11,400.00			43,266.89
UTF Schiel Tenn Forest Products Ct	45,956.84	4,710.60		15,313.51			35,353.93
Total Forestry, Wildlife,	**102,285.13**	**10,663.00**		**26,713.51**			**86,234.62**
Plant Sciences							
Thompson Faculty Dev-Plant SCI	66,853.50	7,770.56		23,687.13			50,936.93
Clinton and Eva Moore Fund	9,605.71	1,099.96		680.58			10,025.09
Plant Moleculr Genetics Gft Fd	7,009.98		1,000.00	2,868.45			5,141.53
Racheff Chr of Exc-Plant Sciences			89,711.00	89,711.00			
Donald B Williams Professorship Fu	14,995.62						14,995.62
Public Horticulture Gift Fund-Hami	385.67		350.00				735.67
Turfgrass/Weed Edu Gift Fund - Sor	2,404.46			508.56			1,895.90
Landscape Teaching Prof Gift Fd-Me	1,300.00						1,300.00
Turf Teaching Professor Gift Fd-Ho	492.16			418.34			73.82
J Oliver/G Smith Lines Ornament Ho		10,208.34					10,208.34
UTFSteve/Ann Bailey Horticulture F	13,442.31	7,943.08		21,385.39			
Total Plant Sciences	**116,489.41**	**27,021.94**	**91,061.00**	**139,259.45**			**95,312.90**
Total Agricl Sci & Natural R	**1,295,125.63**	**326,274.99**	**161,358.00**	**566,202.27**		**22,905.74-**	**1,193,650.61**
College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	127.01	5,922.52		5,849.52			200.01
McKamey Engr Professorship Fund	52.70	1,601.04		1,581.13			72.61
Fred N Peebles Prof in Engr	38,896.33	7,630.36		14,000.04			32,526.65
Weston Fulton Prof in Engr Fd	5,590.60	3,706.60		6,000.00			3,297.20
Magnavox Prof in Engineering	59,738.06	10,892.04		8,000.04		12,000.00-	50,630.06
John Fisher Prof-Engineering	400.18	2,337.58		2,143.46			594.30
Engr Faculty Chairs&Professors	2,580.16			2,580.16			
Charles Ferris Faculty Award	2,869.98	1,537.28		3,971.11			436.15
CTI Chair in Elec and Comp Enginee	85,614.29	35,582.20		22,233.86		72,000.00-	26,962.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Administration-Engineering							
Chas P Postelle Dist Prof Nuc Eng	58,152.94	26,475.21		11,152.36			73,475.79
TN Dept Com & Ins Davis 11			6.34	6.34			
TN Dept Com & Ins Davis 12			50,035.00	50,035.00			
Robert M Condra Professorship	47,654.88	13,551.28		8,000.04			53,206.12
Engr Faculty Development Award	39,242.48	4,130.52		8,236.69			35,136.31
Min H. Kao Professorship Fund	62,639.45	19,484.40		20,484.12		12,000.00-	49,639.73
UTF Blalock, Kennedy, Perce Elec P	33,081.77	17,232.61					50,314.38
Leonard Garfield Penland Engineeri	36,705.93	23,178.36		23,048.45			36,835.84
UTF Dean's Faculty Engineering Fun		1,412.12					1,412.12
Finner Family Engineering Fund		2,846.80					2,846.80
UTF Fred Mason Roddy Professorship	89.10	18,673.76		12,647.45		6,000.00-	115.41
UTF UCOR Outstanding Nuclear Eng F		184.63					184.63
Total Administration-Engin	**473,435.86**	**196,379.31**	**50,041.34**	**199,969.77**		**102,000.00-**	**417,886.74**
Engineering Prof Practice							
Henry C Goodrich Fund	15,489.89	8,553.81		9,000.00			15,043.70
Total Engineering Prof Pra	**15,489.89**	**8,553.81**		**9,000.00**			**15,043.70**
Engineering Diversity Programs							
UTF Engineering Diversity Excellen		84.71					84.71
Total Engineering Diversit		**84.71**					**84.71**
Eng Fundamentals Div							
John/Mary Redwine Memorial	27,475.72	3,252.92					30,728.64
Dr. J. Don Brock Engineerng Fd	128,893.59	24,495.24		61,357.05			92,031.78
Engage Enrichment Fund	60,000.00					30,000.00	90,000.00
UTF Jim/Sandra McKinley Engage Prg	494.34	1,806.43					2,300.77
Total Eng Fundamentals Div	**216,863.65**	**29,554.59**		**61,357.05**		**30,000.00**	**215,061.19**
Materials Science & Engr							
Materials SCI & Eng Equip Fund	480,952.69			48,161.63-			529,114.32
Racheff Chr of Exc-Mtrls Sciience			85,760.00	85,760.00			
Total Materials Science &	**480,952.69**		**85,760.00**	**37,598.37**			**529,114.32**
Chem & Biomolecular Engr							
Exxon Foundation Grnt Chem Eng	337.68						337.68
Troy C. Trotter Lectureship Fund	2,889.80	629.00					3,518.80
Dow Chemical Company Fund	19,309.91			5,802.93			13,506.98
Chemical Engr Equipment Fund	12,967.36						12,967.36
Prados Education Effect Fund	4,728.22	821.60					5,549.82
UTF Dr John Prados Eng Professorsh	3,250.25	3,275.96					6,526.21
Total Chem & Biomolecular	**43,483.22**	**4,726.56**		**5,802.93**			**42,406.85**
Civil & Environmental Engr							
Civil Engr Enrichment Fund	63,910.79			1,959.87-		12,847.66	78,718.32
John L Callaway Civil Engr Fd	5,808.88	3,613.28		3,250.00			6,172.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
Civil & Envir Eng Equipt Fund	4,760.00						4,760.00
Bechtel Group Foundation CEE Fund	5,219.42			5,219.42			
UTF Civil/Environm Engineering Exc	1,583.60	3,639.03					5,222.63
Total Civil & Environmenta	**81,282.69**	**7,252.31**		**6,509.55**		**12,847.66**	**94,873.11**
Electrical Engr & Computer Sci							
Elec Engr Focus on Excellence	15,357.71	1,011.76					16,369.47
Ericsson-Harlan D. Mills Chair	179,451.97	42,407.52		25,773.11			196,086.38
UTF-EECS Enrichment Fund	378,845.73		217,500.00-	71,732.03		99,458.57	189,072.27
Condra Chr of Exc-Elec Engr & Comp	94,906.51		5,569.49	100,476.00			
UTF J Frank/Joan Uhl Pierce Eng Fu	10,728.74	1,502.53					12,231.27
Min H. Kao Enrichment Fund	185,837.28	32,139.57					217,976.85
UTF James W. McConnell ECE Excelle	223,888.26	55,348.36		41,042.50			238,194.12
Total Electrical Engr & Co	**1,089,016.20**	**132,409.74**	**211,930.51-**	**239,023.64**		**99,458.57**	**869,930.36**
Industrial & Info Engineering							
Industrial Engr Enrichment Fd	130,281.68			16,853.50		61,322.32	174,750.50
UTF Industrial/Information Enginer	145.71	440.45					586.16
ITESM Campus Aguascalientes Rapind	29,989.56			6,248.73	1,624.63	22,116.20-	
ITESM Campus Aguascalientes Rapind	19,110.00			18,838.00		272.00-	
Total Industrial & Info En	**179,526.95**	**440.45**		**41,940.23**	**1,624.63**	**38,934.12**	**175,336.66**
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	79,564.27	2,906.15	341.70				82,812.12
The Exxon Fdn Fund Mech Eng	5,534.09			1,426.71			4,107.38
Union Carbide Corporation Fund	21.09			21.09			
Condra Chr of Exc-Mech Aero&Biomed	118,930.01		105,589.99	163,366.53			61,153.47
Mechanical Engr Anonymous Fund	604,290.88	89,005.57		96,361.55			596,934.90
Total Mech Aero & Biomed E	**808,340.34**	**91,911.72**	**105,931.69**	**261,175.88**			**745,007.87**
Nuclear Engineering							
Nuclear Engr Enrichment Fund	269,577.03		2,575.00	69,811.34		35,525.76	237,866.45
NRC -38-10-963 Ruggles	2,190.63-		2,190.63				
UT-B 4000108728 Hayward			38,461.50	34,200.74	15,396.66		11,135.90-
SouthernUnivOSP-02-8300-2012-0011			19,515.27	18,621.94	8,620.71		7,727.38-
Total Nuclear Engineering	**267,386.40**		**62,742.40**	**122,634.02**	**24,017.37**	**35,525.76**	**219,003.17**
Total College of Engineering	**3,655,777.89**	**471,313.20**	**92,544.92**	**985,011.44**	**25,642.00**	**114,766.11**	**3,323,748.68**
College of Business Admin							
Administration-Business Admin							
William B Stokely, Jr Found Ventur	38.50	12,159.88					12,198.38
UTF McKamey Business Professorship	4.82	1,601.04					1,605.86
A H Keally Teacher Award Fund	4,906.86	5,062.90		3,851.27			6,118.49
Flaskerud Fund	1.87	8,198.12		13,413.02		5,220.00	6.97
William B Stokely,Jr Fdn Dean's Ch	147,459.75	69,352.88		114,481.87			102,330.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Administration-Business Admin							
UTF Warren and Annelle Neel Fund	13,441.33	8,294.67	16,146.00-	5,590.00			
UTF Ralph/Janet Heath Fund	4,878.60	1,333.80					6,212.40
Charlie and Caroline Newcomer Fund	2,034.90	1,082.40					3,117.30
Reagan Faculty Scholar Award	17,257.45	13,881.64		40,225.87		9,100.00	13.22
Reagan Faculty Development Awd	23,863.44	4,134.96		26,000.00			1,998.40
Southern-Peters Business Fund	3,214.47	789.64		2,500.00			1,504.11
Rhea& Ivy Excellnce in Teachng Awd		14,904.80		14,458.26			446.54
William & Sara Clark Professor	19,231.47	4,441.24		10,003.92			13,668.79
UTFCorporate Govern Center Databas	2,544.05	4,167.78		3,125.00			3,586.83
Bank of America Faculty Leadership	27,905.15	5,590.28		2,351.04			31,144.39
Toby/Brenda McKenzie Prof Fund	116,743.47	28,541.56		35,000.04			110,284.99
James S. Lattimore Bus Admn Fd	15,368.25			15,368.25			
Horne Professorshp in Business	0.72			9,999.96		10,000.00	0.76
Kiran Patel Awareness Fund	11,132.17	1,334.68					12,466.85
Sampson Enterprises Fund	1,581.25	2,052.56		1,800.83			1,832.98
Ray and Joan Myatt Fund	412.28	1,929.00		1,744.56			596.72
UTF Nestle USA Professorship Fund	24,005.25	20,396.68		23,752.20			20,649.73
Ergen Professorship Fund		19,622.84		30,531.56		11,000.00	91.28
Joanne/James B Ford Business Fund	3,769.28	644.84		4,000.00			414.12
Martin W/Jean P Mills Memorial Fun	13,795.74	6,754.61					20,550.35
UTF Regal Entertainment Group Prof	5,971.62	11,285.45					17,257.07
Vallett Family Teaching Award Fund	7.90	3,501.70		2,353.11			1,156.49
UTF Richard L Townsend Acct Excel	2,505.34	4,044.81					6,550.15
UTF J/N Haslam Profess Innov/Entre	3,576.10	13,030.40					16,606.50
UTF Tim Williams Coll of Business	429.31	2,060.92					2,490.23
UTF Roy & Audrey Fancher Fund		1,095.13					1,095.13
UTF Cheryl Massingale Busn Fac Sch		2,960.90					2,960.90
UTF Jan R. Williams Professorship		95.08					95.08
UTF Martin/Carol Robinson Teaching	9.02	2,573.00		3,471.00		1,000.00	111.02
W B Stokely Mgmt Chair Im	84,355.24	69,146.52		134,569.04			18,932.72
Taylor Professorship Fund	41,464.48	25,056.27		32,329.82			34,190.93
Nancy and David E. McKinney Busine	3,793.87	712.68					4,506.55
Richard C. Reizenstein Award Fund	657.24	1,223.99		2,354.04		500.00	27.19
Total Administration-Busin	**596,361.19**	**373,059.65**	**16,146.00-**	**533,274.66**		**36,820.00**	**456,820.18**
Executive Development Programs							
UTF Vested Outsourcing Fund	89.52	254.25		189.92			153.85
Total Executive Developmen	**89.52**	**254.25**		**189.92**			**153.85**
Accounting							
UTK Accounting Excellence Fund	53,349.45	81,657.93	606.00	66,261.57		40,396.00-	28,955.81
Ernst & Young Professorship	2,043.51	20,216.84	1,000.00	99,999.96		78,300.00	1,560.39
Pugh & Co. Professor in Accounting	29.54	15,366.39		24,999.96		10,100.00	495.97
Accounting Anonymous Fund	61,141.34	88,807.05		83,492.30		61,000.00-	5,456.09
Arthur Andersen & Co Professor	6,618.45	19,966.16		25,500.00			1,084.61
Warren Slagle Professorship Fd	1,001.55					7,500.00	8,501.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Accounting							
Deloitte/Touche Professorsh Fd	67.33	11,004.96		24,999.96		14,335.00	407.33
Cowles Accounting/Bus Law Fund	334.56	4,408.90					4,743.46
Pershing Yoakley Assoc Acct Fd	2,610.69	2,283.77		2,941.66			1,952.80
UTF Dixon Hughes PLLC Fund	5,059.45	18,383.72		15,590.87		4,000.00-	3,852.30
Dennis Hendrix Prof/Faculty Schola	1,430.15	18,254.04		30,113.17		11,000.00	571.02
Addicks Family Acct Excellence Fun	148.07	964.88					1,112.95
UTF Howard B.& Wendy C. Allenberg	996.86	787.08					1,783.94
David/Beverly Stacey Accounting Fu	928.68	810.59					1,739.27
W. Mark Allen Acctng Excellence Fu	825.69	4,160.64		4,308.95			677.38
Pugh Excellence in Accounting Fund	10,646.80	4,923.28		12,738.62			2,831.46
UTF LBMC Accounting Excellence Fun	3,474.47	4,201.93		3,485.02			4,191.38
UTF Robert and Janet McKinley Fund	2,154.29	1,546.94					3,701.23
UTF Robert/Catherine Ford Accounti	660.47	602.87					1,263.34
UTF Brian/Heather Foley Accounting	368.48	1,655.08					2,023.56
Richard A/Ann S Smith Accounting F		1,453.62					1,453.62
UTF Jim Shelby Accounting Excellen		769.67		378.50		200.00	591.17
UTF Judi Vogt Bruce Faculty Award		36.18					36.18
Total Accounting	**153,889.83**	**302,262.52**	**1,606.00**	**394,810.54**		**16,039.00**	**78,986.81**
Degree Programs							
Dr. & Mrs. John Hajjar Pemba Excel	2,606.68	7,109.52		10,957.17		1,250.00	9.03
Executive MBA Enrichment Fund	7,433.19	2,396.13					9,829.32
UTF George A Miller Jr Excel Exec		1,254.01					1,254.01
Total Degree Programs	**10,039.87**	**10,759.66**		**10,957.17**		**1,250.00**	**11,092.36**
Undergrad Program-CBA							
Kim/Richard Fletcher Student Fund	9,183.16	1,293.60					10,476.76
Total Undergrad Program-CB	**9,183.16**	**1,293.60**					**10,476.76**
Economics							
Economics Program Support Fund	27,365.11		4,865.50	18,150.00		4,975.00-	9,105.61
Econ Adv Council Faculty Term Awar	6,750.00		8,250.00				15,000.00
John L Greer Visit Dist Prof	12,042.46	10,457.04		20,364.78			2,134.72
J Fred Holly Excellence-Econ	33,121.22	38,745.60		50,201.33		2,000.00-	19,665.49
George A Spiva Scholars Fund	1,141.53	11,231.76		17,338.30		4,975.00	9.99
Holly Chair of Exc-Economics			75,029.00	75,029.00			
Total Economics	**80,420.32**	**60,434.40**	**88,144.50**	**181,083.41**		**2,000.00-**	**45,915.81**
Finance							
Wm Voigt Mem Prof in Insurance	15,205.18	8,666.08		18,578.73			5,292.53
David E Sharp-Home Fed Bank Prof F	12,141.94	22,734.56		25,512.84			9,363.66
C. H. Butcher, Sr. Finance Fd	35,596.73	17,823.56		26,541.20			26,879.09
Dist Professorship in Finance	55,932.40	13,090.52		18,322.10		10,596.00-	40,104.82
Suntrust Bank Professorship	320.17	6,900.16		12,000.00		5,066.00	286.33
Regions Bank Faculty Scholars	247.70	6,475.96		12,000.00		5,530.00	253.66
Bank of America Techn in Finance F	12,079.80	10,207.60		5,282.75			17,004.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Finance							
Finance Dept Enrichment Fund	12,547.84	4,952.66	25,060.30	28,054.13		7,000.00-	7,506.67
Desmond Finance Fund	6,187.17	4,144.76					10,331.93
Castagna Professorsh	12,781.17	19,469.80		16,706.65			15,544.32
Clayton Homes Chr of Exc-Finance			76,194.00	76,194.00			
Mary/James A. Crossman Finance Fun	5,792.08	696.92					6,489.00
Finance Department Fund	6,166.81	6,024.84		3,725.00			8,466.65
Home Federal Bank of Tennessee Fun	3,263.72	8,901.64					12,165.36
UTF Masters Investments Learning C	31,358.43	42,389.84		120,214.07		49,730.00	3,264.20
A. David Martin Investment Fund	3,215.15	4,244.74					7,459.89
UTF James/Natalie Haslam Torch Fd	1,145.24						1,145.24
Total Finance	**213,981.53**	**176,723.64**	**101,254.30**	**363,131.47**		**42,730.00**	**171,558.00**
Management							
IOP Excellence Fund	11,129.21	2,549.84		1,748.00			11,931.05
UTF Wm B Stokely Ent. Mgmt. Excell	12,556.64	7,788.61		1,768.90			18,576.35
Total Management	**23,685.85**	**10,338.45**		**3,516.90**			**30,507.40**
Anderson Ctr for Entre & Innov							
UTF Wm B Stokely Entre&Innov Excel	12,601.64	7,788.61					20,390.25
UTF R D Boyd Venture Fd Student En	35,960.07	21,202.63		36,794.70			20,368.00
Anderson Entrepren/Innovation Fund	15,077.88	41,861.32					56,939.20
UTF William A Witherspoon Entre/In	554.03	1,930.86					2,484.89
UTF Patricia Pratt Excellence Fund		148.04					148.04
Total Anderson Ctr for Ent	**64,193.62**	**72,931.46**		**36,794.70**			**100,330.38**
Marketing Logistics & Transp							
UTF McCormick Professorship Fund	4,913.78	15,258.00		12,495.89			7,675.89
Marketing Dept Enrichment Fund	2,165.01		150.00				2,315.01
John "Red" Dove Professorship	526.53			38,041.71		41,250.00	3,734.82
Garrison Memorial Excellence	821.13	846.92		348.15			1,319.90
Proffitt'S, Inc. Professorship	4,121.08	10,837.76		16,455.98		2,805.00	1,307.86
Mentzer Marketing/Logistics Fd	17,104.91	9,462.66	4,385.00	27,918.08			3,034.49
Haslam Marketing/Log/Trans Fd	2,190.97	1,094.88		3,410.62		130.00	5.23
Bruce Chrofexc-Marktng,Lgstcs&TR F	5,798.79		75,701.21	81,500.00			
IVC Forums Fund	68,055.75	46,467.12		25,806.85			88,716.02
UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn	657.12	694.96		1,644.00		295.00	3.08
UTF FirstExpress Logistics Excelle	1,010.48	1,120.48					2,130.96
UTF F Perry/Elaine Ozburn Teaching	5,031.94	3,982.26		5,271.57			3,742.63
Total Marketing Logistics	**112,397.49**	**89,765.04**	**80,236.21**	**212,892.85**		**44,480.00**	**113,985.89**
Statistics							
Pilot Chr of Exc-Statistics,Oper&M	1,681.56		82,037.44	83,719.00			
UTK Statistics Excellence Fund	354,116.72	39,536.24	100.20	103,317.00			290,436.16
UTF Kenneth C. and Peggy E. Gilber	3,265.76	1,664.62					4,930.38
E. Jane Hazlewood Statistics Fund	3,606.19	2,450.96					6,057.15
Total Statistics	**362,670.23**	**43,651.82**	**82,137.64**	**187,036.00**			**301,423.69**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
MBA Program							
UTF First Tennessee MBA Symposium	2,747.61	13,190.00					15,937.61
Total MBA Program	**2,747.61**	**13,190.00**					**15,937.61**
Center for Bus & Econ Research							
Wm F Fox Center for Bus & Econ Res	17,075.22	810.88					17,886.10
Total Center for Bus & Eco	**17,075.22**	**810.88**					**17,886.10**
Total College of Business Ad	**1,646,735.44**	**1,155,475.37**	**337,232.65**	**1,923,687.62**		**139,319.00**	**1,355,074.84**
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	167.90	1,672.23		205.00			1,635.13
Richard L Rose Dean's Fund	62,497.02	17,329.16		15,439.74			64,386.44
ACTEC Wills Clinic Fund	4,250.55	4,965.28					9,215.83
UTF Baker Donelson Ln Rpmt Prog En	1,570.16	3,111.01		364.36-			5,045.53
UTF Homer A Jones ACTEC Wills Clin	521.75	2,027.56					2,549.31
UTF Richard Rose Lecture/Dist Jur		1,593.10					1,593.10
Helen/Charles Lockett Professorshi		4,489.27					4,489.27
UTF College of Law Public Interest		341.43					341.43
Total Law-Administration	**69,007.38**	**35,529.04**		**15,280.38**			**89,256.04**
Law							
UTF-Tennessee Law Fund	46,946.37		8,886.54	9,037.11			46,795.80
Waller Lansden Dortch Davis Profes	8,485.11	4,780.64		5,422.87			7,842.88
James L. Clayton Center Fund	220,855.56	42,059.12	1,600.00	30,452.33			234,062.35
Art Stolnitz Professorship Fund	9,755.83	4,816.28		6,123.13			8,448.98
Public Law Prog Support Fund	6,592.78			1,947.55			4,645.23
Beauchamp Brogan Professorship Fun	1,816.86	4,201.28		4,883.47			1,134.67
College of Law Professorship	25,802.74	15,225.68		35,572.31			5,456.11
Law Faculty Scholar Fund	21,499.24	4,375.93					25,875.17
Lorraine & Robert Child Fund	4,190.53	1,236.08		1,175.08			4,251.53
Williford Gragg Professorship	71,484.52	14,404.24		28,250.10			57,638.66
Lindsay Young End Prof-Law	4,168.11	9,159.76		10,500.08			2,827.79
Toms Foundation Professorship			4,000.00				4,000.00
Woolf McClane Et Al Professorship	11,837.57	10,382.54		12,474.01			9,746.10
Charles Miller Lecture Series	49,243.18	3,201.12		8,202.75-			60,647.05
John Morgan Trial Advocacy Fd	20,605.39	3,476.12	1,000.00	3,707.32			21,374.19
Gragg Faculty Development Fund	44,540.77	5,882.44		2,351.26			48,071.95
George D Montgomery Advocacy	28,247.65	2,196.68					30,444.33
Center for Advocacy Fund	247,735.05	40,003.36	1,250.00	73,255.84			215,732.57
Elvin E Overton Law Professor	132,843.11	28,794.04		43,059.47			118,577.68
Cook/Sobieski Moot Court Team	24,153.79	3,137.93	100.00	11,837.93			15,553.79
W. Allen Separk Professorship	39,426.53	10,288.68		10,000.08			39,715.13
Walter W Bussart Professorship	32.07						32.07
Elmer L. Stewart Law Fund	14,492.29	3,534.36		7,666.68			10,359.97
Lindsay Young Prof	7,573.52	8,145.80		10,039.46			5,679.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
TN Journal of Business Law Income	1,200.34	359.88					1,560.22
Legal Clinic Contingency Fund	20,288.62		650.00	2,617.35			18,321.27
Joel A. Katz Professorship Fund	95.45	4,354.20		3,959.26			490.39
T & K Elam Faculty & Std Sup Fund	11,674.45	4,689.16					16,363.61
Total Law	**1,075,587.43**	**228,705.32**	**17,486.54**	**306,129.94**			**1,015,649.35**
Total College of Law	**1,144,594.81**	**264,234.36**	**17,486.54**	**321,410.32**			**1,104,905.39**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	68,360.74	7,931.57		17,436.21			58,856.10
Beatrice Irwin Fund	15,379.33	1,823.56		8,679.24			8,523.65
Irma Fitch Giffels Faculty Fd	6,632.36	2,228.32		3,520.61			5,340.07
Dejonge Professorship	24,012.84	4,566.24		3,000.00			25,579.08
UTF Coll Ed,Hlth,Hmn Sci Visit Exc	1,156.25	1,936.66					3,092.91
Grad Student Travel Fund-Educ	8,035.32		36.00				8,071.32
CEHHS Graduate Student Support	5,902.50						5,902.50
THEC Diversity in Teaching Stokes			47,093.21	47,093.21			
UTF Ruby Luckey Fielden Fund		1,081.27					1,081.27
UTF Dr. E. Grady Bogue Fund		127.50					127.50
Total Adm-Ed, Hlth, & Hmn	**129,479.34**	**19,695.12**	**47,129.21**	**79,729.27**			**116,574.40**
TN Governor's Academy							
TDE Gov Inst Math & Sci 11 Rider	160,828.99-		172,604.45	10,903.18	872.28		
Total TN Governor's Academ	**160,828.99-**		**172,604.45**	**10,903.18**	**872.28**		
Public Health							
UTF Dept of Public Health Student			242.14	242.14			
Total Public Health			**242.14**	**242.14**			
Center on Deafness							
DEG H129Q080002-Wolbers			45,795.13	3,253.79	260.34		42,281.00
DEG H129Q080002-Wolbers			67,062.00	109,343.00			42,281.00-
DEG H129Q080002-C/S Wo-Wolbers	9,421.15						9,421.15
THEC Strategic & Interact (SIWI) W	79,883.77		14,891.01-	60,178.36	4,814.40		
THEC EG1237613 29766 (SIWI) Wolber			45,000.00	3,191.70	255.39		41,552.91
Total Center on Deafness	**89,304.92**		**142,966.12**	**175,966.85**	**5,330.13**		**50,974.06**
Ctr Enhan Educ in Math & Sci							
NSF DUE-1136102 Riechert			11,452.15	10,022.37	4,910.95		3,481.17-
NSF DUE-1136102 PSC Riechert			71,133.18	72,948.68			1,815.50-
NSF DUE-1136102 Skolits			17,113.49	11,837.32	5,800.28		524.11-
Total Ctr Enhan Educ in M			**99,698.82**	**94,808.37**	**10,711.23**		**5,820.78-**
VolsTeach							
THEC Vols Teach Program Bursten/Ri	48,564.19		148,610.43	197,174.62			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
VolsTeach							
THEC Vols Teach Pro C/S Bursten/Ri	127,400.45			127,400.45			
THEC Vols Teach Program Bursten/Ri			114,691.25	198,440.04			83,748.79-
THEC Vols Teach Pro C/S Bursten/Ri	101,701.70			23,750.83-			125,452.53
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	**482,895.48**		**263,301.68**	**499,264.28**			**246,932.88**
Retail, Hosp, & Tour Mgmt-Res							
UTK Food & Lodging Program	5,149.08			3,092.30			2,056.78
Alma & Hal Reagan Lectureship	43,512.09	12,404.84		29,025.75			26,891.18
DEG-P153A090025-01 - Kim 10	541.33-		8,141.65	13,570.87	752.55		6,723.10-
Pellissippi StateCulinaryTrain Fai	164,262.02-		510,419.00	360,121.47	28,815.83		42,780.32-
Nancy Fair Rutherford Fund	923.47	2,093.03					3,016.50
Total Retail, Hosp, & Tour	**115,218.71-**	**14,497.87**	**518,560.65**	**405,810.39**	**29,568.38**		**17,538.96-**
Ed Ldrship &Pol Stds							
William J./Lucille Field Award	10,835.77	2,972.52		2,277.45			11,530.84
Arie & Michael Nettles Fund	740.66	1,432.56		1,386.96			786.26
Total Ed Ldrship &Pol Stds	**11,576.43**	**4,405.08**		**3,664.41**			**12,317.10**
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	7,633.37	1,966.48	486.00	2,335.82			7,750.03
Dorothy A. Hudson Fund	130,363.53	18,914.36		22,568.58			126,709.31
TDE-Base-TN - Cihak 09-12	339.58-		42,225.21	39,564.40	3,165.78		844.55-
TDE-Comp Endrsmt Sumr Inst-Cihak 1	17,558.65-		100,570.47	81,377.10	6,507.57		4,872.85-
TDE-Mod Endrsmt Sumr Inst-Cihak 10	19,191.32-		69,001.05	73,818.38	5,903.12		29,911.77-
TDE-Early Chldhd Sumr Inst-Coleman			6,444.91	12,918.04	1,033.03		7,506.16-
TDOT-Basic Aerospace Edu Work Bell	9,936.00-		17,713.48	7,777.48			
TDOT-Advanced Aerospace Edu Work B	9,936.00-		21,857.78	11,921.78			
TDOT-Basic Aerospace Edu Work Bell				15,312.00			15,312.00-
Stockman/Arnhart Fd	15,155.63	3,198.28		3,999.06			14,354.85
Total Theory & Practice in	**96,190.98**	**24,079.12**	**258,298.90**	**271,592.64**	**16,609.50**		**90,366.86**
Nutrition							
Geraldine M. Piper Fund	5,670.59	8,928.56		4,300.00			10,299.15
Eunice W Doty Fund	9,016.85	1,280.90		1,711.82			8,585.93
DHHS/HRSA-T79MC09805-03-00-NT Hau	4,529.39-		6,165.32	1,514.81	121.12		
DHHS/HRSA-T79MC09805-03-00-NT Haug			172,741.00	167,967.08	13,528.35		8,754.43-
DHHS/HRSA-T79MC09805-04-01 Haughto			36,561.70	36,109.90	2,296.71		1,844.91-
Total Nutrition	**10,158.05**	**10,209.46**	**215,468.02**	**211,603.61**	**15,946.18**		**8,285.74**
Educ Psychology & Counseling							
Thompson Counseling Enrichment	150.00						150.00
DEG - H129B08009 - Dunn	1,493.22-		53,651.79	48,406.44	3,870.95		118.82-
DEG-H129B08009-Participants - Dunn			111,432.00	111,432.00			
CECP Enrichment Fund	461.21		75.00	888.00-			1,424.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Total Educ Psychology & Co	**882.01-**		**165,158.79**	**158,950.44**	**3,870.95**		**1,455.39**
Kines Recr & Spt Stu							
UTK Sports Art Fund	7,601.04		100.00				7,701.04
Patsy Crockett Boroviak Award Fund	2,614.97			150.00			2,464.97
KRSS Support Fund	4,732.32		100.00	3,120.81			1,711.51
Exercise Science Support Fund	14,517.79		165.00	3,050.08			11,632.71
Mary Brooke Estep Camp Koinonia Fu	3,205.18	1,050.44					4,255.62
Dr. Craig Wrisberg Fund		671.92					671.92
Sport&PHY Activity Supprt Fund	8,178.22		30.00				8,208.22
Total Kines Recr & Spt Stu	**40,849.52**	**1,722.36**	**395.00**	**6,320.89**	-		**36,645.99**
Total Coll of Educ, Hlth, &	**583,525.01**	**74,609.01**	**1,883,823.78**	**1,918,856.47**	**82,908.65**		**540,192.68**
College of Architectre & Desig							
Arch & Design-Admin							
McCarty Holsaple McCarty Prof Fund	4,327.77	1,098.11					5,425.88
Lindsay/Maples Faculty Architectur	1,048.84	843.76					1,892.60
BarberMcMurry Visitng Prof in Des	434,045.33	39,150.33	9,919.12			426,251.75-	56,863.03
UTF James Johnson Dudley Arch Fac		0.12					0.12
TN Dept Com & Ins Wilkinson 12			37,527.00	35,700.81			1,826.19
Total Arch & Design-Admin	**439,421.94**	**41,092.32**	**47,446.12**	**35,700.81**		**426,251.75-**	**66,007.82**
Architecture							
Robert B Church III Mem Lect	214,266.88	43,628.52		70,522.10			187,373.30
Architecture Enrichment Fund	35,681.82		7,000.00	29,031.60			13,650.22
James Musgraves Architect Fd	29,657.68	18,098.96		21,048.77			26,707.87
Arch Student Publications	7,716.62			312.21			7,404.41
UTK Architecture Annual Fund	7,706.70						7,706.70
Reagan Visiting Professorship	117,250.50	12,404.84					129,655.34
Hal Reagan Forum Fund	77,981.42	12,404.84		4,746.38			85,639.88
Alma & Hal Reagan Faculty Awds	56,983.22	8,269.92					65,253.14
General Shale Construction	3,864.32		3,000.00	2,928.71			3,935.61
Douglas and Jane McCarty Fund	9,940.82	562.76					10,503.58
David/Janis Fite Scholarship Fund	39,139.10	4,303.84		3,000.00			40,442.94
UTF H. Patrick Lawson Faculty Awar	5,605.78	1,829.24		2,449.20			4,985.82
RB Church III Vistng Sch in Design	35,122.38	5,273.24					40,395.62
David G. Puckett Health Care Fund	10,179.11	3,476.53					13,655.64
TN Dept Com & Ins Wilkinson 11	6.34		6.34-				
Total Architecture	**651,102.69**	**110,252.69**	**9,993.66**	**134,038.97**			**637,310.07**
Total College of Architectre	**1,090,524.63**	**151,345.01**	**57,439.78**	**169,739.78**		**426,251.75-**	**703,317.89**
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	15,732.98	4,900.13		7,837.37			12,795.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Bonnie Carroll/Roy Cooper Faculty	1,568.25	1,157.12					2,725.37
UTF Peyton Manning Communications	2,131.31	4,300.08					6,431.39
Mike and Alice Wirth Fund		1,142.55					1,142.55
UTF CCI BOV Faculty Support Fund		518.87					518.87
CCI Land Ambassador Fund		110.78					110.78
UTF Adam Brown New Media Fund		18.46					18.46
Total Communications/Info-	**19,432.54**	**12,147.99**		**7,837.37**			**23,743.16**
Advertising/Public Relations							
Chambers Advertising Fund	214,284.27	32,968.72		4,592.61			242,660.38
Sammie Lynn Puett Public Relations	5,754.23	1,455.28		590.00			6,619.51
Total Advertising/Public R	**220,038.50**	**34,424.00**		**5,182.61**			**249,279.89**
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	2,692.71			200.00-			2,892.71
E J Meeman Dist Professorship	119,877.49	17,556.52		21,727.68			115,706.33
Frank Richard Ahlgren Prof-Jrn	60,131.84	6,740.52		4,000.00			62,872.36
Chr of Exc-Journalism/Electronic M	560.00		72,039.00	72,524.52			74.48
Total Journalism/Electroni	**183,262.04**	**24,297.04**	**72,039.00**	**98,052.20**			**181,545.88**
Center for Information Studies							
IMLS-RE-02-09-0047-09 - Allard	340.77-		38,968.76	25,547.60	13,080.39		
IMLS-RE-02-09-0047-09-PSC - Allard	7,934.80-		137,911.89	138,681.84			8,704.75-
IMLS RE-01-09-0031-09 Mehra	1,296.57-		25,040.35	22,102.93	10,609.41		8,968.56-
IMLS RE-01-09-0031-09 No F&A Mehra	41,348.46-		169,182.73	190,385.59			62,551.32-
Total Center for Informati	**50,920.60-**		**371,103.73**	**376,717.96**	**23,689.80**		**80,224.63-**
Total Coll of Communication	**371,812.48**	**70,869.03**	**443,142.73**	**487,790.14**	**23,689.80**		**374,344.30**
College of Nursing							
College of Nursing							
Mary T Boynton Lecture/Seminar	5,023.03	1,377.56		495.75			5,904.84
Nursing Continuing Educ Fund	139,868.80		2,536.00	9,219.13-			151,623.93
Nursing Education Fund	31,056.61	678.36		6,924.03			24,810.94
Margaret Heins/Jack Laning Nursing	5,366.61	915.97		100.00			6,182.58
Alan Solomon, M.D. Faculty Oncolog	2,971.52	1,310.00		1,513.39			2,768.13
UTF Callie F Acred Mem Faculty Fun	5,210.67	2,023.09		489.49			6,744.27
DHHS/HRSA 2A22HP00082-09 Bell			2,852.00	2,852.00			
College of Nursing Research Fund	667.54	1,207.67		352.40			1,522.81
DHHS/HRSA 1A10HP22163-01-00 Lee			49,808.00	49,808.00			
DHHS/HRSA 2A22HP00082-10-00 Bell			11,921.50	11,921.50			
DHHS/HRSA-1 D09HP22606-01-00-Spera			129,152.86	133,607.41	10,690.87		15,145.42-
Dorothy Stephens Student/Facul Sup		93.42					93.42
UTF Gamma Chi Chpt Nursing Lds Res		549.34					549.34
Total College of Nursing	**190,164.78**	**8,155.41**	**196,270.36**	**198,844.84**	**10,690.87**		**185,054.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Knoxville							
College of Nursing							
College of Nursing							
Total College of Nursing	190,164.78	8,155.41	196,270.36	198,844.84	10,690.87		185,054.84
College of Social Work							
Social Work-Administration							
UTF Urban Child Instit Professorsh		2,605.10					2,605.10
UTF Betsey Bush Behav H1h Professr		723.69					723.69
Total Social Work-Administ		3,328.79					3,328.79
Social Work							
Hendrickson Social Work Fund	163,365.64	11,452.36		10,389.19			164,428.81
Vanderbilt-VUMC-6915 - Cummings			8,008.26	7,415.04	593.22		
Total Social Work	163,365.64	11,452.36	8,008.26	17,804.23	593.22		164,428.81
Total College of Social Work	163,365.64	14,781.15	8,008.26	17,804.23	593.22		167,757.60
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	3,115.42	1,057.60					4,173.02
Total Library	3,115.42	1,057.60					4,173.02
Total Libraries	3,115.42	1,057.60					4,173.02
Total Knoxville	16,784,589.21	4,304,239.69	3,977,886.11	9,779,645.75	146,753.28	286,413.77-	14,853,902.21
Space Institute							
General Administration							
UTSI Administration							
B H Goethert Professorship Fd	79,612.20	11,506.32		16,160.22			74,958.30
Total UTSI Administration	79,612.20	11,506.32		16,160.22			74,958.30
Total General Administration	79,612.20	11,506.32		16,160.22			74,958.30
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed	15,000.00						15,000.00
Dr Jack Whitfield Professorshp	26,726.35	3,376.28					30,102.63
Total Space Institute Inst	41,726.35	3,376.28					45,102.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Space Institute							
Departments of Instruction							
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	8,776.03		6,970.22	12,497.03	3,249.22		
Total UTSI Aviation System	**8,776.03**		**6,970.22**	**12,497.03**	**3,249.22**		
Total Departments of Instruc	**57,510.90**	**3,376.28**	**6,970.22**	**12,497.03**	**3,249.22**		**52,111.15**
Division of Research							
Space Propulsion							
BOLING CHAIR OF EXCEL	48,441.45		48,000.00-				441.45
Total Space Propulsion	**48,441.45**		**48,000.00-**				**441.45**
Total Division of Research	**48,441.45**		**48,000.00-**				**441.45**
Total Space Institute	**185,564.55**	**14,882.60**	**41,029.78-**	**28,657.25**	**3,249.22**		**127,510.90**
Chattanooga							
General Administration							
Probasco Chair-Stein							
S L Probasco Jr Ch Fr Enterprs	94,808.47	467,364.44	76,524.47-	397,883.18			87,765.26
Total Probasco Chair-Stein	**94,808.47**	**467,364.44**	**76,524.47-**	**397,883.18**			**87,765.26**
Vice Chancellor-Development							
PROBASCO COE SUPPORT				2,335.32			2,335.32-
Total Vice Chancellor-Deve				**2,335.32**			**2,335.32-**
Academic Services							
UC FDN Volkswagen Competitive Chal	5,329.52-		100,000.00	144,043.96			49,373.48-
UCFDN Volkswagon UTeach Match	6,584.68		100,000.00	101,461.99			5,122.69
UC Fdn Sabbatical Study Leave	36,252.06		50,635.95	71,084.07			15,803.94
AWP Peer Education 11-12 Bender			6,966.50	6,966.50			
Brenda Lawson Women's Achievement	9,948.31	10,304.96		2,993.40			17,259.87
UC Fdn Bess Taylor Cofer Fac	8,422.18		1,423.00				9,845.18
Total Academic Services	**55,877.71**	**10,304.96**	**259,025.45**	**326,549.92**			**1,341.80-**
Administrative Affairs							
Chancellor's Diversity Initiatives	2,161.29						2,161.29
Total Administrative Affai	**2,161.29**						**2,161.29**
Assoc Provost-Academic Affairs							
UCFRF Visiting Scholars	70,108.15-		70,108.15				
UC Fdn Guerry Prof II	210,321.51		47,969.00	29,995.27			228,295.24
UC Fdn Henry Hart Prof I	242.25-		3,867.25	3,375.00			250.00
UC Fdn Henry Hart Prof II	242.25-		4,742.25	4,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Chattanooga							
General Administration							
Assoc Provost-Academic Affairs							
UC Fdn Henry Hart Prof III	242.25-		4,742.25	4,500.00			
UC Fdn Henry Hart Prof IV	242.50-		4,742.50	4,500.00			
Total Assoc Provost-Academ	**139,244.11**		**136,171.40**	**46,870.27**			**228,545.24**
Total General Administration	**292,091.58**	**477,669.40**	**318,672.38**	**773,638.69**			**314,794.67**
Student Administration							
Student Affairs							
Brenda Lawson UTC Women's Center	17,784.19	10,388.88		8,838.43			19,334.64
Total Student Affairs	**17,784.19**	**10,388.88**		**8,838.43**			**19,334.64**
Counseling Center							
Students with Disabilities Gift Fu	120.00		120.00	13.08			226.92
COMM FDN MoSAIC 11 Rigler	13,406.75			13,406.75			
Total Counseling Center	**13,526.75**		**120.00**	**13,419.83**			**226.92**
Club Sports							
Club Sports-Rowing Gift Fund	2,106.81		1,334.77	3,424.90			16.68
Total Club Sports	**2,106.81**		**1,334.77**	**3,424.90**			**16.68**
Total Student Administration	**33,417.75**	**10,388.88**	**1,454.77**	**25,683.16**			**19,578.24**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTeach Program Gift Fund	635.00		100.00	564.33			170.67
Total Admin-Liberal Arts &	**635.00**		**100.00**	**564.33**			**170.67**
Dean-Arts & Sciences							
Womens Studies Gift Fund	7,878.35		1,712.00	2,907.76			6,682.59
UC Fdn Grote Arts&Sci Inst Enr	32,222.52			4,022.30-			36,244.82
UC Fdn Frank McDonald Prof	778.43		3,413.63	4,192.06			
Total Dean-Arts & Sciences	**40,879.30**		**5,125.63**	**3,077.52**			**42,927.41**
Art							
Art Gift Fund	9,774.18		290.00	5,100.26			4,963.92
Lyndhurst Chair Exc-Arts Ed 02	0.02-		76,242.00	76,242.00			0.02-
Total Art	**9,774.16**		**76,532.00**	**81,342.26**			**4,963.90**
University Honors Program							
UTC Brock Scholars Gift Fund	46,930.22		500.00				47,430.22
Total University Honors Pr	**46,930.22**		**500.00**				**47,430.22**
Biology							
UC Fdn John B Haskins Mem Fund	5,383.53		4,753.00				10,136.53
Carl A Swafford, Jr Biology Fd	9,958.49	5,821.92					15,780.41
BENWOOD Food Program 09-10 Tucker	117.73		117.73-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
BENWOOD Food Prog 11-12 Tucker			5,000.00	4,993.69		6.31-	
Biology/Esc Gift Fund	16,878.78		11,802.00	25,641.48		6.31	3,045.61
UC Fdn Robert M Davenport Prof	4,860.04		2,478.00	3,642.60			3,695.44
UC Found'n S Johnston American Che	1,782.51-		7,426.00	4,487.58			1,155.91
Total Biology	**35,416.06**	**5,821.92**	**31,341.27**	**38,765.35**			**33,813.90**
Chemistry							
UC Fdn Grote Chemistry Fund	168,273.77		194,907.00	251,382.45			111,798.32
Carl A Swafford, Jr Chem Fund	18,786.82	2,910.92		3,479.31			18,218.43
Chemistry Gift Fund	29,340.73		2,816.82	8,950.24			23,207.31
UC Fdn Benjamin H. Gross Prof	11,013.80		4,357.00	3,500.04			11,870.76
Total Chemistry	**227,415.12**	**2,910.92**	**202,080.82**	**267,312.04**			**165,094.82**
Theatre and Speech							
Theatre/Speech Gift Fund	14,800.42		3,631.72	1,381.72			17,050.42
Total Theatre and Speech	**14,800.42**		**3,631.72**	**1,381.72**			**17,050.42**
English							
THEC ITQ Reading 11 Ingraham	41,784.11		19,925.09	57,138.15	4,571.05		
AA Meacham Wkshop 11-12 Jackson			1,700.00	1,700.00			
UC Fdn George C Connor Profes	1,453.02		26,109.00	25,812.46			1,749.56
UC Fdn Katherine Pryor Profess	3,820.05		5,209.00	6,335.95			2,693.10
UC Fdn English Writing Lab	0.29						0.29
UC Fdn Kennedy Dist Tchng Prof	1,417.58		5,718.00	5,420.95			1,714.63
English Gift Fund	11,877.06		3,612.08	3,541.58			11,947.56
Total English	**60,352.11**		**62,273.17**	**99,949.09**	**4,571.05**		**18,105.14**
Geosciences							
NSF DUE-0716290 Holmes 07-11			9,332.47	7,266.77	2,065.70		
UC Fdn Robert Wilson Prof	3,131.58		5,498.14	8,629.72			
Geology Gift Fund	2,627.02		496.24				3,123.26
Total Geosciences	**5,758.60**		**15,326.85**	**15,896.49**	**2,065.70**		**3,123.26**
Humanities							
Humanities Gift Fund	1,757.30						1,757.30
UC Fdn Suntrust Chair of Exc	31,507.09		11,849.00	24,756.92			18,599.17
Suntrust Bnk Chr-Humanities 02			88,621.00	89,987.96			1,366.96-
UC Fdn Maclellan McClay	1,139.69						1,139.69
Total Humanities	**34,404.08**		**100,470.00**	**114,744.88**			**20,129.20**
History							
History Gift Fund	10,787.59		240.00	2,124.44			8,903.15
UC Fdn Hh Battle Prof	3,252.41		1,790.00	3,053.04			1,989.37
Total History	**14,040.00**		**2,030.00**	**5,177.48**			**10,892.52**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Communications							
West Chair Gift Fund	22,955.39		1,601.69				24,557.08
West Chair Exc-Com&Publ Rel 02	0.04-		78,470.00	78,470.04			0.08-
UCF Fund for West Chair			2,370.68				2,370.68
Total Communications	**22,955.35**		**82,442.37**	**78,470.04**			**26,927.68**
Interdisciplinary Studies							
Humanities-Chr of Exc-Support	1,058.50						1,058.50
ARRA THEC UTeach Kuhn 10-11	77,128.39-		77,745.01	570.97	45.65		
ARRA THEC UTeach Tech Asst Kuhn 10	149,903.50		50,096.50	200,000.00			
DEG P116Z100009 STEM 10-11 Kuhn	76,286.22-		438,779.79	273,850.08	82,073.94		6,569.55
ARRA THEC EG1132925 UTeach 11-12 K			158,063.90	270,110.59	21,608.85		133,655.54-
UC FDN UTeaChattanooga			20,000.00	5,284.30			14,715.70
UCF Fund for UTeach			23,007.02				23,007.02
Total Interdisciplinary St	**2,452.61-**		**767,692.22**	**749,815.94**	**103,728.44**		**88,304.77-**
Mathematics							
THEC ITQ Explore 11 Kiessling	23,184.87		16,341.66	36,598.63	2,927.90		
THEC ITQ Explore 12 Kiessling			50,089.00	17,712.32	1,416.98		30,959.70
Mathematics Gift Fund	568.32		1,460.08	1,411.70			616.70
Unum Chair Exc Ap-Math 02			93,324.00	5,557.46			87,766.54
Total Mathematics	**23,753.19**		**161,214.74**	**61,280.11**	**4,344.88**		**119,342.94**
Music							
UTC Choral Overseas Tour Fund	13,041.15		1,500.00	829.02-			15,370.17
Music Gift Fund	3,477.43		1,218.48	3,760.29			935.62
UC Fdn Ruth Holmberg Prof	340.73-		12,556.00	12,215.05			0.22
UC Fdn Music Benkert	4,567.69		60,000.00	62,489.29			2,078.40
UCF Fund for Music			1,653.54				1,653.54
UCF Fund for Choral Program			4,580.01				4,580.01
Total Music	**20,745.54**		**81,508.03**	**77,635.61**			**24,617.96**
Philosophy							
UC Fdn Distinguished Professor	23,001.85		20,000.00	33,348.01			9,653.84
NEH EH-50188-09 Resnick 09-10	6,718.80		6,718.80-				
MACLELLAN Teaching Fellowship Burh			50,000.00	48,000.00			2,000.00
Judaic Studies-Chr Exc-Support	21,275.14		2,532.00	1,145.69			22,661.45
Philosophy/Religion Gift Fund	14,048.17		300.00	2,317.39			12,030.78
Judaic Studies-Chair of Exc 02	0.04-		79,105.00	80,471.96			1,367.00-
Total Philosophy	**65,043.92**		**145,218.20**	**165,283.05**			**44,979.07**
Economics							
Economics Gift Fund	6,300.69		820.08	772.06			6,348.71
Total Economics	**6,300.69**		**820.08**	**772.06**			**6,348.71**
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd	10,406.33		5,471.00	1,600.00			14,277.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Physics and Astronomy							
Physics/Astronomy Gift Fund	5,923.38		100.00	1,068.70			4,954.68
UC FDN Start up Whitson FY2010	0.18						0.18
Total Physics and Astronom	**16,329.89**		**5,571.00**	**2,668.70**			**19,232.19**
Political Science							
UC Fdn OCHS Professors	590.64		13,117.21	13,707.85			
UC Fdn D Roberts Prof Publ Adm	2,501.37		1,666.00	1,500.00			2,667.37
Political Science Gift Fund	13,363.27		400.00	1,290.16			12,473.11
MPA Gift Fund	150.00		168.00				318.00
Total Political Science	**16,605.28**		**15,351.21**	**16,498.01**			**15,458.48**
Psychology							
United Way Ready for Sch Warren 07	7,576.64-		56,006.50	36,375.25	2,910.03		9,144.58
ARRA United Way Gold Sneaker Warre	2,180.93-		18,185.62	14,819.16	1,185.53		
Psychology Gift Fund			528.13	2.00-			530.13
Salem Carpets Professorship	9,014.95	1,939.76		1,589.50			9,365.21
Total Psychology	**742.62-**	**1,939.76**	**74,720.25**	**52,781.91**	**4,095.56**		**19,039.92**
Modern & Classical Languages							
UC Fdn Terrell Tatum Mem Fd	1,887.57		448.00				2,335.57
UCF Fund for Foreign Language Depa			120.00				120.00
Foreign Languages Gift Fund	7,940.49		385.00				8,325.49
UC Fdn Fac Res Steinberg V	1,726.78						1,726.78
German Gift Fund	1,000.00		50.00				1,050.00
Total Modern & Classical L	**12,554.84**		**1,003.00**				**13,557.84**
Sociology							
GA DNR Sapelo Island 09-10 Honerka	272.00		2,000.00	1,494.62	119.57		657.81
Sociology Gift Fund	2,668.03		140.00	2,713.27			94.76
Institute of Archaeology Gift Fund	154.91						154.91
Total Sociology	**3,094.94**		**2,140.00**	**4,207.89**	**119.57**		**907.48**
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	**676,950.25**	**10,672.60**	**1,837,092.56**	**1,837,624.48**	**118,925.20**		**568,165.73**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Gifts	68,780.15	2,589.92	21,259.92	78,354.91			14,275.08
NSF DUE-0728350 Wigal			111,300.31	111,300.31			
AGCETN Const Mngmnt Mjr 07-10 Alp	16,882.05			16,882.05			
UC Fdn Cma Professorship	34,794.98		5,464.00				40,258.98
TDE TDB 09-10 Wigal	11,649.47-		28,998.85	28,600.24	2,288.03		13,538.89-
EIF EiF09.04 09-10 Henry	3,662.29			3,662.29			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
ARRA DOE OE000413 Eltom 10-13	8,992.13		895,899.97	794,645.19	112,787.26		2,540.35-
TBAEE EE Equip Ofoli	120.00		120.00-				
ARRA THEC TELMU 11-12 Wigal			3,517.88	35,054.72	2,804.37		34,341.21-
UC Fdn Excell in Engineering	15,925.92		2,316.00	2,066.41			16,175.51
TBAEE Chemical Eng Lab 12 Thomas			28,120.00				28,120.00
UC FDN Inst Exc Craven	26.00						26.00
UC Fdn Enhance Eng Management	83.49						83.49
Burkette Miller Chair of Exc02	1,212.55		89,575.45	90,788.04			0.04-
Total Engineering-Administ	**138,830.09**	**2,589.92**	**1,186,332.38**	**1,161,354.16**	**117,879.66**		**48,518.57**
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	**141,007.73**	**2,589.92**	**1,186,332.38**	**1,161,354.16**	**117,879.66**		**50,696.21**
Coll of Business Admin							
Dean-College of Business Admin							
Arthur Vieth Chair Bus Fin	22,529.97	1,527.56	2,881.00	3,000.00			23,938.53
UC Fdn Joseph F Decosimo Chair	13,748.77		11,948.00	12,000.00			13,696.77
UC Fdn Alan Lorberbaum PRF Mrk	2,125.18		7,361.00	8,499.96			986.22
UC Fdn Marvin E White Prof	3,656.60		6,171.00	6,119.51			3,708.09
UC Fdn George Lester Nation Pr	3,795.57		9,763.00	9,380.37			4,178.20
UC Fdn S Johnston Cent Schol	7,651.25		11,020.00	12,000.00			6,671.25
UC Fdn Rl Maclellan Cent Prof	7,765.31		9,500.00	9,223.42			8,041.89
UC Fdn W Max Finley Cent Prof	841.28		16,861.00	17,000.00			702.28
Harris-Chr of Exc-Support	78,127.04	4,978.84	240.00				83,345.88
Clarence Harris Investment Fd	182,202.68		6,265.54				188,468.22
UC Fdn Frank Varallo Professorship	4,919.82		4,745.00	4,607.42			5,057.40
UC FDN Mary Harris Dist Prof	19,693.56		24,459.00	32,104.83			12,047.73
DAV VEP Montague 12-13			15,000.00				15,000.00
UC Fdn Brice Holland Cnt Prof	4,178.29		4,690.00	3,500.04			5,368.25
UC Fdn George M Clark Professr	14,846.37		5,063.00	5,423.09			14,486.28
UC Fdn JC Bradford Professrshp	3,378.24		1,394.00	999.96			3,772.28
Total Dean-College of Busi	**369,459.93**	**6,506.40**	**137,361.54**	**123,858.60**			**389,469.27**
Accounting							
Ernst & Ernst Accounting Fund	1,276.37		1,000.00	1,035.20			1,241.17
Arthur Andersen Faculty Fund	2,621.36						2,621.36
Total Accounting	**3,897.73**		**1,000.00**	**1,035.20**			**3,862.53**
Management							
Mueller Company Gift Fund	97.13						97.13
Frierson-Chair Exc-Bus Ldr 02	0.04		77,486.32	78,152.04			665.68-
Total Management	**97.17**		**77,486.32**	**78,152.04**			**568.55-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Marketing							
Clarence E Harris-Chair Exc 02	1,041.30-		78,509.96	84,131.78			6,663.12-
Total Marketing	**1,041.30-**		**78,509.96**	**84,131.78**			**6,663.12-**
Total Coll of Business Admin	**372,413.53**	**6,506.40**	**294,357.82**	**287,177.62**			**386,100.13**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Guerry Professors	74,114.44		70,687.00	44,995.09			99,806.35
UC Fdn C C Bond Minority Prof	72,065.54		7,082.00	4,519.04			74,628.50
UCFRF Ed Assess Lab	9,648.75		9,648.75-				
Total Dean-Educ & Appl Pro	**155,828.73**		**68,120.25**	**49,514.13**			**174,434.85**
Challenger Center							
THEC ITQ STARS 11 Patty	10,304.45		5,577.39	14,705.41	1,176.43		
Total Challenger Center	**10,304.45**		**5,577.39**	**14,705.41**	**1,176.43**		
Exercise Health and Leisure							
Hamilton Co Health Well Intern 12			3,750.00	5,939.41	475.15		2,664.56-
Health & PE Gift Fund	164.57		4,038.72	3,091.01			1,112.28
Total Exercise Health and	**164.57**		**7,788.72**	**9,030.42**	**475.15**		**1,552.28-**
Graduate Studies Division							
Ed Adm & Superv Gift Fund	38,683.86			15,461.42			23,222.44
School Psychology Program Gift Fun	935.00		30.00	521.47			443.53
UC FDN INST EXC MAGNUS	292.08						292.08
O.D.McKee Chair of Exc-Match02	12,770.04		26,301.00	38,301.00			770.04
Total Graduate Studies Div	**52,680.98**		**26,331.00**	**54,283.89**			**24,728.09**
Interior Design							
Lewis H & Cleo J Conner Fund	13,993.69	2,996.80		5,745.00			11,245.49
TBAEE Critiques Equip 11 Kendall	0.59		0.59-				
TBAEE Critques Equip 12 Kendall			2,113.00	2,113.00			
INTERIOR DESIGN GIFT FUND	5,606.90		85.00	1,000.00			4,691.90
Total Interior Design	**19,601.18**	**2,996.80**	**2,197.41**	**8,858.00**			**15,937.39**
Prism							
UC Fdn Trisha Obear Teach Prof	20,084.52		3,926.00	8,495.21			15,515.31
Total Prism	**20,084.52**		**3,926.00**	**8,495.21**			**15,515.31**
School of Education							
UC Fdn Rl&Khm-615	544.91						544.91
UC FDN INST EXC RAY	419.92						419.92
Ed Curr & Inst Gift Fund	37,018.11		1,748.33	8,300.41			30,466.03
Ed Spec Educ Gift Fund	365.32						365.32
TDE BASE 09-10 Ray	15,017.28-		62,168.71	70,969.03	5,677.51		29,495.11-
TDE Asst Tech 09-12 Johnston			7,675.73	7,792.48	623.41		740.16-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
School of Education							
TDE Sum Inst Earlychild 09-10 Ray	5,058.59-		22,867.91	19,815.10	1,585.20		3,590.98-
TDE Sum Inst Spec Ed 09-10 Ray	27,987.58-		95,487.42	71,412.18	5,712.98		9,625.32-
TBR TQI Pilot 09 Rutledge	5,354.78		792.48-	4,224.35	337.95		
VANDY 21603-S10 McAllister 10-11	3,346.45-		15,466.09	12,425.11			305.47-
TSU SITES-M 231018 Rutledge	26,467.13-		11,680.88	13,690.97-	1,095.28-		
ARRA-TSU SITES-M Summer PO042746 R			94,974.12	87,939.01	7,035.11		
ARRA THEC STEM K-2 11-12 McAlliste			74,993.49	106,349.26	8,507.96		39,863.73-
TSU SITES-M Year 2 Rutledge			73,740.18	93,683.39	7,494.67		27,437.88-
ARRA-TSU SITES-M Summer Yr 2 Rutle			21,269.50	31,338.98	2,507.12		12,576.60-
DEG HELP T365Z120172 Gamble 12-17			8,153.60	7,549.63	603.97		
COMM FDN Classroom Beh 12-13 Rutle			5,000.00	163.88	13.11		4,823.01
Total School of Education	**34,173.99-**		**494,433.48**	**508,271.84**	**39,003.71**		**87,016.06-**
Center for Community Career Ed							
HCDE Mentoring Brown 08-11 Cole	3,167.45		3,167.45-				
HCDE School Programming 11 Cole	15,173.85		7,238.27-	7,347.76	587.82		
Total Center for Community	**18,341.30**		**10,405.72-**	**7,347.76**	**587.82**		
Nursing							
UC Fdn Hartung Fund	32,408.62		5,029.00	10,690.80			26,746.82
UTC Nursing Gift Fund	100,817.17		2,736.56	440.00			103,113.73
Erlanger Gateway Lindgren	50,462.49		75,607.58	74,883.45			51,186.62
ERLANGER Nursing Professorship 08	740.29		62,573.00	61,123.28			2,190.01
DHHS/HRSA 5D09HP09068-03-00 Team C	50.87-		32,050.33	49,994.94	3,999.60		21,995.08-
DHHS/HRSA D11HP08355-04-00 NEPR Da	13,240.79-		43,854.04	28,325.61	2,287.64		
DHHS/HRSA D19HP08214-04-00 NWD Ha	13,994.83-		32,265.88	16,917.64	1,353.41		
DHHS/HRSA D19HP08214-04-00 NWD Sti	20,987.00-			20,987.00-			
DHHS/HRSA D11HP18973-01-00 NEPR BE	20,923.50-		21,959.76	959.49	76.77		
DHHS/HRSA 2T21MC08049-04-00 MCH Gu	2,342.43-		7,351.92	4,638.42	371.07		
DHHS/HRSA D11HP18973-01-00 NEPR BE	19,640.00-		43,202.51	23,562.51			
ARRA DHHS/HRSA D76HP20551 TEAM Equ	2,332.26-		32,295.06	29,962.80			
ARRA DHHS/HRSA D76HP20617 NWD Equi			75,290.00	75,290.00			
Prof Mary B. Jackson Founders Chai	10,098.12	4,902.03					15,000.15
DHHS/HRSA 2T21MC08049-05-00 MCH Gu			23,655.97	23,133.72	1,850.71		1,328.46-
DHHS/HRSA D11HP18973-02-00 NEPR Be			285,983.32	282,344.58	22,587.58		18,948.84-
DHHS/HRSA D11HP08355-05-00 NEPR Da			264,582.78	250,678.61	20,054.30		6,150.13-
DHHS/HRSA D19HP08214-05-00 NWD Har	254.20-		306,296.13	286,710.26	22,936.83		3,605.16-
DHHS/HRSA D11HP22208-01-00 NEPR GH			214,983.59	189,744.52	15,179.56		10,059.51
UC Fdn H Clay Johnson Prof Nrs	36,983.82		4,735.00	9,892.71			31,826.11
Mary B Jackson Professorship	24,222.01	2,198.51					26,420.52
UC Fdn HC Evans Johnson Nursin	10,514.33		4,325.00	2,500.00			12,339.33
UC Fdn Kay K Chitty Professor	33,992.44-		71,124.04	37,131.60			
UCFRF Sch of Nursing	61,313.04						61,313.04
Nursing Simulation Lab	3,817.31						3,817.31
Total Nursing	**203,618.88**	**7,100.54**	**1,609,901.47**	**1,437,937.94**	**90,697.47**		**291,985.48**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Occupational Therapy							
Occupational Therapy Gift Fund	105,280.80			79,263.43			26,017.37
Total Occupational Therapy	**105,280.80**			**79,263.43**			**26,017.37**
Physical Therapy							
Cline-Chr of Exc-Support	23,620.70		5,373.00	795.00			28,198.70
UTC Physical Therapy Gift Fund	4,354.49		5,356.00	5,934.81			3,775.68
UC Fdn S Vanderbilt T Prof Pt	3,818.86		1,395.00	1,405.72			3,808.14
Cline-Chair Exc-Rehab Tech 02	1,665.68		78,336.00	79,335.96			665.72
Total Physical Therapy	**33,459.73**		**90,460.00**	**87,471.49**			**36,448.24**
Social Work							
MTSU TCCW 10-11 Doolittle	44,335.21-		51,020.46	5,813.25	872.00		
MTSU TCCW 11-12 Doolittle			349,669.62	319,716.04	47,957.42		18,003.84-
Total Social Work	**44,335.21-**		**400,690.08**	**325,529.29**	**48,829.42**		**18,003.84-**
Upward Bound							
DEG P047A121649 Upward Bd 12-13 Br			6,585.60	13,107.04	1,048.56		7,570.00-
DEG P047A121649 Upward Bd 12-13 Aw				1,536.67			1,536.67-
Total Upward Bound			**6,585.60**	**14,643.71**	**1,048.56**		**9,106.67-**
Total Coll of Educ & Appl Pr	**540,855.94**	**10,097.34**	**2,705,605.68**	**2,605,352.52**	**181,818.56**		**469,387.88**
Other Departments							
Faculty Awards							
UC Fdn Professors	38,355.86		46,500.00	46,492.26			38,363.60
Total Faculty Awards	**38,355.86**		**46,500.00**	**46,492.26**			**38,363.60**
Southeast Center for Education							
NEA SE Center for Educ in Arts	625,392.55	100,552.08	59,949.00	95,201.67			690,691.96
SALLIE HOWARD Prof Dev Arts 09-12	32,277.37		149,167.50	170,451.89	13,636.15		2,643.17-
TAC Arts & Education Forum 11-12 W			3,900.00	3,900.00			
Total Southeast Center for	**657,669.92**	**100,552.08**	**213,016.50**	**269,553.56**	**13,636.15**		**688,048.79**
International Education							
UC FDN International Classroom	27,140.87			16,587.88			10,552.99
Total International Educat	**27,140.87**			**16,587.88**			**10,552.99**
Grad Studies Res & Prog Eval							
UC Fdn Enhance Grad	4,833.85-		160,000.00	144,052.41			11,113.74
Total Grad Studies Res & P	**4,833.85-**		**160,000.00**	**144,052.41**			**11,113.74**
Walker Teaching Resource Cente							
UC FDN Online Faculty Fellows	691.53		691.53-				
UC FDN Fac Dev & Teaching Innovati	1,478.30		14,920.77	16,399.07			
Total Walker Teaching Reso	**2,169.83**		**14,229.24**	**16,399.07**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Chattanooga							
Other Departments							
Walker Teaching Resource Cente							
Total Other Departments	720,502.63	100,552.08	433,745.74	493,085.18	13,636.15		748,079.12
Compensatory Education Prog							
Upward Bound							
DEG P047A070427 Upwbnd 07-12 Brown	51,285.56-		240,211.53	174,385.41	13,950.83		589.73
DEG P047A070427 Upwbnd 07-12 Award	72,173.58-		98,218.20	28,554.62			2,510.00-
Total Upward Bound	**123,459.14-**		**338,429.73**	**202,940.03**	**13,950.83**		**1,920.27-**
Total Compensatory Education	**123,459.14-**		**338,429.73**	**202,940.03**	**13,950.83**		**1,920.27-**
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
Health & Human Srvs Gift Fund	5,287.97						5,287.97
Total Dean-Coll Health & H	**5,287.97**						**5,287.97**
Total Coll of Health & Human	**5,287.97**						**5,287.97**
Div of Continuing Education							
Continuing Education							
Educational Contracts	69,202.23		6,350.00	81,488.72		8,271.81	2,335.32
UTC Continuing Educ Gift Fund	5,544.04		596.00				6,140.04
Youth University Achievement Fund	8,441.38		430.00				8,871.38
TDE Voc Ed ED1131804 Dodd 10-13	4,482.59		8,100.00	3,432.66	274.62		8,875.31
TDE Gov School 10-11 Dodd/Rutledge	31,644.01-		56,171.13	24,527.12			
UC FDN Washington Center	6,000.00			6,000.00			
Total Continuing Education	**62,026.23**		**71,647.13**	**115,448.50**	**274.62**	**8,271.81**	**26,222.05**
Total Div of Continuing Educ	**62,026.23**		**71,647.13**	**115,448.50**	**274.62**	**8,271.81**	**26,222.05**
Staff Benefits							
Staff Benefits							
Staff Benefits			3,281.74	3,281.74			
Total Staff Benefits			**3,281.74**	**3,281.74**			
Total Staff Benefits			**3,281.74**	**3,281.74**			
Total Chattanooga	**2,721,094.47**	**618,476.62**	**7,190,619.93**	**7,505,586.08**	**446,485.02**	**8,271.81**	**2,586,391.73**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	17,742.50	14,365.44	21,000.00-				11,107.94
Total Office of the Chance	**17,742.50**	**14,365.44**	**21,000.00-**				**11,107.94**
Institutional Res & Planning							
Reading Center Gift Fund	980.00		60.00				1,040.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Martin							
Office of the Chancellor							
Institutional Res & Planning							
Total Institutional Res &	980.00		60.00				1,040.00
Total Office of the Chancell	18,722.50	14,365.44	20,940.00-				12,147.94
Division of Student Affairs							
Student Life							
LEAD Academy Fund	8,056.60	2,665.04		4,690.00			6,031.64
Total Student Life	8,056.60	2,665.04		4,690.00			6,031.64
Student Affairs Administration							
Alumni Gym Renovation Gift Fund	3,800.00						3,800.00
Gordon Leadership and Service Fund	2,808.95	10,938.29					13,747.24
Total Student Affairs Admi	6,608.95	10,938.29					17,547.24
International Education							
UTM INTERNATIONAL PROGRAM FUND	203.90-						203.90-
Total International Educat	203.90-						203.90-
Total Division of Student Af	14,461.65	13,603.33		4,690.00			23,374.98
Division of Finance & Admin							
Finance and Administration							
Finance and Administration Gift Fu	360.00		120.00				480.00
Total Finance and Administ	360.00		120.00				480.00
Total Division of Finance &	360.00		120.00				480.00
Division of Univ Advancement							
Alumni Relations							
UT Martin Alumni Fund	4,483.98	5,012.60					9,496.58
Total Alumni Relations	4,483.98	5,012.60					9,496.58
Development							
Mai And Charlie Coffey Award	3,844.81	4,209.36		5,026.34			3,027.83
Coaches Statue Gift Fund	23,000.00		48,531.09	46,000.00			25,531.09
Total Development	26,844.81	4,209.36	48,531.09	51,026.34			28,558.92
Total Division of Univ Advan	31,328.79	9,221.96	48,531.09	51,026.34			38,055.50
Division of Academic Affairs							
Computer Services							
Information Technology Gift Fd	2,006.92						2,006.92
Total Computer Services	2,006.92						2,006.92
Extended Camp & Online Studies							
UT Parsons Center Enrichment Fund	1,000.00						1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Extended Camp & Online Studies							
ARRA Memphis PD Training Grant 201	5,661.14-						5,661.14-
Memphis PD Training 2			38,640.00	28,553.92			10,086.08
Total Extended Camp & Onli	**4,661.14-**		**38,640.00**	**28,553.92**			**5,424.94**
Libraries							
Learning Resource Center Gifts	555.51			555.51			
Total Libraries	**555.51**			**555.51**			
Academic Affairs Admin							
Hardy M Graham Dist Prof Fund	85,080.42	6,146.36		4,500.00			86,726.78
Ray/Wilma Smith Faculty Developmen	24,505.47	27,687.00		30,019.77			22,172.70
Total Academic Affairs Adm	**109,585.89**	**33,833.36**		**34,519.77**			**108,899.48**
Women's Center							
UTM Women's Center Gift Fund	232.34		1,366.70				1,599.04
Total Women's Center	**232.34**		**1,366.70**				**1,599.04**
Center of Excellence							
Center of Excellence for Ag 2012			290,627.00	290,627.00			
Ctr/Excel Gift Fund	2,495.53						2,495.53
Total Center of Excellence	**2,495.53**		**290,627.00**	**290,627.00**			**2,495.53**
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	16,514.06	1,628.28	300.00	1,500.00			16,942.34
Total Univ Honors Programs	**16,514.06**	**1,628.28**	**300.00**	**1,500.00**			**16,942.34**
International Education							
Korean Alumni Gift Fund	730.00		605.00	400.00			935.00
Total International Educat	**730.00**		**605.00**	**400.00**			**935.00**
Total Division of Academic A	**132,110.32**	**35,461.64**	**331,538.70**	**356,156.20**			**142,954.46**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Equestrian Team Gift Fund	140.00		140.00-				
College of Ag & Applied Sci Gift F	2,190.00		5,040.00	7,230.00			
UT Martin Clay Target Club	7,288.17		7,610.00	12,565.11			2,333.06
Governor's School for Ag Sci Gift	6,229.31		6,653.70	12,883.01			
Total Agriculture & Appl S	**15,847.48**		**19,163.70**	**32,678.12**			**2,333.06**
Ag, Geosc & Nat Res							
UTM Agriculture Gift Fund	4,586.71		22,382.85	26,969.56			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
UTM Judging Team Gift Fund	15,911.01						15,911.01
UTM Geosciences Gift Fund	25,717.80		2,000.00	1,002.17			26,715.63
Tom &Pat Wade Agric Faculty Enrich	1,189.56	1,749.44					2,939.00
Beatrice/Buford Irwin Agric Fd	1,080.62	1,595.64		2,000.00			676.26
Parker Chair Flexible Gift Fnd	8,333.04						8,333.04
Agriculture Teaching Complex Gift	480.07		360.00				840.07
Crop Judging Team Gift Fund	420.00						420.00
Agriculture Gift Fund	2,420.00		30.00				2,450.00
USDA/CSREES - GALIP '11 Mehlhorn	583.30-		1,580.84	1,032.99	35.45-		
TDE Ag Ed Vocational Grant			7,470.40	7,470.40			
TDE - Governors School for Ag '11	71,268.17-		86,268.78	15,000.61			
TDE - Gov Sch Ag - 12 Mehlhorn			8,958.45	136,320.38			127,361.93-
Ray Smith Livestock Facility Gift			75.00				75.00
Total Ag, Geosc & Nat Res	**11,712.66-**	**3,345.08**	**129,126.32**	**189,796.11**	**35.45-**		**69,001.92-**
Ag & Nat Resource Graduate Pgm							
Agricultural Engineering Tech Gift	2,214.55		1,733.36	4,919.01			971.10-
Parker COE FY08-10 Burcham			98,082.00	107,032.34			8,950.34-
Total Ag & Nat Resource Gr	**2,214.55**		**99,815.36**	**111,951.35**			**9,921.44-**
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	26,480.90		424.69				26,905.59
Joe and Pat Johnson Dietetics	15,988.59		10,000.00				25,988.59
TDE Family & ConsSci VoTech 2011	3,672.28-		4,089.19	386.03	30.88		
TDE - Family & ConsSci VoTech 2012				3,153.65	518.19		3,671.84-
Parker Gift Fund	5,601.59			2,609.00			2,992.59
Buford/Beatrice Irwin Home Ec	1,757.35	1,348.76		2,000.00			1,106.11
Total Family & Consumer Sc	**46,156.15**	**1,348.76**	**14,513.88**	**8,148.68**	**549.07**		**53,321.04**
Family &Consumer Sci Grant Pgm							
Infant Stimulation Gift Fund	62,298.78		37.44	3,852.31			58,483.91
Infant Stim Prog-Contract Serv	941.84			20.72			921.12
Ctr for Aging/Intergenerational Re	2,230.00						2,230.00
Henry Co. Helping Hand ISP -Obrien	6,603.42		5,850.00				12,453.42
Obion Co. Court ISP	1,621.69						1,621.69
Henry County Gov't ISP O'brien	1,350.00						1,350.00
Healthy Start Gift Fund	560.83			374.40			186.43
Total Family &Consumer Sci	**75,606.56**		**5,887.44**	**4,247.43**			**77,246.57**
Total Coll of Agric & Appl S	**128,112.08**	**4,693.84**	**268,506.70**	**346,821.69**	**513.62**		**53,977.31**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	37,895.88		7,810.00	14,608.27			31,097.61
McWherter Center for Exp Learn & L			10,000.00	10,000.00			
Buford/Beatrice Irwin Bus Adm	3,433.28	1,348.72		1,000.00			3,782.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
School Of Bus Adm Ed Materials	6,068.99	1,224.92		8,385.00			1,091.09-
Bus Admin Faculty Enhancement	31,640.87	4,982.56		8,462.41			28,161.02
Ted Mosch Tribute Fund	1,639.03	2,740.11	2,879.14-	1,500.00			
Financial Services Center Gift Fun	720.00						720.00
William H Baker Faclty/Studt Enhnc	3,325.91	1,906.88					5,232.79
Mary Alice Liggett Fund	5,067.35	1,469.08					6,536.43
Total Business & Global Af	**89,791.31**	**13,672.27**	**14,930.86**	**43,955.68**			**74,438.76**
Acc, Fin, Econ & Pol Sci							
Accounting Internship Fund	5,000.00						5,000.00
Acct.,Economics, Fin., & Int'l Bu	13,415.06		555.00	734.71-			14,704.77
Total Acc, Fin, Econ & Pol	**18,415.06**		**555.00**	**734.71-**			**19,704.77**
Chair Exc Free Enter							
Hendrix COE FY08-10 Young			87,810.00	72,448.46			15,361.54
Dortch Oldham Center Fund	90,682.77	10,739.92					101,422.69
Total Chair Exc Free Enter	**90,682.77**	**10,739.92**	**87,810.00**	**72,448.46**			**116,784.23**
Banking							
Dunagan Chair Enhancement Fund	7,191.16						7,191.16
Dunagan COE FY08-10			101,327.50	87,801.95			13,525.55
Total Banking	**7,191.16**		**101,327.50**	**87,801.95**			**20,716.71**
Mgmt, Mktg, Comp Sci & Info Sy							
UTM Political Science Gift Fd	658.94		100.00	200.00			558.94
Management and Marketing Gift Fund	4,702.26		80.00	98.24			4,684.02
Computer Sci & Inf Systems Gif	9,646.92		175.00	400.00			9,421.92
Total Mgmt, Mktg, Comp Sci	**15,008.12**		**355.00**	**698.24**			**14,664.88**
International Education							
Global Studies Gift Fund	7,313.17			1,000.00-			8,313.17
Total International Educat	**7,313.17**			**1,000.00-**			**8,313.17**
Intern Educ & Admiss							
Int Programs Contract/Dev Fund	6,176.30		49,485.00	46,257.84	8,189.60		1,213.86
Total Intern Educ & Admiss	**6,176.30**		**49,485.00**	**46,257.84**	**8,189.60**		**1,213.86**
Total Coll of Business & Glo	**234,577.89**	**24,412.19**	**254,463.36**	**249,427.46**	**8,189.60**		**255,836.38**
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
College of Education & Behavioral	8,076.38		8,975.00	10,427.57			6,623.81
Graham Seminar Series Fund	7,404.01	2,238.24		2,516.41			7,125.84
THEC - Diversity in Teaching '10-'	6,310.82-			6,310.82-			
TDE Transition to Teaching 2010-11	7,119.51-		27,920.63	19,260.30	1,540.82		
THEC RICA Grant 2011	18,459.88		19,472.12	35,122.22	2,809.78		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Martin							
Coll of Educ & Behav Science							
Ed, Hlth & Beh Sciences							
TDE BASE Grant 2011-12	3,436.73-		26,520.08	79,040.91	6,323.28		62,280.84-
THEC STEM '12-'14 Cox				32,579.91	2,606.39		35,186.30-
Total Ed, Hlth & Beh Scien	**17,073.21**	**2,238.24**	**82,887.83**	**172,636.50**	**13,280.27**		**83,717.49-**
Nursing							
UTM Nursing Gift Fund	30,869.98		795.10	12,847.65			18,817.43
JMCGH Nursing Fund	23,022.25		45,500.00	29,290.69			39,231.56
Total Nursing	**53,892.23**		**46,295.10**	**42,138.34**			**58,048.99**
Health & Human Performance							
UTM Hlth&Human Perf Gift Fund	1,138.53		200.00	660.00			678.53
TDe Sec Voc Ed 2011 Wilbert	0.43		8,100.00	7,500.72	600.06		0.35-
Total Health & Human Perfo	**1,138.96**		**8,300.00**	**8,160.72**	**600.06**		**678.18**
Psychology							
UTM Psychology Gift Fund	4,254.58						4,254.58
Total Psychology	**4,254.58**						**4,254.58**
Behavioral Sciences							
UTM Sociology & Anthro Gift Fd	11,108.92		80.00				11,188.92
Total Behavioral Sciences	**11,108.92**		**80.00**				**11,188.92**
Social Work G&C							
MTSU TDCS Child Cert & Welfare '11	48,671.48-		55,838.66	6,781.76	272.58		112.84
MTSU - TDCS Grant 2012 West			400,264.20	389,810.51	119,787.32		109,333.63-
Total Social Work G&C	**48,671.48-**		**456,102.86**	**396,592.27**	**120,059.90**		**109,220.79-**
Educational Studies							
UTM Educational Studies Gft Fd	3,427.83		649.92	1,747.73			2,330.02
Total Educational Studies	**3,427.83**		**649.92**	**1,747.73**			**2,330.02**
Educational Studies Outreach							
TDE - SpEd Institute '10-'12 Watts	30,730.27-		240,083.26	216,566.09	17,325.29		24,538.39-
Total Educational Studies	**30,730.27-**		**240,083.26**	**216,566.09**	**17,325.29**		**24,538.39-**
Total Coll of Educ & Behav S	**11,493.98**	**2,238.24**	**834,398.97**	**837,841.65**	**151,265.52**		**140,975.98-**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	3,032.18	1,032.86					4,065.04
Total Humanities & Fine Ar	**3,032.18**	**1,032.86**					**4,065.04**
Gov School for Human							
TDE - Governors School for Humanit	115,533.85-		159,914.12	41,107.46			3,272.81
TDE Gov School for Humanities - '1			145,109.93	282,302.16			137,192.23-
Total Gov School for Human	**115,533.85-**		**305,024.05**	**323,409.62**			**133,919.42-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Visiting Artist Series Gift Fund	800.04		575.00	324.40			1,050.64
Total Art Dance and Theatr	**800.04**		**575.00**	**324.40**			**1,050.64**
English Writing Project							
National Writing Project '10 Carit	545.45-			545.45-			
National Writing Project 11 Caruth	11,401.58			11,401.58			
W TN Writing Project Gift Fund	3,855.18		80.00	900.00			3,035.18
Nat'l Writing Project '12 Carither	6,729.61-			36,823.50			43,553.11-
Nat'l Writing Project '12 - Prog.	502.50		1,755.00	1,187.74			1,069.76
Total English Writing Proj	**8,484.20**		**1,835.00**	**49,767.37**			**39,448.17-**
English & Modern Foreign Lang							
UTM English Dept Gift Fund	5,798.31		466.08	1,919.99			4,344.40
UTM Mod Foreign Lang Gift Fund	6,320.72						6,320.72
Total English & Modern For	**12,119.03**		**466.08**	**1,919.99**			**10,665.12**
Communications							
UTM Communications Gift Fund	2,707.94		687.60	1,250.00			2,145.54
The Pacer Gift Fund	898.00		22.00	400.00-			1,320.00
Jackson Sun High School Workshop F	997.50						997.50
Jerald Ogg Comm/Public Relations F	5,389.80	2,350.02		1,000.00			6,739.82
Total Communications	**9,993.24**	**2,350.02**	**709.60**	**1,850.00**			**11,202.86**
History & Philosophy							
Civil Rights Gift Fund	1,496.06		250.04	1,703.59			42.51
UTM History Gift Fund	14,262.15		2,160.04	400.00			16,022.19
Total History & Philosophy	**15,758.21**		**2,410.08**	**2,103.59**			**16,064.70**
Art, Dance, & Theatre							
Arts Student Awards Fund	790.08		650.00	1,207.52			232.56
Total Art, Dance, & Theatr	**790.08**		**650.00**	**1,207.52**			**232.56**
Music							
UTM Music Discretionary Fund	7,736.44		393.40				8,129.84
Choral Gift Fund	1,640.76						1,640.76
Music Small Ensemble Gift fund	0.33						0.33
Friends of Music Gift Fund	4,001.05		4,948.18	5,643.29			3,305.94
Music Faculty/Staff Development Fu	182.05						182.05
Band Gift Fund	14,931.37			10,000.00			4,931.37
KH Warren, Sr/Md Warren Memorial F	3,818.48	622.40					4,440.88
Total Music	**32,310.48**	**622.40**	**5,341.58**	**15,643.29**			**22,631.17**
Total Coll of Humanities & F	**32,246.39-**	**4,005.28**	**317,011.39**	**396,225.78**			**107,455.50-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	37,869.17		140.00				38,009.17
Total Biological Sciences	**37,869.17**		**140.00**				**38,009.17**
Engineering/Natural Sci Admin							
Jackson Clinic Tec Clsrm Gift	10,069.13						10,069.13
Robert E. and Martha P. Clendenin	6,539.28	2,491.24					9,030.52
Total Engineering/Natural	**16,608.41**	**2,491.24**					**19,099.65**
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	13,434.33		1,001.70	450.00			13,986.03
TDE MSP ICap Grant 2011 Crews	73,344.69-		115,452.98	38,989.15	3,119.14		
Total Chemistry	**59,910.36-**		**116,454.68**	**39,439.15**	**3,119.14**		**13,986.03**
Engineering							
UTM Engineering Gift Fund	16,925.35		740.00	1,700.00			15,965.35
UTM Engineering Equipment Fund	131,446.95	6,388.94		1,491.78-		100,000.00-	39,327.67
Stanley Jones Corp Professorsh	29,611.55	7,116.00		6,799.71			29,927.84
College of Engineering & Nat Sci G	5,481.75		160.00				5,641.75
DSP Innovative Fund	0.53						0.53
TN Dept of Commerce & Ins 2011	1,491.78			1,491.78			
TN Dept of Commerce & Ins '12			20,387.00	20,387.00			
Total Engineering	**184,957.91**	**13,504.94**	**21,287.00**	**28,886.71**		**100,000.00-**	**90,863.14**
Mathematics							
UTM Math Gift Fund	23,893.33		581.52	1,347.50			23,127.35
TDE - MSP Matches '09 Kolitsch	1,778.94						1,778.94
TDE MSP Matches 11 - Kolitsch	10,812.51-		53,750.22	39,757.14	3,180.57		
Total Mathematics	**14,859.76**		**54,331.74**	**41,104.64**	**3,180.57**		**24,906.29**
Total Engineering & Natural	**194,647.15**	**15,996.18**	**192,213.42**	**109,430.50**	**6,299.71**	**100,000.00-**	**187,126.54**
Intercollegiate Athletics							
Sports Programs							
Baseball Legacy Program Fund	1,693.04						1,693.04
James C. Henson Tennis Fund	9,142.04	1,135.11					10,277.15
Women's Equestrian Gift Fund	22,834.56		28,477.14	51,311.70			
Total Sports Programs	**33,669.64**	**1,135.11**	**28,477.14**	**51,311.70**			**11,970.19**
Total Intercollegiate Athlet	**33,669.64**	**1,135.11**	**28,477.14**	**51,311.70**			**11,970.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Martin							
Student Aid							
Scholarships							
Beatrice/Buford Irwin Home Ec	10,795.30	1,595.64		6,529.48			5,861.46
Gallien Educ Faculty Award	4,732.83	523.44					5,256.27
Ellen Daniel Family & Cons Sci Edu	599.66		499.92	500.00			599.58
Matt Barnes Memorial Scholarship	11,359.44	4,811.20		7,500.00			8,670.64
Haden Student Text Fund	500.00						500.00
Deal Family Nursing Scholarship	1,069.84		600.00	500.00			1,169.84
Raymond & Maxine Bratcher Sch fund	13,328.46		2,975.42	13,064.00			3,239.88
Mary Alice Kilgore Scholarship	500.00						500.00
Total Scholarships	**42,885.53**	**6,930.28**	**4,075.34**	**28,093.48**			**25,797.67**
Total Student Aid	**42,885.53**	**6,930.28**	**4,075.34**	**28,093.48**			**25,797.67**
Total Martin	**810,123.14**	**132,063.49**	**2,258,396.11**	**2,431,024.80**	**166,268.45**	**100,000.00-**	**503,289.49**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Ralph R Braund Young Invst Awd	428.13						428.13
Seeds for Discovery	50,000.00						50,000.00
Total Office of the Chance	**50,428.13**						**50,428.13**
Vice Chancellor-Research							
Methodist Neuroscience Inst DB Con	7,579.15-		29,000.00	20,423.78			997.07
Total Vice Chancellor-Rese	**7,579.15-**		**29,000.00**	**20,423.78**			**997.07**
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	38,235.99		4,120.00	13,545.32			28,810.67
TN Institute for Pre-Professionals	6,320.00		5,000.00	675.63			10,644.37
Total Preprofessional Prog	**44,555.99**		**9,120.00**	**14,220.95**			**39,455.04**
Total General Administration	**91,976.39**		**38,120.00**	**34,644.73**			**95,451.66**
Student Administration							
Office of Financial Aid							
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	**24,898.01-**		**24,898.01**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
Student Administration							
Fitness Center							
Fitness Center Support Fund	3,407.75						3,407.75
Total Fitness Center	**3,407.75**						**3,407.75**
Total Student Administration	**21,490.26-**		**24,898.01**				**3,407.75**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Morrie A Moss Dist Vist Prof	66,681.65	4,004.32					70,685.97
Graduate Health Enrichment Fd	57,863.84		560.00	15,288.11			43,135.73
St Jude Stipend Support Contract	7,072.73		15,429.00				22,501.73
St Jude Stipend Support Cont-Medic	782,181.99		521,508.35	325,414.44			978,275.90
USPHS Grant AG-038153-01				17,037.36			17,037.36-
Total Admin-Coll of Grad H	**913,800.21**	**4,004.32**	**537,497.35**	**357,739.91**			**1,097,561.97**
Total College of Graduate He	**913,800.21**	**4,004.32**	**537,497.35**	**357,739.91**			**1,097,561.97**
College of Medicine-Group I							
Admin-College of Medicine							
UTF-DEANS FUND-MEDICAL EDUCATION			124,475.42	124,475.42			
AMA Medical Scholars Fund	217,826.36		500.00				218,326.36
Special Educ Fd-Adm Coll Med	531,122.74			65,231.92			465,890.82
Special Educ Fd-Adm Coll Med UTMG	3,248,810.44		1,763,226.59	382,879.10			4,629,157.93
Coll of Med Continuing Educ Fd	5,148.37						5,148.37
Reeves Dist Visit Prof in Nutr	45,012.12	5,911.40		4,173.07			46,750.45
UT Medical Center Fund	20,405.52		100.00				20,505.52
Fam Prac Residents-Jackson	14,488.13						14,488.13
Bland W Cannon Fund	108,226.61	30,744.79		32,549.65			106,421.75
James H Horner Dist Visit Prof	57,014.28	8,438.24		5,772.22			59,680.30
R R Overman Lectureship Fd	41,746.60	1,815.72					43,562.32
Neuton S. Stern Professorship	26,042.26	69,460.00		93,998.96			1,503.30
Nemir Prof Child Health	5,774.67	62,084.16		76,808.61			8,949.78-
Thomas E Scott Jr Fd	62,652.04	7,032.72		27,351.26			42,333.50
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	8,355.59	63,888.80		79,041.52			6,797.13-
Britt Professorship Fund	157,031.90	13,888.94					170,920.84
Omega Wall Enrichment Fd	63,849.69	12,118.56		1,000.00			74,968.25
Scott C Polk Memorial Fund	9,373.43						9,373.43
Gene Stollerman Professorship Fd	83,538.10	57,479.69		83,649.36			57,368.43
Peri-Ankh Enrichment Fund	11,753.34	2,432.22					14,185.56
Clinical Skills Assessment Center	6,291.93		470.08				6,762.01
UTF-Kaplan Clinical Skills Assmnt	163,815.58		478,640.17	197,829.19			444,626.56
Henry G Herrod Med Student Ed Fd	13,523.62	2,298.00		1,000.00			14,821.62
Orren W Hyman ProfessorshipFd	140,660.28	80,494.51		78,376.78			142,778.01
UTF-Raza A Dilawari Prof-Surg Onco		1,231.93					1,231.93
Total Admin-College of Med	**5,042,561.73**	**419,319.68**	**2,367,412.26**	**1,254,137.06**			**6,575,156.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	9,174.57	1,164.24		4,562.23			5,776.58
Faculty Supervision-Non Primary Care	150,395.60		11,135,133.25	11,884,731.51			599,202.66-
GME Residency Distribution	2,298,280.56-		39,394,608.79	39,597,922.21			2,501,593.98-
GME Contingency Fund	4,903,886.60		1,225,000.00	1,380,191.72			4,748,694.88
Faculty Supervision-Primary Care	631,466.40		5,073,668.08	5,280,042.79			425,091.69
General Resident Support Fund	66,076.72		13,542.00				79,618.72
GME Residency Coordinator Fund	421,587.96		1,059,168.04	1,061,917.99			418,838.01
GME Resident Rotation Fund	560,653.18		200,000.00	349,200.64			411,452.54
GME Residency Recruitment Fund	476,390.90		281,355.08	145,477.78			612,268.20
GME Computer Lab and Library Fund	171,131.27		500.00	23,007.60			148,623.67
Total Graduate Medical Educ-Admin	**5,092,482.64**	**1,164.24**	**58,382,975.24**	**59,727,054.47**			**3,749,567.65**
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	31,788.86			513.85			31,275.01
Total Anesthesiology	**31,938.86**			**513.85**			**31,425.01**
Anatomy and Neurobiology							
Anatomy Support Fund	41,032.68		2,655.08	13,044.18			30,643.58
Simon Bruesch Alum Prof End Fd	667,293.59	137,268.84		251,584.99			552,977.44
Methodist Hosp Fdn End Prof	450,860.80	92,856.92		40,305.45			503,412.27
Total Anatomy and Neurobio	**1,159,187.07**	**230,125.76**	**2,655.08**	**304,934.62**			**1,087,033.29**
Biochemistry							
Biochemistry Gift Fund	5,075.98						5,075.98
Biochemistry Support Fund	400.00						400.00
Total Biochemistry	**5,475.98**						**5,475.98**
Dept of Micr, Immun, & Biochem							
Micro Immunology Biochem Support	49,003.66		7,677.00	9,038.92			47,641.74
Van Vleet-COE-Biochemistry			84,111.00	84,108.00			3.00
Van Vleet-COE-Virology	30,497.57		97,234.43	91,161.88			36,570.12
Van Vleet-COE-Microbiology			243,879.00	192,194.13			51,684.87
USPHS Grant AI-078906-01			4,207.88-	3,896.18-	311.70-		
USPHS Grant AI-078906-02	58,262.84-		70,337.85	11,613.58	461.43		
USPHS Grant AI-078906-03	1,854.00-		60,308.33	64,164.74	3,800.41		9,510.82-
USPHS Grant AI-078906-04				5,430.94	325.04		5,755.98-
USPHS Grant CA-144572-02	13,494.64-		13,494.64				
Total Dept of Micr, Immun,	**5,889.75**		**572,834.37**	**453,816.01**	**4,275.18**		**120,632.93**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pharmacology							
Van Vleet-COE-Pharmacology	45,669.42		92,643.58	76,731.12			61,581.88
Pharmacology Support Fund	5,086.22		250.00	143.82			5,192.40
Total Pharmacology	**50,755.64**		**92,893.58**	**76,874.94**			**66,774.28**
Physiology							
Phys & Biophysics Support Fund	33,178.86		50.00	5,429.70			27,799.16
Maury W Bronstein Prof End Fd	25,272.34	1,337.28					26,609.62
Leonard Share Dist Visit Prof	13,259.90	4,137.88		5,630.54			11,767.24
Bronstein-COE-Physiology	512.53		75,055.00	8,827.95			66,739.58
Gerwin-COE-Physiology	7,350.00		67,747.00	71,736.48			3,360.52
USPHS Grant AA-018243-02	19,587.77-		24,704.33	5,116.56			
USPHS Grant AA-018243-03				19,557.18			19,557.18-
Total Physiology	**59,985.86**	**5,475.16**	**167,556.33**	**116,298.41**			**116,718.94**
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	22,590.78		19,456.20	10,512.13			31,534.85
Total COM-Long Comm Prog	**22,590.78**		**19,456.20**	**10,512.13**			**31,534.85**
Family Medicine							
Special Educ Fd-Fam Med	142,774.64		10,400.88	5,423.50			147,752.02
L R & Mary P Dudney Fund	64,772.13	2,948.88					67,721.01
Ballard-McCallum Endowed Prof	145,411.44	4,186.24	34,543.72	55,343.56			128,797.84
Family Practice Support Fund	17,393.70						17,393.70
Total Family Medicine	**370,351.91**	**7,135.12**	**44,944.60**	**60,767.06**			**361,664.57**
Obstetrics & Gynecology							
Obstetrics Education Fund	9,589.64		275.25	6,594.50			3,270.39
Special Educ Fd-Obs & Gyn	126,851.47			3,554.06-			130,405.53
Obs-Gyn Support Fund	407,800.39		8,675.00	75,890.22			340,585.17
Buxton Gyn Educ Resource Fd	25,732.87	3,979.84					29,712.71
Phil C Schreier Lecture Fund	27,737.31	1,587.48		3,059.56			26,265.23
L C Henry Resident Educ Fd	29,736.18	2,820.12	4,441.27	16,740.01			20,257.56
UTMG-COE-Ob/Gyn			83,848.00	82,225.81			1,622.19
Bradford Kincheloe DVP Fund	19,122.53	2,790.62					21,913.15
BMH Clinical Prof-Maternal-Fetal M	104,244.43	19,344.24					123,588.67
Clinical Educ Fd-OB/GYN				506,165.36			506,165.36-
OB/GYN Resident Support Fund			3,300.00	239.25			3,060.75
Total Obstetrics & Gynecol	**750,814.82**	**30,522.30**	**100,539.52**	**687,360.65**			**194,515.99**
Pediatrics							
Sheldon B Korones Prof Fund	563,394.98	58,940.84		25,332.46			597,003.36
James C Hunt Dvp-Ped Science	54,360.71		5,592.00	12,798.43			47,154.28
Pediatric Endo Support Fd	18,930.01		58,920.00	2,422.96			75,427.05
Summitt Genetics Dvp Fd	29,819.07	3,294.56					33,113.63
Summitt Pediatric Dvp Fd	25,983.58	4,094.00					30,077.58
UTMG-St Jude Educational GR	39,287.93		35,679.00	10,729.86			64,237.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pediatrics							
J D Buckman Professorship	70,939.88	94,822.00		177,237.04			11,475.16-
LeBonheur-COE-Pediatrics	15,013.13		84,025.87	87,915.42			11,123.58
Plough Fdn-COE-Pediatrics	21,022.40		56,452.60				77,475.00
Federal Express-COE-Pediatrics			85,047.00	64,791.37			20,255.63
Dunavant COE-Pediatrics			110,752.00	110,619.72			132.28
Pediatric Allergy & Imm Supp Fd	6,639.71		12,176.63	18,816.34			
LeBonheur II-Chair of Exc-Pediatri	840.48		71,131.52	71,870.00			102.00
Pediatric Neuroscience Program	105,033.55			60,068.02			44,965.53
MMC-Neonatology Faculty Dev Fd	149,310.00						149,310.00
Arthritis Fdn Postdoc Fell Awd-516	736.68		16,666.64	17,403.32			
Arthritis Fdn Postdoc Fell Awd-516			33,333.28	25,985.42			7,347.86
Eleanor & Jim Etteldorf Dvp Fd	71,941.61	4,944.40		3,867.71			73,018.30
St Jude Profsh in Ped	76,306.68	34,532.15		84,900.06			25,938.77
Special Educ Fd-Pediatrics	129,801.61		91,971.43	90,173.35			131,599.69
Special Educ Fd-Met & End SEC	179.83						179.83
Pediatrics Support Fund	425,774.22		368,623.64	435,470.50			358,927.36
Reyes Syndrome Education Fund	914.19			120.00			794.19
Shainberg Chair in Devel Ped	22,966.99	83,378.32		107,427.87			1,082.56-
Total Pediatrics	**1,829,197.24**	**284,006.27**	**1,030,371.61**	**1,407,949.85**			**1,735,625.27**
Preventive Medicine							
Medical Care Delivery Fd	39,263.23			20,527.66			18,735.57
Preventive Med Gen Tng Fd	6,921.76-		30,375.00	20,250.61			3,202.63
Special Educ Fd-Preventive Med	12,008.19		4,000.00	6,748.19			9,260.00
Preventive Medicine Support Fd	44,952.70		8,053.72	4,769.01			48,237.41
USPHS Grant RR-022963-05	62,909.53-		62,145.47	705.67-	58.39-		
ARRA-USPHS Grant RR-022732-04S1	978.75-		43,996.76	39,959.13	3,058.88		
USPHS Grant RR-022732-05	45,793.14-		163,072.79	140,176.10	9,577.39		32,473.84-
Total Preventive Medicine	**20,379.06-**		**311,643.74**	**231,725.03**	**12,577.88**		**46,961.77**
Psychiatry							
P J Sparer Mem Profsh Fd	34,133.43	1,671.85					35,805.28
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,755.69						1,755.69
Psychiatry Support Fund	112,914.81		36,404.08	53,125.18			96,193.71
Stephen West Psych Educ Fd	27,979.75	3,883.91					31,863.66
Psychology Internship Support Fd	5,086.22						5,086.22
Clinical Educ Fd-Psychiatry				598,112.77			598,112.77-
Total Psychiatry	**189,495.18**	**5,555.76**	**36,404.08**	**651,237.95**			**419,782.93-**
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	9,580.72			1,842.03			7,738.69
Radiology Resident Fund	4,853.12						4,853.12
USPHS Grant CA-139723-02	10,750.00-		10,750.00				
USPHS Grant CA-139723-03				10,150.00			10,150.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Radiology							
Total Radiology	**8,433.84**		**10,750.00**	**11,992.03**			**7,191.81**
Nuclear Medicine							
Special Educ Fd-Nuc Med	4,520.00		400.00				4,920.00
Total Nuclear Medicine	**4,520.00**		**400.00**				**4,920.00**
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	136,589.98	10,001.88					146,591.86
UT Cancer Institute Support Fund	5,719.01						5,719.01
Oncology Support Fund	1,553.00		220.00				1,773.00
Total UT Cancer Institute	**143,861.99**	**10,001.88**	**220.00**				**154,083.87**
Surgery-General							
Methodist Hlth Prof/Vascular Surge	595,654.17	84,710.64					680,364.81
H Wilson Dist Visiting Prof Fd	101,367.35	6,934.48		4,846.75			103,455.08
Surgery Support Fund	14,761.29		148,071.21	118,202.21			44,630.29
UPF Employee Support Fd-Surg	6,662.98		23,256.54	23,612.53			6,306.99
Harwell Wilson Chair - Surgery	727,058.44	87,086.52		89,625.71			724,519.25
Vascular Surgery Support Fund	3,255.85			609.80			2,646.05
Pediatric Surgery Support Fund	175,288.11		15,000.00	20,396.68			169,891.43
St Jude Pediatric Surgical Srvcs C	60,809.14		150,000.00	62,022.13			148,787.01
Covidien Educational Gr-Mathew			1,500.00	1,500.00			
Total Surgery-General	**1,684,857.33**	**178,731.64**	**337,827.75**	**320,815.81**			**1,880,600.91**
Plastic Surgery							
Biomet Microfixation Educ Gr-Ver H			10,000.00				10,000.00
TEI Biosciences Educ Gr-Ver Halen			15,000.00				15,000.00
Total Plastic Surgery			**25,000.00**				**25,000.00**
Urology							
Urology Support Fund	71,333.51		150.00	6,032.74			65,450.77
Clair Cox Urology Symposium Fd	48,612.41	7,260.66		7,697.71			48,175.36
Soloway COE-Urology	18,284.41		42,414.59	2,884.20			57,814.80
Total Urology	**138,230.33**	**7,260.66**	**42,564.59**	**16,614.65**			**171,440.93**
Neurosurgery							
Special Educ Fd-Neurosurgery	3,119.44		33,950.00	9,671.00			27,398.44
Neurosurgery Support Fund	440.92		8,300.00				8,740.92
J T Robertson Professorship	204,258.93	44,651.08		19,445.25			229,464.76
Total Neurosurgery	**207,819.29**	**44,651.08**	**42,250.00**	**29,116.25**			**265,604.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Neurology							
Semmes-Murphey COE-Neurology			73,851.00	73,851.00			
Robert A Utterback Lectureship	28,637.67	2,742.16		10,541.98			20,837.85
Special Educ Fd-Neurology	13,706.12		1,000.00	4,864.76			9,841.36
Neurology Support Fund	37,921.09		19,585.82	27,979.98			29,526.93
Total Neurology	**80,264.88**	**2,742.16**	**94,436.82**	**117,237.72**			**60,206.14**
Ophthalmology							
John Quincy Murrell Mem Fd	40,322.84	7,543.96					47,866.80
Ophthalmology Education Fund	440.63		8,500.00	8,642.44			298.19
Ophthalmology Support Fund	64,167.20		67,630.85	92,137.54			39,660.51
George Kambara Dist Visit Prof	21,810.04	3,815.98	50.00-	13,037.32			12,538.70
Hamilton Ophthalmology Prof Fd	919,282.51	3,032.20		63,867.80			858,446.91
Williford Dist Visitin Prof Fd	18,339.00	4,183.16		7,314.52			15,207.64
Plough Fdn Professorship	158,606.10	57,103.92		109,994.80			105,715.22
Roger L Hiatt Professorship	49,208.44	47,027.05	6,683.33	69,260.62			33,658.20
Phillip Lewis Opthalmology Fund	8,811.91	2,635.24		17,421.35			5,974.20-
I Lee Arnold Dist Visit Prof Fd	14,772.87	2,394.08		6,836.12			10,330.83
Siegal Ophthalmology Prof	56.02						56.02
Harold Ridley Lectureship Fd	964.82	2,262.04		2,161.44			1,065.42
James P Loden Lectureship Fd	8,371.49	2,326.60					10,698.09
John L Montgomery Lectureship Fd	9,580.52	1,846.88					11,427.40
BMH Clinical Prof-Ophthalmology	172,550.23	19,344.24					191,894.47
BMH-Clinical Prof-Opth-Current Fd	20,000.00			3,900.52			16,099.48
CME Programs Account-Opthalmology			2,350.00	548.49			1,801.51
Total Ophthalmology	**1,507,284.62**	**153,515.35**	**85,114.18**	**395,122.96**			**1,350,791.19**
Dermatology							
Dermatology Support Fund	6,786.76		1,000.00	2,703.01			5,083.75
Rex A Amonette Professorship	379,183.33	89,010.96		24,604.40			443,589.89
Dermatology Enrichment Fd	32,084.69	3,736.16		3,380.66			32,440.19
Total Dermatology	**418,054.78**	**92,747.12**	**1,000.00**	**30,688.07**			**481,113.83**
Orthopaedic Surgery							
Orthopedic Support Fund	65,244.59		100.00	39,806.47			25,538.12
George T Wilhelm Endowed Prof	22,723.49	48,525.28		53,188.27			18,060.50
Harold Boyd Professorship	74,217.25	53,700.64		64,836.75			63,081.14
Hyde COE - FY01	4,307.22		10,692.78	15,000.00			
Crippled Child-COE-Biomed Eng	6,099.03		6,000.00-	99.03			
James Gibb Johnson Dis Lect Fd	1,330.55						1,330.55
Total Orthopaedic Surgery	**173,922.13**	**102,225.92**	**4,792.78**	**172,930.52**			**108,010.31**
Otolaryngology-Head and Neck							
Otolaryngology Support Fund	16,572.86		3,970.02	17,431.07			3,111.81
Sam H Sanders Otol Res Educ Fd	5,410.23	819.44					6,229.67
Clinical Educ Fd-Otolaryngology				102,693.27			102,693.27-
Resident Book Fund	3,500.00		2,500.00				6,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Otolaryngology-Head and Neck							
Edwin W Cocke Jr Otolaryngology Su	150,000.00						150,000.00
Dr John M Hodges Resident Educ Fd	4,046.58	2,904.12					6,950.70
Total Otolaryngology-Head	**179,529.67**	**3,723.56**	**6,470.02**	**120,124.34**			**69,598.91**
Pathology							
Muirhead-COE-Pathology	530.27		85,310.73	82,784.48			3,056.52
Pathology Education Support Fd	13,694.18		6,147.60	13,364.36			6,477.42
Michelson Path Lect Fd	21,832.17	2,936.68		413.75			24,355.10
Pathology Support Fund	57,655.95		3,000.00	663.80			59,992.15
Total Pathology	**93,712.57**	**2,936.68**	**94,458.33**	**97,226.39**			**93,881.19**
Total College of Medicine-Group I	**19,267,002.84**	**1,581,840.34**	**63,874,971.08**	**66,295,050.77**	**16,853.06**		**18,411,910.43**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	25,379.43	1,192.20		62.88			26,508.75
Resident Education Fund	74,343.15		93,201.03	39,117.95			128,426.23
Special Educ Fd-Medicine	225,735.35		42,315.68	100,682.48			167,368.55
Internal Medicine Support Fund	145,971.70		425.00	27,328.51			119,068.19
M K Callison Prof Fd	54,175.94	49,205.08		30,272.38			73,108.64
Goodman COE-Medicine	12,752.88		52,569.12	65,322.00			
Baptist Hospital Nashville Contrac	146,473.26-		891,388.85	896,865.56			151,949.97-
John Ed-Odessa Williams Lectureshi	2,554.22	1,841.29					4,395.51
Total Medicine-Internal Me	**394,439.41**	**52,238.57**	**1,079,899.68**	**1,159,651.76**			**366,925.90**
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	86,662.96		51,693.26	69,944.75			68,411.47
Charles Clarke Geriatric Enrichmen	13,420.30	2,063.88					15,484.18
Pearce Chair for Teaching-Internal	191,952.32	49,823.80		99,678.83			142,097.29
Clinical Educ Fd-Gen Internal Medi				264,365.28			264,365.28-
St Marys Cathedral Gift Fund	31,696.95			8,132.50			23,564.45
Total Medicine-Gen Interna	**323,732.53**	**51,887.68**	**51,693.26**	**442,121.36**			**14,807.89-**
Medicine-Cardiology							
L W Diggs Alumni Professorship	440,183.10	83,228.56		102,970.47			420,441.19
Cardiology Support Fund	95,576.43		10,000.00	55,645.00			49,931.43
Total Medicine-Cardiology	**535,759.53**	**83,228.56**	**10,000.00**	**158,615.47**			**470,372.62**
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	133.62-		1,000.00	105.16-			971.54
Special Educ Fd-Endo	9,917.44			663.98			9,253.46
Endocrinology Support Fund	52,309.08		18,726.22	46,565.09			24,470.21
USPHS Grant DK-007405-26	23,469.86-		23,924.39	819.49-	1,274.02		
USPHS Grant DK-007405-27	665.49-		93,608.08	107,050.00	8,564.61		22,672.02-
USPHS Grant DK-007405-28				44,982.00	3,598.82		48,580.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Total Medicine-Endocrinolo	**37,957.55**		**137,258.69**	**198,336.42**	**13,437.45**		**36,557.63-**
Medicine-Gastroenterology							
Gastroenterology Support Fund	50,012.14			16,888.31			33,123.83
Riley Hepatology Lectureship Fd	2,707.39						2,707.39
Total Medicine-Gastroenter	**52,719.53**			**16,888.31**			**35,831.22**
Medicine-Rheumatology							
Rheumatology Support Fund	75,722.49			69,635.31			6,087.18
Kang and Kaplan Endowed Fellow Rhe	47,408.79	20,953.02	6,500.00-				61,861.81
Total Medicine-Rheumatolog	**123,131.28**	**20,953.02**	**6,500.00-**	**69,635.31**			**67,948.99**
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	7,788.98			10,307.13-			18,096.11
Total Medicine-Pulmonary	**7,788.98**			**10,307.13-**			**18,096.11**
Medicine-Nephrology							
Nephrology Support Fund	57,260.46		2,000.00	3,736.55-			62,997.01
UTMG Nephrology Prof Fd	225,821.86	83,535.68		60,052.47			249,305.07
Fred E Hatch Professorship Fd	59,161.26	64,510.34					123,671.60
UT Nephrology Enrichment Fund	141,357.23	16,409.00		9,190.95			148,575.28
Total Medicine-Nephrology	**483,600.81**	**164,455.02**	**2,000.00**	**65,506.87**			**584,548.96**
Medicine-Hematology							
Hematology Support Fund	23,014.50		130,197.43	190,520.34			37,308.41-
Total Medicine-Hematology	**23,014.50**		**130,197.43**	**190,520.34**			**37,308.41-**
Medicine-Infectious Disease							
Beachey Dist Visit Prof	13,154.84	3,642.44		3,821.50			12,975.78
Infectious Disease Support Fd	9,868.56			1,005.49-			10,874.05
Total Medicine-Infectious	**23,023.40**	**3,642.44**		**2,816.01**			**23,849.83**
Medicine-Immunology & Allergy							
Immunology & Allergy Support	5,570.09			2,121.82			3,448.27
Bernard & Jane Zussman Supp Fd	3,899.38	1,148.52					5,047.90
Total Medicine-Immunology	**9,469.47**	**1,148.52**		**2,121.82**			**8,496.17**
Medicine-Vascular Biology							
Vascular Biology SUPP0RT Fd	103,495.36		159,082.89	238,136.50			24,441.75
Kouns Vascular Biology Support Fun	9,486.21			5,112.40			4,373.81
Total Medicine-Vascular Bi	**112,981.57**		**159,082.89**	**243,248.90**			**28,815.56**
Total College of Medicine-Gr	**2,127,618.56**	**377,553.81**	**1,563,631.95**	**2,539,155.44**	**13,437.45**		**1,516,211.43**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
UTF-FUND FOR DENTAL EDUCATION	515,563.02		11,666.99	49,562.49			477,667.52
Frank P Bowyer Lect End Fd	12,008.32	3,573.80		6,415.91			9,166.21
Dental Alumni Assn Fund	145,060.62	41,848.64		128,247.67			58,661.59
Miller Teaching Excellence Fd	6,070.64	1,485.12		2,562.95			4,992.81
Lee Asda Leadership Fund	22,465.38	1,260.84					23,726.22
Bowyer Faculty Enrichment Fd	6,065.85	3,527.56		4,731.10			4,862.31
Dentistry Enrichment Fund	23,980.68	14,095.77		20,047.57			18,028.88
Walker Incentive Fund	4,888.13	2,508.44		4,714.74			2,681.83
Mid-South Dental Congress Fund	29,613.60			8,622.28			20,991.32
TN CRANIO TMJ Lectureship Series F	12,379.79	2,144.32					14,524.11
J Joe Littlejohn Visiting Lectures	11,153.77	2,052.88					13,206.65
DENTSIM Lab Maintenance Fund	96,029.02			17,302.65			78,726.37
Dentistry Class of 1999 Faculty En	1,866.73	2,022.21					3,888.94
Samuel H Hardison Faculty Enrichme	986.77	1,159.66					2,146.43
Wisdom F Coleman Jr Stud Leadershi		264.97					264.97
Total Admin-College of Den	**888,132.32**	**75,944.21**	**11,666.99**	**242,207.36**			**733,536.16**
Restorative Dentistry							
Zimmer Dental Resident Ed Agmt	22,457.04		13,500.00	19,977.49			15,979.55
Total Restorative Dentistr	**22,457.04**		**13,500.00**	**19,977.49**			**15,979.55**
Diagnostic & Oral Med							
Biologic & Diag SCI Supp Fd	17,446.27		510.00	3,492.70			14,463.57
Total Diagnostic & Oral Me	**17,446.27**		**510.00**	**3,492.70**			**14,463.57**
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	2,710.33-			626.71			3,337.04-
Joe Hall Morris Ed Supp Fd	190,969.40	55,719.74		35,759.81			210,929.33
Tipps Lectureship Fd	19,889.52	2,107.08					21,996.60
Total Oral & Maxillofacial	**208,148.59**	**57,826.82**		**36,386.52**			**229,588.89**
Orthodontics							
Orthodontics Alumni Gift Fund	1,129.73		18,646.92	12,911.78			6,864.87
JF Gramling Orthodontic Edu Fd	5,751.33	5,307.32		1,999.34			9,059.31
Weber Professorship Fd-Orthodontic	30,106.20	58,231.94		65,801.80		5,000.00-	17,536.34
Total Orthodontics	**36,987.26**	**63,539.26**	**18,646.92**	**80,712.92**		**5,000.00-**	**33,460.52**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	24,332.76		500.00	949.66			23,883.10
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
Total Pediatric Dent-Comm	**30,443.74**		**500.00**	**949.66**			**29,994.08**
Periodontology							
Periodontic Support Fund	36,329.74		35,490.00	11,249.55			60,570.19
Total Periodontology	**36,329.74**		**35,490.00**	**11,249.55**			**60,570.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Dental Research Center							
USPHS Grant DE-014915-09	1,391.00-		5,972.20	4,581.20			
Total Dental Research Cent	**1,391.00-**		**5,972.20**	**4,581.20**			
Total College of Dentistry	**1,238,553.96**	**197,310.29**	**86,286.11**	**399,557.40**		**5,000.00-**	**1,117,592.96**
College of Pharmacy							
Admin-College of Pharmacy							
UTF-FUND FOR PHARMACY EDUCATION	60,542.39-		4,760.08	60,542.39-			4,760.08
Seldon D Feurt Mem Fd	75,208.77	107,407.17		174,251.95			8,363.99
Van Vleet Pharm Prof End Chair	7,331.95		100,533.56	79,443.08			28,422.43
UT-VA Consensus Meetng Supp Fd	904.14						904.14
Zaker Autian Fund	16,743.83	7,191.32		867.90			23,067.25
Juanita Pool Staff Dev Acct	2,942.84						2,942.84
Pharmacy Programs Acct-Solomon	270.00						270.00
Guy Frix Pharmacy Resident Fd	3,170.00		80.00				3,250.00
Coll Pharmacy Building Gift Fund	624,598.46		17,501.96	141,862.42			500,238.00
Pharmacy Support Fund	31,622.74			1,287.39-			32,910.13
East Tenn Childrens Hospital Contr	7,993.49-		76,267.93	66,125.99			2,148.45
Lincoln Mem Univ Cont-Gourley	217,777.93		59,636.00	3,532.99			273,880.94
CVS Caremark Corp Support Fund	14,385.34			9,484.53			4,900.81
King Saud Bin Abdulaziz Univ Contr			500,000.00	38,204.02			461,795.98
Total Admin-College of Pha	**926,420.12**	**114,598.49**	**758,779.53**	**451,943.10**			**1,347,855.04**
Pharmaceutical Sciences							
Pharmaceutics Support Fund	10,320.49		6,000.00	14,991.05			1,329.44
Kenneth A Avis Dist Visit Prof	34,066.03	3,680.36		4,699.24			33,047.15
Medicinal Chemistry Support Fd	25,845.90		37,400.00	22,869.31			40,376.59
Ortho Biotech-VA Pharm Leadership	8,875.41						8,875.41
Total Pharmaceutical Scien	**79,107.83**	**3,680.36**	**43,400.00**	**42,559.60**			**83,628.59**
Dept of Clinical Pharmacy							
Community Pharm Residency Prog	27,199.50-		93,091.87	143,490.40			77,598.03-
Educ Devel Acct-Pharm Adm	42,105.09			10,126.74			31,978.35
Clinical Pharmacy Support Fund	27,658.73-		60,967.64	37,421.94			4,113.03-
Clinical Pharmacy Fund	62,014.43		51,870.08	36,329.91			77,554.60
University Health System Agmt	124,295.08-		325,273.79	327,537.60			126,558.89-
First Tn COE-Clin Pharm	26,476.58		82,654.42	102,590.92			6,540.08
Methodist University Hospital Cont	94,193.36		179,235.00	110,795.18			162,633.18
Methodist LeBonheur Contract	28,947.39		123,532.50	85,209.97			67,269.92
Methodist Med Ctr-Oak Ridge Contra	9,646.20-		32,343.22	22,696.92			0.10
Med Communications-Helms	0.10						0.10
HCA Management Contract Helms	23,953.34-		226,678.93	240,546.04			37,820.45-
DHHS-HRSA Grant HP-18957-01	107,121.04-		111,298.81	4,570.37	392.60-		
DHHS-HRSA Grant HP-18957-02			1,140,136.49	1,072,066.44	86,958.85		18,888.80-
Total Dept of Clinical Pha	**66,136.94-**		**2,427,082.75**	**2,193,382.43**	**86,566.25**		**80,997.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Total College of Pharmacy	**939,391.01**	**118,278.85**	**3,229,262.28**	**2,687,885.13**	**86,566.25**		**1,512,480.76**
College of Allied Health Sci							
Admin-Coll of Allied Health Sc							
Allied Health Support Fund	39,830.90		325.00	537.45			39,618.45
Total Admin-Coll of Allied	**39,830.90**		**325.00**	**537.45**			**39,618.45**
Dental Hygiene							
Dental Hygiene Support Fund	13,169.41		2,365.00-	577.64			10,226.77
Total Dental Hygiene	**13,169.41**		**2,365.00-**	**577.64**			**10,226.77**
Physical Therapy							
Physical Therapy Gift Fund	7,190.95		290.00	348.00			7,132.95
Margaret & Perry Stack Ayers Sch F	2,109.98	1,620.82		500.00			3,230.80
Total Physical Therapy	**9,300.93**	**1,620.82**	**290.00**	**848.00**			**10,363.75**
Clinical Lab Sciences							
Medical Technology Gift Fd	52,744.74		2,086.66	2,351.60			52,479.80
Cytotech & Histotech Support Fd	11,176.27		600.00				11,776.27
CLS Continuing Ed Acct	39,692.85		25.00	6,560.56-			46,278.41
Total Clinical Lab Science	**103,613.86**		**2,711.66**	**4,208.96-**			**110,534.48**
Health Info & Info Managment							
Health Informatics & Info Mgmt Gif	34,399.18		200.00	24.00			34,575.18
Health Info Mgmt Workshop Acct	26,152.08			2,060.94			24,091.14
Total Health Info & Info M	**60,551.26**		**200.00**	**2,084.94**			**58,666.32**
Occupational Therapy							
Occup Therapy Gift Fund	5,976.08		650.00	686.67			5,939.41
Occupational Therapy Prac Acct	2,768.86						2,768.86
Siskin Hospital Contract-Nolen	666.67-			666.67-			
Total Occupational Therapy	**8,078.27**		**650.00**	**20.00**			**8,708.27**
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	12,736.52	2,159.92		385.48			14,510.96
Deborah A King Fellowship Fund	2,015.76	1,190.36		2,610.94			595.18
Total Audiology & Speech P	**14,752.28**	**3,350.28**		**2,996.42**			**15,106.14**
Total College of Allied Heal	**249,296.91**	**4,971.10**	**1,811.66**	**2,855.49**			**253,224.18**
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	122,451.65		203,321.66	38,130.28			287,643.03
Nursing Research & Dev Fund	52,768.79		9,075.00	7,136.82			54,706.97
Nursing Doctoral End Fd	40,540.17	3,214.16		2,927.32			40,827.01
Mary L Morris Dvp	13,165.46	2,249.76		1,459.54			13,955.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
College of Nursing							
Admin-College of Nursing							
Beverly H Bowns Dvp	18,845.97	4,729.64		5,963.13			17,612.48
Elinor F Reed Dvp	5,731.69	2,349.46		2,205.35			5,875.80
Michael A Carter Professorship Fun		7,247.60					7,247.60
Chaundra Sanders Nursing Sch Fd		361.84					361.84
Total Admin-College of Nur	**253,503.73**	**20,152.46**	**212,396.66**	**57,822.44**			**428,230.41**
Nursing-Graduate Prog							
DHHS-HRSA Grant HP-00244-12			68,361.00	68,361.00			
Total Nursing-Graduate Pro			**68,361.00**	**68,361.00**			
Nursing-Faculty Support							
DHHS-HRSA Grant HP-00073-10	12,984.00-		12,984.00				
ARRA-DHHS-HRSA Grant HP-00073-11			23,093.00	23,095.00			2.00-
Total Nursing-Faculty Supp	**12,984.00-**		**36,077.00**	**23,095.00**			**2.00-**
Nursing-Academic Programs							
Coll of Nursing Fac Prac Acct	800,879.41		225,906.67-	281,007.09			293,965.65
USPHS Grant HP-03173-06			111.54-	103.28-	8.26-		
DHHS-HRSA Grant HP-15005-02	52,838.07-		52,836.52		1.55-		
DHHS-HRSA Grant HP-07326-05	22,326.18-		23,663.01	1,207.49	129.34		
ARRA-DHHA-HRSA Grant HP-20946-01	10,750.00-		21,000.00	7,014.98	3,385.02		150.00-
DHHS-HRSA Grant HP-15005-03			251,225.89	288,354.65	23,070.05		60,198.81-
DHHS-HRSA Grant HP-07326-06			234,826.40	267,180.30	21,375.97		53,729.87-
DHHS HRSA Grant HP-14828-02	21,758.04-		21,675.18	75.56-	7.30-		
DHHS HRSA Grant HP-14828-03			174,907.14	219,800.98	16,221.40		61,115.24-
Hartford Fdn BAGNC Sch Awd-Plummer			37,500.00	46,391.36			8,891.36-
Total Nursing-Academic Pro	**693,207.12**		**591,615.93**	**1,110,778.01**	**64,164.67**		**109,880.37**
Total College of Nursing	**933,726.85**	**20,152.46**	**908,450.59**	**1,260,056.45**	**64,164.67**		**538,108.78**
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	**447.50**						**447.50**
Biostatistics & Epidemiology							
Biostatistics Support Fund	53,429.53		100.00	2,228.00			51,301.53
Total Biostatistics & Epid	**53,429.53**		**100.00**	**2,228.00**			**51,301.53**
UT Memphis Cancer Center							
UT Memphis Canc Ctr Support Fd	1,518.73						1,518.73
Cancer Institute Fund	88,343.11			73,963.20			14,379.91
Total UT Memphis Cancer Ce	**89,861.84**			**73,963.20**			**15,898.64**
Educational Support							
Educ Research Support Fund	908.82						908.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
Educational Support							
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	22,432.58		6,315.08	18,798.41			9,949.25
DHHS Grant 90-DD-0657-03	92,019.22-		93,068.09	1,048.87			
DHHS HRSA Grant MC-00038-18	67,625.21-		42,675.82	10,673.08-	14,276.31-		
DHHS Grant 90-DD-0657-04			483,309.03	485,564.16			2,255.13-
DHHS HRSA Grant MC-00038-19			783,229.59	730,070.83	58,409.89		5,251.13-
Total Ctr for Developmenta	**136,786.85-**		**1,408,597.61**	**1,224,809.19**	**44,133.58**		**2,867.99**
Total Other Departments	**10,860.91**		**1,408,697.61**	**1,301,000.39**	**44,133.58**		**74,424.55**
Total Memphis	**25,750,737.38**	**2,304,111.17**	**71,673,626.64**	**74,877,945.71**	**225,155.01**	**5,000.00-**	**24,620,374.47**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Kevin R. Swabe Gift	19,488.98	1,729.48					21,218.46
Graduate School Of Medicine Fd	413,082.11	60,252.96					473,335.07
Clinical Laboratories Educa/Enrich	20,468.61	1,562.16		4,914.43			17,116.34
Nelson Chair of Excell/Gen Surgery		3.69					3.69
Oral Surgery Special Educ Fund	631.80						631.80
Grad Sch Of Med Deans Fund	486,988.47		81,805.96	170,564.40			398,230.03
Boling Visiting Prof Gift Fund	74,541.07	5,218.32					79,759.39
Grad Sch of Med Res & Educ Fd	114,657.59	45,254.36	10,601.59	66,907.45			103,606.09
John W Whittington Professor	128,714.12	15,516.84	2,150.00	20,442.82			125,938.14
Resident Education Gift Fd	7,468.31						7,468.31
Morris Leonard Shagan Fund	7,078.49	748.80					7,827.29
UHS GME I&R - Urology			310,287.00	307,083.35			3,203.65
UHS GME I&R - Dentistry			287,289.00	283,509.86			3,779.14
UHS GME I&R - Oral Surgery			562,314.00	560,326.40			1,987.60
UHS GME I&R - Anesthesia			1,269,134.00	1,255,274.57			13,859.43
UHS GME I&R - Surgery			1,868,236.00	1,821,232.67			47,003.33
UHS GME I&R - Medicine	26,160.00		2,314,251.00	2,333,685.42			6,725.58
UHS GME I&R - OB/GYN			780,781.00	777,968.91			2,812.09
UHS GME I&R - Pathology			571,825.00	571,861.28			36.28-
UHS GME I&R - Nuclear Med			140,376.00	120,128.94			20,247.06
UHS GME I&R - Transitional			587,206.00	582,355.03			4,850.97
UHS GME Int & Res Radiology			1,396,905.00	1,374,707.87			22,197.13
UHS GME Director GME			1,051,556.00	1,335,009.82			283,453.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Total CEC/K Education		**130,286.61**		**11,585,973.22**			
	1,299,279.55		**11,234,717.55**				**1,078,310.49**
Medical Library							
UHS GME Medical Library	87,422.96-		770,584.00	737,343.36			54,182.32-
Total Medical Library	**87,422.96-**		**770,584.00**	**737,343.36**			**54,182.32-**
OIT (GSMIT)							
UHS GME GSM IT Office			789,798.00	762,489.05			27,308.95
Total OIT (GSMIT)			**789,798.00**	**762,489.05**			**27,308.95**
University General Dentistry							
UHS GME Dept of General Dentistry			586,230.00	541,429.23			44,800.77
Total University General D			**586,230.00**	**541,429.23**			**44,800.77**
Dept of Dental Affairs							
John E Sullivan, DDS Gift Fund	151,203.15	10,383.04	197.44-				161,388.75
Total Dept of Dental Affai	**151,203.15**	**10,383.04**	**197.44-**				**161,388.75**
Dept of Oral Surgery							
R Ben Alley, DDS Fund	13,409.71	2,980.36		2,178.75			14,211.32
Oral&Maxillofacial Surgery Endowed	229,078.50		114,848.31				343,926.81
UHS GME Dept of Oral Surgery			841,391.00	819,300.05			22,090.95
Total Dept of Oral Surgery	**242,488.21**	**2,980.36**	**956,239.31**	**821,478.80**			**380,229.08**
Total Clinical Educ Center-Knoxville		**143,650.01**		**14,448,713.66**			
	1,605,547.95		**14,337,371.42**				**1,637,855.72**
Admin-Grad School of Medicine							
Continuing Educ & Prof Develop							
UHS GME Continuing Education			134,138.00	131,304.50			2,833.50
Total Continuing Educ & Pr			**134,138.00**	**131,304.50**			**2,833.50**
Total Admin-Grad School of M			**134,138.00**	**131,304.50**			**2,833.50**
Ancillary Service-GSM							
Dean's Ofc-Grad School of Med							
UHS GME - Simulation Center			692,094.00	688,859.05			3,234.95
UHS GME Dean's Office - GSM			1,481,815.00	1,450,569.23			31,245.77
UHS GME Dept of Neonatology			145,156.00	143,543.37			1,612.63
Total Dean's Ofc-Grad Scho			**2,319,065.00**	**2,282,971.65**			**36,093.35**
GSM Business Office							
UHS GME Dev & IT Charges	8,445,117.16		1,628,649.99-	447,819.87			6,368,647.30
UHS GME GSM Business office			172,238.00	171,570.16			667.84
Total GSM Business Office	**8,445,117.16**		**1,456,411.99-**	**619,390.03**			**6,369,315.14**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Anesthesia							
UHS GME Dept of Anesthesia			1,702,255.48	1,636,397.34			65,858.14
Total Dept of Anesthesia			**1,702,255.48**	**1,636,397.34**			**65,858.14**
Dept of Medicine							
Oscar Roe Bragg Research/Education	24,955.24	3,721.24					28,676.48
Dynacare Dist Prof In Med Fd	131,881.64	40,411.00		50,291.69			122,000.95
UHS GME Dept of Medicine			2,924,954.34	2,894,867.59			30,086.75
Total Dept of Medicine	**156,836.88**	**44,132.24**	**2,924,954.34**	**2,945,159.28**			**180,764.18**
Dept of Ob/Gyn							
UHS GME Dept of OB/GYN			1,412,160.00	1,392,048.02			20,111.98
Total Dept of Ob/Gyn			**1,412,160.00**	**1,392,048.02**			**20,111.98**
Dept of Pathology							
UHS GME Dept of Pathology			1,009,054.00	987,565.17			21,488.83
Total Dept of Pathology			**1,009,054.00**	**987,565.17**			**21,488.83**
Dept of Radiology							
Buonocore Radiology Fund	43,145.74	6,503.92	1,200.00	5,417.26			45,432.40
UHS GME Dept of Radiology	8,000.00		1,901,072.00	1,881,435.75			27,636.25
Total Dept of Radiology	**51,145.74**	**6,503.92**	**1,902,272.00**	**1,886,853.01**			**73,068.65**
Dept of Surgery							
Howard C. Filston, M.D. Fund	5,691.80	5,225.44		16,730.49			5,813.25-
UHS GME Dept of Surgery			3,476,167.00	3,495,441.17			19,274.17-
Total Dept of Surgery	**5,691.80**	**5,225.44**	**3,476,167.00**	**3,512,171.66**			**25,087.42-**
Total Ancillary Service-GSM		**55,861.60**		**15,262,556.16**			
	8,658,791.58		**13,289,515.83**				**6,741,612.85**
Total Clinical ED Center-Knoxville		**199,511.61**		**29,842,574.32**			
	10,264,339.53		**27,761,025.25**				**8,382,302.07**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
COM-C General Gift Fd	44,067.78		1,800.00	53,968.37			8,100.59-
COM-C Dir Practice Overage Fd	2,308.14						2,308.14
Interns & Residents-Chatt	4,236,824.52-		9,854,047.67	9,794,175.91			4,176,952.76-
Obstetrics/Gyn Employee Sup Fd	78,986.79-		59,399.04				19,587.75-
Surgery Employee Support Fund	314,222.70-		4,528,549.79	4,570,542.63			356,215.54-
Orthopaedic Surgery Support Fd	31,614.84-		126,611.63	101,052.61			6,055.82-
Arnold P Gold Fdn Grant HV-08-001	10,341.54			246.32			10,095.22
GME-EHS Chattanooga-Family Medicin	974,405.51-		2,079,974.07	1,765,217.65			659,649.09-
GME-EHS Chattanooga-Internal Med	963,270.24-		2,234,016.56	1,946,002.82			675,256.50-
GME-EHS Chattanooga-OB/GYN	1,103,932.46-		2,200,262.84	2,175,382.39			1,079,052.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
GME-EHS Chattanooga-Orthopaedics	1,115,457.35-		2,098,249.40	1,910,988.23			928,196.18-
GME-EHS Chattanooga-Pediatrics	180,984.91-		610,829.87	446,188.75			16,343.79-
GME-EHS Chattanooga-Plastic Surger	280,528.04-		758,639.16	582,459.14			104,348.02-
GME-EHS Chattanooga-Surgery	564,062.86-		1,330,532.18	1,060,428.65			293,959.33-
OB/GYN Lecture Series-UTCOMC	15,136.00						15,136.00
GME-EHS Chattanooga-Emergency Medi	18,452.54-		99,332.85	80,776.40			103.91
James R Royal Visiting Prof-Family		2,605.10					2,605.10
Total Clinical Ed-Chattanooga	**9,790,889.30-**	**2,605.10**	**25,982,245.06**	**24,487,429.87**			**8,293,469.01-**
Total Clinical Educ Chattanooga	**9,790,889.30-**	**2,605.10**	**25,982,245.06**	**24,487,429.87**			**8,293,469.01-**
Total Clinical ED Center-Chattanooga	**9,790,889.30-**	**2,605.10**	**25,982,245.06**	**24,487,429.87**			**8,293,469.01-**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	13,068.17	3,270.48					16,338.65
Total Institute of Agricul	**13,068.17**	**3,270.48**					**16,338.65**
Total Institute of Agricultu	**13,068.17**	**3,270.48**					**16,338.65**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	56,192.95	7,583.20		9,138.09			54,638.06
Total Plant Sciences Ag Re	**56,192.95**	**7,583.20**		**9,138.09**			**54,638.06**
Total Plant Sciences Ag Rese	**56,192.95**	**7,583.20**		**9,138.09**			**54,638.06**
Total Agricultural Experimnt S	**69,261.12**	**10,853.68**		**9,138.09**			**70,976.71**
Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	30,707.38	10,911.20		41,618.58			
Total State Non-Offset	**30,707.38**	**10,911.20**		**41,618.58**			
Total Administration	**30,707.38**	**10,911.20**		**41,618.58**			
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	11,047.08	2,319.00					13,366.08
Total Agricultural Economi	**11,047.08**	**2,319.00**					**13,366.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Total Agricultural Econ & Re	11,047.08	2,319.00					13,366.08
Total Extension	41,754.46	13,230.20		41,618.58			13,366.08
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	226,154.41	64,654.86				100,000.00-	190,809.27
Total IPS-Administration	226,154.41	64,654.86				100,000.00-	190,809.27
Total General Administration	226,154.41	64,654.86				100,000.00-	190,809.27
Departments of Public Service							
Center for Industrial Services							
CIS INDUSTRIAL SERVICES FUND	50,104.35	40,152.56		90,256.91			
Total Center for Industria	50,104.35	40,152.56		90,256.91			
IPS Leadership and Staff							
Jimmy Naifeh Ctr Effectve Leadrshp	16,492.70	12,647.97					29,140.67
Total IPS Leadership and S	16,492.70	12,647.97					29,140.67
Total Departments of Public	66,597.05	52,800.53		90,256.91			29,140.67
Total Institute for Public Ser	292,751.46	117,455.39		90,256.91		100,000.00-	219,949.94
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
MTAS Municipal Goverment Fund	47,163.55	15,524.32					62,687.87
Total Municipal Tech Adv S	47,163.55	15,524.32					62,687.87
Total Municipal Tech Adv Ser	47,163.55	15,524.32					62,687.87
Total Municipal Tech Advisory	47,163.55	15,524.32					62,687.87
County Tech Assist Service							
County Tech Assist Service							
CTAS Administration							
CTAS County Government Fund	164,971.76	83,499.76		35,000.00			213,471.52
Total CTAS Administration	164,971.76	83,499.76		35,000.00			213,471.52
Total County Tech Assist Ser	164,971.76	83,499.76		35,000.00			213,471.52
Total County Tech Assist Servi	164,971.76	83,499.76		35,000.00			213,471.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
University-Wide Administration							
General Administration							
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	52,760.94	9,657.89					62,418.83
Maude and Eliza P Fugate Mem Fund	3,303.15	2,095.60					5,398.75
Total Budget & Finance	**56,064.09**	**11,753.49**					**67,817.58**
Total General Administration	**56,064.09**	**11,753.49**					**67,817.58**
General Expense							
Alumni Affairs							
Women's Council Programming Fund	775.65	781.39					1,557.04
Total Alumni Affairs	**775.65**	**781.39**					**1,557.04**
Total General Expense	**775.65**	**781.39**					**1,557.04**
Total University-Wide Administ	**56,839.74**	**12,534.88**					**69,374.62**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Amy Witherspoon Sherrill Stdnt Trv	23,031.25	816.60		6,314.71			17,533.14
Hollingsworth Memorial Scholarship	27,022.51	9,984.61					37,007.12
Total College of Veterinar	**50,053.76**	**10,801.21**		**6,314.71**			**54,540.26**
CAFSP							
HLS 08GTT8K021 Food-Thompson	89,605.87-		430,586.30	271,175.89	111,587.29		41,782.75-
HLS 08GTT8K026 Animal-Thompson	69,267.42-		285,717.12	175,519.74	70,897.40		29,967.44-
HLS 10DMT0K004 Asmnt Trng 2010-Tho	27,513.03-		107,985.17	63,841.00	16,631.14		
Fresh Express Vlnrblty Assmnt-Thom	12.46-		10,943.91	8,675.75	2,255.70		
Fresh Express Vlnrblty Training-Th			13,238.86	10,497.65	2,741.21		
FDA Natl Food Safety Curriculum-Th			463,569.37	402,844.69	96,857.18		36,132.50-
Total CAFSP	**186,398.78-**		**1,312,040.73**	**932,554.72**	**300,969.92**		**107,882.69-**
Total General Administration	**136,345.02-**	**10,801.21**	**1,312,040.73**	**938,869.43**	**300,969.92**		**53,342.43-**
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,825.28	787.88		838.10			3,775.06
Lindsay Young Professorship	69,513.77	7,894.48		6,148.92			71,259.33
Charles/Julie Wharton Faculty Dev	24,414.74			6,318.41			18,096.33
International Student Support Gift	10,318.66		733.36				11,052.02
Global Initiatives in Vet Educatio	5,349.31			996.11			4,353.20
UTCVM Staff Development Fund	5,430.60		250.00				5,680.60
UTCVM Diversity Programs Gift Fund	400.00						400.00
Dr. Albert S Dorn Award-Sm An Dent	8,966.80			116.00			8,850.80
SCA VMA College Support Fund	3,111.11		4,041.00	2,000.00			5,152.11
Total College of Veterinar	**131,330.27**	**8,682.36**	**5,024.36**	**16,417.54**			**128,619.45**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	24,476.80	19,691.24		35,452.43			8,715.61
Farm Animal Discretionary Gift Fun	120.00		1,000.00				1,120.00
Hollingsworth Equine Gift Fund	214,706.80			49,435.90			165,270.90
Sandra Powell Distinguished Facult	9,725.07	4,433.84					14,158.91
Equine Rehabilitation Cert Program	23,412.37			7,909.21			15,503.16
Amigo's Legacy of Hope Fund	1,153.00		233.76				1,386.76
Total Large Animal Clinica	**273,594.04**	**24,125.08**	**1,233.76**	**92,797.54**			**206,155.34**
Small Animal Clinical Sciences							
UTF CVM Companion Animal Fund	137,772.52		5,834.00	70,007.45		190.00	73,789.07
Brandy Memorial Fund	10,131.66	2,409.13		2,346.69			10,194.10
Denny And Becky Lillard Fund	1,576.13	1,005.04		1,041.58			1,539.59
Maurice M Acree Family Chair	74,591.77	80,942.96	4,825.87	124,669.23			35,691.37
Brogan Clinical Professorship Fund	638.12	1,680.32		2,937.74		2,689.91	2,070.61
Brogan Nursing Assistantship Fund	5,134.82	1,241.96		1,835.43		2,689.91-	1,851.44
Ophthalmology Gift Fund	12,701.87		510.00				13,211.87
Small Animal Anesthesia Crew Gift	8,925.36		18,531.40	27,456.76			
Jessie's Memorial "Top Doc" Intern	1,436.57		2,500.00	2,214.83			1,721.74
Small Animal Oncology Research Fun	40,103.24		2,500.00	6,488.32			36,114.92
Sally's Memorial Fund	2,476.50		2,500.00	2,476.50			2,500.00
Total Small Animal Clinica	**295,488.56**	**87,279.41**	**37,201.27**	**241,474.53**		**190.00**	**178,684.71**
Diagnostic Sciences & Educ							
Comparative Medicine Staff Dvlpmnt	1,933.65		600.00				2,533.65
Total Diagnostic Sciences	**1,933.65**		**600.00**				**2,533.65**
Public Health & Outreach							
UTF Veterinary Social Work Svcs-St	14,565.19		7,790.00	7,105.73			15,249.46
The CAIT Hot Line Fund	14,393.36			5,327.58			9,065.78
UTF Nolen Memorial SAVE Fund			1,005.00	750.00			255.00
UTF Gina Howard-Flickinger HABIT F		245.54	350.00				595.54
Total Public Health & Outr	**28,958.55**	**245.54**	**9,145.00**	**13,183.31**			**25,165.78**
Total Department of Instruct	**731,305.07**	**120,332.39**	**53,204.39**	**363,872.92**		**190.00**	**541,158.93**
Total College of Veterinary Me	**594,960.05**	**131,133.60**	**1,365,245.12**	**1,302,742.35**	**300,969.92**	**190.00**	**487,816.50**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P	908,172.80		2,256,559.00	1,819,621.23			1,345,110.57
Brakebill Family Professorship	215,604.94	23,219.72		61,004.25			177,820.41
Shacklett Family Practice Fund	97,255.62	9,869.40		5,969.98			101,155.04
Moon Fam Med Award Gift Fund	23,512.90	1,665.52					25,178.42
John A. Eaddy, M.D. Diabetes Fund	41,371.89	2,979.62	32,105.00	24,986.90			51,469.61
Total Family Practice Resi	**1,285,918.15**	**37,734.26**	**2,288,664.00**	**1,911,582.36**			**1,700,734.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Instruction							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Total Family Medicine-Knoxvi	**1,285,918.15**	**37,734.26**	**2,288,664.00**	**1,911,582.36**			**1,700,734.05**
Ancillary Service-GSM							
Int & Res - Family Practice							
UHS GME I&R - Family Practice			1,523,901.00	1,509,485.41			14,415.59
Total Int & Res - Family P			**1,523,901.00**	**1,509,485.41**			**14,415.59**
Total Ancillary Service-GSM			**1,523,901.00**	**1,509,485.41**			**14,415.59**
Total Family Practice-Knoxvill	**1,285,918.15**	**37,734.26**	**3,812,565.00**	**3,421,067.77**			**1,715,149.64**
Total Instruction	**49,279,179.27**	**7,997,856.37**	**143,980,579.44**	**153,852,687.48**	**1,288,880.90**	**482,951.96-**	**45,633,094.74**
Research							
Knoxville							
General Administration							
Research Administration							
Kathleen & Otto Wheeley Fund	32,100.44	5,205.44					37,305.88
B Otto Wheeley Lecture Series	3,329.57						3,329.57
Total Research Administrat	**35,430.01**	**5,205.44**					**40,635.45**
VC Information Infrastructure							
NSF ANI-9730330 Gipson/Cole	10,506.98						10,506.98
NSF ANI-9730330 Cole Pub-Srv	10,506.98-						10,506.98-
Governor's Chair Program							
Gov Chair - Search & Relocation			39,997.48	39,997.48			
Total Governor's Chair Pro			**39,997.48**	**39,997.48**			
Baker Center							
UT-B 4000060916 Dahlin-Brown	104,320.16		49,999.92	42,468.72			111,851.36
UT-B-4000090769 Shelton	39,842.05		39,842.05-				
Internatl Council on Clean Trans G	4,774.36			1,315.40	131.58	3,327.38-	
B & W Y-12 LLC 4300080736 Hall			40,104.91	32,855.85	10,435.13		3,186.07-
Solar Energy Industries Asso Pierc			97,423.59	65,384.96	32,038.63		
Internatl Council on Clean Trans G			876.49	28,338.12	2,834.07		30,295.70-
DOE DE-EE0005698 Tonn			103,649.16	87,498.24	22,749.54		6,598.62-
TVA Matching Tonn			5,000.00	601.45			4,398.55
Total Baker Center	**148,936.57**		**257,212.02**	**258,462.74**	**68,188.95**	**3,327.38-**	**76,169.52**
Research Compliance							
Enrichment Fund-NIMBIOS	478.94		1,000.00	1,202.92			276.02
NSF NIMBIOS EF-0832858- Gross	14,295.18-		2,758,816.29	1,876,149.82	882,119.41		13,748.12-
NSF NIMBIOS-EF-0832858- PSC - Gros	82,389.97-		685,747.71	625,244.62			21,886.88-
NSF NIMBIOS EF-0832858 Supplement	2,045.98-		2,045.98				
NSF NIMBIOS EF-0832858 Supp (PSC)			18,178.38	28,477.73			10,299.35-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
General Administration							
Research Compliance							
Total Research Compliance	98,252.19-		3,465,788.36	2,531,075.09	882,119.41		45,658.33-
Institute for Nuclear Security							
Oak Ridge Asso Univ ORAU 300963 Ha				2,067.25	1,012.95		3,080.20-
Total Institute for Nuclea				2,067.25	1,012.95		3,080.20-
OIT Cust Tech Supp							
Appalachian State Univ-RNC-SERNEC-	86.17		86.17-				
Total OIT Cust Tech Supp	86.17		86.17-				
Total General Administration	86,200.56	5,205.44	3,762,911.69	2,831,602.56	951,321.31	3,327.38-	68,066.44
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-	
USDOJ-2008-DN-BX-K193-Jantz	1,796.81-		51,943.98	50,147.17			
USDOJ-2008-DN-BX-K182-Jantz	2,669.67-		2,691.72	788.00	370.36		1,136.31-
Eastern Band of Cherokee-31SW393-D	7,677.91-			6,093.58-	1,584.33-		
TDOT-E1239 Work Order # 002 - Dris	43,805.44-						43,805.44-
TVA-99998950 Release No. 109 - Gag	10,647.44-		16,183.24	4,393.49	1,142.31		
TDOT-E1239 Work Order # 004 - Dris	27,798.93-		27,798.93	3,288.32	854.96		4,143.28-
USDA-09-PA-11080600-017 - Anderson			3,646.55	2,894.09	752.46		
NSF-BCS-0962752 Auerbach			6,639.57	4,486.20	2,153.37		
Macedonia United MethodistChurch D	170.56					170.56-	
NEH RZ-51154-10 Heath	1,672.82-		69,196.93	70,586.66	6,225.22		9,287.77-
NPS J2265100006 Freeman	52,544.94-		83,378.92	26,222.42	4,611.56		
US Dept of Justice 2010-DN-BX-K228	57,094.50-		165,645.41	96,312.24	12,238.67		
US DeptofJustice2010-DN-BX-K229 Mu	68,551.24-		186,981.70	109,128.05	9,302.41		
THC Bells Bend 2010 Anderson	17,155.43-		18,998.70	1,602.89	240.38		
TN Valley Archaelogical-Snodgrass-	455.68-			307.89-	147.79-		
ARRA-Brockington&Assoc-3 MS Sites-	150.40-			101.62-	48.78-		
Brockington&Assoc-38CH351-Hollenba	282.41-			190.81-	91.60-		
TVA - PO#205185 - DeCorse	1,052.68		469.70	1,208.24	314.14		
Hargreaves Asso South Waterfront D	13,366.28-		18,595.01	4,149.78	1,078.95		
TVA PO # 215726 DeCorse	24,346.44-		36,105.93	9,332.93	2,426.56		
Fields Investments LLC 40UN134 DeC	5,224.98			372.94	96.96	4,755.08-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
Weaver & Associates 40PY288 Hollen	30.62-				30.62-		
TVA PO # 226713 DeCorse	70,996.26-		114,221.52	34,305.76	8,919.50		
SWCA Envtl Consultants 17055 Klipp			5,000.00	6,325.57	3,036.27		4,361.84-
East Carolina Univ-JacksonLanding-	157.41					157.41-	
The Corp Thomas Jefferson's Poplar	2,468.28-		6,292.31	3,325.25	498.78		
TVA PO # 244457 Sander's Site DeCo	8,793.09-		16,891.34	6,427.18	1,671.07		
TRC Inc Sinkhole Cave Clinch Riv D	1,066.91-		1,066.91	1.45	1.45-		
Texas State Univ 41HY 165 Hollenba	2,315.27-		3,422.89	963.15	144.47		
TN Valley Archaeologica1JA507 Holl	16.69					16.69-	
Quantum Envtl & Engg 2011-12303 De	5,024.26-		9,575.00	3,611.70	939.04		
Quantum Envtl & Engg 2011-12322 De	5,530.38-		24,995.00	15,447.81	4,016.81		
Maymead Farms In Rev Natl RegNom D			8,078.24	5,421.64	2,656.60		
TN Valley Archaeological MS Hollen			4,459.67	2,993.07	1,466.60		
Goodwyn Mills & Cawood Inc Oxford			22,211.98	20,354.31	9,973.60		8,115.93-
Goodwyn Mills & Cawood Inc Hollenb			8,369.63	6,642.57	1,727.06		
Immaculate Conception Catholic Yer			3,770.00	2,403.41	624.89	741.70-	
Goodwyn Mills & Cawood Inc Hollenb			6,546.38	5,352.92	2,622.92		1,429.46-
Panamerican Consultants Inc 1CV6 A			4,162.00	3,303.17	858.83		
USDI-NPS-CESU TA # P11AT50576 DeCo			14,989.00	33,936.68	5,939.14		24,886.82-
USDI-NPS-CESU TA # P11AT50924 Holl			38,293.81	33,220.20	5,813.72		740.11-
USDI-NPS-CESU TA # P11AT50976 Free			35,315.31	45,875.48	8,029.50		18,589.67-
Goodwyn Mills & Cawood Inc Yerka			11,440.77	13,111.83	3,409.08		5,080.14-
USDOJ 2011-DN-BX-K537 Shirley			13,480.95	11,850.52	3,305.82		1,675.39-
Goodwyn Mills & Cawood Inc(1CA196)			8,898.85	7,138.25	1,855.94		95.34-
THC EG1237097 28973 Anderson				473.55	71.02		544.57-
City of Sevierville Sanders IS DeC			2,153.00	1,374.25	673.38	105.37-	
Hicks & Company Bulldog Park Holle			515.95	346.28	169.67		
Quantum Envtl & Engg 2011-12371 De			26,824.07	21,288.94	5,535.13		
TVA PO # 335382 Yerka			9,048.11	8,373.75	2,177.17		1,502.81-
Spectrum Evrnmtl Inc 2462-002 Holl			69,664.75	71,798.61	18,667.64		20,801.50-
The Corp Thomas Jefferson's Poplar			1,317.61	884.30	433.31		
Thomas Jefferson Fndn Inc Hollenba			7,999.00	3,846.21	577.08		3,575.71
NSF BCS-1202960 Anderson			1,270.85	1,270.85			
Brockington & Assoc 40HK12 Hollenb			791.32	531.09	260.23		
Spectrum Evrnmtl Inc 2462-002 Holl			46,175.76	33,717.19	16,521.41		4,062.84-
TN Valley Archaeological Research			7,615.08	5,110.79	2,504.29		
Brockington & Assoc 38CH2017 Holle			5,565.00	3,734.89	1,830.11		
Spectrum Envtl Inc Proj2462-002 St			2,085.54	4,451.95	2,181.46		4,547.87-
TVA PO # 389909 DeCorse			9,500.18	9,445.25	2,455.77		2,400.84-
TN Valley Archaeologic1Mg1010 Holl				498.55	244.29		742.84-
TN Valley Archaeologica1Mg819 Holl				1,219.94	597.77		1,817.71-
TN Valley Archaeologica1Mg824 Holl				675.34	330.92		1,006.26-
Univ of AL Cherokee & Norris DeCor			1,665.26	1,324.12	341.14		
Coal Creek Watershed Fraterville D				1,748.01	454.48		2,202.49-
City of Knoxville C-12-0243 DeCors				592.16	153.96		746.12-
TDEC PO# 32701-0000045327 Yerka				517.00	134.42		651.42-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
TN Bureau of Investigation Yerka				197.20	51.27		248.47-
TRC Inc Lake Craig Proj Buncombe C				282.65	73.49		356.14-
Bass/Forensic Anthropology Ctr	38,929.70	12,457.05	270.00	19,222.42			32,434.33
Total Anthropology	**361,923.37-**	**12,457.05**	**1,242,219.33**	**833,156.73**	**163,852.79**	**18,048.46-**	**122,304.97-**
Arts							
Dale Cleaver Art History Fund	10,176.12	1,053.81		3,358.38			7,871.55
Total Arts	**10,176.12**	**1,053.81**		**3,358.38**			**7,871.55**
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			136,100.93	136,100.93			
UT-B JF GC 4000093092 Loeffler	10,998.68-		135,621.21	136,100.64			11,478.11-
Gov Chair - Loeffler Discr Rsch Fu			21,359.00	21,359.00			
Gov Chair - Loeffler Startup11			156,593.00	156,593.00			
Gov Chair (GCT) - Ritalahti			105,771.29	105,771.29			
Gov Chair (GCT) Lloyd			45,889.60	45,889.60			
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
Small Buruli Ulcer Fund			4,725.21	4,725.21			
NIH-5R01AI071042-01A2-Sparer	7,242.59-		165,430.84	113,477.23	53,334.29		8,623.27-
AHA 0830134N - Su	1,997.80		45,293.05	36,308.75	3,631.46		7,350.64
NIH-5R03AI071863-02-Reynolds	77.65-		990.42-	726.58-	341.49-		
NIH-2R01-GM022087-31A2- Becker	7,548.54-		456,259.56	431,741.28	50,834.05		33,864.31-
NSF OCE-0825405 - Wilhelm	759.31-		1,478.20	570.55	148.34		
NSF-CBET-0826838 - Wilhelm	792.19-		45,475.59	40,812.11	9,528.00		5,656.71-
UBS Optimus Foundation-WP 3.4 - Sm	348.22-			312.03-	36.19-		
NSF-IOS-0841918 - Wilhelm			32,668.78	22,223.66	10,445.12		
NSF CBET-0826838 - PSC-25%-Wilhel	102.59-			82.07-	20.52-		
NSF CBET-0826838 - PSC - Wilhelm	498.61-		1,066.03	567.42			
ARRA-NSF-OCE-0851113 - Wilhelm			41,151.17	31,321.85	10,800.55		971.23-
NSF MCB-0919787 Reynolds	4,202.37-		133,681.86	93,086.49	38,776.80		2,383.80-
NSF-EF-0949120 - Wilhelm 10 &11	1,779.57-		121,205.33	80,693.08	38,732.68		
NIH-3R01AI071042-02S2- Sparer	69.86-		2,275.34	1,490.19	715.29		
NSF MCB-1005657 - Graham			2,415.42	1,917.00	498.42		
ARRA Purdue Biobased Chemicals Bu	13,905.70-		79,466.18	84,390.55	18,336.06		37,166.13-
NIH-2R01GM072285-06 Jouline	4,687.51-		172,902.80	113,658.99	54,556.30		
ARRA NSF IOS-1041871 Loeffler 10	23,709.04-		63,163.07	36,901.16	2,552.87		
ARRA NSF IOS-1041871 PSC Loeffler	1,333.28-		5,511.73	4,178.45			
NSF IOS-0841918 PSC Stipends Wilhe	1,458.39-		1,457.95	57.47	14.35		72.26-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
ARRA NSF IOS-1041871 Loeffler 11 &	387.54-		139,459.90	126,373.48	26,699.73		14,000.85-
ARRA NIH 3R01GM022087-33S1 Becker	1,198.00-		148,540.16	140,425.63	28,737.85		21,821.32-
NSF OCE-1030518 Zinser	1,771.45-		43,745.65	30,366.79	11,607.41		
US Army W912HQ-10-C-0062 Loeffler	23,882.83-		347,203.78	284,097.32	54,750.85		15,527.22-
Battelle Memorial-PND 134949 Loeff	5,302.53-		90,812.62	57,482.46	28,027.63		
UT-B 4000102177 Becker	3,621.34-		47,802.34	34,629.78	9,003.75		547.47
DOE DE-SC0004796 Loeffler Yr 2	2,478.00-		47,663.59	32,176.57	13,009.02		
NSF OCE-1030518 Wilhelm	1,555.70-		43,235.47	29,913.37	11,766.40		
NSF OCE-1061352 Buchan Year 1	4,540.94-		94,861.10	66,150.50	29,084.40		4,914.74-
NSF OCE-1061352 Wilhelm Year 1	1,121.63-		43,108.65	30,132.06	12,718.91		863.95-
Navy N62583-11-C-0521 Loeffler	30,083.49		90,250.51	54,131.08	25,982.90		40,220.02
NSF-EF-0949120 PSC REU Stipend Wi			4,624.04	3,699.00	925.04		
DOE DE-SC0004796-002 Loeffler Yr			2,220.68	2,247.21	1,101.13		1,127.66-
UBS Optimus Foundation Stop Buruli				90,009.48	9,001.75		99,011.23-
NSF OCE-1030518 Zinser Years 2-4			71,897.80	53,066.44	24,940.57		6,109.21-
NSF OCE-1030518 Wilhelm Years 2-4			5,365.53	3,601.03	1,764.50		
NOAA NA11NOS4780021 Wilhelm			20,922.84	16,058.16	7,868.49		3,003.81-
NOAA NA11NOS4780021 C/S Wilhelm				6,288.69-			6,288.69
DOE-DE-SC0006654 Podar			24,774.49	31,237.52	15,306.39		21,769.42-
Portland State University201REY307			5,423.51	3,639.94	1,783.57		
DOE-DE-SC0006662 Loeffler			201,510.11	190,537.07	43,731.68		32,758.64-
Ohio State University 60025882 Pod			56,694.42	68,406.07	10,344.80		22,056.45-
American Chemistry Council BPA Loe			150,459.22	11,703.04	5,734.49		133,021.69
Navy N62583-11-C-0521 Loeffler 49%			33,501.81	524.64	257.07		32,720.10
NIH-5R01GM072285-08 Jouline			30,173.78	27,259.48	13,357.14		10,442.84-
ARRA Dartmouth College 969 Mikucki			2,325.97	13,082.76	3,401.44		14,158.23-
NSF ANT-1241503 Mikucki			2,462.04	2,169.45	564.05		271.46-
NSF DBI-1156644 REU PSC Wilhelm			913.70	913.70			
Total Microbiology	**93,292.77-**		**3,725,926.43**	**3,096,560.56**	**683,977.34**		**147,904.24-**
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
Bruce Discretionary Research Fund	27,811.98		10,800.00	9,064.52			29,547.46
Gov Chair - Smith			234,758.44	234,758.44			
UT-B JF Gov Chair - J Smith	6,102.62-		77,828.72	78,252.97			6,526.87-
Gov Chair - Smith Discr Research F			78,226.30	78,226.30			
Gov Chair (GCT) - Shen			94,375.29	94,375.29			
Gov Chair - Baudry Startup 09E			134,076.43	134,076.43			
Gov Chair - Smith Startup 08			87,245.94	87,245.94			
UT-B 4000081542 (GUO) Smith	2,946.36		13,786.62	7,553.96	1,964.02		7,215.00
ARRA-NSF-MCB-0842871 - Smith	370.49		101,535.86	81,165.30	20,741.05		
Gov Chair - Shen Startup 10			188,104.25	188,104.25			
Sr Fac Res/Creatitve Award - Howel	502.52			502.52			
DOE DE-SC0004895 Smith	1,851.32-		202,786.84	159,472.63	41,462.89		
Ctr for Legume Rs Support Fund	9,192.64			5,421.79			3,770.85
Chondrocyte Fund	8,344.74			5,155.76			3,188.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
UT-B 4500006039 McKee	26,917.64-						26,917.64-
NSF MCB-0618075 Vonarnim	2,372.40-		10,017.02	5,236.04	2,408.58		
UT-B 4000061281 Allison	10,605.29		91,804.00	76,145.19	19,797.74		6,466.36
NIH-2R01RR018470-05-Mazur	3,064.05-		90,162.45	60,667.05	26,431.35		
NIH-1R03CA133761-01-Venkatachalam	4,484.96-			3,050.98-	1,433.98-		
NSF-MCB-0817940 - Guo	410.05-		67,431.61	49,555.92	23,466.41		6,000.77-
NSF-MCB-0822111- Nebenfuehr	2,338.24-		124,303.70	81,632.80	39,241.41		1,091.25
NIH-2R01GM040489-18A2 - McKee	6,622.09-		336,924.10	227,955.65	106,160.14		3,813.78-
NSF-MCB-0817827 - Howell	3,003.93-		187,353.86	131,095.82	54,427.61		1,173.50-
Univ of California-S-0000336 - Von	29,618.72-		204,860.49	136,151.55	63,664.10		24,573.88-
ARRA-NSF-IOS-0919797 - Park	4,734.19-		139,552.23	90,375.19	43,351.95		1,090.90
ARRA-NSF-MCB-0919819 - Alexandre-J	3,027.35-		144,702.05	101,933.66	40,076.75		335.71-
Leukemia Research Fd - Venkatachal	8,667.13		8,790.87-	123.74-			
ARRA-NSF-MCB-0842743 - Serpersu	1,618.37-		200,831.20	139,373.77	65,178.55		5,339.49-
NSF-IOS-0843340 - Shpak	1,735.22-		66,548.44	45,300.26	21,291.13		1,778.17-
NSF-MCB-0918430 - Binder	2,952.05-		121,477.69	83,028.38	39,023.35		3,526.09-
NIH-3R-01RR018470-07S1-Mazur 10	538.01-		10,852.55	6,969.29	3,345.25		
NIH 1R01AA017898-01A1 Prosser	10,070.28-		249,446.52	209,806.37	38,203.36		8,633.49-
NSF-IOS-0843340 PSC Shpak	97.26-			81.00-	16.26-		
Dystonia Medical ResearchFd Goodch	24,293.60		1,237.54	25,531.14			
NSF MCB-0822111 PSC Stipend Nebenf	2,056.17-		3,995.00	1,551.00	387.83		
NIH-2R01GM072285-06 Baudry			71,729.52	48,465.90	23,263.62		
NSF-MCB-0918430 PSC 25% Binder			1,207.48	1,065.60	266.38		124.50-
NSF-MCB-0918430 PSC 100% Binder			475.55	475.55			
NSF MCB-0822111 PSC Supplies Neben			500.00	500.00			
AHA 10GRNT4430033 Peterson	7,368.62-		7,355.00	13.22-	0.40-		
Univ of AL- Sub 272595-004 Peterso	1,982.73-			1,339.67-	643.06-		
NSF DGE-0801470 - Bruce			46,891.81	44,138.86	2,752.95		
DOE DE-FG02-96ER20223 Mod11 47% Vo			48,397.58	40,516.83	19,042.91		11,162.16-
UT-B 4000100063 (Erickson) Peterso	1,276.94-		17,181.36	12,622.55	3,281.87		
Univ of SC-Sub11-1890-PO31834 Robe	2,202.23-		36,765.79	24,892.88	11,948.58		2,277.90-
UT-B 4000102507 O'Neill	2,636.50-		58,748.80	29,506.75	7,671.76		18,933.79
Army W911NF-11-2-0029 CLIN 0001 B	7,734.70-		127,949.25	94,252.70	44,672.82		18,710.97-
Univ of AL- Sub000360425-002 Peter	4,347.32-		15,000.00	7,197.76	3,454.92		
NSF MCB-1121465 Vonarnim			179,006.80	139,673.01	37,575.59		1,758.20
UT-B 4000106393 (Baudry) Peterson			13,138.00	8,885.66	2,310.27	1,942.07-	
Univ of SC-Sub11-1890-PO#13010-F R			16,942.49	13,417.44	4,871.80		1,346.75-
NSF VSEE Retirement - D Roberts			24,071.34	29,516.58			5,445.24-
NIH-2R01RR018470-08A1 Mazur			204,901.73	149,623.31	64,453.77		9,175.35-
AHA 10GRNT4430033 Mod # 1 Peterson			75,145.00	87,074.09	8,708.20		20,637.29-
Orphagen Pharmaceuticals Nucleus P			29,400.00	12,116.71	5,937.19		11,346.10
Univ of AL Sub000420062-002-02 Pet			5,215.74	3,709.46	1,817.63		311.35-
NSF DBI-1156744 REU PSC Stipend Pe			20,314.47	27,086.00	6,771.45		13,542.98-
NSF DBI-1156744 REU PSC Nonstip Pe			2,243.28	3,943.88			1,700.60-
NSF MCB-0822111 PSC REU Stip Neben				2,045.35	511.33		2,556.68-
NIH-5R01GM072285-08 Baudry			54,562.06	36,618.83	17,943.23		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
DOE DE-FG02-96ER20223(f&a chng) VO	7,032.87-			4,754.02-	2,278.85-		
Special Program-Reproduction	80.73						80.73
Amoeba Project	947.79			592.00			355.79
NSF EPS-1004083 Bruce Yr 1			117,125.11	89,529.16	32,591.13		4,995.18-
NSF EPS-1004083 Bruce Yrs 2-5			18,641.58	12,511.13	6,130.45		
Total Biochem/Cell & Molec	**27,515.92-**		**4,459,144.01**	**3,546,300.54**	**952,228.77**	**1,942.07-**	**68,843.29-**
Chemistry							
3M Support-Dadmun	5,267.87			1,855.14			3,412.73
Polymer Chemistry Research	471,606.36			66,588.83			405,017.53
Dow Chemical Co. - Jimmy Mays	192.81						192.81
CTI Inc-Schweitzer	24,982.20			1,133.51			23,848.69
Analytical Chemistry-Sepaniak	78,769.63						78,769.63
UT-B JF 4000042983 Dadmun	13,132.19-		81,592.02	82,245.97			13,786.14-
UT-B 4000044752 Dadmun	61,927.36		61,874.97	62,575.53	14,653.91		46,572.89
UT-B 4000049965 Feigerle	1,943.31		20,244.20	17,582.51	3,847.59	757.41-	
Caltech - Danse Sftwr - Butler	17,367.75-		115,755.45	78,899.52	19,488.18		
Fujifilm Hunt Smart Surfaces - May	320.00						320.00
UT-B 4000060165 Sepaniak	29,403.80		10,500.00	31,248.83	7,762.79		892.18
UT-B 4000064368 Feigerle	16,285.09		37,384.64	40,455.00	9,311.90		3,902.83
DE-FG02-01ER15259	1,640.04		2,771.83	3,001.27	1,410.60		
UT-B 4000066983 Sepaniak	13,604.57		11,306.63	3,177.55	826.16	20,907.49-	
Eastman Chemical Fund - Vogt	211,805.05		200,000.00-	4,000.63			7,804.42
NSF CHE-0750364 - Song	350.97-		1,008.79	991.67	466.08		799.93-
UT-B 4000071026 - Cook	12,539.26		343.68			12,882.94-	
NSF-CBET-0840249 - Kilbey	304.49-		8,096.05	5,478.40	2,313.16		
NIH 1R01DK078652-01A2 - Xue	1,071.69-		120,213.17	82,971.90	36,305.75		136.17-
UT-B 4000076055 - Mays	9,269.73		47,264.69	32,447.64	8,436.39		15,650.39
Siemens Med Solution-15991 - Schwe	117,110.71			8,032.67	3,775.36		105,302.68
B & W Technical Serv-4300069434-Fe	5,393.27-		20,393.15	12,720.51	2,279.37		
NSF-DMR-0906913 - Zhao	626.38-		84,474.19	59,787.71	28,100.23		4,040.13-
DuPont Crop Protection - Song	421.87-		421.87				
NSF-DMR-0906893 - Mays	147.74		45,553.81	31,133.82	14,632.90		65.17-
NSF-CHE-0848841 - Hinde	1,656.00		82,931.42	57,542.47	27,044.95		
Cornell University-Sub54352-9027 K	13,855.14-			9,361.58-	4,493.56-		
Gov Chair - Sokolov Startup 10			104,027.28	104,027.28			
Gov Chair - Sokolov Discr Research			97,483.08	97,483.08			
Gov Chair - Sokolov			105,264.15	105,264.15			
DOE-DE-SC0001014 - Guiochon	176.64-		134,061.03	91,415.69	42,965.38		496.68-
ARRA-NSF DMR-0906752 Baker	5,310.98-		47,077.38	32,440.94	15,571.66		6,246.20-
ARRA-NSF DMR-0906752 Best	6,150.84-		51,984.74	30,968.85	14,865.05		
NSF-CBET-0932666 - Dadmun			41,446.45	30,870.09	14,508.95		3,932.59-
NSF DGE-0801470 (PSC)-Compton/Mays	16.16-		133,652.98	126,077.01	7,972.92		413.11-
NSF-CHE-0848487 - Compton	1,098.57-		109,693.81	76,779.71	31,964.02		148.49-
UT-B 4000086940 - Sokolov	11,585.69-		149,692.38	119,251.00	31,005.28		12,149.59-
UT Research Foundation-Hydrocarbon	250.58					250.58-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
UT Research Foundation-Hydrocar-C/	3,611.06			3,611.06			
ARRA Purdue Biobased Chemicals Ba	30,107.46-		78,624.46	48,865.37	13,594.00		13,942.37-
NSF DMR-1005987 Dadmun 11	3,467.90-		61,979.10	39,534.60	18,976.60		
NSF DMR-1005987 Dadmun 12 & 13			14,477.41	15,097.17	7,397.61		8,017.37-
NAVY-ONR N00014-10-1-0393 Baskaran	2,269.61-		80,259.80	54,407.06	23,286.80		296.33
ARRA-NSF DMR-0906752 Baker12			5,822.86	5,003.61	2,451.77		1,632.52-
ARRA-NSF DMR-0906752 Best12			33,026.41	22,856.99	11,199.93		1,030.51-
NSF CHE-0954297 Best Year 1	1,499.28-		90,980.54	62,266.14	27,215.12		
UT-B 4000094439 Sepaniak	2,014.60					2,014.60-	
DOE DE-NA0000471 Feigerle	1,176.85-		130,729.83	89,600.18	40,420.71		467.91-
Army W911NF-10-1-0282 Mays	1,914.95-		1,914.95				
UT-B 4000095856 Kabalka	6,187.00-		3,626.70	1,722.35-	837.95-		
NSF-DMR-1007986 Zhao	1,940.48-		60,652.34	42,571.66	17,093.60		953.40-
UT-B 4000064854 Sepaniak	7,140.65		3,835.74	7,794.50	2,026.56		1,155.33
Army W911NF-10-1-0297 Mays	55,266.63		55,000.00	74,504.48	35,762.15		
Army W911NF-10-1-0374 Mays	7,265.38-		6,978.26	287.12-			
DOE DE-SC0004792 Camden	2,005.40-		138,177.20	294,935.42	20,404.68		179,168.30-
NSF-CBET-1032942 Dai			28,039.00	19,366.84	8,711.42		39.26-
Army W911NF-10-1-0375 Kilbey	7,069.43-		7,069.43				
Eastman Chemical Company Neutron J	20,000.00						20,000.00
Waters Technologies Corp 10-107 Gu	44,258.03-		31,000.00	1,658.57	796.11		15,712.71-
Siemens Med Solution-LSO Schweitze	44,275.10			8,384.92	2,354.36		33,535.82
SiemensMed Solution-LSO Schweitzer			138,924.00	60,104.07	27,177.37		51,642.56
USDOJ-2010-DN-BX-K202 Dadmun	4,487.51-		43,364.98	28,778.20	10,099.27		
USDOJ-2010-DN-BX-K202 Dadmun Yrs 2			6,506.58	7,760.14	3,120.39		4,373.95-
NIST SB134110SE944 Bartmess	3,059.04			2,066.92	992.12		
NSF DMR-1059562 Sokolov	9,434.94-			6,509.23-	2,925.71-		
UT-B 4000099591 Kabalka	7,886.43		116,674.00	91,066.84	43,712.09		10,218.50-
Honeywell FM& T LLC PO # EP39027 D	14,667.01		30,600.00	34,374.53	12,101.06		1,208.58-
Univ of Zurich Singergia TOPAZ Har	28,769.12		60,265.00	43,854.41	11,402.15		33,777.56
ARRA UT-B 4000101121 Feigerle	14,697.13-		100,086.36	76,162.86	19,802.33		10,575.96-
UT-B 4000101818 Barnes	7,167.60-		84,736.11	61,562.30	16,006.21		
UT-B 4000101952 Feigerle	9,956.97		47,519.10	40,472.64	10,522.87		6,480.56
UT-B 4000102679 Sokolov	23,162.27		80,373.50	77,016.79	20,024.37		6,494.61
NSF CHE-1058695 Vogt Year 1	27.38-		84,898.34	64,848.59	23,379.50		3,357.13-
DOE DE-FG02-01ER15259 BARNES 11	4,539.10-		96,908.44	67,467.18	30,379.76		5,477.60-
UT-B 4000103683 Mays	10,099.14-		29,020.13	19,787.97	5,144.87		6,011.85-
NSF OCE-1061352 Campagna Year 1	1,441.51-		41,970.07	28,211.86	12,316.71		0.01-
NSF OCE-1061352 Campagna Year 2 &			35,813.30	31,991.05	15,220.89		11,398.64-
UT-B 4000105959 Mays	17,716.40-		48,749.22	23,304.98	6,059.30		1,668.54
NSF DMR-1005987 PSC REU Dadmun	1,268.16-		3,572.74	1,843.74	460.84		
NSF CHE-0954297 Best Year 2 & 3			9,770.85	12,899.01	6,320.51		9,448.67-
NSF CHE-1108681 Guiochon Year 1			155,293.43	105,649.27	50,711.65		1,067.49-
NSF-CHE-0848487 Compton			42,070.55	29,844.94	12,236.74		11.13-
NSF DMR-1063880 Musfeldt Year 1			76,467.81	55,956.29	20,511.52		
NSF CBET-1133320 Kilbey			41,843.78	31,575.14	12,334.24		2,065.60-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
UT-B 4000106989 Mays			24,500.00	19,124.43	4,972.35	403.22-	
Cornell University-Sub54352-9027 K			46,250.00	30,959.71	15,170.26		120.03
NSF-CBET-1032942 Dai Year 2			6,416.74	4,535.42	1,881.32		
NSF DMR-1104824 Sokolov			95,329.84	78,526.86	16,802.98		
NSF CMMI-1131252 Kilbey			12,384.36	8,366.32	4,099.47		81.43-
UTRF Super-Elastomers Mays			40,000.00	33,912.43	6,783.03		695.46-
Navy N00014-11-1-0933 Dadmun			7,560.00	6,000.00	1,560.00		
Eastman Chemical Company Neutron L			195,041.00	73,713.91	35,210.38		86,116.71
Army W911NF-11-1-0417 Kilbey			47,972.16	55,647.87	26,812.74		34,488.45-
Unilever Trumbull Research Serv So			110,000.00	47,453.54	23,252.23		39,294.23
NSF CHE-1112269 Vogt			16,560.87	11,114.68	5,446.19		
US Air Force Res FA8651-11-1-0005				5,429.00-			5,429.00
US Dept of Army W911NF-11-1-0414 D				937.38			937.38-
NSF CHE-1108681 Guiochon Years 2 &			2,382.06	1,598.70	783.36		
B & W Y-12 LLC 4300082828 Sepaniak			16,898.03	16,991.27	3,301.80		3,395.04-
UT-B 4000109563 Jenkins			58,666.64	42,063.04	20,610.88		4,007.28-
NIST SB134110SE944 Bartmess				12,938.87	6,340.05		19,278.92-
UT-B 4000110906 Feigerle			41,934.48	34,091.50	8,863.77		1,020.79-
UT-B 4000110907 Feigerle			23,749.98	21,957.40	5,708.92		3,916.34-
Navy ONR N00014-10-1-0393 Baskaran			2,667.13	9,447.41	4,401.87		11,182.15-
UT-B 4000111216 Kabalka			40,000.00	24,179.04	11,847.73		3,973.23
UT-B 4000111647 Mays			25,058.75	14,975.36	3,893.60		6,189.79
UT-B 4000111313 Sepaniak			12,012.10	5,661.20	1,471.91		4,878.99
Army W911NF-10-1-0297 Mays 49%			40,033.82	41,824.34	20,039.22		21,829.74-
US Army W911NF-12-1-0127 Long			8,354.29	14,067.76			5,713.47-
UT-B 4000112643 Dadmun			26,938.28	13,083.58	6,410.95		7,443.75
Florida Int'l Univ 800001191-02 Ca			1,490.00	7,318.66	3,586.14		9,414.80-
NSF CHE-1150687 Camden			5,960.00	4,040.00	1,979.60		59.60-
Eastman Chemical Co 0001277384 Cam			1,500.00				1,500.00
F.G. Bordwell Fund	1,018.63			27.20			991.43
SCI All-UT-B Match-Mays	21,214.51-		220,372.00	162,167.23			36,990.26
AGT-Compton Fund	7,010.20			67.30			6,942.90
NSF CHE-0625598 Harrison			266,851.52	193,325.66	77,751.04		4,225.18-
Siemens Med Solutions-LSO Chem-Sch	36,354.05			7.26	3.34		36,343.45
ACS-Component Polymer Brushes-Kilb	30,795.39			26,868.34			3,927.05
NSF CHE-0650524 - Compton 09	70.03		2,365.64	1,656.92	778.75		
DOE-Spectroscopic Investig - Musfe	5,596.09-		159,596.88	121,799.75	47,826.91		15,625.87-
InnoSense LLC - Xue	4,988.04		55,000.00	33,210.48	17,427.65		9,349.91
NSF CHE-1012173 Xue	1,275.48-		96,582.83	79,005.57	20,541.44		4,239.66-
Ctr of Exc-Dist SCI Mays			162,166.79	162,166.79			
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
Chemistry Research-Baker	1,955.51			390.30			1,565.21
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc For Mass Spectrometry - C	1,286.76		200.00				1,486.76
NSF EPS-1004083 Foister Yr 1	578.29		22,629.81	58,949.57			35,741.47-
NSF EPS-1004083 Dadmun Yr 1	545.18-		4,813.86	3,291.68	1,580.00		603.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NSF EPS-1004083 Kilbey Yr 1			14,098.93	10,429.22	3,669.71		
NSF EPS-1004083 Mays Yr 1	621.00		30,433.33	21,223.31	9,831.03		0.01-
NSF EPS-1004083 Dadmun Yrs 2-5			52,964.75	38,293.45	14,671.30		
NSF EPS-1004083 Kilbey Yrs 2-5			30,359.73	21,748.97	8,610.76		
NSF EPS-1004083 Mays Yrs 2-5			32,976.72	22,568.65	10,512.78		104.71-
Total Chemistry	**1,077,674.36**		**5,795,209.48**	**4,853,926.22**	**1,387,415.00**	**37,216.24-**	**594,326.38**
Classics							
INSTAP-Mitrou ArchProj-Van de Moor	32,164.78		25,000.00	14,063.04			43,101.74
NEH RZ-51162-10 Van de Moortel			29,779.52	23,634.54	6,144.98		
NEH RZ-51162-10 Matching Van de M	10,767.53			10,320.56			446.97
Total Classics	**42,932.31**		**54,779.52**	**48,018.14**	**6,144.98**		**43,548.71**
Computer Science							
NSF ACI-9876895 Plank	40,390.19-						40,390.19-
Total Computer Science	**40,390.19-**						**40,390.19-**
English							
NEH-FS-50224-09 - Heffernan			490.95-	389.64-	101.31-		
Total English			**490.95-**	**389.64-**	**101.31-**		
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	212.27-		4,710.27	3,102.38	1,395.62		
NSF DGE-0538420 Horn				89.82-	40.42-	130.24-	
NSF-BCS-0825406 - Horn	950.00-		2,809.61	1,859.61			
NSF-BCS-0852039 - Harden	77.69-		14,460.35	9,784.12	4,598.54		
US Fish & Wildlife Serv F09AP00048	6,800.21-		28,976.46	22,038.41	3,856.89		3,719.05-
NSF-BCS-0928508 - Horn			202.47	202.47			
NSF-EAR-0822824 - Horn			22,603.08	18,751.34	6,329.85		2,478.11-
NSF BCS-1002479 Grissino-Mayer			3,259.54	3,259.54			
Canadian Embassy 625-2-21 Kalafsky	3,063.89			3,063.89			
NSF BCS-1031082 Horn 11			455.00	455.00			
Univ of CA at Irvine 2010-2420 Nag	3,822.75-		16,007.84	6,791.71	2,600.79		2,792.59
Arts & Sciences ExcellenceProfesso	9,061.17						9,061.17
NSF BCS-1045758 Inwood 11	531.92-		10,596.34	8,298.23	1,983.47		217.28-
NSF BCS-1045758 Inwood 12			56,296.64	39,153.00	17,143.64		
NSF BCS-0961294 Nagle Yr1 & 2			46,305.88	36,972.81	14,410.95		5,077.88-
Western Natl Parks 11-04 Grissino-	394.36-		3,744.50	5,221.04			1,870.90-
NSF BCS-1125532 Horn			104,387.76	78,199.19	26,746.75		558.18-
TDEC EG1236150 26482 Harden			334.74	4,467.16	670.24		4,802.66-
University of Colorado 1548373 Nag			2,371.75	5,235.04	2,565.17		5,428.46-
NSF-EAR-0822824 - Horn			28,830.83	21,834.91	6,995.92		
NSF BCS-1061501 Grissino-Mayer 49%			8,328.83	5,589.82	2,739.01		
NSF BCS-1155339 Van Riemsdijk			13,232.73	8,881.03	4,351.70		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Geography							
USDI-USGS-G11AP20135 Gangaware	3,868.96		47,679.34	57,066.72	14,016.10		19,534.52-
Total Geography	**3,204.82**		**415,593.96**	**340,137.60**	**110,364.22**	**130.24-**	**31,833.28-**
Earth & Planetary Sciences							
Don Jones Geology Research	13,881.94	8,142.39		10,642.71			11,381.62
Mobil Carbonate Fund	1,279.59		1,279.59-				
Cornell OSP39361-6446 McSween	2,128.52-		7,966.37	7,080.80	1,468.51		2,711.46-
Arizona State 01-082 McSween	252.56-		21,803.25	15,726.55	5,824.14		
JPL Moersch	9,891.20-		53,754.49	48,908.43	12,080.37		17,125.51-
Brown Univ - PO#988930 - Taylor	33,487.51-		63,719.18	24,243.52	5,988.15		
UT-B 4000059241 Baker	2,756.21-		23,704.02	13,862.03	2,520.98		4,564.80
UCLA 2090 S-JB694- Amend # 8 McSwe	4,465.42-		31,131.81	22,071.16	5,951.62		1,356.39-
NSF-EAR-0745768 - Kah	7,578.69-		22,994.98	13,802.20	1,659.63		45.54-
NSF-EAR-0745918 - Sumrall			13,629.10	9,271.49	4,357.61		
ACS PRF 48166-AC8 - Kah	16,747.07			16,747.07			
NASA-NNX08AV93G - Emery	12,233.43-		12,233.43				
NSF-EAR-0819658 - Kah	16.28-		14,134.98	18,226.85	8,566.62		12,674.77-
NASA-NNX08BA78G - Emery	118.60-		105.21		13.39-		
NASA-NNX08AU47G - Burr	14,043.77-		24,462.58	7,619.96	2,798.85		
NASA-NNX08BA24G - Burr	17,577.04-		51,002.36	33,087.05	12,381.14		12,042.87-
JPL-IRS Spectra of Basaltic Astero	36.37-			29.59-	6.78-		
National Geographic Society-8576-0	24,250.00			24,250.00			
SETI Institute-Thermal Behavior-Mo	7,070.82-			5,611.77-	1,459.05-		
Barringer Family Fund - Breccias -	3,751.54			3,663.68		87.86-	
NASA NNM08AA13A - Taylor	8,147.13-		25,706.33	13,935.87	3,623.33		
NASA-NNX08BA81G - Burr	5,234.92-		69,176.71	49,003.09	14,938.70		
Southern Methodist Univ-AS107 - Wi	5,077.05-		40,450.90	30,955.42	8,129.13		3,710.70-
USDOJ-2008-DN-BX-K193-Li	2,482.15-		22,772.66	13,803.06	6,487.45		
JPL-NASA-RSA # 1367691-22.9% - Em	3.69-				3.69-		
JPL-NASA-RSA # 1367691-47% - Emer	1,220.06-			898.10-	422.11-	100.15-	
NASA-NNX09AE08G - Emery	760.20-		49,478.39	36,453.58	12,264.61		
NSF-EAR-0911561 - Jessup			83,713.56	58,023.76	23,452.40		2,237.40
Arizona State Univ-Spectral Map-Mo	22,916.92-		39,442.68	29,967.64	7,713.60		21,155.48-
NASA-NNX09AH14G - Taylor	5,004.24-		129,137.68	98,518.60	25,614.84		
NASA-RSA # 1378475 - Emery	42,772.00			28,238.42	13,272.05		1,261.53
Brown Univ - PO# P258656 - Taylor	4,146.89-		31,976.21	49,643.65	12,907.35		34,721.68-
NASA NNX09AM86G Fedo	2,455.35-		77,830.96	54,404.48	20,999.83		28.70-
NSF BCS-0902503 Finkelstein	397.98-		723.00	325.02			
Univ of Virginia-GP10152-133756 -	5,642.33-		39,222.72	32,973.77	12,231.18		11,624.56-
NASA-NNX09AQ51G - Burr			88,333.62	80,441.45	7,892.17		
NSF-EAR-0822824 - Li	124.76-		12,017.44	9,422.24	2,470.44		
NASA-NNX08AU47G-00003-Burr	104.44-		5,511.29	5,406.85			
NASA NNX10AB23G Emery	13,435.27-		100,493.12	73,554.13	13,503.72		
UT-B 4000089449 Perfect	7,545.38		30,240.00	35,732.58	8,807.92		6,755.12-
NASA NNX10AH48G McSween	11,620.35-		138,018.77	85,529.33	41,054.09		185.00-
John Hopkins University 971503 Eme			8,730.30	6,732.18	3,231.45		1,233.33-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
NSF DEB-1036260 Sumrall	2,089.32-		6,496.52	7,268.98	3,489.11		6,350.89-
JPL-NASA-RSA#1416716 Emery Propos	52,308.95			30,638.00	10,038.72		11,632.23
JPL-NASA-RSA#1416716 Emery Proposa	13,500.00			5,056.67	2,427.20		6,016.13
Natl Geographic Climate-Tectonic J	16,100.00			16,100.00			
TDEC ED1133813 23580 Perfect	3,733.90-		3,869.47	117.88	17.69		
Vanderbilt University 21603-S11 Ta	22,711.61-		115,207.24	95,971.56			3,475.93-
Malin Space Science Sys Inc 08-030	5,793.79-		26,570.40	29,498.97	11,737.43		20,459.79-
NASA NNX11AG58G Taylor			72,838.52	58,668.00	14,170.52		
USGS-G11AC20114 Hatcher			9,752.06	8,264.47	1,487.59		
NSF DEB-1036260 Sumrall Year 2-5			18,798.87	14,444.48	4,354.39		
NASA JPL RSA # 1439682 Emery			30,860.00	70.00	34.30		30,755.70
TDEC ED1236932 28407 Perfect				5,669.61	850.66		6,520.27-
Nuclear Reg NRC-HQ-11-G-04-0085 Ha			46,561.70	35,237.59	9,161.78		2,162.33
SETI Ins 08-SC-1092 Moersch (LakeL			2,657.85	2,561.04	665.86		569.05-
SETI Ins 08-SC-1091 Moersch (Ataca			751.48	4,219.28	1,097.02		4,564.82-
UT-B 4000089449 Perfect			11,536.25	6,363.85	3,118.30		2,054.10
NASA NNX10AH48G McSween 49%			58,435.49	39,166.48	19,191.58		77.43
NSF EAR-1144337 Taylor			17,870.78	14,144.89	3,677.67		48.22
Louisiana Univ Marine Consortium E				68,350.29	25,205.31		93,555.60-
NASA JPL 1451872 Moersch			19,887.05	19,447.23	5,056.27		4,616.45-
ARRA Louisiana State Univ 64512 En				3,906.96	1,836.32		5,743.28-
UT-B-4000113095 Perfect			2,391.75	1,608.46	788.15		4.86-
University of Arizona PO # 30948 E			13,643.53	18,313.46	8,973.60		13,643.53-
USGS G12AC20116 Hatcher			1,080.41	1,740.40	313.27		973.26-
Total Earth & Planetary Sc	**42,622.30-**	**8,142.39**	**1,791,547.88**	**1,542,557.71**	**427,979.60**	**188.01-**	**213,657.35-**
Modern Foreign Languages & Lit							
Sr Fac Res/Creatitve Award - Black	170.35			302.66-			473.01
A & S Excellence Professorship-Hol				13,528.17		13,549.02	20.85
Total Modern Foreign Langu	**170.35**			**13,225.51**		**13,549.02**	**493.86**
History							
Andrew Jackson Papers Project	6,071.60						6,071.60
James K Polk Papers Project	577.71			577.71			
Ctr for Jacksonian America-Feller	21,816.63			469.95-			22,286.58
Wheeler Graduate Research Fund	2,570.00			800.00			1,770.00
Res Award in Arts/Humanities-Higgs	0.77			0.77			
Res, Scholarly & Creative Proj-Fre	13,883.75			373.97			13,509.78
NEH-RQ-50360-09 - Feller	6,444.27-		150,479.19	154,231.94			10,197.02-
Princeton Univ-Visiting Scholar-Bl	2,657.22-			2,657.22-			
NHPRC Polk 2010 Chaffin	5,419.60-		16,652.88	11,233.28			
THC EG1132801 22161 Feller 11	769.81-		769.81				
THC EG1132801 22161 Chaffin 11	1,803.11-		1,518.74	284.37-			
NHPRC NAR10-PM-50024-10 Feller	13,892.12-		59,348.88	45,456.76			
NHPRC NAR11-PM-50041-11 Chaffin			50,711.92	56,347.55			5,635.63-
NHPRC NAR11-PM-50045-11 Feller			55,549.11	66,588.74			11,039.63-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
History							
THC EG1236684 26816 Feller			1,679.36	1,595.00			84.36
THC EG1236684 26816 Chaffin			1,019.38	1,595.00			575.62-
Total History	**13,934.33**		**337,729.27**	**335,389.18**			**16,274.42**
School of Genome Sci & Tech							
UT-B 4000050721(LARIMER) Vonarnim			1,755.60	1,393.33	362.27		
UT-B 4000061502 (Edwards) Vonarnim	6,323.01		119.68			6,442.69-	
UT-B 4000082221 - Vonarnim	77,529.89		40,978.79	62,346.95	29,303.06		26,858.67
UT-B 4000006213 Becker	52,592.81						52,592.81
UT-B 4000011242 (Berven) Vonarnim	42,125.22-		217,352.33	158,783.17	43,349.54		26,905.60-
UT-B 4000006213 Becker	83,444.29-						83,444.29-
UT-B 4000073998 - (Russell) Vonarn	3,805.11		23,655.03	16,898.48	3,310.44	7,251.22-	
UT-B 4000075012-(Jacque Young) Von	5,027.49		42,880.00	34,199.23	6,363.57		7,344.69
UT-B 4000075282 - (Piro Suti) Von	3,167.69-		7,919.91	3,771.60	980.62		
UT-B 4000083986-(Sukanya Iyer)-Von	2,800.01		38,502.37	31,411.00	5,638.68		4,252.70
UT-B 4000089402 (Chourey) Vonarnim	10,095.08-		123,425.73	98,129.78	25,513.73		10,312.86-
UT-B-4000086863 (Helstowski) Vonar	5,498.01		3,792.95	1,801.75	468.46	7,020.75-	
UT-B 4000091762 (Shah) Vonarnim	1,170.33-		1,170.33				
UT-B 4000011242 Vonarnim	6,458.34-		51,953.97	28,116.96	6,944.91		10,433.76
UT-B 4000096034 (Shakya) VonArnim	965.99		40,117.33	34,355.56	6,042.24		685.52
UT-B 4000096040 (Campbell) Vonarni	1,431.63		40,715.50	34,278.81	6,022.31		1,846.01
UT-B 4000096185 (Paul Abraham) Von	4,785.71-		42,144.99	33,838.00	5,907.72		2,386.44-
UT-B 4000104171 (Sharma) Vonarnim	8,216.49		39,166.75	38,260.66	7,057.66		2,064.92
UT-B 4000104439 (Wyatt) Vonarnim	2,196.00-		2,196.00				
UT-B 4000104668 (Ellingson) Vonarn	249.25-		52,900.34	43,163.00	8,329.68		1,158.41
UT-B 4000107106 (Adams) Vonarnim			35,619.87	23,748.62	4,616.59		7,254.66
UT-B 4000107289 (Shah) Vonarnim			180,870.01	157,738.44	41,011.99		17,880.42-
UT-B 4000107911 (Li) Vonarrnim			33,171.70	28,005.36	5,170.22		3.88-
UT-B 4000107909 (Liu) Vonarrnim			33,171.70	28,701.36	5,170.22		699.88-
Total School of Genome Sci	**10,498.53**		**1,053,580.88**	**858,942.06**	**211,563.91**	**20,714.66-**	**27,141.22-**
Mathematics							
UT-B 4000097219 Alexiades	1,476.92-		1,946.44	4.11-	69.97	403.66-	
NSF DMS-1100714 Lind Year 1			33,757.33	22,809.01	10,948.32		
Simons Foundatiion Collabo Stephen			7,000.00	3,794.67	632.39		2,572.94
Simons Foundatiion Collabora Denzl			7,000.00	4,274.49	712.35		2,013.16
Simons Foundatiion Thistlethwaite			7,000.00	3,822.47	637.02		2,540.51
NSF DMS-1115390 Wise			37,606.34	25,239.14	12,367.20		
NSF DMS-1122462 Day			14,000.86	10,122.66	4,960.10		1,081.90-
NSF DMS-1108643 Schulze			29,104.71	19,533.36	9,571.35		
UT-B 4000110149 Riedinger (Ribbeck			13,584.20	18,067.75			4,483.55-
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-0710831 - Feng	558.10		1,104.17	1,130.80	531.47		
NSF DMS-0704024 - Chen 09			4,977.02	3,385.73	1,591.29		
NSF DMS-0811314 - Karakashian	353.13-		18,637.11	17,351.85	8,155.38		7,223.25-
NSF-DMS-0854920 - Schulze	493.92-		53,096.35	40,514.14	16,429.38		4,341.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Mathematics							
NSF-DMS-0901642 - Richter			82,428.49	56,073.81	26,354.68		
Murray State Univ-Cholera-Lenhart	2,646.00-		5,629.30	2,029.46	953.84		
NSF-DMS-1016173 Feng	484.74-		69,106.42	50,069.88	22,747.46		4,195.66-
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
NSF-DMS-0818030 - Wise			5,332.48	4,681.18	2,200.15		1,548.85-
NSF DMS-0906907 Xiong			36,032.94	24,512.20	11,520.74		
USPHS Grant GM-080698-02- Alexiade	18,386.39-		22,200.00	2,576.76	1,236.85		
Total Mathematics	**23,283.00-**		**449,544.16**	**309,985.25**	**131,619.94**	**403.66-**	**15,747.69-**
Philosophy							
NSF SES-1026999 Douglas	9,542.97-		2,719.95	5,415.08-	1,407.94-		
Total Philosophy	**9,542.97-**		**2,719.95**	**5,415.08-**	**1,407.94-**		
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
Gov Chair (GCT) - Mannik			45,587.21	45,587.21			
Center of Excellence-Dagotto			244,368.53	244,368.53			
UT-B 11B97354X21 Dagotto	99,750.32		253,044.00	244,369.10			108,425.22
Science Alliance Fd-Phys SCI	27,053.07			15,000.00			12,053.07
Ctr of Exc-Jt Inst Hvy Ion Res			153,543.58	153,543.58			
Ctr of Exc-Dist SCI-Macek			57,817.75	57,817.75			
Ctr of Exc-Mm Match-Macek	24,224.05-		36,353.46	28,477.40			16,347.99-
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
UT-B JF 4000015233 Greene	10,489.94-		121,810.94	122,282.75			10,961.75-
UT-B JF 4000012130 Dai	20,863.82-		27,782.31	6,918.49			
UT-B JF 4000022737 Efremenko	963.23-		69,256.23	79,232.14			10,939.14-
UT-B 4000031674 Bingham	496,132.26-		1,915,811.96	1,435,233.01	105,854.69		121,408.00-
UT-B JF 4000034265 Papenbrock	19,447.17-		64,655.48	65,940.51			20,732.20-
UT-B JF 4000034251 Moreo	11,418.34-		67,711.86	68,226.17			11,932.65-
UT-B JF 4000011975 Weitering	5,102.33-		64,117.21	64,404.09			5,389.21-
DOE DE-FG02-03ER41258 (F&A Chng)Gr	7,613.26-		221,919.41	206,442.79	46,289.54		38,426.18-
UT-B 4000056127 Ferrell	12,787.74		2,373.65			15,161.39-	
UNC-Ch - #5-34534 - Weitering	11,379.11-		3,318.59	6,295.56-	1,764.96-		
DOE DE-FG05-91ER40627 Task T Siop			75,530.09	58,864.35	15,304.74		1,361.00
DOE DE-FG05-91ER40627 Task B Spani	31.50-		230,335.95	196,856.18	45,402.27		11,954.00-
DOE DE-FG05-91ER40627 Task A Kamys	14,482.21-		417,798.49	335,892.97	78,320.56		10,897.25-
DOE DE-FG02-07ER46370 Eguiluz			15,174.90	12,043.57	3,131.33		
UT-B 4000061888 Breinig	6,378.63		43,761.00	36,193.44	8,324.52		5,621.67
NSF AST-0653376 - HIX			2,183.27	1,732.75	450.52		
UT-B 4000064130 Dai	9,889.12		20,902.06	13,624.50	2,818.56	14,348.12-	
NSF OCI-0749242 Messer			62,386.67	50,087.70	12,298.97		
NSF-DMR-0756568 Dai	2,208.21-			1,752.55-	455.66-		
DOE DE-FG02-05ER46202 DAI - 26%	14,614.55-		215,617.94	174,565.49	44,904.45		18,466.55-
DOE DE-FG02-96ER40983 Grzywacz	178,814.21-		403,764.15	270,339.58	65,953.05		111,342.69-
DOE DE-FG02-96ER40963 NAZAREWICZ -	6,162.56-		260,675.90	205,367.76	50,541.87		1,396.29-
Fermi Research Alliance, LLC - Spa	4,048.92-		13,828.56	7,761.62	2,018.02		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
UT-B 4000044025 Ferrell Modificati	5,619.50-		6,283.48			663.98-	
DOE DE-FG02-96ER40982 SORENSEN-Ame	5,551.11-		305,313.24	244,915.75	60,267.68		5,421.30-
NSF-DMR-0804902 - Mannella	22,965.51-			18,226.60-	4,738.91-		
Rutgers University - Grzywacz	38,689.82-		210,390.52	157,239.70	38,710.80		24,249.80-
Univ of Texas-Austin-UTA08-929 - Z	40,455.44-		31,727.68	6,926.79-	1,800.97-		
Navy N00014-05-1-0378 Singh Mod #	10,936.70-		24,058.17	12,336.35	2,845.54		2,060.42-
NSF-DMR-0756568 (Matching) - Dai	6,284.16			6,284.16			
UT-B-4000078055 - Weitering	7,173.99		100,871.49	76,577.04	19,910.04		11,558.40
DOE-DE-FC02-09ER41583 - Nazarewicz	2,858.50-		109,326.21	84,498.17	21,969.54		
Ames Laboratory-SC-09-323 Zhu	20,052.27-		125,642.79	80,808.87	21,010.32		3,771.33
DOE DE-FG02-06ER41407 Papenbrock			44,632.27	47,567.10			2,934.83-
UT-B 4000082653 Thompson	20,352.45-		77,070.79	45,874.20	10,844.14		
ARRA-NSF-OCI-0904972 - Eguiluz	2,142.93-		76,039.68	59,996.03	13,668.72		232.00
UT-B 4000083917 - Seal	4,008.14-		50,253.22	40,001.63	10,400.42		4,156.97-
Univ of Houston R-09-0127 Hsueh	8,084.50-		71,419.16	56,375.28	14,116.02		7,156.64-
DOE-DE-SC0001174 - Jones	4,689.66-		126,168.04	105,076.10	19,310.22		2,907.94-
NSF-DMR-0923125 - Mannella			84,035.77	124,450.97	9,613.16-		30,802.04-
NSF-DMR-0923125-C/S - Mannella	40,000.00						40,000.00
DOE-DE-FG52-09NA29461 - Nazarewicz	2,305.58-		140,155.63	107,351.99	30,967.03		468.97-
Univ of Texas-UTA09-000853 Weiteri	1,343.38		89,903.73	73,276.47	32,152.45		14,181.81-
Rensselaer Polytechni-A305260-Naza	80,421.15-		131,988.31	50,926.04	12,155.00		11,513.88-
UT-B 4000088242 Zhu	2,622.38		18,018.00	15,998.30	4,159.56	482.52-	
UT-B-4000090624 Breinig	7,078.54		17,799.76	13,082.29	2,677.58	9,118.43-	
Louisiana State University 44159 S	10,877.41-		115,503.96	91,956.47	20,654.02		7,983.94-
UT-B 4000094283 Efremenko	2.69				2.69		
NSF-DMR-1005488 Weitering	1,568.71-		108,183.03	98,133.96	22,439.09		13,958.73-
UNC-CH - Sub5-30792 Weitering	1,175.82-		83,582.16	65,724.25	21,683.65		5,001.56-
Columbia Univ 1 (Acct#5-60276) Dai	1,222.69-		156,975.56	129,367.44	27,010.74		625.31-
Columbia Univ 1 (Acct#5-60276) PSC			8,137.50	32,163.55			24,026.05-
DOE DE-SC0004901 Efremenko			83,392.18	67,642.76	17,587.13		1,837.71-
DOE DE-SC0004798 Nazarewicz			30,599.01	29,610.81	6,218.32		5,230.12-
UT-B 4000097593 Weitering	3,495.01-		32,356.62	27,904.09	7,255.06		6,297.54-
NSF DMR-1040086 Weitering			233,028.01	659,545.98			426,517.97-
UT-B 4000099504 Dagotto	13,245.37-		59,769.26	34,592.04	11,931.85		
UT-B 4000094283 Efremenko	7,061.28		113,970.03	65,530.29	17,037.88		38,463.14
UT-B 4000046260 Zhu	6,024.35-		145,370.75	96,813.71	46,470.56		3,937.87-
UT-B 4000102676 Zhu	1,169.51		21,569.56	18,046.88	4,692.19		
DOE-DE-FG02-02ER15283-MACEK 11			76,106.95	76,106.95			
UT-B 4000103281 Passian	2,181.88		19,168.68	16,944.88	4,405.68		
UT-B 4000103349 Weitering	11,214.20-		104,704.22	63,168.93	30,321.09		
NSF DMR-0756568 REU PSC Student Sa			3,300.04	2,640.00	660.04		
NSF DMR-0756568 REU PSC Travel Dai			380.00	380.00			
UT-B 4000103681 Zhu	8,715.55		45,000.00	51,360.24	24,652.93		22,297.62-
UT-B 4000104255 (Yin) Weitering	5,182.11		40,957.21	33,633.84	5,495.28		7,010.20
UT-B 4000104244 (Teng) Weitering	3,940.11		40,957.21	28,095.84	5,495.28		11,306.20
UT-B 4000039517 Egami	30,079.29		77,259.00	85,763.59	21,574.70		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
NSF DMR-1063866 Dai			46,630.35	39,215.88	10,196.13		2,781.66-
NSF DMR-1104386 Moreo			63,891.25	47,379.83	20,260.43		3,749.01-
UT-B 4000099504 Dagotto			48,531.29	41,785.40	13,663.82		6,917.93-
UT-B 4000109235 Ziock			28,327.70	21,020.93	4,259.05		3,047.72
UT-B 4000109427 Guidry			21,254.00	19,920.78	4,093.65		2,760.43-
UT-B 4000111025 Greene			19,949.77	14,750.89	2,752.07		2,446.81
UT-B 4000111177 Egami			34,895.16	22,282.62	9,554.33		3,058.21
UT-B 4000111294 Riedinger (Wesep)			16,633.74	17,789.09			1,155.35-
UT-B-4000111382 Breinig			10,886.00	7,265.74	1,889.09		1,731.17
NSF DMR-1151687 Mannella			14,463.01	11,478.58	2,984.43		
DOE DE-SC0007431 Grzywacz			95,807.56	96,142.92	5,913.64		6,249.00-
DOE-DE-FG02-02ER15283-MACEK 12 49%			35,090.65	38,367.08			3,276.43-
UT-B 4000103349 Weitering 49%			36,096.28	32,174.51	15,765.51		11,843.74-
NSF DMR-1063866 Travel Supplement				213.76	55.58		269.34-
UT-B 4000114161 Guidry			1,831.33	2,188.00	568.88		925.55-
Total Physics	**867,258.74-**		**9,027,088.12**	**7,757,710.88**	**1,165,949.28**	**39,774.44-**	**803,605.22-**
Political Science							
UT-B 4000098107 Prins	5,771.05-		1,393.40	3,445.87-	1,654.02-	722.24-	
UT-B 4000102620 Freeland	1,160.96-		1,332.00			171.04-	
UT-B 4000102782 Freeland	2,082.66		9,922.50	5,981.26	1,555.13	4,468.77-	
Total Political Science	**4,849.35-**		**12,647.90**	**2,535.39**	**98.89-**	**5,362.05-**	
Psychology							
NSF-BCS-0820174 - Gaertner			27,931.91	19,001.30	8,930.61		
NIH-NIAAA-1F31AA020131-01A1 Shorey			30,227.67	30,227.67			
Ted & Louise Cureton Grad Awd	16,401.70	1,070.20					17,471.90
B & W Y-12 LLC 4300082093 Welsh			19,463.93	14,440.44	3,754.54		1,268.95
B & W Y-12 LLC 4300082161 Freeberg			15,301.12	12,041.23	3,130.71		129.18
Susan G. Komen BCTR0706709 Hopko	19,768.90-		18,558.80	967.20-	242.90-		
NIH-7R01AA016315-03 - Stuart	31,744.89-		304,424.71	270,377.40	52,691.19		50,388.77-
Duke Univ Med Ctr & Health-150508-	4,530.79-		27,896.61	19,034.35	8,946.15		4,614.68-
NIH 1R03HD058314-01A2 McNulty	2,001.69-		35,410.78	22,752.27	10,693.57		36.75-
NIH 1R21MH085230-01A2 Cooper	5,071.39-		93,776.99	62,543.04	30,020.66		3,858.10-
NIH 1K24AA019707-01A1 Stuart	264.60-		115,390.82	106,596.79	8,529.43		
Total Psychology	**46,980.56-**	**1,070.20**	**688,383.34**	**556,047.29**	**126,453.96**		**40,028.27-**
Sociology							
WA State Univ-Biodegrdble Mulches-			10,528.23	10,528.23			
Univ of ColoradoSPO#0000075352 Jon			9,060.46	6,121.93	2,938.53		
Total Sociology			**19,588.69**	**16,650.16**	**2,938.53**		
Theatre							
Res Scholarly & Creative Proj Art-	9,304.90			6,175.58		8,900.00	12,029.32
Total Theatre	**9,304.90**			**6,175.58**		**8,900.00**	**12,029.32**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
LR Hesler Botany Research	12,706.79	1,097.12	100.00	690.36			13,213.55
EEB-Undist Slrys-Risk Mgmt Grp	27.29-			27.26-			0.03-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
Cox Professorship - Sanders12			8,500.00				8,500.00
Ichthyology Museum	2,096.45		200.00	470.20			1,826.25
Behavior Genetics Research	25,080.49		1,500.00				26,580.49
Physiological Ethol-Greenberg	591.90						591.90
Bat Research	19,456.27		3,500.00	6,363.50			16,592.77
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-						13,202.60-
Arachnology-Riechert	22,402.32		674.00	13,205.83			9,870.49
US Geol Survey-04HQAG1025-Gross			204.14	191.62	12.52		
NSF DEB-0614223 Fordyce	11,440.42-		51,992.63	29,088.06	11,464.15		
Ant Diversity - Sanders	4,899.80			3,896.48			1,003.32
Lepidoptera - Fordyce	1,893.42						1,893.42
UT-B 4000059491 Gross	302.51-		19,271.78	15,054.98	3,914.29		
NSF IOS-0714156 - Feild			27,742.57	22,017.91	5,724.66		
NCSU-2007-1694-03 - Sanders	2,835.33-		13,710.49	24,227.64	6,299.19		19,651.67-
ARRA-NSF IOS-0919459 - Hulsey	12,245.36-		12,169.96	50.95-	24.45-		
US GEOL SURVEY-04HQAG0125(f&a chng	2,468.13		11,522.96	15,422.43	2,313.36		3,744.70-
Purdue University 4101-35203 Class	5,029.47-		5,029.47				
National Geographic Society8824-10	20,147.85			14,795.38			5,352.47
NSF IOS-1052291 Williams	4,781.78-		40,647.39	24,467.72	11,744.51		346.62-
NSF DBI-0748955 Petersen	3,296.90-		51,989.20	40,946.82	13,802.42		6,056.94-
Commonwealth of Kentucky - Fittzpa	2,968.69-		9,362.69	6,394.00			
Commonwealth of Kentuck-Fittzpatri	1,479.53-		285.53	1,194.00-			
NSF-DEB-0910084 - Sanders	68.80-		68.80				
Univ of AZ-Sub-The iPlant Collab-O	30,527.41-		145,768.94	92,380.29	41,942.54		19,081.30-
NSF-Ectomycorrhizal Fungal Simber	812.64-		112,201.45	88,403.81	22,985.00		
NSF DEB-0949517 Matheny 10 & 11	29,674.86-		129,824.18	67,668.48	32,480.84		
NSF DEB-0949517 PSC Matheny 11			9,416.17	9,416.17			
NSF DEB-0949517 Matheny 12			43,367.69	37,906.03	17,499.87		12,038.21-
UT-B 4000093716 Classen	28,106.92		61,366.34	51,848.83	13,480.70	24,143.73-	
NSF DEB-1011216 Fitzpatrick 11			54.02	54.02			
NSF DEB-1011216 Fitzpatrick 12			4,230.66	4,930.32			699.66-
U.S. FWS-White Nose Syndrome-Halla	19,679.69-		61,985.67	36,787.91	5,518.07		
USDI-USGS G10AC00680 McCracken			90,327.91	78,548.21	11,779.70		
UCOR BA-CA021F WR0061 Dolislager	3,352.31		15,210.00	14,200.36	3,692.10	669.85-	
Bechtel BA-CA021F WR00062 Dolislag	4,407.94-		8,620.00	3,342.91	869.15		
URS Corporation 8500016894 Small	18,212.85-		49,511.45	24,811.94	6,451.11		35.55
UT-B 4000098343 - ORNL Gross	6,606.19-		20,173.82	10,767.95	2,799.68		
UT-B 4000098343 EPA - OSRTI Gross	30,459.59-		92,830.21	51,243.66	13,323.35		2,196.39-
UT-B 4000098343 - NRC Gross	9,216.14-		22,185.43	10,293.09	2,676.20		
UT-B 4000098343 EPA - RALS Gross			4,676.53	3,711.53	965.00		
NSF DEB-0949517 PSC Matheny REU Su	592.09-		5,812.04	4,175.87	1,044.08		
USDI-NPS J5160101650 Fordyce	1,527.58-		3,893.98	4,193.06	733.82		2,560.48-
NASA NNX10AT66G Hayes	28,493.11-		99,223.42	61,232.02	14,469.64		4,971.35-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
Puget Sound Mycological Society Ma	1,275.80			1,251.15			24.65
NSF DBI-0748955 REU Supplement Pet			222.50	260.10			37.60-
NSF DBI-0748955 REU PSC Petersen	90.29-		5,836.54	4,596.71	1,149.54		
NSF DEB-1050947 Fordyce			16,753.98	13,296.81	3,457.17		
TN Herpetological Society Fitzpatr	1,062.00			78.48	182.00		801.52
NSF DEB-1110431 Sanders	846.00-		9,447.34	8,761.34			160.00-
Bat Conservation Internat'l McCrac	2,560.00		640.00	3,200.00			
NSF EF-1114926 Schilling			12,838.97	8,918.63	4,370.12		449.78-
NSF MCB-1120370 Gilchrist			57,619.56	38,670.85	18,948.71		
NSF DEB-1136703 Sanders			533.54	358.08	175.46		
UCOR BA-CA021F WR0063 Dolislager			7,789.00	13,448.90	3,496.71		9,156.61-
Boston University 400000653 McCrac			11,315.19	22,255.74	5,786.49		16,727.04-
USDI-NPS P11AT50580 McCracken				5,608.33	841.22		6,449.55-
UT-B 4000110008 Gross			245,629.04	216,644.58	106,155.84		77,171.38-
UCOR BA-CA021F WR0064 Dolislager			12,500.00	6,809.56	1,770.48		3,919.96
NSF-DEB-1144974 Petersen			48,523.02	37,555.33	18,402.11		7,434.42-
NSF IOS-1052291 Williams 49%			28,974.99	19,446.30	9,528.69		
NSF DEB-0949517 PSC Matheny REU Su			3,465.63	3,435.63	858.90		828.90-
TN Herpetological Society Fitzpatr			500.00	500.00			
Bat Conservation Internat'l McCrac			3,040.00				3,040.00
NSF DEB-1210302 Matheny			5,418.46	3,636.55	1,781.91		
NSF DBI-0748955 RET PSC Sal&S/B Pe			3,030.00	3,676.00	918.99		1,564.99-
NSF DBI-0748955 RET PSCSupplies Pe			113.00	113.00			
NSF DEB-1208974 Sanders			246.15	165.20	80.95		
Total Ecology & Evolutiona	**77,522.01-**	**1,097.12**	**1,713,588.43**	**1,284,564.45**	**425,866.79**	**24,813.58-**	**98,081.28-**
Humanities Research Initiative							
Humanities Research Initiative Sup				18,952.64		700,000.00	681,047.36
Total Humanities Research				**18,952.64**		**700,000.00**	**681,047.36**
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	**379,862.75-**	**23,820.57**	**30,788,800.40**	**25,418,389.55**	**5,794,746.97**	**573,855.61**	**206,522.69-**
Agricl Sci & Natural Resources							
Forestry, Wildlife, Fisheries							
Forest Biometrics Educ Fund	6.52						6.52
Edward R Buckner Fund	2,348.36	1,184.11		774.97			2,757.50
Total Forestry, Wildlife,	**2,354.88**	**1,184.11**		**774.97**			**2,764.02**
Plant Sciences							
Racheff Research Fd-Ornam Hort	214,751.00	25,753.16		52,951.69			187,552.47
Total Plant Sciences	**214,751.00**	**25,753.16**		**52,951.69**			**187,552.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
Agricl Sci & Natural Resources							
Plant Sciences							
Total Agricl Sci & Natural R	**217,105.88**	**26,937.27**		**53,726.66**			**190,316.49**
College of Engineering							
Administration-Engineering							
TDEC-Hydrogen Fueled Vehicle Dem-D	6,409.76		34,166.84	40,576.60			
Total Administration-Engin	**6,409.76**		**34,166.84**	**40,576.60**			
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	34,054.88		20,000.00	54,054.88			
Total Ctr Intel Sys & Mach	**34,054.88**		**20,000.00**	**54,054.88**			
Rel & Maint Center							
RMC-Private	42,038.18		319,756.40	303,776.48			58,018.10
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	86,596.97		129,643.90	62,139.30			154,101.57
RMC - Enrichment Fund	223.83						223.83
UT-B 4000111048 Blache			17,122.56	6,071.60	1,578.61		9,472.35
Total Rel & Maint Center	**128,858.98**		**466,522.86**	**371,987.38**	**1,578.61**		**221,815.85**
Materials Processing Center							
Ctr of Exc-Matl Processing Ctr Fun	25,638.45		14,778.11				40,416.56
CMP-Mbrshp-Priv-McHargue-Admin	18,799.98-		155,000.00			417.96	136,617.98
CMP-Small Scale Mech Test-Phar	210,156.72						210,156.72
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM			230,524.49	230,524.49			
Ctr of Exc-Materials Prc Ctr			390,889.40	390,889.40			
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
UT-B 400000310 McHargue	9,507.72-		12,971.71			3,463.99-	
UT-B 4000038931 McHargue	4,384.97-		29,705.00	20,095.27	5,224.76		
UT-B 4000025262 McHargue	11,209.82-		53,249.25	33,364.63	8,674.80		
UT-B 4000061276 (Stewart) McHargue	6,642.65		63,918.03	50,615.74	13,160.09	6,784.85-	
CMP-Small Scale Mech Test-Gao	417.96					417.96-	
UT-B 4000073945 - McHargue	10,113.85-		9,729.75	7,567.56	7,951.66-		
UT-B 4000076325 - McHargue	9,571.71		32,729.54	19,332.94	5,026.57	17,941.74-	
Agilent Technologies Fnd - McHargu	36,833.00						36,833.00
UT-B 4000018973 MCHARGUE	14,834.89-		130,935.27	92,143.16	23,957.22		
UT-B-4000090491 Rawn	7,992.21		68,468.00	53,302.21	13,858.57		9,299.43
UT-B 4000093564 (Gusev) McHargue	17,758.18-		146,074.41	111,100.16	28,886.05		11,669.98-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Processing Center							
UT-B 4000096560 McHargue	11,395.13-		48,163.01	29,180.85	7,587.03		
UT-B 4000096651 Rawn	9,113.15-		113,216.14	90,017.02	23,404.41		9,318.44-
UT-B 4000099665 Rawn	12,964.47-		151,042.00	107,239.61	27,882.31		2,955.61
CMP High Temp Materials Research	34,543.66		15,000.00	33,801.15			15,742.51
UT-B 4000100707 McHargue	15,729.98-		132,073.21	105,586.49	27,452.47		16,695.73-
CMP-AMT Int'l Research & Nanoinden	20,000.00			8,144.52			11,855.48
DOE-DE-NT0008089 - Matching - Liaw	12,585.54			12,585.54			
Total Materials Processing	**228,569.76**		**1,798,467.32**	**1,395,490.74**	**177,162.62**	**28,190.58-**	**426,193.14**
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	37,361.93		55,347.00	34,668.91	15,947.70		42,092.32
NTRC Support Fund	64,158.36			5,685.85-		43,969.83	113,814.04
UT-B 4000059068 Clarke	60,771.93		177,554.00	112,012.10	51,525.56		74,788.27
UT-B 4000046605 Clarke	20,878.13					20,878.13-	
USDOT-STC-Richards	99,244.81-		763,313.91	567,160.65	95,528.28		1,380.17
Charles Blalock & Sons Inc. - Drum	20,598.95					20,598.95-	
TDOT TTAP/Support Local Plan 08-Cl	1,851.13		8,822.62	4,285.96	642.79		5,745.00
TDOT TTAP TDOT Training 08-Clarke	12,511.63-		12,511.63				
TDOT TTAP/MFTP 08 - Clarke	3.22-		7,317.09	6,210.82	931.47		171.58
TDOT-TTAP/Local Plan-Safe Routes-C	4.43-		81.07-	74.35-	11.15-		
USDOT-STC-Everett	1,290.46-		1,290.46				
NTRCI-Task -Order No. 016 Cherry	35,836.83-		36,366.10	532.29	3.02-		
USDOT-STC-Partnering Grant-Huang			2,238.42	1,776.52	461.90		
Knox Co Sch-Garrett Morgan-CTR - E	28,776.34-		36,643.82	6,244.03	1,623.45		
Knox Co Sch-Garrett Morgan-Trave-E	97.52-		189.52	92.00			
Knox Co Sch-Garrett Morgan-Other-E	8,431.34-		8,431.34				
TDOT-TTAP Sign Grant Assistance-Cl	11,067.94-		108,083.04	98,805.46	14,818.53		16,608.89-
TDOT-TTAP LTAP - Clarke 10	79.71		317.84-	207.08-	31.05-		
TDOT-TTAP LTAP - Clarke 11	10,873.84-		141,345.93	113,456.24	17,015.85		
TDOT-TTAP LTAP - Clarke 12			105,383.33	98,936.79	14,838.24		8,391.70-
UT-B 4000048644 Clarke	8,450.53		14,980.50	11,698.06	5,498.09	6,234.88-	
TDOT-TTAP Freight Rail Support-Cla	8,721.16-		43,547.26	40,920.87	6,137.20		12,231.97-
USDOT-STC-Research &Seed Grants-Fl			100,068.37	102,077.61			2,009.24-
UT-B 4000083072 Urbanik	6,025.70					6,025.70-	
UT-B 4000084368 - Clarke	8,901.26		60,990.77	41,368.65	19,856.94		8,666.44
TDOT-Asphalt Mixtures RAP Content-	33,616.35-		112,500.00	66,416.92	9,962.53		2,504.20
TDOT-Optimizing Pavement Preven-Hu	50,313.37		60,000.00	98,833.34	14,825.00		3,344.97-
TDOT-Empirical Pavement Design - H	20,186.53-		51,000.00	28,134.86	4,220.23		1,541.62-
TDOT-Warm Mix Asphalt Pavements -	22,770.45-		110,000.00	58,954.74	8,843.21		19,431.60
TDOT-Reasonable SpeedLimits-Richar	36,959.09-		40,000.00	1,489.60	223.45	1,327.86-	
TDOT-TN Intercity Bus Pilot Prog-C	4,986.53		62,500.00	91,954.31	13,793.16		38,260.94-
TDOT-Air Quality Policy Issues Rob	10,094.06			8,777.44	1,316.62		
TDOT-TTAP Bike/Pedestrian Coord -	6,780.84-		83,671.17	73,906.81	11,084.34		8,100.82-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
TDOT-TTAP Passenger Rail Tech Sup-	3,577.56-		3,577.56				
TDOT-Analysis of Integral Abutment	3,326.24-		11,000.00	37,942.63	5,691.40		35,960.27-
TDOT-Assessing Durability of TN-Bu	60,396.49-		110,000.00	26,607.67	3,991.16	19,004.68-	
TDOT-Benefits Assess TDOT HELP Pro	14,509.99			44,354.68	6,653.20		36,497.89-
TDOT-Hwy Cost Alloc Study-Garcia	35,409.10-		85,000.00	27,979.24	4,196.87	17,414.79-	
TDOT-AASHTO-PCI BT Girders - MA	31,436.25-		28,000.00	2,988.04-	448.21-		
TDOT-TN One Road Conceptual-Shaw	29,593.22-		45,000.00	13,397.20	2,009.58		
TDOT-Community Impact Assess-Schup	12,607.29		36,000.00	29,491.28	4,423.68		14,692.33
TDOT-ED1030649-18817 Penumadu	8,602.78-		70,943.00	54,208.88	8,131.34		
UT-B 4000087748 - Clarke	9,819.60					9,819.60-	
USDOT-STC-RG-Pavement Eng/Road Geo	3,933.05-		30,860.23	21,370.70	5,556.48		
USDOT-STC RG-Comp Driver Behavior	17,419.75-		17,419.75				
USDOT-DTPH56-10-T-000001 Task 1-2	10,183.95-		33,232.14	18,653.39	4,392.78		2.02
USDOT-DTPH56-10-T-000001 Task 2 Li	0.01		101,052.73	149,439.40	10,409.58		58,796.24-
TDOT-TTAP Hoskins	6,576.58-		66,003.61	57,403.19	8,609.17		6,585.33-
TDOT-TTAP-TN MUG-Everett	8,532.23		92,038.38	87,158.91	13,073.83		337.87
TDOT-TTAP Eqpt & Supplies 12082 Cl	33,275.90-		33,275.90				
USDOT-STC Research Grant-Burton 20	5,879.90-		5,879.90				
TDOT-GHSO-Seat Belt Survey Cate 11	28,331.95-		49,797.66	18,666.35	2,799.36		
Changsha Univ Warm Mix Asphalt RAP	1,587.23					1,587.23-	
USDOT-STC-Richards 48%			539,785.58	548,220.42	96,786.58		105,221.42-
TDOT-GHSO-Media Evaluations 2011-E	29,495.56-		70,934.28	36,033.67	5,405.05		
TDOT ED1133258 / 22765 Han	1,523.39		35,000.00	21,163.46	3,174.52		12,185.41
TDOT-TTAP Electric Bike Sharing Ch			1,755.76	2,251.75	337.76		833.75-
NTRCI-DTRT-06-G-0043-04-U30-06-22	27,691.49-		59,481.71	22,155.45	9,634.77		
NSF CBET-1055282 Cherry Year 1			53,501.26	35,208.95	16,900.31		1,392.00
TDOT-TTAP Update Statewide Model W	3,742.70-		16,434.42	11,036.28	1,655.44		
TDOT-TTAP Trans Planning Course Sc	3,284.09-		20,532.66	14,998.75	2,249.82		
UT-B 4000048644 Clarke			157,296.00	105,797.26	51,840.66		341.92-
UT-B 4000046605 Clarke			90,440.00	45,679.63	22,383.01		22,377.36
UT-B 4000087748 - Clarke			141,640.00	94,399.57	46,255.78		984.65
UT-B 4000083072 Clarke			101,079.00	67,711.76	33,178.75		188.49
TDOT-TTAP Creation of TAZ &TAD Nol	8,620.19-		7,299.67	1,148.30-	172.22-		
TDOT-TTAP MPO Travel ModelReview E			10,735.36	11,166.64	1,674.72		2,106.00-
TDOT-TTAP SRTS Cate	10,921.09-		238,706.03	252,906.11	37,930.08		63,051.25-
USDOT-STC Seed Grant-Bike Compari			30,212.89	26,109.13	5,163.93		1,060.17-
USDOT FHA DTFH64-11-G-00062 Cherry	5,000.00			5,000.00			
Marshall Univ Research Corp2011-23	12,201.31-		239,610.24	171,025.43	82,092.20		25,708.70-
TDOT-TTAP Assessment of HCM2010-Ev			34,186.21	35,790.21	5,367.71		6,971.71-
USDOT-STC-SG Internet Tools Robins			29,456.33	20,617.03	5,360.76		3,478.54
TDOT Heavy Load Huang			75,000.00	25,861.51	3,879.23		45,259.26
USACE W91237-11-P-0108 Bray			50,000.00	33,783.79	16,216.21		
MKAA Value of Aviation Access Burt			14,000.00	11,111.12	2,888.88		
TDOT Road Side Proj Phase II Clark					0.01		0.01-
USDOT-STC-Biomass Feedstock-Fu/Ric			29,386.99	23,322.72	6,064.27		
TDOT Hwy Construction Sediment Sch			34,500.00	39,661.85	5,950.77		11,112.62-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
TDOT-AASHTO-PCI BTGirders Ma/Burde			69,750.00	58,741.74	8,813.50		2,194.76
TDOT MEPDG Phase II Huang			75,000.00	6,044.66	906.93		68,048.41
TDOT Piling Framed RetainingWall B			11,788.35	10,812.64	1,622.32		646.61-
TDOT RES2011-18 Statewide Ped Che			33,750.00	7,073.84	1,061.34		25,614.82
TDOT RES2011-22 Pothole Repair Hua			23,618.25	417.50	62.64		23,138.11
TDOT RES2011-24 Estimate of Proj M			52,500.00	35,324.59	5,300.00		11,875.41
TDOT RES2011-21 WMAP in TN PII Hua			63,750.00	7,248.79	1,087.59		55,413.62
TDOT RES2011-23 Fractionated RAP H			33,750.00	7,504.74	1,126.00		25,119.26
TDOT RES2011-14 Assessment Crit Bu			52,500.00	46,430.78	6,966.37		897.15-
USDOT-STC RG-Driving Simulator Saw			19,033.16	17,745.74	3,407.71		2,120.29-
USDOT-STC Ad Hoc Hubbing Ryerson			42,221.00	38,871.75	8,300.18		4,950.93-
TDOT-GHSO-Seat Belt Survey Cate 12			14,562.62	48,231.79	7,233.24		40,902.41-
TDOT-GHSO-Media Evaluations 2012-E			32,634.02	61,028.91	9,156.67		37,551.56-
UT-B 4000108905 Clarke			21,386.00	13,674.15	6,700.33	1,011.52-	
TDOT-TTAP SRTS Infrastructure Cate			26,499.22	23,043.26	3,455.96		
TDOT-TTAP Maps Workshop Clarke			6,525.99	5,674.89	851.10		
USACE W91237-11-P-0299 Bray				27,335.16	13,394.22		40,729.38-
USACE W91237-11-C-0017 Bray				32,668.63	16,007.62		48,676.25-
TDOT-TTAP Fuel Policy Burton			43,254.02	41,717.37	6,256.65		4,720.00-
TDOT ED1237216 / 29235 Robinson			9,875.00	4,329.89	649.65		4,895.46
TDOT-TTAP Communications Course Cl			6,631.97	5,767.05	864.92		
TDOT-TTAP MOVES2010a Fu			37,178.42	39,899.75	5,984.04		8,705.37-
TDOT-TTAP MPO StandardAssessment E			657.04	1,646.08	246.87		1,235.91-
TDOT-TTAP Thoroughfare Planning Sc				5,513.51	826.90		6,340.41-
Univ of Illinois 2012-02061-04C/S				20,595.18-			20,595.18
Transportation Cntr Support Fd	214,498.46			48,418.17		59,933.51	226,013.80
UT-B 4000038062 CLARKE	13,050.24		46,864.00	29,746.07	13,385.74		16,782.43
Total Transportation Cente	**135,471.90-**		**5,827,481.68**	**4,510,613.64**	**974,427.03**		**206,969.11**
Scientific Materials Res Ctr							
Radiation Monitoring Dev-C10-10-Me	4,098.40-		3,439.94	445.73-	212.73-		
DOE DE-NA0000473 Melcher	37,561.03-		282,497.68	183,216.51	80,059.93		18,339.79-
Siemens Molecular Imaging- Melcher	238,341.25			238,341.25			
Siemens Molecular Imaging- Melcher				202,599.18			202,599.18-
DOE DE-NA0000473 002 Melcher			19,903.47	5,036.71	1,103.83		13,762.93
Total Scientific Materials	**196,681.82**		**305,841.09**	**628,747.92**	**80,951.03**		**207,176.04-**
Materials Science & Engr							
Racheff Research Fd-Metallurgy	138,675.76	25,753.76					164,429.52
Hesler Award 2010 MSE Liaw	6,000.00						6,000.00
Columbus McKinnon Corp Fund Liaw	23,990.00		55,000.00	4,166.00			74,824.00
KLA-Tencor Corp Nanotech MEMS Dev	5,000.00						5,000.00
Gov Chair Weber			158,677.12	158,677.12			
UT-B JF GC Weber	6,272.99-		131,835.47	136,618.40			11,055.92-
Gov Chair Weber Discr Rsch Fund			108,337.15	108,337.15			
Gov Chair Weber Startup 11			753,276.16	753,276.16			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
Gov Chair (GCT) - JFO Zhang			91,003.80	91,003.80			
ARRA-UT-B JF GC 4000104078 Weber	6,272.99-		26,320.80	22,058.63			2,010.82-
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 4000045283 Gao	8,851.54-		49,227.28	50,717.40			10,341.66-
UT-B 4000047713 Benson	620.50-		58,512.90	45,749.32	14,968.55		2,825.47-
UT-B JF 4000052144 Rack	11,529.85-		69,787.21	70,031.13			11,773.77-
DOE DE-FG02-06ER46338 Nieh			10,355.88	8,304.64	2,051.24		
UT-B 4000039718 EGAMI	9,883.87-		7,795.77	1,651.92-	436.18-		
NSF-CMMI-0800168 Gao	1,382.04-		79,015.27	53,701.84	23,931.39		
UT-B 4000073769 - Gao	2,151.08-		22,124.66	16,904.04	4,024.19		954.65-
UT-B 4000075750 - Benson	400.97					400.97-	
UT-B-4000077388 - Morris	2,575.96-		32,063.10	23,402.49	6,084.65		
UT-B 4000077588 - Daniel	6,293.17		24,647.54	5,007.12	1,030.41	24,903.18-	
NSF DMR-0905979 Nieh	1,386.57-		62,312.70	51,235.74	9,690.39		
UT-B 4000084371 - Rack	9,164.64-		56,841.29	40,815.47	10,250.10		3,388.92-
UT-B 4000091821 Benson	17,464.21			6,133.84	1,597.57	9,732.80-	
UT-B 4000089535 Duscher	5,147.70-		57,621.00	10,050.09-	2,613.03-		65,136.42
UT-B 4000093302 Mandrus	9,786.80		74,179.98	36,893.96	14,368.30		32,704.52
UT-B JF 4000096254 Mandrus	4,590.52-		56,656.27	56,879.47			4,813.72-
UT-B 4000094011 Duscher	32,044.34		98,106.58	130,647.08	33,968.23		34,464.39-
UT-B 4000098186 Mandrus	11,773.11-		147,311.78	117,366.69	30,515.36		12,343.38-
UT-B 4000098125 Pharr	12,126.82-		104,248.41	83,203.56	21,632.92		12,714.89-
ARRA UT-B-4000099536 Zhang Year 1	5,120.24-		32,772.68	18,684.08	8,968.36		
ARRA UT-B-4000099536 Zhang Year 2-			49,460.49	35,947.81	17,614.41		4,101.73-
UT-B JF 4000101259 Wang	7,830.26-		35,963.58	33,766.11			5,632.79-
UT-B 4000046703 RACK	6,884.99-		103,820.58	88,670.53	21,971.20		13,706.14-
UT-B 4000101910 Mandrus	6,614.16		75,043.05	56,879.91	14,788.79		9,988.51
UT-B 4000102215 Pharr	3,483.22		13,636.40	12,874.98	3,347.49		897.15
UT-B 4000102297 Pharr	10,208.30		14,291.70	17,519.86	4,555.16	2,424.98-	
UT-B 4000103923 Morris	16,268.36		48,805.08	43,789.76	11,385.33		9,898.35
UT-B 4000104768 Gao	123.44-		87,320.00	53,056.61	25,467.18		8,672.77
UT-B 4000039718 Dmowski	4,907.74-		75,678.44	48,812.20	23,429.85		1,471.35-
ARRA UT-B 4000105463 Pharr	297.22-		5,398.00	3,083.62	801.74	1,215.42-	
UT-B 4000106847 Duscher			57,922.00	38,223.03	7,409.78		12,289.19
UT-B 4000107613 George			24,666.60	23,923.75	6,220.19		5,477.34-
UT-B 4000107681 George			34,410.00	17,416.67	3,445.20		13,548.13
UT-B 4000108920 Zhang			116,899.30	196,663.20	34,130.57		113,894.47-
UT-B 4000111737 Mandrus			28,203.32	18,541.47	9,085.32		576.53
UT-B 4000112409 Rack			12,180.00	9,419.50	2,449.07		311.43
UT-B 4000113422 Dmowski			9,999.84	5,965.21	2,922.95		1,111.68
Ctr of Exc-Dist SCI-Egami			268,144.88	268,144.88			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
UT-B 11B97354X20-Egami	21.82		255,698.00	268,145.64			12,425.82-
UT-B JF 4000028361 Pharr	16,529.99-		105,634.69	102,697.84			13,593.14-
CMP-Welding Research-Lundin	36,349.10			121,074.68			84,725.58-
NSF ECCS-0644945 Hu	8,382.01-		71,886.78	49,799.98	19,497.56		5,792.77-
NSF ECCS-0644945 - Hu Matching	120,508.63			11,726.80			108,781.83
Navy N00014-08-1-0783 Keppens	8,717.98-		21,429.07	20,537.62	5,750.12		13,576.65-
DOD Deputy Undersecretary-Match-Ke	4,070.11			4,064.15			5.96
NSF-DMR-0804719 - Keppens	2,847.13-		66,949.55	45,482.65	19,418.83		799.06-
NSF-CMMI-0851597 - Kalyanaraman	1,051.71-			715.45-	336.26-		
NSF-DMR-0856707 - Kalyanaraman			80,983.49	66,048.86	24,123.37		9,188.74-
NSF-CMMI-0855949 - Kalyanaraman	1,109.39-		25,528.32	19,679.61	4,758.43		19.11-
DOE-DE-FG02-08ER46528 - Egami	31,989.07-		676,000.03	533,609.35	119,548.84		9,147.23-
NSF-ECCS-0850574 - Kalyanaraman			29,371.84	21,241.84	8,130.00		
DOE-DE-NT0008089 - Liaw	7,088.03-		52,189.32	41,582.81	3,518.48		
FEI Rack Electron Beam InducedDepo	31,478.42						31,478.42
Clemson Univ-1307-7558-209-2007132			70,450.42	47,925.46	22,524.96		
NSF-DMR-0906744 - Dmowski	395.61-		51,756.12	37,910.60	13,766.40		316.49-
NSF CMMI-0900027 - Gao			49,262.66	36,621.06	12,641.60		
B & W Y-12 LLC - 4300070544 - Bens	3,732.83-		56,945.96	43,092.30	10,120.83		
Univ of Houston R-09-0127 Becher	2,142.00-		2,221.42	63.03	16.39		
NSF DMR-0909037 Liaw	4,434.59-		132,306.51	94,105.80	36,904.48		3,138.36-
NSF DMR-0909037 PSC Liaw			25.81	2,280.16			2,254.35-
NSF-CMMI-0900271 - Liaw 10-11			45,512.11	32,135.50	13,425.36		48.75-
NSF-CMMI-0926798 - Gao 10-11	111.51-		88,398.86	66,412.54	21,874.81		
NSF-CMMI-0926798 - Gao 12				415.30	203.50		618.80-
Vanderbilt University-20726-S1 - D	8,097.12-		76,358.29	53,994.43	17,245.64		2,978.90-
Battelle Memorial Institute-103164	380.95-			302.33-	78.62-		
NAVY-ONR N00014-10-1-0393 Bhat	23,348.96-		186,951.96	129,280.89	49,221.51		14,899.40-
ARRA-Washington Univ WU-HT-10-51 E	5,331.21-		40,541.01	24,959.00	11,980.31		1,729.51-
NSF ECCS-1001146 Rack 11 & 12	370.00-		49,810.83	40,444.60	14,745.87		5,749.64-
NSF ECCS-1001146 C/S Rack 11 & 12	9,447.69			12,457.67-			21,905.36
DOE DE-NA0000471 Rack	10,830.95-		86,822.36	63,699.71	26,930.68		14,638.98-
NSF ECCS-0644945 REU Supplement Hu			1,453.01	1,453.01			
NSF DGE-0801470 - Rawn			43,715.43	41,702.46	2,668.61		655.64-
Agilent Technologies Fdn-Gift 2199	22,500.00		155.88	22,655.88			
Xidex Corp-Dev ElectricallyShielde			30,578.00-	30,578.00-			
Navy N00173-10-2-C009 Dmowski	3,871.59-		15,551.46	7,891.80	3,788.07		
AF-OSR-FA9550-09-1-0624 P00003 Hu			651.93-	440.49-	211.44-		
NSF-CMMI-0900271 PSC REU Liaw 10	1,813.73-		4,108.11	1,835.52	458.86		
UT-B 4000099013 Liaw	20,000.00						20,000.00
NC State Univ-Sub2010-1691-01 Webe	2,333.59-		15,841.22	10,477.91	3,029.72		
NC State Univ-Sub2010-1691-01 Webe			33,761.79	26,276.42	10,152.04		2,666.67-
B & W Y-12 LLC 4300078895 Rack	9,648.51-		72,502.95	44,199.05	18,333.06	322.33-	
SRC -2011-OJ-2122 Joy			57,646.80	47,293.32	19,332.22		8,978.74-
DOE DE-FE0005868 Liaw	5,132.10-		418,924.24	365,292.95	49,674.85		1,175.66-
DOE DE-FE0005868 Liaw C/S Yr1	26,329.36			14,921.99			11,407.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
SRC -2011-OJ-2122 Rack	8,766.24		26,868.71	30,481.62	10,483.10		5,329.77-
B & W Y-12 LLC 4300079429 Rack	1,740.19-		13,302.75	7,812.54	3,750.02		
NSF ECCS-1102011 Hu			27,015.92	20,307.73	6,708.19		
NSF ECCS-1102011 Hu Yrs 2&3			18,000.00	18,000.00			
NSF DMR-1062768 REU Keppens Yr 1			14,338.57	14,338.57			
NSF DMR-1062768 REU PSC Keppens Yr	10,381.31-		28,395.13	14,410.14	3,603.68		
NSF DMR-1062768 REU PSC Keppens Yr	121.80-		19,159.43	19,037.63			
UES Inc P875-60 Hu	4,847.48-		5,000.00			152.52-	
NSF CMMI-1069165 Pharr			51,680.97	34,903.13	16,081.84		696.00
NSF DMR-1055208 He			22,872.21	15,041.21	7,370.19		460.81
NSF CMMI-1100080 He Year 1			45,031.12	34,150.62	14,165.11		3,284.61-
NSF DMR-1106142 Wang			91,793.00	67,260.08	26,489.93		1,957.01-
AF-FA9550-11-1-0082 Hu			113,397.00	60,741.85	26,294.46		26,360.69
UES, Inc. - Sub S-875-060-016 Hu	3,582.58-		88,223.59	49,951.86	21,304.25		13,384.90
NSF DMR-0909037 Liaw Year 3			160.40	322.95	158.25		320.80-
NSF DMR-0909037 (PSC) Liaw Year 3			2,338.14	2,338.14			
Carl Zeiss NTS LLC Gas Source Ion	296.00-		37,443.00	34,821.03	12,039.88		9,713.91-
Vextec Corporation PO-11VEX-02 Lia			3,000.00	2,027.02	972.98		
NSF DUE-1068103 Rawn Year 1			106,829.80	75,769.55	36,369.38		5,309.13-
Def Thrt Redct Ag HDTRA1-11-1-0059			150,000.00	3,770.67	1,809.92		144,419.41
AEgis Tech Group 76-LIMIT-UT-0139			36,362.70	31,017.34	13,032.76		7,687.40-
NSF ECCS-1139918 Zhuravleva			144,606.86	119,676.83	48,620.18		23,690.15-
Battelle Energy Alliance 00119262			73,010.50	70,717.83	14,819.49		12,526.82-
B & W Y-12 LLC 4300083561 Rack			32,956.24	32,123.01	13,016.86		12,183.63-
DOE-DE-NE0000449 Weber			24,271.37	24,616.07			344.70-
NSF DMR-1062768 REU Keppens Yrs 2				78.44			78.44-
NSF DMR-1062768 REU PSC Keppens Yr			21,005.15	25,868.49	6,467.07		11,330.41-
NSF DMR-1062768 REU PSC Keppens Yr			54.46	103.92			49.46-
Def Thrt Redct Ag HDTRA1-11-1-0059				39.00	19.11		58.11-
AOARD FA2386-12-1-4007 Hu			25,000.00				25,000.00
UFI Innovation Center MeltblownNan			20,000.00	28,470.27	13,268.35		21,738.62-
POSCO Neutron Diffraction Investn			16,000.00	1,842.25	478.99		13,678.76
NSF EPS-1004083 Rack Yr 1	2,918.95-		427.39	1,146.69-	1,396.95		2,741.82-
NSF EPS-1004083 Duscher Yr 1			25,580.75	18,693.76	6,886.99		
NSF EPS-1004083 Rack Yrs 2-5			50,175.15	37,209.48	13,467.90		502.23-
NSF EPS-1004083 Duscher Yrs 2-5			51,321.01	37,280.41	14,040.60		
NSF EPS-1004083 Hu Yrs 2-5			24,224.39	19,020.00	6,596.39		1,392.00-
Total Materials Science &	**253,227.72**	**25,753.76**	**7,795,186.14**	**6,520,447.55**	**1,271,928.58**	**39,152.20-**	**242,639.29**
Chem & Biomolecular Engr							
Volkswagen Group Zawodzinski	50,000.00			29,554.41			20,445.59
Dupont Res & Graduate Study GR	200.36						200.36
Gov Chair - Zawodzinski			158,441.68	158,441.68			
UT-B JF GC 4000089854 Zawodzinski	12,514.56-		157,035.58	157,591.70			13,070.68-
Gov Chair - Zawodzinski Discr Rsch			211,758.97	211,758.97			
Gov Chair - Zawodzinski StartUp 10			585,999.91	585,999.91			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr							
Eastman Chem Intern-Proc Ctrl	24,861.55		18,000.00	22,234.06			20,627.49
Unisys-Subcontract NO.101106-Wang	2,374.95-		4,749.90	1,626.68	748.27		
USGS-06HQRG0121-Bienkowski-Matchin				47,983.36-	22,072.35-		70,055.71
NIH-1R01GM081444-01-Boder	25,243.25-		265,103.94	180,650.02	59,603.30		392.63-
NSF CBET-0755269 - Khomami	8.82-		82,121.02	57,934.05	24,175.89		2.26
Army W911NF-08-1-0131 - Paddison	4,079.01-		2,837.00	1,242.00-	0.01-		
NSF DGE-0801470 - Keffer	1,264.47-		67,436.37	62,505.81	5,000.09		1,334.00-
NSF DGE-0801470 (PSC)- Keffer	1,027.24-		145,110.59	135,741.76	8,497.65		156.06-
NSF DGE-0801470 (Matching)- Keffer	239,370.04			6,308.66-			245,678.70
DOE DE-FG02-05ER15723- Amend # 3 K	86.03		157,021.08	112,331.08	47,784.47		3,008.44-
NSF-CBET-0932666-Khomami			34,217.28	26,111.56	8,565.09		459.37-
Battelle Energy Alliance, LLC - Kh	20,855.43-		261,530.81	181,665.85	84,307.36		25,297.83-
NREL ZCO-0-40616-01 Zawodzinski 11	9,246.98-		129,395.84	83,883.93	36,264.93		
US EPA-SU-83469801-0 Frymier	8,220.86-			6,803.29-	1,417.57-		
DOE DE-FG02-05ER15723- Equipment K			204,593.99	149,720.36	71,197.62		16,323.99-
Northeastern Univ50301678052 Zawod	6,360.61-		4,872.40	27,431.88	13,167.29		42,087.38-
UNC-CH - Sub5-30792 Cui	4,589.66-		8,555.00	2,679.29	1,286.05		
Electric Power Research Institute	72.84			73.00	0.16-		
UT-B 4000104991 Counce	232.32-		14,282.00	9,493.02	4,556.66		
NREL ZCO-0-40616-01 Zawodzinski 12			979.61	50,894.40	24,256.18		74,170.97-
NREL ZCO-0-40616-01 C/S Zawodzinsk				7,218.89-			7,218.89
Stanford Univ27777430-51961A Zawod			30,814.53	26,723.49	10,820.92		6,729.88-
Northeastern Univ50301678052 Zawod			127,933.00	106,119.42	49,724.92		27,911.34-
Northeastern 50301678052 C/S Zawod				871.54			871.54-
EPRI-Docket # 11-1640 Design Proj			5,000.00	3,538.04			1,461.96
EPRI-Docket # 11-1640 Design Proj			5,000.00	611.30			4,388.70
Sci Applications SAIC 11XS266 Pass				10,275.18	2,671.55		12,946.73-
NSF EPS-1004083 Zawodzinski Yr 1	5,914.59-		136,499.68	163,944.45	39,425.98		72,785.34-
NSF EPS-1004083 C/S CER Zawodzinsk				306,710.00-			306,710.00
NSF EPS-1004083 Khomami Yr 1			32,874.23	37,540.51	14,099.57		18,765.85-
NSF EPS-1004083 Paddison Yr 1			18,425.47	13,503.05	4,922.42		
NSF EPS-1004083 Counce Yr 1	1,013.28-		16,960.37	58,907.44	22,939.89		65,900.24-
NSF EPS-1004083 Frymier Yr 1			3,330.00	4,721.21	2,266.19		3,657.40-
NSF EPS-1004083 Zawodzinski Yrs 2-			54,872.40	49,949.48	24,475.24		19,552.32-
NSF EPS-1004083 Paddison Yrs 2-5			18,740.81	13,035.50	5,705.31		
NSF EPS-1004083 Frymier Yrs 2-5			39,511.38	27,860.50	11,650.88		
Total Chem & Biomolecular	**211,644.79**		**3,004,004.84**	**2,389,658.33**	**554,623.63**		**271,367.67**
Civil & Environmental Engr							
Gov Chair Hazen			142,958.45	142,958.45			
UT-B JF GC 4000110303 Hazen			30,726.07	35,739.62			5,013.55-
Gov Chair Hazen Discr Rsch Fund			104,623.81	104,623.81			
Gov Chair Hazen StartUp12			320,343.96	320,343.96			
EPA-Nat'l Resource Policy Ctr-Schw			1,044.21-	800.16-	244.05-		
USDA-SCA 58-6408-6-073-Schwartz	25,610.83-		68,071.00	42,460.17			
Navy N00014-07-1-0504 Penumadu	9,799.32-		145,555.11	109,677.44	47,162.19		21,083.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
GM/North American Operations-Penum	59,347.87						59,347.87
US Dept Interior-S08AP12822 - Drum	398.82-		398.82				
NASA NNX09AG75G - Fu	2,844.17-		35,503.92	26,780.07	5,879.68		
NSF-CBET-0854332 - He			27,328.44	22,265.21	10,464.79		5,401.56-
Helmholtz-Zentrum Berlin - Penumad	103.93		20,000.00	14,623.93			5,480.00
TN Stream Mitigation - Schwartz 10	22,731.16-		22,731.16				
NSF DGE-0801470 (PSC)-Agnihotri/Pe			41,914.27	40,579.79	2,726.48		1,392.00-
NPS-H5000 09 5041/J5471 09 0010-Sc	52,823.32-		152,007.95	86,265.46	12,919.17		
TN Stream Mitigation-Gravel-Bed-Sc	8,256.01-		41,413.71	42,779.84	6,416.72		16,038.86-
UT-B 4000087345 - Fu	1,250.88-		3,070.74			1,819.86-	
EPA-GS-10F-0205T Order 1626 Fu	98,233.37		316,965.81	380,531.97	25,152.69		9,514.52
EPA-GS-10F-0205T Order 1626 TRAVEL	4,901.31-		15,045.47	12,675.14			2,530.98-
University of New Hampshire-10-049	3,571.46-		44,808.85	32,996.27	8,241.12		
B & W Tech Serv Y-12-4300073438 Pe	13,339.86-		56,864.86	29,406.02	14,118.98		
Univ of Memphis 40100-32710 Burdet			683.10	594.00	89.10		
USDOT FHA DTFH64-10-G-0062 Han	5,000.00			4,995.12		4.88-	
William Marsh Rice Univ R3B595 Att	2,612.67-		5,744.54	2,116.13	1,015.74		
USDI-NPS-J5471100024 Schwartz	11,278.04-		33,960.20	19,649.75	3,438.86		406.45-
USDI-OSM-S10PX00742 Schwartz	14,976.52-		19,225.14	3,371.92	876.70		
UT-B 4000096761 Han	1,362.38-		17,423.36	12,787.24	3,273.74		
NSF AGS-1003393 Tootle			103,395.69	72,564.22	30,831.47		
Univ of Minnesota A001629601 Gangu	11,154.79-		29,311.29	12,267.90	5,888.60		
Geosyntec-Project TR0273-Loeffler	10,750.45-		93,622.83	70,946.57	29,159.30		17,233.49-
NTRCI-DTRT-06-G-0043-04-U27-06-021	20,365.69-		83,197.86	50,130.50	12,701.67		
Univ of Wyoming Streamflow Tootle	44,275.55-		59,322.46	10,166.83	4,880.08		
Univ of Wyoming Streamflow C/S Too	23,685.28			21,287.89			2,397.39
Univ of Wyoming Streamflow Tootle			18,394.88	18,611.73	9,119.74		9,336.59-
Emory Univ Subaward-S519954-1 Fu	18,397.21-		44,623.17	20,814.26	5,411.70		
UT-B 4000104499 Attard	22,058.82		5,501.58	11,173.97	5,363.51	11,022.92-	
Harvard Sch Pub Health Electricity	42,870.03			16,185.70	3,484.44		23,199.89
USDI-OSM S11PX00094 Schwartz	2,897.79-		47,407.20	35,324.93	9,184.48		
NSF AGS-1003393 REU PSC Stipend To	2,961.13-		12,166.23	7,363.60	1,841.50		
NSF AGS-1003393 REU PSC Travel Too	3,196.85-		3,196.85				
UT-B 4000105857 Fu			49,581.00	9,286.25	2,414.45		37,880.30
USDOT FHA DTFH64-11-G-00056 Cherry			5,000.00	4,899.94			100.06
TN Stream Mitigation-ThirdCreek-Sc			8,750.00	7,581.39	1,168.61		
Navy N00014-11-1-0875 Penumadu			33,694.44	27,077.72	12,813.36		6,196.64-
UT-B 4000096761 Han			89,920.82	52,661.95	25,804.37		11,454.50
TDEC EG1236150 26482 Schwartz			24,316.23	22,223.38	3,334.36		1,241.51-
B & W Tech Serv Y-12-4300073438 Pe			20,000.00	20,000.00			
NSF CMMI-1156436 Alshibli			66,827.86	48,438.87	20,878.54		2,489.55-
Tufts University IN Situ RemedI Lo			29,457.28	26,250.65	9,709.75		6,503.12-
UT-B 4000109159 Fu			90,858.30	34,666.30	9,013.24		47,178.76
USDA-2011-68005-30410 Schwartz			164,228.87	138,665.62	28,211.23		2,647.98-
Idaho Power Company CM# 3929 Tootl			51,750.00	47,414.85	21,641.75		17,306.60-
Emory Univ Cumulative Climate Fu			44,515.57	38,601.25	8,953.16		3,038.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
University of Colorado 1548375 Als			39,059.93	28,440.26	13,935.73		3,316.06-
Novozymes Biologicals Inc Biomass			32,867.00	8,798.84	3,576.43		20,491.73
University of California00007682 R			30,140.84	20,228.75	9,912.09		
UT-B 4000110236 Penumadu			9,995.40	5,203.07	2,549.52		2,242.81
Louisiana State Univ Abutment Alsh			1,432.81	1,451.53			18.72-
B & W Tech Serv Y-12-4300073438 Pe			32,912.22	27,239.18	13,347.19		7,674.15-
TDEC ED1237269 25582 He			8,341.00	27,777.07	4,166.55		23,602.62-
Hebei Research Institute BoredPile			50,000.00	32,157.44	8,360.93		9,481.63
Shaw Envtl Inc /Exe PO# 745311-000			9,438.00	6,370.57	3,067.43		
EPRI-Docket # 11-1640 Design Proje			5,000.00	1,086.77			3,913.23
Landrum & Brown Inc Airport Sys Ry			38,400.00	13,746.34	6,735.70		17,917.96
USDI-USGS-G11AP20107 Robinson			1,352.20	1,684.43			332.23-
NPS-H5000 09 5041/J5471 09 0010-Sc				222.10	38.87		260.97-
NSF CCF-0937827 Vazhkudai	2,034.82-		161,581.15	134,769.44	35,040.05		10,263.16-
Total Civil & Environmenta	**40,491.73-**		**3,265,885.49**	**2,621,203.21**	**504,071.71**	**12,847.66-**	**87,271.18**
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	3,738.80						3,738.80
CTI Pet Systems Inc-Poore	0.66						0.66
Novell-I2DSI-Beck	3,128.10						3,128.10
SAIC-Parallel Algorithms Research	4,549.90						4,549.90
UT-B JF 4000052315 Banks-JICS	6,226.35-		72,833.13	73,022.08			6,415.30-
DOE DE-FC02-06ER25778 HUANG			48,484.36	34,455.81	14,028.55		
UT-B 4000036212 Poore	14,543.53		87,962.40	71,431.36	32,858.42		1,783.85-
Va Common Univ - INIA Stress - Lan			49,753.23-	39,999.26-	9,753.97-		
DOE DE-FG02-07ER46363 Langston	3,898.47-		8,044.71	4,976.94	830.70-		
Univ of Queensland-ARC-Matching-La	70,338.24-			70,338.24-			
Volkswagen Group Tolbert	38,978.09			38,978.09			
Volkswagen Group Wang	42,897.31			42,897.31			
UT-B 4000091869 Liu	27,631.39		47,500.00	62,956.79			12,174.60
Gov Chair - Liu Startup 10			197,788.81	197,788.81			
Gov Chair - Liu			176,595.56	176,595.56			
UT-B JF GC 4000085337- Liu	9,602.71-		66,476.43	67,261.41			10,387.69-
Gov Chair (GCT) - Wang			81,561.01	81,561.01			
UT-B JF 4000085868 - Wang	9,060.41-		31,525.75	55,576.28			33,110.94-
EECS Enrichment-Liu			212,500.00	1,412.98			211,087.02
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	870.29-		30,798.50	21,199.24	9,539.66		810.69-
NFS ECS-0448896 Wu			27,912.94	19,889.55	8,023.39		
NSF NSF ECS-0449309 Qi	12,198.99-		123.42-	8,671.41-	3,651.00-		
UT-B 4000041689 Tolbert	13,221.65		80,000.00	84,570.47	17,151.55		8,500.37-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Altera Fpga Grant Fund	21,246.35			17,863.20			3,383.15
NASA NNG06GB44G Islam			22,335.52-	14,604.86-	7,730.66-		
Washington State - G0101941 - Blal	2,315.70-		3,512.85	1,197.15			
UT-B 4000050642 Fathy	7,186.16		63,504.50	36,783.67	7,035.48		26,871.51
NSF ECS-0449309 QI Participant Sup	1,120.76-			1,120.76-			
Unisys-Subcontract NO.101106-Birdw	42,598.48-		150,228.47	73,719.16	33,910.83		
UT-B 4000056121 Li	9,660.76-		37,500.00	2,396.67	261.21	25,181.36-	
NSF CNS-0720663 Wang	346.51-		228.86	4,715.88	4,833.53-		
UT-B 4000063903 Lee	31,303.00		41,437.03	22,294.38	5,796.57		44,649.08
Verum Consultants Partnership Fund	1,541.38			1,541.38			
NSF CNS-0720663 PSC Wang	33.64-		1,870.41	1,469.43	367.34		
Microsoft-Green Data Centers - Wan	58,656.54		10,000.00-	16,421.67			32,234.87
NSF-CMMI-0825921 - Djouadi	363.78-		23,577.15	16,236.47	6,976.90		
II-VI Incorporated Foundation - To	11,720.55		85,743.00	96,288.40			1,175.15
NSF-IIS-0812117 - Parker	496.80		82,693.39	60,325.74	24,684.28		1,819.83-
NSF-CNS-0831466 - Qi			6,425.80	11,174.44	4,748.64-		
Semiconductor Research Corporation	20,871.48						20,871.48
Univ of NorthCarolina-Charlotte-Pa			1,377.89	937.34	440.55		
Univ of NorthCarolina-Char-PSC-Par			538.25	538.25			
Navy-N00014-09-1-0750 - Xiaorui Wa			173,628.66	124,092.95	52,769.71		3,234.00-
AF-FA8750-09-1-0185 - Peterson	10,995.03-		52,894.57	28,749.59	13,149.95		
Catalyst Repository Systems - Berr	5,118.62			414.50			4,704.12
NSF-ECCS-0901425 - Li	1,540.16-		25,848.52	22,496.16	8,615.17		6,802.97-
ARRA-NSF CNS-0915959 Wang			55,108.58	43,358.58	11,750.00		
ARRA-NSF-OCI-0906324 Huang	4,870.10-		193,245.28	254,432.48	64,235.99		130,293.29-
ARRA-NSF-OCI-0904972 - Peterson			120,713.25	99,565.07	21,148.18		
NIH - 1R01DK079984-01A2 - Gregor			35,844.01	24,383.68	11,460.33		
Univ of California-LBNL-6898750 -	799.89-		5,146.16	5,908.04	3,853.01		5,414.78-
Virginia Tech 455070-19121 Wang	2,955.71-		47,935.28	30,391.60	14,587.97		
Stanford Univ-Cntrls Reliable Toms	54,436.96-		287,986.45	193,603.31	80,332.89		40,386.71-
Lockheed Martin-DMEDML09RC9E6-Liu	49,947.91						49,947.91
SLAC Natl Accelerator Lab 85437 Br	876.16		876.16-				
Virginia Tech-Sub 425977-19121 Liu	2,916.07-		103,339.30	80,470.24	38,625.71		18,672.72-
Virginia Tech-Sub 425977-19121 Liu				749.69	367.35		1,117.04-
ABB Inc.-P O # 4500159126 Liu	36,018.02						36,018.02
Biorasis Inc-Needle Implantable Is	24,693.95			17,487.82	7,206.13		
UT-Battelle Low-Dose Radiation-Lan	2,965.85-		63,497.94	55,052.94	23,089.41		17,610.26-
UT-B 4000065228 Djouadi	27,914.57			12,930.46	6,206.61	8,777.50-	
NSF-CCF-1003228 Klasky			70,031.05	47,318.27	22,712.78		
EPRI -EP-P35208/C15974 Liu				9,640.94	9,640.94-		
NSF ECCS-1001999 Li 10 & 11			112,499.71	82,455.69	30,863.85		819.83-
UT-B 4000094653 Li	15,243.80		31,717.38	33,541.24	6,911.15		6,508.79
AF FA8650-10-1-5902 Abidi	192,000.45-		747,855.62	467,854.40	143,423.09		55,422.32-
UT-B 4000094919 Liu	26,721.59-		56,264.58	25,099.42	6,525.86		2,082.29-
Univ of So FL-Sub2106-1136-00-A (G	1,291.80-		1,291.80				
NSF-CNS-1017156 Qi			91,097.32	67,690.28	28,261.32		4,854.28-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
NSF-CNS-1017156 Qi			310.50-	310.50-			
Applied Nanotech-Navy MM Antenna-F	20,803.71-		17,695.05	2,100.45-	1,008.21-		
Agilent Technologies Fdn-Gift 2199	13,095.49		155.88-	9,060.80		3,878.81-	
NSF-ECCS-1002318 Fathy			35,225.66	39,759.46	18,380.39		22,914.19-
NSF-ECCS-1002318 Fathy			15,668.01	10,515.45	5,152.56		
NSF-CNS-1016636 Plank	3,118.74-		51,744.35	41,265.21	19,807.31		12,446.91-
NSF-CNS-1016636 Plank Yr2&3			1,189.47	798.30	391.17		
NSF CNS-0953238 Cao 11 & 12			95,127.74	68,458.48	29,118.36		2,449.10-
Univ of Connecticut-PSA524631-6911	18,269.60-		12,933.10	3,630.27-	1,706.23-		
Office of Naval ResN00014-10-1-087	83,886.21-		106,915.18	23,028.97			
UT-B 4000096587 Wu	3,414.56		19,547.85	14,592.50	2,710.92	5,658.99-	
UT-B 4000097205 Huang	3,788.87			1,197.45-	574.78-	5,561.10-	
ABB Inc P O # 4500299338 Liu	15,050.00						15,050.00
ABB Inc Data Driven Power System L	84,273.07		40,000.00				124,273.07
NSF OISE-1059176 Fathy			1,432.70	1,302.45	130.25		
NSF OISE-1059176 PSC Fathy	86.90-		1,010.90	840.00	84.00		
EPRI EP-P36560/C16585 Liu	31,825.00-		34,034.14	1,492.66	716.48		
Auburn Univ 10-ENG-202607-UTK Tolb	33,771.23-		201,085.57	117,267.10	50,047.24		
Auburn Univ 10-ENG-202607-UTK Tolb			94,084.95	63,144.27	30,940.68		
Triad Semiconductor Inc Phase II B	102,593.79		90,000.00	115,973.48	45,483.83		31,136.48
ARRA UT-B 4000100349 Djouadi	3,493.84		10,291.00	4,570.75	996.84	8,217.25-	
UT-B 4000100444 Wang	29,795.35		55,522.20	37,844.19	18,021.21	29,452.15-	
UT-B 4000100268 Tolbert	20,860.75		20,406.90	30,873.04	10,394.61		
UT-B 4000101554 Djouadi	4,976.38		10,326.90	11,242.97	4,060.31		
UTRF Lab-On A Chip Technology Wu	7,278.99			6,880.09		398.90-	
Electric Power Research Institute	4,121.44			2,489.80		1,631.64-	
UT-B 4000102476 Lee	5,406.03-		34,345.46	24,665.46	6,413.01		2,139.04-
UT-B 4000102749 Parker	4,190.68		74,286.94	51,136.20	21,800.74		5,540.68
ARRA UT-B 4000101877 Liu	11,815.11-		79,460.00	75,244.78	13,221.85		20,821.74-
Jackson Lab Ontological Disc Langs	2,629.59-		57,090.50	63,288.41	25,140.57		33,968.07-
UT-B 4000103262 Gregor	3,703.98		39,389.78	25,893.80	12,429.02	4,770.94-	
UT-B 4000103157 Djouadi	1,387.46		2,031.66	2,742.00	677.12		
Sandia National Lab Multisensor Ab	25,555.13-		87,100.00	44,843.87	20,526.13		3,825.13-
UT-B 4000103867 Wu	1,258.20		18,333.36	13,123.54	5,631.14		836.88
Global Power Electronics (SiC) Bla	5,887.55-		670.00	3,525.37-	1,692.18-		
Signal Processing Inc 124-1 Real-T	7,500.00		22,500.00	20,270.27	9,729.73		
VA Common Univ-PT100580SC100569 La			102,640.67	81,460.85	21,179.82		
ARRA UT-B 4000104862 Liu	40,241.00-		133,408.34	74,804.04	18,363.29		0.01
NSF CCF-0830451 PSC REU Supplement			1,685.73	1,348.50	337.23		
UT-B 4000105770 Peterson	7,500.00		22,500.00	22,798.61	5,927.64	1,273.75-	
UT-B 4000105726 Djouadi	7,500.00		22,500.00	22,367.84	5,815.64	1,816.52-	
EPRI-EP40068/C17793 Liu			19,002.18	12,839.31	6,162.87		
EPRI-EP40209/C17839 Liu			55,761.75	38,720.31	18,585.75		1,544.31-
NSF-CNS-1017156 REU Supplement PSC			5,238.21	8,636.34	2,159.78		5,557.91-
UT-B 4000106057 Djouadi			7,704.00	3,286.72	1,577.62	2,839.66-	
NSF-ECCS-0901425 REU Supplement PS			6,000.00	5,887.00	1,472.25		1,359.25-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
NSF OCI-1136246 Huang			28,120.00	20,122.41	9,658.76		1,661.17-
NSF CNS-1116826 Li			157,973.63	113,289.35	54,101.09		9,416.81-
ARRA Univ of Washington 716217Z Pa			11,503.90	13,271.22	3,088.60		4,855.92-
UT-B 4000106919 Li			44,666.64	29,960.56	7,427.85		7,278.23
NSF ECCS-1128381 Li			49,615.57	35,027.41	15,571.94		983.78-
NSF-CNS-1016636 REU Supp PSC Plank			2,452.05	1,961.64	490.41		
Chronos Technology Phase II SBIR B			131,868.00	74,615.85	31,974.90		25,277.25
NSF DMS-1122462 Djouadi			37,725.35	25,319.03	12,406.32		
Rensselaer Polytechnic InstitutePS			78,620.94	46,805.49	16,453.20		15,362.25
UT-B 4000101554 Djouadi			35,199.00	14,232.88	5,609.96		15,356.16
NSF ECCS 1001999 REU Supplement P			4,934.07	5,568.94	1,392.23		2,027.10-
Stanford Univ-Cntrls Reliable Toms				1,440.31	705.75		2,146.06-
Delphi Automotive Systems Tolbert			22,403.53	37,414.25	17,309.88		32,320.60-
Jackson LabOntological Disc Langst			809.40	543.22	266.18		
Intellegence W911NF-12-1-0017 Holl			29,891.41	58,692.38	28,759.26		57,560.23-
ARRA-UT-Battelle 4000110968 Gregor			42,214.90	16,211.58	7,943.68		18,059.64
UTRF Lab-On-A-Chip Based System Wu				508.66		15,000.00	14,491.34
UT-B 4000041689 Tolbert			60,478.68	8,690.69	4,258.45		47,529.54
Applied Nanotech PO # 24050 Ph II			15,577.42	27,032.82	13,246.07		24,701.47-
EPRI-Docket # 11-1640 DesignProj T			5,000.00	1,761.92			3,238.08
NSF CNS-1116826 PSC REU Supp 25% L				1,892.99	473.25		2,366.24-
UT-B 4000112238 Li			2,670.75	4,557.50	1,551.10		3,437.85-
Univ of Connecticut-PSA524631-7207				3,977.90	1,893.45		5,871.35-
NSF CNS-0953238 PSC REU Student 2				1,570.99	392.75		1,963.74-
UT-B 4000112489 Djouadi			6,017.72	4,281.14	1,113.09		623.49
Meharry Medical 110804PJ158 02 Lan				3,644.29	1,785.70		5,429.99-
UT-B 4000036212 POORE			38,153.01	26,365.17	12,918.93		1,131.09-
eWave Informatics LLC PO# EWI-0022			12,680.00	3,886.91	1,904.59		6,888.50
UT-B 4000113427 Djouadi			5,644.00	1,946.14	953.61		2,744.25
Biorasis Inc-Needle Implantable Is			2,000.00	2,000.00			
EPRI EP-P43753/C18995 Liu				18,007.50	8,823.68		26,831.18-
Missile Defense HQ0147-12-C-6019 A				27,003.87	12,890.86		39,894.73-
Chronos Technology Phase II SBIR B				261.00	127.89		388.89-
NSF EPS-1004083 Fathy Yr 1			34,723.00	28,213.58	9,543.15		3,033.73-
Total Electrical Engr & Co	**33,883.07**		**6,427,845.17**	**4,835,503.11**	**1,429,624.29**	**84,458.57-**	**112,142.27**
Dist Rsch Prof-EECS							
Hewlett Packard-Dongarra	15,535.90			1,039.58			14,496.32
Turbolinux-Dongarra	2,000.00						2,000.00
IBM Partnership 99-Dongarra	18,810.12			92.50			18,717.62
Intel Corp-Dongarra			100,000.00	3,172.56			96,827.44
Microsoft NetSolve-Dongarra	67,529.72			6,426.66			61,103.06
Convex Gift Fund-Dongarra	15,383.51			98.00			15,285.51
Math Works-Dongarra	486,282.00			9,438.10			476,843.90
Microsoft Grids-Dongarra	118,405.24			5,867.14			112,538.10
Sun Microsystems Inc-Dongarra	71,881.01			1,825.13			70,055.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
Microsoft-Dongarra	310,062.46			65,771.55			244,290.91
Microsofft-TCI-Dongarra	611,244.02			163,955.85			447,288.17
Cluster Computing Conf 2006 - Dong	26,799.58						26,799.58
Euro Pvm/Pmi Conferences - Dongarr	12,955.00		10,000.00	11,163.33			11,791.67
Cadence Design Gift Fund - Dongarr	45,945.88			500.00			45,445.88
DOE DE-FC02-06ER25748 Dongarra	9,432.33-		43,410.31	24,149.74	9,828.24		
DOE DE-FC02-06ER25761 Dongarra	39,825.33-		254,403.60	146,830.80	67,542.18		205.29
DOE DE-FC02-07ER25801 Dongarra	3,999.89-		50,664.88	32,839.94	13,825.05		
ICL Cell Workshop - Dongarra	5,531.62						5,531.62
IBM 2007 Faculty Award	30,000.00						30,000.00
NSF OCI-0749293 - Shirley Moore	11,708.80		154,682.56	111,162.00	47,021.62		8,207.74
Univ Oregon - NSF SDCI HPC - Moore	5,858.01-		15,337.61	6,448.71	3,030.89		
DOE-Minimize SystemNoiseEffects-Do	916.15			623.24	292.91		
NSF-CCF-0811642 - Dongarra	4,076.95		33,705.55	25,702.38	12,080.12		
Microsoft Corporation - Dongarra	486,719.22			304,489.89	143,110.25		39,119.08
AF FA8650-09-C-7916 - Dongarra	76,063.88-		350,100.73	217,791.96	56,244.88		0.01
ARRA-NSF CNS-0910899 Shirley Moore			155,146.03	119,663.42	54,283.80		18,801.19-
NSF CCF-0903439 Dongarra			45,288.59	30,600.40	14,688.19		
NSF-CCF-0903439 Dongarra			55,657.71	37,295.34	17,497.15		865.22
NSF-CNS-0905188 - Dongarra	2,162.00		93,637.61	64,966.42	31,183.88		350.69-
Info Int'l Assoc-PO#5106-400 Moore	4,713.50-		4,713.50				
SRC 2009-HJ-1980 Dongarra	837.44-		10,067.87	6,770.92	3,250.04		790.53-
UT-B-4000077631 - Dongarra	2,542.36		29,592.00	21,685.62	10,448.74		
NVIDIA Corp-Linear Algebra CUDA Do	125,000.00		125,000.00				250,000.00
NSF-OCI-0904952 Dongarra 11	10,192.70		71,280.80	55,952.59	25,520.91		
NSF-OCI-0904952 Dongarra 12 & 13			204,212.75	134,635.27	62,596.21		6,981.27
DOE-DE-SC0003852 Dongarra			249,789.73	168,765.28	81,024.45		
Georgia Inst of Tech RA241-G1 Dong	25,248.95-		187,826.57	121,052.92	54,383.24		12,858.54-
NSF OCI-1032815 Dongarra 11	2,025.89		167,256.04	115,963.39	53,662.74		344.20-
NSF OCI-1032815 Dongarra 12 & 13			68,346.85	43,745.83	21,435.46		3,165.56
DOE DE-SC0004983 Dongarra	8,770.08-		41,900.56	22,385.98	10,744.50		
ARRA DOE DE-FC02-06ER25761 Dongarr	5,145.04-		77,075.70	57,680.52	25,686.97		11,436.83-
Argonne Natl Lab-Sub1F-30501 - Don	8,313.65-		116,275.91	73,300.34	35,184.17		522.25-
NSF OCI-1038814 Dongarra Yr 1	5,270.83-		115,857.16	76,616.95	36,730.69		2,761.31-
NSF OCI-1038814 Dongarra Yr 2 & 3			47,926.29	29,876.37	12,775.99		5,273.93
NSF OCI-1063019 Bosilca			49,244.00	34,854.53	16,044.20		1,654.73-
Indiana Univ BL-4812439-UTK Dongar	16,351.46-		156,607.08	113,911.86	53,096.83		26,753.07-
NSF CCF-1117062 Dongarra			169,569.05	116,275.68	54,110.35		816.98-
DOE DE-SC0004983 Dongarra Year 2 &			141,663.86	94,328.21	44,856.67		2,478.98
NSF-CNS-0905188 - Dongarra Year 3			83,338.50	56,164.45	27,520.58		346.53-
NSF CCF-1117058 Terpstra			149,274.69	103,272.36	45,058.85		943.48
NSF CCF-1144042 Dongarra			8,961.38	8,368.60	2,175.83		1,583.05-
NSF CCF-1144042 PSC Dongarra			7,240.93	7,240.93			
VMWare Inc Research Fund - Dr Moor			121,241.00	52,016.76			69,224.24
DOE-DE-SC0006733 Moore			205,203.99	133,732.64	65,529.00		5,942.35
NSF OCI-1063019 Bosilca Years 2 &			23,331.35	16,789.15	6,557.86		15.66-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
UTF AMD Inc Research Fund Dongarra			10,402.82	10,402.82			
DOE-DE-SC0007342 Bosilca			64,013.80	42,504.24	20,599.72		909.84
DOE-DE-SC0003852 Dongarra 49%			72,968.92	46,549.05	22,809.04		3,610.83
UT-B 4000114447 Dongarra				3,835.23	1,879.26		5,714.49-
Total Dist Rsch Prof-EECS	**2,273,879.74**		**4,142,218.28**	**3,160,593.13**	**1,264,311.46**		**1,991,193.43**
Center for Electric Power							
NSF EEC-1041877 Tomsovic	6,456.71-		545,275.46	439,188.04	197,867.73		98,237.02-
NSF EEC-1041877 REU PSC Tomsovic			15,287.51	20,185.42	5,153.14		10,051.05-
NSF EEC-1041877 PSC 0% Tomsovic			1,827.42	3,850.38			2,022.96-
NSF EEC-1041877 Tomsovic			37,361.64	27,814.99	9,546.65		
NSF EEC-1041877 Tolbert			91,197.99	66,235.62	24,962.37		
NSF EEC-1041877 Wang			38,690.16	41,261.80	17,489.96		20,061.60-
NSF EEC-1041877 Liu			22,095.77	15,744.92	6,350.85		
NSF EEC-1041877 Li			78,346.77	56,152.34	23,422.19		1,227.76-
NSF EEC-1041877 Matching Wang				14,037.59			14,037.59-
UT-B 4000111182 Tolbert			43,333.32	23,545.59	7,978.06		11,809.67
NSF EEC-1041877 Qi			15,222.50	11,589.75	3,632.75		
NSF EEC-1041877 Sun			4,936.93	3,313.38	1,623.55		
NSF EEC-1041877 Huang			32,952.67	23,174.51	9,314.16		464.00
NSF EEC-1041877 Tomsovic Travel&Me			105,543.21	74,863.36	36,683.05		6,003.20-
NSF EEC-1041877 Tomsovic Education			183,978.54	129,902.92	61,611.09		7,535.47-
NSF EEC-1041877 Tomsovic Test Bed			41,790.08	41,220.97	18,156.94		17,587.83-
CURENT Membership Admin - Federal			50,000.00				50,000.00
CURENT Membership Admin - Private			65,000.00				65,000.00
Auburn Univ Ultra HighEfficiency T				49,832.64	21,007.60		70,840.24-
NSF EEC-1041877 Chen			4,975.47	3,150.28	1,543.64		281.55
Total Center for Electric	**6,456.71-**		**1,377,815.44**	**1,045,064.50**	**446,343.73**		**120,049.50-**
Industrial & Info Engineering							
Volkswagen Group Sawhney	50,000.00			50,000.00			
NSF CMMI-0825908 - Way Kuo	299.16		1,649.55	1,266.09	682.62		
NSF-CMS-0831609 - Dai			3,587.66	2,440.59	1,147.07		
Defense Supply Center-Sawhney	159,311.14-		153,952.00	3,645.67-	1,713.47-		
NIH-1R03NR011352-01 - Li	1,988.00		22,771.14	16,878.81	7,880.33		
US DOL-DOLJ089F26523-Li	624.03						624.03
ONR SP470108D0014 MRE Pckg Sawhney	11,220.62-		77,527.41	58,651.95	20,193.36		12,538.52-
UT-B 4000101221 Sawhney	42,777.77		12,222.23	27,163.31	10,345.88	17,490.81-	
US Dept of Commerce70NANB10H188C S			5,297.39	4,204.28	1,093.11		
Electric Power Research Institute	3,416.63			2,161.40		1,255.23-	
UT-B 4000101840 Sawhney	26,666.64		13,333.36	29,600.98	3,946.95	6,452.07-	
Defense Supply Center-Sawhney 11	20,143.26-		83,476.11	55,378.37	12,069.01		4,114.53-
B & W Y-12 4300079743 Sawhney	1,947.85-		7,500.00	3,751.18	1,800.97		
UT-B 4000106040 Dhingra			24,959.00	16,864.19	8,094.81		
UT-B 4000109050 Wilck			10,326.00	6,790.81	3,327.50		207.69
UT-B 4000110429 Sawhney			47,274.16	11,051.64	2,873.41		33,349.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Industrial & Info Engineering							
B & W Y-12 LLC 4300083450 Li			49,982.27	62,126.78	13,984.70		26,129.21-
UT-B 4000110764 Dhingra			3,591.00	2,410.07	1,180.93		
AGC Flat Glass North America Inc S			35,000.00	21,263.99		13,736.01-	
Lockheed Martin Corporation 24486			17,161.50	11,517.78	5,643.72		
EPRI-Docket # 11-1640 DesignProj D			5,000.00	2,613.60			2,386.40
B & W Y-12 4300084025 Sawhney				2,937.13	763.65		3,700.78-
B & W Y-12 Operating Risk Model Sa			14,959.33	16,188.00	2,944.76		4,173.43-
B & W Y-12 Predictive Human Res S			57,600.00	22,876.96	9,425.31		25,297.73
Mississippi State 061300-362972-01			8,947.69	11,251.63	4,831.22		7,135.16-
Mississippi State 061300-363994-02			16,063.45	23,659.69	11,593.25		19,189.49-
B & W Y-12 LLC 4300084920 Sawhney			11,215.06				11,215.06
Quanta Computer Nashville Demand D			15,000.00	4,000.00	1,040.00		9,960.00
NSF EEC-0438641 Sawhney	3,720.00		190,545.85	141,951.38	52,314.47		
Total Industrial & Info En	**63,130.64-**		**888,942.16**	**605,354.94**	**175,463.56**	**38,934.12-**	**6,058.90**
Mech Aero & Biomed Engineering							
Computational Fluid Dynamics	107.61		500.00	110.79			496.82
Volkswagen Group Mench	41,850.90			41,306.62			544.28
Denso North America Fd Grand Irick			50,000.00	44,538.34			5,461.66
Me/Ae Fisher Faculty Devel	537.79			537.79			
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
Musculoskeletal Research Fund			18,000.00	18,000.00			
DOE DE-FG26-05NT42619-Irick	59.04-		76,783.37	66,413.67	5,688.16		4,622.50
Komistek Consolidated Accounts	394,409.71		50,000.00	56,143.18		13,270.00	401,536.53
NSF CMMI-0727480 - Dongjun Lee	1,149.54-		5,948.36	3,264.50	1,534.32		
UT-B 4000065419 Nguyen	592.82			150.00-	70.50-	813.32-	
NIH-1R01AR055882-01A1-Komistek	3,869.58-		176,497.69	125,290.43	47,685.82		348.14-
NSF-CMMI-0748022-DeSmidt	1,158.53-		91,998.72	67,367.76	23,472.43		
Medtronic-Cervical Disk Replace-Ko	58,072.85-		59,049.14	609.90	152.47	213.92-	
USDOJ-2008-DN-BX-K182-Mahfouz	1,443.16		1,443.16-				
NSF-CMMI-0845753 - Zhao			129,398.72	94,969.20	35,703.64		1,274.12-
NSF-CMMI-0856471 - DeSmidt	1,158.49-		60,128.16	42,888.07	16,668.13		586.53-
NSF-IIS-0844890 - Lee			75,308.47	56,766.65	18,541.82		
Tornier, Inc.-Real-Time Mech-Komis	1,641.18		8,800.00			10,441.18-	
NSF CMMI-0845753-PSC - Zhao			3,642.29	2,913.84	728.45		
Joint Vue-In Vivo Analysis - Komis	7,393.28-		26,381.07	15,200.36	3,799.87		12.44-
Joint Vue-In Vivo Joint Analysis-M	31,753.57-		218,719.32	182,840.56	45,707.23		41,582.04-
UT-B-4000080855 - Arimilli	6,573.09-		75,061.04	49,227.84	19,291.12		31.01-
UT-B-4000090734 Irick	51,623.70-			23,297.07-	7,715.01		36,041.64-
DePuy Products Inc 2010 Komistek	74,079.59-			5,917.54-	1,479.29-		66,682.76-
Japan Medical Materials Corp Komis	19,617.66			14,654.49	2,348.27	2,614.90-	
US Army W911NF-10-1-0114 Zhang	21,511.31			14,523.48	6,971.28		16.55
UT-B 4000090977 Irick	165,084.99-		1,302,630.83	1,040,864.67	183,246.66		86,565.49-
DePuy Products Inc In Vivo Math Ko	51,707.11			133,146.21	33,284.43		114,723.53-
NSF CBET-0965877 Zhang 11			57,401.98	38,785.11	18,616.87		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
NSF CBET-0965877 Zhang 12 & 13			87,070.21	64,035.78	31,377.53		8,343.10-
NSF CBET-0965877 Matching Zhang 12	4,136.73-			4,136.73-			
UT-B 4000095576 Hamel	2,811.70-		18,998.74	13,837.21	2,349.83		
NSF-ECCS-1002318 Mahfouz	135.67-		26,383.67	18,741.58	7,506.42		
NSF-ECCS-1002318 Mahfouz			76,283.34	53,313.86	22,969.48		
Trideum Corp-Sub#STAR/1051-003 Bak	15,085.09-		120,620.30	91,277.82	16,648.43		2,391.04-
NSF-CMMI-1029953 Zhang			55,609.14	36,895.25	18,713.89		
NSF-CMMI-1029953 Zhang YRS 2&3			16,187.31	10,863.97	5,323.34		
Vanderbilt Univ 21630-S1 Frankel 1	29,002.63-		62,376.18	24,680.77	11,484.77		2,791.99-
Vanderbilt Univ 21630-S1 Frankel 1			109,828.77	91,081.18	44,629.80		25,882.21-
NSF-CBET-1032523 Zhang			3,298.80	3,519.27	1,689.26		1,909.73-
General Motors Micro & Macro Mench	41,653.36-		145,353.96	77,578.35	26,122.25		
General Motors Micro & Macro Mench			112,558.98	121,737.38	53,483.70		62,662.10-
NSF EFRI-1024682 Braiman	229.43-		26,255.57	19,219.62	9,225.43		2,418.91-
DePuy Products Inc In Vivo Kine Ko	12,824.67-			105,556.18	26,387.33		144,768.18-
Lockheed Martin 8100003480 Kihm Sa	27,456.32-		142,673.45	121,306.52	50,810.39		56,899.78-
UT-B JF 4000099458 Mench	7,941.36-		81,756.84	89,786.30			15,970.82-
W L Gore & Associates Inc Mench	21,210.36-		49,005.79	18,780.70	9,014.73		
Denso NA Fdn- APCSI - Irick	47,565.68		81.64-	47,484.04			
UT-B 400010649 Nguyen	19,458.46		74,553.80	44,573.89	11,661.61		37,776.76
ALSTOM Power Inc Simulation & Opti	20,453.33			13,819.82	6,633.51		
NTRCI-03-06 Task Order 20 - Irick	715.27-		12,224.08	7,776.22	3,732.59		
Gas Tech Instit- Sub#S218 - Lin	16,238.20-		30,633.75	9,726.73	4,668.82		
DePuy Products-In Vivo Deter - Kom	11,659.17			130,117.69	31,459.63		149,918.15-
Electric Power Research Institute	5,000.00			4,990.17		9.83-	
UT-B 4000065419 Nguyen	13,579.58-		65,764.77	42,952.51	14,618.16		5,385.48-
Stark State NSFFC-0802536-11-10 Me	388.50-		41,315.91	53,795.34	24,482.10		37,350.03-
NSF CBET-1132508 Mench Year 1	5,164.88-		86,755.22	56,882.55	24,707.79		
NSF CBET-1132508 Mench Year 2			70,410.00	54,621.64	19,049.06		3,260.70-
NSF-CMMI-1029953 REU PSC Zhang	2,153.14-		3,810.17	1,325.53	331.50		
Army W911NF-10-1-0114 Zhang Year 2	27,040.00		81,118.00	77,422.64	37,937.10		7,201.74-
UES Inc P745-55-MR001 Zhang	4,613.32-		14,666.68	6,792.81	3,260.55		
UT-B 4000104198 Mench	2,174.28		27,000.70	23,118.86	6,010.91		45.21
NUVERA Fuel Cells Inc Mench Year 1	16,103.90-			10,881.01-	5,222.89-		
Navy N00014-11-1-0622 Zhang			76,742.52	66,040.55	31,699.47		20,997.50-
Dynalene Inc Nanoparticle-Based Me	25,295.77-		116,415.00	60,151.27	27,761.86		3,206.10
Dynalene Inc Nanoparticle Mench Yr			18,804.23	26,430.77	12,951.08		20,577.62-
UT-B 4000105172 Zhang	4,437.54-		16,666.67	9,705.66	2,523.47		
Penn State Univ Transport Mench Y	11,229.69-		87,560.22	34,694.68	16,653.46		24,982.39
Penn State Univ Transport Mench Y			22,705.78	30,618.78	15,003.21		22,916.21-
Vertical Lift 2001-B-41-T3.1-A26 D			33,199.76	25,888.11	12,685.17		5,373.52-
NSF CBET-1137625 Frankel			48,474.41	48,474.41			
Japan Medical Materials Corp Komis			134,025.00	145,350.46	35,095.26		46,420.72-
NSF CBET-1137625 Frankel Travel			8,982.01	6,028.19	2,953.82		
DARPA N66001-11-1-4163 Ray			47,593.04	61,283.89	15,933.81		29,624.66-
NSF CBET-1153476 Frankel			12,668.88	9,570.74	3,098.14		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
NSF CMMI-1129957 DeSmidt			13,738.47	9,220.45	4,518.02		
UT-B 4000108881 Nguyen			13,938.75	12,233.97	3,180.82		1,476.04-
USDOJ 2011-DN-BX-K537 Mahfouz			63,323.49	64,348.91	26,758.05		27,783.47-
Virginia Polytech 478583-19121 Sar			15,442.36	17,501.40	8,575.69		10,634.73-
American Society for Engr Edu Inc			27,500.00	28,458.59			958.59-
Eastman Chemical CompanyCapstone D			15,000.00	8,035.31			6,964.69
Lockheed Martin 8100003480 Kihm Sa				8,882.59	2,880.41		11,763.00-
Penn State Univ 4542-UTK-USA-0531			17,712.46	13,257.58	4,454.88		
UTRF Green Nanoparticles Mfg Zhang				9,989.68		15,000.00	5,010.32
NSF CMMI-0845753 - Zhao REU Supp O			5,803.71	5,803.71			
NTRCI-DTRT-06-G-0043-04-U35-06-023			6,876.02	4,614.78	2,261.24		
Navy N00014-11-1-0622 Zhang 49%			34,400.81	37,514.42	18,382.07		21,495.68-
UT-B-4000080855 - Arimilli			79,999.98	62,838.73	27,266.89		10,105.64-
Vertical Lift 2012-B-41-T3.1-A26 D				6,536.08	3,202.68		9,738.76-
DePuy Products- In Vivo Mech Komis				28,387.91	7,096.92		35,484.83-
UT-B-4000090734 Irick				39,869.76	11,588.38		51,458.14-
Electronics BioSci 3476-027-NH-1C				8,781.62	4,302.99		13,084.61-
NIH 1R25EB13074-01A1 Reinbolt				735.93	58.89		794.82-
NSF CBET-0965877 Travel Supplement				1,281.03	627.70		1,908.73-
Total Mech Aero & Biomed E	**2,386.81**		**5,044,812.06**	**4,496,123.25**	**1,292,187.59**	**14,176.85**	**726,935.12-**
Nuclear Engineering							
Gov Chair Wirth			110,371.06	110,371.06			
UT-B JF GC 4000101051 Wirth	17,433.82-		109,540.77	110,371.40			18,264.45-
Gov Chair Wirth Discr Research Fun			69,593.40	69,593.40			
Gov Chair Wirth Startup 11			62,542.10	62,542.10			
Gov Chair - Hall Startup 10			144,916.11	144,916.11			
Gov Chair - Hall Discr Research Fu			90,000.00	90,000.00			
Gov Chair - Hall			87,814.39	87,814.39			
Gov Chair Goldblum Startup 11			13,926.65	13,926.65			
UT-B 4000046670 Upadhyaya	208.45-		61,366.50	43,893.32	10,685.07		6,579.66
NASA NNX07AC14G Townsend	18,900.96-		127,907.40	80,753.03	33,811.41		5,558.00-
UT-B JF 4000065670 Maldonado	8,061.41-		58,323.31	58,922.53			8,660.63-
UT-B 4000067410 Hayward	258.23-		54,805.52	45,009.00	8,812.21		726.08
Washington Safety Mgmt SolutionLLC	2,732.78		17,021.50	15,678.00	4,076.28		
UT-B JF 4000068218 Hayward	5,927.15-		27,830.94	45,705.17			23,801.38-
UT-B 4000070082 Maldonado	29,445.95		82,711.20	67,766.06	15,088.34		29,302.75
UT-B 4000073531 Maldonado	15,929.73		17,333.38	19,832.14	5,008.19		8,422.78
Entergy Digital Instrument-Upadhya	34,070.89			2,480.43			31,590.46
UT-B-4000080050 - Hines	12,214.50-		34,629.32	15,421.46	6,993.36		
UT-B JF GC 4000080346 - Hall	42,277.92-		192,366.56	194,550.18			44,461.54-
NRC-NRC-38-09-942 - Maldonado			86,039.52	78,316.45	4,598.57		3,124.50
Def Thrt Redct Ag HDTRA1-09-0052 H	115,809.63		348,799.00	340,512.03	62,266.27		61,830.33
DOE-Nuclear Energy Univ Prog - Hei			47,615.45	47,615.45			
UT-B 4000086289 Hall	30,906.72		23,500.03	40,404.19	8,700.15		5,302.41
University of Idaho-MGK157_SB_01-R	8,398.61-		81,889.08	52,424.93	23,121.88		2,056.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
UT-B 4000086546 - Hayward	7,928.74-		110,418.65	99,292.46	20,759.56		17,562.11-
NRC-38-08-943 - Hayward	20,986.58-		46,682.65	19,467.20	6,228.87		
NSF-CMMI-0954667-Liao	2,484.00-		14,545.90	8,887.81	3,174.09		
NASA-NNX10AD18A-Townsend	18,475.24-		323,938.59	244,269.51	63,510.09		2,316.25-
UT-B 4000092209 Liao	5,141.43-		1,707.55-	4,691.08-	2,157.90-		
NSF-CMMI-0969060 Liao			24,367.65	17,367.55	7,000.10		
NSF-CMMI-0969060 Liao	437.54-			437.54-			
UT-B 4000095813 (Fellowship) Ruggl	5,580.30		15,938.26	22,422.52			903.96-
DOE DE-SC0004797 Grossbeck	1,085.39-		174,246.83	133,296.70	43,091.78		3,227.04-
Battelle Energy 00103759 Wirth Yr	3,058.98-		63,587.73	48,174.79	23,123.93		10,769.97-
Battelle Energy 00103759 Wirth Yr			8,584.25	34,324.24	16,818.88		42,558.87-
DOE-DE-NE0000326 Heilbronn			154,946.05	154,989.34			43.29-
DOE-DE-NE0000326 C/S Heilbronn				610.60			610.60-
UT-B 4000098224 Hall	4,471.98		2,778.38-			1,693.60-	
US DHS 2010-DN-077-ARI044-02 Haywa	1,555.64-		336,397.80	224,502.93	96,172.65		14,166.58
US DHS 2009-DN-077-ARI031-03 Mille	367.78		417,753.49	297,424.13	127,169.06		6,471.92-
UT-B 4000098984 Hall	4,977.02		98,459.03	70,972.00	13,430.04		19,034.01
UT-B 4000099018 Hall	2,253.65-		48,605.08	34,965.77	7,120.34		4,265.32
UT-B 4000099069 Hall	13,324.49-		45,782.70	25,353.72	4,863.00	2,241.49-	
NRC-38-10-927 Hines			51,786.53	36,141.60	17,311.96		1,667.03-
UT-B 4000096939 Hall	9,502.18		9,058.14			18,560.32-	
NRC-38-10-927 Hines Years 2&3	888.38-		4,951.95	2,573.87	1,489.70		
USDA-IPA-58-1235-6-166 - Gribok Yr	12,178.10-		50,007.28	35,620.71	2,208.47		
Battelle Energy-00105162-Wirth	74,282.20-		308,366.24	280,682.94	24,951.36		71,550.26-
Battelle Energy-00105162-Wirth				13,545.75			13,545.75-
Univ of Florida UF-EIES1008038 Upa				5,906.72	830.75		6,737.47-
UT-B 4000100304 Hall	3,415.05		30,191.00	24,994.00	4,332.16	4,279.89-	
UT-B 4000101079 Hayward	1,237.99		52,891.22	31,062.83	8,075.55		14,990.83
UT-B 4000101182 Ruggles	911.59		10,500.00	9,789.88	1,498.62	123.09-	
Wyle Integ Sci & Engr PO#T72057 To	2,292.24		21,186.34	15,633.87	5,504.57	2,340.14-	
Electric Power Research Inst Gross	3,261.48			3,261.48			
Wichita State University SUB110169	1,934.06-		59,213.17	39,066.17	16,056.86		2,156.08
UT-B 4000102222 Maldonado	12,514.80-		63,451.01	46,211.23	10,567.29		5,842.31-
UT-B 4000102565 Hayward	3,974.25-		34,921.00	26,132.02	5,708.60		893.87-
UT-B 4000102948 Hall	2,948.40					2,948.40-	
UT-B 4000103273 Hayward	2,072.62		22,068.65	11,744.03	3,053.44		9,343.80
Global TechnologyConnection Inc Hi	2,109.09		4,000.00	4,122.38	1,986.71		
UT-B 4000103630 Hayward	1,730.51		46,886.06	24,903.72	5,391.82		18,321.03
B & W Y-12 LLC 4300079470 Pevey	860.84-		48,700.24	39,687.07	8,152.33		
EPRI EP-P38947/C17307 Hines	28,622.06-		133,584.74	79,531.64	26,840.47		1,409.43-
Univ of New Hampshire 11-107 Towns	13,901.68-		127,764.19	83,252.15	29,048.71		1,561.65
ALSTOM (Switzerland) Ltd Power Hin	39,533.04		8,039.00-	21,645.59	9,848.45		
UT-B 4000104936 Wirth	14,458.04-		107,439.75	62,826.00	30,155.71		
Univ of Arizona PO # Y561966 Maldo	1,260.00-		46,204.56	53,324.03	13,140.42		21,519.89-
UT-B 4000107045 Hall			34,542.00	26,334.75	5,037.47		3,169.78
DOE-DE-SC0006661 Wirth			114,130.14	77,055.18	37,074.96		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
UT-B 4000108003 Wirth			85,000.00	54,956.68	26,928.77	3,114.55-	
Savannah River Nuclear AC841440 Mi			20,369.47	13,670.78	6,698.69		
Battelle Energy Alliance 001182894			145,265.21	126,868.48	51,255.26		32,858.53-
Los Alamos National Lab 159500-1 H			49,328.37	35,523.40	14,000.97		196.00-
Battelle Energy AllianceLLC 120607			71,768.39	57,597.92	28,222.99		14,052.52-
Battelle Energy Allian00120767 Upa			126,419.86	109,497.77	46,850.46		29,928.37-
UT-B 4000109958 Hall			30,847.00	20,763.53	4,315.39		5,768.08
Wyle Integ Sci & Engr PO#T72202 To			79,963.80	54,372.78	22,560.00		3,031.02
UT-B 4000110834 Ruggles			28,820.52	23,199.34	4,586.76		1,034.42
Battelle Memorial Inst PNNL 169906			28,760.57	26,085.32	12,781.82		10,106.57-
ARRA-Univ of California 00007727 W			9,577.96	159,301.12	78,057.55		227,780.71-
Univ of New Hampshire 11-107-01 To			37,712.69	32,607.06	14,613.31		9,507.68-
USDA-IPA-58-1235-6-166-Gribok Yrs			103,947.68	109,905.07	6,814.13		12,771.52-
B & W Y-12 LLC 4300083702 Hayward			10,502.00	27,810.33	5,423.69		22,732.02-
UT-B 4000111398 Hall			35,406.50	32,888.60	6,745.87		4,227.97-
UT-B 4000111407 Hall			19,784.15	18,242.44	2,936.05		1,394.34-
EPRI-Docket # 11-1640 Design Gross			5,000.00	1,600.57			3,399.43
Siemens Medical Solutions Hayward			5,599.00	3,757.72	1,841.28		
Canadian Nuclear 87055-11-0540 Mal			25,168.96	17,923.97	7,020.71	224.28-	
Nuclear RegNRC-HQ-11-G-38-0032 Upa			16,186.98	10,863.74	5,323.24		
ALSTOM (Switzerland) Ltd4500586456			13,150.00	10,215.01	2,934.99		
UT-B 4000113893 Hayward			14,036.66	5,299.14	2,596.58		6,140.94
UT-B 4000104936 Wirth 49%			20,300.00	11,963.67	5,862.20		2,474.13
The Boeing Company PO # 614170 Hin				5,420.78	2,601.97		8,022.75-
UT-B 4000114665 Hayward				1,211.39	314.96		1,526.35-
Total Nuclear Engineering	**41,980.17-**		**6,187,332.90**	**5,296,608.35**	**1,243,020.24**	**35,525.76-**	**429,801.62-**
Total College of Engineering	**3,083,816.18**	**25,753.76**	**46,586,522.27**	**37,972,027.53**	**9,415,694.08**	**224,932.04-**	**2,083,438.56**
College of Business Admin							
Administration-Business Admin							
Research Excellence Fund	20,489.27	1,274.64		1,500.00			20,263.91
UT-B 4000103780 Miller 48%	15,216.25		24,000.00	18,911.67	9,077.61		11,226.97
UT-B 4000103780 Miller 49%			21,818.16				21,818.16
Total Administration-Busin	**35,705.52**	**1,274.64**	**45,818.16**	**20,411.67**	**9,077.61**		**53,309.04**
Construction Resource Analysis							
US DOL-DOLJ089F26523-Moore	111,731.84		251,988.36	168,869.14	79,368.51		115,482.55
USDOL-DOLJ099E29253 - Moore	419,561.51-		602,564.39	123,650.60	59,352.28		
US DOL-DOLJ089F26523-Wagner	118,864.97						118,864.97
ARRA-USDOL-DOLJ099E29253 Mod 1 Mo	2,384.27-			1,610.99-	773.28-		
USDOL-DOLJ099E29253 Amend 006 Moor			1,375,791.32	1,031,658.85	505,512.82		161,380.35-
Total Construction Resourc	**191,348.97-**		**2,230,344.07**	**1,322,567.60**	**643,460.33**		**72,967.17**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
CEE Govt Contracts & Relations							
AF FA7014-06-D-0019-T10 Clin 1 Sal	618,397.64-		838,593.00	150,742.65	69,452.71		
AF FA7014-06-D-0019-T10 Clin 2 Tvl	3,225.05-		37,022.14	31,203.90	2,593.19		
AF FA7014-06-D-0019-T10 Clin 3 Mat	6,773.12-		4,599.06-	7,521.75-	3,850.43-		
AF FA7014-10-D-0012-T1-Clin 0001-S	358,721.77-		3,695,603.72	2,639,950.81	1,044,047.28		347,116.14-
AF FA7014-10-D-0012-T1-Clin 0002-T	45,822.22-		340,301.22	247,021.37	107,134.49		59,676.86-
AF FA7014-10-D-0012-T1-Clin 0003-M	2,111.06-		54,828.07	38,529.46	18,494.13		4,306.58-
AF FA7014-10-D-0012-T2-Clin 0001 C			949,821.15	1,438,189.78	30,963.00		519,331.63-
AF FA7014-10-D-0012-T2-Clin 0003 C				25.53	12.51		38.04-
Total CEE Govt Contracts &	**1,035,050.86-**		**5,911,570.24**	**4,538,141.75**	**1,268,846.88**		**930,469.25-**
Economics							
Arizona State Univ-09-145 - Evans	19,052.07-		19,052.07				
IRS-BPA-TIRNO09-Z-00019-TO-0003-Vo	26,986.00		158,542.70	133,160.16	60,627.25		8,258.71-
NSF SES-1156085 Wanamaker			25,690.58	18,461.48	9,046.13		1,817.03-
Total Economics	**7,933.93**		**203,285.35**	**151,621.64**	**69,673.38**		**10,075.74-**
Management							
L-3 Link Simulation-PO-JN42817 Woe	30,579.61					30,579.61-	
Total Management	**30,579.61**					**30,579.61-**	
Marketing Logistics & Transp							
Council of Supply Chain Mgmt Peter			35,000.00	1,980.00			33,020.00
US Air Force FA8601-11-P-0439 Bell			42,886.33	29,011.33	13,875.00		
Total Marketing Logistics			**77,886.33**	**30,991.33**	**13,875.00**		**33,020.00**
Statistics							
Info Internatl AssoIIA-5112-470 Bo	3,803.39-		23,419.39	18,434.81	8,180.54		6,999.35-
UT-B-4000113122 Mee			9,644.13	3,921.86	1,921.71		3,800.56
Total Statistics	**3,803.39-**		**33,063.52**	**22,356.67**	**10,102.25**		**3,198.79-**
MBA Program							
DOE DE-FG05-06OR23230 Cathey	1,000.00		1,000.00-				
Babcock and Wilcox Tech-430007214-	24,467.64-		104,864.88	68,105.60	12,291.64		
B & W Y-12 LLC 4300082354 Cathey			112,129.16	111,418.25	15,244.38		14,533.47-
Total MBA Program	**23,467.64-**		**215,994.04**	**179,523.85**	**27,536.02**		**14,533.47-**
Center for Bus & Econ Research							
AT&T Fund in CBER	3,680.01	2,475.00					6,155.01
TN Dept of F & A TN Care Fox 11-12	84,273.34-		116,456.22	27,985.12	4,197.76		
TDHS- Families First-Bruce 11	1,851.50-		12,000.00	7,085.00	1,062.75	2,000.75-	
TDHS-Mrkt Rate - Fox 11	2,102.35			1,613.00	241.95	247.40-	
TDHS - CCS - Bruce 11	1,339.69		1.00-	208.43	31.92	1,098.34-	
TN Dept of Econ & Com Dev-ERG-Murr	35,953.22-		50,463.12	12,619.52	1,890.38		
TN Dept of Finance & Admin-SDC - F	3,072.29-			2,671.68-	400.61-		
UKCPRDiscPop-Bruce 11	1,579.59		1,582.79-	2.54-	0.66-		
TN Dept of Finance & Admin-Appro-F	1,762.79			1,530.00	232.79		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Center for Bus & Econ Research							
THEC Progression Study Fox 11	8,107.56-		25,474.27	15,101.88	2,264.83		
THEC Annual Reports Fox 11	774.96-		13,873.13	11,389.66	1,708.51		
ARRA-TN Dept of Education TLDS Fox	132,283.70-		1,674,622.47	1,874,952.02	149,936.16		482,549.41-
TDHS- Families First-Bruce 12			226,900.00	190,180.50	28,534.28		8,185.22
TN Dept of Econ & Com Dev-ERG-Murr			162,238.93	159,901.74	23,991.33		21,654.14-
TDHS-Mrkt Rate - Fox 12			26,400.00	22,641.55	3,397.11		361.34
TN Dept of Finance & Admin Appro F			159,200.00	137,655.36	20,653.55		891.09
HCM Strategists LLC Postsecondary			20,000.00	12,453.03	5,313.61	2,233.36-	
Spencer Foundation 201200064 Carru			40,000.00	37,303.52			2,696.48
TVA PO # 293171 Murray 12			117,060.00	79,933.24	37,126.76		
TDOT-TTAP Ctr Murray 12			61,263.85	70,658.68	10,597.19		19,992.02-
Northwestern Univ SP0015222 Carrut			1,583.87	23,082.01	2,308.41		23,806.55-
Gaylord Entertainment Gaylord Fox			50,538.21	33,918.26	16,619.95		
TN Dept of F & A TN Care Fox 13-14				108,107.67	16,220.26		124,327.93-
Total Center for Bus & Eco	**255,852.14-**	**2,475.00**	**2,756,490.28**	**2,825,645.97**	**325,928.23**	**5,579.85-**	**654,040.91-**
Total College of Business Admin	**1,435,303.94-**	**3,749.64**	**11,474,451.99**	**9,091,260.48**	**2,368,499.70**	**36,159.46-**	**1,453,021.95-**
College of Law							
Law							
B & W Y-12 LLC 4300084455 Kuney			1,587.60	10,031.89	2,608.29		11,052.58-
Total Law			**1,587.60**	**10,031.89**	**2,608.29**		**11,052.58-**
Total College of Law			**1,587.60**	**10,031.89**	**2,608.29**		**11,052.58-**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	956.38	949.36		1,109.81			795.93
Total Adm-Ed, Hlth, & Hmn	**956.38**	**949.36**		**1,109.81**			**795.93**
Inst Assmt & Eval							
Knox Co Sch-Garrett Morgan-IAE - S	1,094.60-		643.96	357.65-	92.99-		
USDA 2009-51110-20172 Skolits	1,010.81-		22,412.29	19,043.25	4,951.23		2,593.00-
TN Arts Commission Arts 360 Skolit	1,303.84		40,000.00	28,234.38	2,258.81		10,810.65
DEG P407A100006 Skolits	153.01-		2,805.33	2,455.80	196.52		
DEG P407A100006 Skolits Years 2-5			13,069.12	12,337.23	987.18		255.29-
Total Inst Assmt & Eval	**954.58-**		**78,930.70**	**61,713.01**	**8,300.75**		**7,962.36**
Child & Family Studies							
Jacobs Foundation-Proj # 2009-828	260,064.19			328,671.56	32,861.91		101,469.28-
Prevent Child Abuse TN Safe Child	1,421.82-			1,236.36-	185.46-		
Prevent Child Abuse TN Shaken Baby	5,175.09			4,484.01	672.60	18.48-	
Jacobs Foundation 2011Egyptian Bar	195,525.80			157,100.99			38,424.81
NSF OISE-1132563 Fouts			38,571.08	35,058.08	17,178.48		13,665.48-
DHHS-ACF-90YE0117 Hallam			12,273.53	9,024.65	3,248.88		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
Total Child & Family Studi	**459,343.26**		**50,844.61**	**533,102.93**	**53,776.41**	**18.48-**	**76,709.95-**
Public Health							
East TN State Univ 220575-03-1 Erw	3,502.27-		14,293.83	10,417.03	833.03		458.50-
NIH NIES 1R21ES017475-01A1 Chen Yr	2,080.50-		107,392.52	76,181.27	36,567.01		7,436.26-
Emory University S494529 Terry	10,850.96-		10,850.96				
Duke University 203-0310 Terry				6,545.09	3,141.64		9,686.73-
UKRF 3048107514-11-219 Erwin	2,247.29-		8,334.33	5,434.86	652.18		
AIDS United Eval Southern REACH Mc			25,133.24	24,119.75	3,618.90		2,605.41-
Duke University 203-0310 Amend 1 T			17,195.54	23,200.37	11,368.18		17,373.01-
NIH NIES 5R21ES017475-02 Chen Yr 2			47,650.22	33,952.48	16,636.72		2,938.98-
Emory University S494529 Amend# 1			8,950.00	6,008.05	2,943.94		1.99-
East TN State Univ 220589-03-2 Erw			19,911.13	32,164.47	2,573.71		14,827.05-
UKRF 304810583-12-526 Erwin			27,472.50	27,976.47	3,357.20		3,861.17-
Robert Wood Johnson Fd 69958 Erwin			49,990.00	2,661.14	319.34		47,009.52
New Chapter Inc.-Study - Chen	31,493.22			15,907.08	7,635.41		7,950.73
Total Public Health	**12,812.20**		**337,174.27**	**264,568.06**	**89,647.26**		**4,228.85-**
Ctr Enhan Educ in Math & Sci							
NSF DUE-1035455 Benner	83,392.12-		272,409.57	249,787.65			60,770.20-
NSF DUE-1035455 PSC Benner			46,000.00	77,000.00			31,000.00-
Total Ctr Enhan Educ in M	**83,392.12-**		**318,409.57**	**326,787.65**			**91,770.20-**
Retail, Hosp, & Tour Mgmt-Res							
Dairy Management, Inc. Fund	3,834.59			850.00			2,984.59
Marketing Science Institute 4-1717			4,133.00	937.00			3,196.00
Total Retail, Hosp, & Tour	**3,834.59**		**4,133.00**	**1,787.00**			**6,180.59**
Theory & Practice in Teacher E							
NSF-BCS-0853665 - Davis	927.63-		1,897.03	655.00	314.40		
NSF BCS-1027735 Davis	218.04-		2.46-	175.00-	45.50-		
NSF BCS-1027735 PSC Davis	54.59-		45.41-	100.00-			
NSF-BCS-0853665 Davis Supplement			14,391.51	11,421.83	2,969.68		
Total Theory & Practice in	**1,200.26-**		**16,240.67**	**11,801.83**	**3,238.58**		
Nutrition							
Arachidonic Acid Project	17,353.13			2,842.39			14,510.74
Ruth Buckley Memorial Fund	7,859.31	1,968.92		300.00			9,528.23
UT-B 4000006213 Dhar	30,851.48						30,851.48
AHA 09PRE2020150- Fellowship - Ray	8,998.67-		5,442.50	3,556.17-			
State Univ NY-PO#R635210 - Raynor	11,505.63-		32,571.51	19,547.90	9,187.51		7,669.53-
USDA 2010-85215-20663 Kavanagh-Pro	613.21-		232,817.65	194,505.05	42,788.00		5,088.61-
Dairy Research Institute1954 Zemel	240.56		240.56-				
Shaklee Corporation Polyphenolic Z	1,211.83-			969.46-	242.37-		
AHA 09SDG2140003 - Chen 11	22,857.76-		77,000.00	66,895.83	6,690.65		19,444.24-
The Miriam Hospital-710-9801-1 Ray	3,747.73-		3,747.73	15.43-	15.43		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Shaklee CorporationPolyphenolic II	7.55-			6.05-	1.50-		
Nutraceutical Discoveries Inc Zeme	31,212.09		73,066.91	94,796.33	9,482.67		
Oak Ridge Assoc Univ 36780 Zhao	10,000.00			10,000.00			
American Dietetic Assn Fdn 263724			5,000.00	4,974.89	25.11		
Asso of Grad Prog in Pub Health Sp			17,700.00	13,680.87	1,368.21		2,650.92
The Miriam Hospital 710-9866 Rayno			8,013.14	10,035.39	4,816.99		6,839.24-
The Miriam Hospital-710-9801-2 Ray			7,060.37	4,770.52	2,289.85		
South Dakot State Univ 3TN017 Colb			3,051.14	2,448.82	612.19		9.87-
USDA 2012-67017-30214 Zemel			4,574.70	3,568.29	1,006.41		
Nutraceutical Discoveries Inc Zeme			33,574.20	22,548.03	2,255.01		8,771.16
Allen Foundation Inc (NOD) 1 Zhao			25,000.00				25,000.00
Total Nutrition	**48,574.19**	**1,968.92**	**528,379.29**	**446,367.20**	**80,294.16**		**52,261.04**
KLASS Center							
DEG P407A100006 Fussell	2,830.84-		162,277.70	145,934.46	10,510.39		3,002.01
DEG P407A100006 Fussell Years 2-5			113,002.27	107,797.42	8,469.69		3,264.84-
Total KLASS Center	**2,830.84-**		**275,279.97**	**253,731.88**	**18,980.08**		**262.83-**
Educ Psychology & Counseling							
USDA 2009-51110-20172 McCallum 10			2,740.49	2,133.35	607.14		
USDA 2009-51110-20172 McCallum 12			15,051.33	11,717.71	3,333.62		
TN Comm Children & Youth Cochran 1	9,668.66-		16,590.03	6,921.37			
DEG R305A100993-01 Ciancio	42,372.21-		215,428.81	165,663.14	23,110.58		15,717.12-
Univ of Texas Houston 0007993 B Ci			6,291.43	5,470.81	820.62		
DEG R305A100993-01 Ciancio Year 2			293,222.61	283,740.98	49,173.82		39,692.19-
TN Comm Children & Youth Cochran 1			14,991.92	16,746.34			1,754.42-
Total Educ Psychology & Co	**52,040.87-**		**564,316.62**	**492,393.70**	**77,045.78**		**57,163.73-**
Kines Recr & Spt Stu							
American College of Sports Med Tho	600.39		515.58-	84.81			
Genesco Inc Biomechanical Task # 1	15,788.79-		21,476.00			5,687.21-	
University of Massachusetts - Bass	7,695.74-		21,945.60	11,015.41	5,177.25		1,942.80-
Pride Manufacturing Diamond Cleats			10,001.42	6,712.36	3,289.06		
San Diego State Univ56549A P1661 B			13,476.51	13,476.51			
Total Kines Recr & Spt Stu	**22,884.14-**		**66,383.95**	**31,289.09**	**8,466.31**	**5,687.21-**	**1,942.80-**
Center for Sport, Peace & Soc							
USDOS S-ECAPE-12-CA-103(KF) Hillye				2,753.20	715.83		3,469.03-
Total Center for Sport, Pe				**2,753.20**	**715.83**		**3,469.03-**
Total Coll of Educ, Hlth, &	**362,217.81**	**2,918.28**	**2,240,092.65**	**2,427,405.36**	**340,465.16**	**5,705.69-**	**168,347.47-**
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-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Transportation Center							
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-
National Defense Business Inst							
AF FA7014-10-D-0012-T1-Clin 0001-S			1,569,744.24	1,381,364.84	577,555.13		389,175.73-
AF FA7014-10-D-0012-T1-Clin 0002-T			50,140.27	62,027.91	29,773.40		41,661.04-
AF FA7014-10-D-0012-T1-Clin 0003-M			3,709.69	2,506.55	1,203.14		
AF FA7014-10-D-0012-T2-Clin 0001 N			45,005.85	30,205.27	14,800.58		
Total National Defense Bus			**1,668,600.05**	**1,476,104.57**	**623,332.25**		**430,836.77-**
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-
Faculty Research Award							
W Pedersen Memorial Research Fund	2,846.31	1,395.20					4,241.51
Total Faculty Research Awa	**2,846.31**	**1,395.20**					**4,241.51**
Ctr for Envir Biotechnology							
SCI All-Inst for App Microbiol	8,419.96						8,419.96
UT-B 4000057536- Mod # 4- 47% - Pf	3,373.99						3,373.99
USDA CSREES 073531918432 Land-Pfif	29,600.28-		96,793.21	53,754.64	13,438.29		
Pennsylvania State University - Mc	2,262.71-		7,074.04	3,987.41	1,036.72		212.80-
Research Corp Univ of Hawaii - Tho	28,083.50		35,800.00	21,618.83	5,620.90	36,643.77-	
NSF-CBET-0853780 - Sayler	3,579.07-		49,173.30	32,142.08	15,106.79		1,654.64-
USDA CSREES 2009-51130-06047 Layto	6,119.98-		25,353.42	16,273.84	4,589.23		1,629.63-
USDA-2009-39210-20230 Ripp	1,648.51-		13,402.88	9,634.66	2,119.71		
METRO GOV NASH/DAV-Contract#18662-	14,253.25-		4,000.00				10,253.25-
TDEC-EG-10-29192-00 Layton	30,158.73			15,310.65	2,296.58	12,551.50-	
American Chem Society Editorship S	3,682.15-		23,086.93	17,640.96	1,763.82		
UT-B-4000082213 - McKay				3,005.29	1,412.49	4,417.78	
ARRA UT-B 4000093542 McKay	7.72				7.72		
UT-B 4000093542 McKay	5,273.11		17,156.53	13,176.54	3,425.91	5,827.19-	
Princeton Univ 00001871 Pfiffner	7,829.78-		185,611.80	131,745.52	61,797.85		15,761.35-
DOE DE-SC0004793 Pfiffner	989.90-		126,603.41	96,290.89	37,877.24		8,554.62-
NSF-DBI-0963854 Ripp	1,520.06-		24,147.13	15,957.54	7,659.62		990.09-
NSF-DBI-0963854 Ripp Yr2			38,843.12	27,169.01	13,312.82		1,638.71-
UT-B 4000100175 Thonnard	4,329.36-			3,436.00-	893.36-		
Columbia Univ 1 (Acct #5-63306) La	10,424.34-		18,093.61	5,181.95	2,487.32		
UTRF Increase Light Output Kineti	15,000.00			15,000.00			
UT-B 4000102241 Sayler	372.76		78,075.00	58,466.80	15,201.34		4,779.62
GSM Con Assoc-Tanner Mem Fellow-He	1,225.25-		4,991.96	3,766.71			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
NSF-DBI-0963854 REU Supplement PSC	1,550.49-		8,566.32	6,131.88	1,533.16		649.21-
Dupont-Contract#LBIO-66668 Loeffle	75,000.00		75,000.00	42,705.60	18,498.99		88,795.41
TVA PO#274537 Vishnivetskaya			10,542.00	7,122.97	3,419.03		
Princeton Univ 00001871 Amend1 Pf			21,670.76	31,950.54	15,655.77		25,935.55-
UTRF Novel Bioluminescent Sayler			40,000.00	42,167.44	8,025.44		10,192.88-
NSF-CBET-0853780 REU Supp PSC Say			1,943.28	2,382.22	595.55		1,034.49-
UT-B 4000109420 McKay			54,667.53	44,416.65	11,548.33		1,297.45-
Hampton Roads Sanitation Dist Eld			57,840.74	50,873.68	24,928.10		17,961.04-
American Chem Society Editorship S			14,577.35	17,054.78	1,705.63		4,183.06-
TDEC ED1237266 26615 Layton				4,428.19	664.23		5,092.42-
Lincoln Memorial Univ 001 Biggerst				1,513.45	121.10		1,634.55-
Total Ctr for Envir Biotec	**76,674.64**		**1,033,014.32**	**787,434.72**	**274,956.32**	**50,604.68-**	**3,306.76-**
TANDEC							
Tianjin TEDA Filter Co Ltd Web Str	6,025.03-			4,831.62-	1,193.41-		
Golden Year Limited Tsai	69,761.84			6,792.97	1,766.18		61,202.69
Shinih Fiber Products-Thermal Insu	9,520.63			7,707.62	2,003.99		190.98-
ExxonMobil ChemCo-Law-2008-0338-T1	17,744.22		13,000.00	28,118.95			2,625.27
National Bridge Industrial Ltd. -	16,154.04			13,476.54	3,503.91		826.41-
Xinlong Holding Group Co., Ltd - T	38,088.98			22,342.65	5,809.10		9,937.23
Rizhao Shenghuan Non-Woven - Tsai	34,698.56			16,361.97	4,254.12		14,082.47
HDHY-Promotion&Add of Aux Equip-Ts	47,203.53			14,272.11	3,710.75		29,220.67
Shandong Kangjie Nonwovens Co Ltd			50,000.00	15,003.46	3,900.89		31,095.65
Tianjin TEDA Filter Co Ltd Web Str	25,000.00		25,000.00	3,876.21	1,007.82		45,115.97
Total TANDEC	**252,146.77**		**88,000.00**	**123,120.86**	**24,763.35**		**192,262.56**
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	**331,667.72**	**1,395.20**	**2,789,614.37**	**2,386,660.15**	**923,051.92**	**50,604.68-**	**237,639.46-**
College of Architectre & Desig							
Arch & Design-Admin							
Barbara Klinkhammer-Professional D	2,441.73			1,126.41			1,315.32
Total Arch & Design-Admin	**2,441.73**			**1,126.41**			**1,315.32**
Architecture							
Faculty Development Fund James Ros	3,500.00			3,500.00			
New Norris House Alliance Giving C	3,713.24			6,514.35			2,801.11-
Professional Dev Fund-Brian Ambro	2,884.75			962.45			1,922.30
Professional Development Fd-L Davi	1,950.00			1,950.00			
Professional Development Fd-Gregor	1,939.00			389.15-			2,328.15
Professional Dev Fund-Hansjoerg Go	3,000.00						3,000.00
Professional Dev Fd-A K Ambroziak	4,429.21			890.64			3,538.57
Professional Development Fd-R Mark	4,608.00			3,695.48			912.52
Professional Dev Fund-Mark Schimme	5,000.00						5,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
College of Architectre & Desig							
Architecture							
Professional Development Fund-Scot	9,059.14			2,986.81			6,072.33
Professional Dev Fund-Theodore She	4,442.00			2,956.56			1,485.44
Professional Dev Fund-Tracy Moir-M	12,000.00						12,000.00
EPA-SU-83436901-0 - Stuth			5,088.65	4,433.00	655.65		
UT-B JFA 4000111406 Stach			7,308.47	9,133.63			1,825.16-
The American Inst of Architects De			12,500.00	9,436.03	943.68		2,120.29
Total Architecture	**56,525.34**		**24,897.12**	**46,069.80**	**1,599.33**		**33,753.33**
Interior Design Program							
Ryann Aoukar-Professional Developm	6,000.00						6,000.00
Mary Beth Robinson-Professional De	10,215.51			2,637.26			7,578.25
Total Interior Design Prog	**16,215.51**			**2,637.26**			**13,578.25**
Landscape Architecture							
Ken McCown-Professional Developmen	5,000.00						5,000.00
Total Landscape Architectu	**5,000.00**						**5,000.00**
Institute for Smart Structures							
Solar Decathlon Development Giving	59,848.40		50.00	33,083.92		36.63	26,851.11
TVA Solar Decathlon Stach Year 1	100,214.27			94,994.61			5,219.66
TVA Solar Decathlon Stach Year 2	1,000.00		90,000.00	91,000.00			
EPRI-Docket # 11-1131 Stach	50,000.00			50,000.00			
NSF EPS-1004083 Stach Yr 1			74,000.00	61,464.67	29,503.04		16,967.71-
Total Institute for Smart	**211,062.67**		**164,050.00**	**330,543.20**	**29,503.04**	**36.63**	**15,103.06**
Total College of Architectre	**291,245.25**		**188,947.12**	**380,376.67**	**31,102.37**	**36.63**	**68,749.96**
Coll of Communication & Info							
Journalism/Electronic Media							
American Journalism Historians Roe			1,250.00				1,250.00
Total Journalism/Electroni			**1,250.00**				**1,250.00**
Communication Studies							
Navy-N00014-09-1-0021 - Rentsch	30,055.20-		97,628.76	45,764.85	21,509.49		299.22
Navy N00014-11-1-0238 Rentsch	10,425.42-		28,642.77	12,309.02	5,908.33		
UT-B 4000110489 Fitchpatrick			6,930.00	7,266.69	1,889.34		2,226.03-
Total Communication Studie	**40,480.62-**		**133,201.53**	**65,340.56**	**29,307.16**		**1,926.81-**
Information Sciences							
IMLS RE-01-11-0036-11 (SIS) Allard			8,184.86	5,842.46	2,862.80		520.40-
Total Information Sciences			**8,184.86**	**5,842.46**	**2,862.80**		**520.40-**
Center for Information Studies							
UT-B 4000047004 Suttles	3,947.10-		23,548.91	18,194.11	4,730.47		3,322.77-
UT-B 4000049786 Suttles	4,279.28-		20,442.18	12,827.70	3,335.20		
UT-B 4000058909 (Christen) Suttles	7,097.84-		89,790.13	71,540.96	18,600.65		7,449.32-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
Coll of Communication & Info							
Center for Information Studies							
Information Intl Assoc 07 Suttles			1,905.71	2,346.13	609.99		1,050.41-
UT-B 4000059160 Suttles	2,542.69-		2,542.69				
UT-B 4000059357 Suttles	14,734.24-		6,475.01	5,657.01-	2,602.22-		
UT-B 4000068604 Suttles	9,228.86-		116,207.94	92,587.50	24,072.74		9,681.16-
UT-B Support for Comp Sci & Engr-S	29,748.80-		289,844.30	231,420.68	60,169.39		31,494.57-
Univ of New Mexico-DataNetONE-Wils	230,473.40-		742,184.65	449,904.53	92,405.61		30,598.89-
USGS-NBII-IBIS-Tech Assist & Sup-T			22,123.76	18,828.58	3,295.18		
IMLS-RE-04-09-0073-09 - Singh	8,760.64-		19,269.48	23,578.22	11,081.78		24,151.16-
IMLS-RE-04-09-0073-09-Students - S	1,000.75-		21,924.22	21,847.47			924.00-
ARRA-NSF-EEC-0935156 - Singh			28,680.61	19,955.68	8,724.93		
IMLS LG-06-09-0152-09 Tenopir	35,217.95-		260,919.44	196,475.18	48,306.16		19,079.85-
IMLS LG-06-09-0152-09 Students-Ten	2,313.33-		18,061.96	10,485.49	5,263.14		
IMLS LG-06-09-0152-09 Students-Ten			8,032.26	6,098.75	3,272.22		1,338.71-
IMLS LG-06-09-0152-09 Tenopir12			28,869.59	33,484.36	16,407.34		21,022.11-
UT-B 4000087947 Suttles	13,699.26-		173,740.37	138,420.62	35,989.35		14,368.86-
UT-B 4000094396 (Wibking) Suttles	6,300.26-		8,966.85	1,801.75	864.84		
JISC Scholarly Journal Info Tenopi	4,947.71-		38,894.50	22,937.01	11,009.78		
Univ of Illinois Urbana-Champaign	643.86-		32,327.21	23,596.55	5,327.31		2,759.49
IMLS RE-01-11-0036-11 (CICS) Allar			30,044.07	22,815.19	11,179.45		3,950.57-
IMLS RE-01-11-0036-11 PSC (CICS) A			10,434.00	10,434.00			
Univ of Illinois Urbana-Champaign			4,771.40	6,247.48	3,061.27		4,537.35-
Univ of Illinois Urbana-Champaign			104,205.05	109,917.05			5,712.00-
UT-B 4000109005 Suttles			126,942.14	111,667.15	29,033.47		13,758.48-
B & W Y-12 LLC 4300084532 Tenopir			3,552.06	5,654.69	1,112.78		3,215.41-
B & W Y-12 LLC 4300084942 Allard				1,213.76	315.58		1,529.34-
Total Center for Informati	**374,935.97-**		**2,234,700.49**	**1,658,623.58**	**395,566.41**		**194,425.47-**
Total Coll of Communication	**415,416.59-**		**2,377,336.88**	**1,729,806.60**	**427,736.37**		**195,622.68-**
College of Nursing							
College of Nursing							
NIH-1R03MH079047-01- Beebe			297.27	202.22	95.05		
NIH-1R03NR011352-01 - Wyatt			23,445.90	16,382.29	7,063.61		
The Geneva Foundation S-1192-01 Sp	307.67-		22,358.36	17,517.79	4,532.90		
ICare Academic LLC Clinical Simula	1,571.46			1,428.96		142.50-	
Total College of Nursing	**1,263.79**		**46,101.53**	**35,531.26**	**11,691.56**	**142.50-**	
Total College of Nursing	**1,263.79**		**46,101.53**	**35,531.26**	**11,691.56**	**142.50-**	
JICS							
Joint Inst Computational Sci							
UT-B 4000059991 (Fridman) Harrison	18,962.34		121,163.00	85,632.31	22,264.40		32,228.63
UT-B 4000070071 Zacharia	2,976.31-		17,875.00	11,059.40	2,875.45	963.84-	
UT-B 4000070827 Harrison	21,025.42		44,736.22	45,336.48	11,787.46		8,637.70
UT-B 4000073754 Halloy	10,503.62		41,529.55	29,525.00	5,746.32		16,761.85
Univ of Chicago-30085-S - Andrews	301,934.18-		651,610.87	237,875.29	111,801.40		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
ARRA-NSF-OCI-0904972 - Peterson	4,363.48-		166,889.03	140,294.64	31,532.98		9,302.07-
ARRA-NSF-OCI-0906324 Ahern	110,338.44-		1,341,117.59	1,234,516.14	140,816.98		144,553.97-
ARRA-NSF-DMS-0920852 Harrison			39,026.10	32,526.10	6,500.00		
ARRA-NSF-EPS-0919436 - Zacharia	7,312.51-		788,524.09	667,596.32	147,193.30		33,578.04-
ARRA-NSF-OCI-0904818 - Sankaran	1,066.26-		50,494.22	40,586.10	10,552.38		1,710.52-
ARRA Purdue Univ Sub4101-31975 Lof	8,955.27-		32,589.48	35,699.55	17,135.79		29,201.13-
University of Illinois at Urbana-A	97,452.84		142,290.70-	30,501.95-	14,335.91-		
Univ of Chicago 30085-S 2 Andrews	55,767.67-		234,104.27	120,497.70	57,838.90		
Ames Laboratory SC-10-331 Wu			87.65	59.22	28.43		
Univ of Chicago-Sub 41994-E Harris	3,699.41-		824,683.22	816,715.52	4,268.29		
UT-B-4000087479 Halloy	19,123.63		108,277.00	87,126.88	22,653.00		17,620.75
UT-B 4000091001 Halloy	9,398.93-		120,693.32	96,362.64	25,054.30		10,122.55-
UT-B 4000087381 (Vicek) Nichols	9,671.97-		125,478.87	100,179.51	26,046.68		10,419.29-
Georgia Inst of Tech RA241-G1 Andr	13,155.26-		127,438.61	108,281.49	51,975.13		45,973.27-
SUNY-Univ at Buffalo-54255-1087899			25,000.00	20,039.40	5,009.63		49.03-
NSF-OCI-1041710 Kovatch	141,798.79-		140,519.67	1,015.17-	263.95-		
NSF-OCI-1041709 Kovatch	150,000.00-			150,000.00-			
UT-B 4000097802 Halloy	5,311.23		41,547.55	29,989.00	5,746.32		11,123.46
UT-B 4000097827 Halloy	779.47-		113,777.80	89,503.41	23,270.87		224.05
Univ of IL-UrbanaSub2009-02232 Haz	36,958.68-		51,016.31	16,253.90	7,801.87		9,998.14-
UT-B 4000102140 (Carlen) Harrison	2,667.00-		42,066.00	31,269.05	8,129.95		
UT-B 4000102368 (Halloy) Nichols	39.60		7,972.90	5,413.84	2,598.66		
UT-B 4000103746 (Dexter) Harrison	4,145.50-		48,212.02	30,285.89	14,537.22		756.59-
UT-B 4000105148 (Visan) Harrison	733.69		12,172.67	10,106.28	2,627.63	172.45-	
UT-B 4000105139 (Xin Dong) Harriso	2,159.31-		15,065.67	10,106.28	2,627.63	172.45-	
UT-B 4000105167 (Slavici) Harrison	2,159.31-		6,386.67	3,218.28	836.75	172.33-	
UT-B 4000105385 (Miller) Harrison	743.20-		20,373.84	16,745.00	4,353.71		1,468.07-
UT-B 4000105181 (Stock) Harrison	2,443.54-		10,973.00	6,787.64	1,741.82		
Univ of Illinois XSEDE Harrison	966.14-		1,982,578.89	1,570,672.72	733,836.90		322,896.87-
Univ of Illinois XSEDE PSC Harris				3,790.93			3,790.93-
UT-B 4000106157 Harrison			15,032.00	10,667.76	2,773.62	1,590.62-	
UT-B 4000107627 Harrison			85,385.33	58,331.52	15,166.20		11,887.61
Trideum Corp-Sub#STAR/1051-003 Won			145,431.68	102,030.68	48,974.72		5,573.72-
UT-B 4000110990 Harrison			14,941.00	7,763.77	2,018.58		5,158.65
UT-B 4000110856 Halloy			68,451.48	58,510.08	15,212.62		5,271.22-
UT-B 4000113353 Halloy			21,399.00	18,674.04	4,855.25		2,130.29-
UT-B 4000113087 Harrison				1,917.69	498.60		2,416.29-
UT-B 4000113512 Harrison				16,433.44	4,272.69		20,706.13-
NSF OCI-1137097 Brook			208,001.46	205,559.54	2,441.92		
UT-B 4000113654 Harrison (Jewell)			6,501.00	4,080.22	1,060.86		1,359.92
UT-B 4000113995 Harrison (Sonewald			2,795.67	3,028.90	787.51		1,020.74-
UT-B 4000114483 Harrison (Neschke)				4,299.35	1,117.83		5,417.18-
UT-B 4000114695 Harrison				6,582.55	1,711.46		8,294.01-
COE-Sci Alli Computatnl Sci			50,728.49	50,728.49			
Total Joint Inst Computati	**700,308.26-**		**7,830,357.49**	**6,101,142.82**	**1,595,482.15**	**3,071.69-**	**569,647.43-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
Total JICS	**700,308.26-**		**7,830,357.49**	**6,101,142.82**	**1,595,482.15**	**3,071.69-**	**569,647.43-**
JIBS							
Joint Institute Biological Sci							
UT-B Cellulosic Biomass Decon - Sa	13,317.27-		198,550.89	145,224.50	61,895.00		21,885.88-
UT-B Cellulosic Biomass CompBio -	29,990.88-		345,848.53	238,735.92	99,162.54		22,040.81-
UT-B Cellulosic Biomass Charact -	7,913.52-		99,752.40	68,440.55	31,481.92		8,083.59-
UT-B Cellulosic Biomass DataMgnt-	28,132.43-		182,082.25	113,983.82	52,431.32		12,465.32-
UT-B 4000070526-JF Admin Support-	13,372.18-		171,866.10	172,675.18			14,181.26-
DOE DE-SC0004796 Loeffler	279.41-		85,756.91	59,557.66	25,919.84		
UT-B 4000100389 Pfiffner	41,668.28		146,999.62	65,735.37	31,552.99		91,379.54
UT-B 4000111055 Pfiffner			25,932.20	14,723.46	7,214.50		3,994.24
Total Joint Institute Biol	**51,337.41-**		**1,256,788.90**	**879,076.46**	**309,658.11**		**16,716.92**
Total JIBS	**51,337.41-**		**1,256,788.90**	**879,076.46**	**309,658.11**		**16,716.92**
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	1,931,820.07		1,134,500.67	1,096,811.81			1,969,508.93
SCI Alliance-Mm-Match-Joy	52,892.91		209,907.00	174,676.52			88,123.39
Ctr of Exc-Dist SCI-Joy			174,676.02	174,676.02			
SCI Alliance Enrichment Fund	197,468.50						197,468.50
MOE COE Science Alliance			247.33-	247.33-			
COE-Univ Dist Prof - Hatcher			204,517.02	204,517.02			
COE Univ Dist Prof Macek			184,108.22	184,108.22			
COE-Univ Dist Prof-Guiochon			455,751.95	455,751.95			
COE Gilchrist JDRD-EEB 09			19.29	19.29			
COE JDRD-Djouadi-Crilly EECS10			13,337.53	13,337.53			
COE JDRD-Fu Civil & Environmental			27,768.21	27,768.21			
COE JDRD-Maldonado Nuclear Engr10			25,565.17	25,565.17			
COE JDRD-Paddison Chemical Engr10			36,824.15	36,824.15			
COE JDRD-Perfect-Earth Planetary S			52,453.29	52,453.29			
COE JDRD-M Zhang MABE10			3,841.90	3,841.90			
COE JDRD Q Cao EECS 11			34,013.18	34,013.18			
COE JDRD Foister Chemistry 11			31,084.05	31,084.05			
COE JDRD Gregor EECS 11			24,151.81	24,151.81			
COE JDRD L Han Civil & Enviro Engr			60,901.97	60,901.97			
COE JDRD Q He Civil & Enviro Engr			47,305.20	47,305.20			
COE JDRD Jenkins Chemistry 11			5,681.30	5,681.30			
COE JDRD S Shaw Geography 11			14,664.50	14,664.50			
COE JDRD G Bhat Materials Sci 11			33,218.61	33,218.61			
COE-JDRD-Classen Ecol & Evolt Biol			20,071.96	20,071.96			
COE-JDRD-Jenkins Chemistry 12			28,837.19	28,837.19			
COE-JDRD-Keppens Materials & Sci E			12,359.07	12,359.07			
COE-JDRD-H Li EECS 12			16,712.66	16,712.66			
COE-JDRD-Perfect Earth & Planetary			5,336.06	5,336.06			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE-JDRD-C Trinh Chemical Engr			14,116.14	14,116.14			
COE-JDRD-C Wilhelm Microbiology 12			13,050.20	13,050.20			
COE-Stewart ORNL Seed Money 10			22,873.98	22,873.98			
COE-Swain ORNL Seed Money 12			84,288.01	84,288.01			
Total The Science Alliance	**2,182,181.48**		**2,991,688.98**	**2,918,769.64**			**2,255,100.82**
Total The Science Alliance	**2,182,181.48**		**2,991,688.98**	**2,918,769.64**			**2,255,100.82**
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
UT-B 4000039517 Egami			95,974.50	59,546.15	27,131.38		9,296.97
Total JINS-Joint Inst Neut			**95,974.50**	**59,546.15**	**27,131.38**		**9,296.97**
Total JINS-Joint Inst Neutro			**95,974.50**	**59,546.15**	**27,131.38**		**9,296.97**
ISSE							
ISSE							
CTR OF EXC-INST SECURE&SUSTAINABLE			489.11				489.11
Racheff Environment Fund		25,753.16		25,477.89			275.27
NSF SCI-0441102 - Cole	3,221.15-		3,473.16-	5,639.59-	1,054.72-		
ARRA-NSF-OCI-0943314 - Cole	248,017.81-		605,435.85	366,129.22	26,944.74		35,655.92-
COE ISSE - Contingency - Gentry			448,773.76	448,773.76			
COE ISSE - Partnership Init - Park			41,846.87	41,846.87			
UT-B 4000060337 Parker	4,070.52		41,666.70	32,390.22	14,899.50		1,552.50-
COE ISSE - Ptrshp Init - Ezzell 08			45,197.41	45,197.41			
COE ISSE - Ptrshp Init - Zhuang 08			102,764.98	102,764.98			
EPA - RD - 83334701 - 0 - Geibig	1,121.39-			768.08-	353.31-		
EPA-EPEAT - Wilt	356.30-			242.38-	113.92-		
East TN Clean Fuels Coalition - Be	29,945.01-		30,308.54	312.05	51.48		
COE-ISSE-Climate Change Initiative			70,783.73	70,783.73			
Virginia Polytech-CR-19121-430344-	18,040.84-		39,050.01	14,291.96	6,717.21		
Eastman Chem-41501730-Sal & S/B-Ge	191.95-			130.58-	61.37-		
TerraChoice Envr Mktg-UTN-001-TO2-	2,448.05-			1,665.34-	782.71-		
TerraChoice Envr Mktg-UTN-001-TO3-	1,753.53-			1,192.88-	560.65-		
Sigma Space Corporation -Bell	80.99-		81,115.60	63,977.11	16,634.06	423.44-	
ARC CO-16505-09 Ezzell	27,992.04-		25,789.13	1,461.42-	741.49-		
Sigma Space Corporation -Travel -B			1,351.09	1,072.29	278.80		
DOE-DE-EE0001709 - Overly	31,612.51-		339,284.58	303,266.85	5,295.42		890.20-
UT-B 4000088499 Sheffield	6,603.09		7,501.50	11,530.41	2,997.90		423.72-
COE ISSE Chen			508.00	508.00			
NSF OCI-0963058 Cole	1,220.19-		913,998.98	606,426.60	291,084.77		15,267.42
NSF OCI-0963058 PSC Cole	90.12-		698.88	608.76			
NSF OCI-0963058 Maintenance Cole			13,000.00	29,083.44			16,083.44-
Ruby Falls CSBT Support Fund	24,880.40		25,000.00	14,068.55			35,811.85
UT-B 4000099518 Bell	6,795.72-		46,631.72	31,600.13	8,235.87		
USDI-USGS-G11AP20107 Gangaware	656.79		35,959.16	33,460.63			3,155.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
ISSE							
ISSE							
ARRA UT-B 4000105475 Ezzell	314.80		20,373.00	13,413.93	3,487.62	3,786.25-	
TN DEPT OF TOURIST DEV-SURVEY-CHEN			1,500.00	1,297.95	194.70	7.35-	
ETSU 220011-11 Appalachian 2011 Ez			3,737.48	3,737.48			
TerraChoice Envr Mktg-UTN-001-TO3-			21,801.00	14,724.58	6,920.55	155.87-	
SERDP W912HQ11C0067 Bioremedial Pa			56,255.76	38,010.65	18,245.11		
USAID-AID-OAA-A-11-00018 Cole			773,223.83	680,154.68	146,680.19		53,611.04-
NSF OCI-0963058 Maintenance Cole Y				3,302.60			3,302.60-
UT-B 4000110499 Wilt			40,795.14	22,909.11	11,225.48		6,660.55
Total ISSE	**336,362.00-**	**25,753.16**	**3,831,368.65**	**3,010,021.57**	**556,225.23**	**4,372.91-**	**49,859.90-**
Total ISSE	**336,362.00-**	**25,753.16**	**3,831,368.65**	**3,010,021.57**	**556,225.23**	**4,372.91-**	**49,859.90-**
College of Social Work							
Social Work							
DEG-P116N060017-Ellis	3,239.98-		3,239.98				
DEG-P116N060017-Stipends-Ellis	15.69-		29.25	13.56			
The WALTHAM Foundation - Yorke	5,287.69			4,406.44	881.25		
Total Social Work	**2,032.02**		**3,269.23**	**4,420.00**	**881.25**		
Social Work Research&Publc Svc							
DHHS-ACF-90YE0117 Campbell	569.15-		1,629.95	780.00	280.80		
City of Oak Ridge PhoneSurvey12 Ca			8,036.47	6,988.00	1,048.47		
Total Social Work Research	**569.15-**		**9,666.42**	**7,768.00**	**1,329.27**		
Childrens Mtl Hlth Svs Res Ctr							
Childrens Research Ctr Support	8,342.50		2,000.00				10,342.50
William T. Grant Foundation - Glis	207,982.20			169,027.74	25,884.32		13,070.14
Uni of Illinois-1P20MH07845801A2-G	31,580.39-		56,767.00	45,468.46	21,370.17		41,652.02-
Boys&Girls Clubs-GPTTOM- Dupper	1,297.91-		10,416.68	8,202.35			916.42
NIH-1R01MH084855-01A1 - Glisson 11	29,194.39-		3,123.33	17,615.58-	8,455.48-		
The New York Community Trust Davis	13,684.35			11,200.00	631.82		1,852.53
The New York Community Trust Davis			10,000.00	9,850.00	518.37		368.37-
Univ of Illinois 491739 E5151 Glis			30,645.08	20,847.00	9,798.08		
Research Fd for Mental 96757 Gliss	9,078.55-		50,214.02	27,794.24	13,341.23		
American Cancer Soc 121168-DSW-11			20,000.00	17,784.00			2,216.00
NIH-1R01MH084855-01A1 Glisson 12 1			595,112.48	454,607.36	140,505.12		
NIH-1R01MH084855-01A1 - Glisson 12	29,051.22-		49,292.05	9,371.16	10,869.67		
Research Fd for Mental 96757-A1 Gl			19,734.86	18,054.47	8,846.69		7,166.30-
Gerontological Society of America			25,000.00	17,119.01			7,880.99
Louis & Samuel Silberman Fund NYCT			14,925.00	3,030.26			11,894.74
UTRF- William T Grant Foundation G			24,904.00	20,316.45	3,048.24		1,539.31
Univ of Illinois 491739 E5151 Glis				6,609.82	3,238.81		9,848.63-
NIH-1R01MH084855-01A1 Glisson 13			66,627.36	55,334.26	27,113.79		15,820.69-
Total Childrens Mtl Hlth S	**129,806.59**		**978,761.86**	**877,001.00**	**256,710.83**		**25,143.38-**
Total College of Social Work	**131,269.46**		**991,697.51**	**889,189.00**	**258,921.35**		**25,143.38-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Knoxville							
Partnership Initiatives							
Bredesen Center							
UT-B 4000107874 Riedinger (Chin)			22,472.12	18,619.31	3,454.98		397.83
UT-B 4000109305 Riedinger (Hartnet			18,386.28	16,121.32	3,469.02		1,204.06-
UT-B 4000109892 Riedinger (Jackson			18,189.00	15,127.50	2,850.00		211.50
ARRA-UT-B 4000110717 Riedinger (Go			17,865.00	12,018.28	2,041.42		3,805.30
UT-B 4000113592 Riedinger (McMurra			16,179.75	17,192.83	3,040.39		4,053.47-
UT-B Bredesen Ctr-ESE Riedinger (S				2,909.72	756.53		3,666.25-
Total Bredesen Center			**93,092.15**	**81,988.96**	**15,612.34**		**4,509.15-**
EPSCOR							
NSF EPS-1004083 Millhorn Yr 1	72,954.81-		1,672,173.63	1,890,634.74	154,537.65		445,953.57-
NSF EPS-1004083 PSC Millhorn Yr 1			52.40	5,686.74			5,634.34-
NSF EPS-1004083 C/S Millhorn Yr 1				12,000.00-			12,000.00
NSF EPS-1004083 Millhorn Yrs 2-5			349,396.74	281,522.34	137,945.96		70,071.56-
NSF EPS-1004083 C/S Millhorn Yrs 2				15,000.00-			15,000.00
Total EPSCOR	**72,954.81-**		**2,021,622.77**	**2,150,843.82**	**292,483.61**		**494,659.47-**
Total Partnership Initiative	**72,954.81-**		**2,114,714.92**	**2,232,832.78**	**308,095.95**		**499,168.62-**
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Petascale Track 2-Matc	820,863.00-						820,863.00-
NSF 0711134 Project Management-Zac	898.37-		161,829.96	153,768.63	28,801.67		21,638.71-
NSF 0711134 Oper-Edu/Outreach-Zach	5,756.15-		257,093.79	259,705.86	20,014.40		28,382.62-
NSF 0711134 Oper-Sci Com & Work-Za	34,463.51-		1,107,685.42	846,176.18	218,261.06		8,784.67
NSF 0711134 Computing Operat - Zac	227,789.74-		2,748,620.74	2,052,852.56	469,152.82		1,174.38-
NSF 0711134 Operations-Power - Zac	1,059,778.10-		4,480,132.17	4,202,976.47			782,622.40-
Total JICS-G&C	**2,149,548.87-**		**8,755,362.08**	**7,515,479.70**	**736,229.95**		**1,645,896.44-**
Total Joint Institutes-G&C	**2,149,548.87-**		**8,755,362.08**	**7,515,479.70**	**736,229.95**		**1,645,896.44-**
Libraries							
Library							
IMLS RE-01-11-0036-11 (Library) Ma			2,014.04	1,689.41	827.82		503.19-
IMLS LG-06-09-0152-09 Baker/Wise			4,344.90	3,741.72	1,796.03		1,192.85-
Total Library			**6,358.94**	**5,431.13**	**2,623.85**		**1,696.04-**
Total Libraries			**6,358.94**	**5,431.13**	**2,623.85**		**1,696.04-**
Total Knoxville	**1,146,036.37**	**115,533.32**	**128,130,678.47**	**105,948,307.96**	**24,061,285.70**	**245,575.89**	**371,769.61-**
Space Institute							
General Administration							
UTSI Administration							
21ST Century Camp-COE-Comp Mec	252,168.88						252,168.88
UTSI Learning Center	4,035.89						4,035.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Space Institute							
General Administration							
UTSI Administration							
Total UTSI Administration	**256,204.77**						**256,204.77**
Total General Administration	**256,204.77**						**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							
CLA & Science Camps	1,600.87						1,600.87
UTSI CTR OF EXCEL OF LASER APPL	128,301.57		815,195.00	858,064.52			85,432.05
Total Space Institute Rese	**129,902.44**		**815,195.00**	**858,064.52**			**87,032.92**
UTSI Aviation Systems Programs							
NASA Glenn NNX07AD58A MARTOS	15,130.48-		149,999.00	111,387.04	23,867.35		385.87-
NASA-MARSHALL NNM09AB71P MARTOS	35,844.58-		35,618.88		225.70-		
NOAA NA09OAR4600160 CORDA	3,892.27-		12,528.03	8,620.67	15.09		
NOAA NA10OAR4600155 MARTOS	5,702.25		404,483.24	291,628.39	125,673.22		7,116.12-
Total UTSI Aviation System	**49,165.08-**		**602,629.15**	**411,636.10**	**149,329.96**		**7,501.99-**
UTSI MABE Program							
AF FA9101-06-0001-0009 FLANDRO	5,223.22-			3,482.15-	1,741.07-		
VANDERBILT UNIV SUB#21603-SB12 MOE	6,237.24-		33,337.93	28,829.26			1,728.57-
AF FA9550-09-1-0570 STEINHOFF	46,756.16		20,232.44-	17,682.47	8,841.25		
AF FA9101-06-D-0001/0013 VAKILI	540.00-		8,427.46	6,010.54	1,876.92		
AF FA9101-06-D-0001/0015 VAKILI			15,556.63	25,314.02	6,500.00		16,257.39-
B&W Y-12 SUBC 4300084108 VAKILI				11,268.99	6,197.94		17,466.93-
NSF CMMI-0928762 MAJDALANI			82,225.11	57,594.06	24,631.05		
ERC, INC PO# RS100033 MAJDALANI	12,916.67-		13,000.00	27.93-	111.26		
ERC, INC PO# RS111009 MAJDALANI			54,000.00	24,550.01	3,349.79		26,100.20
AF AF9101-06-D-0001/0006 MOELLER	12,575.78-		74,090.15	46,202.52	21,434.86		6,123.01-
AF FA9101-06-D-0001/0008 MOELLER	147.86		3,524.69	2,535.71	1,267.85		131.01-
AF FA9101-06-D-0001/0014 MOELLER			9,579.83	5,183.60	2,591.80		1,804.43
GLOYER PO# GTL-NAS-105-UTSI-A MOE			9,959.54	6,639.69	3,319.85		
ATA ATA-11-44 MOELLER			5,000.00	3,225.81	1,774.19		
AF FA9101-06-D-0001/0016 MOELLER			14,478.86	16,003.10	8,801.69		10,325.93-
FTA TN-26-7029 Vakili	38,414.83-		52,892.93	9,632.81	4,845.29		
NIH 1R1EB006145-01A2 J Johnson	32,371.99-		288,459.29	221,922.60	36,644.35		2,479.65-
NSF DMR-1001381 J JOHNSON	350.64-		82,840.53	65,199.23	22,080.01		4,789.35-
MATERIAL DEV. MDI-UTSI-1010-01 J J	2,079.03-		8,824.47	4,529.30	2,264.67		48.53-
AF FA9101-06-D-0001/0007 MOELLER	141.48-						141.48-
RDI Holdings NO: SSC-2172010 MURRA	46,232.87-		44,643.44	1,059.62-	529.81-		
AMBIOCORE, INC. CBSI-01-2010 MUR	41,802.65-		144,405.78	72,440.94	30,162.19		
RDI HOLDINGS/RAPTOR NO.SRA1102012			100,881.10	78,430.00	43,136.50		20,685.40-
Total UTSI MABE Program	**151,982.38-**		**1,025,895.30**	**698,624.96**	**227,560.58**		**52,272.62-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
UTSI Matierial Science Program							
CFD RES CORP SUBC NO 1436 HOFMEIST	3,118.67-			2,079.11-	1,039.56-		
CFD RES CORP SUBC NO 1466 HOFMEIST	6,009.07-		30,000.00	15,993.96	7,996.97		
SCIAKY PO# SCI168083 HOFMEISTER	3,029.07-		59,716.74	50,073.77	13,019.19		6,405.29-
SCIAKY PO# SCI68326 HOFMEISTER	2,916.98-		14,400.03	10,504.94	2,731.29		1,753.18-
UTRF MATURATION FUND - W HOFMEISTE				16,158.48		15,000.00	1,158.48-
EXQUADRUM PO# 2012-99-47 HOFMEISTE			4,000.00	2,614.61	1,438.03		52.64-
ICA #TEK-1054-UTSI Hofmeister			5,000.00	3,262.55	1,794.41		56.96-
ULTOOL,LLC SUBA# 001-2010 J JOHNSO	1,134.72					1,134.72-	
Total UTSI Matierial Scien	**13,939.07-**		**113,116.77**	**96,529.20**	**25,940.33**	**13,865.28**	**9,426.55-**
UTSI Physics Program							
ARRA-NIH 1R21EY018385-01A2 CHEN, Y			82,633.42	59,454.03	23,939.53		760.14-
NIH 1R21EY018935-01A1 CHEN, YL	8,250.00-		150,109.97	136,983.38	24,079.23		19,202.64-
UTRF MATURATION FUND - Y L CHEN				15,159.56		15,000.00	159.56-
LSU 21030/NIH 1R01EB006639-01A1 DA	27,260.23-		95,835.14	45,625.35	22,949.56		
NSF EPS-1004083 L. Davis Yr 1	1,621.41-		31,074.49	19,768.01	9,884.03		198.96-
ATA ATA-11-02 LABELLO	7,445.60-		16,194.94	7,158.83	1,590.51		
ATA ATA-12-02 LABELLO			10,500.00	8,978.07	1,521.93		
Total UTSI Physics Program	**44,577.24-**		**386,347.96**	**293,127.23**	**83,964.79**	**15,000.00**	**20,321.30-**
UTSI Elec Eng & Comp Sci Prog							
AF FA9101-06-D-0001/0002 BOMAR	7,360.22-		11,565.91	2,796.93	1,408.76		
CROSSFIELD TECH 2009-02-UTSI-001 B			3,162.27	2,108.17	1,054.10		
Total UTSI Elec Eng & Comp	**7,360.22-**		**14,728.18**	**4,905.10**	**2,462.86**		
Total Departments of Instruc	**118,138.55-**		**2,957,912.36**	**2,362,887.11**	**489,258.52**	**28,865.28**	**16,493.46**
Division of Research							
UTSI Physics Program							
SANDIA NATL LAB PO#1231736 PARIGG			1,582.09	1,235.80	679.70		333.41-
Total UTSI Physics Program			**1,582.09**	**1,235.80**	**679.70**		**333.41-**
UTSI Elec Eng & Comp Sci Prog							
ATA ATA-12-26 BOMAR				1,063.06	584.68		1,647.74-
Total UTSI Elec Eng & Comp				**1,063.06**	**584.68**		**1,647.74-**
Research - Bomar							
ATA ATA-11-08 BOMAR	170.94-		13,830.81	9,106.57	4,553.30		
Total Research - Bomar	**170.94-**		**13,830.81**	**9,106.57**	**4,553.30**		
Energy Conversion Programs							
21ST Cent-Energy Conv Prog Dev	107.13						107.13
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-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Energy Conversion Programs							
Total Energy Conversion Pr	**289,989.34-**			**290,096.47-**			**107.13**
Computational Mechanics							
21ST Century-Comp Mech Dev Fnd	4,020.00						4,020.00
Total Computational Mechan	**4,020.00**						**4,020.00**
General-Research							
21ST Century-Appl Fld Dynamics	13,020.31		1,000.08				14,020.39
TVA Rel# 1412129 Vakili	15,210.12						15,210.12
TVA Rel# 1412129 Merkle	15,210.12-						15,210.12-
Total General-Research	**13,020.31**		**1,000.08**				**14,020.39**
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-
Research Lab Support							
AF FA9101-06-D-0001/0004 DAVENPORT	2,287.44-		50,739.32	32,301.23	16,150.65		
ATA ATA-11-18 DAVENPORT	2,159.90-		4,798.89	1,759.32	879.67		
ATA ATA-11-40 DAVENPORT			25,000.00	16,129.04	8,870.96		
Opti-Logic Corp PO#4937 Davenport			3,500.00	2,096.24	1,152.93	250.83-	
ATA ATA-12-12 DAVENPORT			25,000.00	28,237.52	15,530.64		18,768.16-
Opti-Logic Corp PO#5002 Davenport			1,500.00	954.62	525.05	20.33-	
Total Research Lab Support	**4,447.34-**		**110,538.21**	**81,477.97**	**43,109.90**	**271.16-**	**18,768.16-**
Research-John Muratore							
SPACEX 2010-001 MURATORE	44,788.25-		116,308.09	47,679.88	23,839.96		
Total Research-John Murato	**44,788.25-**		**116,308.09**	**47,679.88**	**23,839.96**		
Total Division of Research	**322,355.56-**		**243,259.28**	**149,533.19-**	**72,767.54**	**271.16-**	**2,601.79-**
Physical Plant							
Physical Plant-Space Institute							
Campus Beautification	370.58		340.08				710.66
Total Physical Plant-Space	**370.58**		**340.08**				**710.66**
Total Physical Plant	**370.58**		**340.08**				**710.66**
Total Space Institute	**183,918.76-**		**3,201,511.72**	**2,213,353.92**	**562,026.06**	**28,594.12**	**270,807.10**
Chattanooga							
General Administration							
Probasco Chair-Stein							
Proabsco Freedom & Prosperity-Koch			20,000.00	18,313.29			1,686.71
Total Probasco Chair-Stein			**20,000.00**	**18,313.29**			**1,686.71**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Chattanooga							
General Administration							
Academic Services							
UC FDN Research Seed Funds	43,114.86						43,114.86
Total Academic Services	**43,114.86**						**43,114.86**
Partnerships & Sponsored Progr							
San Diego St Univ 56549A P1661 Hea			1,250.00	1,250.00			
ACSM Exercise Trial 11-12 Heath			10,000.00	4,820.69			5,179.31
UC Fdn CRISP Awards	26,523.86						26,523.86
Total Partnerships & Spons	**26,523.86**		**11,250.00**	**6,070.69**			**31,703.17**
Total General Administration	**69,638.72**		**31,250.00**	**24,383.98**			**76,504.74**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	22,103.05		28,945.00	26,445.95			24,602.10
Total Dean-Arts & Sciences	**22,103.05**		**28,945.00**	**26,445.95**			**24,602.10**
Biology							
Carnegie Mammalian Gaudin 07	306.16-		501.12	137.63	57.33		
Dollywood Chestnut Project 00	12,444.78		15,000.00	18,570.92			8,873.86
ACF 2008-001 Intern 08 Craddock	5,989.17			4,224.32			1,764.85
NSF DBI-0821057 08-11 Kovach			852.32	852.32			
USGS 08CRAG0015 Shaw 08-09	474.76-		612.60	96.89	40.95		
TACH Shade Tolerance 09-11 Boyd&Cr	3,255.07			3,255.07			
ARRA NIH 1R15AR055798-01A1 Carver			65,821.23	49,256.77	16,870.20		305.74-
ARRA NSF DBI-0922941 Carver 09-12				1,456.30			1,456.30-
URS Ocoee River Study Shaw 10-12	33,723.64-		110,000.00	57,623.93	13,652.22		5,000.21
TNANG Large Animal Impact Boyd-Sha	8,788.03-		35,626.10	21,292.85	5,633.28		88.06-
TVA PO # 216056 AlgaeWheel Spratt	12,310.43-		20,929.51	6,516.68	2,102.40		
Army W81XWH-11-1-0842 Kovach				14,718.58			14,718.58-
City of Chattanooga S-11-006-101 S			11,555.95	23,007.43	1,840.60		13,292.08-
ARRA Univ LA Monroe US-Chile IRES				6,081.47			6,081.47-
UC FDN Fac Res Boyd	950.16			245.94			704.22
Wildlife Institute Gifts	25.00						25.00
UC FDN Breedlove, Dennis, Inc. Res	4,806.45			3,900.35			906.10
UC FDN Fac Res Chatzimanolis	0.25						0.25
Total Biology	**28,132.14-**		**260,898.83**	**211,237.45**	**40,196.98**		**18,667.74-**
Environmental Science							
NSF DEB-0741475 07 Chatzmanolis	2,835.48-		14,670.09	11,834.61			
DHHS/HRSA 1H1SMC10654-01-00 Richar	3,009.92-		47,238.69	39,359.06	4,869.71		
Total Environmental Scienc	**5,845.40-**		**61,908.78**	**51,193.67**	**4,869.71**		
Chemistry							
UC Fdn Fac Res Grant	1,727.37-			1,727.37-			
NSF CHE-0841659 09-12 Grant	5,999.36-		103,970.09	77,849.50	25,678.07		5,556.84-
Lawrence Livermore B591195 Symes	7,003.01-		9,134.56	2,131.55			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Chemistry							
ACS Chemistry Concepts 11 Potts			237.26	237.26			
ARMY W81XWH-11-1-0842 Symes				18,665.72			18,665.72-
UC FDN Fac Res Lynch	130.42						130.42
Total Chemistry	**14,599.32-**		**113,341.91**	**97,156.66**	**25,678.07**		**24,092.14-**
English							
CWPA Baseline Eval 11-12 North	3,680.00			3,325.11		354.89-	
Total English	**3,680.00**			**3,325.11**		**354.89-**	
Geosciences							
CHATTEM CHEM Diffractometer Analys	287.42		367.76	465.10	190.08		
USGS G11AC20314 Brock-Hon 11-12			3,249.61	3,249.61			
Total Geosciences	**287.42**		**3,617.37**	**3,714.71**	**190.08**		
Communications							
UC FDN Fac Res Gailey	382.50						382.50
Total Communications	**382.50**						**382.50**
Mathematics							
UC Fdn Fac Res Belinskiy B	3,000.00						3,000.00
UC Fdn Fac Res Smith R			2,000.00				2,000.00
UC Fdn Fac Res Kong	3,000.00						3,000.00
UC FDN Fac Res Gunasekera	159.23						159.23
UC FDN Fac Res Gunasekera	3,000.00						3,000.00
Total Mathematics	**9,159.23**		**2,000.00**				**11,159.23**
Philosophy							
UC FDN Fac Res Eskildsen	0.04						0.04
Total Philosophy	**0.04**						**0.04**
Physics and Astronomy							
TVA PO# 27296 XRD 09-10 Mies			1,985.81	1,409.81	576.00		
UC Fdn Fac Res Allen T	1.61						1.61
Total Physics and Astronom	**1.61**		**1,985.81**	**1,409.81**	**576.00**		**1.61**
Political Science							
UC FDN Fac Res Carrithers	343.44						343.44
UC FDN Fac Res Friedl	1,309.72						1,309.72
UC FDN Fac Res Khmelko	1,775.00						1,775.00
Total Political Science	**3,428.16**						**3,428.16**
Psychology							
Cleveland St. Assessment Ctr. 12 W			7,065.00	4,702.98	1,440.00	202.02-	720.00
Cleveland St Dual Svc Agree.12 Wea			44,400.00	14,846.72	6,120.00		23,433.28
UC FDN Fac Res Johnson M	2,676.00			324.00			2,352.00
Total Psychology	**2,676.00**		**51,465.00**	**19,873.70**	**7,560.00**	**202.02-**	**26,505.28**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
Barge Waggoner-RiverPark Surv Hone			835.13	593.21	241.92		
CASR Gift Fund	1,808.23		370.00	735.29			1,442.94
Total Sociology	**1,808.23**		**1,205.13**	**1,328.50**	**241.92**		**1,442.94**
CASR							
CASR-Private Contract	5,094.62		176.86-	4,553.48	364.28		
MEMORIAL CHI Preliminary Work 11 M	2,693.75		193.14-	2,315.38	185.23		
OCS Gang Assessment 12 Medley			14,600.00	16,016.22	1,281.29		2,697.51-
UC FDN FAC RES MEDLEY	550.27		1,552.43	2,102.70			
Total CASR	**8,338.64**		**15,782.43**	**24,987.78**	**1,830.80**		**2,697.51-**
Cadek Conservatory							
Summa-Chadwick Research Gift Fund	100.00						100.00
Total Cadek Conservatory	**100.00**						**100.00**
Criminal Justice							
MEMORIAL AIPA 11-12 Eigenberg			66,385.95	61,468.48	4,917.47		
UC Fdn Fac Res Garland	2,000.00						2,000.00
UC FDN Fac Res Park	2,000.00		445.24	2,445.24			
Total Criminal Justice	**4,000.00**		**66,831.19**	**63,913.72**	**4,917.47**		**2,000.00**
Total College of Liberal Art	**7,388.02**		**607,981.45**	**504,587.06**	**86,061.03**	**556.91-**	**24,164.47**
Coll of Engineering &Comp Sci							
Engineering-Administration							
FTA TN-26-7034-00 09 Hairr/Bailey	42,482.48-		630,343.45	597,673.62	23,930.69		33,743.34-
BOEING 9H10767 09 Henry	10,039.10		702.88-	7,184.38	2,151.84		
TVA PO 260141-Elec Transp 11 Baile	8,915.11-		29,300.00	17,718.58	2,666.31		
Applied Infrastructure Materials L	20,000.00			28,987.37		8,987.37	
TVA PO 298420-Task 3 Elec Tran 11			20,910.00	20,910.00			
TDOT RES2011-22 Pothole Repair Ony			10,131.75	4,350.19	652.53		5,129.03
NSF EPS-1004083 Jones UTC 12-13			10,479.44	8,174.16	3,473.76		1,168.48-
TVA PO 412490 Elec Trans. 11-12 Ba			12,500.00	13,755.36			1,255.36-
Lyndhurst Reg Resource Inv 11-12 C	50,000.00			32,512.20			17,487.80
Total Engineering-Administ	**28,641.51**		**712,961.76**	**731,265.86**	**32,875.13**	**8,987.37**	**13,550.35-**
Engineering-SIM Center							
TN Sim Ctr Init Phase	231,468.52			230,647.67			820.85
TN Sim Ctr	225,570.25			47,339.05			178,231.20
CEACSE 10 Anderson/Kapadia Lithium			19,523.17	19,523.17			
CEACSE 11 Hilbert Tetrahedral Mesh			27,989.43	27,989.43			
CEACSE 11 Wang Navier-Stokes			55,085.07	55,085.07			
CEACSE 11 Sreenivas Mach Number			22,875.97	22,875.97			
CEACSE 11 Sreenivas Physics Modeli			22,520.24	22,520.24			
CEACSE 11 Taylor LES Flows			17,166.95	17,166.95			
CEACSE 11 Taylor DNS for Large-Edd			15,575.29	15,575.29			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-SIM Center							
CEACSE 11 Anderson/Wang Electro Si			70,880.48	70,880.48			
CEACSE 12 Wilson/Sreenivas Tenasi			49,867.10	49,867.10			
CEACSE 12 Wilson/Sreenivas Ghost F			51,705.57	51,705.57			
CEACSE 12 Pankajakshan Shape & Top			45,420.26	45,420.26			
CEACSE 12 Arabshahi Respiratory Fl			42,011.98	42,011.98			
CEACSE 12 Taylor Wake Model/Wind F			22,035.79	22,035.79			
CEACSE 12 Nichols RANS/LES Code			80,615.26	80,615.26			
CEACSE 12 Webster Heat Transfer			65,565.13	65,565.13			
CEACSE 12 Karman Stent Implants			18,666.39	18,666.39			
CEACSE 12 Sartipi Sensing Apps			35,153.44	35,153.44			
CEACSE 12 Yang Social Media Mining			62,197.51	62,197.51			
CEACSE 12 Cao Medical Image Modeli			40,032.29	40,032.29			
CEACSE 12 Hyams Tenasi Cloud			72.79	72.79			
UC Fdn Comp Eng COE	2,131.48		71,221.34	73,352.82			
Tucker Fdn ARC Development Whitfie	114,565.56		48,872.50	89,126.15			74,311.91
NAVY N00014-09-1-0695 09-10 Whitf	9,055.78-		444,754.59	408,215.17	27,483.64		
Benwood Fdn ARC Development Whitfi	566,100.00			515,809.56			50,290.44
Comm Fdn ARC Development Whitfield	54,770.20			34,468.46			20,301.74
Lyndhurst Fdn ARC Development Whit	187,258.53			125,251.86			62,006.67
UC Fdn ARC Development Whitfield	481,253.58		250,000.00	460,610.87			270,642.71
IBM Faculty Award Whitfield	40,000.00						40,000.00
NAVY N00014-10-1-0461 Anderson 10-	6,274.25-		120,577.18	83,586.37	30,716.56		
NAVY N00014-10-1-0462	33,734.74-		198,238.94	154,784.47	48,005.87		38,286.14-
NAVY N00014-10-1-0882 Whitfield/An	47,486.14-		1,170,660.83	1,136,250.88	64,505.69		77,581.88-
Maclellan Fdn ARC Development Whit	8,600.96						8,600.96
SIM ENT Turbo Fans 2011 McDonald	64,230.67-		89,948.79	18,894.39	6,823.73		
Total Engineering-SIM Cent	**1,750,937.50**		**3,159,234.28**	**4,143,297.83**	**177,535.49**		**589,338.46**
Computer Science							
UC FDN Fac Res Smullen & Pratt	2,220.04			404.24			1,815.80
ARRA NSF CNS-0932113 CPS 09-12 Sar	3,548.82-		113,918.76	83,522.09	26,847.85		
NSF DUE-0942581-Yang/Kizza 10-13	1,296.44-		29,836.10	22,363.82	7,136.64		960.80-
NSF DUE-0942581-Participant Cost -	78.00-		10,036.96	9,958.96			
Variable Tech iPhone Server 2011 K	5,221.80		40.62-	4,482.78	698.40		
NSF DUE-1129444 Yang 11-13			11,814.74	8,424.98	3,389.76		
NSF DUE-1129444 Part Supp Yang 11-			4,796.47	37,621.47			32,825.00-
NSF CNS-1156639 12-15 Cao-Operatin			4,116.72	6,080.01			1,963.29-
NSF CNS-1156639 12-15 Cao-Part. St			18,563.48	24,751.35	6,187.84		12,375.71-
Total Computer Science	**2,518.58**		**193,042.61**	**197,609.70**	**44,260.49**		**46,309.00-**
Total Coll of Engineering &C	**1,782,097.59**		**4,065,238.65**	**5,072,173.39**	**254,671.11**	**8,987.37**	**529,479.11**
Coll of Business Admin							
Accounting							
Accounting Research Institute	247.44						247.44
Total Accounting	**247.44**						**247.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Chattanooga							
Coll of Business Admin							
Accounting							
Total Coll of Business Admin	**247.44**						**247.44**
Coll of Educ & Appl Prof Std							
Exercise Health and Leisure							
CHATTEM Muscle Study Stipend Wilke	600.00		600.00-				
MTSU Public Housing 2010 Heath	128.00-		3,217.28	3,089.28			
DRIP DROP Sport Drink Study 12 McD			3,370.00	1,269.19	216.00		1,884.81
CORE COOLER Core Temp Study McDerm			6,802.00				6,802.00
Total Exercise Health and	**472.00**		**12,789.28**	**4,358.47**	**216.00**		**8,686.81**
Graduate Studies Division							
UC Fdn Siskin COE	109,258.45		72,507.90	115,810.66			65,955.69
Total Graduate Studies Div	**109,258.45**		**72,507.90**	**115,810.66**			**65,955.69**
Nursing							
MEMORIAL Evidence Based Supp Lindg	4,200.00		7,200.00	7,352.85		4,047.15-	
MEMORIAL Nursing Researcher 12-15			13,005.72	19,096.65	1,527.74		7,618.67-
Total Nursing	**4,200.00**		**20,205.72**	**26,449.50**	**1,527.74**	**4,047.15-**	**7,618.67-**
Total Coll of Educ & Appl Pr	**113,930.45**		**105,502.90**	**146,618.63**	**1,743.74**	**4,047.15-**	**67,023.83**
Other Departments							
Engineering-SIM Center							
Center of Excellence-Computer	309,560.80		8,980.11-	225,651.17			74,929.52
ARRA Ctr of Excellence - ACSE			68.09	68.09			
Total Engineering-SIM Cent	**309,560.80**		**8,912.02-**	**225,719.26**			**74,929.52**
Total Other Departments	**309,560.80**		**8,912.02-**	**225,719.26**			**74,929.52**
Staff Benefits							
Staff Benefits							
Staff Benefits			234.77	234.77			
Total Staff Benefits			**234.77**	**234.77**			
Total Staff Benefits			**234.77**	**234.77**			
Total Chattanooga	**2,282,863.02**		**4,801,295.75**	**5,973,717.09**	**342,475.88**	**4,383.31**	**772,349.11**
Martin							
Division of Academic Affairs							
Research, Grants & Contracts							
Reagan Faculty Development Awd	97,438.81	22,151.52		55,905.39			63,684.94
Total Research, Grants & C	**97,438.81**	**22,151.52**		**55,905.39**			**63,684.94**
Center of Excellence							
TWRA Bird Surveys 2010-11	3,495.86-		3,495.86				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Martin							
Division of Academic Affairs							
Center of Excellence							
Soybean Promotion Board Grant '11-	3,091.23		7,000.00	8,035.46	1,216.75		839.02
USDA - NCRS - CESU - Gale	388.25-		2,984.12	2,357.58	238.29		
UA Mid-South Soybean Prod. '12 Wa				3,880.34	427.36		4,307.70-
Total Center of Excellence	**792.88-**		**13,479.98**	**14,273.38**	**1,882.40**		**3,468.68-**
Total Division of Academic A	**96,645.93**	**22,151.52**	**13,479.98**	**70,178.77**	**1,882.40**		**60,216.26**
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Univ of Texas NSF STEEP 12 Hooks			18,769.64	18,215.35	4,160.20		3,605.91-
Canadian Undergrad Research 2011 P	6,026.52			6,026.52			
Total Ag, Geosc & Nat Res	**6,026.52**		**18,769.64**	**24,241.87**	**4,160.20**		**3,605.91-**
Total Coll of Agric & Appl S	**6,026.52**		**18,769.64**	**24,241.87**	**4,160.20**		**3,605.91-**
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	42,648.31	7,464.72					50,113.03
SMITH, HENSON, SLIGER, RESEARCH FU	1,113.43	1,827.98		2,538.39			403.02
Total Engineering/Natural	**43,761.74**	**9,292.70**		**2,538.39**			**50,516.05**
Reelfoot Lake Exp St							
Reelfoot Lake Biol Res Gift Fd	5,581.56			952.13-			6,533.69
Total Reelfoot Lake Exp St	**5,581.56**			**952.13-**			**6,533.69**
Mathematics							
NSF - 1004083 K Null			38,998.54	38,998.54			
Total Mathematics			**38,998.54**	**38,998.54**			
Total Engineering & Natural	**49,343.30**	**9,292.70**	**38,998.54**	**40,584.80**			**57,049.74**
Total Martin	**152,109.83**	**31,444.22**	**71,248.16**	**135,005.44**	**6,042.60**		**113,754.17**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
General Administration-Memphis							
Chief of Staff							
UT Memphis Research Fund	7,627.40						7,627.40
Total Chief of Staff	**7,627.40**						**7,627.40**
Public Health Institute							
Center Health Svc Res Support Fd	41,519.28			55,246.66			13,727.38-
Total Public Health Instit	**41,519.28**			**55,246.66**			**13,727.38-**
Vice Chancellor-Research							
Judd Research Fund	1,256.46		0.70				1,257.16
William Webster Bond End Fund	21,374.09	6,831.88	33.56	17,653.14			10,586.39
Clinical Studies Support Fund	25,000.00			2,279.35			22,720.65
Gerwin Gift Account	7,613.43			5,806.90			1,806.53
First TN Molecular Med Dev Fd	69,413.74			5,094.55			64,319.19
Total Vice Chancellor-Rese	**124,657.72**	**6,831.88**	**34.26**	**30,833.94**			**100,689.92**
Molecular Resource Center							
ARRA-Molecular Res-Ctr of Exc-FY 2			1,730.37	1,730.37			
Molecular Res-Ctr of Exc-FY 2011			3,834.05-	3,834.05-			
Molecular Res-Ctr of Exc-FY 2012	147,689.53		615,620.05	652,760.74		110,548.84-	
Molecular Res-Ctr of Exc-FY 2013						110,548.84	110,548.84
Total Molecular Resource C	**147,689.53**		**613,516.37**	**650,657.06**			**110,548.84**
Telehealth							
Methodist LeBonheur T1 Line Contra	9,277.31		2,988.00				12,265.31
UTMG ECHO Contract-2-Kuebler	1,500.00						1,500.00
Total Telehealth	**10,777.31**		**2,988.00**				**13,765.31**
Total General Administration	**373,455.67**	**6,831.88**	**616,538.63**	**736,737.66**			**260,088.52**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	42,543.99	2,192.20					44,736.19
Reagan Cancer Research/Trng Fd	39,850.98	29,535.44		27,927.90			41,458.52
Fund for Graduate Biomedical Scien	150.00						150.00
Total Admin-Coll of Grad H	**82,544.97**	**31,727.64**		**27,927.90**			**86,344.71**
Total College of Graduate He	**82,544.97**	**31,727.64**		**27,927.90**			**86,344.71**
College of Medicine-Group I							
Admin-College of Medicine							
Transgenic Mouse Facility Fd	19,099.34						19,099.34
Anthony S Ficalora Medical Fd	6,648.47	448.72					7,097.19
Eldon and Ruth Connell Med Fd	108,596.78	88,970.65					197,567.43
Morgan Cancer Research Fd	49,836.82	4,718.32					54,555.14
Malloy Research Fund	21,298.66	2,022.36					23,321.02
George & Elizabeth Malloy Research	3,617.03	1,957.40					5,574.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Mitchell Scholarship Fund	114,499.16	17,474.88		40,000.00			91,974.04
Total Admin-College of Med	**323,596.26**	**115,592.33**		**40,000.00**			**399,188.59**
Anesthesiology							
Anesthesiology Research Fund	1,590.66						1,590.66
Total Anesthesiology	**1,590.66**						**1,590.66**
Anatomy and Neurobiology							
USPHS Grant MH-066890-02			512.44-	512.44-			
USPHS Grant AA-013499-07			274.76-	274.76-			
USPHS Grant NS-023941-19	40,693.75-		39,823.72	767.16-	102.87-		
Anatomy & Neurobiology Res Lab Fd	58,377.49		80.04	9,566.32			48,891.21
Ajinomoto Co Agmt-Boughter	46,342.57-		46,363.96		21.39		
USPHS Grant DC-009049-03	7,989.97-		7,343.38		646.59-		
USPHS Grant NS-034404-12	6,010.21-		2,372.59-		8,382.80-		
USPHS Grant HD-052472-05	78,330.30-		80,520.18	18,034.63	7,760.02		23,604.77-
USPHS Grant DA-021131-10	93,012.35-		99,035.17	11,304.38	5,281.56-		
ARRA-USPHS Grant NS-023941-19S1			3,786.35	2,558.36	1,227.99		
Genome Exp Sub HHSN267200700050C	0.43		0.43-				
Dresden Univ of Tech Svcs Contract	14,789.11			7,248.67			7,540.44
USPHS Grant DC-009462-02	31,097.26-		79,921.42	32,989.53	15,834.63		
USPHS Grant NS-057722-03	13,574.01-		13,574.01				
David V Smith PhD Mem Res Fd	12,635.00						12,635.00
USPHS Grant NS-036860-13	69,778.26-		69,778.26				
USPHS Grant NS-057236-03	51,272.25-		51,272.24		0.01-		
CHDI Fdn Res Agmt-Reiner	5,910.55		41,120.91	38,586.61	8,432.38		12.47
Faculty Research Awd-Dong	6,778.67			6,778.67			
Faculty Research Awd-Liu, Yu	9,607.01			6,731.27			2,875.74
USPHS Grant NS-055236-04	20,377.47-		250,597.81	158,200.31	72,772.14		752.11-
Faculty Research Awd-Hamre	10,000.00			10,000.00			
ARRA-USPHS Grant RR-027221-01			466,377.00	466,376.45	3,046.62		3,046.07-
USPHS Grant NS-044163-07	34,161.96-		33,633.91	789.03	1,317.08-		
Cornell Univ Subcont DC008702	10,271.08-		23,645.21	9,098.05	4,276.08		
USPHS Grant AA-017590-03	24,594.43-		24,760.20	112.00	53.77		
ARRA-USPHS Grant AI-075074-02	583.25-		98,721.50	79,031.94	20,548.32		1,442.01-
USPHS Grant MH-086727-02	1,599.00-		1,599.00				
Northwestern Subcont NS047085	11,810.39-		31,702.96	13,441.36	6,451.21		
USPHS Grant AA-017718-01	103,678.36-		123,926.93	13,681.47	6,567.10		
Emory Univ Subcont NS067201	9,834.13-		29,628.69	13,374.70	6,419.86		
USPHS Grant DC-000353-26	37,888.86-		103,024.70	44,010.71	21,125.13		
USPHS Grant DC-003195-15	55,097.41-		168,082.89	70,008.12	32,203.74		10,773.62
Neuroscience Inst Pilot-Reiner	44,749.24			44,749.24			
NARSAD Young Investigator Awd-Held	30,000.00			26,622.64			3,377.36
Neuroscience Institute Sub-Elberge	27,132.83			25,930.67			1,202.16
Univ. of British Columbia Srvcs Co	6,708.97-		31,022.95	28,960.41			4,646.43-
USPHS Grant AA-013499-10	103,096.37-		338,547.71	169,262.63	56,991.98		9,196.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
USPHS Grant DC-009853-04	38,589.01-		78,717.94	61,564.43	29,550.94		50,986.44-
Univ British Columbia Subcont AA01	15,979.75-		56,167.70	27,526.00	12,661.95		
USPHS Grant NS-060887-03	120,797.90-		328,230.76	142,270.23	65,162.63		
USPHS Grant NS-057722-04	21,248.45-		222,260.94	137,679.79	63,332.70		
Univ Memphis Subcont NS063009	9,216.29-		53,346.42	29,817.66	14,312.47		
USPHS Grant NS-036860-14	73,297.98-		256,484.13	152,029.57	69,933.60		38,777.02-
USPHS Grant NS-057236-04	87,958.14-		258,434.41	116,764.57	53,711.70		
USPHS Grant EY-005298-24	65,794.35-		314,594.09	166,339.23	82,460.51		
USPHS Grant MH-086727-03	39,799.18-		157,711.29	92,011.42	44,165.47		18,264.78-
USPHS Grant NS-044163-08			272,474.31	188,785.14	87,550.74		3,861.57-
USPHS Grant AA-017590-04			269,898.97	192,221.49	92,266.32		14,588.84-
USPHS Grant NS-023941-20			171,710.28	169,899.29	65,708.79		63,897.80-
UT/ORNL Governors Chair Prog-FY 20			203,405.00	189,493.15			13,911.85
USPHS Grant AA-017718-02			135,836.31	144,467.59	69,344.44		77,975.72-
Northwestern Subcont NS047085			166,896.86	129,065.53	61,951.45		24,120.12-
USPHS Grant DC-000353-27			260,196.61	178,665.07	85,759.23		4,227.69-
USPHS Grant NS-077281-01			104,636.99	134,368.50	34,949.88		64,681.39-
Pew Biomed Scholars 2010-000224-00			60,000.00	26,037.53	12,888.58		21,073.89
USPHS Grant DC-011552-01				39,698.30	19,650.66		59,348.96-
Emory Univ Subcont NS067201			86,477.24	66,986.60	32,153.57		12,662.93-
USPHS Grant AA-013499-11				48,179.96	29,138.09		77,318.05-
USPHS Grant AA-016662-06			89,166.57	56,060.98	32,767.09		338.50
USPHS Grant NS-060887-04			101,430.77	70,012.86	33,606.17		2,188.26-
USPHS Grant NS-057722-05			107,404.45	74,628.05	34,328.90		1,552.50-
Univ Memphis Subcont NS063009			17,252.97	15,870.60	7,617.89		6,235.52-
USPHS Grant NS-057236-05				31,866.54	14,658.61		46,525.15-
USPHS Grant EY-005298-25				55,942.57	27,691.57		83,634.14-
USPHS Grant NS-044163-09				50.90			50.90-
Total Anatomy and Neurobio	**1,110,503.33-**		**6,027,465.89**	**4,044,197.36**	**1,425,325.40**		**552,560.20-**
Minority Health Center							
Genome Research-FY 2011	448,547.60		512,132.74-	63,585.14-			
Genome Research-FY 2012			1,504,841.74	1,143,744.70			361,097.04
Genome Research-FY 2013				6,734.00			6,734.00-
Total Minority Health Cent	**448,547.60**		**992,709.00**	**1,086,893.56**			**354,363.04**
Biochemistry							
George C Marquardt Mem Res Fd	51,080.39			4,747.92			46,332.47
ZenBio Research Fund-Fain	3,938.60			3,938.60			
Total Biochemistry	**55,018.99**			**8,686.52**			**46,332.47**
Dept of Micr, Immun, & Biochem							
Robert/Richard Rizzo Mem Fd	4,833.06						4,833.06
Molecular Sciences Gift Fund	3,632.93		445.00	2,238.95			1,838.98
Transcriptional Res Fd-Hori	416.84		925.00	661.58			680.26
Cell Matrix Intereaction Res Fd	234.85		300.00	14.62			520.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Dept of Micr, Immun, & Biochem							
Dana Foundation Gr-Radic	1,940.16			1,940.16			
USPHS Grant CA-081171-08	51,118.38-		54,523.14	2,330.31	1,074.45		
USPHS Grant AI-076835-02	12,421.48-		12,700.68	191.25	87.95		
Cardiometabolic Dis Res Fdn Cont-F	35,099.36		43,245.00	68,555.59			9,788.77
USPHS Grant CA-107183-05	83,386.15-		83,284.73	69.46-	31.96-		
Army Grant W81XWH-09-01-0391-Byrne	699,400.73		848,499.75	1,096,184.74	89,592.25		362,123.49
Sudershan Biotech-3-Guntaka	27,249.23		99,932.00	75,432.20	15,087.66		36,661.37
ARRA-USPHS Grant HL-084172-03S1	659.34-		58,995.96	41,821.53	20,074.33		3,559.24-
USPHS Grant AI-070693-03	2,160.51			1,479.80	680.71		
USPHS Grant HL-084172-04	83,270.91-		166,869.96	57,259.63	26,339.42		
UNC-SERCEB Subcont AI057157	0.20-				0.20-		
USPHS Grant GM-035642-22	4,911.31-		148,073.95	98,056.62	45,106.02		
USPHS Grant AI-019782-24	12,730.50-		28,234.59-	62.50-	40,902.59-		
CDC Grant CK-000107-04	312,339.10-		6,613.59-	210,578.80-	108,373.89-		
ARRA-USPHS Grant AI-079482-02	5,339.98-		46,633.02	27,900.70	13,392.34		
SE Heart Assn Gr 09BGIA2050135	5,469.31		11,500.00	16,064.58	1,636.00		731.27-
ARRA-USPHS Grant AI-081050-02	1,680.19-		48,261.24	34,976.67	16,788.81		5,184.43-
USPHS Grant AI-071220-01	81,934.22-		280,531.74	153,791.04	75,765.84		30,959.36-
Marvel Bioscience FZE Agmt-Guntaka	97,977.03			63,431.69	12,687.36		21,857.98
USPHS Grant AI-070693-04	94,888.18-		244,422.40	102,420.69	47,113.53		
USPHS Grant AI-081861-02	58,410.83-		198,654.53	94,759.26	45,484.44		
Lupus Research Institute Gr-Radic	28,719.58		28,193.09	50,373.55			6,539.12
USPHS Grant AI-092007-01	34,747.46-		99,283.96	50,090.60	14,445.90		
AHA 0830134N - Cui	12,564.80		7,456.95	18,201.52	1,820.23		
USPHS Grant AI-069285-06	28,706.04-		218,567.98	128,285.09	61,576.85		
CDC Grant CK-000107-05	66,714.43-		620,453.00	510,947.61	42,790.96		
UNC-SERCEB Subcont AI057157	9,351.98-		50,485.70	27,732.33	13,401.39		
USPHS Grant AI-091845-01	10,314.71-		88,137.59	51,985.51	25,837.37		
USPHS Grant AI-019782-25	56,979.60-		336,614.12	177,010.03	88,129.00		14,495.49
Trius Therapeutics PO #41736-Byrne			76,529.20	63,774.33	12,754.87		
USPHS Grant AI-070693-05			160,681.33	112,277.10	51,647.47		3,243.24-
USPHS Grant AI-092007-02				11,051.49	6,718.96		17,770.45-
Lupus Research Institute Gr-Radic			71,806.91	50,330.12			21,476.79
UNC-SERCEB Subcont AI057157			6,719.93	5,683.72	2,716.76		1,680.55-
USPHS Grant AI-019782-26				36,075.78	17,857.51		53,933.29-
NSF Grant IOS-1242275-Nelson				1,659.97	821.69		2,481.66-
USPHS Grant AI-069285-07				8,177.31			8,177.31-
Transplant Immuno/Autoimmunity	546.55						546.55
Total Dept of Micr, Immun,	**89,660.05-**		**4,077,879.68**	**3,032,456.91**	**602,121.43**		**353,641.29**
Pharmacology							
USPHS Grant NS-046661-04	50,384.93-		50,384.93				
K U Malik Research Support Fund	256.62						256.62
USPHS Grant HL-079109-05	2,385.84		2,385.84-				
USPHS Grant DA-003977-25	57,387.69-		121,792.65	68,134.03	31,341.65		35,070.72-
USPHS Grant DA-025895-02	55,658.30-		76,869.22	30,140.32	14,165.93		23,095.33-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
USPHS Grant HL-079166-05	74,749.36-		79,125.88	3,908.06	468.46		
USPHS Grant NS-054880-06	28,707.15-		315,241.11	225,148.31	108,691.42		47,305.77-
USPHS Grant HL-019134-35	20,828.88-		20,828.88				
Faculty Research Awd-Chen	669.32			609.22			60.10
USPHS Grant DA-023215-03	75,681.96-		77,867.90	69.44-	2,255.38		
ARRA-USPHS Grant DA-026894-02	1,374.15-		21,937.01	15,251.37	7,320.66		2,009.17-
USPHS Grant HL-104631-01	29,790.66-		29,415.61	253.42-	121.63-		
USPHS Grant AA-011560-13	106,930.18-		111,373.80	3,002.45	1,441.17		
USPHS Grant DK-075504-04	40,755.23-		58,325.43	12,112.38	5,571.70		113.88-
USPHS Grant DA-021194-04	57,455.83-		145,607.19	67,160.44	30,893.80		9,902.88-
Am Heart Assn Gr 10GRNT4590018	20,587.86-		20,589.05		1.19		
ABMRF-Fdn for Alcohol Res Gr-Bukiy	0.76			0.57	0.19		
USPHS Grant DA-021278-04	96,903.45-		130,250.66	22,840.56	10,506.65		
USPHS Grant NS-058850-03	38,700.93-		111,267.60	47,931.86	24,634.81		
ARRA-USPHS Grant DA-028962-02	23,669.55-		593,895.29	395,603.30	189,889.59		15,267.15-
USPHS Grant HL-085848-03	33,373.08-		187,509.36	107,499.37	46,636.91		
Neuroscience Institute Sub-Tavalin	19,877.65			19,867.91			9.74
Neuroscience Institute Sub-Zhou	30,000.00			30,000.00			
USPHS Grant AA-020184-01	24,507.86-		32,013.53	5,432.06	2,073.61		
USPHS Grant AG-031893-04	57,383.87-		216,793.20	107,709.00	51,700.33		
USPHS Grant HL-019134-36	67,084.42-		490,009.40	285,760.12	137,164.86		
USPHS Grant DK-059368-08	74,115.84-		164,502.35	98,060.88	45,108.00		52,782.37-
USPHS Grant DA-023215-04	31,147.13-		246,893.40	196,977.63	92,921.33		74,152.69-
USPHS Grant HL-104631-02	17,717.44-		141,590.62	142,777.71	64,342.89		83,247.42-
Vanderbilt Univ Subcont MH063232	7,441.78-		19,210.62	7,951.92	3,816.92		
USPHS Grant AA-011560-14			243,891.81	217,462.58	104,382.04		77,952.81-
Am Heart Assn Gr 10GRNT4590018			61,910.95	75,000.00	7,498.79		20,587.84-
ABMRF-Fdn for Alcohol Res Gr-Bukiy			50,000.00	38,930.03	5,839.51		5,230.46
USPHS Grant DA-021278-05			123,433.49	111,354.17	51,222.93		39,143.61-
USPHS Grant AA-020184-02				11,292.34	5,420.33		16,712.67-
USPHS Grant NS-076960-01				35,977.62	17,808.92		53,786.54-
Alzheimers Assn IIRG-11-204030-Lia			70,864.00	44,796.26			26,067.74
USPHS Grant NS-058850-04			230,407.47	160,325.81	75,353.12		5,271.46-
USPHS Grant HL-085848-04			133,569.83	138,100.20	66,288.09		70,818.46-
USPHS Grant HL-079109-06			133,468.85	126,823.68	62,777.72		56,132.55-
Vanderbilt Univ Subcont MH063232			6,321.97	5,140.36	2,544.48		1,362.87-
USPHS Grant AG-031893-05				45,623.08	21,278.84		66,901.92-
USPHS Grant HL-019134-37			100,433.56	71,147.93	34,151.01		4,865.38-
USPHS Grant DA-023215-05				15,722.69	7,546.89		23,269.58-
USPHS Grant NS-076637-01				3,736.04	1,849.34		5,585.38-
MSD Res Labs Grant	4,846.23						4,846.23
Anthra Pharmaceuticals Res Fd	82.64						82.64
American Cocoa Research Fd	65.70						65.70
Total Pharmacology	**1,034,152.77-**		**4,615,210.78**	**2,994,989.40**	**1,334,787.83**		**748,719.22-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
Hypertension Res Day Supp Fund	56,998.85		10,000.00	14,251.72			52,747.13
Cardiovascular Phys Support Fd	5,556.53						5,556.53
Physiology Res & Ed Enhancemen	37,543.98			6,216.66			31,327.32
APS-Giles F Filley Awd-Waters	569.00						569.00
Univ Ottawa Agmt-Watsky	206.63		202.96-		3.67		
Army Grant W81XWH-07-1-0248-Tigyi	469.65		469.65-				
USPHS Grant AI-078514-01	7,342.69		7,342.69-				
Physiology General Activities Fund	3,094.86		2,250.00	4,999.05			345.81
USPHS Grant HL-063886-09	1,825.53-		7,753.67-	3.75	9,582.95-		
USPHS Grant DK-054755-11	300.76-		1,058.57		757.81		
USPHS Grant DK-074996-04	66,505.82-		66,505.81		0.01-		
SE Heart Assn Gr 0855263E	14,655.37		9,254.67-	4,910.85	489.85		
SE Heart Assn Gr 09GRNT2140177	820.00		902.00-		82.00-		
USPHS Grant HL-042851-19			0.02		0.02		
ARRA-USPHS Grant AI-078514-01S1			86,014.92	85,645.80	369.12		
ARRA-USPHS Grant HL-088008-01				280.00-			280.00
Hall Bioscience Corp-UTRF Agmt-Nar	1,000.00				1,000.00		
USPHS Grant EY-017855-02	13,283.59-		33,744.50	13,824.94	6,635.97		
ARRA-USPHS Grant DK-052784-13S1	1,734.65-		1,148.45-		2,883.10-		
USPHS Grant DK-080834-02	1,181.74		590.87-		590.87		
USPHS Grant HL-094366-02	53,593.47-		53,593.47				
USPHS Grant NS-061842-03	56,609.16-		56,609.16				
USPHS Grant HL-067061-08	51,094.31-		52,144.35		1,050.04		
USPHS Grant HL-096411-02	9,884.29-		9,884.29				
USPHS Grant HL-069908-08	73,837.01-		73,837.03		0.02		
USPHS Grant HL-034059-26	17,136.61-		17,136.61				
USPHS Grant HL-074860-07	22,724.19-		22,724.19				
USPHS Grant HL-064165-12	61,092.67-		61,092.67				
Faculty Research Awd-Basuroy	764.13		0.28-	763.85			
Faculty Research Awd-Bhattacharya	3,702.97			1,791.00			1,911.97
Faculty Research Awd-Xi	0.42		0.42-				
USPHS Grant DK-016505-39	4,916.67-		4,916.67				
USPHS Grant HL-094378-02	78,168.49-		78,144.07	16.50-	7.92-		
USPHS Grant DK-052784-14	53,658.30-		31,753.66	15,003.16-	6,901.48-		
USPHS Grant HL-042851-20	28,167.61-		52,956.39	16,749.18	8,039.60		
USPHS Grant HL-099655-06	48,808.36-		48,428.01	257.00-	123.35-		
SE Heart Assn Gr 09GRNT2140177	75,601.71-		83,402.00	6,601.92	578.08		620.29
SE Heart Assn Gr 09BGIA2261103	13,034.68-		16,500.00	3,149.04	316.28		
Univ Chicago Subcont HL080417	142.36-		142.35		0.01-		
Univ Memphis Subcont HL084007	2,727.62-		2,727.62				
USPHS Grant AI-080405-03	78,451.87-		75,792.44	1,796.90-	862.53-		
USPHS Grant AA-012307-11	125,475.80-		162,131.11	24,767.10	11,888.21		
USPHS Grant DK-055532-12A2	90,977.45-		144,256.58	35,999.41	17,279.72		
USPHS Grant CA-092160-10	83,511.46-		156,663.09	67,705.53	26,526.81		21,080.71-
USPHS Grant EY-014856-05	54,649.29-		74,997.49	13,748.80	6,599.40		
ARRA-USPHS Grant DK-081408-02				150.00-			150.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-096410-02	89,369.59-		89,951.15		581.56		
ARRA-USPHS Grant HL-088008-02	6,742.28-		105,207.57	66,693.60	32,012.93		241.24-
ARRA-USPHS Grant AI-087550-02	44,904.85-		874,820.64	772,388.73	77,363.04		19,835.98-
CHDI Fdn-A-1589-Year 3-Dragatsis	25,497.02-		21,164.00	3,931.85-	401.17-		
USPHS Grant HL-075503-08	100,504.02-		721,862.44	572,256.27	49,102.15		
USPHS Grant DK-080834-03	118,806.36-		290,161.05	117,776.53	53,578.16		
Neuroscience Institute Sub-Dragats	23,786.27			23,786.27			
USPHS Grant HL-087591-05	72,759.84-		261,880.97	170,580.76	80,172.96		61,632.59-
USPHS Grant NS-063936-02	35,365.09-		263,047.73	153,839.63	73,843.01		
USPHS Grant HL-034059-27	91,825.20-		276,002.69	175,028.84	80,513.28		71,364.63-
USPHS Grant HL-074860-08	151,642.30-		329,550.62	153,518.63	70,618.57		46,228.88-
USPHS Grant HL-094366-03	38,010.29-		408,582.97	259,748.57	110,824.11		
USPHS Grant NS-061842-04	93,094.43-		255,997.38	159,187.89	73,226.43		69,511.37-
USPHS Grant HL-067061-09	131,338.31-		482,565.61	240,128.53	111,098.77		
USPHS Grant HL-096411-03	36,950.92-		116,973.51	74,094.80	5,927.79		
USPHS Grant HL-064165-13	22,494.51-		327,252.84	208,491.51	95,906.11		360.71
USPHS Grant DK-016505-40	41,554.86-		371,323.40	222,816.58	106,951.96		
USPHS Grant HL-103575-01	76,600.39-		366,885.82	199,433.62	90,851.81		
USPHS Grant HL-069908-09	55,134.95-		383,817.67	222,082.91	106,599.81		
USPHS Grant NS-071207-01			62,734.11	48,412.61	23,238.07		8,916.57-
USPHS Grant HL-094378-03	20,186.46-		261,524.61	204,508.04	98,163.85		61,333.74-
USPHS Grant HL-099655-07	32,065.27-		366,012.48	252,212.30	121,061.91		39,327.00-
USPHS Grant HL-096410-03	8,857.39-		72,680.61	95,847.77	6,933.24		38,957.79-
USPHS Grant DK-052784-15			246,208.52	200,276.58	92,127.21		46,195.27-
USPHS Grant AI-080405-04			449,365.99	332,819.31	159,753.26		43,206.58-
USPHS Grant HL-110347-01			273,041.81	190,531.19	91,454.97		8,944.35-
USPHS Grant DK-093045-01			251,989.15	207,337.51	102,632.07		57,980.43-
USPHS Grant AA-012307-12			165,917.19	167,327.28	80,317.09		81,727.18-
USPHS Grant EY-014856-06			198,142.32	163,478.43	78,469.66		43,805.77-
USPHS Grant HL-042851-21			320,283.29	217,306.13	104,306.95		1,329.79-
USPHS Grant DK-055532-13			333,703.82	302,335.27	99,970.68		68,602.13-
USPHS Grant HL-075503-09			151,957.64	104,346.05	50,086.11		2,474.52-
USPHS Grant DK-080834-04			174,700.88	121,307.93	55,685.25		2,292.30-
USPHS Grant NS-063936-03			76,180.85	81,351.73	39,048.84		44,219.72-
USPHS Grant HL-094366-04			115,040.24	78,891.28	37,867.81		1,718.85-
USPHS Grant HL-103575-02				55,025.23	26,412.11		81,437.34-
USPHS Grant HL-069908-10				54,095.52	25,965.85		80,061.37-
USPHS Grant HL-096411-04				36,000.52	2,879.82		38,880.34-
USPHS Grant DK-016505-41			92,664.46	62,667.37	30,080.34		83.25-
USPHS Grant HL-067061-10				55,130.18	25,359.88		80,490.06-
USPHS Grant HL-074860-09			114,787.20	77,201.23	38,214.61		628.64-
USPHS Grant HL-064165-14			91,153.56	64,715.18	32,034.02		5,595.64-
USPHS Grant NS-071207-02				10,049.84	4,823.93		14,873.77-
USPHS Grant EY-021747-01				22,719.00	11,245.91		33,964.91-
USPHS Grant CA-092160-11				31,660.04	15,671.72		47,331.76-
USPHS Grant HL-099655-08				22,658.89	10,876.27		33,535.16-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-096410-04				8,220.79	594.66		8,815.45-
Van Vleet Oncologic Research Fd	257,781.25		89,115.18	259,492.63			87,403.80
Total Physiology				**7,599,472.69**			
	2,046,143.72-		**11,305,993.38**		**2,745,729.49**		**1,085,352.52-**
Family Medicine							
Family Medicine Gift Account	3,908.19						3,908.19
Dept Family Medicine Fund	17,370.84	915.04					18,285.88
Total Family Medicine	**21,279.03**	**915.04**					**22,194.07**
Neuroscience Center							
Neuroscience-Ctr of Exc-FY 2011			643.72-	643.72-			
Neuroscience-Ctr of Exc-FY 2012	188,062.57		594,241.72	525,503.75		256,800.54-	
Neuroscience-Ctr of Exc-FY 2013						256,800.54	256,800.54
Total Neuroscience Center	**188,062.57**		**593,598.00**	**524,860.03**			**256,800.54**
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	11,743.53			1,511.85			10,231.68
Genetics Recognition Award Fd	892.55			892.55			
Mackey Gyn Oncology Enrichment Fd	7,061.31	1,053.40					8,114.71
Duke Univ Subcont HD057956	7,430.28-		15,000.00	8.50	2.21		7,559.01
St Jude Subcont AI069529	12,070.54-		70,177.62	46,116.73	11,990.35		
Univ Calif SC Subcont HL094338			19,782.80	10,188.94	2,649.12		6,944.74
St Jude Subcont AI069529			82,558.75	77,073.53	20,039.11		14,553.89-
Total Obstetrics & Gynecol	**1,188.39**	**1,053.40**	**187,519.17**	**135,792.10**	**34,680.79**		**19,288.07**
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
CCF Research Ctr Fd	45,156.62-		493,499.13	448,718.30			375.79-
Pediatric Rheumatology Supp Fd	19,367.95			10,600.85-			29,968.80
Univ North Carolina Sub-Cystic Fib	840.59			828.42			12.17
Genentech Inc Q2948g-Lew	4,543.56		5,194.27-	1,462.60-	811.89		
Childrens Mercy Hosp Sub DK066143	351.78		4,890.00	730.38	378.60-		4,890.00
Alnylam Inc Study-DeVincenzo	203,249.54		79,340.00	72,462.32	18,840.20		191,287.02
CHRMC Sub 001/002-Cystic Fibrosis	5,955.06		5,982.00	5,807.76	464.60		5,664.70
Children's Hosp Subcont NS045911	30,828.60		30,828.60-				
Columbus CRI Subcont HL075261	3,250.20		3,250.20-				
BioMarin Pharm Agmt-Ward	1,585.40		983.66-		601.74		
Cubist Pharm SOW #3-English	100.53-			83.11-	17.42-		
Genetics Cont ED-08-21181-00	30.02						30.02
Johns Hopkins Subcont HL68927	894.68-			828.42-	66.26-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
PPD Dev-CHRMC-CFFT AZ0004-Stokes	0.01				0.01		
Russell Chesney Pediatric Support	24,348.00		45,800.00	54,308.04			15,839.96
Mpex Pharm MPEX-204-Stokes	3,035.00			1,875.30	1,434.08		274.38-
Cystic Fibrosis Fdn Gr-STOKES08QI0	11,873.69			84.80	6.79		11,782.10
Neuroscience Institute Sub-McVicar	20,526.62			20,526.62			
Pharmaxis DPM-CF-302-Schoumacher	1,925.83-		9,434.00	3,726.77	968.97		2,812.43
James N Etteldorf Pediatric Suppor	121,049.19		2,000.16				123,049.35
NAPRTCS-Amgen-20050256-Jones	2,359.93-			1,633.71-	726.22-		
Pfizer-ICON-A8851008-Arnold	10,038.78		360.00	14,134.24	2,826.65		6,562.11-
St Jude Chair in Pediatric Critica	7,688.04		50,000.00	32,853.79			24,834.25
USPHS Grant HL-083910-05	9,083.95-		9,084.61		0.66		
St Jude Subcont HHSN26620070000SC			3,019.99-	2,040.53-	979.46-		
Vertex Pharm VX08-770-104-Stokes	6,393.43-		300.00	5,077.60-	711.32-		304.51-
St Jude Chair in Pediatric Pulmono	82,958.75		50,000.00	8,663.45			124,295.30
St Jude Chair in Pediatric Cardiol	85,033.82		50,000.00	62,230.15			72,803.67
St Jude Subcont IP000302	660.06-		618.58-	863.95-	414.69-		
Neuroscience Inst Sub-Pourcyrous-C	105.83						105.83
ARRA-Childrens Mercy Hosp Sub DK06	3.87-		2,013.16	1,594.68	414.61		
USPHS Grant DA-024128-09	15,179.12-		188,018.26	155,974.05	16,865.69		0.60-
USPHS Grant AR-055661-02	67,059.30-		69,566.20	1,693.86	813.04		
St Jude Subcont AI088729	145.26		145.26-				
TDH-Genetics Svcs 22262-EG1132759	122,489.32-		132,251.88	9,762.56			
St Jude Subcont AI076816	12,653.46-		11,173.94	1,073.34-	406.18-		
CFFT Awd C107-TDC09Y-Stokes	315.02-				315.02-		
Univ Alabama Subcont DK-082753	2,373.43-		238.54-	1,776.85-	835.12-		
Cystic Fibrosis Gr C107-10	14,790.47		14,594.56-	195.91			
St Jude Subcont HD059292-Ferry	658.12-		665.86-	934.23-	389.75-		
Yale Univ Subcont NS053865	30,809.05		30,809.06-		0.01-		
DHHS-FDA Grant FD-003709-02	61,628.33-		86,938.70	70,087.28	5,859.98		50,636.89-
St Jude Subcont IP000302	41,557.37-		122,841.82	59,484.95	21,799.50		
St Jude Subcont HHSN266200700005C	1,289.19		1,289.20-		0.01-		
UTRF Maturation Prog Gr-ElAbiad	10,048.80			9,810.96			237.84
CFFT Awd C107-TDC09Y-Stokes	6,430.45-		46,646.97	37,237.85	2,978.67		
CFFT Grant STOKES11Y3	3,434.19-		12,513.41	9,079.22			
USPHS Grant AR-055661-03	88,660.88-		271,125.01	167,713.75	80,502.60		65,752.22-
Univ Michigan Subcont HL094345	10,770.28-		35,382.64	24,642.27	6,406.99		6,436.90-
St Jude Subcont-GAFCR-Ferry	170.23-		2,026.69	1,124.43	539.72		192.31
St Jude Subcont HHSN266200700008C	76,901.98-		328,666.00	170,119.35	80,776.01		868.66
St Jude Subcont HD059292-Ferry			4,761.26	2,767.18	1,328.24		665.84
CCHMC Sub NS045911-PO3100205974	1,470.00		5,224.38	5,313.00	1,381.38		
Pediatrics Infectious Disease Supp				22,212.41			22,212.41-
Yale Univ Subcont NS053865	440.09-		46,556.30	17,982.61	1,714.36		26,419.24
St Jude Subcont AI088729	10,736.30-		39,592.89	19,497.67	9,358.92		
USF TrialNet Sub HHSN267200800019C			9,610.00				9,610.00
AMA Fdn Seed Grant Prog Awd-Bardha	2,500.00			1,149.00			1,351.00
TDH-Genetics Svcs 26337-EG1235305			734,668.55	818,442.45			83,773.90-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Univ Alabama Subcont DK-082753			15,234.29	10,201.19	4,794.56		238.54
Cystic Fibrosis Gr C107-11			14,594.56	70,709.53			56,114.97-
Dawkins Subcont HL088826-Stokes			2,600.00	3.36	1.66		2,594.98
Oxnard Foundation Grant-Anand			51,500.00	1,963.43			49,536.57
St Jude Subcont IP000489			373,395.98	273,864.30	134,533.30		35,001.62-
Bea Gerber Res Awd-Schwingshackl			5,000.00	5,000.00			
CFFT Awd C107-TDC09Y-Stokes			20,217.03	22,816.32	1,825.67		4,424.96-
CFFT Grant STOKES11Y3			30.34	8,555.42			8,525.08-
Cubist Pharm-MTA/Res Agmt-English			30,000.00	8,815.97	1,763.02		19,421.01
Tom & Kathleen Elam Pediatric Res			103,557.39	1,003.13		103,557.39-	1,003.13-
CCHMC Sub NS045911-107759			35,461.52				35,461.52
St Jude Subcont-GAFCR-Ferry				1,317.34	632.33		1,949.67-
Univ Michigan Subcont HL094345				7,748.29	2,014.56		9,762.85-
USPHS Grant AR-055661-04			94,040.21	69,401.68	33,312.80		8,674.27-
St Jude Subcont HHSN266200700005C				51,737.66	24,834.08		76,571.74-
St Jude Subcont AI088729				6,303.60	3,025.74		9,329.34-
Univ Alabama Subcont DK-082753				1,523.10	715.85		2,238.95-
Kathleen & Tom Elam Ped Res Fd-2			900,000.00				900,000.00
Tom/Kathleen Elam Pediatric Res Fd		382.39					382.39
Univ Calif SC Subcont HL094338	11.47-		18,202.21	14,437.10	3,753.64		
High Risk Infant Care Fund	460,401.87		107,150.45	52,204.99			515,347.33
Pediatric Nephrology Res Acct	57,573.45		500.00	12,704.59			45,368.86
Wampole Labs Gr-Pifer	592.99						592.99
Lebonheur Research Grant	15.41			26,943.70			26,928.29-
Pediatric Cardiology Supp Fd	11,084.11		13,750.00	1,048.18			23,785.93
Robert Mirro Memorial Fund	1,762.00			15.47-			1,777.47
Total Pediatrics	**641,681.47**	**382.39**	**4,643,864.16**	**2,954,748.00**	**462,662.45**	**103,557.39-**	**1,764,960.18**
Preventive Medicine							
ARRA-USPHS Grant HD-060713-02	184,037.41-		285,375.98	80,293.88	33,677.97		12,633.28-
ARRA-USPHS Grant HD-055462-04	430.30-		156,720.34	104,584.69	52,314.23		608.88-
Geriatric Medicine Acct	4,230.43						4,230.43
Ctr for Clin Studies Plan Acct	76,957.11-		2,031.00	41,745.09-			33,181.02-
Planetree Support Fund	37,116.89			50,904.43			13,787.54-
LHS Inc-Map Grant	1,000,655.86		1,997,853.00	1,314,456.27			1,684,052.59
Wake Forest Subcont AG-18702	868.51						868.51
Albert Einstein Subcont CA77290	5,172.70						5,172.70
Natl Cancer Institute-Canada-MAP3	10,803.86			10,803.86			
Merck MK-0966-201-Connelly	2,442.34						2,442.34
USPHS Grant DK-057078-08			638.02-	437.00-	201.02-		
USPHS Grant CA-106667-06	110,308.69-		93,365.58	131.06	17,074.17-		
USPHS Grant HL-074845-06	32,608.54-		80,960.40	33,119.69	15,232.17		
Wyeth Pharm 3151A2-3353-NA-Johnson	999.15				999.15		
Urban Child Inst-Ctr Data Evaluati	47,104.06		111,536.00	124,445.03			34,195.03
Univ Mass Sub-DOE-03001804D-00			3,252.88-	2,228.00-	1,024.88-		
Univ Calif-BRIDGES-Johnson	7,247.77			4,762.08	952.39		1,533.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
USPHS Grant HL-053478-09	59,666.68-		58,981.14	430.38-	255.16-		
USPHS Grant HD-050895-05	34,078.47-			3,114.56	1,432.68		38,625.71-
USPHS Grant DK-057078-11			148.00	100.00	48.00		
ARRA-USPHS Grant DK-057078-11S1	503.54-		46,585.15	31,136.21	14,945.40		
Wake Forest Subcont AG033087	8,971.26-		97,538.87	58,096.59	27,886.38		2,584.64
Memphis Health Center Contract-DeB	431.36		431.36-				
USDOJ Grant 2009-WA-AX-0016-Connor	7,490.64-		134,178.43	111,271.32			15,416.47
USPHS Grant HL-095785-01	30,259.03-		289,271.29	186,309.15	72,703.11		
Wake Forest Sub HHSN268200900040C	9,215.41-		34,872.82	17,820.73	9,053.57		1,216.89-
USPHS Grant HL-096628-02	19,134.25-		19,625.53	4,249.00-	4,740.28		
Univ Pittsburgh Subcont AG028050	5,277.67			3,157.66	1,452.52		667.49
Delta Regional Authority Sub-USDA-			16,056.63	8,016.53	801.58		7,238.52
USPHS Grant DK-057078-12	120,100.53-		221,121.18	69,974.90	31,045.75		
USPHS Grant CA-141567-02	114,997.08-		198,895.34	61,895.04	21,813.62		189.60
LeBonheur Evaluation Subcont 90CA1	74,428.13-		153,000.00	119,284.14			40,712.27-
Univ Calif Subcont N01-AG-6-2106	1,603.44		1,603.45-		0.01-		
Wake Forest Sub HHSN268201100004C	4,642.18-		57,490.95	38,835.66	18,641.10		4,627.99-
Univ Alabama Sub HHSN268200900047C	17,893.35		67,383.81	19,368.13	9,296.72		56,612.31
Wake Forest Sub-WHIMSY-N01WH4221	4,683.00		4,683.00-				
ARRA-Univ Alabama HHSN268200900047	7,332.72		241,682.81	110,804.32	53,186.07		85,025.14
St Jude Subcont CA132901	1,367.67-		8,261.02	4,657.67	2,235.68		
USPHS Grant HL-053478-10	55,230.02-		600,698.38	373,627.46	171,868.64		27.74-
USPHS Grant HL-096628-03	65,626.28-		1,216,355.67	784,294.01	376,461.14		10,025.76-
Univ Calif Subcont N01-AG-6-2106	50,784.19-		153,740.68	86,623.20	39,873.97		23,540.68-
USPHS Grant DK-057078-13			1,167,561.44	813,357.46	362,158.66		7,954.68-
DHHS-AHRQ Grant HS-020627-01			225,272.28	181,676.75	57,664.64		14,069.11-
ARRA-Univ Florida Subcont AG033005			14,401.84	16,073.35	7,715.21		9,386.72-
USPHS Grant CA-141567-03			674,959.26	469,561.02	208,448.81		3,050.57-
Univ PIttsburgh Subcont NR012459			46,913.37	112,814.74	55,611.59		121,512.96-
MMRF Subcont AG029824-Satterfield			10,000.00	75,969.38			65,969.38-
Tufts Med Ctr Subcont DK091958			3,190.94	2,190.78	1,084.43		84.27-
St Jude Subcont CA081457			32,611.00	25,787.39	6,446.85		376.76
USPHS Grant HL-095785-02			155,718.07	152,118.69	73,016.97		69,417.59-
Vanderbilt Univ Subcont HL109977			156,412.97	137,267.60	63,008.45		43,863.08-
St Jude Subcont CA081457				12,140.56	3,156.54		15,297.10-
St Jude Sub CA98543-150484020-7452			8,027.00	2,026.19			6,000.81
USPHS Grant HL-053478-11				28,731.52	13,216.50		41,948.02-
USPHS Grant HL-096628-04			93,467.14	68,961.86	34,562.20		10,056.92-
Total Preventive Medicine	**93,025.70**		**8,921,656.60**	**5,861,476.09**	**1,828,197.73**		**1,325,008.48**
Psychiatry							
Julian & Jessie Harrison Fund	20,225.49	20,525.24		29,805.65			10,945.08
AstraZeneca Educ Gr-Rosenthal	126.46		126.46-				
Special Problems Unit Gift Fd-Psyc	31,516.56			9,219.82-			40,736.38
Total Psychiatry	**51,868.51**	**20,525.24**	**126.46-**	**20,585.83**			**51,681.46**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
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	29,594.10	1,125.96					30,720.06
Maston K Callison Res Fd	76,992.23			10,902.79			66,089.44
Moreton Oncology Res Fund	65,360.85	6,388.64					71,749.49
Stinnett Cancer Research Fund	5,918.87	1,496.98					7,415.85
Cancer Research Fund	20,125.40		1,750.04	699.29			21,176.15
Richard Agnew Memorial Fund	45,460.34	3,814.68					49,275.02
Cancer Research Center Fund	52,480.26		60.00				52,540.26
Total UT Cancer Institute	**295,932.05**	**12,826.26**	**1,810.04**	**11,602.08**			**298,966.27**
Surgery-General							
Lambert Cardiovascular Dis Fd	218,498.99	16,576.88		1,133.96			233,941.91
Surgery Res Lab Acct	2,690.06			4,564.17-			7,254.23
Edward D Mitchell Surgical Fd	574,222.02		91,206.00	41,658.04			623,769.98
Trauma Research-Minard	7,296.58						7,296.58
Transplant Research Support Fd	7,721.68-		268,878.00	251,531.42			9,624.90
David Coleman Dvp-Surgery	31,638.97	2,455.64					34,094.61
Vascular Research-Voeller	23,784.13			7,258.63			16,525.50
Eastridge Prof-Research Fd	215.00						215.00
Plastic Surgery Res Fd	19,526.55		43,400.00	29,783.68			33,142.87
Edward H Storer Surgical Research	1,461.12	1,147.29					2,608.41
Herb Kosten Pancr Cancer Supp Fd	21,655.09	1,856.72	10,000.00-	928.26			12,583.55
PPD-EISAI Medical E5564-A001-201	19,502.52		15,888.47-		3,614.05		
Colorectal Surgery Support Fund	20,093.77		250.08	69.93			20,273.92
CSL Behring GmbH BE1116-3003-Croce	26,710.99-			10,343.91	7,889.94		44,944.84-
Camellia Fdn Gift Account	3,271.98		3,000.00	4,478.50			1,793.48
Schayel R Scheinberg Endowed Chair	16,268.04	22,584.80					38,852.84
ARRA-Univ Utah Subcont NS069066	11,282.43-		9,831.28	1,913.57-	497.53-		959.95
USPHS Grant GM-084427-03	33,661.96-		35,532.14		1,870.18		
St Jude Chair in Ped Oncologic Sur	49,916.00		50,000.00	733.00			99,183.00
Cubist Pharm CXA-IAI-10-01-Bee	645.31		7,057.26	2,354.98	5,347.59		
NTI Sub-NTIICU08027-W81XWH0810758	5,169.26-		147,455.99	130,464.80	12,097.93		276.00-
Univ Alabama Subcont HL095468	15,682.58-		13,048.72	3,415.59	11,398.38-		5,348.93
Univ Washington Subcont HL077863	45,413.48		137,582.60	72,693.08	18,900.21		91,402.79
Emory Subcont NS062778-S543878	42,198.67-			33,491.01-	8,707.66-		
USPHS Grant GM-084427-04	12,894.29-		81,378.83	100,050.02	6,438.63		38,004.11-
Emory Subcont NS062778-S662598			45,500.00	25,363.86	6,594.60		13,541.54
Agennix Inc LF-0802-Croce			9,300.00	27,049.83	5,295.12		23,044.95-
Helsinn Thera-Kendle-HTIPAM202-Cro			17,786.25	62,979.28	12,002.58		57,195.61-
Univ Alabama Subcont HL095468			61,953.27	53,817.56	13,992.57		5,856.86-
NTI Sub W81XWH1110841-NTINCH10020a			21,607.73	22,682.61	2,123.96		3,198.84-
KCI USA 10-00739-FB-Fabian			20,121.60	24,690.95	4,937.98		9,507.33-
Emory Subcont NS071867-S688225			3,055.00	312.57	81.27		2,661.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
Univ Texas HSC Subcont HL077863			5,576.00	4,424.90	1,150.47		0.63
Univ Texas HSC Subcont HL077863			232,846.57	157,980.37	31,122.10		43,744.10
Emory Univ Subcont NS071867-S84509				43.80	11.39		55.19-
USPHS Grant GM-084427-05				8,078.29	643.24		8,721.53-
Total Surgery-General	**900,777.75**	**44,621.33**	**1,280,478.85**	**1,004,353.07**	**113,510.24**		**1,108,014.62**
Plastic Surgery							
Avita Med Sub-WFU W81XWH08020032	7,210.96		15,300.00	5,478.82	1,424.49		15,607.65
Aubrey Inc AW101008MC-DS-Hickerson	8,169.80-		551.98	6,467.21-	1,150.61-		
Total Plastic Surgery	**958.84-**		**15,851.98**	**988.39-**	**273.88**		**15,607.65**
Urology							
Mark Soloway Urology Res Fd	83,084.14	13,494.00		8,180.70			88,397.44
Total Urology	**83,084.14**	**13,494.00**		**8,180.70**			**88,397.44**
Neurosurgery							
Epicare Endowment Fund	4,738.52	3,778.72					8,517.24
Jerry Engelberg Spinal Res Awd	13,158.94	1,141.92					14,300.86
Methodist LeBonheur Fdn-Robertson	3,381.04		3,381.04-				
USPHS Grant HD-042686-05	49,340.22-		59,479.33	7,815.38	2,323.73		
St Jude Chair in Pediatric Neurosu	87,500.00		50,000.00	63,241.02			74,258.98
Total Neurosurgery	**59,438.28**	**4,920.64**	**106,098.29**	**71,056.40**	**2,323.73**		**97,077.08**
Neurology							
Jack M Roe Enrichment Fd	31,323.71	2,449.44					33,773.15
Parkinsons Disease Res Fd			8,611.41	8,611.41			
Neurology Enhancement Fd	49,520.11			20,189.92			29,330.19
UTF-MULTIPLE SCLEROSIS-NEUROLOGY	189,184.73		17,650.00-	175,041.14			3,506.41-
Cerebrovascular Dis Res Fd	2,923.64			3,818.94			895.30-
R L Cates Mount Research Fd	97,005.49	34,074.16					131,079.65
Askew Fund for Alzheimers Research	87,945.33						87,945.33
Wesley Neurology Clinic Agmt	9,985.95		38,069.45	40,629.03			7,426.37
Multiple Sclerosis Campaign Acct	103,979.78			103,757.19			222.59
Boehringer Ingelheim 248-538-Pfeif	14,195.70			11,829.19	2,366.51		
Alzheimers Disease Res Fd-Homayoun	28,386.36			457.00			27,929.36
Univ Rochester Sub-HP Therapeutics	29,893.90-		30,647.50	2,379.20-	4,132.80		1,000.00-
UTF-Ganey Support Fund-Nowak	34,732.86			11,935.32			22,797.54
Joseph Lock Gardiner Research Fd	16,735.59	2,805.68					19,541.27
INC Res-MERZ Pharm MRZ 60201-0433				78.39	78.39-		
Pfizer Pharm A0081096-Adamolekun	2,557.59		2,131.25-		426.34		
Schwarz Biosciences SP921-Pfeiffer	2,485.60		2,366.29-	20.92	98.39		
Pfizer-INC Res A0081047-Adamolekun	802.91-		1,063.47		260.56		
Mass Gen Hosp Subcont NS-052592	757.33-			515.19-	242.14-		
i3 Res-Ingenix Pharm SNT11004-Pfei	0.30				0.30		
Dystonia Research Support Fund	1,350.00						1,350.00
Boehringer Ingelheim 248.642-LeD	1,410.46			1,175.28	235.18		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
Northwestern Subcont-MJ Fox Fdn	7,630.87		3,473.81	8,401.00	2,703.68		
Mass General Hosp Subcont AT000613	2,871.40-		38,840.00	36,704.04	17,250.92		17,986.36-
ARRA-USPHS Grant NS-065063-01S1			62,468.35	43,822.09	21,034.58		2,388.32-
CRI Subcont 5168-10-02-DOD	7,887.87-		38,386.94	24,378.50	6,094.37		26.20
USPHS Grant NS-065063-02	2,177.15-			1,406.64-	675.18-		95.33-
Faculty Research Awd-Zhan	9,648.76-			9,648.76-			
USPHS Grant NS-059902-03	35,773.23-		92,373.96	37,139.54	19,461.19		
ARRA-USPHS Grant AG-031253-02	11,498.40-		125,218.45	86,333.44	27,386.61		
Univ Rochester Subcont NS050095	1,813.86-			1,613.94-	199.92-		
USPHS Grant NS-069936-01	2,198.47		49,824.28	35,150.51	16,872.24		
Mass Gen Hosp Subcont NS-052592	6,373.33-		20,665.00	2,967.77	1,394.85		9,929.05
Cornell Subcont NS50324	12,954.30		6,117.00	15,095.09	3,976.21		
Emory-Dystonia Coalition Sub NS065			3,700.00	195.89	19.59		3,484.52
USPHS Grant NS-065063-03	27,995.22-		300,801.56	203,458.90	69,347.44		
USPHS Grant NS-066166-01			141,290.30	134,736.39	64,673.45		58,119.54-
Multiple Sclerosis Research Fd-Lev	4,643.78-		30,000.00	25,122.09			234.13
Merz Pharm MRZ-60201-4066-5-LeDoux	419.99-		60,050.00	41,864.25	8,372.00		9,393.76
USPHS Grant NS-069936-02			337,303.70	228,450.45	109,656.20		802.95-
Mayo Clinic Subcont-Dystonia Fdn-L			14,292.91	35,363.29			21,070.38-
USPHS Grant AG-040230-01			269,168.96	221,055.56	98,476.70		50,363.30-
USPHS Grant NS-059902-04			240,952.32	167,495.37	78,722.83		5,265.88-
ICON Clin Res PYM50028-Pfeiffer			8,317.60	7,801.65	1,283.78		767.83-
USPHS Grant NS-077039-01			72,260.70	67,903.92	33,612.43		29,255.65-
Univ Rochester Sub-HP Therapeutics			20,640.00	17,947.83	2,692.17		
USPHS Grant NS-075709-01				19,851.45	9,826.47		29,677.92-
USPHS Grant AG-041935-01				39,451.33	19,528.41		58,979.74-
USPHS Grant NS-065063-04			67,562.81	94,018.58	45,128.92		71,584.69-
Dup15q Alliance Grant-Reiter			40,000.00	2,440.53			37,559.47
Tylers Hope TORIA Grant-LeDoux			20,000.00	4,920.00			15,080.00
UT Neuromuscular Res Fd	15,879.56		1,500.00	5,108.18			12,271.38
Neuro-Cognitive Dis Res Fund	185,377.92						185,377.92
Gerwin Neuro Disease Res Fd	9,912.97						9,912.97
Total Neurology	**765,120.16**	**39,329.28**	**2,121,452.94**	**1,969,157.64**	**663,839.49**		**292,905.25**
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	5.53	7,740.84					7,746.37
Chiesi Farmaceutical Res Agmt-Desi	48,262.87		227,450.00	165,465.18	8,166.46		102,081.23
Stout Lab Gift Fund	391.19						391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	**48,794.52**	**7,740.84**	**227,450.00**	**165,465.18**	**8,166.46**		**110,353.72**
Ophthalmology							
H T Abernathy End Res Fd-Opht	25,269.59	3,604.12					28,873.71
Ophth Young Investigator Fund	1,823.01						1,823.01
MACULA DEGENERATION RES GR			4,166.67				4,166.67
Dorothy C West Opthal Res Fd	98,380.28	22,029.32		19,450.33			100,959.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
UTF-RETINOBLASTOMA RES FD	1,015,646.44		94,428.00	328,560.31			781,514.13
Orbital Disease Res Fd	23,927.09		700.00	18,548.90			6,078.19
Hamilton Ophthalmology Fd	2,598.39-		37,500.00	31,454.04			3,447.57
Orbit-Thyroid Dis Res Fd	24,247.26						24,247.26
R James Hooper Opth Supp Fd	36,479.15	5,613.84		39,507.77			2,585.22
Ophthalmology Cataract Res Fd	303.96						303.96
Daniel Gerwin Postdoc Res Fd	54,110.18	9,593.96		10,380.49			53,323.65
Macular Degeneration Res Fd	95.82		10,000.00	4,679.19-			14,775.01
Res to Prevent Blindness Grant	125,544.77		110,000.00	97,708.94			137,835.83
Vision Center Research fund	5,601.51-		15,000.00	9,294.63			103.86
Reeves Macular Degeneration Res Fd	28,940.93	10,334.52		5,035.48			34,239.97
Lions Club Supp Fd-Ophthalmology	3,263.25		3,472.00	4,260.93			2,474.32
Siegal Center for Ophthalmic Disco	913,388.00		10,830.16	465,725.40			458,492.76
Diabetic Retinopathy Program-HEI	67,921.81			20,001.32			47,920.49
UT Eye Fund-Freeman	33,481.50			32,877.71			603.79
Emmes Corp-NIH-AREDS Subcont	12,793.11		6,447.00	9,353.43	1,870.76		8,015.92
Aniridia-Gloucoma Research Fund	1,206.92		1,206.92-				
Retinal Degeneration Research Fund	720.86			453.96			266.90
USPHS Grant EY-017065-03			439.32-	300.90-	138.42-		
Low Vision Center-Haik	124,178.66			5,628.46			118,550.20
Plough Fdn-Diabetes Retinopathy Gr	84,450.79		7.00	30,877.38			53,580.41
Internatl Retinal Res Fdn-Iannacco			400.00				400.00
Neuroscience Institute Sub-Rex			190.00-	190.00-			
Dr Philip M Lewis Endowed Chair	14,598.65	33,839.24		31,089.28			17,348.61
Comm Fdn-930 Friends Support Fd	78,684.54			33,891.87			44,792.67
Albert Medow Eye Fdn Awd-Hoehn	5,000.00						5,000.00
USPHS Grant EY-013080-10	29,975.51-		50,743.59	27,115.37	6,347.29-		
March of Dimes 6-FY09-281-Jablonsk	14,849.87		91,498.68	94,631.37	9,464.65		2,252.53
JDRFI Grant 17-2008-1044-Steinle	6,368.83		909.30-	4,966.42	493.11		
George M Haik Sr Library Fund	50,547.41		28,500.00	21,884.73			57,162.68
Tiara Tea Society Gift Account	3,210.00			252.00			2,958.00
Internatl Retinal Res Fdn Gr-Jablo	4,960.77		88.90-	4,854.41	17.46		
RPB Scientific Investigator Awd-Ch	25,839.25						25,839.25
Glaucoma Res Fdn Shaffer Awd-Rex	1,045.71-			1,045.71-			
Alcon Research Ltd Agmt-2-Chaum	22,438.47		61,620.26	65,005.29	19,053.44		
ARRA-USPHS Grant EY-017841-03S1	356.48-				356.48-		
Juvenile Diabetes Fdn Gr 2-2006-11	37,202.20-		37,499.96		297.76		
UTRF Maturation Prog Gr-Steinle	675.88			675.88			
St Jude Chair in Pediatric Ophthal	43,772.66		50,000.00	47,857.97			45,914.69
Univ Calf Subcont EY013198	14.25		14.40-		0.15-		
USPHS Grant EY-017065-05	72,868.27-		89,589.22	16,454.37	266.58		
UTMG-Low Vision Contract	21,550.62			14,985.12			6,565.50
ARRA-USPHS Grant EY-018416-02	151.37-		93,108.33	72,282.74	34,695.71		14,021.49-
Army Grant W81XWH-10-1-0358-Chaum	224,075.63			138,379.21	9,973.32		75,723.10
USPHS Grant EY-017841-04	12,566.03-		134,239.58	110,992.96	51,056.76		40,376.17-
Army Grant W81XWH-10-1-0528	124,545.76		253,993.00	177,979.10	85,429.96		115,129.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
ARRA-St Jude Subcont EY014867	11,025.32-		68,362.85	41,033.22	19,695.94		3,391.63-
International Retinal Res Fdn-Stei	56,089.08			53,270.64	2,818.44		
Delta Health Alliance Sub RH08555	11,053.92-		15,643.86	4,200.10	1,260.03		870.19-
Neuroscience Institute Sub-Steinle	23,781.47			21,614.15			2,167.32
Neuroscience Institute Sub - Jablo	21,979.26			21,645.88			333.38
Neuroscience Institute Sub-Geisert	25,965.07			25,315.52			649.55
Molecular Design International - S	39,218.78			10,150.83			29,067.95
UTRF Maturation Prog Gr-Jablonski	10,652.12			10,652.12			
Oxnard Foundation Grant-Steinle	29,693.13		55,000.00	69,359.94			15,333.19
RPB Career Dev Awd-Rex	49,376.51		35,845.27-	14,025.55			494.31-
USPHS Grant EY-021200-01			164,678.36	160,966.82	77,264.08		73,552.54-
USPHS Grant EY-017065-06			641,501.51	624,843.11	84,808.65		68,150.25-
EMMES Corp-AREDS2-Chaum			7,371.00				7,371.00
Knights Templar Eye Fdn Gr-Palamoo			40,000.00	36,812.75			3,187.25
Juvenile Diabetes Fdn 1-2011-597-S			165,000.00	141,187.18	14,117.31		9,695.51
Outcome Sciences Inc Subcont-AHRQ			3,990.00				3,990.00
HEI-Childhood Blindness Prevention			147,214.00				147,214.00
MDI Subcont EY021938-Steinle			26,015.45	26,015.45			
Delta Health Alliance Sub RH08555			22,959.72	23,593.86	6,134.49		6,768.63-
Richard D Baker Ophthalmology Supp		23,428.79		16,198.04		72,037.53	79,268.28
UTRF Maturation Gr-Jablonski			15,000.00	11,542.28			3,457.72
UT-Battelle Sub DOE-4000110422-Cha			4,688.68	4,799.90	959.97		1,071.19-
Univ Virginia Sub-Alcon-GI13249-13			3,480.00				3,480.00
RPB Career Dev Awd-Rex			85,845.27	47,774.59			38,070.68
USPHS Grant EY-022349-01				17,645.03	8,734.29		26,379.32-
USPHS Grant EY-021200-02				21,062.86	10,110.17		31,173.03-
NNRI Sub W81XWH0710720-CL08110059			2,500.00	91.61	45.35		2,363.04
Total Ophthalmology	**3,389,616.68**	**108,443.79**	**2,614,300.04**	**3,390,003.20**	**431,725.89**	**72,037.53**	**2,362,668.95**
Dermatology							
W O Baird Mem Research Fund	45,541.59	5,533.44		0.57			51,074.46
Total Dermatology	**45,541.59**	**5,533.44**		**0.57**			**51,074.46**
Orthopaedic Surgery							
Memphis Res Consortium-UM-Mihalko			167,250.00	64,606.38			102,643.62
Biomedical Engineering Dept Fd	393,892.41	40,164.32		64,150.64			369,906.09
Orthopaedic Lab Res Fd	4,574.13			3,332.00			1,242.13
Microarray Services Support Fund	322,834.28		58,715.00	99,757.54			281,791.74
Tiantan Hospital Agmt-Gu	61,622.84		99,940.00	108,654.23			52,908.61
ARRA-USPHS Grant AA-016342-02	3,533.65-		64,488.54	41,185.72	19,769.17		
Univ Memphis Sub-W81XHW1010768-RS			9,674.14	6,536.58	3,137.56		
Am Fdn Surgery of the Hand-Calandr	10,222.99			8,647.23			1,575.76
Univ Memphis Subcont-MRC-Smith			54,619.21	60,634.73			6,015.52-
National Ctr Soybean Res Study-Gu			24,985.00				24,985.00
Research Activities-Biomed Eng	148,883.61		131,326.90	45,640.57			234,569.94
College of Health Science Engineer	17,332.25	1,870.76		18,500.00			703.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
USPHS Grant GM-080698-02	67,888.42-		75,464.98	5,316.33	2,260.23		
Synthes USA-Facet Dowel-DiAngelo	121,231.88		47,042.99-	49,727.90	24,460.99		
UTRF Maturation Gr-DiAngelo			15,000.00	1,076.50			13,923.50
Total Orthopaedic Surgery	**1,009,172.32**	**42,035.08**	**654,420.78**	**577,766.35**	**49,627.95**		**1,078,233.88**
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	235,156.92	28,931.21	8,341.41-	11,283.44			244,463.28
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		500.00				8,000.00
OmniGuide Study-2-Sebelik	910.64-		993.98		83.34		
ArthroCare Corp Grant-Allen			6,250.00				6,250.00
Total Otolaryngology-Head	**288,130.28**	**28,931.21**	**597.43-**	**11,283.44**	**83.34**		**305,097.28**
Pathology							
ARRA-USPHS Grant HD-061420-02	2,670.50-		33,750.85	21,631.05	10,382.92		933.62-
USPHS Grant HL-095957-02	61,572.11-		104,618.70	83,976.78	27,669.01		68,599.20-
American Cancer Soc Gr-Seagroves	16,796.16		661.37-	16,560.22	425.43-		
Univ Toledo Sub HHSN261200433000C	66,234.55		750.00-	93,731.21	44,990.97		73,237.63-
Alexander/May Soberman Cancer Res	12,246.47-						12,246.47-
Army Grant W81XWH-09-1-0374	148,592.27		96,524.00	118,838.95	57,042.70		69,234.62
ARRA-NSF Grant IOS-0918934	2,569.49-		126,598.22	87,104.89	41,810.36		4,886.52-
Burroughs Wellcome Fdn Awd 1006062	59,115.00		110,500.00	144,705.71			24,909.29
USPHS Grant CA-133322-02	65,920.91-		65,920.88		0.03-		
USPHS Grant CA-138488-01	8,332.83-		8,332.83				
ARRA-USPHS Grant CA-140346-02	18,420.90-		25,793.84	4,981.83	2,391.11		
USPHS Grant CA-107162-05	31,981.39-		148,323.99	93,902.28	43,195.05		20,754.73-
USPHS Grant AR-052190-05	70,408.35-		164,631.31	112,500.91	28,951.98		47,229.93-
USPHS Grant AI-079757-02	24,719.40-		71,986.68	69,534.98	18,079.10		40,346.80-
Seattle Children's Hosp Subcont AI	12,845.81-			4,910.45-	7,935.36-		
USPHS Grant CA-149251-01	26,257.05-		151,948.02	84,926.33	40,764.64		
UTRF Maturation Prog Gr-Pfeffer	13,822.03			13,822.03			
USPHS Grant CA-133322-03	99,272.02-		460,382.91	314,117.95	46,992.94		
USPHS Grant CA-138488-02	28,840.80-		217,155.62	129,300.14	59,014.68		
Pathwork Diagnostics 2010-014P-Han	13,012.19-		170,619.00	146,468.18	29,295.98		18,157.35-
American Heart Assn Gr 11SDG526001	13,092.54-		38,500.00	33,320.19	3,331.50		11,244.23-
Seattle Children's Hosp Subcont AI	187.49-		49,100.90	38,820.17	10,093.24		
NISE Network Mini-Grant-Kulkarni	2,964.59			2,964.59			
Army Grant W81XWH-11-1-0533-Pfeffe			673,427.00	579,383.82	29,851.89		64,191.29
USPHS Grant CA-140346-03			84,257.44	103,959.21	49,900.42		69,602.19-
USPHS Grant CA-155864-01			67,171.82	66,906.67	32,115.30		31,850.15-
USPHS Grant AR-056666-01			233,597.55	185,288.52	88,938.76		40,629.73-
USPHS Grant CA-149251-02			62,327.81	87,789.67	42,139.03		67,600.89-
American Heart Assn Gr 11SDG526001			38,500.00	35,792.76	3,578.70		871.46-
Northwestern Subcont HL106462			3,621.37	6,204.37	1,613.14		4,196.14-
USPHS Grant CA-133322-04			66,168.71	169,805.73	45,215.82		148,852.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pathology							
USPHS Grant CA-138488-03			115,584.27	80,415.86	38,599.60		3,431.19-
USPHS Grant AR-056666-02				20,361.16	9,477.23		29,838.39-
Gerwin Pathology Cancer Res Fd	185,255.18	54,098.92		9,771.46			229,582.64
Pathology Research-General	19,816.08			1,247.80-			21,063.88
Pathology Research-Cancer	42,895.79			3,121.84			39,773.95
Total Pathology	**63,141.40**	**54,098.92**	**3,387,932.35**	**2,953,851.21**	**797,075.25**		**245,753.79-**
Medicine-Hematology							
Covance OSI-774-302-Osarogiagbon	26,794.40			354.36	70.87		26,369.17
Oncology Research Support Fund	24,269.57			7,750.00			16,519.57
Total Medicine-Hematology	**51,063.97**			**8,104.36**	**70.87**		**42,888.74**
Total College of Medicine-Group I	**4,565,568.22**	**500,443.19**	**51,774,968.04**	**38,473,994.30**	**10,500,202.22**	**31,519.86-**	**7,835,263.07**
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	16,415.46	7,639.02	1,000.00	7,302.33			17,752.15
Department of Medicine Res Fd-Reed	59,401.28			18,329.00-			77,730.28
Nick Haddad Research Fund-Reed	93,209.60			11,157.12			82,052.48
USPHS Grant HL-058496-11	84,604.74-		83,633.53	2,000.04-	1,028.83		
AHA Grant 10GRNT3870005-Reed	20,191.59-						20,191.59-
Translational Res Subcont HL092750	4,039.29-			2,729.47-	1,309.82-		
USPHS Grant HL-058496-12	22,262.62-		171,972.63	148,850.26	69,959.62		69,099.87-
AHA Grant 10GRNT3870005-Reed			103,125.00	23,609.69	2,360.58		77,154.73
Translational Sciences Sub NS07314			194,359.00	131,638.16	65,160.90		2,440.06-
USPHS Grant HL-058496-13				19,980.48	9,590.63		29,571.11-
Total Medicine-Internal Me	**37,928.10**	**7,639.02**	**554,090.16**	**319,479.53**	**146,790.74**		**133,387.01**
Medicine-Gen Internal Med							
Vanderbilt Subcont AHRQ 290-04-000	8,103.27		9,961.05-		1,857.78-		
Diggs Sickle Cell Gift Fund	12,292.95			6,580.00			5,712.95
Dugdale Benign Hematology Fund	1,580.08	1,183.56		7,526.41			4,762.77-
AstraZeneca AB ADZ6140-Jennings	17,039.58			11,071.37	2,214.14		3,754.07
Hemaquest HQP 2008-004-Adams-Grave	4,791.24		1,551.18-	2,441.55	798.51		
Univ North Carolina Subcont MC0505	3,701.32-			3,427.22-	274.10-		
Healthy Memphis Common Table-Baile	6,198.60		5,864.82-		333.78		
Novartis CICL670AUS38-Adams-Graves	6,000.00		4,500.00	7,320.60	1,464.21		1,715.19
Univ North Carolina Subcont DD0001	979.66-		9,699.28	8,053.61	666.01		
Univ North Carolina Subcont MC0505	2,228.35-		24,394.00	20,523.74	1,641.91		
Analysis Group Sub-Novartis-Adams-			11,311.65	8,132.90	2,846.62		332.13
Blue Cross Blue Shield Survey Gr-B			20,000.00	16,666.67	3,333.33		
Olmsted Med Ctr Subcont HS019408			24,733.00	22,998.37	2,299.61		564.98-
Smith & Nephew Sub W81XWH-10-2-016			239,719.99				239,719.99
Total Medicine-Gen Interna	**49,096.39**	**1,183.56**	**316,980.87**	**107,888.00**	**13,466.24**		**245,906.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
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	13.26			588.08	574.82-		
NERI Subcont N01-HC45207	11,900.82-			8,151.25-	3,749.57-		
BSN-Medical JOBST-Newman	12,831.37						12,831.37
Stern-African American Heart Failu	10,434.00						10,434.00
USPHS Grant HL-096502-01	30,055.66-		30,055.67		0.01		
USPHS Grant HL-090867-03	29,775.22-		29,896.15	81.72	39.21		
USPHS Grant HL-096813-01	10,585.36-		9,976.97	411.08-	197.31-		
Am Heart Assn Gr 0835376N-Gladyshe	14,989.47		12,068.29-	2,654.53	266.65		
USPHS Grant HL-096813-02	49,075.95-		253,932.33	156,108.31	74,931.97		26,183.90-
USPHS Grant HL-096503-02	23,214.05-		275,147.55	190,459.18	91,420.42		29,946.10-
USPHS Grant HL-090867-04			234,799.65	159,609.62	76,612.61		1,422.58-
Am Heart Assn Gr 0835376N-Gladyshe			89,068.29	74,752.16	7,474.03		6,842.10
USPHS Grant HL-096813-03				32,667.26	15,680.28		48,347.54-
USPHS Grant HL-096503-03				16,045.53	7,701.85		23,747.38-
Total Medicine-Cardiology	**115,994.47-**		**910,808.32**	**624,404.06**	**269,605.33**		**99,195.54-**
Medicine-Endocrinology							
Research Contingency Fund	104.28						104.28
A C Mullins Medical Fund	82,648.26	35,364.56		22,408.56			95,604.26
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd	55.65		200.00				255.65
Endo Startup Fd-Dagogo-Jack	21,393.57						21,393.57
Novartis Pharm CDJN608B2302	1,832.68		1,527.10-		305.58		
Univ Texas-Takeda Subagmt 116969	8,494.94		7,079.12-		1,415.82		
Sanofi-Aventis Pharm-Glucommander	698.64						698.64
Case Western Sub N01-DK-6-2203	13,515.56-		16,336.13	107,236.55	49,328.81		153,744.79-
Medical Student Research Supp Fd	2,745.44			5,265.45			2,520.01-
UTHSC Diabetes Center of Exc Fd	6,595.28		1,634.03-	638.70			4,322.55
Am Diabetes Assn Gr I-09-CR-32	50,952.57		50,949.30-		3.27		
USPHS Grant DK-048411-17	817.14-		642.94	2,432.00-	2,257.80		
Population Health Res Inst-TIDE-Ny	3,982.79			2,399.22	479.88		1,103.69
USPHS Grant DK-067269-05	113,650.62-		392,310.66	246,385.52	107,841.26		75,566.74-
USPHS Grant DK-062103-08	34,671.34-		40,956.97	4,988.78	1,296.85		
JDRF Grant 25-2010-723-Gerling	5,931.77		2,577.26-	3,018.91	302.60		33.00
Univ Hosp Cleveland Subcont-VeraLi	3,300.00						3,300.00
Brigham/Womens Hosp Sub-Astra Zene	13,681.42		35,175.00	38,743.23	7,749.26		2,363.93
Am Diabetes Assn Gr I-09-CR-32	75,947.77		145,944.54	80,173.85	12,024.23		129,694.23
Novo Nordisk EX2211-3748-Dagogo-Ja	16,483.77		55,345.13	76,135.04	15,228.22		19,534.36-
USPHS Grant DK-048411-18	105,337.65-		420,977.94	212,302.40	103,337.89		
MRC Seed Grant-Dagogo-Jack	21,045.17-		44,473.24	28,701.81			5,273.74-
Case Western Sub-JDRF-Epigenetics	2,193.75		36.50				2,230.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
JDRF Grant 25-2010-723-Gerling			57,577.26	35,186.33	3,518.07		18,872.86
Am Diabetes Assn Gr 7-11-BS-49-Ger			109,250.00	83,471.82	12,520.28		13,257.90
USPHS Grant DK-048411-19			215,338.50	148,192.76	69,650.59		2,504.85-
Boehringer Ingelheim 1218.74-Dagog			500.00	21,804.23	4,360.41		25,664.64-
Case Western Sub DK094157-RES50669			134,493.16	4,660.62	2,237.09		127,595.45
Lilly-ICON Clin Res H9X-MC-GBDJ			2,400.00	12,195.03	2,438.76		12,233.79-
Total Medicine-Endocrinolo	**8,049.10**	**35,364.56**	**1,608,191.16**	**1,131,476.81**	**396,296.67**		**123,831.34**
Medicine-Gastroenterology							
Liver Research Support Fund	6,533.98			3,156.40			3,377.58
USPHS Grant DK-074565-05	9,580.05-			4,520.45	2,079.42		16,179.92-
Univ Washington Subcont DK080840			12,042.49	9,557.53	2,484.96		
Total Medicine-Gastroenter	**3,046.07-**		**12,042.49**	**17,234.38**	**4,564.38**		**12,802.34-**
Medicine-Rheumatology							
Arthritis Drug Study	30,617.63			160.56			30,457.07
Ray A & Robert L Kroc Res End	166,000.03	9,419.88		7,423.00			167,996.91
USPHS Cont NO1-AR-9-2242	4,869.64-						4,869.64-
Arthritis Foundation-Rosloniec	25,864.15			23,947.68	1,916.47		
Scleroderma Fdn Gr-Postlethwaite	16,487.67		18,472.67-	1,837.14-	147.86-		
ARRA-USPHS Grant AR-055266-02	23.68-		218,475.52	147,913.30	70,998.38		459.84-
ARRA-USPHS Grant AR-058723-02	12,871.72-		168,704.10	136,994.38	65,757.31		46,919.31-
Scleroderma Fdn Gr-Postlethwaite	16,830.51-		71,558.16	50,674.16	3,940.65		112.84
UCB Biosciences-Parexel SL0009 Stu			3,500.00	4,500.00	876.97		1,876.97-
Glenn Clark Memorial Fund	6,651.30						6,651.30
Total Medicine-Rheumatolog	**211,025.23**	**9,419.88**	**443,765.11**	**369,775.94**	**143,341.92**		**151,092.36**
Medicine-Pulmonary							
ARRA-USPHS Grant HL-081297-03S1	5,337.65-		58,026.03	54,079.56	25,958.19		27,349.37-
USPHS Grant HL-081297-05	39,521.50-		55,858.44	11,189.68	5,147.26		
Gilead Sci Inc Research Agmt-Sincl				833.75	166.73		1,000.48-
Cystic Fibrosis Gr C107-11AD-Muril				4,489.16			4,489.16-
Total Medicine-Pulmonary	**44,859.15-**		**113,884.47**	**70,592.15**	**31,272.18**		**32,839.01-**
Medicine-Dermatology							
ASA-AAD Picmed Gr- Rosenberg	11,402.00		11,402.00-				
Total Medicine-Dermatology	**11,402.00**		**11,402.00-**				
Medicine-Nephrology							
USPHS Grant AR-045955-13	5,885.29		8,710.22-		2,824.93-		
USPHS Grant AR-037308-24	32,025.70-		27,766.97	8.52-	4,250.21-		
USPHS Grant AR-056794-03	17,209.70		22,558.22-	30.05-	5,318.47-		
ARRA-Univ Kansas Med Ctr Sub DK057	2,310.55		1,132.25	2,326.46	1,116.34		
USPHS Grant DK-083303-01	85,731.15-		81,528.55	2,839.61-	1,362.99-		
Servier PHS-12911-1444-USA/001-Qua			59,975.00	49,978.09	9,995.83		1.08
USPHS Grant DK-083303-02			329,432.50	226,740.83	108,835.59		6,143.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Nephrology							
Total Medicine-Nephrology	**92,351.31-**		**468,566.83**	**276,167.20**	**106,191.16**		**6,142.84-**
Medicine-Hematology							
SWOG Purchased Service Agmt	138,643.11		19,350.00				157,993.11
Univ Michigan Sub CA32102-SWOG-Jah	28,344.92			1,375.00	275.01		26,694.91
Pfizer Pharm A8501001-Ratliff	6,590.00						6,590.00
Genentech AVF4057g-Jahanzeb	8,543.99		52.00-				8,491.99
AstraZeneca D4200C00044-Ratliff	7,000.00						7,000.00
UTF-Lambert Hematology Supp Fd	145,953.21			147,506.78			1,553.57-
St Jude Subcont DK088988				4,556.83	1,184.78		5,741.61-
Dana-Farber Subcont CA148596				28,742.58	13,796.44		42,539.02-
Total Medicine-Hematology	**335,075.23**		**19,298.00**	**182,181.19**	**15,256.23**		**156,935.81**
Medicine-Infectious Disease							
Girpi Gr-Dale	33.62						33.62
USPHS Grant AI-060592-05	86,048.17-		94,152.80	43,121.59	35,016.96-		
USPHS Grant AI-010085-46	41,861.91-		91,284.98	61,276.35	15,993.37		27,846.65-
USPHS Grant AI-089894-01	85,024.99-		155,669.82	58,644.83	12,000.00		
ARRA-USPHS Grant AI-010085-46S1	2,780.39		55,932.98	48,208.82	12,534.29		2,029.74-
ARRA-Baylor Subcont HL056865-Court	19,337.31-		19,337.31				
USPHS Grant AI-089894-02			170,602.31	138,927.17	31,675.14		
USPHS Grant AI-010085-47			75,219.91	134,624.29	35,002.32		94,406.70-
Baylor Subcont HL05685-Courtney			13,498.22	11,854.22	3,082.09		1,438.09-
USPHS Grant AI-095852-01				8,288.12	2,154.91		10,443.03-
Univ Memphis Sub W81XWH-12-2-0020-				2,756.97	456.03		3,213.00-
Total Medicine-Infectious	**229,458.37-**		**675,698.33**	**507,702.36**	**77,881.19**		**139,343.59-**
Medicine-Vascular Biology							
Millennium Pharm Study-TAM3-Jennin	66.00			55.00	11.00		
Atrium Medical Corp-TAM 15-Jenning	28,992.39-		24,804.00	11,033.75	2,206.60		17,428.74-
Schering Plough Endothelial Study	19,056.45			23,914.42	4,783.25		9,641.22-
Ikaria Dev-IK 5001-Jennings	704.39-			586.60-	117.79-		
USPHS Grant CA-096991-06	7,573.38		7,918.77-	233.37-	112.02-		
USPHS Grant CA-096991-07	49,012.78-		270,864.79	154,121.37	67,730.64		
AHA Grant 11GRNT7590037-Jennings			61,875.00	46,961.87	4,695.72		10,217.41
Total Medicine-Vascular Bi	**52,013.73-**		**349,625.02**	**235,266.44**	**79,197.40**		**16,852.55-**
Total College of Medicine-Gr	**114,924.37**	**53,607.02**	**5,461,548.76**	**3,842,168.06**	**1,283,863.44**		**504,048.65**
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	15,707.51						15,707.51
Harold Cloogman End Fd	60,025.66	3,878.24					63,903.90
International Oral Canc Res Fd	20,185.63						20,185.63
Dental Alumni End Fund	88,939.92	89,286.34	43,408.21-	97,070.84			37,747.21
Sam D Mount Jr Research Fd	161,487.21	25,239.84		50,330.24			136,396.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
John S Diggs Nelson Fund	8,316.93	3,347.56		4,731.62			6,932.87
SNDA Gift Fund	2,819.80		225.00	1,123.03			1,921.77
Fund for Esthetic Dentistry	10,896.32			1,567.00			9,329.32
Thomas P Hinman Gen Dent Faculty F	38,558.82	18,437.45					56,996.27
Dental Implant Center Fund				18.00			18.00-
Dental Implant Center Fund	50,846.62		30,000.00	1,119.10			79,727.52
Dental Undergraduate Lab Support F	4,663.70						4,663.70
P& G Biofilm Analysis Support Fund	59,744.69		3,566.18	64,547.88			1,237.01-
USPHS Grant DE-015573-06	50,568.82-		69,801.85	31,108.06	14,931.86		26,806.89-
Ragain Student Research Fund	299.79	1,070.16					1,369.95
Alumni Res Gr-FY 2012-Bavariya			13,425.00	13,167.68			257.32
Total Admin-College of Den	**471,923.78**	**141,259.59**	**73,609.82**	**264,783.45**	**14,931.86**		**407,077.88**
Prosthodontics							
Prosthodontics Support Fund	3,307.13		750.00	272.00			3,785.13
Alumni Res Gr-FY 2012-Ivanoff			16,300.00	10,880.78			5,419.22
Alumni Res Gr- FY 2012-Jain			4,892.00				4,892.00
Alumni Res Gr- FY 2012-Ahuja			5,000.00				5,000.00
Total Prosthodontics	**3,307.13**		**26,942.00**	**11,152.78**			**19,096.35**
Restorative Dentistry							
Restorative Dent Support Fd	84,835.37			5,862.43			78,972.94
Alumni Res Gr-FY 2009-King	5,643.12		5,643.12-				
Faculty Research Gr-FY 2010-Ahuja	6,862.32			1,500.00			5,362.32
Alumni Research Gr-FY 2010-Cagna	5,685.59		5,685.59-				
3M Foundation Faculty Fund-Tantbir	39,000.88			2,413.18			36,587.70
Procter & Gamble-2011067-Simon			36,854.00	11,923.74	2,292.43		22,637.83
Alumni Res Gr-FY 2012-Versluis-Tan			6,171.00	5,412.77			758.23
Total Restorative Dentistr	**142,027.28**		**31,696.29**	**27,112.12**	**2,292.43**		**144,319.02**
Diagnostic & Oral Med							
Endodontics Research Fund	15,629.40		3,500.00	85.75			19,043.65
Division of Endodontics Fund	222,367.70	29,400.96		13,726.61			238,042.05
Alumni Research Gr-FY 2010-Miglior	4,600.00		4,150.00-	450.00			
Oral Med-Oral Oncology Support Fd	1,000.00						1,000.00
3M Foundation Faculty Fund-Verslui	16,615.02			281.02			16,334.00
Total Diagnostic & Oral Me	**260,212.12**	**29,400.96**	**650.00-**	**14,543.38**			**274,419.70**
Oral & Maxillofacial Surgery							
Loyd C Templeton Memorial Fund	4,179.54		100.08				4,279.62
Total Oral & Maxillofacial	**4,179.54**		**100.08**				**4,279.62**
Orthodontics							
James W Powell Ortho Res Fd	1,807.65	2,759.30					4,566.95
Alumni Research Gr-FY 2010-Hart	4,409.87			406.08			4,003.79
Total Orthodontics	**6,217.52**	**2,759.30**		**406.08**			**8,570.74**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	104,372.74		2,406.53				106,779.27
Pediatric Dentistry Fund	107,499.17	23,389.92					130,889.09
Alumni Res Gr-FY 2009-Smith	4,370.00						4,370.00
Alumni Res Gr-FY 2012-Hong			14,250.00	14,082.50			167.50
Nanova Subcont DE019041-Hong			91,635.19	66,916.60	32,119.97		7,401.38-
Total Pediatric Dent-Comm	**216,241.91**	**23,389.92**	**108,291.72**	**80,999.10**	**32,119.97**		**234,804.48**
Periodontology							
Alumni Res Gr-FY 2006-Shiloah	581.27		581.27-				
Alumni Res Gr-FY 2009-Karydis	1,776.16						1,776.16
Alumni Res Gr-FY 2010-Karydis	12,372.28		12,372.28-				
Alumni Research Gr-FY 2010-Gray	3,677.97			4,119.82			441.85-
Alumni Research Gr-FY 2010-Fine	2,195.84			2,003.36			192.48
Alumni Res Gr- FY 2012-Shim			9,900.00				9,900.00
Alumni Res Gr- FY 2012-Ferreira			5,000.00				5,000.00
Alumni Res Gr- FY 2012-Livada			13,962.00	1,373.42			12,588.58
Total Periodontology	**20,603.52**		**15,908.45**	**7,496.60**			**29,015.37**
Endodontics							
Alumni Res Gr-FY 2010-Difiore	11,733.35		7,767.00-	3,966.35			
Endodontics Suport Fund	22,440.13			3,697.82			18,742.31
EES/Real World Endo-Lloyd	7,490.83			6,193.00	1,238.70		59.13
Alumni Res Gr-FY 2011-Phebus	3,764.36		3,714.36-	50.00			
Total Endodontics	**45,428.67**		**11,481.36-**	**13,907.17**	**1,238.70**		**18,801.44**
Dental Research Center							
Procter & Gamble 2010136-Garcia-Go	9,676.68-		10,033.82	296.33-	653.48		0.01-
UTF-DENTAL STUDENT RESEARCH FD	160,045.22		10,242.91	71,224.87			99,063.26
Summer Student Research Program	25,871.33		21,578.17-	4,293.16			
USPHS Grant DC-007628-06	59,092.19-		32,668.71	17,113.10-	9,310.38-		
ARRA-USPHS Grant DC-007628-05S1	1,460.02-		698.07-	1,458.18-	699.91-		
Cranberry Institute Grant-Babu	11,234.76			7,611.56			3,623.20
Alumni Res Gr- FY 2011-Versluis	14,729.40			14,394.90			334.50
Alumni Res Gr-FY 2011-Babu				10,925.70-			10,925.70
Alumni Res Gr- FY 2011-Garcia-Godo	270.00-			2,026.84-			1,756.84
Alumni Res Gr- FY 2011-Dabbous				1,945.08-			1,945.08
Alumni Res Gr- FY 2011-Tipton	4,658.92-			6,677.32-			2,018.40
Procter & Gamble 2011010-Garcia-Go	32,462.65-		99,757.09	51,787.48	15,506.96		
3M Co Pilot Study-Garcia-Godoy			15,480.00	4,498.35	899.58		10,082.07
Alumni Res Gr-FY 2012-Ivanoff			15,000.00				15,000.00
Total Dental Research Cent	**104,260.25**		**160,906.29**	**113,367.77**	**7,049.73**		**144,749.04**
Total College of Dentistry	**1,274,401.72**	**196,809.77**	**405,323.29**	**533,768.45**	**57,632.69**		**1,285,133.64**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	92,402.61-	11,921.04		27,086.14-			53,395.43-
Ctr for Medication Therapy Mgmt Gi	1,906.08			1,736.35			169.73
Accredo Health Gift Fund	24,401.60			26,095.11			1,693.51-
Total Admin-College of Pha	**66,094.93-**	**11,921.04**		**745.32**			**54,919.21-**
Pharmaceutical Sciences							
Chiesi Farmaceutici SpA-Giorgianni	17,581.49			14,110.19	742.31		2,728.99
Parenteral Res Acct-Thoma	0.03-			26.77	5.35		32.15-
Drug Res Projects-Straughn	57,353.89			0.21	0.04		57,353.64
Lois E Miller Research Fund	53,264.43			2,139.75			51,124.68
Pharm SCI Prog Supp Fund	1,723.50		944.00	20,753.92			18,086.42-
Parenteral Med Labs Gift Fund	24,023.99		240.00	14,666.50			9,597.49
Isis Pharm-Suppl 1-Meibohm	5,441.10-			5,414.48-	26.62-		
Pharmaceutical Res Fd-Meibohm	26,411.16		59,600.00	32,701.84			53,309.32
Comm Fdn-Glioma Res Fd-Miller	6,207.05						6,207.05
GTx Bioanalytical Contract	3,004.13		91,129.91	80,034.32			14,099.72
Endece LLC CB Therapeutics-Moore	614,900.59-						614,900.59-
USPHS Grant CA-125623-01	53,835.08-		53,835.08				
Greystone-CDS Agmt-White-Means	876.09-				876.09-		
ISIS Pharm-Supplement 33-Meibohm	27,447.89			20,334.21	4,066.54		3,047.14
Pharmacy Statistics Fund	395.03		200.00				595.03
PhRMA Fdn Res Starter Gr-Wang	41,231.54			1,506.68			39,724.86
NACDS Fdn Contract-Brown	25,357.55		89,067.30	49,820.10			64,604.75
Endece LLC Supplement 6-Meibohm	15,531.94			12,989.63	2,597.74		55.43-
Eli Lilly & Co Res Agmt-Wang	4,257.26-			3,548.36-	708.90-		
Endece LLC-Supplement 7-Meibohm	13,098.04			10,914.28	2,182.69		1.07
Endece-Supplement 8-Bhattacharjee	7,008.89						7,008.89
Endece Supplement 9-Meibohm	24,772.76			14,733.58	3,009.18		7,030.00
USPHS Grant EB-003922-04	70,373.19-		42,603.42	19,020.37-	8,749.40-		
Endece LLC-Supplement 10-Thoma	61,912.91-						61,912.91-
UTRF Maturation Prog Gr-Buolamwini	357.05		357.05-				
Memphis Health Ctr Cont-White-Mean	1,582.49						1,582.49
USPHS Grant CA-132169-02	74,000.00-		73,994.60	3.65-	1.75-		
Perrigo R & D-Supplement 1-Thoma	1.71				1.71		
Perrigo R & D-Supplement 2-Thoma	858.16						858.16
Army Grant W81XWH-10-1-0143-Moore	102,060.54		73,538.34	117,512.33	56,405.94		1,680.61
Perrigo R & D-Supplement 3-Thoma	7,873.69-			1,110.82	222.18		9,206.69-
Chiesi Farmaceutici SpA-Beranova	17,978.14			10,427.60	548.57		7,001.97
USPHS Grant DK-069968-06	82,922.05-		82,913.17				8.88-
Perrigo R & D-Supplement 4-Thoma	5,692.92-			717.54	143.52		6,553.98-
ARRA-St Jude Subcont AI062415	19,260.38-				6,103.68-		13,156.70-
USPHS Grant HL-095002-02	67,738.42-		82,786.69	40,018.90	19,209.07		44,179.70-
ARRA-USPHS Grant MD-005118-02	24,968.44-		292,907.68	213,705.99	68,256.74		14,023.49-
Eminent Services Corp-Supplement 2	33,417.14			17,196.74	3,439.62		12,780.78
ARRA-USPHS Grant AI-084710-02	6,996.35-		93,677.55	74,987.12	28,897.04		17,202.96-
USPHS Grant RR-026377-01	1,830.07-		230,867.00	229,630.47	593.54-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
Perrigo-Supplement 5-Thoma	6,809.33-			5,674.10-	1,135.23-		
St Jude Subcont AI090810-Meibohm	76,720.29-		80,439.97	2,513.30	1,206.38		
Army Grant W81XWH-10-1-0969-Mahato	94,843.20		222,000.00	119,781.15	57,494.96		139,567.09
USPHS Grant AI-080534-03	106,518.13-		222,584.99	98,831.67	17,235.19		
Pharmaceutical Sciences Gift Fd-Ma			117.16	58.25			58.91
Pharm Quality Assurance T-MAQ-Brow	37,971.45			46,338.11	9,268.35		17,635.01-
GTx Equipment Contract-Mahato	306.24			76.80			229.44
USPHS Grant CA-148706-01	53,622.07-		197,364.02	97,122.93	46,619.02		
UTRF Maturation Prog Gr-Li	1,269.54			1,269.54			
Enobia Pharm-Supplement 1-Meibohm	42,117.94			15,215.86	3,043.43		23,858.65
Perrigo R & D-Supplement 6-Thoma	14,604.39		10,200.00	14,707.92	2,941.81		7,154.66
Perrigo R & D-Supplement 7-Thoma	68,953.91		10,200.00	64,166.44	12,834.31		2,153.16
USPHS Grant AI-084411-02	55,778.22-		365,358.81	248,859.49	108,459.19		47,738.09-
USPHS Grant DK-069968-07	25,516.50-		345,478.91	242,769.43	116,529.32		39,336.34-
Duke Univ Subcont CA 112519	8,182.03-			5,604.13-	2,577.90-		
St Jude Subcont AI090810-Meibohm			169,256.99	142,797.59	68,542.84		42,083.44-
USPHS Grant AI-080534-04			209,769.49	218,062.61	68,569.89		76,863.01-
Herb Kosten Pancreatic Cancer Gr-M			57,858.00	33,942.97			23,915.03
USPHS Grant AG-040146-01			179,564.24	120,768.67	59,780.49		984.92-
St Jude Subcont AI-062415-Meibohm			95,621.48	74,360.05	35,692.82		14,431.39-
Raphel Biotech Contract-Moore			53,063.10	58,597.74			5,534.64-
Indiana Univ Sub W81XWH-11-1-0347			29,387.54	24,713.37	12,233.11		7,558.94-
UTRF Maturation Gr-Almoazen			15,000.00	844.42			14,155.58
UTRF Maturation Gr-Kurosu			15,000.00	4,907.08			10,092.92
USPHS Grant CA-148706-02			144,826.62	97,783.98	46,936.32		106.32
GTx Contract-MIller			47,171.88	71,056.99			23,885.11-
USPHS Grant AI-084411-03				41,846.98	16,782.46		58,629.44-
Eleison Pharm-Supplement 1-Thoma			49,410.69	5,364.87	1,072.87		42,972.95
Univ Georgia Sub-RR575-138/4941746				618.78			618.78-
Univ Georgia Sub-RR575-154/4941756			20,575.67	27,392.53			6,816.86-
Univ Georgia Sub-RR575-177/4941736			10,287.82	13,696.24			3,408.42-
Raphael Biotech-UTRF-Moore			40,000.00	41,620.15	8,323.20		9,943.35-
Chiesi Farmaceutici SpA-Giorgianni				1,390.36	139.02		1,529.38-
USPHS Grant GM-104503-01				15,011.13	7,430.51		22,441.64-
USPHS Grant DK-081347-04				74,246.68	29,412.48		103,659.16-
USPHS Grant DK-069968-08				22,448.52	10,775.29		33,223.81-
Total Pharmaceutical Scien	**675,289.96-**		**3,858,485.07**	**2,983,957.00**	**910,278.39**		**711,040.28-**
Dept of Clinical Pharmacy							
Pharmaceutical Concepts Acct	200.00						200.00
Clinical Res Acct-Boucher	11,684.03		80.00	681.20			11,082.83
Research Activities Support	162,741.42		191,573.88	14,791.54			339,523.76
Clin Pharm Neuroscience Fd	873.95		1,200.00	724.99			1,348.96
Blount Memorial Hosp Agmt-Helms	21,936.57-		85,992.08	70,563.72			6,508.21-
BioSante Pharm TESTW007-Brown	32,182.81		47,829.00	32,472.51	6,494.76		41,044.54
Boehringer Ingelheim-NERI Agmt-Bro	214,602.96		178,835.80-		35,767.16		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
INC-GlaxoSmithKline TXA108504	17,340.47			16,676.12	3,334.97		2,670.62-
UT Cancer Institute Study-Jones	14,394.50			1,244.37	248.92		12,901.21
ARRA-Ped Pharm Ther-Ctr of Exc-FY			2,670.11	2,670.11			
SIDP/Astellas Res Awd-Flowers	9,984.32-		9,984.32				
Boehringer Ingelheim 511.156-Brown	15,285.70		12,738.08-		2,547.62		
UTRF Maturation Prog Grant-Storm	6.00-			6.00-			
UT Cancer Institute Contract-McKib	3,091.66-			1,587.65			4,679.31-
ARRA-USPHS Grant AI-058145-05	588.50-		62,916.97	42,113.83	20,214.64		
MOE-Ped Pharm Ther-Ctr of Exc-FY 2	9,181.23			1,442.57			7,738.66
CDC IPA Agmt 10IPA1009407-Suda	6,107.68			3,019.97	785.19		2,302.52
Forest Res Inst SAV-MD-18-Brown	27,192.76		43,244.50	12,943.71	2,588.95		54,904.60
Abela Pharmaceuticals Contract - S	12,505.92		4,642.74-	5,490.46	2,372.72		
USPHS Grant HD-065740-01	104,688.72-		378,829.85	249,045.54	72,329.48		47,233.89-
Ped Pharm Ther-Ctr of Exc-FY 2012	122,104.11		241,233.00	239,853.75		123,483.36-	
PPAG Neonatal Small Gr-2011-Tillma	2,000.00			3,162.10			1,162.10-
USPHS Grant GM-096074-01			58,515.92	63,189.97	31,279.04		35,953.09-
USPHS Grant AI-058145-06			186,101.38	124,832.37	61,792.03		523.02-
USPHS Grant HD-065740-02			92,236.25	62,636.14	30,065.35		465.24-
LeBonheur Consulting Contract-Helm				13,198.24			13,198.24-
Ped Pharm Ther-Ctr of Exc-FY 2013						123,483.36	123,483.36
PPAG-Lundbeck Neonatal Pharm Res G			2,000.00				2,000.00
Total Dept of Clinical Pha	**508,101.77**		**1,208,190.64**	**962,334.86**	**269,820.83**		**484,136.72**
Total College of Pharmacy	**233,283.12-**	**11,921.04**	**5,066,675.71**	**3,947,037.18**	**1,180,099.22**		**281,822.77-**
College of Allied Health Sci							
Physical Therapy							
Baxter Hemophilia Agmt	10,939.36						10,939.36
Physical Therapy Motion Analysis L	890.00		1,000.00	3,604.10-			5,494.10
Bayer Healthcare HEM-2009-6-Mulvan	2,670.85		2,666.00				5,336.85
Faculty Research Awd-Coleman	33.56		33.56-				
Univ Memphis FIT Subcont-Zucker-Le			9,639.70	8,033.08	1,606.62		
Total Physical Therapy	**14,533.77**		**13,272.14**	**4,428.98**	**1,606.62**		**21,770.31**
Clinical Lab Sciences							
Ann Bell Technology Fd	6,194.74	2,244.18		4,000.00			4,438.92
Total Clinical Lab Science	**6,194.74**	**2,244.18**		**4,000.00**			**4,438.92**
Audiology & Speech Pathology							
Hearing & Speech Fdn Awd-Von Hapsb	995.00			240.00			755.00
Brain Aerobics Prog Supp Fd	249.78			249.78			
Bernafon AG Channel-Free Process A	23,325.70-		37,460.00	14,134.30			
USPHS Grant DC-009497-01			117,971.43	82,472.11	35,712.82		213.50-
Total Audiology & Speech P	**22,080.92-**		**155,431.43**	**97,096.19**	**35,712.82**		**541.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
College of Allied Health Sci							
Hearing & Speech Center							
Emerson Grace Doty Fd-Child Hearin			10,000.00				10,000.00
Total Hearing & Speech Cen			**10,000.00**				**10,000.00**
Total College of Allied Heal	**1,352.41-**	**2,244.18**	**178,703.57**	**105,525.17**	**37,319.44**		**36,750.73**
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	109,639.25	12,816.76		862.93			121,593.08
Larrabee Adolescent Res Fd	5,562.81	1,271.61					6,834.42
Margaret Newman Nursing Fund	8,803.48	1,943.23					10,746.71
Friends of the Help Center Fund	4,910.18	1,232.77					6,142.95
John W Runyan Jr MD Gift Fund	10,643.46	3,190.92					13,834.38
Ruth Neil Murry Endowed Chair-Nurs	143,728.25	51,549.43		52,981.52			142,296.16
Total Admin-College of Nur	**283,287.43**	**72,004.72**		**53,844.45**			**301,447.70**
Nursing-Academic Programs							
Roche X06 P006-Ramsey	567.21						567.21
Methodist - CIGNA Fdn Gr - Engle	1,355.57		8,822.65	9,152.39			1,025.83
Methodist Healthcare Fdn Awd-Engle	704.39			704.39			
USDOJ Grant 2009-DN-BX-0023-Speck	12,258.93-		169,953.66	121,605.01	58,370.40		22,280.68-
ARRA-RTI Sub DOJ 2009-SZ-B9-K002	3,086.64-		5,989.38	1,960.76	941.98		
USPHS Grant NR-009968-03	34,869.97-			9,051.21	724.05		44,645.23-
USPHS Grant NR-009270-04	20,880.58-		22,260.59		1,380.01		
Methodist Healthcare Fdn Gr-Cashio	1,827.10-		1,827.10	309.25			309.25-
USPHS Grant NR-009270-05	107,737.88-		307,808.31	194,851.10	77,555.59		72,336.26-
Kansas Univ Med Ctr Res Inst Contr	21.38		21.38-				
DHHS-HRSA Grant HP-22229-01			206,950.43	226,761.41	18,139.11		37,950.09-
Sigma Theta Tau Gr-Bensinger			2,000.00	1,122.00			878.00
Sigma Theta Tau Gr-Stanfill			2,000.00	1,982.62			17.38
NIH-NINR IPA Agmt-2256486-Cashion			94,383.74	115,944.26			21,560.52-
RWJ PIP Awd Agmt-Cowan			2,700.00	3,077.48			377.48-
ISONG Research Grant-Stanfill			1,500.00				1,500.00
UTMG Agreement-Likes			13,297.94	17,932.39			4,634.45-
ISONG-Nursing Research-Umberger	1,551.77-		1,500.00	51.77-			
Total Nursing-Academic Pro	**179,564.32-**		**840,972.42**	**704,402.50**	**157,111.14**		**200,105.54-**
Total College of Nursing	**103,723.11**	**72,004.72**	**840,972.42**	**758,246.95**	**157,111.14**		**101,342.16**
Other Departments							
Health Science Engineering							
Synthes Spine-Maverick Disc-DiAnge			13,596.09	7,617.25	5,978.84		
USPHS Grant AI-080534-02	510.53-			347.31-	163.22-		
Wright Medical Technology-Kelly	1,238.67-				1,238.67-		
Medtronic Disc Arthroplasty Design			65,281.00				65,281.00
Total Health Science Engin	**1,749.20-**		**78,877.09**	**7,269.94**	**4,576.95**		**65,281.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memphis							
Other Departments							
UT Memphis Cancer Center							
Cancer Early Detection Prog Fd	874.86						874.86
Van Vleet Medical Oncology Fd	383,863.26		86,381.67				470,244.93
Total UT Memphis Cancer Ce	**384,738.12**		**86,381.67**				**471,119.79**
Ctr for Developmental Disabili							
AUCD Act Early MiniGrant-Palmer	1,420.95			1,420.95			
TDCS-CANS Project 23071-EG1133816	12,699.63-		35,980.73	14,295.00	8,986.10		
AUCD Act Early Grant-Whitaker			4,000.00	2,143.75			1,856.25
BioMarin Pharm PKU-016-Wallace				510.31	102.06		612.37-
Total Ctr for Developmenta	**11,278.68-**		**39,980.73**	**18,370.01**	**9,088.16**		**1,243.88**
Human Values & Ethics							
USPHS Grant HG-005225-02	17,473.03-		36,545.92	12,887.08	6,185.81		
Total Human Values & Ethic	**17,473.03-**		**36,545.92**	**12,887.08**	**6,185.81**		
Total Other Departments	**354,237.21**		**241,785.41**	**38,527.03**	**19,850.92**		**537,644.67**
Libraries							
Library							
Johns Hopkins Subcontract-IMLS			5,473.65-		5,473.65-		
Total Library			**5,473.65-**		**5,473.65-**		
Total Libraries			**5,473.65-**		**5,473.65-**		
Total Memphis	**6,634,219.74**	**875,589.44**	**64,581,042.18**	**48,463,932.70**	**13,230,605.42**	**31,519.86-**	**10,364,793.38**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Misc GS Medicine Gf Fd-Caudle	114,036.90			478.59			113,558.31
General Dentistry Spcl Educ Fd	2,444.46			2,082.00-			4,526.46
Cancer Imaging Gift Fund	238,068.57		60.00				238,128.57
VRG Gift Fund	20,000.00						20,000.00
Grad Sch Med-Res Support Grts	356.92		52,600.71	45,132.93			7,824.70
Simulation Center	113,341.67		43,697.98	3,821.61			153,218.04
Total CEC/K Education	**488,248.52**		**96,358.69**	**47,351.13**			**537,256.08**
Total Clinical Educ Center-K	**488,248.52**		**96,358.69**	**47,351.13**			**537,256.08**
Ancillary Service-GSM							
Dept of Anesthesia							
Haemoscope Anesthesia Research Gif	642.61						642.61
Total Dept of Anesthesia	**642.61**						**642.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Medicine							
Ferris/Emma Lee Long Oncology Fund	59,499.00	8,734.68		2,104.63			66,129.05
Total Dept of Medicine	**59,499.00**	**8,734.68**		**2,104.63**			**66,129.05**
Dept of Surgery							
Ferris/Emma Lee Long Cardiology Fu	59,498.98	8,734.68					68,233.66
Total Dept of Surgery	**59,498.98**	**8,734.68**					**68,233.66**
Total Ancillary Service-GSM	**119,640.59**	**17,469.36**		**2,104.63**			**135,005.32**
Total Clinical ED Center-Knoxv	**607,889.11**	**17,469.36**	**96,358.69**	**49,455.76**			**672,261.40**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	3,740.97			398.00			3,342.97
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	7,864.20		3,494.00	7,778.60			3,579.60
Med Univ So Carolina Sub NS058728	12,041.04		6,120.00	3,217.67			14,943.37
Emory Subcont HHSN275200800024C	30.36-		123.70	93.34			
Lincy Fdn-UCLA Dream Fd Gr-Tumlin	295,575.97			128,577.51			166,998.46
MTSU-CPAHY Pilot Sub DP001728-Heat	113.00-		7,424.49	9,868.44			2,556.95-
Micro Thera-ev3Neurovascular-SWIFT	10,500.00			6,490.32			4,009.68
Army Grant W81XWH-11-1-0842-Currey			655,473.00	96,300.10			559,172.90
NTI Sub W81XWH1110841-NTITRA10020			1,215.00	10,463.62			9,248.62-
ICR-Unv Minn Sub AI068641-Task Ord			2,960.00				2,960.00
Total Clinical Ed-Chattano	**337,018.82**		**676,810.19**	**263,187.60**			**750,641.41**
Total Clinical Educ Chattano	**337,018.82**		**676,810.19**	**263,187.60**			**750,641.41**
Total Clinical ED Center-Chatt	**337,018.82**		**676,810.19**	**263,187.60**			**750,641.41**
Memorial Research Center							
Departments of Research							
Research Center							
Research Gift Fund	5,497.08			5,158.19			338.89
Cancer Gift Fund	99.04		50.00				149.04
Sam D Mount, Jr. Research Funds	86,380.52	12,619.92					99,000.44
Reuben Louise Cates Mount Fd	341,383.05	37,862.60					379,245.65
Human Immunology&Cancer Gft Fd	7,646.40		167,445.00	39,602.85			135,488.55
Lancaster Cancer Gift Fund	69,479.90						69,479.90
Beene Memorial Gift Fund	12,225.01		76,428.02	88,653.03			
Cardiovascular Res&Ed Gift Fun	91,843.14		32,925.00	37,778.97			86,989.17
Coffman Pediatric Research Fd	141,984.07	8,047.28					150,031.35
LAB Star Gift Fund	25,136.35			803.09			24,333.26
Neurochemistry Res & Educ Fund	3,706.09						3,706.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
Hauck Research Gift Fund	2,739.98	1,420.56					4,160.54
Inscoe Gift Fund	38,091.18	3,272.92					41,364.10
Buford N Irwin Research Fund	52,905.26	3,176.68		17,458.43			38,623.51
McCammon Research Gift Fund	37,520.40	1,359.28					38,879.68
Alzheimer's Research Gift Fund	3,170.14		120.00				3,290.14
CTI Pet Systems Research Fund	66,865.46	61,875.00		89,799.77			38,940.69
Pipkin Research Gift Fund	1,878.68	1,504.00		1,797.06			1,585.62
Temple Research Gift Fund	27,899.44	1,235.28					29,134.72
Immunobiology Gift Fund	995.43						995.43
Experimental Pathology Gift Fd	2,767.21						2,767.21
Breast Cancer Research Fund	10.10						10.10
Clinical Trials Support Fund			92,867.53	9,129.06			83,738.47
SOUTHWEST ONCOLOGY GRP-TRIALS	2,550.00						2,550.00
Univ Of Pitts-NASBP#BC5909-331	1,183.54						1,183.54
Southwest Oncology Grp-Trials	43,052.83		28,750.00				71,802.83
Prostate Cancer Research Fund	24,599.57						24,599.57
CLINICAL TRIALS RES PROG-Neutens	69,347.08		69,144.58-	202.50			
Autism Soc E TN Chpt	57.74						57.74
Southwest Oncology Group - Panella	0.01						0.01
Southwest Oncology Group-Klein	1,484.15						1,484.15
Elan Pharmaceuticals-Solomon	189,775.20		335,000.00	284,191.12	56,840.50		183,743.58
Baxter Healthcare-Solomon	24,000.00-		24,000.00	133.75	26.75		160.50-
NIH-2R01CA10056-41-Solomon	2,271.56-		376,918.68	273,771.88	104,033.31		3,158.07-
Cordis Corp - Stevens	10,150.57		10,892.00	654.15	163.53		20,224.89
CHOICE Study-Stevens	13,825.00		7,950.00	0.02	0.01		21,774.97
AHA-Mountain	13,925.82-		77,000.00	71,871.50	7,188.29		15,985.61-
DOE-DE-FG02-08ER64698-Kabalka	1,792.99-		17,448.47	11,048.13	4,607.35		
FDA-1R01FD003420-01A1-Solomon				2,642.26	2,642.26-		
Boston Scientific Corp CABABA - St	16,033.19						16,033.19
ev3 Endovascular Inc - Stevens	4,825.00		1,000.00				5,825.00
Siemens Medical Solutions - Wall	15,861.50		10,000.00	23,033.90-			48,895.40
Probiodrug AG - Osmand	5,310.81-		23,722.95-	36,763.69	5,514.05		71,311.50-
NIH - 1R01DK079984-01A2 - Wall	10,009.37-		362,248.79	267,373.06	101,601.76		16,735.40-
W.L. Gore & Associates - Stevens	18,109.57		5,847.14	1,084.00	281.88		22,590.83
Susan G. Komen for the Cure - Kest	27,306.05		194,049.00	139,689.38	34,922.63		46,743.04
Medtronic Vascular - Stevens	4,000.00						4,000.00
Cyrokine PharmaSciences Inc - Henn	250.05-		130,500.00	81,600.00	20,400.16		28,249.79
NOCSAE - Terrell	60,339.36			56,880.32			3,459.04
Pennsylvania State University - Ka	52,574.00-		119,551.51	97,912.70	37,206.82		68,142.01-
VirginiaCommonwealthUniversity-Nic	2,000.00		2,500.00	190.00	41.88		4,268.12
Medrad Inc. - Stevens			4,239.90				4,239.90
CoraMed Technology - Carroll	1,987.70			356.81	89.21		1,541.68
Medtronic Sofamor Danek USA - Gera	31,083.02		31,294.00	55,354.43	13,840.81		6,818.22-
Haemonetics Corporation - Carroll			7,075.00	39.15	4.77		7,031.08
Advanced Plasma Products - Karlsta			6,124.96	27,996.82	21,011.57		42,883.43-
UT Battelle/ORNL- 4000110356-LeBla			70,943.00	4,598.50	1,770.42		64,574.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
ASPEN Rhoads Research Foundation -			6,500.00				6,500.00
Celtic Therapeutics Switzerland -			40,000.00				40,000.00
Alpha-1 Foundation - Bertheli-Jung				100.80			100.80-
Winn Feline Foundation-W12-042 -St				1,089.63			1,089.63-
Paul/Gertrude Hurlbut Research Fun	125,449.78	12,770.16					138,219.94
Total Research Center	**1,573,110.19**	**145,143.68**	**2,146,800.47**	**1,682,691.15**	**406,903.44**		**1,775,459.75**
Total Departments of Researc	**1,573,110.19**	**145,143.68**	**2,146,800.47**	**1,682,691.15**	**406,903.44**		**1,775,459.75**
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	**1,573,110.19**	**145,143.68**	**2,146,800.47**	**1,682,691.15**	**406,903.44**		**1,775,459.75**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
B E Edwards Agric Research	63,318.99	6,518.72					69,837.71
Intl Program Support Gift Fd	746.29						746.29
Dallas & Jean Coffman Res Fund	82,025.63	8,047.24					90,072.87
Experiment Station Suspense Fnd-Ad	75,076.59		21,843.61				96,920.20
TAES Hatch McIntire Stennis	922.94-			922.94-			
Hollingsworth REC Research Fund	22,109.39	8,169.24					30,278.63
UTF Arboretum Auditorium Gift Fund	256,200.00		57,200.00				313,400.00
Total Admin-Agr Expr Sta U	**498,553.95**	**22,735.20**	**79,043.61**	**922.94-**			**601,255.70**
Total Administration-Ag Exp	**498,553.95**	**22,735.20**	**79,043.61**	**922.94-**			**601,255.70**
TAES Sun Grant Center							
TAES Sun Grant Center							
US DOT Regional DTOS5907G00050 CRC	102,953.59-		1,108,195.84	1,153,540.31	23,358.76		171,656.82-
US DOT Admin DTOS5907G00050 CRC-Ri	2,382.26-		56,315.35	50,112.28	10,814.50		6,993.69-
DOT Internal DTOS5907G00050 CRC-Fu	4,485.52-		2,924.52	1,720.28-	159.28		
DOT Internal DTOS5907G00050 CRC-St	18.35-		2,709.94	2,192.80	498.79		
OT External DTOS5907G00050 CRC-Ste	1,623.60-			1,480.26-	143.34-		
USDA FS 07CR11330115087 CRC-Rials	65,393.42-		50,639.94	14,753.48-			
SDSU GIS Strtgy Administration CRC	24,779.80-		96,975.06	69,852.25	12,827.91		10,484.90-
SDSU GIS Resource Assessment CRC-R			4,541.78	4,042.46	606.27		106.95-
SDSU Crbn Resource Assessment CRC-	25.65-			25.65-			
US EF&C Report Wood Energy CRC-Jac	40,373.15			34,996.92	5,376.23		
DOT Internal DTOS5907G00050 CRC-La	916.59-		1,842.43	859.65	66.19		
Internal DTOS5907G00050 CRC-Taylor	3,785.11		11,586.65	16,797.11	1,148.55		2,573.90-
DOT Internal DTOS5907G00050 CRC-La	3,119.66-		17,578.89	13,624.50	834.73		
Internal DTOS5907G00050 CRC-Chen 0	4,221.38-		7,102.81	1,886.67	994.76		
USDA CSREES 093415820217 Bfnry CRC			14,062.82	14,062.82			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
TAES Sun Grant Center							
TAES Sun Grant Center							
USDA CSREES 093415820217 Bfnry CRC	7,203.48-		10,669.87	3,466.39			
USDA CSREES 093415820217 Bfy CRC-H	2,682.56-		25,980.68	25,518.70			2,220.58-
USDA CSREES 093415820217 Bfnry CRC	4,184.15-		14,219.13	10,034.98			
USDA CSREES 093415820217 Bfnry CRC	5,595.73-			5,595.73-			
USDA CSREES 093415820217 Bfny CRC-	113.98-		5,010.58	12,375.19			7,478.59-
DOE Energy Crop Operating CRC-Jack	21,093.25-		176,045.86	136,482.94	22,292.02		3,822.35-
DOE Energy Crp Farmer Cntrct CRC-J	284,042.90-		613,057.88	301,686.40	42,537.17		15,208.59-
DOT External DTOS5907G00050 CRC-Yu	6,751.81-		5,095.81	1,656.00-			
DOT External DTOS5907G00050 CRC-St	8,512.50-		96,937.45	101,675.15	17,368.43		30,618.63-
DOT Internal DTOS5907G00050 CRC-Tr	19.77		19.77-				
USDA Bioenergy Tech Production CRC	22,198.70-		143,578.69	119,732.94			1,647.05
USDA Climate Change Biomass CRC-La	899.24-		29,472.63	32,315.46			3,742.07-
USDA Climate Change Biomass CRC-Bo			30,747.27	26,590.05			4,157.22
USDA Climate Change Biomass CRC-Ha	320.00		24,500.69	22,737.69			2,083.00
USDA Climate Change Biomass CRC-Yo	8,511.49-		4,333.77	4,177.72-			
USDA Climate Change Biomass CRC-Wa	121.01-		17,530.61	14,625.60			2,784.00
DOT Internal DTOS5907G00050 CRC-Ba	46,097.03-			42,820.65-	3,276.38-		
DOE Energy Crop Operating CRC-Labb	38,424.36-		123,170.74	76,400.38	10,772.30		2,426.30-
USDA FS 07CR11330115087 CRC-Rials	47,830.36-		34,313.70	1,660.31	374.89		15,551.86-
DOT Internal DT0S5907G00050 CRC-Yu	3,691.39-		27,576.58	21,537.11	2,348.08		
DOT Internal DT0S5907G00050 CRC-Yo			37,953.58	32,566.67	5,386.91		
DOT Internal DT0S5907G00050 CRC-La	192.56-		22,775.69	21,634.32	2,350.73		1,401.92-
DOT Internal DT0S5907G00050 CRC-Ty			1,641.33	2,105.64	372.17		836.48-
DOT Internal DT0S5907G00050 CRC-La			13,671.19	13,382.47	2,365.33		2,076.61-
DOT Internal DT0S5907G00050 CRC-St			3,930.90	6,799.60	783.18		3,651.88-
DOT Internal DT0S5907G00050 CRC-Ow	350.85-		28,335.33	23,856.12	4,215.74		87.38-
DOT Internal DT0S5907G00050 CRC-La	191.30-		18,551.44	21,896.94	3,869.51		7,406.31-
DOT Internal DT0S5907G00050 CRC-De			4,902.35	7,052.50	842.96		2,993.11-
DOT Internal DT0S5907G00050 CRC-Jo			8,757.31	11,835.59	1,308.20		4,386.48-
Total TAES Sun Grant Cente	**674,110.44-**		**2,897,217.32**	**2,337,707.14**	**170,453.87**		**285,054.13-**
Total TAES Sun Grant Center	**674,110.44-**		**2,897,217.32**	**2,337,707.14**	**170,453.87**		**285,054.13-**
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	1,186.25						1,186.25
TBI Administration and Operating	21,332.47-		98,755.01	115,630.13			38,207.59-
TBI Switchgrass Contract Payments	63,901.88-		966,176.43	913,882.19			11,607.64-
TBI Switchgrass Seed and Supplies	108,353.75-		612,430.70	531,616.20			27,539.25-
TBI Switchgrass Improvements-Stewa	20,352.59		51,562.41	53,888.78			18,026.22
TBI Education and Outreach	2,951.18-		17,709.12-	28,898.11			49,558.41-
Total Tennessee Biofuels I	**175,000.44-**		**1,711,215.43**	**1,643,915.41**			**107,700.42-**
Total Tennessee Biofuels Ini	**175,000.44-**		**1,711,215.43**	**1,643,915.41**			**107,700.42-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund	20,273.92		436.08	7,103.34			13,606.66
Pesticide Evaluation Gift Fund	24,308.31			6,661.78			17,646.53
IPM Gift Fund	6,690.24		201.96	509.57			6,382.63
Dogwood Gift Fund	1,969.55			1,183.59			785.96
Veg Pathology Gift Fd-Canaday	273.90			273.90			
Soybean Nematology Gift-Donald	2,856.99		2,000.00	2,871.88			1,985.11
Dogwood Breeding Gift Fund EPP-Tri	146.01			146.01			
Beneficial Insect Laboratory Gift	168,980.56		4,000.00	24,558.14			148,422.42
USDA ARS 5864047213 Genomic 07-Tri	48,141.53-		190,122.35	199,935.25			57,954.43-
USDA FS 08DG11083150005 Predator-P	15,914.60-		71,841.93	63,725.63	7,728.32		15,526.62-
Soilborne Diseases Gift	2,836.20			2,520.44			315.76
TDEC ED0925053 Suppress Adelgid-Pa	19,198.84-		22,107.22	2,384.37	524.01		
USDA CSREES 083921119577 Bt-Fuente	1,090.33-		20,902.29	19,061.74	750.22		
USDA FS 08DG11083150020-Lambdin	5,150.68-		22,526.90	15,416.66	2,633.66		674.10-
TN Soybean 09-02-P Mengistu 2009	3,000.00-		3,000.00				
PMI Nitrogen Metabolism/Low TSNA-G	10,864.60			8,044.79	2,819.81		
USDA FS 09DG11083150010 Scymnus-Pa	6,864.37-		6,864.37				
USDA FS 09DG11083150020 Tree Cnpy-	17,661.24-		52,258.95	31,620.63	3,162.04		184.96-
ARRA Clemson 13292062087448-Moulto	8,411.95-		49,757.61	36,585.91	10,372.54		5,612.79-
USF&W 401819J575 Sequatchie-Moulto	1,632.99-		6,862.89	4,405.59	824.31		
NSF DEB0933218 MIDGEPEET-Moulton	2,855.64-		88,860.55	79,145.17	7,529.26		669.52-
TN Soybean 10-02-R Mengistu 2010	9,370.73			11,321.42			1,950.69-
USDA FS Sasajiscymnus-Grant	12,763.18-		16,588.27	9,310.81			5,485.72-
TWRA ED11133 Rrng Prdtr Btls-Parkm	2,983.88-		12,238.46	13,479.11			4,224.53-
USDA APHIS Improving TN Hemlock-Gr	29,217.03-		54,715.51	164,071.52			138,573.04-
USDA FS Rearing Predators TN Rls-P	5,950.50-		97,781.69	88,337.07	13,250.56		9,756.44-
UN of HI TSTAR Disease Resistance-	5,563.41-		21,210.20	35,150.84			19,504.05-
USDA NIFA 10335222700 Bt-Jurat Fue	1,788.26-		87,545.82	67,972.20	18,455.35		669.99-
USDA ARS 5864047213 Genomic 07-Win	76,568.26-		171,541.80	122,350.69			27,377.15-
ISU 459402 Gntic Resistance #2-Haj	1,672.47-		23,751.71	22,079.24			
TDA Black Fly Suppression Prgm-Mou	15,230.92			15,230.92			
NPS J5471100059 Treatment Mgt Plan	1,354.65-		42,430.26	63,650.96	12,642.62		35,217.97-
TDA Olives & Truffles-Ownley/Trigi			840.90	886.08			45.18-
OSU dipteran JH signaling-Moulton	7,477.11-		60,074.42	41,609.54	16,643.81		5,656.04-
TN Soybean 11-02-P Mengistu 2011	13,273.00		11,400.00	12,919.75			11,753.25
TN Soybean 11-08-R Hajimorad 2011	487.28-		12,005.00	11,517.72			
TN Soybean 11-54-P Donald 2011	1,578.37		8,307.12	9,885.49			
Bayer Prfrm Assays 2012-Jurant-Fue	18,640.44-		111,454.52	64,434.93	25,773.97		2,605.18
Syngenta Plnt Parasitic Nematodes-	3,594.07						3,594.07
USDA FS Cankers Black Walnut-Grant			9,044.63	7,816.18	781.61		446.84
DuPont Young Professor-Jurat-Fuent			25,000.00	22,299.49			2,700.51
USDA FS Walnut Twig Beetle-Lambdin			9,583.07	17,291.06	1,729.09		9,437.08-
Smithbucklin Nematodes Impact-Dona			54,528.18	64,574.74			10,046.56-
Paramount SSRs Pistachios-Trigiano			12,000.00	2,070.79	207.07		9,722.14
USDA FS Chem/Bio Control Adelgid-G			100,122.76	140,640.40	14,064.02		54,581.66-
USDA NIFA Bridge for the Future-Gw			9,325.78	7,065.84	2,645.74		385.80-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
USDA ARS 5864041637 Genomic '11-Tr			2,089.76	5,149.26			3,059.50-
USDA ARS 5864041637 Genomic '11-Wi			54,170.06	87,404.83			33,234.77-
USDA APHIS Parasitoids Ash Borer-G			1,976.03	5,274.15	527.40		3,825.52-
ISU Gntic Resistance Soybean#3-Haj			11,651.71	15,853.33			4,201.62-
TN Soybean 12-69-P Canaday 2012			23,601.60	8,256.36			15,345.24
TN Soybean 12-02-R Mengistu 2012			27,000.00				27,000.00
TN Soybean 12-54-R Donald 2012			11,468.70	10,250.70			1,218.00
GSMCA Woolly Adelgid Wtr Stress-La			303.02	3,484.15			3,181.13-
NSF DEB1146290 DIPTERA-Moulton			4,592.35	3,280.25	1,312.10		
TDA 29870 Rearing Beetles-Parkman			16,947.04	20,195.99	3,534.30		6,783.25-
UN of FL UF11284 Muscadine Grps-Tr				944.20	266.30		1,210.50-
NMSU Q01537 Ecosystem Components-B				1,910.76	334.38		2,245.14-
UTF Rose Rosette Gift Fund			1,180.00	1,180.00			
UN of Neb Nematodes of GW Pkwy-Ber				2,295.88	401.78		2,697.66-
Seedling Diseases NEX-Canaday			4,500.00				4,500.00
Total Entomology & Plant P	**12,141.27-**		**1,652,713.47**	**1,687,601.04**	**148,914.27**		**195,943.11-**
Total Entomology & Plant Pat	**12,141.27-**		**1,652,713.47**	**1,687,601.04**	**148,914.27**		**195,943.11-**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	45,589.52	4,981.68					50,571.20
UTF Richard and Kathryn Clark Fund		260.50					260.50
UTF Dr. Jan Simek Am Native Garden		894.20					894.20
Total Institute of Agricul	**45,589.52**	**6,136.38**					**51,725.90**
UTIA Gardens - Exp							
Friends of The Garden Gift Fd	87.34		50.00				137.34
Total UTIA Gardens - Exp	**87.34**		**50.00**				**137.34**
Total Institute of Agricultu	**45,676.86**	**6,136.38**	**50.00**				**51,863.24**
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	22,005.01		610.00	5,361.66			17,253.35
Agric Economics Development			443.36	242.49			200.87
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			33.00			622.10
EPA Nat'l Res Policy Ctr-Hodges/Cl	4,774.37-			4,774.37-			
PM Tobacco Grower Survey RC-Tiller	254,154.07			219,375.04	87,750.02		52,970.99-
USDA Household Food Demand-Yen	1,281.65-		36,186.42	43,483.71			8,578.94-
UNL 2562420086004 WEBISSM-Larsonq			541.70	433.37	108.33		
UT-B 4000061995 Evaluate Crbon CRC	33,604.22-		23,862.54	9,741.68-			
USDA 58500070123 Low Income-Yen	31,362.36-		37,373.42	6,011.06			
BEAG Gift Fund	1,141.05		1,015.00				2,156.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
Burley NNC Distribution Project-Ti	138,904.40			1,900.79	665.28		136,338.33
USDA CSREES 093510205009 Wtr CRC-U	17,603.47-		95,905.09	61,091.93	17,209.69		
Philip Morris Gift Account	2,585.17						2,585.17
USDA CSREES 095561805284 CRC-Engli	2,781.45-		173,370.71	151,801.71	18,787.55		
TX Coop Water Res Project-Smith/Cl			1,258.79	1,500.53	375.81		617.55-
Burley Stabilization Gift	9,919.25			5,242.15			4,677.10
UT-B 4000082416 Satellite-Hellwinc	4,897.69		64,999.00	50,736.65	18,902.66		257.38
USDA CSREES 5113006047 Oostanuala-	2,341.89-		15,210.12	9,996.64	2,871.59		
Lincoln Inst Moderating Urban Spra	1,210.21		1,210.21-				
ARC CO-16050-09 EC Imprvment-Lambe	1,663.13-		1,166.13	497.00-			
USDA ERS 58600090082 Prdtn Costs-L	5,087.60-						5,087.60-
USDA Bioenergy Tech Prdctn CRC-Eng	659.10-		20,979.35	22,241.72			1,921.47-
Blount Community Church Astship-Ro	4,796.30		21,910.00	25,399.00			1,307.30
USGS G10AC00506 Water Availability	381.88-		4,486.33	3,493.15	611.30		
TDE ED113174500 Prfsl Dvlpmnt-Step	3,418.58		10,437.50	9,846.18	787.96		3,221.94
USDA FS 10CS11330144082 TCM/NVUM-C			2,933.90	9,721.63	770.91		7,558.64-
Cotton Inc 07-131 Roberts 2011	9,505.06-		31,226.29	19,397.71	2,323.52		
Cotton Inc 07-126 Larson 2011			7,000.00	6,086.08	913.92		
Cotton Inc 07-132 Larson 2011	9,475.63-		16,000.00	5,613.76	910.61		
UT-B 4000102650 Biomass Production	3,841.09		66,557.10	50,284.42	20,113.77		
USDA NIFA 116702330073 GHG Reduct-			26,463.45	21,638.98	4,824.47		
Nat'l Farmers Union NFUF Analysis-	4,754.35		50,000.00	49,754.66	4,999.69		
Burley CTGR Cooperation 2011-Tille	10,457.57			12,490.32	4,996.13		7,028.88-
PNNL Battelle POLYSYS-FCA-Hellwinc	11,361.18-		44,307.44	23,533.04	9,413.22		
Lincoln Inst Dual-Rate Property Ta	10,000.00		6,210.21	23,809.94			7,599.73-
TVA 272087 Occasional Flooding-Eng			32,160.00	23,967.73	7,363.90		828.37
USDA NIFA-IBSS Systm Metrics CRC-E			29,468.10	25,948.74	6,478.90		2,959.54-
TDA Analysis of Impacts for TAEP-J			8,430.91	7,150.14	1,280.77		
Cotton Inc 12-204 Larson 2012			15,387.23	14,440.54	2,166.08		1,219.39-
Cotton Inc 07-132 Larson 2012			7,467.34	6,493.34	974.00		
Cotton Inc 07-131 Roberts 2012			16,904.73	15,981.34	2,188.39		1,265.00-
NPS P12AC30026 Socioeconomic-Engli			43,554.10	42,902.11	7,507.87		6,855.88-
Food & Water Watch Hog Industry-Sc			16,500.00	14,869.21	1,630.79		
SAIC POLYSYS Nat'l Energy Model-Ug			33,333.35	15,878.11	6,351.24		11,104.00
Altria Tobacco Grower Research-Sta			140,100.00	1,646.69	658.68		137,794.63
Total Agricultural Economi	**340,856.85**		**1,102,549.40**	**994,786.22**	**233,937.05**		**214,682.98**
Total Agricultural Economics	**340,856.85**		**1,102,549.40**	**994,786.22**	**233,937.05**		**214,682.98**
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Brownlee Textiles	64,632.29	18,083.52		13,423.74			69,292.07
Agric Engr Spec Projects Fund	18,377.54		200.00				18,577.54
Thompson Equip Fd-Ag Engr	3,273.27						3,273.27
Precision Farming Gifts	6,261.74		500.00	1,013.32			5,748.42
USDA 99-35102-8179-Raman	12,698.14						12,698.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
USDA 99-35102-8179 Sayler	12,698.14-						12,698.14-
Biosystems Eng & Env Science Gift	103,903.46		2,080.40	23,290.28			82,693.58
USDA ARS 5864086070 RUSLE2-Yoder	12,408.79-		13,645.67	1,236.88			
CP Products New Nozzle Design-Woma	4,278.83		0.01-	3,169.50	1,109.32		
USDA CSREES 073531918432 Land-Rado	7,517.07-		47,710.92	34,433.40	5,760.45		
UT-B 4000061995 Evaluate Crbon CRC	14,485.18		14,485.18-				
Army CERL/CESU Vehicle Dynamics-Ay	37,652.06-		89,912.91	51,497.09	7,706.12		6,942.36-
NPS River Habitat Mapping #3-Ayers	1,590.03-		11,123.25	25,930.63	4,376.34		20,773.75-
CP Prdcts Laser Diffraction Nozzle	8,100.00			1,189.19	416.22		6,494.59
USDA ARS 5864088332 FGD Gypsum-Tyl	17,337.34-		46,260.22	36,944.58			8,021.70-
US Army Evaluate Bacterial Spore-Y	150.00-			150.00-			
NSF-BCS-0852039-Lee AG			10,610.47	7,859.61	2,750.86		
Guatemala Project Gift Fund	99,798.96			3,334.11			96,464.85
Altria RS/GIS Identify Fields-Wilk	20,400.84			10,814.34			9,586.50
WSU Biodegradable Mulches-Lee	4,294.11-		41,608.26	37,314.15			
WSU Biodegradable Mulch-Hayes/Wads	10,819.32-		58,713.80	48,857.75			963.27-
VA TECH Production Sys Africa-Eas	19,330.75-		196,877.71	200,915.70	37,157.56		60,526.30-
VA TECH Production Sys Africa CASN	7,933.60-		54,579.99	56,110.97	9,950.72		19,415.30-
USDA 096510705840 Phosphorus-Rados	613.95-		140,603.42	110,102.86	30,622.62		736.01-
SERDP W912HQ10C0006 Sb Lead-Essing	27,571.02-		173,412.75	119,196.89	37,922.24		11,277.40-
Bush Brothers Volume Change-Wilker	16,612.84			2,883.90	1,153.56		12,575.38
Smithbucklin Lactic Acid Productio	6,180.38-		6,125.43	54.95-			
USDA Bioenergy Tech Prdct CRC-Rado	1,997.04-		100,907.64	106,570.26			7,659.66-
USDA Bioenergy Tech Prdctn CRC-Joh	5,095.49-		87,880.13	82,784.64			
MECHSIM Math Model Interaction-Aye	41,069.36-		141,678.38	133,478.69	19,605.13		52,474.80-
USDA ARS 5864086070 Amd 3-Yoder	5,641.03		4,987.43-	653.60			
Genera Bulk-Format Sys Swtchgr CRC	23,658.77-		245,542.06	176,181.03	70,472.42		24,770.16-
USDA NRCS 685C161061 Bnchmrk Soil-	1,201.75-		2,426.00	1,224.25			
Smithbucklin Acrylic Acid Producti	4,994.68-		95,417.31	98,840.48			8,417.85-
OSU 60020780 Pb As Cleanup Goals-J			12,539.99	13,271.96	5,308.79		6,040.76-
TDOT-TTAP Electric Bike Sharing-Wo	563.33-		7,010.31	6,176.40	578.62		308.04-
TN Soybean 11-56-P Freeland 2011	5,144.66		5,665.77	10,810.43			
DOD Acoustic Aerial Monitoring-Wil	16,237.86-		70,968.00	64,582.12	11,302.25		21,154.23-
USDI-USGS-G11AP20107 Bioretention-			22,163.44	22,478.03			314.59-
Environmental Soil Physics Gift	15,000.00		11,766.25	26,766.25			
Smithbucklin Lactic Acid Productio			49,076.93	54,956.09			5,879.16-
TSU Gamagrass Production-Tyler			11,757.42	11,474.60	3,236.29		2,953.47-
Cotton Inc 11-997 Wilkerson 2011			13,882.40	12,063.46	1,818.94		
Geosyntec GPR and EMI Surveys-Free			13,300.00	10,134.80			3,165.20
SERDP W912HQ11C0067 Bioremedial-Ja			230,047.51	220,968.53	61,183.93		52,104.95-
TDOT Piling Framed Retain Wall-AG			29,086.65	16,128.51	2,419.28		10,538.86
TDEC EG1135394 SMART-Yoder			150,000.00	62,698.29	6,269.82		81,031.89
USDA Scientific Imprvts for RUSLE2			16,526.28	21,948.46			5,422.18-
Colorado State Univ ROPS 2011-Ayer			32,874.34	30,991.15	12,396.46		10,513.27-
NPS Geo-referenced Mapping Dev-Fre			18,444.10	18,494.51	3,236.53		3,286.94-
IFPRI Teff Production Systems-Eash				6,826.45	1,774.88		8,601.33-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
DOD Stream Bank Mapping-Ayers				3,622.25	742.27		4,364.52-
Total Agr & Biosystems Eng	**137,693.94**	**18,083.52**	**2,243,453.49**	**2,003,439.18**	**339,271.62**		**56,520.15**
Total Agr & Biosystems Engin	**137,693.94**	**18,083.52**	**2,243,453.49**	**2,003,439.18**	**339,271.62**		**56,520.15**
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
AHA 09PRE2260238 Fellow-Moustaid-M	5,438.50-		5,438.50				
UT-Battelle Low-Dose Radiation-Voy	37,891.97-		329,723.52	268,882.14	103,104.43		80,155.02-
USDA ARS 5866120118 Chromosome-Lin	1,745.16-		3,732.09	1,986.93			
USDA ARS 5866120116 NRRLB30514-Lin	2,183.01-		7,993.74	5,810.73			
BRDC Pathogen Detection System-Oli	94,975.10-		196,148.91	105,486.98	9,344.62		13,657.79-
BRDC Pathogen Detection System-Lin	29,200.62-		80,298.98	47,857.36	13,495.77		10,254.77-
Total Animal Science AH	**165,113.26-**		**623,335.74**	**430,024.14**	**125,944.82**		**97,746.48-**
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	27,728.60	2,175.48		5,415.26			24,488.82
Animal Science Dev Fund	7,193.86		120.00	3,376.75			3,937.11
Animal Science Gift Fund	41,856.07			3,401.24			38,454.83
Mastitis Research Gift Fund	18,775.28			74.63			18,700.65
Arena Support Gift Fund	3,072.17						3,072.17
Animal Science Swine Gift Fund-Rob	5,664.55						5,664.55
Embryo Development Task #1-Schrick	10,712.49		86.87	9,264.05	1,535.31		
Graduate Student Fellowship Gift F	275.00						275.00
Immunology Gift Fund-Pighetti	569.27						569.27
USDA 085521518799 After School-Mou	8,294.50-		32,200.59	19,233.55	5,284.42		611.88-
USDA CSREES 073841118201-Smith	3,879.81-		16,579.81	12,700.00			
Mastitis Research Support-Oliver	1,384.19-			1,384.19-			
ARRA NIH Antimicrobial/Campylobact	41.72-		84,476.98	71,667.87	21,282.64		8,515.25-
Human Nutrition Animal Science	14,437.37						14,437.37
USDA CSREES A2 Regulation-Godkin	6,095.69-		109,064.84	85,820.16	24,201.29		7,052.30-
TN Quality Initiative Research	30,000.00						30,000.00
USDA 073521518102 Intake-Moustaid-	7,853.48-		46,953.09	29,864.01	9,235.60		
ADM Alliance EndoFighter Cattle-Wa	27,101.32			4,734.91	1,231.07		21,135.34
Monsanto #32 Pig Liver Study-Whela	5,109.96			3,813.04	1,296.92		
DRI-HASMC & Hyperreactivity/Dairy-	4,090.77-		96,368.00	154,265.49	15,079.04		77,067.30-
USDA NIFA Dairy Cows SUAM Vaccntd-	7,206.52-		64,340.10	42,861.38	11,759.78		2,512.42
PMERF Omega-3 Adipose Tissue-Mouss			759.49	759.49			
BioSelect Cattle Identification-Ed			484,467.00	202,881.82	79,805.60		201,779.58
NIH 1RS6AI09009501A1 Campylobactor			61,073.24	40,742.07	16,296.84		4,034.33
USDA Dietary Modulation Response-Z			21,366.01	16,559.30	4,806.71		
PMERF Leanness Promo Adipose Tissu			399.23	560.36			161.13-
NIH 1R21HD06517001A1 Milk Nano-Koj			1,702.79	1,216.28	486.51		
Poultry Research NEX-Smith			20,000.00				20,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Total Animal Science	153,649.26	2,175.48	1,039,958.04	707,827.47	192,301.73		295,653.58
Total Animal Science	11,464.00-	2,175.48	1,663,293.78	1,137,851.61	318,246.55		197,907.10
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 Service and Technology							
Food Science & Tech Univ							
Jack Daniel Distilley Fd-Ft	17,176.98	2,175.48		344.98			19,007.48
Food Sci&Tech Dev/Gift Fund	44,845.97		1,650.00	17,185.94			29,310.03
Sensory Evaluation Gifts	5,792.71						5,792.71
Buford/Beatrice Irwin Research	12,673.84			194.95			12,478.89
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	4,274.68-		10,919.22	4,605.33	1,611.87		427.34
USDA CSREES Classroom Safety-Richa	5,444.57-		42,861.58	32,465.44	8,611.95		3,660.38-
Kansas State Packaging Films-Zhong	12,849.52-		17,599.87	5,577.70	827.35-		
ONR SP470108D0014 CORANET Trvl-Ziv			2,730.67	3,702.21			971.54-
HLS 08GTT8K021 Food-CVM/Draughn	647.27-		647.27				
ONR SP470108D001402 Vitamins-Zivan	1,748.30-			1,748.30-			
Am Egg Bd Rapid Molecular Method-D	6,707.86-		20,000.00	21,942.17			8,650.03-
USDA 095111020172 Adolescent-Richa	19,557.18-		144,269.26	111,261.03	27,287.16		13,836.11-
Bush Brothers Auto Volume Change-H	66,462.24			49,219.23	16,354.89		888.12
ONR SP470108D0014 MRE Pckg-Zivanov	577.02-		577.02				
ONR Qulty Dfcts MRE/TTI Values-Ziv			12,324.50	9,993.50	2,331.00		
USDA NIFA 105130021437 Ogn Juices-	8,322.45-		26,841.48	16,910.66	4,261.82		2,653.45-
VA TECH Enhancing Food Safety-Gold	4,490.51-		18,467.77	14,473.51	4,081.54		4,577.79-
BRDC Pathogen Detection System-D'S	2,582.19-		4,865.05	6,666.08	1,879.84		6,263.06-
Bush Brothers Navy Beans-Zivanovic	76,632.25			72,416.90	22,297.17		18,081.82-
DMI Nanostructure/Hydrophobic Bdng	34,847.20		6,875.00-	40,241.68	4,116.35		16,385.83-
DRI Annatto Removal Cheddar Cheese	17,877.96		46,586.00	80,370.69	8,037.05		23,943.78-
DRI Stabilizing Whey Proteins-Zhon	37,224.62		10,000.00	36,067.42	3,606.72		7,550.48
NIH 1R21HD06517001A1 Milk Nano-Dlv	71.05-		141,683.19	123,808.96	25,505.04		7,701.86-
DRI Shelf Stbl Whey Protein Bevrgs	70,444.30		50,325.00	41,895.25	4,189.52		74,684.53
USDA NIFA 116521020037 NADs-Zhong	1,905.41-		136,844.26	114,871.67	22,341.07		2,273.89-
WSU Microwave Tech Food Pthgns-Dav	1,073.40-		36,583.99	70,668.02	19,620.89		54,778.32-
Ocean Spray Blueberry Fdbrn Vrs-D'			18,036.00	3,759.78	1,503.92		12,772.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Service and Technology							
Food Science & Tech Univ							
USDA NIFA Food Safety Ed Prgrms-Ri			115,976.91	91,991.17	28,355.36		4,369.62-
DRI Dairy Powders Modifications-Ha			22,000.00	28,478.10	2,868.46		9,346.56-
UT-B 4000110509 SFA Knwledgebase-S			39,490.52	60,254.40	24,101.74		44,865.62-
UTF Balchem Nutrient Delivery Tech			25,027.14	25,027.14			
USDA ARS Remedies Pthgns Poultry-J			9,027.30	19,048.28	1,904.82		11,925.80-
DRI Low Spore/Heat Milk Powders-Ha			27,500.00	3,364.64	437.40		23,697.96
Cobb-Vantress Bacterial Profiles-J				1,582.75	158.27		1,741.02-
TDOT-TTAP Safe Routes to School-Ri				6,295.09	944.26		7,239.35-
Food Micro Research NEX-Hanning			5,000.00	5,474.20			474.20-
Total Food Science & Tech	**325,367.16**	**2,175.48**	**980,959.00**	**1,118,410.57**	**235,580.76**		**45,489.69-**
Total Food Service and Techn	**325,367.16**	**2,175.48**	**980,959.00**	**1,118,410.57**	**235,580.76**		**45,489.69-**
Forestry							
Forestry Univ							
J T Mengel Forestry Fd-Hopper	21,808.55						21,808.55
General Support Fund-Forestry	10,987.26		25.02	1.19			11,011.09
Hungry Fisherman Bass Project	24,571.44			5,936.87			18,634.57
Black Bear Research Gift Fund	1,825.02						1,825.02
Game Bird Gift Fund	100.00		600.00	252.44			447.56
Statistical Process Ctrl-Gifts			4,050.00	140.19			3,909.81
UTF Healing Stones Fd Gifts-Schlar	4,055.37		41,973.40	46,028.77			
Wildlife Field Camp Gift	4.00						4.00
UTF Shackelford Charitable Trust	213,132.91			195,783.90			17,349.01
Human Dimensions Research Gifts-Fl	453.30						453.30
B Ray Thompson Dstngshd Prof-Speer	1,922.14						1,922.14
Wood Composites Gift-Wang	4,752.79			739.13			4,013.66
TNTN Timber Consult Gift-Spring Ca	1,218.16						1,218.16
JM Huber Corporation Gift-Hopper	20,000.00						20,000.00
UTF FWF Special Events Gift	24,734.41		1,080.00	2,784.56			23,029.85
EPA Natural Resource Policy Ctr-Ho			8,479.43	6,655.61	1,823.82		
Policy Research-Hodges	469.62			469.62			
TWRA ED070212700 Ntve Grsslnd Mgt-	4,954.19-		4,954.19	22.56-	22.56		
Wildlife Health Gift Fund-Hickling	2,942.66		2,600.00	3,640.33			1,902.33
USDA FS 06CR11330144220 Recreation	3,491.44-		3,491.44				
TWRA ED070229400 Hunting/Fishing-F	4,735.69-		7,000.00	2,264.31			
Bill Bell FWF Spring Camp Gift Fun	345.12						345.12
Center for Native Grasslands Gift-	10,754.59			3,338.62			7,415.97
USDA CSREES 073510118258 Sys CRC-K	8,289.55-		77,787.75	57,007.42	15,551.22		3,060.44-
NPS J5028070509 Landmark Evltions-	13,082.59-		13,082.59				
USDA CSREES 073520418462 ELISA-Eda	32,451.34-		37,819.13	3,600.27	1,767.52		
USDA FS 07CR11330134108 Neotrpcl-F	653.24-		693.53	36.63	3.66		
USF&W 401817G086 Sturgeon-Wilson			1,487.60	1,219.34	268.26		
TWRA Data Collection Deer Check-Mu	2.47		1,064.96	1,067.43			
USDA FS National Survey-Fly	1,569.06-		1,569.06				
USDI S08AP12796 Rstrtion Slopes-Fr	3,048.71-		18,725.94	14,216.24	1,460.99		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
LDWF Mississippi Allvl Plains II-C	967.80-		32.11	823.19-	112.50-		
Nature Conservancy Breeding Birds-	2,500.00-		2,500.00				
USDA FS 09CR11330145029 FIA 2009-B	17,863.22-		74,251.28	67,855.76	6,785.24		18,252.94-
USGS Administrative Support 2009-B	694.00-		59,482.41	59,448.73			660.32-
NWTF Oak Ecosystem Restoration-Key	13,077.39		30,000.00	27,291.95			15,785.44
Wildlife Flow Cytometry Giftq	10,620.16			53.60			10,566.56
TWRA Breeding Bird Use Grasslands-	139.89		2,441.06	2,196.62	384.33		
USDA FS Songbird Community-Buehler	2,606.87-		11,240.12	8,633.25			
UT-B 4000080718 Lghtwght Res-Schex	4,568.83		35,581.70	17,352.11	6,073.23		16,725.19
USDA FS 09CR11330134077 Habitat-Be	290.03-		1,099.39	735.72	73.64		
USDA FS 09JV11242311106 Pln-Schlar			624.04	1,508.21			884.17-
USDA FS 09CS11080400029 Sngbd-Bueh	6,663.54-		10,610.37	16,489.26	2,513.62		15,056.05-
USDA NRCS 6874829510 Csvtn Prcts-B	4,554.82-		7,752.01	3,584.88	387.69-		
NBW Conservation Intve State-McKen	54,604.60		95,500.00	90,920.71			59,183.89
NSF EF0914397 Lyme Disease-Hicklin	11,977.67-		224,831.47	164,000.78	56,289.67		7,436.65-
NRCS 693A759133 Grazing-Keyser	48,236.51-		127,724.15	109,977.33	16,329.25		46,818.94-
Wetlands Program Gift	10,280.00			6,133.24			4,146.76
USDI/FWS TN M-5-C Biologist-McKenz	8,648.02-		128,767.18	100,099.97	20,019.19		
USDA FS 10CR11330134023 Data-Belli	7,062.10-		20,621.01	14,008.44	2,174.14		2,623.67-
USGS Louisiana Black Bear-Belli			58,080.77	50,505.02	7,575.75		
NFWF Eastern Grassland Bird Int-Ke	99,460.00-		179,931.78	104,094.64			23,622.86-
Northern Bobwhite Conservation Int	150.00		130.00				280.00
UT-B 4000091923 ARNG #2-Schexnayde	47.25			33.91	13.34		
Am Bird Conservation Practices-Bue			9,117.22	35,364.11	3,536.41		29,783.30-
TWRA EDI19206 Neotropical Birds-Bu	1,302.58-			1,118.40-	184.18-		
MZS Qinling Mts Mammalian Hbt-Van	385.00-		385.00				
NPS Fraser Fir Health in GSMNP-Fra	3,395.80-		22,200.27	18,291.54	3,655.25		3,142.32-
FF&WC NBW Conservation Int-McKenzi	11.49		9,996.51	10,008.00			
USDA FS Genetic Specialist -Schlar	5,187.40-		15,187.40	17,084.26			7,084.26-
Henry County EDC-Center Master Pla	9,709.56			674.90	67.49		8,967.17
LDWF Black Bears Costal LA-Clark	10,207.10-		70,541.56	73,310.04	9,884.42		22,860.00-
'TWRA Pigeon River '11 & '12-Wilso	2,684.17-		22,813.77	17,973.61	1,467.03		688.96
USDA FS 10JV11330134066 Chsnt-Schl	29,315.53-		54,533.23	46,771.50			21,553.80-
Blue Ridge Thermal Assessment #3-W	83.85-		59,298.00	46,675.35	15,849.17		3,310.37-
Blue Ridge Pigeon River Recovery-W			68,400.00	52,393.33	16,006.67		
UN of CO Tech Disaster/Social Cap-	32,907.01-		95,261.15	15,368.80	6,147.53		40,837.81
USF&W 40181AG084 Blck Dcks on TNWR	0.01				0.01		
Common Wealth of KY Peabody 2011-K	16,486.79		18,796.80-	2,310.01-			
UT-B 4000098902 Deer Check 2010-Be	810.59			810.59			
USDA NRCS 68748210540 Easements-Gr	48,775.60-		500,425.51	440,060.07	44,006.01		32,416.17-
LDWF Blk Brs Tensas/Pointe Coupee-	94,787.11-		178,618.90	103,813.39	12,863.60		32,845.20-
Cornell 602879334 Warbler YR 4-Bue	900.94-		61,850.38	60,949.44			
ARRA TDH Children's Gardening Prgr	43,264.34-		45,661.32	2,119.65	277.33		
MSU 080300331289 Black Ducks TNWR-	324.86-		19,158.67	24,107.27	4,218.76		9,492.22-
Am Bird Cnsrvncy Mgt Guidelines-Bu	1,691.31-		2,502.25	794.16	16.78		
Nature Cnsvncy Cumberland Hbt-Oste	22,726.86-		39,316.50	14,199.67	2,389.97		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
UTRF PDs 11037-04010 Lab-On Chip-E	7,000.00		37.51-	6,962.49			
Wildlife Disease Ecology Gift	1,861.00						1,861.00
TWRA EG1134410 NBWCI-McKenzie			5,000.00	5,000.00			
USDA NRCS Cnsrvtion Prcts Year 3-B	28,954.78-		49,819.32	30,259.41	2,392.76		11,787.63-
PSU TRPGR: Stress Responses-Schlar	4,336.42-		37,747.23	28,017.02	11,206.81		5,813.02-
TWRA Warbler Forest Mgt-Buehler	12,927.11-		25,000.00	10,737.72	1,335.17		
SRAC MSU Finfish Rprdctv Eff YR3-S	7,649.66-		11,014.67	3,365.01			
WMI Black Bear Mgt Strategies-Van	14,686.14-		59,675.51	51,634.39	7,745.14		14,390.16-
DOD Acoustic Aerial Monitoring-Bue	101,216.56-		219,126.99	179,915.13	30,381.16		92,385.86-
USDA FS National Survey 2011-Fly	1,386.82-		8,968.25	6,892.23	689.20		
S. Martin Bronson Forestry Fund	4,591.99	14,776.72					19,368.71
KY DFWR Internship FY2011/FY2012-B	537.34		17,439.73	17,100.17	876.90		
URS Corp Corridor K Alignment-van			92,498.40	100,609.97	15,091.48		23,203.05-
VDGIF Northern Bobwhite Intve-McKe	12.60			12.60			
USFWS 9120019713 ABDU Populations-			30,433.19	28,384.75	4,723.71		2,675.27-
USDI-USGS-G11AP20107 Floodplain-Ho			16,673.75	20,664.25			3,990.50-
USGS Amphibian Disease Monitoring-			6,079.66	5,543.46	897.04		360.84-
Common Wealth of KY Peabody 2012-K			101,552.01	114,856.75			13,304.74-
ARRA TDH Child Gardening KCS Schoo			148,576.88	190,484.10	28,502.14		70,409.36-
ARRA TDH Children Gardening PARK-F			63,700.43	105,432.75	18,929.87		60,662.19-
TWRA EG1236320 Native Graslnd Mgt-			24,587.57	23,543.05	4,119.10		3,074.58-
LDWF Black Bear Addressing Rcvry-C			47,089.77	40,947.63	6,142.14		
Army W912HZ1120036 Atchafalaya Bsn			7,694.77	11,322.37	2,209.22		5,836.82-
NFWF Estrn Grassland Brd Int 2011-			229,458.42	304,105.82	45,615.86		120,263.26-
Indiana DF&W NBWCI-McKenzie			2,500.00	2,500.00			
UT-B 4000108618 Work Aid UT-Buehle			8,000.00	8,000.00			
USDA FS Cherokee Visitor Monitorin			16,078.70	46,680.35	4,667.85		35,269.50-
Am Chestnut Analysis BC3F3-Schlarb			5,000.00	5,000.00			
DOI BLM Smoke Mgmt Perceptions-Hod				502.63	100.52		603.15-
NRCS Restoring Imperiled Grsd AgR-				576.65	86.50		663.15-
Solar Energy Solar Impacts-Schexna			11,970.00	8,535.69	3,434.31		
NPS P12AC30025 Rec Use in NCWMA-Fl			36,038.14	113,521.27	19,866.29		97,349.42-
Nature Cnsvncy Cmblnd Hbt #2-Oster			151,570.31	153,301.84	25,325.87		27,057.40-
NPS P12AC30026 Socioeconomic-Fly			4,632.73	6,084.56	1,064.79		2,516.62-
UTRF Lab-On-A-Chip Based System-Ed				5,769.06			5,769.06-
NPS Big Meadow Landscape Asst-Fran				1,984.90	347.35		2,332.25-
NPS Rapidan Landscape Asst-Frankli				1,256.49	219.88		1,476.37-
UTF Claussen Grazing Gift			32,525.73	32,525.73			
TWRA EG1237741 Wildlife Rec Survey				154.94	15.49		170.43-
LDWF Black Bear Addressing Rcvy #2				3,884.03	582.60		4,466.63-
Commonwealth of KY Internship #1-B			5,200.00	7,352.82			2,152.82-
Commonwealth of KY NBWCI 2012-McKe			10,000.00	10,000.00			
Commonwealth of VA NBWCI-McKenzie				4,988.24			4,988.24-
Wildlife Cyometry NEX-Eda			705.00				705.00
IUP-RI Warbler Breeding Mgt-Buehle				7,200.96	720.09		7,921.05-
USDA FS 12CA11330134025 Oaks-Schla				1,219.18			1,219.18-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Illinois DNR NBWCI-McKenzie			5,000.00	5,039.84			39.84-
Total Forestry	**274,308.04-**	**14,776.72**	**4,045,475.38**	**3,878,472.77**	**496,120.73**		**588,649.44-**
TN Forest Prod Ctr							
USDA CSREES Biorefineries CRC-Rial	28.52-		33,320.51	33,291.99			
USDA CSREES Biorefineries CRC-Wang	195.00		195.00-				
USDA CSREES Biorefineries CRC-Boze			25,127.73	25,127.73			
USDA CSREES Biorefineries CRC-Harp	118.51-		118.51				
USDA FS 09CA11330131043 Swtgum CRC			16,263.47	32,993.49			16,730.02-
ARRA Purdue Biobased Chmcls/Fuels-	27,991.50-		126,283.65	108,912.87	20,058.45		30,679.17-
M&G Selective Oxidation Lgnin CRC-	33,970.95		25,075.00	42,133.47	16,912.48		
Total TN Forest Prod Ctr	**6,027.42**		**225,993.87**	**242,459.55**	**36,970.93**		**47,409.19-**
Total Forestry	**268,280.62-**	**14,776.72**	**4,271,469.25**	**4,120,932.32**	**533,091.66**		**636,058.63-**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,535.51						1,535.51
Ornam Hort & Land Des Dev Fund	35,065.23	6,014.84		2,331.73			38,748.34
UT Gardens Research Trial Fund	5,222.85		245.00	444.23			5,023.62
Cotton Agronomy & Phy Gift Fund	14,831.04			1,171.00			13,660.04
Soybean Breeding Gifts-Arelis	368.54						368.54
Cotton Harvest Aides Gift-Main	19,526.84		21,250.00	23,302.47			17,474.37
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	2,095.15						2,095.15
UTF Cotton Variety Testing Gift	54,790.81		5,025.90	56,211.31			3,605.40
UT Env Landscape Dsgn Lab Gifts-Ro	4,754.72			1,720.10			3,034.62
Small Grains/Specialty Crops Gift-	27,054.93		5,050.00	1,447.77			30,657.16
Sports Turf Gifts-Sorochan	4,416.92		41,250.00	41,891.04			3,775.88
Crop Physiology Research Gift	8,824.80						8,824.80
Plant Prod & Hort Therapy Gift-Dey	41.86						41.86
Crop Physiology Gift-Sams	35,054.50		3,000.00	3,951.84			34,102.66
Maize Gift Fund-West			8,484.47	8,484.47			
Cultivar Evaluation Turf Gift-Soro	13,265.25		11,100.00	21,652.34			2,712.91
Putting Green Management Gift-Soro	2,025.60						2,025.60
Weed Science Graduate Res Gift-McE	5,898.38			4,813.61			1,084.77
TVA Release #81 Tanasi Lagoon-Roge	857.00		857.00-				
Urban Landscape Gift-Klingeman	19,883.62		222.00	2,080.26			18,025.36
WTREC Turf Research Gift Fund				241.98-			241.98
Monsanto Conyza Canadensis-Stewart	43,506.38			80,057.03	23,517.46		60,068.11-
USDA CSREES 063312017412 Pollen-St			1,931.05	1,280.88	650.17		
UKRF 304803920007119 Trnsgn Tbco-S	1,810.74		4,299.11	4,468.96	1,640.89		
CPBR Heavy Metal Phytrmdtion YR 2-	337.90						337.90
CPBR Heavy Metal Phytrmdtn YR 2-St	337.90-						337.90-
Forage and Perennial Crop Weed Mgt	19,841.15			3,836.80			16,004.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
NTGF 2005 Nat'l Bluegrass Test-Sor	515.91		3.31-	512.60			
NTGF 07 Nat'l Bermudagrass Test-So	2,199.53		2,000.00	789.39			3,410.14
UT-B Cellulosic Biomass Ag-Stewart	80,486.12-		524,968.38	375,659.54	129,897.39		61,074.67-
UT-B Cellulosic Biomass Ag-M Cheng			10,250.94	13,971.75	4,890.11		8,610.92-
Secondary Metabolite Rsrch Gift-Ko	5,091.28		48,188.10	1,331.73			51,947.65
NTGF 2006 Nt'l Tall Fescue Test-So	5,000.00		2,500.00	7,500.00			
Plant Nutrition Gift	13,009.03		31,009.39	44,018.42			
UTF Turf Management & Weed Control	37,233.13		50,675.15	87,908.28			
USDA Low-lin & Mid-oleic 2008-Pant	1,345.60-		1,345.60				
Army Bimolecular Architectures-Ste	56,226.30		2,500.00	58,722.65	18,392.83		18,389.18-
Vegetable Weed Science Gift	92,154.40		16,500.00	44,590.02			64,064.38
BioFuel Crops Research Gift	3,299.09		100.00	700.19			2,698.90
Turfgrass Weed Science Graduate Re	114,084.01		24,500.00	54,504.19			84,079.82
DOE Foxtail Millet Biomass Prod CR	248.86-		69,953.60	54,933.20	19,226.63		4,455.09-
USDA CSREES 083461219210-Stewart	21,767.00-		22,097.45	330.45			
UT-B Cellulosic Biomass Ag-F Chen	5,195.72-		46,403.38	36,902.85	12,916.00		8,611.19-
Turf Research Gift Fund	34,792.30		69,059.11	103,851.41			
CPBR Low Phytate Soy CRC-Pantalone	8,078.75-		31,585.38	18,805.24	4,701.39		
CPBR UniSouth Match Low Phytate CR	3,000.00			2,000.00			1,000.00
CPBR BASF Match Low Phytate CRC	2,000.00			2,000.00			
UT-B 4000081876 BESC Website-Chen	637.77		49,323.00	29,648.42	10,376.95		9,935.40
South Greenhouse Gift Fund	150.00			51.05			98.95
UN of HI Transgene Flow Papaya-Ste	3,998.70-		29,549.95	18,699.16	4,674.89		2,177.20
Edenspace-Arsenic Phytosnrs FY10-S	45,684.41-		52,560.84	4,514.37	2,362.06		
USDA CSREES 093425420220 Crp-Stewa	74,198.47-		317,642.25	263,469.33			20,025.55-
CPBR Dof1Factor Pplr Grwth YR1 CRC			21,354.35	16,539.97	5,788.99		974.61-
CPBR Phenotype Dof1 Factor CRC-MAT	1,800.00			1,800.00			
Cotton Graduate Reseach Gift	6,040.88		7,675.00	13,715.88			
UT-B 4000089051 Website Maintnce-C	5,652.06		6,249.94	8,289.46	3,612.54		
TN Soybean 10-12-R Pantalone 2010	3,956.67-			3,956.67-			
TN Soybean 10-28-R Arelli 2010	2,699.95		2,100.00	4,799.95			
TN Soybean 10-39-P Cheng 2010	3,904.96-		3,904.96				
UGA RC371206/4690718 Ready 2-Panta	3,215.17-		28,866.28	29,764.91			4,113.80-
NCST IPM Methyl Bromide Trnstns-Sa	11,663.94-		32,230.15	26,701.48	7,530.88		13,666.15-
USDA ARS Pathogens-Horvath			2,116.72	2,116.72			
RTCAR Indian Mound Garden-Allen	9,232.50			9,232.50			
Astro Turf LLC Turf Performance-Br	31,466.70		103,577.50	117,941.68	29,397.97		12,295.45-
UT-B 4000091846 Gene Networks CRC-	21,194.49-		75,088.88	38,496.00	15,398.39		
Sustainable Ornamental IPM Gift	2,000.00		5,000.00				7,000.00
Functional Genomics Gift Fund	3,663.89						3,663.89
USDA NIFA Anaerobic Soil-Butler	1,420.33-		215,871.46	191,763.44	24,489.19		1,801.50-
Ceres, Inc Transgenic Trials-Stewa	29,589.19-		150,509.29	109,927.21	44,467.68		33,474.79-
USDA NIFA 105118121354 Edamame-Sam			7,694.46	5,615.90	2,078.56		
NPS H5000095041 Nat'l Cemetery-Sor	179.61-		870.07	587.62	102.84		
USDA NIFA Pollen-Mediate Gene-Stew	2,164.47-		88,666.98	67,691.65	20,182.93		1,372.07-
USDA NIFA 103425421139 Crp Scrty-S	18,807.18-		505,801.38	495,493.95			8,499.75-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
SmithBucklin SNP/QTL Gene Pool-Pan	6,963.71-		37,730.45	38,425.38			7,658.64-
Cotton Inc10-651TN Main 2011	4,377.46-		10,045.82	5,668.36			
Cotton Inc 09-496TN-Main 2011	7,701.15-		17,900.22	10,199.07			
Cotton Inc 10-645TN-Steckel 2011	7,147.11-		17,892.22	10,745.11			
Cotton FD Plmer Amaranth Control-S	5,413.36			5,413.36			
TDA Bioactive Wood Mulches-Klingem			4,137.20	6,239.85	693.11		2,795.76-
UTRF PDs 09034-10053 Promoter-Chen	2,152.12			2,152.12			
UTRF PD 11011 Ferns-Stewart	15,000.00			8,471.49			6,528.51
Cornell 613149392 Eastern Broccoli	2,650.69-		80,059.85	64,211.11	17,052.48		3,854.43-
Turfgrass Pathology Astntshp/Enrch	37,451.60			36,708.43			743.17
Tn Soybean 11-06-R Stewart 2011	1,313.48		12,500.00	13,813.48			
TN Soybean 11-12-R Pantalone 2011	19,630.93		20,331.95	34,799.36			5,163.52
TN Soybean 11-20-R Steckel 2011	12,470.21-		25,000.00	12,529.79			
TN Soybean 11-28-R Arelli 2011	5,147.92		8,400.00	11,109.41			2,438.51
TN Soybean 11-38-R Allen 2011	97.14-		11,427.50	11,330.36			
TN Soybean 11-39-R Cheng 2011	2,153.29-		21,009.00	18,855.71			
Cotton Inc 09-497TN-Yin 2011	11,085.96-		19,351.00	8,265.04			
UGA SARE Organic Forage Prod-Butle	583.02-		3,496.58	4,852.11			1,938.55-
TN Soybean 11-61-P Sams 2011	6,944.81		7,350.00	14,294.81			
NSF IOS-1051581 WBC Mutants-Stewar			18,734.23	15,751.57	6,300.63		3,317.97-
S. Martin Bronson Horticulture Fun	1,530.66	4,925.60					6,456.26
CPBR Poplar XTH22 Gene Strs YR 1-C				1,163.80	290.95		1,454.75-
USDA ARS Oil Content/Quality-Panta	19,629.78-		76,873.00	57,243.22			
USDA ARS Protein MG IV-V Sybns-Pan	4,208.67-		65,950.00	69,197.26			7,455.93-
USDA ARS Spray Applications-Fulche			19,387.12	27,259.03			7,871.91-
Monsanto #33 DTS Systems-Steckel	897.87		4,000.00	4,286.80	611.07		
NC State SRSFC Fescue Suppression-	3,041.51			3,041.51			
Monsanto #34 DGT Cotton Systems-St	2,381.85-		5,000.00	2,225.43	392.72		
Monsanto #35 Rplctd Cotton Yld 201	6,705.31-		7,128.00	193.81	228.88		
IFDC Evaluate Biofertilizer-Yin	15,291.50			32,800.07			17,508.57-
Bayer CropScience Turf Research-Br			27,000.00	11,350.82			15,649.18
Syngenta Turf Research-Brosnan			61,250.00	360.00			60,890.00
Bayer CropScience BCS Samples-Arme	987.95-			987.95-			
Arysta LifeScience Turf Research-B			25,900.00	15,908.05			9,991.95
Syngenta Yield Trial 2011-Allen			6,500.00	6,860.31			360.31-
Monsanto #37 Benefits Data Gnrtn-S			11,000.00	9,670.21	1,329.79		
AHS Daylily Transcriptome-Stewart			3,000.00	3,000.00			
TDOT Road Side Proj Phase II-AG Ar			41,250.00	37,660.27	5,648.82		2,059.09-
USDA NIFA-IBSS SW Genetics CRC-Ste			44,250.13	41,724.92	2,881.63		356.42-
UN of FL IR-4 Ornamental Trials-Fu			4,000.00	7,838.54			3,838.54-
Pioneer GAT Systems Comparison -St			3,000.00	3,000.00			
Oliver Perry Temple Fund		3,328.92					3,328.92
AgXplore Seed Chemical Evaluation-			2,500.00	2,500.00			
USDA NRCS Precision Nitrogen Injct				15,309.28	3,980.41		19,289.69-
Monsanto WARRANT Evaluation SB-Ste			8,000.00	8,000.00			
USDA NIFA External Keyser 2010-PS			6,505.76	3,227.65			3,278.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
TDA 29509 Vegetable Grafting-Sams			1,599.82	3,431.36	343.41		2,174.95-
Pictsweet Edamame Cultivar Trial-Y			14,483.00	12,017.57	2,465.43		
Cotton Inc 10-645TN-Steckel 2012			11,828.26	14,535.58			2,707.32-
Cotton Inc 10-651TN-Main 2012			7,513.38	8,799.11			1,285.73-
Cotton FD Palmer Amaranth Growth-S			5,000.00	5,000.00			
UTRF Green Nanoparticles Mfg-Stewa				5,000.00			5,000.00-
Cotton Inc 12-152TN Main 2012			13,953.69	16,525.17			2,571.48-
NCSU 2011289301 Strawberry Pests-S				8,228.01	2,900.54		11,128.55-
OSU Fertilizer Prgm Bermudagrass-B				1,074.85	348.81		1,423.66-
TN Soybean 12-12-R Pantalone 2012			48,996.00	14,629.52			34,366.48
TN Soybean 11-39-R Cheng 2012			38,700.00	3,678.17			35,021.83
TN Soybean 12-06-R Stewart 2012			26,260.20	4,947.68			21,312.52
Tn Soybean 12-28-R Arelli 2012			16,380.00				16,380.00
TN Soybean 12-38-R Allen 2012			22,408.20	15,604.08			6,804.12
Arysta Metabolic Regs ARY0609-Kops			21,000.00	8,787.62	3,515.04		8,697.34
TN Soybean 12-20-R Steckel 2012			45,000.00	24,347.49			20,652.51
USGA Weed Mgt Programs-Brosnan			9,988.00	2,858.11			7,129.89
AAMU Expand Canola Acreage-West				2,104.12	593.36		2,697.48-
USDA ARS Soybean Development-Panta			9,944.27	15,464.12			5,519.85-
Un of WY Fdstck Dble Utilization-S				5,261.76			5,261.76-
Turf Research NEX-Sorochan			5,000.00				5,000.00
Systems Agronomy NEX-Yin			16,500.00	8,592.82			7,907.18
Monsanto #38 Variety Yield Trials-				570.99	57.10		628.09-
Monsanto #42 DGT Germplasm-Main				428.59	42.86		471.45-
Monsanto #41 Early POST DGT Cttn-S			2,000.00	149.38	14.94		1,835.68
Syngenta Weed Mgt Systems HPPD-Ste				2,977.89			2,977.89-
Profile Products Prdct Evalutns-So				1,473.23	441.97		1,915.20-
UGA SARE Organic Corn-West				5,054.57	505.46		5,560.03-
Plant & Soil Science Dev Fund	8,674.59		700.00	1,595.53			7,779.06
UTF Field Crop Evaluation Gift	75,859.49		8,000.00	68,375.14			15,484.35
Soybean Resrch Gifts-Pantalone	5,117.40		3,024.00	6,398.83			1,742.57
Weed Control Gifts-Mueller	406.47		34,457.81	34,864.28			
UTF Weed Control Gift	152,569.90		9,900.00-	141,733.83			936.07
Total Plant Sciences Ag Re	**695,536.80**	**14,269.36**	**3,851,983.82**	**3,762,018.10**	**436,936.15**		**362,835.73**
Total Plant Sciences Ag Rese	**695,536.80**	**14,269.36**	**3,851,983.82**	**3,762,018.10**	**436,936.15**		**362,835.73**
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	35,424.70	5,266.80					40,691.50
Total Governmental & Publi	**35,424.70**	**5,266.80**					**40,691.50**
Total Governmental & Public	**35,424.70**	**5,266.80**					**40,691.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Center for Renewable Carbon							
Center for Renewable Carbon							
UT-B 400100402 3D State-Rials	517.17			362.53	154.64		
USDA NIFA Sun Grant Program-Rials	2,564.14-		16,075.45	13,511.31			
USDA NIFA Internal Sun Grant-Rials	814.03-		6,310.38-	8,909.22-	2,512.76-		4,297.57
UT-B 4000103731 Climate Mtgtn CRC-	5,308.47		11,666.68	11,949.15	4,779.66		246.34
SGA Conference Preparations 2011-R	6.43-		57,898.64	41,746.93	16,698.77		553.49-
SDSU 3TA157 GIS Strategy-Rials			1,682.43	7,879.19	1,623.11		7,819.87-
USDA NIFA-IBSS Research-Rials			52,285.03	41,681.71	11,099.01		495.69-
USDA NIFA-IBSS Subcontracts-Rials			263,151.53	254,674.04	19,141.13		10,663.64-
USDA NIFA-IBSS Feedstock-Jackson			17,201.67	13,452.63	3,761.35		12.31-
DOT External DTOS5907G00050-Baker			92,705.97	73,430.29	13,583.55		5,692.13
USDA NIFA Regional SunGrant Prgm-R			8,328.96	15,362.37			7,033.41-
USDA NIFA External 2010-Young			47,861.92	47,861.92			
USDA NIFA External 2010-Keyser			3,719.35	4,825.53			1,106.18-
TBI Carbon Fiber Biorefinery Ligin			161,082.93	178,402.18			17,319.25-
DOT Internal DT0S5907G00050-Bozell			35,878.40	28,077.86	4,961.77		2,838.77
USDA NIFA Internal 2010-Baker			88,452.00	68,718.49	19,733.51		
USDA NIFA-IBSS Fractionation-Bozel			2,964.34	6,566.65	1,601.47		5,203.78-
USDA NIFA-IBSS Conversion-Labbe			19,581.33	17,659.67	4,906.57		2,984.91-
USDA FS 07CR11330115087-Young #2				57,508.34	7,478.67		64,987.01-
UTF Renewable Materials Research G			2,000.00	2,000.00			
Total Center for Renewable	**2,441.04**		**876,226.25**	**876,761.57**	**107,010.45**		**105,104.73-**
Total Center for Renewable C	**2,441.04**		**876,226.25**	**876,761.57**	**107,010.45**		**105,104.73-**
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	18,595.84		393.28	4,467.95-			23,457.07
Hobart Ames Foundation	89,788.13-		423,979.69	455,145.84			120,954.28-
Hollingsworth Ames Plantation Fund	5,732.06	2,117.98					7,850.04
NRCS 693A759133 Grazing-AMES	7,198.59-		29,324.55	36,999.31	5,549.90		20,423.25-
Hollingsworth/Hughes Ag Experiment		6,653.97				45,657.03	52,311.00
Total Ames Plantation Stat	**72,658.82-**	**8,771.95**	**453,697.52**	**487,677.20**	**5,549.90**	**45,657.03**	**57,759.42-**
Total Ames Plantation	**72,658.82-**	**8,771.95**	**453,697.52**	**487,677.20**	**5,549.90**	**45,657.03**	**57,759.42-**
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy REC Gift Fund	1,548.09		500.00	472.92			1,575.17
Embryo Dev-Dowlen/Schrick (002)	86.87		86.87-				
TDA On-Farm Large Animal Disposal-			377.60	377.60			
NRCS Restoring Imperiled Grssland-				51,772.68	3,464.64		55,237.32-
Total Dairy Exp Station	**1,634.96**		**790.73**	**52,623.20**	**3,464.64**		**53,662.15-**
Total Dairy Experiment Stati	**1,634.96**		**790.73**	**52,623.20**	**3,464.64**		**53,662.15-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry Stations							
Forestry Stations Univ							
UTF ARBORETUM	8,871.06		15,170.00	21,112.93			2,928.13
Forest REC Memorial Fund	4,065.00		95.00				4,160.00
Forest REC Development Fund	4,026.78			802.11			3,224.67
Oak Ridge Yacht Club Forestry	68,541.70	7,929.52		3,389.30			73,081.92
TAES Arboretum Fund	62,040.87	22,995.53					85,036.40
BASF Odorous House Ant Cntrl-Fores	1,269.84-			964.96-	304.88-		
UT-B 4000095743 Carbon/Trees-Evans	957.71-			957.71-			
USDA APHIS Cold Treatment Blk Soil			2,003.88	1,821.64	182.24		
UT-B 4000112160 (PiTS) Dogwood-FRE			6,475.00	4,107.33	1,642.93		724.74
Total Forestry Stations	**145,317.86**	**30,925.05**	**23,743.88**	**29,310.64**	**1,520.29**		**169,155.86**
Total Forestry Stations	**145,317.86**	**30,925.05**	**23,743.88**	**29,310.64**	**1,520.29**		**169,155.86**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd	5,540.14		2,000.00	5,985.44			1,554.70
R Burns "Sack" Mc Intosh Fund	265,345.37	54,851.60		129,144.25			191,052.72
UN of KY Tobacco Royalties HRREC-M	20,560.75			20,560.75			
USDA CSREES 073510118258 CRC-HRREC	1,107.55-		2,484.35	1,172.05	330.26		125.51-
USDA Soybean Meal Pantalone/Sims (	29.92-			29.92-			
USDA Low-lin/Mid-oleic-Pantalone/S	28.37-		28.37				
Internship Programs HRREC	14,117.52		6,748.00	18,416.14			2,449.38
TERC Strip-Till System Denton/Sims	3,900.00-		3,900.00				
PMI Pesticide Residue Tst-Denton/S	16.40-						16.40-
CPBR Low Phytate CRC-Pantalone/Sim			1,230.01	984.01	246.00		
NRCS 693A759133 Grazing-HRREC	5,169.37-		16,250.47	20,095.57	3,014.33		12,028.80-
Tobacco Research Gift	19,186.75		7,050.65	26,237.40			
PMI Curing Burley Quality/TSNA-HRR	4,900.00			3,492.35	1,407.65		
UKRF Tbco Brding & Cultural Prcts-	3,089.17-		23,132.31	15,894.82	6,357.93		2,209.61-
SmithBucklin SNP/QTL Gene Pool-HRR	1,786.27-		4,017.77	213.73			2,017.77
TN Soybean 11-12-R Pantalone 2011	1,125.00		1,125.00	2,250.00			
USDA ARS Oil Content/Quality-HRREC			1,250.00	1,461.28			211.28-
USDA ARS Protein MG IV-V Sybns-HRR			1,250.00	2,280.50			1,030.50-
TSU Gamagrass Production-HRREC	2,399.98-		458.86	1,012.17	285.46		3,238.75-
PMI Pesticide Residue 2011-HRREC	7,000.00			3,988.39	1,595.34		1,416.27
Burley Stabilization Tobacco Prgrm			20,000.00	16,983.10			3,016.90
TN Soybean 12-12-R Pantalone 2012			1,800.00	1,351.36			448.64
UGA RC371206/4690718 Ready 2-HRREC				599.50			599.50-
Total Highland Rim Exp Sta	**320,248.50**	**54,851.60**	**92,725.79**	**272,092.89**	**13,236.97**		**182,496.03**
Total Highland Rim Experimnt	**320,248.50**	**54,851.60**	**92,725.79**	**272,092.89**	**13,236.97**		**182,496.03**
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund	4,901.57		380.11	1,635.70			3,645.98
Embryo Dev-Hodges/Schrick (002)	1,129.48-			1,129.48-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
CPBR Low Phytate CRC-Pantalone/Hod	59.95-		309.95	200.00	50.00		
USDA CSREES A2 Regulation-ETREC			6,150.72	4,797.76	1,352.96		
WSU Biodegradable Mulches-ETREC	411.41-		1,149.56	738.15			
UGA RC371206/4690718 Ready 2-ETREC			1,187.55	1,187.55			
Astro Turf LLC Turf Performance-ET	13,471.69		10,000.00	11,073.45	2,768.36		9,629.88
USDA NIFA Anaerobic Soil-ETREC	75.90-		1,367.14	1,007.17	284.07		
SmithBucklin SNP/QTL Gene Pool-ETR	395.00-		943.83	2,566.60			2,017.77-
TDA Olives & Truffles-ETREC			1,931.26	1,993.23			61.97-
USDA NIFA Dairy Cows SUAM Vaccntd-			193,965.02	153,305.20	43,232.08		2,572.26-
TN Soybean 11-12-R Pantalone 2011	808.35-		1,089.05	280.70			
TN Soybean 11-61-P Sams 2011 ETREC			150.00	150.00			
USDA ARS Oil Content/Quality-ETREC			1,250.00	1,284.42			34.42-
USDA ARS Protein MG IV-V Sybns-ETR			1,250.00	1,264.25			14.25-
TN Soybean 12-12-R Pantalone 2012			1,800.00	2,104.10			304.10-
Total Knoxville Station	**15,493.17**		**222,924.19**	**182,458.80**	**47,687.47**		**8,271.09**
Total Knoxville Station	**15,493.17**		**222,924.19**	**182,458.80**	**47,687.47**		**8,271.09**
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Middle TN Rec Development Gift Fun	6,856.11		1,160.00	827.44			7,188.67
Be Edwards Ag Res-Middle Tn	14,437.80						14,437.80
EF Chapman Improvement Endowment	22,365.03	4,064.80		9,730.32			16,699.51
Mastitis Research Support-Oliver/O	22,965.33-			22,965.33-			
NRCS 693A759133 Grazing-MTREC	4,473.69-		40,936.33	31,706.64	4,756.00		
TDA On-Farm Large Animal Disposal-			2,052.19	2,052.19			
TDA 30208 Horse Farm Mgt & WQI-MTR				33,699.10	984.01		34,683.11-
Southeast Select Sires Trng Pgm-Th			75,000.00				75,000.00
Total Middle TN Exp Statio	**16,219.92**	**4,064.80**	**119,148.52**	**55,050.36**	**5,740.01**		**78,642.87**
Total Middle TN Experiment S	**16,219.92**	**4,064.80**	**119,148.52**	**55,050.36**	**5,740.01**		**78,642.87**
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development GIft Fund	33,575.20		2,960.00	2,423.46			34,111.74
Milan Museum Field Day			10,707.03	10,707.03			
UT-B 4000061995 Evaluate Crbon CRC	2,048.94-		1,756.64	292.30-			
USDA ARS FGD Cypsum Tyler/Brown (0	600.00-		600.00				
CPBR Low Phytate CRC-Pantalone/Bro	1,249.99-		1,249.99				
SmithBucklin SNP/QTL Gene Pool-Mil				2,000.00			2,000.00-
Mannco Agronomic Assessment TCO-Mi	5,600.00-		5,600.00	4,000.00	1,600.00		5,600.00-
TN Soybean 11-12-R Pantalone 2011	1,125.00-		1,125.00				
TN Soybean 11-22/23-R Newman 2011	750.00-		750.00				
TN Soybean 11-26-R Stewart 2011 Mi	1,250.00-		1,250.00				
USDA ARS Oil Content/Quality-Milan			1,250.00	1,250.00			
USDA ARS Protein MG IV-V Sybns-Mil			1,250.00	2,500.00			1,250.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
Monsanto #36 Plant Health Corn-Mil			2,000.00	1,818.18	181.82		
Cotton Inc 11-997 Milan 2011			5,212.67	4,532.76	679.91		
AgXplore Seed Chemical Evaluation-			500.00	500.00			
Sygenta Sustainability Project-Mil			10,000.00	7,142.86	2,857.14		
Cotton Inc 10-650TN-Milan 2012			500.00	500.00			
TN Soybean 12-12-R Pantalone 2012			1,800.00	2,000.00			200.00-
TN Soybean 12-26-R Stewart 2012 Mi			2,250.00	2,500.00			250.00-
TN Soybean 12-71-P McClure 2012 Mi			900.00	1,000.00			100.00-
TN Soybean 12-55-R McClure 2012 Mi			900.00	1,000.00			100.00-
UGA RC371206/4690718 Ready 2-MILAN				700.00			700.00-
USDA ARS Soybean Development-Milan				1,500.00			1,500.00-
Total Milan Experimnt Stat	**20,951.27**		**52,561.33**	**45,781.99**	**5,318.87**		**22,411.74**
Total Milan Experiment Stati	**20,951.27**		**52,561.33**	**45,781.99**	**5,318.87**		**22,411.74**
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	11,413.43		403.92	366.90			11,450.45
Plateau Garden Gift Fund	1,414.86		620.00	1,419.98			614.88
TDA On-Farm Large Animal Disposal-			635.40	635.40			
NCSU SRSFC Apache Blackberry-PREC	2,500.00			2,500.00			
NCSU Strategies for Blackberry-PRE			2,000.00				2,000.00
Total Plateau Exp Station	**15,328.29**		**3,659.32**	**4,922.28**			**14,065.33**
Total Plateau Experiment Sta	**15,328.29**		**3,659.32**	**4,922.28**			**14,065.33**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
TN Advanced Genetics Research-Mill	3,261.10			2,981.57			279.53
Tennessee Tobacco Research Fd	83,367.35	6,812.16	1,200.00	27,091.57			64,287.94
UN of KY Tobacco Royalties GREC-Mi	72,263.43			47,991.20			24,272.23
Internship Programs GREC	5,139.15		6,748.00	8,570.11			3,317.04
TERC Strip-Till Systm Denton/Ellis	3,900.00-		3,900.00				
NRCS 693A759133 Grazing-GREC	6,566.51-		27,447.05	25,989.70	3,898.44		9,007.60-
UKRF INT Tbco Breeding & Genetics-	43,524.22-		143,245.83	92,908.36	34,139.35		27,326.10-
PMI Curing Burley Quality/TSNA-GRE	4,143.47			2,953.24	1,190.23		
UKRF Tbco Brding & Cultural Prcts-	5,084.73-		129,725.22	97,430.47	37,372.18		10,162.16-
PMI Off Target Herbicide-GREC	700.00			488.00	212.00		
PMI Pesticide Residue 2011-GREC	7,000.00			4,928.67	1,971.48		99.85
USDA NIFA External Keyser 2010-GRE			382.01	3,660.12			3,278.11-
Burley Stabilization Tobacco Prgrm			20,000.00	6,554.00			13,446.00
UKRF Evaluation of Burley RNAi-Mil			8,000.00	5,704.56	2,295.44		
Total Tobacco Exp Station	**116,799.04**	**6,812.16**	**340,648.11**	**327,251.57**	**81,079.12**		**55,928.62**
Total Tobacco Experiment Sta	**116,799.04**	**6,812.16**	**340,648.11**	**327,251.57**	**81,079.12**		**55,928.62**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	14,798.40		240.00	141.20			14,897.20
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	58,315.37		2,110.00	772.02			59,653.35
WTREC Meetings & Field Day Gift Fu	1,870.72						1,870.72
USDA ARS Cropping Systems 2009-Tyl	33,342.17-		123,416.19	115,640.98			25,566.96-
UT Garden Jackson Gift	23,054.56		35.00	2,310.13			20,779.43
TN Soybean 10-34-P Trice 2010	78.49-			78.49-			
USDA Bioenergy Tech Production CRC	1,716.75-		3,310.96	1,594.21			
CPBR Low Phytate CRC-Pantalone/Hay	50.78-		46.27	4.51-			
USDA ARS Ag Support FY2011-Arelli	14,956.44-		32,442.28	15,735.91	1,749.93		
SmithBucklin SNP/QTL Gene Pool-WTR	185.50-		1,787.80	2,797.02			1,194.72-
Cotton Inc 10-645 TN-WTREC 2011	329.21-		29.21	300.00-			
Cotton Inc 10-647TN-WTREC 2011	1,172.19-		1,500.00	327.81			
Cotton FD Plmer Amaranth Control-W	8.37-			8.37-			
Weed Control Research Gift Fund	29,256.27		3,500.00	12,093.87			20,662.40
Cotton Research Gift Fund			15,047.52	15,047.52			
TN Soybean 11-34-R Rowsey 2011	3,920.91-		3,750.00	170.91-			
TN Soybean 11-02-P Mengistu WTREC	126.06-		600.00	623.94			150.00-
TN Soybean 11-12-R Pantalone 2011	347.52-		1,125.00	777.48			
TN Soybean 11-26-R Stewart 2011 WT	571.11-		1,250.00	678.89			
Cotton Inc 09-497TN-WTREC 2011	2,071.81-		2,071.81				
USDA ARS Oil Content/Quality-WTREC	665.30-		890.57	225.27			
USDA ARS Protein MG IV-V Sybns-WTR	267.16-		820.70	1,634.30			1,080.76-
Cotton Inc 10-777 WTREC 2011	378.09-		485.95	93.79	14.07		
OBC Virtual Soybean Scout School-R			5,700.00	5,700.00			
USDA ARS Ag Support 2011-Arelli			33,678.29	45,154.41	4,515.43		15,991.55-
Cotton Inc 10-645TN-WTREC 2012			1,041.75	1,041.75			
Pictsweet Edamame Cultivar Trial-W			13,017.00	10,836.87	2,180.13		
Cotton Inc 10-647TN-WTREC 2012			1,501.61	1,501.61			
TN Soybean 12-69-P WTREC 2012			4,050.00	4,259.32			209.32-
TN Soybean 12-12-R Pantalone 2012			1,800.00	1,967.26			167.26-
TN Soybean 12-28-R Arelli 2012 WTR			2,520.00	2,801.82			281.82-
TN Soybean 12-26-R Stewart 2012 WT			2,250.00	2,193.29			56.71
TN Soybean 12-55-R McClure 2012 WT			900.00	1,048.16			148.16-
UGA RC371206/4690718 Ready 2-WTREC				708.35			708.35-
USDA ARS Soybean Development-WTREC				823.71			823.71-
Total West TN Exp Station	**54,391.88**		**260,917.91**	**247,968.61**	**8,459.56**		**58,881.62**
Total West TN Experiment Sta	**54,391.88**		**260,917.91**	**247,968.61**	**8,459.56**		**58,881.62**
Total Agricultural Experimnt Station	**1,579,426.61**	**191,044.50**	**22,900,992.12**	**21,387,637.76**	**2,695,499.21**	**45,657.03**	**633,983.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Vegetation Management Gift	99,664.88		8,000.00	31,494.94			76,169.94
Specialty Research Projects	61,776.00			4,850.32			56,925.68
Mgt Sys Filler Production in Burle	6,486.30			6,291.67			194.63
Total Plant Sciences Ext	**167,927.18**		**8,000.00**	**42,636.93**			**133,290.25**
Total Plant Sciences Ext	**167,927.18**		**8,000.00**	**42,636.93**			**133,290.25**
Total Extension	**167,927.18**		**8,000.00**	**42,636.93**			**133,290.25**
University-Wide Administration							
General Administration							
Office of Research Services							
Biofuels	13,448,779.03		716,470.03-				12,732,309.00
Total Office of Research Services	**13,448,779.03**		**716,470.03-**				**12,732,309.00**
Budget & Finance							
UT-ORNL Governor's Chairs				116,282.98			
	15,107,418.41		96,405.23				15,087,540.66
Total Budget & Finance	**15,107,418.41**		**96,405.23**	**116,282.98**			**15,087,540.66**
Total General Administration	**28,556,197.44**		**620,064.80-**	**116,282.98**			**27,819,849.66**
Clearing Accounts							
UT Research Foundation							
UT Research Foundation - Biofuels			3,910,725.71	3,910,725.71			
Total UT Research Foundati			**3,910,725.71**	**3,910,725.71**			
Total Clearing Accounts			**3,910,725.71**	**3,910,725.71**			
Total University-Wide Administration	**28,556,197.44**		**3,290,660.91**	**4,027,008.69**			**27,819,849.66**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2007 Administration	7,427.64		7,427.64-				
CVM COE 2008 Administration	1,972.87		1,972.87-				
CVM COE 2010 Revenue	13,162.01		13,162.01-				
CVM COE 2011 Administration			48,739.59	48,739.59			
CVM COE 2011 Revenue	95,812.32		73,478.01-				22,334.31
MOE CVM COE 2011			1,221.51-	1,221.51-			
CVM COE 2011 Restored Operational			6,243.37	6,243.37			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2012 Administration			121,041.15	121,041.15			
CVM COE 2012 Revenue			219,459.49				219,459.49
CVM COE 2012 Almedia Proposal			19,943.13	19,943.13			
CVM COE 2012 Prado Proposal			11,006.19	11,006.19			
CVM COE 2012 Miller Proposal			8,563.58	8,563.58			
PetSafe Chair Clinical Anm Behavio	1,730.92-		192,371.85	190,640.93			
Total College of Veterinar	**116,643.92**		**530,106.31**	**404,956.43**			**241,793.80**
CAFSP							
FDA Natl Food Safety Curriculum-Th			54,470.40	43,804.95	10,709.32		43.87-
Total CAFSP			**54,470.40**	**43,804.95**	**10,709.32**		**43.87-**
Total General Administration	**116,643.92**		**584,576.71**	**448,761.38**	**10,709.32**		**241,749.93**
Department of Instruction							
College of Veterinary Med Adm							
Equine Exercise Physiology Fd	525.00						525.00
Merial Veterinary Scholars Program			5,000.00	3,237.70			1,762.30
Merial Veterinary Scholars Program				1,985.25-	1,386.79		598.46
Total College of Veterinar	**525.00**		**5,000.00**	**1,252.45**	**1,386.79**		**2,885.76**
Veterinary Hospital Admin							
Emergency & Critical Care Gift Fd-	2,147.09		245.00	2,000.00		1,000.00	1,392.09
Total Veterinary Hospital	**2,147.09**		**245.00**	**2,000.00**		**1,000.00**	**1,392.09**
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural	22,626.55		730.00	7,335.95			16,020.60
Food-Animal Research Organizat	33,734.05		10,102.50	37,390.14			6,446.41
Large Animal Research Fund	4,940.59		1,635.00	6,266.43			309.16
UTF Large Animal Bldg Expansion Fu	2,178,164.26		10,366.64			7,500.00	2,196,030.90
LACS HBOT Gift Fund	12,503.75		1,320.00	2,142.49			11,681.26
Seabuck Equine Gastric Ulcers-Andr			1,000.00	1,000.00			
Center for Equine Vet Research Gif	1,945.28		3,000.00	3,095.74			1,849.54
ADA 1-10-IN-07 P-Type-Dhar	13,136.79		23,702.55	36,839.34			
Grayson-Jockey Endotoxemia/Lmts-Fr	16,882.57		2,049.48-	14,833.09			
CVM COE 2011 Whitlock Proposal			6,881.90	6,881.90			
CVM COE 2011 Frank Proposal			98.00-	98.00-			
CVM COE 2011 Seddighi Proposal			1,046.59	1,046.59			
CVM COE 2011 Geiser Proposal			7,894.36	7,894.36			
Advantage Prtnrs Resvantage Equine	7,080.00			4,462.04	2,052.54		565.42
CVM COE 2012 Dhar Proposal			11,079.43	11,079.43			
CVM COE 2012 Whitlock Proposal			15,811.00	15,811.00			
Morris D12EQ-808 Corneal Damage-Dh			2,700.00	770.04	61.60		1,868.36
Total Large Animal Clinica	**2,291,013.84**		**95,122.49**	**156,750.54**	**2,114.14**	**7,500.00**	**2,234,771.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Molecular Genomics & Oncology Gift	1,127.63			1,127.63			
Radiation/Oncology Gift Fund	9,193.04		100.00				9,293.04
Sasha Harrison Memorial Endowment	27,037.65	4,091.17		3,304.23			27,824.59
Small Animal Research Fund	48,358.60		2,745.05	15,756.96			35,346.69
Hill's Educational Fund	1,805.56	7,781.12		9,535.28			51.40
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Angel Gift Fund	6,423.40		1,050.00	6,083.44		100.00	1,489.96
Lafeber Nutritional Immunosupport	13,101.89			7,612.68			5,489.21
Exotic & Zoological Animal Medicin	881.56		1,321.00	185.62			2,016.94
Small Animal Residents Travel Fund	7,193.60		1,290.00	400.50		100.00	8,183.10
Cas P. Wilson Memorial Fund	2,455.41	279.28					2,734.69
Neurology-MRI Fund	10,473.42		7,014.49	296.25			17,191.66
UTF Milam Center Gift Fund	4,598.22		50,000.00	43,497.17			11,101.05
CVM COE 2007 Kirk Proposal			12,562.08	12,562.08			
"Fancy" Fund Collapsing Trachea Do	16,639.47		1,109.00				17,748.47
Hills Pet Nutrition Resident Agrmt	20,815.29			20,849.82			34.53-
VCA Antech Cardiology Resident-Kir	19,760.71		9,425.47-	10,335.24			
Morris D08CA061 Osteoarthritis-Mil	139.20-		5,238.00	4,695.38	403.42		
CVM COE 2010 Cekanova NSAIDs Prop			2,314.87	2,314.87			
VCA Antech Ophthalmology Resident-	12,511.06-		45,855.00	43,921.27			10,577.33-
HPN Feline Body Composition-Kirk	12,279.00		15,494.00	22,037.20	5,735.80		
Morris D09ZO042 Pain Relievers-Gre	3,859.34-		3,865.87		6.53		
CVM COE 2010 Cekanova Proposal			1,224.22	1,224.22			
NCI COTC007a Topotecan Dogs-Philli	52,488.00-		31,525.51	16,802.69-	4,159.80-		
Winn Feline W10-045 Carinomas-Ceka	14,087.80			6,123.74			7,964.06
Pomeranian Trust Alopecia X-Frank	1,460.50			920.72			539.78
Eli Lilly Spinosad Phase III-Bohli	11,847.12			9,883.17	1,973.19		9.24-
Winn Feline W10-038 FIP-Legendre	3,849.66			54.00			3,795.66
Dalmatian Club Stone Disease-Bartg	14,313.40-		15,000.00	635.74	50.86		
AATCVM Yunnan Baiyao Dogs-Egger	1,820.00						1,820.00
CVM COE 2011 Startup Funds Narak			204.10	204.10			
HPN Feline Body Composition #2-Kir	5,259.14-		25,113.66	15,704.94	4,083.15		66.43
HPN Adipose Tissue Collection-Kirk	2,606.34-		7,623.00	4,126.31	1,072.82		182.47-
Nutramax Crananidin Urinary Dogs-B	22,227.68-		35,196.67	10,258.06	2,710.93		
Uroplasty Female Canine Urinary-Ba	5,816.44-		21,087.14	11,607.65	2,902.02		761.03
PMERF Estrogen Receptor-Cekanova			906.00	951.69			45.69-
UT-B 4000096825 Imaging Tumors-Cek	3,465.24		1,869.50	2,788.74	1,282.82		1,263.18
HPN Internship-Kirk	5,861.60						5,861.60
UT-B 4000100068 Imaging Agent-LeBl	3,374.49		1,201.25-	1,488.51	684.73		
Eli Lilly Wound Healing Dogs-Bohli	9,531.66		2,890.78-	5,312.65	1,328.23		
Morris D10CA002 Nvl Anthracycln-Le	7,185.94		13,500.00	8,887.88	710.98		11,087.08
UT-B 4000102522 Forensic Anlys-Cek	18,405.69		98,141.94	68,867.49	31,679.06		16,001.08
Rex Welsch Memorial Oncology Rsch	214.66	1,169.08					1,383.74
Carolina Veterinary Neurology Rsdt			23,844.70	32,152.86			8,308.16-
ACVR Liver MRI Evaluations in Dogs	6,774.00			6,534.25			239.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Morris D12CA610 Student Scholar-Ca	4,000.00			4,000.00			
AKC Plasma Cortisol Cushings Dogs-			5,815.80	3,586.00	286.87		1,942.93
VUIIS COX-2 Optical Imaging-Cekano			10,000.00	9,907.40			92.60
CVM COE 2012 Cain Start Up			81.34	81.34			
CVM COE 2012 Lee Year 1 and 2			598.87	598.87			
Dykstra Cancer Therapy Fund		558.86					558.86
Nutraceutical Obesity Research-Bar			50,000.00	65,751.15	6,575.38		22,326.53-
Avian Medicine Fund-Gift	15,646.41		1,600.00				17,246.41
Total Small Animal Clinica	**190,448.62**	**13,879.51**	**479,774.31**	**459,364.41**	**57,326.99**	**200.00**	**167,611.04**
Diagnostic Sciences & Educ							
Comparative Medicine Rsch Fund	46,709.77		9,738.46	16,178.73			40,269.50
Chile Trip-UNICIT Program Gifts-Si	11.40						11.40
QSAR Reduce Animal Testing Gift Fu	588.94		745.84	1,334.78			
Pfizer Pharmacology Residency-Jime	3,670.18			2,751.97			918.21
Morris D07CA036 Carboplatin/Dogs-J	13,900.54			14,275.34	1,142.17		1,516.97-
Emma's Memorial Neurological Rsch	1,112.68		50.00				1,162.68
TVA Rel #110 Fly Ash Exposure-Souz	1,861.50-		2,057.30	134.11	61.69		
Morris D09ZO308 Amazon Parrots-Sou	1,837.02		4,403.28	5,778.00	462.30		
Alliance Women Philanthropists-Han	44.75			44.75			
UKRF 304810659010143 Data-Odoi	1,174.93-		2,380.01	1,205.08			
DLIA 2010-07 Staphylococci-Kania	2,497.34-		2,497.34				
Morris D09LA083B Anti-Cocidia Drg-	726.14		2,668.91	3,143.58	251.47		
AKC Genomic Rsrcs Canine Pyoderma-	6,367.52		16,986.40	21,867.60	1,749.27		262.95-
Winn Feline MT10-007 Corneal Cell-	3,913.70			3,913.70			
Ethicon Research Foundation	562.18		22,591.59	16,518.17			6,635.60
NIH Green Tea Precancer Prevention	952.31-		69,626.26	48,204.48	20,469.47		
Total Diagnostic Sciences	**72,958.74**		**133,745.39**	**135,350.29**	**24,136.37**		**47,217.47**
Dept of Microbiology-Vet Med							
Smith-Kline Biological Rouse	3,777.63	7,981.28					11,758.91
CVM COE 2012 Brian Proposal			10,000.00	10,000.00			
Immunology Research Gift-Rouse	29,336.51		4,000.00	4,070.28			29,266.23
NIH 2R01EY005093-241A1 Keratitis-R	2,796.71-		286,810.01	208,472.80	87,348.95		11,808.45-
NIH 2R01AI01436725A2 Replication-B	33,696.58-		331,857.92	218,696.44	98,413.39		18,948.49-
NIH 2R01AI063356506 HSV Immunity-R	33,961.53-		376,717.88	279,737.25	124,196.90		61,177.80-
Total Dept of Microbiology	**37,340.68-**	**7,981.28**	**1,009,385.81**	**720,976.77**	**309,959.24**		**50,909.60-**
Biomedical Research & Educ							
Pathology Research Fund	360.40		6,254.16	5,250.00			1,364.56
NIH CA42829-08 Schuller	14,873.92						14,873.92
NIH CA42829-10 Schuller	14,873.92-						14,873.92-
NIH 1R01CA10897501A2 PPAR-Baek	3,890.25-		70,997.42	56,875.36	24,763.19		14,531.38-
NIH 1R01AG026640011-Xu	12,212.42-		195,986.39	127,521.54	57,384.71		1,132.28-
AHAF Vascular Risk in Alzheimer's-	107,255.87		100,000.00	71,343.64			135,912.23
CVM COE 2010 Xu Proposal			8,276.41	8,276.41			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
NIH R01CA130888-01A2-Schuller	14,903.88-		285,526.02	194,662.02	86,349.84		10,389.72-
NIH 1R03CA137755-01A1-Lee	3,613.24-		6,849.24	2,216.44	1,019.56		
UN of MI Gestational Membranes-Tit	3,330.79-		2,122.61	835.63-	372.55-		
ARRA NIH 1RC1CA144640-01 Stress-Sc	10,069.89-		73,386.50	46,326.44	21,310.16		4,319.99-
NIH 2R01CA04282915A2 GABA-BR-Schul	1,509.01-		250,725.19	171,336.89	77,536.61		342.68
USDA CSREES A2 Regulation-CVM	1,397.31-		12,703.99	8,819.70	2,486.98		
CVM COE 2011 Startup Funds Flatlan			1,972.55	1,972.55			
ACS RSG1113301CCE Tolfenamic Acid-			17,703.42	14,752.76	2,950.66		
NIH 1R21AGC3959601 PSAP-Xu			128,539.32	89,026.35	40,952.10		1,439.13-
NIH 1R01HL10746601 LPA-Cui			280,670.36	210,890.94	94,239.70		24,460.28-
CVM COE 2012 Xu Proposal			20,090.85	20,090.85			
CVM COE 2012 Wang Proposal			10,000.00	10,000.00			
CVM COE 2012 Kania Proposal			8,279.78	8,279.78			
CVM COE 2012 Beak Proposal			40,001.86	40,001.86			
CVM COE 2012 Schuller Proposal			1,905.33	1,905.33			
Merial Limited 02536 Oral Paste-Co			29,088.69	20,754.71	9,547.17		1,213.19-
NSS Geomyces destructans Bats-Souz			11,214.00	5,101.50			6,112.50
TVA PO 326156 Ash Exposure #2-Souz			916.82	627.96	288.86		
CVM COE 2012 Martin Start Up			1,620.00	1,620.00			
Winn Feline MT1-007 Coronavirus-Wi			23,600.00	11,693.14			11,906.86
Morris EGRF & HER2 Expression-Newk			1,528.00	2,830.00	225.99		1,527.99-
Barbour FD White Nose Syndrome-Sou			25,000.00	3,682.77			21,317.23
UN of MD Colorectal Cancer Prvntn-				921.29	45.06		966.35-
UT-B 4000110356 IR Dyes Mice-Donne			22,466.00	15,380.18	7,085.82		
Winn Feline W12-042 Spec siRNAs-Wi			13,338.75	2,772.34			10,566.41
NIH 1R21HD06517001A1 Milk Nano-Jim			2,658.09	1,820.61	837.48		
Morris D13CA605 Canine Pathogens-K			3,900.00				3,900.00
Alliance Women Phlnthrpists #2-Han				64.95			64.95-
Microbial Aerosol Dsnfct Hospital-				332.22	66.45		398.67-
USDA 3610006047 AHD 1433FD 10-Donn	5,150.37-		15,899.00	10,748.63			
USDA 3610004715 AHD 1433FD 11-Donn			13,686.00	12,649.28			1,036.72
USDA 3610004715 AHD 1433FD 12-Donn				10,371.92			10,371.92-
Total Biomedical Research	**51,539.11**		**1,686,906.75**	**1,190,084.73**	**426,717.79**		**121,643.34**
Public Health & Outreach							
C.A.I.T. Gift Fund-New	4,924.11		4,660.06	4,655.80			4,928.37
Total Public Health & Outr	**4,924.11**		**4,660.06**	**4,655.80**			**4,928.37**
Total Department of Instruct	**2,576,215.83**	**21,860.79**	**3,414,839.81**	**2,670,434.99**	**821,641.32**	**8,700.00**	**2,529,540.12**
Laboratory Animal Facility							
Laboratory Animal Facility							
ACLAM Tribromoethanol Mice-Hill	14.24-		14.24				
Total Laboratory Animal Fa	**14.24-**		**14.24**				
Total Laboratory Animal Faci	**14.24-**		**14.24**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Research							
College of Veterinary Medicine							
Laboratory Animal Facility							
Laboratory Animal Facility							
Total College of Veterinary Me	2,692,845.51	21,860.79	3,999,430.76	3,119,196.37	832,350.64	8,700.00	2,771,290.05
Total Research	45,545,725.06	1,398,085.31	233,904,829.42	193,306,131.37	42,137,188.95	301,390.49	45,706,709.96
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
UTF-WUOT Gift Fund	330,940.59		235,822.83	566,763.42			
Catherman WUOT Fund	68,296.06	20,646.24		1,000.00			87,942.30
Lauren P Murphy WUOT-Fm Fund	23,476.45	4,031.43					27,507.88
Wandalie Henshaw WUOT-Fm Fund	88,597.20	10,871.20		75,000.00			24,468.40
Total WUOT Radio Center	**511,310.30**	**35,548.87**	**235,822.83**	**642,763.42**			**139,918.58**
Research Administration							
Industry Programs	0.60						0.60
APLU Ready for the World Magrath B	1,378.88-		7,000.00	5,621.12			
Total Research Administrat	**1,378.28-**		**7,000.00**	**5,621.12**			**0.60**
Ctr for International Educ							
Peace Corps-PC-10-8-049 Wood	1,240.26					1,240.26-	
Total Ctr for Internationa	**1,240.26**					**1,240.26-**	
Baker Center							
Baker Center Program Fund	156,151.11		1,410.00	661.31-		3,327.38	161,549.80
UTF-BAKER CENTER ENERGY FELLOW	105,737.51			105,737.51			
Baker Center Freedom Forum Fund	176.77						176.77
DEG-P116Z080261 Action # 02 Pierce	725,952.18-		1,964,972.49	1,268,440.63			29,420.32-
NSF-CHE-0916814-Shelton			969.43-	734.42-	235.01-		
NSF-CHE-0916814 PSC Shelton	9,813.44-		18,569.02	8,755.58			
U.S. EAC - E4064552A - Dahlin-Brow	51,763.87-		51,763.68		0.19-		
UT-B 4000103402 Shelton	21,018.09		70,766.22	18,278.08	6,580.11		66,926.12
Total Baker Center	**504,446.01-**		**2,106,511.98**	**1,399,816.07**	**6,344.91**	**3,327.38**	**199,232.37**
McClung Museum							
TVA PO # 267095 Sullivan	732.02-		936.55	150.39	54.14		
Total McClung Museum	**732.02-**		**936.55**	**150.39**	**54.14**		
Educ Advance Prog							
DEG - P042A050696 Trio Prg - McFad	85,960.80-			128,003.77-	10,413.12-		52,456.09
DEG - P042A050696 Grant Aid - McFa	1,000.00-			1,000.00-			
Total Educ Advance Prog	**86,960.80-**			**129,003.77-**	**10,413.12-**		**52,456.09**
Total General Administration	**80,966.55-**	**35,548.87**	**2,350,271.36**	**1,919,347.23**	**4,014.07-**	**2,087.12**	**391,607.64**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
Student Administration							
Vice Chan Student Life							
Bearden Lions Club Fund	15,021.04	12,084.20		16,082.21		1,061.17	12,084.20
Total Vice Chan Student Li	**15,021.04**	**12,084.20**		**16,082.21**		**1,061.17**	**12,084.20**
Center for International Educ							
Peace Corps-PC-11-8-039 Wood			14,300.00	13,850.98		449.02-	
Total Center for Internati			**14,300.00**	**13,850.98**		**449.02-**	
Career Services							
COSD Gift Fund	40,756.78		50,000.00	81,454.90			9,301.88
Total Career Services	**40,756.78**		**50,000.00**	**81,454.90**			**9,301.88**
UPSF-Student Counseling Svcs							
DHHS-SAMHSA-5U79SM0509002-02 Brisc			42,522.69	32,348.42	10,174.27		
DHHS-SAMHSA-5U79SM0509002-03 Brisc			75,757.01	60,526.97	19,217.61		3,987.57-
Total UPSF-Student Counsel			**118,279.70**	**92,875.39**	**29,391.88**		**3,987.57-**
Total Student Administration	**55,777.82**	**12,084.20**	**182,579.70**	**204,263.48**	**29,391.88**	**612.15**	**17,398.51**
General Expense							
WUOT Radio Center							
CPB-FSGD Distribution-Williamson	46.30-			46.30-			
Georgia Public Broadcast 850001825	14,936.50-		47,775.12	42,126.51			9,287.89-
Corp Public Broadcast-CPB-CSG-2012			162,110.00	162,110.00			
Total WUOT Radio Center	**14,982.80-**		**209,885.12**	**204,190.21**			**9,287.89-**
Total General Expense	**14,982.80-**		**209,885.12**	**204,190.21**			**9,287.89-**
College of Arts and Sciences							
Admin-Arts and Sciences							
Special Programs Gift Fund	94,910.35			17,281.44			77,628.91
UT/Battelle Collaborative Inst	148.40			148.40			
Academy of Applied Science-Champio	16,901.41-		22,000.00	5,098.59			
Air Force Association Fndn Champio	1,110.97			1,110.97			
Academy of Applied Science-Serpers				20,360.21			20,360.21-
Total Admin-Arts and Scien	**79,268.31**		**22,000.00**	**43,999.61**			**57,268.70**
Anthropology							
ARL Undist Slry & Oper	7,679.26-			22,354.16			30,033.42-
Total Anthropology	**7,679.26-**			**22,354.16**			**30,033.42-**
Microbiology							
American Society for Microbiolog-J	5,858.62-		5,858.62	1.50	1.50-		
American Society for Microbio Loef	12,166.04-		25,161.53	25,440.54			12,445.05-
Total Microbiology	**18,024.66-**		**31,020.15**	**25,442.04**	**1.50-**		**12,445.05-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
NSF-DGE-0801540 - Peterson	1,034.00-		94,126.49	89,485.62	4,759.30		1,152.43-
NSF-DGE-0801540 (PSC) - Peterson	864.87-		555,071.16	534,523.72	32,628.93		12,946.36-
NIH-1R25GM086761-01 - Peterson	13,549.78-		316,352.78	299,873.02	13,399.88		10,469.90-
NIH-1R25GM086761-01-(PSC)- Peterso	944.13-		616,349.09	583,695.05	34,296.03		2,586.12-
ARRA-NIH-3R25GM086761-01S1 - Peter	559.44-		22,799.35	20,592.59	1,647.32		
Total Biochem/Cell & Molec	**16,952.22-**		**1,604,698.87**	**1,528,170.00**	**86,731.46**		**27,154.81-**
Chemistry							
US Army Research W911NF-12-1-0114			7,500.00	8,000.00			500.00-
Elsevier Publising Co - Baker	5,537.09-		10,199.46	4,662.37			
Total Chemistry	**5,537.09-**		**17,699.46**	**12,662.37**			**500.00-**
Classics							
FAC Public Service Award - Craig	1,000.00						1,000.00
Total Classics	**1,000.00**						**1,000.00**
Geography							
TN Geography Education Fund	278,988.34						278,988.34
TN Geography Education Fd-Ngs	19.45						19.45
TENNESSEE GEOGRAPHIC ALLIANCE-09	7,271.42-		76,001.42	76,194.15			7,464.15-
Total Geography	**271,736.37**		**76,001.42**	**76,194.15**			**271,543.64**
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	688.82-		78,421.08	76,934.01	6,154.12		5,355.87-
DEG P016A100014-01 MiscManualC/S S	5,125.56-			4,531.63-			593.93-
Federal Republic of Germany Ohneso			9,984.20	9,984.20			
UT-B 4000109350 Kaplan			15,408.31	8,607.23	1,807.52		4,993.56
Total Modern Foreign Langu	**5,814.38-**		**103,813.59**	**90,993.81**	**7,961.64**		**956.24-**
School of Genome Sci & Tech							
Radiation Research Soc-Editor07 Vo	17,694.41-		128,252.97	110,558.56			
Total School of Genome Sci	**17,694.41-**		**128,252.97**	**110,558.56**			
Mathematics							
American Math Society 2011 Daverma	3,996.11-		3,990.04	6.07-			
NSF DMS-1105785 PSC Schwartz Weinb	18,784.70-		20,362.60	1,577.90			
American Math Society 2012 Daverma			135,260.52	125,252.57			10,007.95
American Math Society 2012 Daverma				5,446.50			5,446.50-
NSF DMS-1203237 PSC Feng			19,080.80	21,000.00			1,919.20-
Univ of Minnesota 2012 John Barret				4,500.00			4,500.00-
Total Mathematics	**22,780.81-**		**178,693.96**	**157,770.90**			**1,857.75-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
School of Music							
UT/Knox Symphony Yth Orchestra	501.19		1,000.00				1,501.19
TN Arts Commission 24823 Herndon			4,000.00	4,000.00			
Total School of Music	**501.19**		**5,000.00**	**4,000.00**			**1,501.19**
Physics							
Astronomy Outreach	0.09						0.09
DOE DE-SC0006567 Kamyshkov			9,417.44	9,417.44			
DOE DE-SC0006567 Matching Kamyshko			6,093.18	6,093.18			
NSF PHY-1144285 PSC Nattrass			8,000.00	8,000.00			
Yale UniversityC12E1130(E00146) Na			6,200.00	6,200.00			
Total Physics	**0.09**		**29,710.62**	**29,710.62**			**0.09**
Psychology							
Psychoanalysis and Humanities	209.33			200.00		9.33-	
DHHS ACF 90FM0022-01-01 Gordon			169,779.88	163,519.71	30,211.05		23,950.88-
Total Psychology	**209.33**		**169,779.88**	**163,719.71**	**30,211.05**	**9.33-**	**23,950.88-**
Religious Studies							
American Academy of Religion Hacke	2,300.00			1,969.05		330.95-	
Total Religious Studies	**2,300.00**			**1,969.05**		**330.95-**	
Sociology							
Southern Sociological Society - Bo	7,362.99-		29,033.32	22,761.36			1,091.03-
Soc for Study Soc Prob-Shefner-09	9,353.57-		82,139.45	72,785.88			
TN Commission on Youth & Children-	2,431.23-		3,375.86	944.63			
TN Commission on Youth & Children-			6,800.40	8,000.40			1,200.00-
Soc for Study Soc Prob-Shefner-12			47,013.27	57,066.46			10,053.19-
Total Sociology	**19,147.79-**		**168,362.30**	**161,558.73**			**12,344.22-**
Theatre							
City of Knoxville AugustWilson's C			2,500.00	2,500.00			
Arts & Culture Alliance Cervone			10,200.00	10,200.00			
Knox County Black Pearl Sings Cerv			12,384.11	15,000.00			2,615.89-
Arts & Cultural Alliance of Knox C			1,200.00	1,200.00			
Total Theatre			**26,284.11**	**28,900.00**			**2,615.89-**
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	971.00			971.00			
Great Smoky Mountains Cnsv Asso Ma	3,370.60		9.18-	3,361.42			
Total Ecology & Evolutiona	**4,341.60**		**9.18-**	**4,332.42**			
Total College of Arts and Sc	**246,036.64**		**2,560,997.78**	**2,462,336.13**	**124,902.65**	**340.28-**	**219,455.36**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
Agricl Sci & Natural Resources							
Animal Science							
Livestock Judging Team	1,269.19		250.00				1,519.19
Total Animal Science	**1,269.19**		**250.00**				**1,519.19**
Total Agricl Sci & Natural R	**1,269.19**		**250.00**				**1,519.19**
College of Engineering							
Engineering Diversity Programs							
TSU-TLSAMP Phase II - Parang	17,599.20-		84,718.13	52,947.76	16,943.29		2,772.12-
TSU-TLSAMP Phase II - Participant-	4,655.00-		65,373.14	60,718.14			
UTF Engineering Diversity Summer P			24,999.44	24,999.44			
Total Engineering Diversit	**22,254.20-**		**175,090.71**	**138,665.34**	**16,943.29**		**2,772.12-**
Ctr Intel Sys & Mach Learning							
The Ins of Electrical PO# 100773 P			24,950.00	21,889.34			3,060.66
FINRA Invstr Edu Fd Love YourMoney				17,473.00			17,473.00-
Total Ctr Intel Sys & Mach			**24,950.00**	**39,362.34**			**14,412.34-**
Transportation Center							
TDOT-Internet Based Survey - Robin	4,720.04-		20,000.00	13,287.11	1,992.85		
TDOT-ED-09-25016-01 Clarke	113,277.69-		306,353.84	198,662.72	29,801.79		35,388.36-
TDOT-GHSO-TN Traffic Safety Simerl	89,169.62-		186,393.02	84,542.90	12,680.50		
TDOT-GHSO-Program Admin - Everett	196,289.91-		442,624.67	214,198.95	32,135.81		
TDOT GHSO LEL Program Everett 11	285,897.54-		620,261.02	290,752.77	43,610.71		
TDOT-GHSO-Program Admin - Everett			305,941.29	436,973.39	65,539.01		196,571.11-
TDOT GHSO LEL Program Everett 12			441,006.74	743,542.25	111,533.58		414,069.09-
TDOT-GHSO-TN Traffic Safety Simerl			180,016.53	227,039.29	34,058.61		81,081.37-
City of Knoxville HUD Regional Eve			4,945.46	4,300.36	645.10		
USDOT DTFH61-11-D-00007 Kohls			53,712.00	47,279.89	12,037.62		5,605.51-
USDOT DTFH61-11-D-00007 Travel Koh				2,283.66	822.12		3,105.78-
TN DOT-Stwd Van Prg-OPERATNG91	54.55			54.55			
Traffic Safety Enrichment Fund	754.35			150.00			604.35
FHWA-DTFH61-06-D-00026/Task 2-Ever	12,150.63		21,443.63	9,295.30	2,230.87		22,068.09
FHWA-DTFH61-06-D-00026/Task 2a-Eve	1,079.00		3,170.06-	4,488.99	3,364.56		9,944.61-
FHWA-DTFH61-06-D-00026/Task 2bEver			5,464.00	6,970.71	1,672.97		3,179.68-
FHWA-DTFH61-06-D-00026/Task 6-Ever	53,887.92		11,058.05	3,263.13	783.15		60,899.69
Total Transportation Cente	**621,428.35-**		**2,596,050.19**	**2,287,085.97**	**352,909.25**		**665,373.38-**
Chem & Biomolecular Engr							
NSF DUE-0726564 - Edward			2,811.76	2,811.76			
NSF DUE-0726564 - Edwards (PSC)			2,500.00	2,500.00			
Total Chem & Biomolecular			**5,311.76**	**5,311.76**			
Civil & Environmental Engr							
Institute for Geotechnology	835.35	703.44					1,538.79
DEG-P116Z080261 Action # 02 Ryerso				2,756.00			2,756.00-
Total Civil & Environmenta	**835.35**	**703.44**		**2,756.00**			**1,217.21-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
NSF DGE-0801540 - Peterson			2,274.07	10,310.99	546.48		8,583.40-
NSF DGE-0801540 - Langston			14,993.82	13,898.63	1,095.19		
US ARMY W911NF-10-1-0411 Fathy	21.48		21.48-				
IEEE PO # 101451 Parker				455.70			455.70-
Total Electrical Engr & Co	**21.48**		**17,246.41**	**24,665.32**	**1,641.67**		**9,039.10-**
Dist Rsch Prof-EECS							
Argonne Natl Lab-Workshops-IESP-Do	70,539.96-		119,047.99	58,077.80			9,569.77-
Argonne Natl Lab-Workshops-IESP-Do			20,195.60	27,356.02			7,160.42-
Total Dist Rsch Prof-EECS	**70,539.96-**		**139,243.59**	**85,433.82**			**16,730.19-**
Industrial & Info Engineering							
US SBA - SBAHQ-10-G-0011 Martin			11,831.95	11,350.60	481.35		
US DOC-MEP(NIST) - FY12 Sawhney			13,288.48	39,920.39	10,369.58		37,001.49-
ITESM 2012 Lean Summer Program Saw			65,250.00	66,476.68	23,931.60		25,158.28-
Jiangnan Univ A Partnership UT Saw				15,737.58	5,665.53		21,403.11-
Universidade Federal (UNEFEI) Sawh			95,700.00	43,323.26	15,596.37		36,780.37
Total Industrial & Info En			**186,070.43**	**176,808.51**	**56,044.43**		**46,782.51-**
Mech Aero & Biomed Engineering							
DEG-P116Z080261 Action # 02 Mench			68.21	68.21			
Total Mech Aero & Biomed E			**68.21**	**68.21**			
Nuclear Engineering							
NRC-NRC-38-08-918 - Maldonado	5,905.23-		783.35-	5,664.44-	1,024.14-		
UT-B 4000103477 Hall	10,741.48-		49,894.45	31,059.47	8,181.89		88.39-
UT-B 4000104712 Maldonado	5,331.09-		62,894.62	56,712.93	16,916.02		16,065.42-
NRC-HQ-11-G-38-0044 Maldonado			26,938.88	19,808.00	7,130.88		
Los Alamos National Lab 159500-1-M			31,775.82	26,261.01	5,514.81		
Total Nuclear Engineering	**21,977.80-**		**170,720.42**	**128,176.97**	**36,719.46**		**16,153.81-**
Total College of Engineering	**735,343.48-**	**703.44**	**3,314,751.72**	**2,888,334.24**	**464,258.10**		**772,480.66-**
College of Business Admin							
Administration-Business Admin							
Business Admin Endowed Fund	197,624.18	207,479.52		206,174.80			198,928.90
CBA High School Program Fund	25,000.00						25,000.00
Total Administration-Busin	**222,624.18**	**207,479.52**		**206,174.80**			**223,928.90**
Anderson Ctr for Entre & Innov							
UTF Empowered Teen Entreprenrshp C			54.75	25,280.45		25,230.00	4.30
TN Dept of Econ &ComDevEG1238226 Y			25,000.00				25,000.00
TN Dept of Econ &ComEG1238226 C/S				23,073.48			23,073.48-
Total Anderson Ctr for Ent			**25,054.75**	**48,353.93**		**25,230.00**	**1,930.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
College of Business Admin							
Center for Bus & Econ Research							
TN Dept. of Labor-TESIM - Fox 10	25,128.15		99,862.00	103,883.79	15,583.82		5,522.54
TDE CDF Fox 11	1,081.56			537.00	42.96	501.60-	
TN Dept of F & A TN Care Choices F	1,673.27			1,455.00	218.27		
TN Board of Regents Mkrt Survey Fo	3,240.98			2,084.70	312.73	843.55-	
TN Dept of F & A TN Care Choices F				11,222.05	1,683.44		12,905.49-
TDE CDF Fox 12			26,386.00	23,190.86	1,855.07		1,340.07
TN Dept of Finance & Admin SDC Fox			278,000.00	237,421.69	35,616.10		4,962.21
City of Knoxville HUD Regional Mur			50,423.01	54,214.23	8,132.80		11,924.02-
Total Center for Bus & Eco	**31,123.96**		**454,671.01**	**434,009.32**	**63,445.19**	**1,345.15-**	**13,004.69-**
Total College of Business Ad	**253,748.14**	**207,479.52**	**479,725.76**	**688,538.05**	**63,445.19**	**23,884.85**	**212,855.03**
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			147,950.00	165,447.63			17,497.63-
I-LEAD Support Fund			8,209.00	6,735.96			1,473.04
Total Adm-Ed, Hlth, & Hmn			**156,159.00**	**172,183.59**			**16,024.59-**
Ctr Literacy,Ed&Empl							
DEG - X257T060003 - Mulligan	1,470.44-		232,161.65	204,768.65	30,715.28		4,792.72-
DEG - X257S060003 - Ponder	5,280.73-		169,710.64	144,690.26	19,922.29		182.64-
Edvantia 2007 - White	1,437.27-		11,753.20	8,319.30	1,996.63		
MPR Associates Inc. -OVAE Math-Mul	2,010.11		11,671.47	11,033.53	2,648.05		
TDE-Even Start Database Support-Wh	24,543.63-		36,716.47	16,791.16	1,343.27		5,961.59-
Center for Literacy Studies Enrich	80,110.84		10,400.00	47,324.59			43,186.25
TDE-Reading First in TN - White 09	516,935.55-		730,213.64	173,691.19	13,893.93		25,692.97
TDL-Adult Education Prof Dev-White	412,019.35-		409,147.00	2,660.00-	212.35-		
Penn State Univ-Wrkfrc Comp - Pond	1,964.00-		18,022.07	14,868.25	1,189.82		
TDE-SPDG Prof Dev & Tech Support W	57,622.83-		384,720.09	327,615.04	26,212.47		26,730.25-
TDL-Adult Education Prof Dev-Mulli	113,836.44-		932,187.00	806,937.15	64,563.02		53,149.61-
State of OR-Adult Basic Skills-Gar	29,258.01-		99,571.09	96,531.70	20,271.65		46,490.27-
Oklahoma State Dept. of Ed Gardner	9,518.19-		26,933.78	14,393.05	3,022.54		
ARRA-TDE-Even Start Database White	57,316.82-		147,000.00	83,039.99	6,643.19		
ARRA-TDE-ED-09-26557 Amend 04 Whit			1,562,080.30	2,356,049.76	188,465.13		982,434.59-
TDE-Even Start Database Support-Wh			132,014.09	122,236.17	9,777.92		
TDHS-DRS/CIETAT Mulligan 12			717,901.35	741,605.20	59,335.82		83,039.67-
Dollar General Literacy Fd Kohring			91,020.00	69,488.04	8,244.74		13,287.22
ARRA-TDE-Even Start Database White			30,758.98	28,480.75	2,278.23		
DEG V191B110003 Ponder			153,341.89	152,402.69	12,193.74		11,254.54-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ctr Literacy,Ed&Empl							
TDE-Even Start Database Support-Wh			77,111.63	76,773.02	5,696.64		5,358.03-
TDE-Even Start Database Support-Wh			34,597.70	48,468.48	3,877.09		17,747.87-
CDE ENRICHMENT FUND	33,871.92			4,659.33			29,212.59
TDE-Transition Service Integ Mod W	5,321.50-		72,049.60	67,905.12	5,431.86		6,608.88-
TDE-Self-Deter & Career Plan-White	10,333.22-		41,970.80	32,906.90	2,632.89		3,902.21-
TDHS-DRS/CIETAT Mulligan 11	83,071.54-		84,768.45	1,571.19	125.72		
DHHS Grant 90-DD-0657 Fussell 11	7,387.56-		6,015.43	1,372.13-			
DHHS Grant 90-DD-0657 Mulligan 12			48,944.87	67,114.05			18,169.18-
Total Ctr Literacy,Ed&Empl	**1,221,324.21-**		**6,272,783.19**	**5,715,632.43**	**490,269.57**		**1,154,443.02-**
Inst Assmt & Eval							
THEC-Eval Statewide Gear Up Proj-S	34,059.15-		94,954.44	56,384.59	4,510.70		
USDA CSREES Classroom Safety Skoli	848.68-		4,755.24	3,076.07	830.49		
Drexel University Transition Frenc	504.97		504.97-				
Drexel University 213025 French Ye	68,727.76-		90,973.18	18,384.64	3,860.78		
Drexel University 213025 French Ye			74,742.26	69,052.06	14,500.94		8,810.74-
Univ of Louisiana @ Monroe TEACH S				25,857.89	2,068.42		27,926.31-
TN College Access (TCASN) Eval Sko			15,000.00				15,000.00
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Total Inst Assmt & Eval	**103,130.62-**		**279,920.15**	**172,755.25**	**25,771.33**		**21,737.05-**
Child & Family Studies							
Knoxville Knox Co CAC Head Start	8,986.49		39,913.00	37,406.89	3,740.75		7,751.85
Total Child & Family Studi	**8,986.49**		**39,913.00**	**37,406.89**	**3,740.75**		**7,751.85**
Ctr Yth & Pol Conflict							
Center for the Study of Youth & Po	1,000.00			2,000.00-			3,000.00
Total Ctr Yth & Pol Confli	**1,000.00**			**2,000.00-**			**3,000.00**
Child Care Resource							
Signal Centers Inc CCR & R Moran 1	107,084.68-		107,647.50	499.61	63.21		
Signal Centers Inc CCR & R Moran 1			454,125.37	441,679.03	55,206.36		42,760.02-
Total Child Care Resource	**107,084.68-**		**561,772.87**	**442,178.64**	**55,269.57**		**42,760.02-**
Center on Deafness							
DEG - H326D060003 - Woolsey	114,920.79-		694,426.53	521,614.62	58,859.23		968.11-
ARRA TDE EG1131563 20235 Benner	6,743.83-		6,998.02	235.36	18.83		
TDH-Newborn Hearing Program-Benner	17,410.95-		20,172.19	2,401.91	359.33		
TDH-Newborn Hearing Program-Smith			153,253.68	173,576.28	28,622.89		48,945.49-
Caifornia State Univ F11-2963UTK K			84,368.62	81,443.41	17,103.11		14,177.90-
TDE ED1237618 / 29689 Wolbers			6,618.00	5,966.06	477.34		174.60
Total Center on Deafness	**139,075.57-**		**965,837.04**	**785,237.64**	**105,440.73**		**63,916.90-**
Center for Educational Lead							
Principal in Residence-Ctr Ed Lead	32,039.38		50,000.00	41,143.64			40,895.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center for Educational Lead							
UTF Center for Educational Leaders			350,825.88	350,825.88			
Total Center for Education	**32,039.38**		**400,825.88**	**391,969.52**			**40,895.74**
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	9,765.39	851.64		600.00			10,017.03
TDE-ED-09-24493-00 - Coleman	1,696.68-		4,708.65	6,757.58	540.61		4,286.22-
TDE TN State Prof Dev Gearing up	25,065.56-		295,744.68	280,710.36	22,459.64		32,490.88-
NSF BCS-1160604 Davis			16,167.94	12,394.15	4,461.89		688.10-
Mr.& Mrs. W H Swain Fund	36,473.53	5,488.76		4,405.00			37,557.29
NSF ESI-0119679 Long	11,082.98-		80,930.22	68,410.27	1,436.97		
NSF ESI-0119679 Long (Tpsc)	3,048.00-		14,621.11	11,573.11			
Total Theory & Practice in	**5,345.70**	**6,340.40**	**412,172.60**	**384,850.47**	**28,899.11**		**10,109.12**
CAPS Outreach Center							
Levi Strauss- Ed Oppor Ctr Supl Su	2,948.47			2,254.76			693.71
Upward Bound Gift Account	2,395.00			1,000.00			1,395.00
DEG-P047A070186 Pre Coll Up Bd Std			723.13-	723.13-			
TDHS-Summer Math & Sci 30-055 Bre			25.47-	22.15-	3.32-		
TDHS-Summer Food/ PCUB 30-011 Bre	1,208.61		377.00-	723.13	108.48		
DEG-P047A070186 Pre Coll Up Bd10-B	17,532.12-		76,210.02	54,331.38	4,346.52		
DEG-P047A070186 Pre Coll Up Bd Std	8,428.34-		41,130.07	32,701.73			
DEG-P047A070232 UPWD BD11 Brewer	6,570.13		27,294.48-	19,189.22-	1,535.13-		
DEG-P047A070232 UPWD BD STD11-Brew	12,912.46		18,861.50-	5,949.04-			
DEG-P066A060195 EOC-Brewer 11	1,539.60-		81,990.67	74,491.73	5,959.34		
DEG-P047M070028 Math&Sci-Brewer 11	19,692.19-		102,637.92	76,731.25	6,214.48		
DEG-P047M070028 Math&Sci Stip-Bre	2,304.77-		46,051.81	43,747.04			
DEG - P047V070023 - Brewer 11	9,738.38-		62,992.11	49,309.00	3,944.73		
TDHS-Summer Math & Sci 30-055 Brew			3,305.52	3,305.52			
TDHS-Summer Food/ AEUB Brewer 11			2,703.16	2,703.16			
TDHS-Summer Food/ PCUB Brewer 11			3,250.04	3,250.04			
DEG-P047A070232 UPWD BD12 Brewer	20,952.26-		260,813.15	226,928.78	18,115.62		5,183.51-
DEG-P047A070232 UPWD BD STD12-Brew	19,224.32-		65,924.18	48,949.86			2,250.00-
DEG-P047A070186 Pre Coll Up BD 12			229,483.82	230,713.57	18,457.08		19,686.83-
DEG-P047A070186 Pre Coll Up BD 12			21,066.77	36,009.72			14,942.95-
DEG - P047V070023 - Brewer 12			214,416.25	209,132.45	16,730.58		11,446.78-
DEG-P047M070028 Math&Sci-Brewer 12			110,503.83	119,082.06	9,526.56		18,104.79-
DEG-P047M070028 Math&Sci Stip-Bre			22,318.65	26,928.71			4,610.06-
DEG P066A110033 Action1 Brewer 12			351,984.97	331,500.63	26,517.41		6,033.07-
DEG P047A120361 Action 1 Brewer 12			21,182.55	32,432.85	2,594.37		13,844.67-
DEG P047A120361 Action1Stipend Bre			11,715.72	12,246.31			530.59-
Total CAPS Outreach Center	**73,377.31-**		**1,682,399.63**	**1,592,590.14**	**110,976.72**		**94,544.54-**
CEHHS/LRE							
TDE Connections for Edu Moore Part	6,592.73-		56,541.54	50,923.17	4,073.84		5,048.20-
TDE-6850-EG1027659 Moore Partin	29,492.41-		379,047.76	353,803.03	28,301.43		32,549.11-
TDE Connections for Edu Moore Part			27,556.80	33,499.10	2,679.92		8,622.22-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
CEHHS/LRE							
Total CEHHS/LRE	**36,085.14-**		**463,146.10**	**438,225.30**	**35,055.19**		**46,219.53-**
Nutrition							
Clinton City Schools Training Spe	1,231.74			1,140.98	90.76		
Clinton City Schools Consultation	633.68-		540.00	73.48-	20.20-		
Total Nutrition	**598.06**		**540.00**	**1,067.50**	**70.56**		
KLASS Center							
UTF KLASS Center Fnd			112,578.90	112,578.90			
Total KLASS Center			**112,578.90**	**112,578.90**			
Educ Psychology & Counseling							
Full Service Community Schools Sup	2,974.06		500.00	3,474.06			
Grief Outreach Fund	7,455.67		23.34	5,896.02			1,582.99
TDHS 03-47-30078-00-0 Pond Gap Kro			26,833.90	24,410.00	3,661.57		1,237.67-
FINRA Invstr Edu Fd LoveYourMoney				17,288.72			17,288.72-
Catholic Charities Inc Univ-Assi K			17,500.00	6,535.17			10,964.83
Total Educ Psychology & Co	**10,429.73**		**44,857.24**	**57,603.97**	**3,661.57**		**5,978.57-**
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	12,324.08		32,600.00	36,229.09	8,694.99		
Pellissippi PO#6579/DG 1131220 Min	2,016.87-			2,016.87-			
Dollar General Literacy Fd Mincey			60,480.00	44,288.50	5,256.08		10,935.42
Knoxville-Knox County CAC-WIA - Mi			21,400.00	46,014.18	9,662.98		34,277.16-
Total WAVE/Families First	**10,307.21**		**114,480.00**	**124,514.90**	**23,614.05**		**23,341.74-**
Kines Recr & Spt Stu							
Camp Koinonia Fund	3,502.73		120.00	400.00			3,222.73
L Cochran Phys Act & Health Fd	33,306.43	4,942.12		10,767.04			27,481.51
Mr-Mrs W Q Gulley Phys Act Fd	15,026.26	1,403.92		1,922.07			14,508.11
Crop-Physical Activity	347.10						347.10
TDE-6822-EG1027661 - Hayes 10	7,871.06-		91,585.07	83,445.76	6,675.63		6,407.38-
City of Knoxville HUD Bassett/Fitz				2,591.46	388.75		2,980.21-
Total Kines Recr & Spt Stu	**44,311.46**	**6,346.04**	**91,705.07**	**99,126.33**	**7,064.38**		**36,171.86**
Total Coll of Educ, Hlth, & Hmn Sci	**1,567,059.50-**	**12,686.44**	**11,599,090.67**	**10,525,921.47**	**889,833.53**		**1,371,037.39-**
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	51.20-			47.41-	3.79-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
Research Centers							
Water Resources Research Ctr							
TVA-Release No. 55 - Gangaware	10,070.87			9,300.69	744.05	26.13-	
Total Water Resources Rese	**10,019.67**			**9,253.28**	**740.26**	**26.13-**	
Ctr for Envir Biotechnology							
NSF-CBET-0939920 - Sayler	280.22-			206.05-	74.17-		
NSF-CBET-0939920-PSC - Sayler			636.39-	636.39-			
Carnegie Institution of WA MULE Pf	7,500.00		7,500.00-				
Total Ctr for Envir Biotec	**7,219.78**		**8,136.39-**	**842.44-**	**74.17-**		
Total Research Centers	**17,239.45**		**8,136.39-**	**8,410.84**	**666.09**	**26.13-**	
College of Architectre & Desig							
Arch & Design-Admin							
Haiti Development Support Fund - C	5,863.12		1,500.00	7,173.38			189.74
Total Arch & Design-Admin	**5,863.12**		**1,500.00**	**7,173.38**			**189.74**
Architecture							
TN Cities Architecture Projs	11,790.82						11,790.82
Nicaragua Alumni Fund	1,100.00		150.00				1,250.00
National Endow Arts - 1042007027 S	150.00-		2,783.23	2,633.23			
HaitiServe Spring 2012 Sponsored M			20,000.00	20,000.00			
Total Architecture	**12,740.82**		**22,933.23**	**22,633.23**			**13,040.82**
Institute for Smart Structures							
National Renewable Energy Lab Stac	39,541.74		10,000.00	49,505.11		36.63-	
National Renewable Energy Lab C/S	75,258.01-			75,258.01-			
ARRA UTRF TSI Living Light House S			80,000.00	80,000.00			
Total Institute for Smart	**35,716.27-**		**90,000.00**	**54,247.10**		**36.63-**	
Total College of Architectre	**17,112.33-**		**114,433.23**	**84,053.71**		**36.63-**	**13,230.56**
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	6,546.50		5,000.00	5,058.16			6,488.34
Total Journalism/Electroni	**8,625.12**		**5,000.00**	**5,058.16**			**8,566.96**
Center for Information Studies							
NIH-1R25GM086761-01 - Littmann			5,250.86	8,321.62	665.72		3,736.48-
IMLS RE-52-11-0114-11 Cortez			22,194.00	23,082.32			888.32-
Total Center for Informati			**27,444.86**	**31,403.94**	**665.72**		**4,624.80-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
Coll of Communication & Info							
Center for Information Studies							
Total Coll of Communication	**13,394.83**		**32,444.86**	**36,462.10**	**665.72**		**8,711.87**
College of Nursing							
College of Nursing							
UTF Precious Print Project			100.00	100.00			
UTF-VINE COMMUNITY HEALTH CLINIC	79,413.23		30,000.00	100,917.27			8,495.96
UTF Clariece S Emert/Betty S Papp	2,323.29	2,789.28	2,291.39	7,400.00			3.96
UTRF-Alliance of Women Philanthrop	2,564.51			2,526.74			37.77
NASBHC Fluoride Varnish Program Ga	1,467.49-		13,673.60	9,536.94	2,002.76		666.41
DHHS/HRSA 5D09HP18984-02-00 Bell			327,317.00	340,902.11	23,926.46		37,511.57-
Total College of Nursing	**82,833.54**	**2,789.28**	**373,381.99**	**461,383.06**	**25,929.22**		**28,307.47-**
Total College of Nursing	**82,833.54**	**2,789.28**	**373,381.99**	**461,383.06**	**25,929.22**		**28,307.47-**
JICS							
Joint Inst Computational Sci							
UT-B 4000105741 Harrison	47,423.48-		163,535.75	95,960.55	20,151.72		
UT-B 4000114568 Halloy				36,363.59	7,636.35		43,999.94-
Total Joint Inst Computati	**47,423.48-**		**163,535.75**	**132,324.14**	**27,788.07**		**43,999.94-**
Total JICS	**47,423.48-**		**163,535.75**	**132,324.14**	**27,788.07**		**43,999.94-**
ISSE							
ISSE							
TN Dept of Agri-ED-08-23630-00-Gan	16,584.23-		86,062.27	238,180.75	35,727.09		204,429.80-
TN Dept. of Agri-ED-09-26773-00-Ha	2,805.74-		6,925.13	4,711.37	706.70		1,298.68-
COE ISSE - Overly 10			1,861.14	1,861.14			
ARRA TDEC EG1030582 18726 Gangawar	43,378.24-		75,619.02	28,035.39	4,205.39		
ARRA TDEC EG1030588 18729 Gangawar	381.02-		26,867.37	23,031.56	3,454.79		
Secretariat Lab Energy R&D Group 2	31,777.24			13,347.63	4,805.14		13,624.47
Natl Partnership for Envtl PETE We	29,823.87-		44,292.42	13,396.71	1,071.84		
Knox County 10-370 CAC Ameri Ganga	25,205.49-		48,500.00	55,805.27	8,370.95		40,881.71-
East TN Clean Fuels Coalition Cox			89,817.98	100,908.87	15,137.58		26,228.47-
Natl Partnership for Envtl PETE We			41,529.95	77,615.08	6,210.00		42,295.13-
TN Dept. of Agriculture 25926 Hana			7,337.02	6,700.99	1,005.17		369.14-
Purdue University JRCEEC 2011 Proc			5,036.53	10,070.93	2,114.90		7,149.30-
Total ISSE	**86,401.35-**		**433,848.83**	**573,665.69**	**82,809.55**		**309,027.76-**
Total ISSE	**86,401.35-**		**433,848.83**	**573,665.69**	**82,809.55**		**309,027.76-**
College of Social Work							
Social Work							
Vanderbilt-VUMC-6915 - Galambos/Ra	554.48-		554.48				
Total Social Work	**554.48-**		**554.48**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
SWORPS Undist Slry FY 2010	171,250.60-			56,188.53-			115,062.07-
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-Custormer 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
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-
TDHS-Employ & Parent Partner-Campb	42,796.88-		43,493.70	605.94	90.88		
ARRA The Next Door Patterson	3,090.00			3,090.00			
HUD-HMIS-TN0037B4J020802 Patterson	7,839.40-		6,425.80	1,413.59-	0.01-		
TDHS Training & Pubs Support Campb	48,289.38-		83,925.50	10,578.84	1,586.94	23,470.34-	
TDHS Clear Wrap Campbell FY 11	14,854.84-		16,111.38	1,059.17	197.37		
TDHS-Child Support 2011-Knox Co-Ca	27,629.80-		32,504.64	4,239.05	635.79		
TN DOE AfterSchool-ED20425 Campbel	74,833.51-		89,717.79	13,781.84	1,102.44		
TDHS-Quality Assurance - Campbell	251,973.12-		393,968.25	1,595.48-	239.34-	143,829.95-	
TDHS-STARS Data Proc - Campbell 11	97,420.94-		165,584.00	19,533.39	2,930.24	45,699.43-	
TDHS-Child Care Tech Assist-Campbe	11,113.48-		13,050.75			1,937.27-	
MTSU Administration 11 Campbell	6,072.79-			5,280.64-	792.15-		
Knoxville-Knox Co CAC Campbell 11	11,811.78-		14,118.12	2,115.90	190.44		
TDHS-Child Outcomes Study - Campbe	100,143.04-		144,953.21	38,964.93	5,845.24		
TDCS-CAPTA - Campbell 11	20,018.50-		23,695.82	3,197.72	479.60		
TDCS-CJA - Campbell 11	10,885.93-		14,745.74	3,356.40	503.41		
TDHS Longitudinal Survey Campbell	10,510.05-		13,431.57	2,540.43	381.09		
MTSU Administration 11 Campbell	32,715.20-		59,433.93	23,236.28	3,482.45		
MTSU OrganizationalEffective 11 Ca	10,343.75-		16,395.05	5,262.82	788.48		
MTSU Program Delivery 11 Campbell	86,061.08-		137,277.15	41,245.65	6,187.34		3,783.08
Tenn Voices for Children 2011 Camp	8,763.76-		27,614.21	17,443.82	1,406.63		
TN Comm on Aging Disability-Campbe			3,359.36	3,699.25	554.94		894.83-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
TCAD Innovation Program Campbell 1			11,877.52	10,328.18	1,549.34		
Knox County Health Dept Campbell 1	10,764.11-		45,061.46	29,824.00	4,473.35		
City of Knox-HMIS2011 Match Campbe	9,146.60-		8,928.24	218.36-			
City of Knoxville HUD Regional Cam	3,020.49-		16,641.06	51,895.15	7,784.89		46,059.47-
TN Head Start Association-2011 Cam	3.65				3.65		
TDHS Clear Wrap Campbell FY 12			147,006.56	144,602.05	21,692.04		19,287.53-
Salvation Army-HMIS2012 Match Patt	2,000.00			2,000.00			
TDHS TCSEPP 4th District FY 12 Cam			313,210.63	310,427.00	46,567.77		43,784.14-
TDHS Training & Pubs Support Campb			210,000.00	241,133.95	36,172.98		67,306.93-
Volunteer Ministry(2) HMIS Matchin	2,500.00			2,500.00			
TDHS-Quality Assurance Campbell 12			661,017.00	715,144.96	107,280.32		161,408.28-
TDHS-STARS Data Proc - Campbell 12			317,079.75	341,279.18	51,195.96		75,395.39-
TDHS-Child Outcomes Study - Campbe			210,870.25	207,225.51	31,086.32		27,441.58-
ARRA-Knoxville-Knox-CAC-HMIS Patte	2,592.16			2,592.16			
HUD-HMIS-TN0037B4J020802 Patterson	4,159.91		122,695.08	138,629.42			11,774.43-
TDCS-CAPTA - Campbell 12			52,485.91	52,780.27	7,917.20		8,211.56-
TDCS-CJA - Campbell 12			52,475.43	51,235.92	7,685.52		6,446.01-
TDHS-Child Support 2012-Knox Co-Ca			185,272.49	186,714.52	28,009.43		29,451.46-
MTSU Administration 12 Campbell			247,318.84	231,077.24	34,664.37		18,422.77-
MTSU OrganizationalEffective 12 Ca			109,127.32	107,700.50	16,156.36		14,729.54-
MTSU Program Delivery 12 Campbell			689,714.57	645,076.91	96,769.29		52,131.63-
MTSU-Cost Share 12 Campbell				177.89			177.89-
YWCA of Knoxville Match HMIS Patte	500.00		500.00	1,000.00			
TDE-21st Century EG1235292 Campbel			214,598.83	246,325.82	19,704.10		51,431.09-
Le Bonheur Children's Hospital Cam			5,933.16	4,412.12	1,588.36		67.32-
Signal Centers Inc PSAM Campbell F			2,201.82	3,789.65	568.49		2,156.32-
Boys and Girls Club Prog FY 12 Cam			6,896.16	4,087.69	1,471.56		1,336.91
Knox County Com Dev-HMIS 11-12 Pat			9,660.13	9,660.13			
TN Comm on Aging DisabilityFY12 Ca			11,747.71	10,335.82	1,550.50		138.61-
City of Knox-HMIS2012 Match Patter			8,920.74	8,920.74			
Douglas-Cherokee EconAuthority Ca			2,173.88	1,767.28	636.21		229.61-
Seigenthaler Public Relations Camp			11,557.28	8,498.00	3,059.28		
City of Knox-HMIS2012 Match Patter			3,771.00	4,221.03			450.03-
HUD HMIS TN0037B4J021104 Patterson				4.27			4.27-
Volunteer Ministry(2) HMIS Matchin			2,500.00	2,964.76			464.76-
Knox Area Rescue Ministries-HMIS M				4,000.00			4,000.00-
Total Social Work Research	**1,053,413.31-**		**4,981,048.79**	**3,911,586.95**	**552,919.07**	**214,936.99-**	**751,807.53-**
Childrens Mtl Hlth Svs Res Ctr							
DHHS-SAMHSA-1H79T1020806-02 Wodars	43,734.24-		164,622.02	113,047.01	7,840.77		
DHHS-HRS-5U79SP014989-03 Wodarski	1,749.88-		93,840.55	72,795.48	19,295.19		
DHHS-SAMHSA-1H79T1023379-01 Wodars	25,275.16-		144,948.67	104,434.97	15,238.54		
DHHS-SAMHSA 1H79TI019740-02 Wodars	13,439.37-		117,911.26	77,479.24	26,992.65		
DHHS-SAMHSA-5H79T1020806-03 Wodars			190,572.21	214,082.63	19,277.49		42,787.91-
DHHS-SAMHSA-5H79T1023379-02 Wodars			192,259.59	187,757.14	32,754.40		28,251.95-
DHHS-SAMHSA-5U79SP014989-04 Wodars			280,531.07	223,064.90	58,184.69		718.52-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Childrens Mtl Hlth Svs Res Ctr							
DHHS-SAMHSA 5H79TI019740-03 Wodars			270,156.51	219,215.19	74,568.77		23,627.45-
DHHS-SAMHSA 1H79T1023823-01 Wodars			148,232.03	138,221.60	35,423.62		25,413.19-
Robert Wood Johnson Fndn 69591 Cas			37,500.00	3,194.74	383.45		33,921.81
Total Childrens Mtl Hlth S	**84,198.65-**		**1,640,573.91**	**1,353,292.90**	**289,959.57**		**86,877.21-**
Total College of Social Work	**1,138,166.44-**		**6,622,177.18**	**5,264,879.85**	**842,878.64**	**214,936.99-**	**838,684.74-**
Continuing Studies&Distance Ed							
UT Profession'l & Personal Dev							
Non-Credit Dept Support Fund	398.10		230.00	628.10			
Smoky Mountain Field School	7,271.31						7,271.31
Total UT Profession'l & Pe	**7,669.41**		**230.00**	**628.10**			**7,271.31**
Total Continuing Studies&Dis	**7,669.41**		**230.00**	**628.10**			**7,271.31**
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	156,524.68		450,000.00	96,039.35			510,485.33
NEH PJ-50061-10 Deeken	20,340.79-		139,288.54	114,298.01	38,234.88		33,585.14-
TN State Library EG1237749 29993 A			2,042.00	2,042.00			
Total Library	**136,183.89**		**591,330.54**	**212,379.36**	**38,234.88**		**476,900.19**
Total Libraries	**136,183.89**		**591,330.54**	**212,379.36**	**38,234.88**		**476,900.19**
Safety & Security Services							
Security							
TN Emergency Mgmt Agency Buffer Pe			192,781.65	192,781.65			
TDOT Z12GHS347 25899 Paciello			2,029.77	5,975.00	896.32		4,841.55-
Total Security			**194,811.42**	**198,756.65**	**896.32**		**4,841.55-**
Total Safety & Security Serv			**194,811.42**	**198,756.65**	**896.32**		**4,841.55-**
Total Knoxville	**2,872,972.65-**	**271,291.75**	**29,215,609.52**	**25,865,874.31**	**2,587,685.77**	**188,755.91-**	**2,028,387.37-**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Total General Administration	**2,150.00**						**2,150.00**
Student Administration							
Enrollment Services							
Many Faces of Diversity	13,248.25			13,248.25			
Total Enrollment Services	**13,248.25**			**13,248.25**			
Enrollment Svcs-Financial Aid							
TSAC Peer Counseling 12 Cox			16,348.64	16,348.64			
Total Enrollment Svcs-Fina			**16,348.64**	**16,348.64**			
Counseling Center							
UTC Women's Center Gift Fund	3,130.23		55.00	1,648.64			1,536.59
Total Counseling Center	**3,130.23**		**55.00**	**1,648.64**			**1,536.59**
Club Sports							
Campus Recreation Gift Fund	5,541.40		3,309.08	5,313.38			3,537.10
Total Club Sports	**5,541.40**		**3,309.08**	**5,313.38**			**3,537.10**
Total Student Administration	**21,919.88**		**19,712.72**	**36,558.91**			**5,073.69**
UTC Arena							
UTC Arena							
South Arts Evidence Dance 11 Boyer			4,944.00	4,944.00			
TAC Evidence Dance 2011 Boyer			4,000.00	4,000.00			
Total UTC Arena			**8,944.00**	**8,944.00**			
Total UTC Arena			**8,944.00**	**8,944.00**			
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
Alpha Society Gift Fund	770.92			289.61			481.31
Total Dean-Arts & Sciences	**770.92**			**289.61**			**481.31**
Art							
HMAA Chief Curator 07-08	8,373.10-		41,214.25	42,355.97			9,514.82-
Total Art	**8,373.10-**		**41,214.25**	**42,355.97**			**9,514.82-**
Biology							
Chest Tree Res Gifts	9,582.18			5,630.47			3,951.71
Total Biology	**9,582.18**			**5,630.47**			**3,951.71**
English							
CSTCC Meacham 11-12 Jackson			1,200.00	1,200.00			
ARRA THEC STEM PD 12-13 Ingraham				6,582.81	526.62		7,109.43-
Total English			**1,200.00**	**7,782.81**	**526.62**		**7,109.43-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Humanities							
JACK MILLER Constitution Day 11 Mc			2,000.00	2,000.00			
Total Humanities			**2,000.00**	**2,000.00**			
Music							
American Music Gift Fund	205.09		1,500.16	1,579.91			125.34
Total Music	**205.09**		**1,500.16**	**1,579.91**			**125.34**
Philosophy							
Judaic Studies Gift Fund	17,063.14						17,063.14
Total Philosophy	**17,063.14**						**17,063.14**
Psychology							
ARRA UW Project Diab Eval 11 Warre	1,375.56		71.33-	1,207.62	96.61		
Total Psychology	**1,375.56**		**71.33-**	**1,207.62**	**96.61**		
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	1,037.16			833.06			204.10
Total CASR	**1,037.16**			**833.06**			**204.10**
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	75.44		24.00				99.44
Total Criminal Justice	**106.11**		**24.00**				**130.11**
Total College of Liberal Art	**28,439.89**		**45,867.08**	**61,679.45**	**623.23**		**12,004.29**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Exploring Eng	1,871.51		1.31-	1,870.20			
Total Engineering-Administ	**1,871.51**		**1.31-**	**1,870.20**			
Computer Science							
Computer Sci Gift Fund	13,350.15		272.70				13,622.85
Total Computer Science	**13,350.15**		**272.70**				**13,622.85**
Total Coll of Engineering &C	**15,221.66**		**271.39**	**1,870.20**			**13,622.85**
Coll of Business Admin							
Dean-College of Business Admin							
Harris Entrepreneurship Center	11,201.84						11,201.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
COMM FDN VEP 20120164 Montague 12-			19,980.00				19,980.00
Total Dean-College of Busi	**11,201.84**		**19,980.00**				**31,181.84**
Total Coll of Business Admin	**11,201.84**		**19,980.00**				**31,181.84**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UNITED WAY Project Diabetes 08-09	12,217.37			4,283.12	342.65		7,591.60
UNITED WAY Ready for School 11 Gam	3,821.02		48,264.17	48,227.02	3,858.17		
UNITED WAY Ready for School 12 Gam			41,744.58	36,261.60	2,900.93	2,582.05-	
Total Dean-Educ & Appl Pro	**16,038.39**		**90,008.75**	**88,771.74**	**7,101.75**	**2,582.05-**	**7,591.60**
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-				
UCF Fund for Children's Center			44.00				44.00
Total Children's Center	**26,953.74**		**26,909.74-**				**44.00**
Exercise Health and Leisure							
UNITED WAY Kid Fitness Heath 08-09	218.64		218.64-				
Total Exercise Health and	**218.64**		**218.64-**				
Gear Up							
DEG P334A060121-09 GearUp 09-10 Hu	47,651.96-		289,236.89	225,887.86	18,071.04		2,373.97-
Total Gear Up	**47,651.96-**		**289,236.89**	**225,887.86**	**18,071.04**		**2,373.97-**
Prism							
DEG P047M070028 Prism 07-08 Boykin	24,055.36-		198,780.10	188,190.34	15,055.23		28,520.83-
DEG P047M070028 Prism 07-08 Awards	11,346.44-		24,711.19	28,911.30			15,546.55-
Total Prism	**35,401.80-**		**223,491.29**	**217,101.64**	**15,055.23**		**44,067.38-**
School of Education							
Asian Studies Gift Fund	572.01		340.00	912.01			
FREEMAN Holding Ellington	97.23			0.83	0.08		96.32
FREEMAN NCTA 09-11 Ellington	70,578.62		24,497.00	25,281.99	2,528.19		67,265.44
AAS Journal 11 Ellington	18,018.69-		48,491.36	30,472.67			
AAS Journal 12 Ellington			17,663.75	35,284.62			17,620.87-
Total School of Education	**53,229.17**		**90,992.11**	**91,952.12**	**2,528.27**		**49,740.89**
Center for Community Career Ed							
DEG P044A060021-07 Vann	4,122.07-		47,395.61	40,068.10	3,205.44		
COMM FDN Life Planning 11 Cole	10,700.00		1,604.60-	9,095.40			
DEG P044A110030 Talent Search 11-1			182,174.72	173,722.73	13,897.83		5,445.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
UCF Fund for PAWS			27,155.00	18,481.90			8,673.10
UCF Fund for CCCE			60.00				60.00
DEG P066A070190 Wallace	4,745.87-		68,870.46	59,374.65	4,749.94		
DEG P066A110249 EOC Wallace Long 1			210,385.50	197,432.72	15,794.61		2,841.83-
ARRA TCASN Model Program 12 Wallac			1,054.87	13,907.46	1,112.60		13,965.19-
Life Planning Gift Fund	8,493.58		3,170.00	649.34			11,014.24
John and Becky Dethero Eoc Fund	50.00		453.01	503.01			
PAWS Gift Fund	8,676.21		3,691.68	12,367.89			
Total Center for Community	**19,051.85**		**542,806.25**	**525,603.20**	**38,760.42**		**2,505.52-**
Social Work							
Social Work Gift Fund	5,689.52		24.00	5,356.70			356.82
Total Social Work	**5,689.52**		**24.00**	**5,356.70**			**356.82**
Total Coll of Educ & Appl Pr	**39,704.44**		**1,209,430.91**	**1,154,673.26**	**81,516.71**	**2,582.05-**	**10,363.33**
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	2,636.39		1,720.00				4,356.39
Total Dean-Coll Health & H	**8,415.11**		**1,720.00**				**10,135.11**
Total Coll of Health & Human	**8,415.11**		**1,720.00**				**10,135.11**
Other Public Services							
Radio Station							
WUTC Radio Station Gift Fund	57,170.30		12,647.87				69,818.17
CPB Radio Comm Srv 10-12 McCormack	137,999.00			137,999.00			
CPB Digital Conversion 10-12 McCor			61,841.00	61,841.00			
Total Radio Station	**195,169.30**		**74,488.87**	**199,840.00**			**69,818.17**
Total Other Public Services	**195,169.30**		**74,488.87**	**199,840.00**			**69,818.17**
Libraries & Sponsored Actv							
Library							
Comm Fdn Crutchfield Preserv. 12 L			1,530.00	1,483.94			46.06
Total Library			**1,530.00**	**1,483.94**			**46.06**
Total Libraries & Sponsored			**1,530.00**	**1,483.94**			**46.06**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Chattanooga							
Physical Plant							
Administration							
RecycleMania 2012 Competition 12 D			300.00	278.00	22.00		
Total Administration			**300.00**	**278.00**	**22.00**		
Total Physical Plant			**300.00**	**278.00**	**22.00**		
Athletics							
Men-Basketball							
Men's BB Booster Support	19,351.92-		75,860.00	55,058.90			1,449.18
Total Men-Basketball	**19,351.92-**		**75,860.00**	**55,058.90**			**1,449.18**
Women-Basketball							
Women's Basketball Gift Fund	98,364.45		38,598.70	60,029.09			76,934.06
Total Women-Basketball	**98,364.45**		**38,598.70**	**60,029.09**			**76,934.06**
Total Athletics	**79,012.53**		**114,458.70**	**115,087.99**			**78,383.24**
Staff Benefits							
Staff Benefits							
Staff Benefits			119.51	119.51			
Total Staff Benefits			**119.51**	**119.51**			
Total Staff Benefits			**119.51**	**119.51**			
Total Chattanooga	**401,583.21**		**1,496,823.18**	**1,580,535.26**	**82,161.94**	**2,582.05-**	**233,127.14**
Martin							
Office of the Chancellor							
Weststar							
USDA RBEG 12 - Deal				14,145.23			14,145.23-
Weststar Gifts	59,688.60		59,685.90	61,979.31		50,000.00-	7,395.19
Weststar Fund	4,560.70	8,979.31		300.00			13,240.01
Total Weststar	**64,249.30**	**8,979.31**	**59,685.90**	**76,424.54**		**50,000.00-**	**6,489.97**
Total Office of the Chancell	**64,249.30**	**8,979.31**	**59,685.90**	**76,424.54**		**50,000.00-**	**6,489.97**
Division of Finance & Admin							
Physical Plant Operations							
Recycling Program Gift Fund	1,682.35		300.00	1,580.78			401.57
Total Physical Plant Opera	**1,682.35**		**300.00**	**1,580.78**			**401.57**
Public Safety							
TDOT - GHSO Highway Safety 2011	1,615.50-		3,488.10	1,872.60			
TDOT - GHSO Highway Safety '12 Rob				4,839.86			4,839.86-
Total Public Safety	**1,615.50-**		**3,488.10**	**6,712.46**			**4,839.86-**
Total Division of Finance &	**66.85**		**3,788.10**	**8,293.24**			**4,438.29-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Martin							
Division of Univ Advancement							
Alumni Relations							
UTM Alumni Affairs Gift Fund	3,386.29		1,758.99	4,566.35			578.93
Total Alumni Relations	**3,386.29**		**1,758.99**	**4,566.35**			**578.93**
Total Division of Univ Advan	**3,386.29**		**1,758.99**	**4,566.35**			**578.93**
Division of Academic Affairs							
Extended Camp & Online Studies							
ARRA -TC2-'10 -Mount	13,560.15-		6,701.25	6,858.90-			
FY OCJP PATROL 2012 MOUNT			31,455.81	38,615.11			7,159.30-
Total Extended Camp & Onli	**13,560.15-**		**38,157.06**	**31,756.21**			**7,159.30-**
Center of Excellence							
TDA - Animal Diagnostics Lab 2012			121,412.40	125,000.00			3,587.60-
TDA Animal Disease Diag Lab 11	125,000.01-		125,000.00	0.01-			
Total Center of Excellence	**125,000.01-**		**246,412.40**	**124,999.99**			**3,587.60-**
Total Division of Academic A	**138,560.16-**		**284,569.46**	**156,756.20**			**10,746.90-**
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
TSBDC Reed Ctr '12 (federal)			7,794.10	10,712.50			2,918.40-
Total Ag, Geosc & Nat Res			**7,794.10**	**10,712.50**			**2,918.40-**
Family &Consumer Sci Grant Pgm							
TDH Healthy Start '08 Wenz	5,105.87-						5,105.87-
TDH - Healthy Start '09 LeBleu	6,431.86						6,431.86
TDH - Healthy Start '10 O'Brien	627.71-						627.71-
United Way - Gibson Co. Healthy St	3,188.00		600.00				3,788.00
United Way -Obion Co. ISP	5,671.10		100.00				5,771.10
TDH Healthy Start 2011	57,666.25-		55,077.32	170.07-	258.19-		2,160.67-
TDH ISP Clinic 2011	2,742.63-		2,742.63				
Signal Center CCR&R 2011	62,232.76-		60,993.52	1,240.93-	1.69		
United Way Weakley County ISP	423.00		1,042.00	650.00			815.00
TDE ISP 2011	38,943.62-		36,781.70	6.47	0.52		2,168.91-
DOE - ISP 2012			304,426.97	359,079.82	28,726.39		83,379.24-
DOE - ISP Clinic 2012			10,267.60	11,789.28			1,521.68-
TDH - Healthy Start 2012			351,363.41	354,383.09	41,169.80		44,189.48-
CCR & R 2012 - OBrien			128,189.90	137,709.14	15,234.79		24,754.03-
Total Family &Consumer Sci	**151,604.88-**		**951,585.05**	**862,206.80**	**84,875.00**		**147,101.63-**
Total Coll of Agric & Appl S	**151,604.88-**		**959,379.15**	**872,919.30**	**84,875.00**		**150,020.03-**
Coll of Business & Global Affr							
Banking							
REED Center Gift Fund	62,948.43			2,062.11			60,886.32
Total Banking	**62,948.43**			**2,062.11**			**60,886.32**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Martin							
Coll of Business & Global Affr							
Reed Center							
TSBDC - Reed Center '09 (Program I	9,100.00		579.97				9,679.97
TSBCD Reed Ctr '10 -Holt	56.44			56.44			
TSBCD Reed Ctr '10 Match -Holt	3,625.81-			3,625.81-			
TSBDC Reed Ctr '11 (federal)	5,356.20-		39,729.45	36,161.76	177.10		1,965.61-
TSBDC Reed Ctr '11 (match)				0.01-			0.01
Total Reed Center	**174.43**		**40,309.42**	**32,592.38**	**177.10**		**7,714.37**
Total Coll of Business & Glo	**63,122.86**		**40,309.42**	**34,654.49**	**177.10**		**68,600.69**
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	910.66			910.66			
Total Behavioral Sciences	**910.66**			**910.66**			
Total Coll of Educ & Behav S	**2,145.66**			**910.66**			**1,235.00**
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund	3,935.60		1,760.60	692.23			5,003.97
Art and Dance Gift Fund	931.66		994.88	1,052.09			874.45
Total Art Dance and Theatr	**4,867.26**		**2,755.48**	**1,744.32**			**5,878.42**
Total Coll of Humanities & F	**4,867.26**		**2,755.48**	**1,744.32**			**5,878.42**
Engineering & Natural Sciences							
Reelfoot Lake Exp St							
DEG Congressionally-directed '10 S	1,015.14-		1,105.76	0.54	90.08		
Total Reelfoot Lake Exp St	**1,015.14-**		**1,105.76**	**0.54**	**90.08**		
Total Engineering & Natural	**1,015.14-**		**1,105.76**	**0.54**	**90.08**		
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund	15,223.11		13,775.53	28,998.64			
Cheerleading Gift Fund	13,746.64		260.51	788.84			13,218.31
Total Sports Programs	**28,969.75**		**14,036.04**	**29,787.48**			**13,218.31**
Total Intercollegiate Athlet	**28,969.75**		**14,036.04**	**29,787.48**			**13,218.31**
Gift Fund Expenditures							
Miscellaneous Gift Funds							
UTM Fitness Trail Fund	1,594.83						1,594.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Martin							
Gift Fund Expenditures							
Miscellaneous Gift Funds							
Total Miscellaneous Gift F	1,594.83						1,594.83
Total Gift Fund Expenditures	1,594.83						1,594.83
Total Martin	122,777.38-	8,979.31	1,367,388.30	1,186,057.12	85,142.18	50,000.00-	67,609.07-
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Families First Incentive Account	114,512.19			150.00-			114,662.19
Total Office of the Chance	**114,512.19**			**150.00-**			**114,662.19**
VC Community Affairs							
SEARCH Program	473.69		100.00				573.69
Total VC Community Affairs	**473.69**		**100.00**				**573.69**
Academic Affairs							
BCBS TN Patient Safety Grant	992,615.00		944,993.00	620,789.14			1,316,818.86
Total Academic Affairs	**992,615.00**		**944,993.00**	**620,789.14**			**1,316,818.86**
Telehealth							
Memphis City Schools Contract-Stri	1,410.93		1,410.93-				
UT Medical Group Contract-Strickla	4,210.05			960.00			3,250.05
LeBonheur Community Outreach Contr	2,703.00-			6,600.00			9,303.00-
Community Svcs Network Contract	3,750.00-			3,750.00-			
TDH-Kids in Custody Contract	3,845.85-		5,383.74	1,537.89			
Total Telehealth	**4,677.87-**		**3,972.81**	**5,347.89**			**6,052.95-**
Total General Administration	**1,102,923.01**		**949,065.81**	**625,987.03**			**1,426,001.79**
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	112,342.10	10,493.88					122,835.98
James Beard Lectureship Fd	116,305.94	2,368.72					118,674.66
Memphis Managed Care Account	154,662.06			153,979.21			682.85
Arlington Contract-FY 2011	68,404.64		10,563.59	8,980.48			69,987.75
Kathryn S Bowld Fund	532,198.74	70,360.03					602,558.77
Total Admin-College of Med	**983,913.48**	**83,222.63**	**10,563.59**	**162,959.69**			**914,740.01**
Graduate Medical Educ-Admin							
Rural Recruitment & Retention Ctr			699,800.00	697,200.00			2,600.00
Total Graduate Medical Edu			**699,800.00**	**697,200.00**			**2,600.00**
Outreach Center							
Telemedicine Support Fund	61,060.78		9,440.93	3,750.00			66,751.71
UT Cancer Institute Contract	5,710.18						5,710.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Outreach Center							
ORAU Contract-Strickland	8,030.00		8,030.00-				
Diabetes Project Cont ED-09-26225-	228.23		228.23-				
Total Outreach Center	**75,029.19**		**1,182.70**	**3,750.00**			**72,461.89**
Family Medicine							
Delta Reg Auth Subcont RW0134-USDA	33,873.46-		105,631.91	158,658.87			86,900.42-
Total Family Medicine	**33,873.46-**		**105,631.91**	**158,658.87**			**86,900.42-**
Obstetrics & Gynecology							
OB/GYN High Risk Cont 20903-EG1131	126,344.60-		114,465.60	11,879.00-			
OB/GYN High Risk Cont 20903-EG1131			377,542.72	549,825.24			172,282.52-
UTRF-Blue Cross Blue Shield-Blues	330,827.90		193,752.00	434,739.84			89,840.06
Total Obstetrics & Gynecol	**204,483.30**		**685,760.32**	**972,686.08**			**82,442.46-**
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	146,882.38			7,446.88			139,435.50
Infant Care Cont 20903-EG1131750	409,737.43-		390,116.46	19,608.97-			12.00-
Infant Care Contract 20903-EG11317			942,101.07	1,153,293.91			211,192.84-
Total Pediatrics	**262,855.05-**		**1,332,217.53**	**1,141,131.82**			**71,769.34-**
Preventive Medicine							
Program in Prev Cardiology	6,373.50			127.20			6,246.30
UT-MHBPC Cont ID-00-07445	7,898.49		7,522.36-		376.13		
Total Preventive Medicine	**14,271.99**		**7,522.36-**	**127.20**	**376.13**		**6,246.30**
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
TDCS-Sexual Offenders EG-10-28518-	41,116.05-		43,198.94	1,893.37	189.52		
TDCS-Sexual Offenders Contract			322,963.77	329,929.65	32,992.53		39,958.41-
Juvenile Court-Shelby County Contr			11,171.34	13,698.60			2,527.26-
Total Psychiatry	**340,546.01**		**377,334.05**	**345,521.62**	**33,182.05**		**339,176.39**
Surgery-General							
Emergency Med Svcs ED040126601	470.32						470.32
TDH-Emergency Svcs Contract				1,115.90			1,115.90-
Total Surgery-General	**470.32**			**1,115.90**			**645.58-**
Ophthalmology							
Glaucoma Caucus Sight Saver Prog #	2,046.85			70.35			1,976.50
Total Ophthalmology	**2,046.85**			**70.35**			**1,976.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Rehab Eng Contract	95,102.15-						95,102.15-
Total Orthopaedic Surgery	**95,102.15-**						**95,102.15-**
Otolaryngology-Head and Neck							
HANDS Gift Fund	762.94						762.94
Total Otolaryngology-Head	**762.94**						**762.94**
Total College of Medicine-Gr	**1,234,082.16**	**83,222.63**	**3,204,967.74**	**3,483,221.53**	**33,558.18**		**1,005,492.82**
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	7,345.67-			7,345.67-			
TDH-Hemophilia Cont EG102890900			72,911.07	79,577.30			6,666.23-
Total Medicine-Gen Interna	**6,550.02-**		**72,115.42**	**72,231.63**			**6,666.23-**
Medicine-Endocrinology							
Endocrinology Lab Acct	29,093.61		3,441.67	28,703.18			3,832.10
Total Medicine-Endocrinolo	**29,093.61**		**3,441.67**	**28,703.18**			**3,832.10**
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	**25,600.59**		**75,557.09**	**100,934.81**			**222.87**
College of Pharmacy							
Admin-College of Pharmacy							
Phi Lambda Sigma-Fitzgerald	7,641.57			604.00			7,037.57
Total Admin-College of Pha	**7,641.57**			**604.00**			**7,037.57**
Dept of Clinical Pharmacy							
Clinical Toxicology Res Acct	19,076.09			4,648.81			14,427.28
Drug Information Center Fund	115,945.66		1,514.40	24,085.14			93,374.92
Clin Pharm Prac-Pediatrics	270,079.32		466,643.65	527,931.92			208,791.05
Clin Pharm Prac-Med	154,392.72		219,660.00	210,716.18			163,336.54
Pharmacy Consulting Cont ED-050173	21,134.67-		91,623.99	86,379.97			15,890.65-
Holston Med Group Agmt-Helms	65,712.15-		117,820.44	161,230.65			109,122.36-
MMHI Pharmacy Services Contract	6,506.45		29,971.89	21,585.48			14,892.86
UT Medical Group Contract-Helms	31,124.98			5,455.58			25,669.40
TDFA-Clin Pharm Cont 6940-ED102885	12,045.66-			10,374.09			22,419.75-
TDH-Dual Services Agmt-Helms	159.29-			159.29-			
TN DMHDD Dual Svcs Agmt-Helms	9,907.94-		8,589.50	752.13			2,070.57-
TN DMHDD Dual Svcs Agmt-Helms			51,917.85	56,542.99			4,625.14-
Total Dept of Clinical Pha	**488,165.51**		**987,741.72**	**1,109,543.65**			**366,363.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
Total College of Pharmacy	**495,807.08**		**987,741.72**	**1,110,147.65**			**373,401.15**
College of Allied Health Sci							
Dental Hygiene							
Doral Dental Agreement-Waring	48,990.33		52,297.00	82,054.77			19,232.56
Total Dental Hygiene	**48,990.33**		**52,297.00**	**82,054.77**			**19,232.56**
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	10,963.09	1,765.28					12,728.37
Ped Language Clinic Cont DGA-C0000	9,225.87-		15,403.69	5,682.57	495.25		
ARRA-Ped Lang Clinic Cont DGA-C000	7,779.20-		7,779.20				
Ped Language Clinic DG12-C000026			144,909.65	153,334.29	12,407.22		20,831.86-
Ped Language Clinic 33195-01313				0.47	0.04		0.51-
Total Audiology & Speech P	**6,041.98-**	**1,765.28**	**168,092.54**	**159,017.33**	**12,902.51**		**8,104.00-**
Total College of Allied Heal	**42,948.35**	**1,765.28**	**220,389.54**	**241,072.10**	**12,902.51**		**11,128.56**
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	10,492.56	4,450.84	1,300.00	5,441.09			10,802.31
Total Admin-College of Nur	**10,492.56**	**4,450.84**	**1,300.00**	**5,441.09**			**10,802.31**
Total College of Nursing	**10,492.56**	**4,450.84**	**1,300.00**	**5,441.09**			**10,802.31**
Other Departments							
Health Science Engineering							
Rep Fees-Cchs				716.75			716.75-
Total Health Science Engin				**716.75**			**716.75-**
Ctr for Developmental Disabili							
Scottish Rite Fdn-Aphasic Prog	63,286.50		25,658.13	76,386.04			12,558.59
Cdd Billing Account	14,900.43		255,195.21	264,252.70			5,842.94
Cdd Duration Club Acct	4,759.66		7,670.00	10,260.68			2,168.98
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			
Policymaking Contract	22.27						22.27
Child Abuse Contract-Shelby	1,935.08						1,935.08
TDCS-Child Abuse-Fayette EG1029470	5,792.38-		2,477.15	3,316.98-			1.75
TDCS-Child Abuse-Shelby EG10294690	3,900.17-		2,698.65	1,201.52-			
Relative Caregiver Cont 20227-EG11	77,220.70-		79,176.45	510.85-	2,466.60		
EPSDT Contract 19834-EG-11-31645	103,720.32-		122,353.09	16,445.23	2,466.70		279.16-
TDFA Policymaking 21188-EG1132324	906.57-		505.25	401.32-			
ARRA-TDFA Youth Offenders EG102925	36,948.74-		36,948.74				
TN Disability Coalition Gr-Palmer	1,200.00		1,200.00-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
International Paper Fdn Gr CG1047	3,000.00			3,000.00			
TDCS-Child Abuse-Fayette EG1029470			39,195.29	45,862.77			6,667.48-
TDCS-Child Abuse-Shelby EG10294690			28,971.06	33,830.35			4,859.29-
Relative Caregiver Cont 20227-EG11			560,485.76	584,790.20	43,984.35		68,288.79-
EPSDT Cont 19834-EG1131645-01			699,924.70	752,899.23	112,840.60		165,815.13-
TDFA Policymaking Cont EG1236439-2			5,190.15	5,141.73			48.42
Teen Outreach Prog EG1237745-29075			267,373.04	251,587.64	50,318.38		34,532.98-
International Paper Fdn Gr-CG1485-			4,200.00	4,200.00			
Total Ctr for Developmenta	**130,844.87-**		**2,135,425.75**	**2,050,095.35**	**212,076.63**		**257,591.10-**
Total Other Departments	**130,844.87-**		**2,135,425.75**	**2,050,812.10**	**212,076.63**		**258,307.85-**
Clearing Accounts							
Collection Center							
Bowld Hospital Support Fund	20,022.35		300.00				20,322.35
Total Collection Center	**20,022.35**		**300.00**				**20,322.35**
Total Clearing Accounts	**20,022.35**		**300.00**				**20,322.35**
Total Memphis	**2,801,031.23**	**89,438.75**	**7,574,747.65**	**7,617,616.31**	**258,537.32**		**2,589,064.00**
Clinical ED Center-Knoxville							
Admin-Grad School of Medicine							
General Services							
Devel Gen Ctr Phy Fd-Priv Fees	29,024.03			29,024.03			
Dev/Genetics Center Gift Fund	35,352.37		4,605.60	13,606.26			26,351.71
Total General Services	**64,376.40**		**4,605.60**	**42,630.29**			**26,351.71**
Total Admin-Grad School of M	**64,376.40**		**4,605.60**	**42,630.29**			**26,351.71**
Total Clinical ED Center-Knoxv	**64,376.40**		**4,605.60**	**42,630.29**			**26,351.71**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	92,726.90-		172,483.08	177,808.75			98,052.57-
Blue Cross/CME	8,792.62						8,792.62
Womens Health ED0702373-03-Chatt	8,170.88		8,170.88-				
Hospice of Chattanooga	13,975.95-			13,975.95-			
Erlanger-Southside-Dodson Contract	338,442.76-		259,434.09	258,631.80			337,640.47-
Total Clinical Ed-Chattano	**428,182.11-**		**423,746.29**	**422,464.60**			**426,900.42-**
Total Clinical Educ Chattano	**428,182.11-**		**423,746.29**	**422,464.60**			**426,900.42-**
Total Clinical ED Center-Chatt	**428,182.11-**		**423,746.29**	**422,464.60**			**426,900.42-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Memorial Research Center							
Departments of Research							
Research Center							
TEIS - Matteson	40,328.46-		16,539.43	21,836.46-			1,952.57-
University of Maryland - Vaughn	671.44						671.44
TDFA Tenncare COE Rogers - 11	103,155.60-		180,062.18		1,116.39		75,790.19
TDHS Sickle Cell - Matteson - FY11	3,865.39-		9,880.39	6,015.00			
TDHS Genetics - Matteson - FY11	80,132.02-		58,376.79	21,118.03-			637.20-
University of Maryland-NLM-Oelschl	21.04-						21.04-
TN Dept of Education - Matteson			102,151.55	122,022.79	454.45-		19,416.79-
TDFA Tenncare COE Rogers - 12			251,319.39	326,678.52	48,997.20		124,356.33-
TDHS Sickle Cell - Matteson - FY12			14,377.63	24,867.54			10,489.91-
TDHS Genetics - Matteson - FY12			509,129.32	721,192.23			212,062.91-
Total Research Center	**226,831.07-**		**1,141,836.68**	**1,157,821.59**	**49,659.14**		**292,475.12-**
Total Departments of Researc	**226,831.07-**		**1,141,836.68**	**1,157,821.59**	**49,659.14**		**292,475.12-**
Total Memorial Research Center	**226,831.07-**		**1,141,836.68**	**1,157,821.59**	**49,659.14**		**292,475.12-**
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	6,374.22	1,108.52					7,482.74
Total Agr & Biosystems Eng	**6,374.22**	**1,108.52**					**7,482.74**
Total Agr & Biosystems Engin	**6,374.22**	**1,108.52**					**7,482.74**
Animal Science							
Animal Science Univ							
Goddard Lecture Series-Dairy	12,572.53	1,108.52		63.75-			13,744.80
Tom & Mae Hitch Agriculture Fd	50,062.90	7,387.08		5,712.98			51,737.00
Total Animal Science	**62,635.43**	**8,495.60**		**5,649.23**			**65,481.80**
Total Animal Science	**62,635.43**	**8,495.60**		**5,649.23**			**65,481.80**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	9,502.80	1,108.52		1,406.96			9,204.36
Tennessee Advance Genetics	65,111.97		63,638.85-	1,473.12			
Total Plant Sciences Ag Re	**74,614.77**	**1,108.52**	**63,638.85-**	**2,880.08**			**9,204.36**
Total Plant Sciences Ag Rese	**74,614.77**	**1,108.52**	**63,638.85-**	**2,880.08**			**9,204.36**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Forestry Stations							
Forestry Stations Univ							
Forestry Field Day	24.27			15.23-			39.50
Total Forestry Stations	**24.27**			**15.23-**			**39.50**
Total Forestry Stations	**24.27**			**15.23-**			**39.50**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day	800.49		1,400.00	2,505.80-			4,706.29
Total Highland Rim Exp Sta	**800.49**		**1,400.00**	**2,505.80-**			**4,706.29**
Total Highland Rim Experimnt	**800.49**		**1,400.00**	**2,505.80-**			**4,706.29**
Knoxville Station							
Knoxville Station Univ							
East TN REC Field Day	5,879.73		4,436.50	307.68-			10,623.91
Total Knoxville Station	**5,879.73**		**4,436.50**	**307.68-**			**10,623.91**
Total Knoxville Station	**5,879.73**		**4,436.50**	**307.68-**			**10,623.91**
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day			31,955.00	14,878.74			17,076.26
Total Milan Experimnt Stat			**31,955.00**	**14,878.74**			**17,076.26**
Total Milan Experiment Stati			**31,955.00**	**14,878.74**			**17,076.26**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tobacco Field Day			200.00				200.00
Total Tobacco Exp Station			**200.00**				**200.00**
Total Tobacco Experiment Sta			**200.00**				**200.00**
Total Agricultural Experimnt S	**151,350.66**	**10,712.64**	**25,647.35-**	**20,579.34**			**115,836.61**
Extension							
Administration							
Smith Lever							
Ext Service Development Fund	2,111.14		945.02	225.64			2,830.52
Total Smith Lever	**2,111.14**		**945.02**	**225.64**			**2,830.52**
State Offset							
UTIA Extension Quasi Fund	56,303.53	69,313.81		25,236.78			100,380.56
TN Farm Bureau Profitable Ag II-Cr	29,513.26-		165,983.18	136,520.32			50.40-
UT Extension Special Events	500.00						500.00
Charles Wharton Agent Awards Ext A	4,500.00			4,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Administration							
State Offset							
USDA NIFA 4121030486 TN Flood Rcy-			19,818.99	19,818.99			
Total State Offset	**31,790.27**	**69,313.81**	**185,802.17**	**186,076.09**			**100,830.16**
State Non-Offset							
Lovelace/McKinney Endowed Inc	47,832.06	51,523.32	79,136.95-				20,218.43
Lovelace/McKinney Extension Fd	48,192.52		2,558.81	50,751.33			
Total State Non-Offset	**96,024.58**	**51,523.32**	**76,578.14-**	**50,751.33**			**20,218.43**
Total Administration	**129,925.99**	**120,837.13**	**110,169.05**	**237,053.06**			**123,879.11**
Agriculture Program							
Agriculture Program							
Rural Economic Development Gift	42,625.42			875.48			41,749.94
Lovelace/McKinney Ag Programming	3,418.63		26,646.14	30,064.77			
Total Agriculture Program	**46,044.05**		**26,646.14**	**30,940.25**			**41,749.94**
Total Agriculture Program	**46,044.05**		**26,646.14**	**30,940.25**			**41,749.94**
State-Wide & Dist Operation							
Agriculture Program							
James Greever Ag Dev & Enrichment	484,031.00	78,999.76		77,912.44			485,118.32
Vannah Greever Chair in Ag Busines	83,726.74	78,999.76					162,726.50
Total Agriculture Program	**567,757.74**	**157,999.52**		**77,912.44**			**647,844.82**
State Non-Offset							
4-H and Adult Activities	11,234.87		5,940.00	14,368.09			2,806.78
TAAA&S Travel Award	3,340.30		534.04	1,087.42			2,786.92
Fred & Juanita Powell Fund	6,478.90	735.68					7,214.58
Shockey Seminar Series	25,126.85						25,126.85
Total State Non-Offset	**46,180.92**	**735.68**	**6,474.04**	**15,455.51**			**37,935.13**
Total State-Wide & Dist Oper	**613,938.66**	**158,735.20**	**6,474.04**	**93,367.95**			**685,779.95**
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**			**500.00**			**5,723.73**
Total Field Operations	**6,223.73**			**500.00**			**5,723.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
UTIA Gardens-Extension							
UTIA Gardens-Extension							
Friends of the Garden Support Acco	6,696.27		37,153.12	43,849.39			
Beall Family Garden Gift	398.02			49.32			348.70
Friends of the Garden Quasi Fund	1,045.02	1,120.92		1,359.04			806.90
ARRA TDH Childrens Gardening Prgrm	7,398.34-		8,752.05	1,177.85	175.86		
Stanley Smith Gardens Educator-Ham			20,000.00	10,807.31			9,192.69
UTF Gardens Enhancement Fund		628.22					628.22
Total UTIA Gardens-Extensi	**740.97**	**1,749.14**	**65,905.17**	**57,242.91**	**175.86**		**10,976.51**
Total UTIA Gardens-Extension	**740.97**	**1,749.14**	**65,905.17**	**57,242.91**	**175.86**		**10,976.51**
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	10,575.00		120.00				10,695.00
TFB TN Fresh and Local-Holland	7,776.96-		19,816.25	16,007.97	2,401.21		6,369.89-
TDA ED0823146 Organic Outreach-Hol	102.10-		63,690.19	61,872.48	9,141.67		7,426.06-
USDA Rural Development Grow 10-Hol	12,478.88-		29,509.00	15,166.30	1,863.82		
TDA EDID2802 TN Dairy Farmers-Holl			5,971.76	5,971.76			
TDA AG Tag Mkt Dvlpmnt for TN Ag-H			841.77	725.66	116.11		
TDA Making Sense of Sales Tax-Pepp			8,200.15	7,454.68	745.47		
TDA Specialty Crop Marketing-Bruch				4,752.42	475.24		5,227.66-
Joy & Doug Pettigrew Professor	2,221.24	15,688.68		3,655.45			14,254.47
Total Agriculture Developm	**7,561.70-**	**15,688.68**	**128,149.12**	**115,606.72**	**14,743.52**		**5,925.86**
Total Agriculture Developmen	**7,561.70-**	**15,688.68**	**128,149.12**	**115,606.72**	**14,743.52**		**5,925.86**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	8,665.44		2,450.00	2,556.68			8,558.76
TBI Farmer Education-State Special	3,669.07-		78,153.67	86,805.49			12,320.89-
UN of GA State Training Prgm 09-Ga	1,175.75-		1,175.75				
USDA CSREES 095561805284-English/G			5,022.72	4,364.20	658.52		
TX Coop Ext Water Resource Prjct-H			25,939.49	28,216.69	4,232.52		6,509.72-
UN of GA RD3091054690218 Prg Dvl-G	6,692.59-		15,615.04	8,922.45			
UN of GA RE6751554690398 PDP-Garla	10,215.31-		10,607.25	391.94			
USDA RD Entrepreneurial Sys/West-W	4,640.00-		13,522.72	7,257.52	1,625.20		
USDA RD Entrepreneurial Sys/ETN-Wi	3,155.12-		27,609.49	21,081.35	3,373.02		
UGA SARE 2011 Personnel-Garland				17,799.74			17,799.74-
UGA SARE 2011 Operating-Garland	2,870.96-		12,471.20	10,618.59			1,018.35-
Buffalo Duck River Retail Mkt Int-	1,695.00		1,695.00-				
UKRF KY/TN Sustainable Planning-Wi	188.36-		22,037.51	18,835.47	3,013.68		
UGA RE675116/489346 PDP 2012-Garla				508.49			508.49-
Total Agricultural Economi	**22,246.72-**		**212,909.84**	**207,358.61**	**12,902.94**		**29,598.43-**
Total Agricultural Econ & Re	**22,246.72-**		**212,909.84**	**207,358.61**	**12,902.94**		**29,598.43-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Extension Eval & Staff Develop							
Extension Eval & Staff Develop							
Nat'l 4-H Council Liaison 2011-Don	2,000.00		2,000.00	4,000.00			
Total Extension Eval & Sta	**2,000.00**		**2,000.00**	**4,000.00**			
Total Extension Eval & Staff	**2,000.00**		**2,000.00**	**4,000.00**			
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Ag Engineering Fac & Staff Dev	5,096.80		120.00				5,216.80
TDA ED082275100 Pnd Crk/Wtr Qulty-	20,660.43			14,364.78	2,154.71		4,140.94
TDA Fertilizer Recommendations-Sav	6,739.50-		48,662.50	36,454.77	5,468.23		
USDA CSREES 085116004373 Cnsrvrtn-	8,070.33-		61,037.84	51,011.20	7,651.69		5,695.38-
TX Coop Water Res Project-Smith/Ha	7,410.03-		13,252.72	5,622.90	843.44		623.65-
TX Coop Water Res Project Travel-H	106.62-		106.62	4,213.79	632.07		4,845.86-
TX Coop Water Res Project-Smith/Wa	990.97-		990.97				
Mannco Fertilizer Cattle Health-Ha	16,147.27-		24,752.65	7,482.94	1,122.44		
USDA CSREES Agribility TN/KY-Prath	3,137.02-		181,623.74	178,542.18			55.46-
EPA Poultry Litter Combustion-Hawk			730.60-	50,690.22	3,103.54		54,524.36-
USDA CSREES 5113006047 Oostanuala-	9,384.78-		107,550.40	95,632.95	13,968.15		11,435.48-
VA TECH Production Sys Africa EXT-	827.68-		13,443.06	14,848.29	1,930.27		4,163.18-
TDA Oostanaula Creek Phase II-Walk	4,336.41-		20,805.30	22,711.00	3,406.65		9,648.76-
USDA NIFA 104121021802 EDEN-Prathe	900.00-		2,775.19	1,874.15			1.04
Cotton Inc 10-650TN-Buschermohle 2	4,515.11-		7,658.83	3,143.72			
Cotton Inc 10-647TN-Leib 2011	1,597.00-		15,216.00	13,619.00			
Mannco Agronomic Assessment TCO-Wa	17,610.79-		36,424.00	31,153.78	4,984.60		17,325.17-
Cotton Inc 11-922 Buschemohle 2011	1,997.34-		12,921.99	9,500.10	1,424.55		
Cotton Inc 10-777 Leib 2011	4,751.68-		9,489.09	4,119.48	617.93		
TX Coop Water Resource Project-Buc			9,588.00	8,337.39	1,250.61		
TX Coop Water Resource Project-Lud				1,650.92	264.15		1,915.07-
TDEC EG1236148 SWAT Modeling-Hawki			11,698.40	10,084.83	1,613.57		
Cotton Inc 10-650TN-Buschermohle 2			7,331.20	7,331.20			
Cotton Inc 10-647TN-Leib 2012			859.58	998.61			139.03-
Cotton Inc 10-777 Leib 2012			2,575.57	2,983.44	447.52		855.39-
TN Soybean 12-70-P Buschermohle 20			19,350.00	1,040.58			18,309.42
TDA Sediment Oostanaula Creek-Ludw				1,691.16	270.59		1,961.75-
IFPRI Teff Production Systems-Walk				10,795.53	1,403.42		12,198.95-
Total Agr & Biosystems Eng	**62,765.30-**		**607,503.05**	**589,898.91**	**52,558.13**		**97,719.29-**
Total Ag & Biosystems Engine	**62,765.30-**		**607,503.05**	**589,898.91**	**52,558.13**		**97,719.29-**
Animal Science							
Animal Science-Beef							
Animal Science 4-H Projects	9,749.29		20,946.52	30,484.04			211.77
TDA ED082249700 Beef Quality-Lane			49,950.00	49,950.00			
4-H Horse Show Gift	2,100.00		2,000.00	2,742.12			1,357.88
TDA ED0926477 Riparian Zone-Lane	11.48-		6,455.31	5,590.37	853.46		
TDHIA Dairy Herd Imprvmnt Prog-Mit	8,977.44-		8,977.44				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Animal Science							
Animal Science-Beef							
TDA ED0926477 Riparian Zone-MATCH	10.62			10.62			
TDA Master Beef 2011-2014-Neel			52,300.00	60,500.00			8,200.00-
TDA Master Meat Goat 2011-2014-Pei			15,900.00	15,900.00			
TDHIA TN Dairy Herd Improvment-Mit			28,018.94	37,467.24			9,448.30-
TDA 30208 Horse Farm Mgt & WQI-MAT			273.00				273.00
Total Animal Science-Beef	**2,870.99**		**184,821.21**	**202,644.39**	**853.46**		**15,805.65-**
Total Animal Science	**2,870.99**		**184,821.21**	**202,644.39**	**853.46**		**15,805.65-**
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**
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Tobacco Education Programs	8,616.37						8,616.37
UTF Field Crop Dis Gift	125,690.86			95,872.50			29,818.36
UTF Cotton Insect Gift Fund	109,277.96			34,092.41			75,185.55
Ornamt Disease Ctrl Gift Fund	3,018.73		210.00	298.37			2,930.36
Beekeeping Gift Fund	2,453.93			1,851.40			602.53
Vegetable Disease Gift Fund	12,654.93		6,125.04	18,779.97			
Insect Control Gift	33,628.02		12,800.00	11,844.49			34,583.53
Structural/Ornamental Insect	13,355.80		60.00	2,449.82			10,965.98
Cotton Disease Gift Fd Newman	37,442.17			20,618.69			16,823.48
Urban Entomology Gift Fund	17,051.52		1,500.00	4,250.10			14,301.42
Nematode Demonstration Fund	38,207.26			1,395.22			36,812.04
DISEASE DEMONSTRATION GIFT FD	2,357.35			174.10			2,183.25
Soybean Disease Gift-Newman	33,976.44			5,786.16			28,190.28
UN of FL Plant Diagnostic Ntwrk-Ha	6,599.39-		34,021.52	27,422.13			
NCST 2007-1634-11 IPM Center-Hensl			30,051.29	26,131.56	3,919.73		
USDA ARS Honey Bee Health-Skinner	1,467.45-		11,058.21	12,723.09			3,132.33-
FMC Ant Control Sprays-Vailq	25,885.17			6,773.21	1,015.98		18,095.98
UN of GA RC293502/3843598 Health-S	5,227.06-		5,719.44	455.65	36.73		
Sygenta Seed MIR CORN Plots-Stewar	1,500.00-		1,500.00				
Syngenta Optigard Pdts Against Ant	29,084.60			3,662.35	585.97		24,836.28
BASF Monitoring Structures Termite	12,991.95			4,678.45	608.23		7,705.27
BASF Odorous House Ant Control-Vai	8,551.70			7,372.04	1,179.53		0.13
UGA RC293365/4693958 Bee Hlth #2-S	12,499.74-		30,897.05	24,989.92	3,998.38		10,590.99-
Field Crops IPM Gift	134,394.19		45,005.03	9,330.54			170,068.68
USDA IPM Support Program FY10-Stew			110,811.30	114,519.53			3,708.23-
USDA IPM Support Program FY10-Vail	488.38-		29,386.09	29,168.98			271.27-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
SIU Frogeye Charcoal Rot 2011-Newm	10,000.00-		10,000.00				
USDA PSEP 4802404300 FY 2011	12,405.00-		9,913.31	2,491.69-			
USDA Plum Pox 2010-Long			6,250.00-	6,250.00-			
Cotton Inc 10-648TN-Stewart 2011	10,900.52-		27,426.70	16,526.18			
TDA Olives & Truffles-Hensley	293.00		1,118.38	1,411.38			
LSU AgCenter Ed Prgm Exotic Pests-	1,202.89-		4,856.98	3,321.56	332.53		
USDA CAPS 2011-Long	50,419.00-		104,777.56	49,416.88	4,941.68		
UN of NE CoP Leadership 2011-Skinn			15,000.00	15,000.00			
TN Soybean 11-22/23-R Newman 2011	1,973.88		21,092.50	23,066.38			
TN Soybean 11-26-R Stewart 2011	3,786.29-		10,690.00	6,903.71			
USDA FS Sudden Oak Death-Long	8,495.76-		24,350.17	18,437.17			2,582.76-
USDA APHIS Emerald Ash Borer-Long	3,815.80-		75,622.38	65,278.71	6,527.87		
Pioneer Larvae Field Trial 2011-St	10,776.06			7,478.44			3,297.62
Syngenta Viptera Corn Research-Ste	9,686.64		20,590.00	13,780.64	2,204.89		14,291.11
Cotton Inc 09-611 Stewart 2011	2,619.92-		6,600.00	3,376.62	603.46		
EI DuPont Perimeter Treatment-Vail	9,435.38			8,317.55	1,117.83		
USDA APHIS Thousand Cankers Diseas			3,600.06	5,120.86	512.09		2,032.89-
USDA APHIS Tomato Commodity Survey			5,939.95	6,464.28	646.40		1,170.73-
USDA APHIS Citizen Vol Pest Srvy 1			4,514.98	3,062.70	306.63		1,145.65
TDA TN Bee Master Program 2012-Ski			5,877.50	5,877.50			
USDA APHIS Cold Treatment Bulk Soi			10,079.98	9,163.62	916.36		
Dow AgroSciences Evaluations-Vail			9,000.00	3,223.20	515.71		5,261.09
Cotton Inc 10-648TN-Stewart 2012			16,631.38	17,761.57			1,130.19-
USDA CAPS 2012-Long				35,287.58	3,528.76		38,816.34-
Bayer Trait Testing-Stewart			10,000.00	12,905.64	2,064.90		4,970.54-
USDA APHIS Emerald Ash Borer 2012-				44,017.10	4,401.71		48,418.81-
TN Soybean 12-22/23-R Newman 2012			22,959.00	25,109.24			2,150.24-
TN Soybean 12-26-R Stewart 2012qU			21,150.00	17,944.33			3,205.67
Cotton and Soybean Analysis NEX-St			12,500.00				12,500.00
EI DuPont Sprays Odorous House Ant			19,000.00	253.90	40.62		18,705.48
Total Entomology & Plant P	**549,376.71**		**786,185.80**	**874,405.73**	**40,005.99**		**421,150.79**
Total Entomology & Plant Pat	**549,376.71**		**786,185.80**	**874,405.73**	**40,005.99**		**421,150.79**
Food Science & Technology							
Food Science & Technology							
Buford/Beatrice Irwin Ext Fd	2,588.74			95.00			2,493.74
Total Food Science & Techn	**2,588.74**			**95.00**			**2,493.74**
Total Food Science & Technol	**2,588.74**			**95.00**			**2,493.74**
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry Wildlife & Fish Gifts	8,281.40		380.00				8,661.40
Extension Wildlife Gift-Harper	2,752.40		20.00	271.25			2,501.15
Master Logger Gift Fund-Clatterbuc	4,798.57		2,213.84	1,884.59			5,127.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry's Glory Gift-Mercker	951.38			387.11			564.27
UTF Forest Prdcts Gifts Extension-	184.39		959.95	1,144.34			
UN of GA Cmbrlnd Plt Internet-Clat	6,400.50		61.89-	6,338.61			
USDA FS 07CA11331034100 Forest Mg-	785.73-		785.73				
USDA FS 07CA11330134109 Stand-Merc	1,860.02		3,683.67	5,543.69			
Publications Gifts-FWF	6,500.00						6,500.00
Silviculture Gift Fund	6,260.53		1,500.00	237.86-			7,998.39
USF&W Deer Density-Harper	9,369.26-		25,739.24	17,757.68	1,667.50		3,055.20-
USDA ARS 5862359054 Rangelnd-Clatt			140.60	140.60			
USDA FS 09DG11420004078 Fuel Plts-			125.12	125.12			
USDA CSREES 4940005872 Wkshp-Clatt			26,490.28	26,490.28			
USDA FS 10DG1142004087 Carbon Imp-	201.57-		13,402.01	15,310.76	1,531.08		3,641.40-
TWRA Wildlife Judging Cntst 2010-H			1,658.31	4,807.14			3,148.83-
Common Wealth of KY Peabody 2011-H	10,469.46		5,678.39-	4,791.07			
USF&W 40181AG103 4H Wldlf Judging-	5,715.01-		5,000.00	715.01-			
TDA BMP Survey 2010-Clatterbuck	10,293.09-		30,000.00	16,987.86	2,719.05		
CORRIM Biomass Res&Dev Initiative-	3,122.26-		5,809.11	2,300.77	386.08		
TDA Bioactive Wood Mulches-Taylor			1,942.58	2,779.40	308.71		1,145.53-
USDA RREA 4600004300 FY 2011	57,708.36-		76,655.02	18,946.66			
TDA TN Healthy Hardwoods 2011-Merc	1,455.37-		1,849.05	346.57	47.11		
Nisus Corp Green Railway Ties-Tayl	98.31-		6,000.00	4,992.89	908.80		
USDA FS 11DG11083150003 Cankers-Ta	4,534.84-		16,290.74	17,009.40	1,656.28		6,909.78-
QDMA Prescribed Fire Effects-Harpe			15,000.00	8,429.20			6,570.80
Commonwealth of KY Peabody 2012-Ha			37,161.99	36,371.18			790.81
NRCS Restoring Imperiled Grssland-				23,444.20	3,751.07		27,195.27-
TDA TN Healthy Hardwoods 2012-Merc			27,464.50	23,676.30	3,788.20		
USDA APHIS Cankers Walnut Logs-Tay			10,319.32	25,355.34	2,535.53		17,571.55-
VLH TN 4-H Wildlife Judging-Harper			6,000.00	6,000.00			
TDA Log-On Before You Log-Mercker				200.00	32.00		232.00-
USDA FS Silviculture 2012-Clatterb				128,408.00			128,408.00-
BLM Silviculture 2012-Clatterbuck			13,758.00	13,758.00			
BIA Silviculture 2012-Clatterbuck			27,516.00	27,516.00			
USDA RREA 4600004300 FY 2012			4,469.82				4,469.82
Total Forestry, Wildlife &	**44,825.15-**		**356,594.60**	**440,561.14**	**19,331.41**		**148,123.10-**
Total Forestry, Wildlife & F	**44,825.15-**		**356,594.60**	**440,561.14**	**19,331.41**		**148,123.10-**
Four-H Youth Development							
Four-H Youth Development							
Ridley Enviro Educ Program Fd	164,088.75		133,713.64	120,724.82			177,077.57
4-H General	17,755.03		100.00	331.48			17,523.55
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	27,330.52	4,064.12		520.50			30,874.14
Lovelace/McKinney 4-H Programming	7,632.56		7,940.00	9,984.84			5,587.72
KSU Military Kids Implementation-C	475.62-		636.91	161.29			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Four-H Youth Development							
Four-H Youth Development							
TN 4-H Club Foundation Support	837.69		17,500.00	8,456.36			9,881.33
KSU Military Kids Implmntn 2010-Cr	6,271.67-		26,396.75	20,125.08			
KSU Military 4-H Club 2010-Crowe	6,745.52-		16,420.87	9,675.35			
TDF&A 317011079 Learn & Serve 2012	25,758.75-		49,763.84	22,807.74	1,197.35		
Nat'l 4-H Council Health Rocks 10-	34,984.30		81,897.20	107,817.34			9,064.16
TDECD Energizing TN 4-H 2011-Sarve	28,222.48-		27,437.89	706.78-	77.81-		
Nat'l 4-H Council Mentoring Prjct-	14,422.56-		27,555.50	25,370.48			12,237.54-
4-H Health Rocks Fund	11,102.17			8,361.18			2,740.99
KSU Military Kids Summer Camp 2011	13,988.83-		50,000.00	32,714.74	3,296.43		
TDECD Energizing TN 4-H 2012-Sarve			3,273.76	33,462.08	5,353.92		35,542.24-
KSU Military 4-H Club 2012-Crowe			3,910.21	3,925.18	392.59		407.56-
KSU Military Kids Implmntn 2012-Cr			59,255.88	61,642.16	3,082.11		5,468.39-
Nat'l 4-H Council Health Rocks '12			75,600.00	32,462.78			43,137.22
Nat'l 4-H Mentoring 2012-Crowe				9,836.52			9,836.52-
KSU Military Kids Summer Camp 2012				8,562.98	1,370.08		9,933.06-
Nat'l 4-H Council Spcl Svs HR 2012				3,970.74			3,970.74-
Nat'l 4-H Council Healthy Living-C				3,532.54			3,532.54-
4-H Youth Ridley	575.00			235.00			340.00
4-H Youth York	498.24						498.24
William M. Hale Memorial 4-H Fund		450.27					450.27
Total Four-H Youth Develop	**171,237.38**	**4,514.39**	**581,402.45**	**523,974.40**	**14,614.67**		**218,565.15**
Austin 4-H Center							
Clyde B Austin 4-H Trng Ctr Fd	21,759.17	3,088.04		8,500.00			16,347.21
Total Austin 4-H Center	**21,759.17**	**3,088.04**		**8,500.00**			**16,347.21**
Total Four-H Youth Developme	**192,996.55**	**7,602.43**	**581,402.45**	**532,474.40**	**14,614.67**		**234,912.36**
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd	9,424.32		18,000.00	25,961.38			1,462.94
Field Crop Weed Cnt Gift Fd	31,437.94		30,000.00	23,865.85			37,572.09
Forage Program Gifts & Grants	10,279.24		1,810.56	3,761.21			8,328.59
Nursery Weed Control-Armel	2,871.36			3,361.02			489.66-
Fruit Program Gift Fund	0.06						0.06
Vegetable & Small Fruits Gifts	4,477.96		2,850.00	1,610.09			5,717.87
Master Gardener Gifts	1,382.87		535.40	810.14			1,108.13
Integrated Weed Mgt Gift Fund-Stec	23,034.95			21,005.02			2,029.93
Turfgrass Weed Mgt Ext Gift-McElro	1,980.79			1,337.55			643.24
Corn Production Gift Fund-Thompson	61,817.64		7,000.00	21,402.09			47,415.55
Row Crop Production Gift-Allen	20,672.44		6,000.00	5,550.20			21,122.24
Extension Nursery Production Gifts	10,429.28			10,429.28			
TDA ED0823146 Organic Outreach-Wsz	3,431.89-		216,139.09	189,633.62	28,445.05		5,371.47-
PMIM Tobacco Extension Training-De	583.96			583.96			
UN of KY Tobacco Ext Position-Dent	9,834.39-		42,903.58	43,409.83			10,340.64-
Turf Grass Weed Research Gift	29,937.56		34,280.25	38,375.29			25,842.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Plant Sciences Ext							
Plant Sciences Ext							
TDOT Vegetation Mgt Practices-Arme	2,372.88			2,043.69	329.19		
Small Grains Gift	2,656.47			2,656.47			
PMI 2009 Projects-Denton	10,002.37			10,002.37			
Turfgrass Weed Science Meetings/Tr	25,724.68		8,300.00	27,938.63			6,086.05
TDA ED0926216 GAP Training-Wszelak	2,530.06-		11,885.59	9,355.53			
Nobel FD Orchardgrass 012164001-Ba	161.16-		650.00	214.96			273.88
NCSU SRSFC Training Travel-Lockwoo	2,340.69-		8,008.87	8,690.61			3,022.43-
TERC Strip-Till System Cost Rdctn-	1,229.39-			1,396.16			2,625.55-
Organic & Sustainable Crop Product	1,714.92						1,714.92
UN of FL IR-4 Biopesticide-Wszelak	7,964.97			7,828.11			136.86
PMI Pesticide Residue Testing-Dent	28,844.74			8,287.25	1,243.09		19,314.40
Applied Weed Management Demonstrat	38,003.38			11,353.26			26,650.12
Altria Pesticide Residue Fld Tst -	28,452.13						28,452.13
WSU Biodegradable Mulches-Wszelaki	9,936.39-		45,765.64	37,348.90			1,519.65-
Auburn CIG 2009 USDA-Steckel	2,612.66-		3,725.57	975.74	137.17		
TDA Irrigation Water Quality-Wszel	5,813.27		9,770.96	17,200.72	1,720.00		3,336.49-
NCSU SRSFC Bunch Grapes-Lockwood	3,636.60		111.22-	3,525.38			
PMI Curing Burley Quality/TSNA-Den	4,964.95			4,095.77	656.55		212.63
Joe Burns Memorial Fund	1,747.55	1,329.95		1,559.40			1,518.10
Altria Extension Agent Training Gi	32,943.88		15,000.00	20,602.04			27,341.84
Altria Internship Programs Gift	8,285.96		19,620.00	17,791.81			10,114.15
UGA Peach Producers 2011-Lockwood	4,074.00-		4,074.00				
UN of FL IR-4 Program Fnds 2011-Ws	1,334.44			1,334.44			
UGA RD309105/4786546 SARE-Wszelaki	2,527.45-		5,385.54	3,182.05			323.96-
Cornell Risk Assessment Fsh Veg-Ws			22,118.77	37,064.82	5,930.38		20,876.43-
Forage Programming Gift	1,150.00		5,950.00				7,100.00
Sustainable Ornamental Extension G	2,507.00		1,150.00				3,657.00
UKRF Training Sustainable Veg-Wsze			13,050.55	13,050.55			
TDA Olives & Truffles-Lockwood			2,663.80	2,663.80			
TN Soybean 11-17-R McClure 2011	6,404.44-		9,000.00	2,595.56			
TN Soybean 11-25-R Williams 2011	10,953.16		12,250.00	23,203.16			
TN Soybean 11-33-P McClure 2011	1,958.55		7,499.81	9,458.36			
TN Soybean 11-55-P McClure 2011	3,126.46		5,499.95	8,626.41			
UKRF IPM 304810758011228 KY-Fulche	3,069.32-		9,379.77	6,310.45			
UGA SARE Organic Forage Prod-Bates				2,183.33			2,183.33-
NCSU SRSFC Apache Blackberry-Lockw	2,500.00			304.40			2,195.60
Monsanto #36 Plant Health Corn-McC			6,800.00	6,179.36	620.64		
NCSU Enhancing Nursery Crop-Fulche			22,303.74	19,227.35	3,076.39		
USDA NIFA 4121030486 TN Flood Rcy-			2,002.34	2,002.34			
UGA Peach Producers 2012-Lockwood			1,291.55	15,207.11			13,915.56-
PMI Off Target Herbicide-Rhodes	23,688.00			18,307.11	2,929.13		2,451.76
PMI Pesticide Residue 2011-Denton	21,037.00			3,455.76	552.93		17,028.31
PMI Tobacco Ext Training 2011-Dent	22,620.00			18,921.62	3,027.46		670.92
TVA 272087 Occasional Flooding-McC			9,600.00	8,097.84	1,502.16		
UN of FL IR-4 Program Fund 2012-Fu			2,000.00				2,000.00
USDA NRCS Precision Nitrogen Inj E			12,818.51	22,914.20	2,978.85		13,074.54-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Sygenta Sustainability Project-McC			50,000.00	172.15	27.54		49,800.31
Cotton Inc 12-260 Main 2012			10,269.33	9,358.10	1,403.72		492.49-
Cotton Inc 12-229 Main 2012			9,984.70	9,110.60	1,366.59		492.49-
TN Soybean 12-25-R Williams 2012			13,500.00	2,451.14			11,048.86
TN Soybean 12-33-R McClure 2012			13,500.00	7,195.52			6,304.48
TN Soybean 12-71-P McClure 2012			8,100.00	4,049.47			4,050.53
TN Soybean 12-55-R McClure 2012			8,100.00	2,378.49			5,721.51
TN Soybean 12-17-R McClure 2012			16,200.00	20,622.56			4,422.56-
TDA Farmers Mkt Knox Cty 2012-Wsze			1,000.00	1,000.00			
UTF UT 2012 Farmers Market				3,680.46			3,680.46-
Corn & Soybean NEX-McClure			18,720.00	2,668.17			16,051.83
Vegetable Production NEX-Wszelaki			3,280.80	2,157.00			1,123.80
NCSU Strategies for Blackberry-Loc			3,000.00				3,000.00
Weed Management NEX-Steckel			54,650.00	937.73			53,712.27
Tobacco Development NEX-Denton			1,050.00				1,050.00
Tobacco Demonstration Gifts	60,652.12		19,900.00	18,174.89			62,377.23
Soybean Production Gifts	52,309.98		2,000.00	48,987.39			5,322.59
Agronomic Crop Variety Gifts-Allen	46,027.14		21,000.00	57,209.85			9,817.29
Variety Testing Account-Williams	37,261.34		1,800.00	25,142.55			13,918.79
Total Plant Sciences Ext	**650,432.47**	**1,329.95**	**893,027.45**	**1,023,549.42**	**55,946.84**		**465,293.61**
Total Plant Sciences Ext	**650,432.47**	**1,329.95**	**893,027.45**	**1,023,549.42**	**55,946.84**		**465,293.61**
Family and Consumer Sciences							
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	8,326.83	970.40		4,864.03			4,433.20
Small Farm Program Gifts	1,225.00			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	8,943.21		724.94	125.00			9,543.15
America Saves Challenge Grant	2,471.75			2,471.75			
THDA ED030112900 House Counseling-	116,958.62		42,500.00	49,036.68			110,421.94
First TN FD-Tchng Young TN Manage	54,008.87		50,000.00	13,239.48			90,769.39
USDA 4152003788 Tennessee SCP-Deve	3,649.69-		142,291.42	138,641.73			
USDA CSREES Classroom Safety-Burne	1,386.27-		4,273.61	2,510.49	376.85		
UN of AR CYFAR/SCP Common Msrs-Dev	369.38-		1,045.22	675.84			
PCAT Parent Leadership Intv Prg-Br	19,587.00		10,000.00	21,248.02	3,187.20		5,151.78
USDA 2010-85215-20663 Kavanagh-AG	1,599.69-		34,453.95	28,322.65	4,531.61		
USDA NIFA Core Competency Assmnt-W	3,010.86-		5,000.00	1,989.14			
TDH CLPPP 2010 Year 2-Keel	19,189.85-		18,369.95	726.91-	92.99-		
TDH CLPPP 2012 Year 3-Keel			149,628.18	150,328.68	22,657.54		23,358.04-
Auburn Healthy Homes 2010-Keel	1,734.17-		3,178.94	1,471.29			26.52-
TDH Child Fatality 2011-Keel	13,450.83-		14,108.32	563.86	93.63		
ARRA TCA&D Chronic Disease Slf Mg-	3,023.76-		84,325.97	70,088.27	11,213.94		
NEFE High School Finance Prgm 2011	1,892.21-		1,854.06	38.15-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
TDEC Lead Safe Housing Registry-Ke			14,525.30	16,407.98	1,640.80		3,523.48-
TDH Child Fatality 2012-Keel			34,725.00	39,867.75	6,378.84		11,521.59-
NEFE High School Prgm 2011 Phase 2			2,000.00	2,000.00			
NEFE High School Program 2012-Berr			1,182.98	1,984.11			801.13-
USDA NIFA ExCel After Sch Prgm-Dev			4,135.66	6,167.62			2,031.96-
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	**162,214.57**	**970.40**	**618,323.50**	**552,464.31**	**49,987.42**		**179,056.74**
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 2011-Hastings	305,478.98-		904,843.26	502,055.09	97,309.19		
USDA EFNEP Administration 2011-Has	1,342.78-		5,596.30	4,253.52			
USDA EFNEP Youth Field 2011-Hastin	48,969.56-		182,395.14	133,425.58			
USDA EFNEP Adult Field 2011-Hastin	146,978.58-		459,983.53	313,004.95			
USDA EFNEP Statewide 2011-Hastings	17,144.87-		84,224.57	67,079.70			
TNCEP 2012-Hastings			594,409.55	621,311.41	80,770.48		107,672.34-
USDA EFNEP Administration 2012-Has			396,141.77	398,414.56			2,272.79-
USDA EFNEP Prgrm Delivery 2012-Has			1,436,605.54	1,497,589.76			60,984.22-
Total FCS Nutrition Educat	**519,914.77-**		**4,064,199.66**	**3,537,134.57**	**178,079.67**		**170,929.35-**
Clothing							
Lovelace/McKinney FCS Programming	226.84						226.84
USDA CSREES After School-Moussa/Gr	12.20-		1,557.18	1,343.32	201.66		
USDA 095111020172 Adolescent-Burne	2,443.65		11,392.56	13,209.08	2,113.47		1,486.34-
TDH Arthritis Education 2011-Clark	17,132.87-		13,822.84	3,262.03-	48.00-		
TDH Team UP TN Cancer 2011-Clarke	3,192.03-		3,192.03				
TDE Youth Attng Knowledge Yr 2-Dev	95,944.93-		99,309.61	2,903.64	461.04		
TDE Youth Attng Knowledge Yr 3-Dev			144,613.93	213,779.25	34,204.68		103,370.00-
TDE Leaps and Bounds 2011-Devereau	106,343.12-		105,028.20	3,408.69-	2,093.77		
CDC 2142010M35860 ABLES 2011-Keel	11,792.57-		16,500.00	4,058.05	649.38		
TDE Youth Empwrmnt Initiative-Deve	107,852.70-		112,978.96	4,746.53	379.73		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Family and Consumer Sciences							
Clothing							
UN of MA Core Health Messages-Berr	1,063.31-		6,397.15	4,598.14	735.70		
TN 4-H FD Unicoi Afterschool-Dever	1,989.07		30.06-	1,959.01			
TDH Team Up TN Cancer 2012-Clarke			24,331.69	25,860.60	4,139.40		5,668.31-
TDH Arthritis Education 2012-Clark			127,389.74	129,267.63	20,682.81		22,560.70-
USDA NIFA 4121030486 TN Flood Rcy-			157.36	157.36			
TDE Leaps and Bounds 2012-Devereau			137,052.64	199,919.04	31,987.04		94,853.44-
FINRA Invstr Edu Fd Love Your Mone			132,814.00	44,510.53	4,451.05		83,852.42
CDC 2142011M39676 ABLES 2012-Keel			9,000.00	19,721.17	3,155.37		13,876.54-
TDH Minority Yth Tasty Tuesdays-Vi			68,022.91	78,058.34	8,346.37		18,381.80-
TDH Chronic Disease Cert Training-			12,866.85	12,340.82	1,974.53		1,448.50-
Total Clothing	**338,674.17-**		**1,026,397.59**	**749,761.79**	**115,528.00**		**177,566.37-**
Total Family and Consumer Sc	**696,374.37-**	**970.40**	**5,708,920.75**	**4,839,360.67**	**343,595.09**		**169,438.98-**
Central District							
Robertson County							
TDA Fertilizer Recommendation-Savo	76.30-		2,285.06	1,920.66	288.10		
Total Robertson County	**76.30-**		**2,285.06**	**1,920.66**	**288.10**		
Total Central District	**76.30-**		**2,285.06**	**1,920.66**	**288.10**		
Cumberland District							
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	2,805.83	7,269.52		8,205.55			1,869.80
James York Capital Improvements Fu	9,840.00		38,211.19				48,051.19
Total York 4-H Center	**12,645.83**	**7,269.52**	**38,211.19**	**8,205.55**			**49,920.99**
Total Cumberland District	**12,645.83**	**7,269.52**	**38,211.19**	**8,205.55**			**49,920.99**
Smoky Mountain District							
Smoky Mountain District							
Marshall Univ Res-Diabetes Grant-L	1,417.40			392.32			1,025.08
Total Smoky Mountain Distr	**1,417.40**			**392.32**			**1,025.08**
Total Smoky Mountain Distric	**1,417.40**			**392.32**			**1,025.08**
Western Region							
Western Region							
Lovelace/McKinney Prgrmng Western	10,497.97		5,027.00	4,678.36			10,846.61
West TN 4-H Center Quasi Fund	447.01	9,395.98					9,842.99
Total Western Region	**10,944.98**	**9,395.98**	**5,027.00**	**4,678.36**			**20,689.60**
Benton County							
Benton County Development Fund	1,313.84		280.75	1,594.59			
Benton County			24,549.13	24,549.13			
Total Benton County	**1,313.84**		**24,829.88**	**26,143.72**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Western Region							
Carroll County							
Carrol County Development Fund	1,445.04		10,594.73	9,121.88			2,917.89
Carroll County			50,415.07	50,867.76			452.69-
Total Carroll County	**1,445.04**		**61,009.80**	**59,989.64**			**2,465.20**
Chester County							
Chester County Development Fund	116.39		1,000.00	486.39			630.00
Chester County			34,771.49	33,655.96			1,115.53
Total Chester County	**116.39**		**35,771.49**	**34,142.35**			**1,745.53**
Crockett County							
Crockett County Development Fund	7,394.87		13,032.30	5,669.62			14,757.55
Crockett County			61,122.56	61,080.91			41.65
Total Crockett County	**7,394.87**		**74,154.86**	**66,750.53**			**14,799.20**
Decatur County							
Decatur County Development Fund	1,745.32		4,680.37	5,395.97			1,029.72
Decatur County			21,028.91	21,028.91			
Total Decatur County	**1,745.32**		**25,709.28**	**26,424.88**			**1,029.72**
Dickson County							
Dickson County Development Fund	16,586.07		23,886.92	19,311.99			21,161.00
Dickson County			87,372.66	87,372.66			
Total Dickson County	**16,586.07**		**111,259.58**	**106,684.65**			**21,161.00**
Dyer County							
Dyer County Development-Grain Conf	10,769.02			795.00			9,974.02
Dyer County Development-Crops	11,809.51		7,000.00	3,200.64			15,608.87
Dyer County Development Fund	8,746.86		4,674.66	11,485.27			1,936.25
Dyer County Development FCS	5,000.00			987.02			4,012.98
Dyer County			90,984.66	90,983.41			1.25
Total Dyer County	**36,325.39**		**102,659.32**	**107,451.34**			**31,533.37**
Fayette County							
Fayette County Development Fund	6,810.54		7,672.61	6,776.22			7,706.93
Fayette County			73,597.34	73,597.17			0.17
Total Fayette County	**6,810.54**		**81,269.95**	**80,373.39**			**7,707.10**
Gibson County							
Gibson County Development Fund	13,447.53		5,474.76	6,160.30			12,761.99
Gibson County			82,017.66	82,635.79			618.13-
Total Gibson County	**13,447.53**		**87,492.42**	**88,796.09**			**12,143.86**
Hardeman County							
Hardeman County Development Fund	17,308.68		2,500.00	13,900.01			5,908.67
Hardeman County	836.82		44,127.62	44,964.44			
Total Hardeman County	**18,145.50**		**46,627.62**	**58,864.45**			**5,908.67**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Western Region							
Hardin County							
Hardin County Development Fund	145.27		8,133.92	7,590.00			689.19
Beef/Forge Gift Fund-White	1,044.93			490.96-			1,535.89
Hardin County			63,725.75	63,710.65			15.10
Total Hardin County	**1,190.20**		**71,859.67**	**70,809.69**			**2,240.18**
Haywood County							
Haywood County Development Fund	20,076.03		5,158.39	11,444.49			13,789.93
Haywood County			100,045.93	100,005.10			40.83
Total Haywood County	**20,076.03**		**105,204.32**	**111,449.59**			**13,830.76**
Henderson County							
Beef Forage Development Fund	631.81						631.81
Henderson County Development Fund	11,203.90		28.62	5,266.06			5,966.46
Henderson County			48,385.88	48,385.88			
Total Henderson County	**11,835.71**		**48,414.50**	**53,651.94**			**6,598.27**
Henry County							
Henry County Development Fund	18,213.07		18,420.00	19,470.11			17,162.96
Henry County			63,742.33	63,742.33			
Total Henry County	**18,213.07**		**82,162.33**	**83,212.44**			**17,162.96**
Hickman County							
Hickman County Development Fund	894.65		15,667.04	15,867.86			693.83
Hickman County			46,325.76	46,324.78			0.98
Total Hickman County	**894.65**		**61,992.80**	**62,192.64**			**694.81**
Houston County							
Houston County Development Fund	1,230.38		1,150.00	2,380.38			
Houston County			31,022.01	31,022.01			
Total Houston County	**1,230.38**		**32,172.01**	**33,402.39**			
Humphreys County							
Humphreys County Development Fund	4,046.23			4,046.23			
Humphreys County	1,177.16		77,561.84	76,582.64			2,156.36
Total Humphreys County	**5,223.39**		**77,561.84**	**80,628.87**			**2,156.36**
Lake County							
Lake County Development Fund	3,097.23			3,097.23			
Lake County			23,132.88	23,132.88			
Total Lake County	**3,097.23**		**23,132.88**	**26,230.11**			
Lauderdale County							
Lauderdale County Development Fund	24,290.26		5,510.00	11,515.58			18,284.68
TVA 272087 Occasional Flooding-Dan			8,250.00	301.84	48.29		7,899.87
Lauderdale County			48,185.30	48,135.01			50.29
Total Lauderdale County	**24,290.26**		**61,945.30**	**59,952.43**	**48.29**		**26,234.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Western Region							
Lawrence County							
Lawrence County Development Fund	3,863.59		3,685.00	1,448.49			6,100.10
Lawrence County			46,236.68	46,236.68			
Total Lawrence County	**3,863.59**		**49,921.68**	**47,685.17**			**6,100.10**
Lewis County							
Lewis County Development Fund	1,404.56		8,570.04	8,430.58			1,544.02
Lewis County			41,136.16	41,135.23			0.93
Total Lewis County	**1,404.56**		**49,706.20**	**49,565.81**			**1,544.95**
Madison County							
Madison County Development Fund			19,505.20	19,505.20			
Madison County			119,258.05	119,294.34			36.29-
Total Madison County			**138,763.25**	**138,799.54**			**36.29-**
McNairy County							
McNairy County Development Fund	1,577.14		9,758.48	9,646.75			1,688.87
McNairy County			59,633.77	60,237.01			603.24-
Total McNairy County	**1,577.14**		**69,392.25**	**69,883.76**			**1,085.63**
Montgomery County							
TSU Support Small Farm #2-Bartee	2,619.37		6,998.23	5,654.61	848.18		3,114.81
Montgomery County Development Fund			253.07	253.07			
Montgomery County Extension Progra	13,444.87	2,506.79					15,951.66
Mtgny Cty/Martha Morris Baggett Ex	6,798.76	1,122.64					7,921.40
Army Relocation Office 2011	47,999.59-		79,872.05	24,935.46	6,937.00		
Army Family Advocacy 2011	12,321.86-		19,613.75	6,124.18	1,167.71		
Army Consumer Affs/Fin Planning 20	40,650.22-		77,945.62	32,151.21	5,144.19		
Army Mobilization Deployment 2011	10,800.88-		16,955.64	5,115.89	1,038.87		
Army Soldier Readiness Office 2011	12,651.07-		20,818.54	7,040.92	1,126.55		
Army Mobilization Deployment 2012			18,883.04	19,236.56	3,077.84		3,431.36-
Army Soldier Readiness Office 2012			20,379.42	20,816.44	3,330.63		3,767.65-
Army Consumer Affs/Fin Planning 20			60,023.48	58,883.32	9,421.32		8,281.16-
Army Family Advocacy 2012			18,445.86	19,148.88	3,063.82		3,766.84-
Army Relocation Office 2012'			87,158.39	87,399.70	13,983.96		14,225.27-
Montgomery County			179,842.73	179,840.76			1.97
Total Montgomery County	**101,560.62-**	**3,629.43**	**607,189.82**	**466,601.00**	**49,140.07**		**6,482.44-**
Obion County							
Obion County Development Fund	5,740.72		9,313.69	1,435.49			13,618.92
Obion County			73,800.03	73,800.03			
Total Obion County	**5,740.72**		**83,113.72**	**75,235.52**			**13,618.92**
Perry County							
Perry County Development Fund	546.58		3,007.80	3,554.38			
Perry County			25,005.61	25,005.50			0.11
Total Perry County	**546.58**		**28,013.41**	**28,559.88**			**0.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Western Region							
Shelby County							
Agri Int 4-H Yth Dvlpmnt Bonner-De	2,123.29-		19,585.06	26,214.97			8,753.20-
Agri Int 4-H Yth Dvlmnt Roberts-De	6,173.88-		58,530.24	77,661.81			25,305.45-
Shelby County Development Fund	33,095.92	5,710.16	10,746.04	19,468.54			30,083.58
Shelby County 4H Extension Support	2,252.84	1,037.69					3,290.53
Shelby County			5,243.05	5,243.05			
Total Shelby County	**27,051.59**	**6,747.85**	**94,104.39**	**128,588.37**			**684.54-**
Stewart County							
Stewart County Development Fund	6,627.09		1,240.00	2,101.84			5,765.25
Stewart County			50,511.00	50,510.55			0.45
Total Stewart County	**6,627.09**		**51,751.00**	**52,612.39**			**5,765.70**
Tipton County							
Tipton County Development Fund	1,347.89		5,305.50	4,581.55			2,071.84
Tipton County	1,243.99-		58,610.77	57,416.85			50.07-
Total Tipton County	**103.90**		**63,916.27**	**61,998.40**			**2,021.77**
Wayne County							
Wayne County Development Fund	954.50		1,533.58	2,488.08			
Wayne County	90.62-		24,684.32	24,593.70			
Total Wayne County	**863.88**		**26,217.90**	**27,081.78**			
Weakley County							
Weakley County Development Fund	1,288.83		7,650.80	8,939.63			
Weakley County			58,752.27	58,752.27			
Total Weakley County	**1,288.83**		**66,403.07**	**67,691.90**			
Western District							
Western Region Gifts	41,791.70	2,336.44	5,522.16	12,379.01-			62,029.31
Total Western District	**41,791.70**	**2,336.44**	**5,522.16**	**12,379.01-**			**62,029.31**
Total Western Region	**189,625.35**	**22,109.70**	**2,554,271.97**	**2,443,754.01**	**49,188.36**		**273,064.65**
Central Region							
Central Region							
Margaret Ussery Demo Kitchn Fd	5,762.78		1,010.44	6,727.71			45.51
Dist 3 Program Enrichment Fd	2,577.94	536.84		2,130.96			983.82
Dist IV Education & Activities	1,755.29	423.36	100.08	726.91			1,551.82
Dist II Ag Ext Program Fd	11,710.80		169.92	4,104.79-			15,985.51
Jack Daniel Dist-Central Reg Dist	15,254.46	1,087.80					16,342.26
Dr Wayne L McCulley-Dist III	21,854.34	3,600.92		5,764.21			19,691.05
Lovelace/McKinney Prgrmng Central	16.80		15,638.00	14,255.48			1,399.32
TDA 2011 Enhancement Program-Killg	381.47			381.47			
UGA RD3091054785846 Stnlb Fam-Corr	1,056.17-		2,731.93	2,035.76			360.00-
Nat'l 4-H TN Atv Safety 2011-Koon	2,517.43		714.87	3,232.30			
Oklahoma 4-H FD 2012 ATV Safety-Ko			2,630.00	44.18			2,585.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Central Region							
Central Region							
Total Central Region	**60,775.14**	**5,648.92**	**22,995.24**	**31,194.19**			**58,225.11**
Bedford County							
Bedford County Development Fund	1,721.58		1,150.12	2,063.72			807.98
TDA Farmers Mkt Bedford Cty 2012-T			885.00	885.00			
Bedford County			93,371.07	93,371.07			
Total Bedford County	**1,721.58**		**95,406.19**	**96,319.79**			**807.98**
Cannon County							
Cannon County Development Fund	478.68		840.00	1,294.32			24.36
Cannon County			56,838.28	56,838.28			
Total Cannon County	**478.68**		**57,678.28**	**58,132.60**			**24.36**
Cheatham County							
Cheatham County Development Fund	2,575.00		15,804.71	16,040.67			2,339.04
Cheatham County EXT Programming Fu	803.35	1,030.44					1,833.79
TDA Farmers Mkt Cheatham Cty 2012-			956.24	956.24			
Cheatham County			30,253.66	30,253.66			
Total Cheatham County	**3,378.35**	**1,030.44**	**47,014.61**	**47,250.57**			**4,172.83**
Clay County							
Clay County Development Fund	365.88		203.71	44.97			524.62
Clay County			40,186.91	40,186.91			
Total Clay County	**365.88**		**40,390.62**	**40,231.88**			**524.62**
Coffee County							
Coffee County Development Fund	25,544.88	1,725.16	2,111.50	1,795.11			27,586.43
Coffee County			144,693.84	144,693.84			
Total Coffee County	**25,544.88**	**1,725.16**	**146,805.34**	**146,488.95**			**27,586.43**
Davidson County							
Davidson County Development Fund	3,134.86		7,215.00	8,000.53			2,349.33
TDA Farmers Mk Forest Hills '12-Ki			987.85	987.85			
TDA Farmers Mkt East Nshvll '12-Ki			1,000.00	1,000.00			
Davidson County			11,926.20	11,926.20			
Total Davidson County	**3,134.86**		**21,129.05**	**21,914.58**			**2,349.33**
DeKalb County							
DeKalb County Development Fund	1,926.84		5,202.38	3,095.40			4,033.82
DeKalb County			36,848.60	36,848.60			
Total DeKalb County	**1,926.84**		**42,050.98**	**39,944.00**			**4,033.82**
Franklin County							
Franklin County Development Fund	1,695.65		2,167.78	2,555.62			1,307.81
Franklin County			55,498.12	55,497.32			0.80
Total Franklin County	**1,695.65**		**57,665.90**	**58,052.94**			**1,308.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Central Region							
Giles County							
Giles County Development Fund	1,146.31		8,285.02	8,314.53			1,116.80
Giles County			65,123.10	65,123.10			
Total Giles County	**1,146.31**		**73,408.12**	**73,437.63**			**1,116.80**
Grundy County							
Grundy County Development Fund	956.45		874.28	922.22			908.51
Grundy County			56,385.35	56,385.35			
Total Grundy County	**956.45**		**57,259.63**	**57,307.57**			**908.51**
Jackson County							
Jackson County Development Fund	3,683.03		1,207.68	1,421.44			3,469.27
Jackson County			21,488.61	21,488.26			0.35
Total Jackson County	**3,683.03**		**22,696.29**	**22,909.70**			**3,469.62**
Lincoln County							
Lincoln County Development Fund	7,900.89		1,350.28	2,883.89			6,367.28
Lincoln County			75,818.20	75,993.51			175.31-
Total Lincoln County	**7,900.89**		**77,168.48**	**78,877.40**			**6,191.97**
Macon County							
Macon County Development Fund	3,369.23		1,775.16	3,373.47			1,770.92
Macon County			42,610.70	42,610.70			
Total Macon County	**3,369.23**		**44,385.86**	**45,984.17**			**1,770.92**
Marion County							
Marion County Development Fund	1,763.30		250.00	1,917.56			95.74
Marion County			43,161.91	43,161.91			
Total Marion County	**1,763.30**		**43,411.91**	**45,079.47**			**95.74**
Marshall County							
Marshall County Development Fund	1,617.45		17,380.91	17,750.39			1,247.97
Marshall County 4-H Fund	8,757.11	1,997.28		2,831.67			7,922.72
Marshall County			39,273.63	39,273.63			
Total Marshall County	**10,374.56**	**1,997.28**	**56,654.54**	**59,855.69**			**9,170.69**
Maury County							
Maury County Development Fund	19,554.86		31,054.23	26,038.86			24,570.23
Maury County			104,224.00	105,762.93			1,538.93-
Total Maury County	**19,554.86**		**135,278.23**	**131,801.79**			**23,031.30**
Moore County							
Moore County Development Fund	29,198.30		11,473.69	7,290.55			33,381.44
Moore County Extension Quasi Fund	7,193.24	1,348.48				7,193.24-	1,348.48
Moore County			36,110.84	36,110.84			
Total Moore County	**36,391.54**	**1,348.48**	**47,584.53**	**43,401.39**		**7,193.24-**	**34,729.92**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Central Region							
Overton County							
Overton County Development Fund	1,670.41		3,993.44	4,718.12			945.73
Overton County			39,444.74	39,444.74			
Total Overton County	**1,670.41**		**43,438.18**	**44,162.86**			**945.73**
Pickett County							
Pickett County Development Fund	917.45						917.45
TDA Farmers Mkt Pickett Cty '12-Da			650.00	650.00			
Pickett County			24,747.64	24,747.69			0.05-
Total Pickett County	**917.45**		**25,397.64**	**25,397.69**			**917.40**
Putnam County							
Putnam County Development Fund	1,207.74		2,470.44	1,485.19			2,192.99
Putnam County	1,300.16-		120,315.32	121,250.26			2,235.10-
Total Putnam County	**92.42-**		**122,785.76**	**122,735.45**			**42.11-**
Robertson County							
Robertson County Development Fund	779.37		35,951.90	35,359.90			1,371.37
TDA Farmers Mkt Robertson Cty 2012			1,000.00	1,000.00			
Robertson County	984.06		118,506.14	119,490.20			
Total Robertson County	**1,763.43**		**155,458.04**	**155,850.10**			**1,371.37**
Rutherford County							
Rutherford County Development Fund	23,072.41		11,861.63	18,745.12			16,188.92
B Frank Womack 4-H Rutherford Cnty	7,219.31	1,763.13		1,046.27			7,936.17
TDA Farmers Mkt Rutherford Cty-Nor	34.87			34.87			
TDA Farmers Mkt Rutherford 2012-Be			1,000.00	1,000.00			
Rutherford County			128,589.76	128,589.19			0.57
Total Rutherford County	**30,326.59**	**1,763.13**	**141,451.39**	**149,415.45**			**24,125.66**
Sequatchie County							
Sequatchie County Development Fund	3,898.54		3,044.96	5,108.82			1,834.68
Sequatchie County			43,812.28	43,812.28			
Total Sequatchie County	**3,898.54**		**46,857.24**	**48,921.10**			**1,834.68**
Smith County							
Smith County Development Fund	26,689.56		1,934.00	1,964.93			26,658.63
Smith County	1,273.20		42,169.04	43,442.24			
Total Smith County	**27,962.76**		**44,103.04**	**45,407.17**			**26,658.63**
Sumner County							
Sumner County Development Fund	596.30		3,778.26	4,332.88			41.68
Sumner County	10.00-		135,754.66	135,744.66			
Total Sumner County	**586.30**		**139,532.92**	**140,077.54**			**41.68**
Trousdale County							
Trousdale County Development Fund	16,425.77		3,378.75	3,034.29			16,770.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Central Region							
Trousdale County							
Trousdale County			30,013.13	30,013.13			
Total Trousdale County	**16,425.77**		**33,391.88**	**33,047.42**			**16,770.23**
Van Buren County							
Van Buren County Development Fund	7,838.55		4,180.00	4,348.11			7,670.44
Van Buren County			26,125.20	26,125.20			
Total Van Buren County	**7,838.55**		**30,305.20**	**30,473.31**			**7,670.44**
Warren County							
Warren County Development Fund	43,692.91		16,601.26	10,533.43			49,760.74
Warren County			79,456.60	79,456.60			
Total Warren County	**43,692.91**		**96,057.86**	**89,990.03**			**49,760.74**
White County							
White County Development Fund	13,719.19		3,500.00	33.30			17,185.89
White County			59,587.80	59,587.56			0.24
Total White County	**13,719.19**		**63,087.80**	**59,620.86**			**17,186.13**
Williamson County							
Williamson County Development Fund	3,735.21		29,062.62	32,797.83			
Williamson County Master Gardener	10,000.00						10,000.00
Williamson County			204,800.68	204,800.68			
Total Williamson County	**13,735.21**		**233,863.30**	**237,598.51**			**10,000.00**
Wilson County							
Wilson County Development Fund	4,327.51		17,792.95	15,131.12			6,989.34
Wilson County			110,489.89	110,489.84			0.05
Total Wilson County	**4,327.51**		**128,282.84**	**125,620.96**			**6,989.39**
Total Central Region	**350,934.23**	**13,513.41**	**2,392,996.89**	**2,406,502.76**	**7,193.24-**		**343,748.53**
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	19,409.21	940.80					20,350.01
Juanita Holt Fasola-Life Skill	63,900.83	11,281.16		4,987.27			70,194.72
Eastern Region Education & Activit	4,343.94	2,678.71	18,718.74	23,102.32			2,639.07
Jack Daniel Dist-East Reg Dist III	15,313.73	1,087.80					16,401.53
Dist III Prgrm Enrichment-Eastern	7,110.45	536.84					7,647.29
Dist IV Prgm Enrichment-Eastern Re	3,686.55	423.32					4,109.87
Lovelace/McKinney Prgrmng Eastern	10,340.92		9,327.00	8,538.97			11,128.95
GL Carter, Jr Educ Opportunities F	10,215.43	7,326.68		1,535.46			16,006.65
Dr. Wayne McCulley Edwmnt Eastern	35,102.02	3,600.88					38,702.90
TBI Farmer Education-State Special	43,106.13-		155,292.29	132,968.19			20,782.03-
Farm Management Gift	3,600.00			51.09			3,548.91
TDA TN Farmland Legacy Partnership	363.40-		5,502.01	5,138.61			
Total Eastern Region	**129,553.55**	**27,876.19**	**188,840.04**	**176,321.91**			**169,947.87**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Anderson County							
Anderson County Development Fund	17,410.83		4,182.44	1,532.22			20,061.05
Anderson County			85,435.10	85,435.10			
Total Anderson County	**17,410.83**		**89,617.54**	**86,967.32**			**20,061.05**
Bledsoe County							
Bledsoe County Development Fund	16,074.09		18,363.25	3,946.56			30,490.78
Bledsoe County	678.88		44,977.58	45,656.46			
Total Bledsoe County	**16,752.97**		**63,340.83**	**49,603.02**			**30,490.78**
Blount County							
Blount County Development Fund	18,185.55		6,638.87	6,579.19			18,245.23
Blount County			116,702.67	121,237.17			4,534.50-
Total Blount County	**18,185.55**		**123,341.54**	**127,816.36**			**13,710.73**
Bradley County							
Bradley County Development Fund	35,584.76		7,507.53	5,589.53			37,502.76
Bradley County			166,759.72	166,759.72			
Total Bradley County	**35,584.76**		**174,267.25**	**172,349.25**			**37,502.76**
Campbell County							
Campbell County Development Fund	0.60		725.51	726.11			
Campbell County	144.23-		44,754.62	44,610.39			
Total Campbell County	**143.63-**		**45,480.13**	**45,336.50**			
Carter County							
Carter County Development Fund	2,258.92		8,327.35	7,033.76			3,552.51
Carter County	289.00-		76,350.20	76,060.81			0.39
Total Carter County	**1,969.92**		**84,677.55**	**83,094.57**			**3,552.90**
Claiborne County							
Claiborne County Development Fund	11,802.41		1,615.41	674.71			12,743.11
Claiborne Cnty Extension Program S	3,905.84	2,615.70					6,521.54
Claiborne County			76,009.16	76,009.16			
Total Claiborne County	**15,708.25**	**2,615.70**	**77,624.57**	**76,683.87**			**19,264.65**
Cocke County							
Cocke County Development Fund			4,486.49	2,773.52			1,712.97
Cocke County	459.62-		40,679.19	40,219.57			
Total Cocke County	**459.62-**		**45,165.68**	**42,993.09**			**1,712.97**
Cumberland County							
Cumberland County Development Fund	5,237.68		4,000.69	4,372.90			4,865.47
Cumberland County	189.28-		74,724.70	74,595.28			59.86-
Total Cumberland County	**5,048.40**		**78,725.39**	**78,968.18**			**4,805.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Fentress County							
Fentress County Development Fund	11,355.13		1,155.41	691.41			11,819.13
Fentress County			45,250.52	45,906.15			655.63-
Total Fentress County	**11,355.13**		**46,405.93**	**46,597.56**			**11,163.50**
Grainger County							
Grainger County Development Fund	13,121.18		5,255.00	1,627.07			16,749.11
Grainger County	52.28-		44,655.52	44,603.24			
Total Grainger County	**13,068.90**		**49,910.52**	**46,230.31**			**16,749.11**
Greene County							
Greene County Extension Program Su	2,041.76	1,106.76	180.00	593.35			2,735.17
Greene County Development Fund	5,514.75	797.96	12,088.18	8,809.72			9,591.17
Greene County			99,222.79	99,222.79			
Total Greene County	**7,556.51**	**1,904.72**	**111,490.97**	**108,625.86**			**12,326.34**
Hamblen County							
Hamblen County Development Fund	96.21		135.00	56.34			174.87
Hamblen County	1,473.91-		125,652.45	123,933.07			245.47
Total Hamblen County	**1,377.70-**		**125,787.45**	**123,989.41**			**420.34**
Hamilton County							
Hamilton County Development Fund	23,456.41	1,151.92	64,285.70	15,664.89			73,229.14
Hamilton County Master Gardeners	200.00		1,152.00	1,352.00			
Hamilton County			186,387.80	186,126.66			261.14
Total Hamilton County	**23,656.41**	**1,151.92**	**251,825.50**	**203,143.55**			**73,490.28**
Hancock County							
Hancock County Development Fund	10,338.84		4,401.73	1,669.52			13,071.05
Hancock County			19,059.44	19,059.44			
Total Hancock County	**10,338.84**		**23,461.17**	**20,728.96**			**13,071.05**
Hawkins County							
Hawkins County Development Fund	4,809.35		985.91	1,380.07			4,415.19
Hawkins County			52,865.73	52,930.73			65.00-
Total Hawkins County	**4,809.35**		**53,851.64**	**54,310.80**			**4,350.19**
Jefferson County							
Jefferson County Development Fund	21,128.31		19,769.19	7,787.25			33,110.25
Jefferson County			51,119.73	53,154.73			2,035.00-
Total Jefferson County	**21,128.31**		**70,888.92**	**60,941.98**			**31,075.25**
Johnson County							
Johnson County Development Fund	22,261.03		9,633.33	2,134.84			29,759.52
Johnson County Extension Program S	5,723.56	1,899.00		836.67			6,785.89
TDA Farmers Mkt Johnson Cty '12-Th			1,000.00	1,000.00			
Johnson County			56,557.55	56,557.55			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Johnson County							
Total Johnson County	**27,984.59**	**1,899.00**	**67,190.88**	**60,529.06**			**36,545.41**
Knox County							
Knox County Development Fund	9,715.92		1,475.00	2,490.16			8,700.76
Knox County	696.64-		239,032.09	238,716.80			381.35-
Total Knox County	**9,019.28**		**240,507.09**	**241,206.96**			**8,319.41**
Loudon County							
Loudon County Development Fund	13,032.39		4,748.88	1,262.19			16,519.08
Loudon County	1,391.02-		112,080.39	111,139.16			449.79-
Total Loudon County	**11,641.37**		**116,829.27**	**112,401.35**			**16,069.29**
McMinn County							
McMinn County Development Fund	2,748.85		5,418.31	4,281.09			3,886.07
McMinn County			107,419.60	107,419.05			0.55
Total McMinn County	**2,748.85**		**112,837.91**	**111,700.14**			**3,886.62**
Meigs County							
Meigs County Development Fund	821.08		500.00	1,321.08			
Meigs County			32,387.40	32,387.00			0.40
Total Meigs County	**821.08**		**32,887.40**	**33,708.08**			**0.40**
Monroe County							
Monroe County Extension Quasi Fund	7,510.46	2,960.76		1,564.87			8,906.35
Monroe County Development Fund	15,609.34		1,171.69	1,563.63			15,217.40
Monroe County			48,671.72	48,671.72			
Total Monroe County	**23,119.80**	**2,960.76**	**49,843.41**	**51,800.22**			**24,123.75**
Morgan County							
Morgan County Development Fund	681.82		690.06	1,006.89			364.99
Morgan County	38.69-		54,170.64	54,735.19			603.24-
Total Morgan County	**643.13**		**54,860.70**	**55,742.08**			**238.25-**
Polk County							
Polk County Development Fund	2,387.44		6,923.17	5,535.93			3,774.68
Polk County			33,415.95	33,415.95			
Total Polk County	**2,387.44**		**40,339.12**	**38,951.88**			**3,774.68**
Rhea County							
Rhea County Development Fund	8,641.74		9,778.95	9,703.88			8,716.81
TX Coop Water Res Project-Lamb			985.08	856.52	128.56		
Rhea County	817.76		82,705.07	83,522.07			0.76
Total Rhea County	**9,459.50**		**93,469.10**	**94,082.47**	**128.56**		**8,717.57**
Roane County							
Roane County Development Fund	7,899.05		120.00	2,245.04			5,774.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Roane County							
Roane County	470.47		65,929.51	69,709.96			3,309.98-
Total Roane County	**8,369.52**		**66,049.51**	**71,955.00**			**2,464.03**
Scott County							
Scott County Development Fund	2,990.87		8,409.73	6,883.04			4,517.56
Scott County			21,277.12	21,277.12			
Total Scott County	**2,990.87**		**29,686.85**	**28,160.16**			**4,517.56**
Sevier County							
Sevier County Endowed	25,881.78	5,301.72	15,328.00	7,895.06			38,616.44
Sevier County Development Fund	486.56		2,240.48	2,727.04			
Sevier County			136,043.35	136,043.35			
Total Sevier County	**26,368.34**	**5,301.72**	**153,611.83**	**146,665.45**			**38,616.44**
Sullivan County							
Sullivan County Development Fund	508.03		9,214.01	7,571.09			2,150.95
Sullivan County			123,131.23	123,131.23			
Total Sullivan County	**508.03**		**132,345.24**	**130,702.32**			**2,150.95**
Unicoi County							
Unicoi County Development Fund			4,392.30	4,392.30			
Unicoi County	900.00-		25,317.40	24,417.40			
Total Unicoi County	**900.00-**		**29,709.70**	**28,809.70**			
Union County							
Union County Development Fund			510.14	265.01			245.13
Union County			19,046.54	19,046.54			
Total Union County			**19,556.68**	**19,311.55**			**245.13**
Washington County							
Washington County Development Fund	2,187.34		7,357.72	8,743.41			801.65
Washington County			144,489.17	146,629.28			2,140.11-
Total Washington County	**2,187.34**		**151,846.89**	**155,372.69**			**1,338.46-**
Total Eastern Region	**457,495.87**	**43,710.01**	**3,096,274.20**	**2,985,801.61**	**128.56**		**611,549.91**
Total Extension	**2,375,687.48**	**393,515.57**	**17,754,747.98**	**17,095,636.07**	**604,332.93**	**7,193.24-**	**2,816,788.79**
Institute for Public Service							
General Administration							
IPS-Administration							
UTF Dr Karen Holt Public Serv Div		59.08					59.08
Total IPS-Administration		**59.08**					**59.08**
Total General Administration		**59.08**					**59.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	35,317.51	11,422.10					46,739.61
Total IPS Prog Dev & Suppo	**35,317.51**	**11,422.10**					**46,739.61**
Economic Development							
USDA-Phillips	2,444.25		1,750.00-	694.25			
TNECD ThreeStarScholarship -Shoopm	31,863.51-		31,863.51				
Total Economic Development	**29,419.26-**		**30,113.51**	**694.25**			
Law Enforcement Innovation Ctr							
LEIC Endowment	30,009.32	12,417.98					42,427.30
LEIC Gift Fund	13,000.99		1,775.00				14,775.99
LEIC UT Support Fund	203,994.67		100.00	152,974.89			51,119.78
Patricia Cornwell NFA Enrichment F	205,177.20		4,944.00	40,632.87			169,488.33
Cornwell NFA Development Fund	750,000.00						750,000.00
USDOJ-2005DDBXK210-Lefebvre	11,584.71			11,584.71			
City of Knox-PSN-ANTI-GANG Additio	151.05		554.57-	449.13-	45.61		
KPD-PSN-Additional Funding	23,256.31-		40,071.45	12,899.33	3,915.81		
ARRA-TDFA-SECLA FY10 Tuition - Hil	38,843.06					38,843.06-	
ARRA-TDFA- FY10 Drug Court Trainin	1,188.21-					1,188.21	
ARRA-TDFA- FY10 Community Policing	604.27-					604.27	
ARRA-TDFA -FY10 Leadership Trainin	5,795.38-					5,795.38	
ARRA-TDFA - FY10 SELCA Grant - Hil	17,818.37-					17,818.37	
USDOJ-2009-DN-BX-K191-Natl DNA Trn	100,525.97-		188,983.22	68,914.68	19,542.57		
ARRA-USDOJ-2009-SD-B9-K005-Rural L	129,984.54-		893,949.20	606,923.59	169,938.61		12,897.54-
USDOJ-2009-D1-BX-K036 Congress NFA	72,588.50		295,757.48	287,770.59	80,575.39		
USDOJ-2009-DN-BK-K190 Forensic Sci	87,169.14-		294,123.80	184,054.25	22,900.41		
ARRA-TDFA -FY11 SECLA Grant - Hill	10,707.77-		26,516.10			15,808.33-	
ARRA-TDFA-SECLA FY11 Tuition - Hil	123.60-					123.60	
ARRA-TDFA-FY11-Drug Court Training	35,275.47-		38,282.06	7.42		2,999.17-	
ARRA-TDFA-FY11-Ldr. Training-Hill	38,207.69-		47,821.60	17,667.90		8,053.99	
ARRA-TDFA-FY11-Community Policing-	25,261.46-		34,102.79	6,906.22		1,935.11-	
TN DOE-FY2011 School Safety-ED2042	130,773.65-		159,608.73	19,751.92	743.24		8,339.92
TN DOE-FY2011 AfterSchool-ED20425-	302.79-		302.79				
TN DOE-FY2011 DHS-ED20425-Hill	1,061.09-		1,061.09				
TN DOE-FY2011 Life Skills-ED20425-	28,055.99-		28,096.04	285.30-	325.35		
City of Knoxville - PSN Crime Res	2,431.19-		35,446.65	25,450.37	6,366.74		1,198.35
City of Memphis-Scho- 2009DJBX0421	24,800.00		24,800.00-				
TN DOE-FY2011 Workplace Violence-H	391.99-		3,765.41	3,123.55	249.87		
TN DOE-FY2011 Meth Free Education-	40,845.04-		45,973.17	4,295.82	832.31		
KPD - PSN 2008 - Kelley	208.52-		8,611.53	6,523.17	1,879.84		
TN OCJP - SECLA Tuition - 2012			56,800.00	56,800.00			
TN DOE-FY12-School Safety-EG123529			15,274.35	86,983.86	6,958.36		78,667.87-
TN DOE-FY12-School Safety SDFS-EG1			77,000.00	72,498.76	5,799.62		1,298.38-
TN DOE-FY12-Safe&SupportSchool-EG1			809.54	59,003.30	4,720.04		62,913.80-
TN DOE-FY12-Afterschool-EG1235292				13,649.58	1,091.91		14,741.49-
TN DOE-FY12-LEAPS-EG1235292			5,050.28	9,192.31	735.36		4,877.39-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
TN DOE-FY12-LST-EG1235292			431.54	67,384.86	5,390.52		72,343.84-
TN DOE-FY12-Meth Free Ed-EG1235292				19,893.52	1,591.42		21,484.94-
ARRA - TN DOE-FY12-Workplace Viole			37,046.29	34,302.23	2,744.04		0.02
TN DFA - FY12 - NCJA Conference -			5,723.68	36,082.65			30,358.97-
TN DFA - FY12 - SECLA -HILL				22,118.27			22,118.27-
USDOJ-2011-DN-BX-K567-Forensic Sci			187,486.11	175,951.98	49,266.56		37,732.43-
USDOJ-2011-DP-BX-K049-NFA Initiati			234,622.33	199,663.01	55,597.63		20,638.31-
Flashscan3D, LLC-HQ0034-11-C-0035-			8,095.37	6,860.18	1,920.85		685.66-
TN DFA - FY10/11 - SECLA income -H			6,650.00	25,617.07		26,001.85	7,034.78
Radford University-2009-DN-BX-K200			5,551.24	5,877.49	2,057.13		2,383.38-
TN DFA - FY13 - SECLA -HILL			42,400.00				42,400.00
Total Law Enforcement Inno	**670,161.06**	**12,417.98**	**2,806,878.27**	**2,340,625.92**	**445,189.19**		**703,642.20**
Center for Industrial Services							
Industrial Fellowship Fund	24,507.44	8,193.31					32,700.75
Defense Supply Ctr Philly-Wiley	1,681.26-		2,642.52-	4,323.78-			
CIS Support Fund	5.95						5.95
Total Center for Industria	**22,832.13**	**8,193.31**	**2,642.52-**	**4,323.78-**			**32,706.70**
Tennessee Mfg Ext Prg							
TMEP-NIST Private Projects	114,784.30-		254,661.53-	38,773.24	174,711.19-	233,507.88	
US Dept of Commerce- FY2011-Nusbau	326,619.53-		313,841.14	12,778.39-			
US DOC-MEP(NIST) - FY12 - Miller			878,196.74	1,201,330.37			323,133.63-
US DOC-MEP(NIST) - FY12 - Miller -			843,997.80	656,522.78		233,507.88-	46,032.86-
TN Dept of Finance&Administration-			4,800.00	8,000.09	2,800.03		6,000.12-
TDEC Lean - Miller			8,400.00	5,117.63	767.70		2,514.67
Ernst & Young Moscow - Miller			7,500.00				7,500.00
Total Tennessee Mfg Ext Pr	**441,403.83-**		**1,802,074.15**	**1,896,965.72**	**171,143.46-**		**365,151.94-**
Environmental Programs							
DEFENSE SUPPLY CTR Travel-WILEY 00	13,565.76-		5,490.07	8,075.69-			
DEFENSE SUPPLY CTR Travel-WILEY 00	3,474.07-		6,637.77	3,163.70			
TDEC-SSW-FY2011-Tieche	39,401.17-		36,384.17	3,056.19-	39.19		
TDEC-WRAP-FY2011-Stone	43,303.61-		43,303.89	0.28			
EPA - Lean&Hospitality Workshops -	5,066.05-		5,157.28	426.52	335.29-		
Pathway Lending - Ridley	3,367.69					3,367.69-	
ARRA - TDEC utility - FY11 - Tiech	83,601.34-		129,525.46	45,923.31	0.81		
TDEC - CIS - FY2012 - Ridley			94,822.01	91,701.00	13,762.46		10,641.45-
TDEC-Sustainability Tech. Asst.-Ri				2,910.40	436.56		3,346.96-
Pathway Lending - Ridley				838.84	293.60	3,367.69	2,235.25
Total Environmental Progra	**185,044.31-**		**321,320.65**	**133,832.17**	**14,197.33**		**11,753.16-**
IPS Energy Assistance							
ARRA - TN ECD - Solar Institute -	144,861.50-			797,354.21		880,966.78	61,248.93-
B&W Y-12 EMS Ass-4300084704-Stone			18,451.10	15,950.65	5,582.73		3,082.28-
Total IPS Energy Assistanc	**144,861.50-**		**18,451.10**	**813,304.86**	**5,582.73**	**880,966.78**	**64,331.21-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Health & Safety Resources							
University of Cincinnati FY2010-Ri	5,418.36-				5,418.36-		
City of Knoxville - C10-0091-Idol	27,258.75-		37,500.00	8,096.88	2,144.37		
University of Cincinnati FY2011 -	10,534.39-		34,038.46	21,762.54	1,741.53		
University of Cincinnati FY2012 -			282,717.04	218,554.70	17,489.62		46,672.72
City of Knox Fire Dept. - C-12-023			19,800.00	14,735.19	5,157.32		92.51-
Total Health & Safety Reso	**43,211.50-**		**374,055.50**	**263,149.31**	**21,114.48**		**46,580.21**
Economic Development							
USDA Rural Development - Phillips	20,721.80-		21,773.66	26,904.53	5,327.95		31,180.62-
DEFENSE SUPPLY CTR - TentNet Buffe	24,890.99-		24,890.62	0.37-			
Defense Supply Ctr Travel-Wiley FY	1,641.69-			1,641.69-			
US Dept of Commerce - Arms - FY201	3,664.77-		21,836.00	18,171.23			
US Dept of Commerce-Arms(Matching)	18,773.87-			18,773.87-			
ONR SP470108D0014 MRE Pckg - Wiley	902.64-		15,263.84	12,135.44	3,397.92		1,172.16-
Defense Supply Ctr-Wiley FY2011	40,795.56-		50,424.96	6,919.00	1,522.18		1,188.22
Defense Supply Ctr Travel - Wiley	12,537.35-		12,401.68	135.67-			
US SBA - SBAHQ-10-G-0011 - Phillip	20,604.09-		56,468.61	30,707.96	1,578.60		3,577.96
US DOC - EDA - Phillips - FY12			112,011.81	142,880.00			30,868.19-
US SBA FAST - Wiley - Federal			1,757.00	15,057.98			13,300.98-
RSCC EDA jobs Accelerator - Philli				649.58	218.26		867.84-
Total Economic Development	**144,532.76-**		**316,828.18**	**232,874.12**	**12,044.91**		**72,623.61-**
PTAC							
DOD DLA-SP4800-09-2-0884-Flynn	9,236.59		18,039.00-	8,802.41-			
TVA-Women Minority Business FY11-F	9,008.53			1,470.94	411.86	7,125.73-	
DOD DLA - SP4800-11-2-1184-Flynn	79,736.33-		306,788.00	170,348.48	56,703.19		
TVA-Women Minority Business FY12-F			12,500.00	14,532.07	5,093.66	7,125.73	
DOD DLA-Distressed Counties-Flynn			76,988.00	104,020.08	1,354.34		28,386.42-
DOD DLA-Non-Distressed Counties-Fl			16,440.00	21,111.11			4,671.11-
RoaneStateCommunityCollege-Middleb				2,500.00	875.00		3,375.00-
Total PTAC	**61,491.21-**		**394,677.00**	**305,180.27**	**64,438.05**		**36,432.53-**
IPS Leadership and Staff							
The Tennessee Government Institute	4,110.81	1,024.16					5,134.97
Joseph E. Johnson Leaders in Gover	7,395.74	3,076.42					10,472.16
Kettering Foundation-KF 53711-Kohn	1,696.62-		500.00	1,196.62-			
TN Dept Pers - TGMI - 2012			115,200.00	99,407.03	14,912.05		880.92
TN Dept Pers - TGEI - 2012				6,153.74	923.12		7,076.86-
Total IPS Leadership and S	**9,809.93**	**4,100.58**	**115,700.00**	**104,364.15**	**15,835.17**		**9,411.19**
Total Departments of Public	**311,843.74-**	**36,133.97**	**6,177,455.84**	**6,086,666.99**	**407,258.40**	**880,966.78**	**288,787.46**
Total Institute for Public Ser	**311,843.74-**	**36,193.05**	**6,177,455.84**	**6,086,666.99**	**407,258.40**	**880,966.78**	**288,846.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	51,908.72	46,256.16	1,500.00	98,467.58			1,197.30
MTAS Gift Fund	1,110.00		163.26				1,273.26
TDEC-MS4	4,395.23		10,571.15	13,162.88	1,974.38		170.88-
UTF-TML Pool/MTAS Police Consultan			93,649.00	93,812.95			163.95-
TN Administrative Office of Courts	16.97			303.35-	320.32		
Interlocal Management Intern FY 12			29,564.48	36,161.09			6,596.61-
AOC - FY2012 - Rollins			85,808.25	86,661.49	12,998.90		13,852.14-
Total Municipal Tech Adv S	**57,430.92**	**46,256.16**	**221,256.14**	**327,962.64**	**15,293.60**		**18,313.02-**
Total Municipal Tech Adv Ser	**57,430.92**	**46,256.16**	**221,256.14**	**327,962.64**	**15,293.60**		**18,313.02-**
Total Municipal Tech Advisory	**57,430.92**	**46,256.16**	**221,256.14**	**327,962.64**	**15,293.60**		**18,313.02-**
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
Kessel Special Consultants Fd	39,365.24	10,264.68		3,697.00			45,932.92
TDEC-CTAS-FY2011-Walden	98,051.44-		115,102.94	17,037.22	14.28		
TDEC - CTAS - FY2012 - Walden			96,458.52	149,300.13	37,394.01		90,235.62-
Total County Tech Assist S	**58,686.20-**	**10,264.68**	**211,561.46**	**170,034.35**	**37,408.29**		**44,302.70-**
CTAS - CGT							
County Officials Assn of TN Schett	784,493.98		73,500.00	39,465.39			818,528.59
Total CTAS - CGT	**784,493.98**		**73,500.00**	**39,465.39**			**818,528.59**
Total County Tech Assist Ser	**725,807.78**	**10,264.68**	**285,061.46**	**209,499.74**	**37,408.29**		**774,225.89**
Total County Tech Assist Servi	**725,807.78**	**10,264.68**	**285,061.46**	**209,499.74**	**37,408.29**		**774,225.89**
University-Wide Administration							
General Administration							
Exec Vice President							
ARRA -TN ECD - Solar Institute-Pat	568,429.57		1,771,000.14	242,470.52		1,739,599.21-	357,359.98
ARRA -TN ECD -Solar Farm -Patterson	11,141,180.18		92,086.75	51,094.60		10,841,670.73-	340,501.60
TVA- 8500020705 - Patterson			400,000.00	513.00			399,487.00
TVA - Solar Farm 8500021516 - Patt			373,672.74	16,980.08		142,278.87-	214,413.79
Total Exec Vice President	**11,709,609.75**		**2,636,759.63**	**311,058.20**		**12,723,548.81-**	**1,311,762.37**
UT Press							
ARC-CO-16537-2010-Danforth	7,680.00-		5,748.00	1,932.00-			
NHPRC-NAR10- PS-10046 -10- Dansfor	8,000.00-		6,875.20	1,124.80-			
Total UT Press	**15,680.00-**		**12,623.20**	**3,056.80-**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
University-Wide Administration							
General Administration							
UT Research Foundation							
ARRA -TN ECD-Solar Institute -UTRF				20,040,451.95		858,632.43	
	19,019,492.45		1,206.32				161,120.75-
ARRA -TN ECD -Solar Farm -UTRF				11,360,759.13		10,983,949.60	
	10,429.56-		320.00				386,919.09-
Total UT Research Foundation				**31,401,211.08**		**11,842,582.03**	
	19,009,062.89		**1,526.32**				**548,039.84-**
Total General Administration				**31,709,212.48**		**880,966.78-**	
	30,702,992.64		**2,650,909.15**				**763,722.53**
Total University-Wide Administration				**31,709,212.48**		**880,966.78-**	
	30,702,992.64		**2,650,909.15**				**763,722.53**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	48,841.02	10,112.72		21,152.14			37,801.60
Total College of Veterinar	**48,841.02**	**10,112.72**		**21,152.14**			**37,801.60**
Total General Administration	**48,841.02**	**10,112.72**		**21,152.14**			**37,801.60**
Department of Instruction							
Veterinary Hospital Admin							
Physical Therapy Gift Fund	1,765.20		50.00				1,815.20
Urology Gift Fund	480.00		20.00				500.00
Total Veterinary Hospital	**2,245.20**		**70.00**				**2,315.20**
CVM Conferences							
Dr Dennis Coughlin Symposium	2,086.51	3,356.48		3,500.00			1,942.99
Total CVM Conferences	**2,086.51**	**3,356.48**		**3,500.00**			**1,942.99**
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	2,674.31		50.00				2,724.31
Rescued Animal Assistance Gift Fun	7,825.72		150.00				7,975.72
Total Large Animal Clinica	**10,500.03**		**200.00**				**10,700.03**
Small Animal Clinical Sciences							
Wild Animal Medicine Gift Fund	933.41		5,885.02	6,818.43			
Sm Animal Exotics Good Samaritan G	3,462.06		2,680.55	3,161.21			2,981.40
Sm Animal Exotics Assisted Care Gi	15,856.93		2,637.00	8,634.30		200.00	10,059.63
Total Small Animal Clinica	**20,252.40**		**11,202.57**	**18,613.94**		**200.00**	**13,041.03**
Public Health & Outreach							
Human Animal Bond-New	4,444.42		50,686.91	55,851.33		720.00	
Gus/Sylvia Robinson - Habit	24,271.14	2,361.96					26,633.10
Dr TJ Lafeber, Jr Companion Bird G	20,125.00						20,125.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
Department of Instruction							
Public Health & Outreach							
HALT Gift Fund	915.22		159.00	892.50			181.72
Nestle Purina Pet Care Gift Fund C	154,030.76		88,013.53	38,879.53			203,164.76
Dog Bite Prevention Gift Fund	4,224.39		3,896.55	4,539.88			3,581.06
Total Public Health & Outr	**208,010.93**	**2,361.96**	**142,755.99**	**100,163.24**		**720.00**	**253,685.64**
Total Department of Instruct	**243,095.07**	**5,718.44**	**154,228.56**	**122,277.18**		**920.00**	**281,684.89**
Total College of Veterinary Me	**291,936.09**	**15,831.16**	**154,228.56**	**143,429.32**		**920.00**	**319,486.49**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Family Medicine Gift Fund	18,113.61		1,430.00	7,309.57			12,234.04
Total Family Practice Resi	**18,113.61**		**1,430.00**	**7,309.57**			**12,234.04**
Total Family Medicine-Knoxvi	**18,113.61**		**1,430.00**	**7,309.57**			**12,234.04**
Total Family Practice-Knoxvill	**18,113.61**		**1,430.00**	**7,309.57**			**12,234.04**
Total Public Service	**33,627,703.07**	**882,483.07**	**68,444,199.00**	**93,473,295.63**	**4,127,479.57**	**247,611.20-**	**5,105,998.74**
Academic Support							
Knoxville							
General Administration							
TN Teach & Learn Ctr							
Tennessee Teaching & Learning Cent	35,480.00		240.00	33,292.50-			69,012.50
Total TN Teach & Learn Ctr	**35,480.00**		**240.00**	**33,292.50-**			**69,012.50**
Provost & Vice Chancellor							
Alexander Prize Fund	41,956.51	11,367.82		10,594.83			42,729.50
The Thomas Jefferson Fund-UTK	31,533.14		25,342.00				56,875.14
GTA Mentoring Program Support	190.00						190.00
Faculty Senate Shared Governance F	6,145.94						6,145.94
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	33,032.55	9,157.12		3,525.60			38,664.07
Total Provost & Vice Chanc	**116,726.12**	**20,524.94**	**25,342.00**	**14,120.43**			**148,472.63**
Office of the Chancellor							
UTF Chancellor Fund			22,059.63	18,997.37			3,062.26
Total Office of the Chance			**22,059.63**	**18,997.37**			**3,062.26**
Ctr for International Educ							
CIE International Initiatives	12,624.46						12,624.46
Center for Inter Edu - Enrichment	1,004.96			633.10		1,689.28	2,061.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Ctr for International Educ							
Total Ctr for Internationa	**13,629.42**			**633.10**		**1,689.28**	**14,685.60**
Thornton Center							
UTF M Steven/LC Morris Thornton Ct		8,846.24		8,846.24			
Total Thornton Center		**8,846.24**		**8,846.24**			
Student Success Center							
Student Success Center Fund	4,592.63		50.00				4,642.63
Total Student Success Cent	**4,592.63**		**50.00**				**4,642.63**
McClung Museum							
Aletha/Clayton Brodine Museum	109,931.02	44,304.88		61,578.75			92,657.15
Baker Plant Support Fund	984.00						984.00
Dr Patricia A Cridlebaugh Fund	249.22						249.22
McClung Museum Guild Fund	24,799.75		250.00	3,000.00			22,049.75
Frank H McClung Museum Fund	13,853.97	3,202.52					17,056.49
UTF-MCCLUNG MUSEUM SUPPORT FUND	173,806.66		118,054.39	291,861.05			
McClung Museum Acquisitions Fd	2,668.56						2,668.56
Raoul/Marie L Verhagen Museum Fund	47,518.22	11,566.00		24,425.16			34,659.06
Ardath/Joel Rynning Operations Fun	2,032.14	11,274.35		9,819.95			3,486.54
Ardath/Joel Rynning Acquisitions F	2,032.14	11,274.35		2,305.00			11,001.49
Betty Davis McClung Museum Fund	5,714.25	13,677.12		1,990.22			17,401.15
Landauer-Schmidt McClung Museum Fu		1,029.56					1,029.56
Total McClung Museum	**383,589.93**	**96,328.78**	**118,304.39**	**394,980.13**			**203,242.97**
First Year Programs							
First Year Studies Prog Sup Fd	2,115.50		100.00				2,215.50
Total First Year Programs	**2,115.50**		**100.00**				**2,215.50**
English Language Institute							
English Language Inst Enrichment F	308.22						308.22
Total English Language Ins	**308.22**						**308.22**
Total General Administration	**556,441.82**	**125,699.96**	**166,096.02**	**404,284.77**		**1,689.28**	**445,642.31**
Student Administration							
Multicultural Student Life (MS							
Black Cultural Center Gift Fd	26,137.89		895.00				27,032.89
Total Multicultural Studen	**26,137.89**		**895.00**				**27,032.89**
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	1,395.96		130.00				1,525.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Student Administration							
Dean of Admissions and Records							
Total Dean of Admissions a	**1,395.96**		**130.00**				**1,525.96**
UPSF-Int Athletics for Women							
Wayne Basler Women's Scholarship F	23,816.05						23,816.05
Total UPSF-Int Athletics f	**23,816.05**						**23,816.05**
RecSports							
Rec Sports Support Fund	107,707.51						107,707.51
UTK Rugby Old Boys Support Fund	8,260.22			3,450.00			4,810.22
Total RecSports	**115,967.73**			**3,450.00**			**112,517.73**
Total Student Administration	**169,939.34**		**1,025.00**	**3,450.00**			**167,514.34**
General Expense							
Alumni Affairs							
UTK Alumni Programs Fund	77,817.55		2,025.00	20,170.14			59,672.41
Total Alumni Affairs	**77,817.55**		**2,025.00**	**20,170.14**			**59,672.41**
Total General Expense	**77,817.55**		**2,025.00**	**20,170.14**			**59,672.41**
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	1,180,338.90	140,159.36				869,131.95-	451,366.31
Lindsay Young Prof-Humanities	346,796.85	73,277.92				82,322.44-	337,752.33
UTK Arts & Sciences Enrichment	87,783.52		1,333.48	119,912.91-		94.19	209,124.10
Arts & Sciences Development			15,000.00-	7,021.92		22,021.92	
Humanities Development	85,818.98	5,314.84		6,756.68		6,000.00-	78,377.14
Carden Fund for Humanities UTK	55,399.72	5,601.84	1,125.18	3,000.00		8,900.00-	50,226.74
Jackson Fund for Int'L Studies	12,839.87	2,451.04					15,290.91
Arts & Sciences Academic Outreach	20,913.71	5,366.84		10,689.52			15,591.03
Stokely Fdn Fund Arts/Sciences	102,426.29	19,259.56		11,534.33			110,151.52
Board of Visitors Deans Fund	19,473.30			155.05			19,318.25
UTF Arts & Sciences College Fund	8.39		172,629.95	110,482.35		40,642.43-	21,513.56
Vols Teach Support Fund-Arts & Sci	30,100.00			1,000.00			29,100.00
Humanities Alliance Fund	9,629.78			61,351.79		90,000.00	38,277.99
Anne Mayhew Graduate Student Trave	1,664.11	1,088.12		1,500.00			1,252.23
Total Admin-Arts and Scien	**1,953,193.42**	**252,519.52**	**160,088.61**	**93,578.73**		**894,880.71-**	**1,377,342.11**
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	17,164.64	807.24					17,971.88
Biotechnology Program Gift Fd	160.00		100.00				260.00
Womens Studies Project	19,961.69	1,076.19	50.00				21,087.88
Total Special Programs	**39,827.06**	**1,883.43**	**150.00**				**41,860.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Anthropology							
Forensic Anthro Support Fund	53,750.92		1,549.92	32,575.90			22,724.94
Anthropology Support Fund	23,293.82		3,050.00	5,890.00		2,619.66	23,073.48
Radiocarbon Facility-Anthrplgy	125.00						125.00
Cave Archaeology	20,174.53		2,029.00	4,171.97			18,031.56
ARL Enrichment Fund	2,324.09			5,563.57		15,428.80	12,189.32
Anthropology Development Fund	62,621.05	7,591.73		10,266.56			59,946.22
Anthropology/French Project	1,338.48			1,338.48			
Zoo-Archeology Fund	2,374.65			87.79			2,286.86
Total Anthropology	**166,002.54**	**7,591.73**	**6,628.92**	**59,894.27**		**18,048.46**	**138,377.38**
Arts							
Joseph Delaney Fund	18,556.02						18,556.02
SACAB-Sublett Project	6,484.00						6,484.00
School of Art Photography Fund	289.86						289.86
Ewing Art & Arch Gallery Fund	81,199.58	4,140.56	7,670.00	396.01-			93,406.15
Raoul/Marie L Verhagen Art Fund	28,264.25	11,566.00		11,120.57			28,709.68
Art Department Enrichment Fund	17,905.02			16,312.36-			34,217.38
Graphic Design Lecture Fund	1,045.27						1,045.27
Donald F Kurka Faculty Fund	4,809.16	1,215.16		2,501.51			3,522.81
School of Art Ceramics Award Fund	2,200.00						2,200.00
Betsy Worden Printmaking Fund	829.41	2,720.44	480.00	3,349.74			680.11
Fac Academic Outreach Awards-Magde	60.25			60.25			
Fac Dept Advising Award - Wright	1,000.00						1,000.00
Jr Fac Res/Creative Award - Sprech	1,000.00			1,000.00			
Cox Professorships Lyons	446.09-		8,500.00	8,037.30			16.61
Cleaver Award Fund		23,667.12				121,379.71	145,046.83
Total Arts	**163,196.73**	**43,309.28**	**16,650.00**	**9,361.00**		**121,379.71**	**335,174.72**
Division of Biology							
Fac Dept Advising Award - Caponett	1,000.00			1,000.00			
Biology Service Facility	44,721.57						44,721.57
Botanical Garden of UT Fund	9,016.68		310.00	1,208.31			8,118.37
Total Division of Biology	**54,738.25**		**310.00**	**2,208.31**			**52,839.94**
Microbiology							
Microbiology Grad Studnt Assoc	525.00						525.00
David C. White Memorial Travel Fun	9,629.94	4,650.06		10,572.87			3,707.13
Microbiology Enrichment Fund	8,640.27		4,400.00	6,463.68			6,576.59
Microbiology Fund-Becker	6,131.62			2,256.81			3,874.81
Wilhelm Support Fund	412.07			143.44			268.63
Sparer Lab CMV Research	8,365.20		1,500.00	37.43-			9,902.63
Allison Buchan Microbiology Fund	261.00						261.00
Elaine&Arthur Brown Microbio Acad	678.19						678.19
Total Microbiology	**34,643.29**	**4,650.06**	**5,900.00**	**19,399.37**			**25,793.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
Protein Chemistry Fund	322.81						322.81
Fac Academic Outreach Awards-Rober	100.06						100.06
UTF-Gibson Arts & Sci Sustainable	35,448.92-		65,353.69	29,904.77			
Convocation Awards - BCMB	2,000.00			977.54			1,022.46
Biochemistry Enrichment Fund	33,058.44		37,497.96	3,495.64		1,942.07	69,002.83
C-Fern Teaching Support Fund	65.40			65.40			
Cell Biology & Genetics Fund	202.46						202.46
Total Biochem/Cell & Molec	**300.25**		**102,851.65**	**34,443.35**		**1,942.07**	**70,650.62**
Chemistry							
Paul & Wilma Ziegler Chemistry	179,937.93	50,489.24	50,000.00-	8,623.81			171,803.36
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	503.29						503.29
Ziegler Prof of Chem Zhao	381.33		10,000.00	15,389.51			5,008.18-
Ziegler Prof of Chem Musfeldt	1,350.87		10,000.00	6,265.81			5,085.06
Ziegler Prof of Chem-Compton	28,635.74		10,000.00	15,912.40			22,723.34
Eastman Chem Co-Organic Chem	6,000.00						6,000.00
Ziegler Prof of Chem-Sepaniak	16,131.89		10,000.00	8,000.04			18,131.85
Ziegler Professor of Chem-Xue	15,229.99		10,000.00	8,000.04			17,229.95
David A. Shirley Fund		2,099.69		1,578.20			521.49
Calvin Buehler Chemistry Fund	687,108.89	90,041.56		81,700.70			695,449.75
Dupont Minority Program	27,668.30			1,500.00			26,168.30
Boron-Chemistry	1,622.71			403.92			1,218.79
Bill Johnson Chemistry Fund	43,101.57	3,739.52		5,475.37			41,365.72
Celanese ACS Support	4,450.00						4,450.00
Total Chemistry	**1,042,790.20**	**146,370.01**		**152,849.80**			**1,036,310.41**
Classics							
Kavousi Project G Gesell	11,824.17		30.00	9,347.20			2,506.97
Classics Enrichment Fund	28,961.56		150.00	1,038.53		25,000.00-	3,073.03
Haines/Morris Lecture-Classics	114,761.19			7,908.46		34,109.11	140,961.84
Mitrou Excavation Project	69,738.21			393.46			69,344.75
Rutledge Mem Lecture - Archaeology	3,074.60			1,169.50			1,905.10
Classics Enrichment Fund		558.86					558.86
Total Classics	**228,359.73**	**558.86**	**180.00**	**19,857.15**		**9,109.11**	**218,350.55**
English							
Eleanor Badgett Fund	26,296.81	1,650.56					27,947.37
Brian Conley Creative Writing	3,275.63	739.56		3,333.21			681.98
English Writing Ctr Enrich Fd	1,407.51		1,298.00	350.06			2,355.45
JR Faculty Teaching Award-HIrschfe	94.33			94.33			
SR Fac Teaching Award-Elias	381.00			381.00			
Fac Academic Outreach Awards - Lof	592.35			592.35			
Jr Fac Teaching Award - Schoenbach	1,000.00						1,000.00
UTF Dr Taylor Student Drama Enrich			19,780.90	19,780.90			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
English							
English Enrichment Fund	65.00		550.00				615.00
Total English	**33,112.63**	**2,390.12**	**21,628.90**	**24,531.85**			**32,599.80**
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		500.00	375.34			216.96
Stewart K McCroskey Memorial	19,728.61	1,479.32		1,500.00			19,707.93
Bill/Donna Cobble Geography Fd	11,052.51	1,380.32		3,392.78			9,040.05
Geography Technological Enrich	3,030.36			22.00			3,008.36
Total Geography	**33,903.78**	**2,859.64**	**500.00**	**5,290.12**			**31,973.30**
Earth & Planetary Sciences							
Martin T Katzman Memorial Fund	5,621.76	624.16					6,245.92
Geol SCI Professors Honor Fd	113,758.14	20,354.14	3,395.00	82,750.49		188.01	54,944.80
Carden Fund for Geology UTK	8,917.47		1,125.17	2,010.41			8,032.23
Convocation Awards - EPS	1,000.00			1,070.30		3,000.00	2,929.70
Harry Klepser Lecture Series	34,032.13	4,151.09	100.00	14,699.25			23,583.97
Geological SCI Reading Room	19,772.11	2,662.25					22,434.36
Excellence in Undergraduate Ed	2,382.50		300.00				2,682.50
Geol SCI-G&C Faculty Funds	33,638.43		1,589.96	3,419.50			31,808.89
UTF Otto C Kopp Undrgrad Sr Reserc	3,931.81	2,447.18		1,500.00			4,878.99
Total Earth & Planetary Sc	**223,054.35**	**30,238.82**	**6,510.13**	**105,449.95**		**3,188.01**	**157,541.36**
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	10,486.38		120.00				10,606.38
German Study/Travel Fund	2,856.76						2,856.76
Alcoa Fd-Language-WLD Business	129.86						129.86
Modern Foreign Language Enrich	12,529.70		350.00	172.95			12,706.75
Jefferson Prize - Handelsman 09	4,931.59			4,035.09			896.50
Jr Fac Teaching Award - Dubreil	91.95			91.95			
Convocation Awards - MFLL	2,000.00			2,000.00			
Language & World Business Fund	4,191.68		100.00	269.92-			4,561.60
Normandy Scholars Enrichmnt Fd	69,633.60	8,810.08					78,443.68
Russian Enrichment Fund	1,120.00			75.00			1,045.00
Total Modern Foreign Langu	**107,971.52**	**8,810.08**	**570.00**	**6,105.07**			**111,246.53**
History							
W Bruce Wheeler History Exc Fund	300.00						300.00
Center for War & Society	61,940.28		8,536.00	2,487.10			67,989.18
Wilson Fund for War/Society	7,542.78	5,444.04		7,782.00			5,204.82
Wheeler Graduate Research Fund	6,460.14	1,242.88					7,703.02
History Enrichment Fund	58,439.11	3,117.24	600.00	8,196.58			53,959.77
Leroy P Graf Undergrad Hist Fd	60,359.01	3,770.98		1,176.47			62,953.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
History							
Galen Broeker British Studies	19,812.40	6,620.38		10,000.00			16,432.78
Milton Klein History Studies	46,610.22	17,317.88	50.00	16,654.19			47,323.91
Oak Ridge Fund-Judaic Studies	10,038.89						10,038.89
Charles Jackson Lecture Fund	3,036.38		2,100.00	1,940.05			3,196.33
Charles Johnson Lecture Fund	909.55						909.55
UTF JG Utley History Fund	8,775.56	3,101.91					11,877.47
Fac Academic Outreach Awards-Felle	0.04			0.04			
Jefferson Prize-Sacco 11	5,232.00		6,000.00				11,232.00
Total History	**289,456.36**	**40,615.31**	**17,286.00**	**48,236.43**			**299,121.24**
School of Genome Sci & Tech							
Genome Science & Technology	17,255.88		25.00	655.59			16,625.29
Grant & Contract Faculty Funds	69,923.72			4,130.55		20,714.66	86,507.83
Total School of Genome Sci	**87,179.60**		**25.00**	**4,786.14**		**20,714.66**	**103,133.12**
Mathematics							
Tennessee Math Contest	31,128.87			16,075.65			15,053.22
Sr Fac Teaching Award - Collins	131.66			59.00		72.66-	
Diversity Leadership Award - Lenha	1.01					1.01-	
Convocation Awards - Math	2,867.00			1,136.00			1,731.00
UTK Math Enrichment Fund	50,989.07		3,894.00	2,700.98		403.66	52,585.75
Sr Fac Res/Creative Award - Lenhar	20.52					20.52-	
Math Enrichment-Endowed Income	43,372.89	6,237.91	420.00	451.27			49,579.53
Faculty Advising Service Award-Tze	797.30						797.30
JR Fac Res/Creative Award-Conant	128.14			128.14			
Total Mathematics	**129,436.46**	**6,237.91**	**4,314.00**	**20,551.04**		**309.47**	**119,746.80**
School of Music							
William J Starr String Fund	12,552.81	1,706.36	3,000.00				17,259.17
Zelda Morrison Music Apprec Fd	23,410.89	2,594.48		7,346.00			18,659.37
School of Music Enrichment Fd	122,472.04		606.02	24,483.29			98,594.77
Jazz Program Fund	69,322.20	18,031.56		23,750.00			63,603.76
Sound/Recording System Fund	3,874.56		60.00				3,934.56
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	3,693.62		100.00	329.18			3,464.44
Sandra and Monroe Trout Fund	7,264.25			2,500.00			4,764.25
Joyful Pursuit of Excell in Piano	9,209.34	3,528.85		2,700.00			10,038.19
UT Organ Gift Fund	600.00						600.00
Opera Guest Artist Fund	3,030.94		1,000.00	2,500.00			1,530.94
UT Strings Gift Fund	185.00						185.00
UT Opera Theatre Fund	5,405.00		1,000.00	1,139.47			5,265.53
UT Singers Enrichment Fund	15,133.55		9,575.00	9,446.72			15,261.83
UTF School of Music SteinwayInitia			1,284,990.00	1,284,990.00			
Roger L Stephens Memorial Fund	3,224.00		350.00				3,574.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
School of Music							
Tennessee Cello Workshop Gift Fund	802.01		250.00				1,052.01
East TN Foundation Choral Gift Fun	653.00		774.00				1,427.00
UT Horn Ensemble Fund				386.00-			386.00
Total School of Music	**282,953.47**	**25,861.25**	**1,301,705.02**	**1,358,798.66**			**251,721.08**
Philosophy							
Philosophy Enrichment Fund	27,088.93		536.80	292.05			27,333.68
Mark & Inge Moore Fund	3,486.66						3,486.66
Jr Faculty Fellow Coffman FY 12 &				7,151.66		8,299.76	1,148.10
Prados-Graber Summer Dissertation				4,000.00		60,182.91	56,182.91
Total Philosophy	**30,575.59**		**536.80**	**11,443.71**		**68,482.67**	**88,151.35**
Physics							
Convocation Awards - Physics	2,000.00						2,000.00
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	127,715.62		2,300.00	74,731.19		39,774.44	95,058.87
Total Physics	**130,198.21**		**2,300.00**	**74,731.19**		**39,774.44**	**97,541.46**
Political Science							
Political Science Enrichment	62,521.27		75.47			5,362.05	67,958.79
Lee Greene Memorial Fund	7,520.00			500.00			7,020.00
William G McCall Graduate Fund	21,784.57	1,462.72		1,000.00			22,247.29
Political SCI Heads Support Fd	9,806.66			566.58			9,240.08
Undergraduate Mock Trial Fund	13,834.40		1,000.00	7,978.32			6,856.08
Criminology & Crim Justice Award F	375.00						375.00
Fac Advising Service Award - Nowne	425.00						425.00
UTF Nate Kelly Faculty Fellowship	639.88			6,327.06		5,687.86	0.68
UTF Political Science Study Abroad						18,860.06	18,860.06
James A Spencer Fund	17,775.45	3,037.24					20,812.69
Total Political Science	**134,682.23**	**4,499.96**	**1,075.47**	**16,371.96**		**29,909.97**	**153,795.67**
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	12,725.00						12,725.00
Distinguished Psychology Faculty A	10,397.90		1,250.00	7,155.01			4,492.89
Convocation Awards - Psychology	1,000.00			598.28			401.72
Jr Fac Res/Creative Award - Gaertn	1,000.00			1,000.00			
Jefferson Prize Szymanski 12			6,000.00	6,000.00			
Psychology Alumni Support Fund	71,337.80		11,077.00	4,165.06		5,342.01	83,591.75
Cox Professorship - Burghardt	1,932.70			1,932.70			
Reptilian Support Fd-Burghardt	5,714.85		19,839.77	25,020.19			534.43
Total Psychology	**105,953.29**		**38,166.77**	**45,871.24**		**4,996.97**	**103,245.79**
Religious Studies							
Fed of Knox-Judaic Scholar Fd	8,629.39		2,000.00	387.66			10,241.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Religious Studies							
Judaic Studies Support Fund	28,132.80		1,015.00	1,055.76			28,092.04
Dr Ruben P Robinson Judaic Studies	2,091.80	909.84		500.00			2,501.64
Schusterman Fellow Fund	4,902.06						4,902.06
Glazer Modern Hebrew Language Fund	78,318.23		25,000.00	47,583.37			55,734.86
David Dungan Memorial Lecture Fund	247.73		3,750.00	3,497.73			500.00
Judaic Studies Enrichment Account	4,805.21			1,269.74		1,664.72	5,200.19
Total Religious Studies	**127,127.22**	**909.84**	**31,765.00**	**54,294.26**		**1,664.72**	**107,172.52**
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	38,538.63	513.24	5,000.00				44,051.87
Faculty Advising Service Award Fel	380.63			380.63			
Total Sociology	**39,169.26**	**513.24**	**5,000.00**	**380.63**			**44,301.87**
Theatre							
Clarence & Marian Brown Fund	203,295.38	622,192.58		686,650.30		5,000.00-	133,837.66
REL/Wilma Maples Theatre Fund	23,391.73	18,960.32		22,310.14			20,041.91
Seth M Rowan Fund	4,666.03	887.92		95.04			5,458.91
Fac Res/Creative Achieveme Award-B	1,000.00						1,000.00
UTF Clarence Theatre Society Artis			64,393.23	64,393.23			
Theatre Dept Resident & Guest Arti	5,000.00						5,000.00
Total Theatre	**237,353.14**	**642,040.82**	**64,393.23**	**773,448.71**		**5,000.00-**	**165,338.48**
Ecology & Evolutionary Biology							
UTF Breedlove Dennis & Assoc Inc	4.63		5,706.44	5,711.07			
Bill Johnson Botany Fund	35,475.95	3,739.52		70.00			39,145.47
Botany-Mycology Enrichment Fd	76,115.07			1,386.05			74,729.02
Ecology Program Development	51,306.49			9,187.95		24,813.58	66,932.12
Vertebrate Ecology Fund	13,426.37		3,563.36	16,989.73			
EEB Enrichment Fund	15,303.45		1,215.00	1,021.29-			17,539.74
Ecology & Conservation Biology	28,743.74		50.00				28,793.74
Grad Rsch in Ecol-Behav & Evol	3,899.37			797.83-			4,697.20
SR Fac Res/Creative Award-Hallam	1,000.00						1,000.00
Cox Professorships - Gross	8,850.56			8,037.00			813.56
Total Ecology & Evolutiona	**234,125.63**	**3,739.52**	**10,534.80**	**39,562.68**		**24,813.58**	**233,650.85**
Marco Institute							
UTF Dr. Keith P Taylor Undergrad S			1,250.00	1,250.00			
UTF Jimmy/Dee Haslam Marco Fund	104,413.60	130,141.92		149,498.63			85,056.89
Riggsby Marco Research Library Fun	25,000.00			3,596.04			21,403.96
Total Marco Institute	**129,413.60**	**130,141.92**	**1,250.00**	**154,344.67**			**106,460.85**
Africana Am Studies							
African Studies Enrichment Fund	7,854.58			1,265.08			6,589.50
Total Africana Am Studies	**7,854.58**			**1,265.08**			**6,589.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
UT Theatre							
Clarence Brown Theatre Society	50,377.28		91,251.00	62,304.17			79,324.11
Childrens Theatre Fund	162.01						162.01
UTK Theatre Enrichment Fund	30,080.56		5,220.00	3,633.11			31,667.45
Total UT Theatre	**80,619.85**		**96,471.00**	**65,937.28**			**111,153.57**
Total College of Arts and Sc	**6,127,636.15**	**1,355,741.32**	**1,896,791.30**	**3,202,992.65**		**555,546.87-**	**5,621,629.25**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	87,028.11	17,393.16		6,556.87			97,864.40
Williams/Lidvall Teaching Award in			7,255.00	3,255.00			4,000.00
Minorities in Agriculture (MANRRS)	5,732.10		2,200.00	3,404.02			4,528.08
College of Ag Support Fund			3,727.40	3,727.40			
Greever/Agric Prog Development	1,568.87	2,437.36		3,396.00			610.23
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	**112,420.04**	**19,830.52**	**13,182.40**	**20,339.29**			**125,093.67**
Agricultural & Resource Econ							
Ntl Agrimarketing Assoc Team	16,377.13		3,000.00	3,610.18			15,766.95
Agriculture Economics Dept. Suppor	959.36		237.66	1,197.02			
Student International Travel Fund	752.00						752.00
Total Agricultural & Resou	**18,088.49**		**3,237.66**	**4,807.20**			**16,518.95**
Biosystm Eng&Env Sci							
Asae Tractor Design Gift Fund	1,495.95			314.75			1,181.20
Biosystems Engr & Soil Sci Dept Su	1,245.00		1,890.00	515.00			2,620.00
State of TN Science & Engineering	41,162.40			21,878.37			19,284.03
UTF The Wakefield Corp Const Sci I			16,731.89	16,731.89			
UTF Builders Exchange of TN Const			7,190.08	7,190.08			
Total Biosystm Eng&Env Sci	**43,903.35**		**25,811.97**	**46,630.09**			**23,085.23**
Animal Science							
UT Horse Judging Team Fund	186.64						186.64
Animal Science Staff Recognition F	409.86		1,008.00	1,417.86			
Dairy Cattle Judging Team	6,597.22			4,531.03			2,066.19
Lloyd D. Warren Lvstock Jdg Tm	42,309.56	7,737.16		1,453.64			48,593.08
Randall and Patricia Doerter Fund	9,294.66	2,820.28		6,635.64			5,479.30
Animal Science Department Support	1,615.00		1,154.00	124.90			2,644.10
Total Animal Science	**60,412.94**	**10,557.44**	**2,162.00**	**14,163.07**			**58,969.31**
Entomology & Plant Pathology							
Stelmon Bennett Seminars	4,615.86	1,285.04		1,536.98			4,363.92
Entomology & Plant Pathology Dept	395.00		100.00				495.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Agricl Sci & Natural Resources							
Entomology & Plant Pathology							
Total Entomology & Plant P	**5,010.86**	**1,285.04**	**100.00**	**1,536.98**			**4,858.92**
Agricultural & Extension Educ							
Agricultural Leadership, Edu, & Co	1,190.00		30.00				1,220.00
Total Agricultural & Exten	**1,190.00**		**30.00**				**1,220.00**
Food Science and Technology							
Dairy Food Judging Team	5.45		1,525.00	1,530.45			
Meat Judging Team	11,067.47		1,150.00	1,192.30			11,025.17
Buford/Beatrice Irwin Suppt Fd	29,870.45			2,966.91			26,903.54
Mexican Food Study Tour	2,901.98						2,901.98
Food Science & Technology Dept Sup	4,880.00		100.00	399.37			4,580.63
Total Food Science and Tec	**48,725.35**		**2,775.00**	**6,089.03**			**45,411.32**
Forestry, Wildlife, Fisheries							
Emory Riv Land Co Forestry Fd	69,223.52	12,736.12	9,000.00-				72,959.64
Emory River Land Co Fac Awd	34.72		9,020.00	8,617.54			437.18
Bill Johnson Forestry Fund	21,996.50	3,739.64		2,000.00			23,736.14
Forestry Field Camp	1,350.00						1,350.00
Forestry, Wildlife & Fisheries Dep	1,995.00		475.00				2,470.00
Total Forestry, Wildlife,	**94,599.74**	**16,475.76**	**495.00**	**10,617.54**			**100,952.96**
Plant Sciences							
Racheff Sch & Fell - Ornam Hort Fu	66,254.29	17,168.76		8,429.10			74,993.95
Plant Sciences Gsaip Fund	2,619.00		940.00				3,559.00
Landscape Construction Gift Fund-S	338.14		120.00	229.92			228.22
UT Gardens Educational Gift Fund	239.04			229.69			9.35
Plant Sciences Department Support	750.00		125.00				875.00
Total Plant Sciences	**70,200.47**	**17,168.76**	**1,185.00**	**8,888.71**			**79,665.52**
Total Agricl Sci & Natural R	**454,551.24**	**65,317.52**	**48,979.03**	**113,071.91**			**455,775.88**
College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	37,569.19	4,134.20		2,350.90			39,352.49
UTK Engineering Enrichment Fd	214,676.14		60.00	3,882.10			210,854.04
Allen & Hoshall Engr Award	27,448.02	4,199.88					31,647.90
Robert Condra Engineering Fund	241,688.24	13,980.68				24,000.00-	231,668.92
Fisher Faculty Dev Fd-Engr	292,789.97	74,892.28		100,249.92		12,000.00-	255,432.33
Engr Equipment Fund	109,516.81			20,000.00			89,516.81
UTF Engineering College Fund			383,403.93	383,403.93			
Willis Lincoln Engineering Fd	137,045.12	34,455.56		16,266.01			155,234.67
Gonzalez Family Engineering Fund	1,108.06	2,153.76					3,261.82
Nancy & Leon Cole Teaching Awd	2,064.37		1,400.00	1,175.50			2,288.87
Total Administration-Engin	**1,063,905.92**	**133,816.36**	**384,863.93**	**527,328.36**		**36,000.00-**	**1,019,257.85**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Academic & Student Affairs							
Boeing Student Organizations Fund	1,661.54		2,000.00	3,265.35			396.19
Society for Hispanic Engr Gift Fun	1,250.00		1,500.00	984.83			1,765.17
Total Academic & Student A	**2,911.54**		**3,500.00**	**4,250.18**			**2,161.36**
Engineering Prof Practice							
Engineering Co-Op Gift Program	70,494.75		4,000.00	9,452.22			65,042.53
Total Engineering Prof Pra	**70,494.75**		**4,000.00**	**9,452.22**			**65,042.53**
Engineering Diversity Programs							
Bechtel Diversity Fund	19,009.53		35,000.00	32,572.32			21,437.21
UTF Engineering Diversity Prog Sup			11,690.37	11,690.37			
Total Engineering Diversit	**19,009.53**		**46,690.37**	**44,262.69**			**21,437.21**
Eng Fundamentals Div							
UTF Thomas/Elaine Edwards Engage F	3,350.64	5,391.08					8,741.72
Engineering Fundamentls Enrich	17,887.01						17,887.01
Engage Support Fund	22,554.21		20,000.00				42,554.21
Engage Enrichment Fund	258,223.18	17,173.73		17,005.51			258,391.40
Total Eng Fundamentals Div	**302,015.04**	**22,564.81**	**20,000.00**	**17,005.51**			**327,574.34**
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	42,488.02			22,203.97		28,190.58	48,474.63
Total Materials Processing	**42,488.02**			**22,203.97**		**28,190.58**	**48,474.63**
Scientific Materials Res Ctr							
SMRC Enrichment Fund	580,598.92		10,110.00	17,256.96			573,451.96
Total Scientific Materials	**580,598.92**		**10,110.00**	**17,256.96**			**573,451.96**
Materials Science & Engr							
UTF-Materials Science & Engineerin			2,000.00	2,000.00			
Material SCI&Engr Enrichment	2,026,201.55		100.00	149,152.17		35,511.80	1,912,661.18
Grant & Cont Faculty Fund Ms&E	1,896.15			587.47			1,308.68
Faculty Grant Enrichment Fund Phar						3,640.40	3,640.40
Faculty Grant Enrich Fd-Liaw	501,617.09			79,402.42			422,214.67
MSE - McKamey Engineering Fund	50,433.04					12,000.00	62,433.04
MSE-Fisher Faculty Dev Award-Liaw	31,794.93			9,671.94		12,000.00	34,122.99
Total Materials Science &	**2,611,942.76**		**2,100.00**	**240,814.00**		**63,152.20**	**2,436,380.96**
Chem & Biomolecular Engr							
Chemical Enrichment-Wang	130.00			9.35-			139.35
Chemical Engineering Excellence Fu	3,960.92			3,960.92			
UTF-Gibson Engr Sustainable Energy	14,349.87		35,748.74	50,098.61			
Chem Engr Enrichment Fund	260,450.48		1,400.00	51,356.32			210,494.16
Shell Undergraduate Awards-CHE	3,182.12			2,500.00			682.12
Dupont Chemical Engr-Wang	6,984.71						6,984.71
Donald C. Bogue Engineerng Enhance	55,787.04	10,550.56		11,574.75			54,762.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr							
Prados Educational Effectiveness	7,505.58		150.00				7,655.58
CHE Armour T Granger Professorship	13,554.01			25,426.78		12,000.00	127.23
3M-Nontenured Faculty Grant-Paddis	15,000.00						15,000.00
Total Chem & Biomolecular	**380,904.73**	**10,550.56**	**37,298.74**	**144,908.03**		**12,000.00**	**295,846.00**
Civil & Environmental Engr							
Civil Engineering Endowed Fund	45,584.00	9,027.68					54,611.68
CEE- Faculty Dvlpmnt Award-Robinso	2,578.32			139.68			2,438.64
Entergy Nuclear Corporation - Pen	29,597.47						29,597.47
Total Civil & Environmenta	**77,759.79**	**9,027.68**		**139.68**			**86,647.79**
Electrical Engr & Computer Sci							
Dupont Computer SCI Fund	6,066.31						6,066.31
Grant and Contract Faculty Funds	3,955.55			238.00			3,717.55
Electrical Enrichment-Birdwell	22,173.23		100.00	4,456.34			17,816.89
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	5,810.49			342.61			5,467.88
Gonzalez Family Fund-Iris Lab	9,489.89	1,809.60		103.00			11,196.49
Gonzalez Family Fund-Elec Engr	10,536.03			685.96			9,850.07
Power Electronics Enrichment Fund	25,776.07		120.00	1,453.72			24,442.35
Gonzalez Family Faculty Awards	1,446.02	4,653.20		4,935.92			1,163.30
ECE Fund for Excellence	170,675.26		2,393.50				173,068.76
EECS-CTI Chair-Tomsovic	7,351.96-			46,648.69		72,000.00	17,999.35
EECS-Min H. Kao Professorship-Tolb	15,320.61			8,295.93		12,000.00	19,024.68
IBM 2007 Faculty Award - Wang	10,000.00			10,000.00			
Total Electrical Engr & Co	**308,118.33**	**6,462.80**	**2,613.50**	**77,160.17**		**84,000.00**	**324,034.46**
Dist Rsch Prof-EECS							
Cray Research Inc-Dongarra	15,638.08			1,196.24			14,441.84
IBM Computer SCI-Dongarra	23,201.67			178.33			23,023.34
Cluster Computing Conferences	10,838.58						10,838.58
Sunpvm 98 Fund	4.45						4.45
Microsoft Sinrg-Dongarra	93,522.35			419.85			93,102.50
CITR Enrichment Fund	11,325.42			2,512.09			8,813.33
Total Dist Rsch Prof-EECS	**154,530.55**			**4,306.51**			**150,224.04**
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			36,798.29	36,798.29			
Allied Foundation Fund	141.10			141.10			
B Ray Thompson Mech Engr Fund	271,860.94	34,785.24		36,435.22			270,210.96
Mechanical Eng Enrichment Fund	54,230.87		600.00	10,743.64		823.15	44,910.38
Alternate Fuels Competition Fd	5,898.38		31,645.40	21,354.10			16,189.68
TN Eastman-Intern-Edmondson	19,321.83			87.20			19,234.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
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			
Hoechst Celanese Lab-Parsons	9,817.09			492.95			9,324.14
Cast-Simulation/Mold Dsgn Lab	5,099.47			271.99			4,827.48
MABE-Fac Chairs & Professorships-K	33,045.41			16,724.13		12,000.00	28,321.28
Komistek-Roddy Engineering Profess	40,747.59			40,194.25		6,000.00	6,553.34
Total Mech Aero & Biomed E	**469,160.50**	**34,785.24**	**69,043.69**	**170,186.55**		**18,823.15**	**421,626.03**
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	252,445.78	28,613.54	200.00				281,259.32
Power Plant Enrichment Fund	185,265.63	14,998.20					200,263.83
NRC-38-09-952 Dodds			164,183.34	130,601.42	30,086.71		3,495.21
Total Nuclear Engineering	**437,711.41**	**43,611.74**	**164,383.34**	**130,601.42**	**30,086.71**		**485,018.36**
Total College of Engineering	**6,521,551.79**	**260,819.19**	**744,603.57**	**1,409,876.25**	**30,086.71**	**170,165.93**	**6,257,177.52**
College of Business Admin							
Administration-Business Admin							
UTF-DEANS ADMIN FUND-BUSINESS ADM	190,670.06		6,493.35	453.62			196,709.79
Business Alumni & Friends Fund	8,750.29	234,035.56		268,039.06		39,500.00	14,246.79
Ball Corp Faculty Dev Fund	1,117.12	16,141.60		25,544.70		8,300.00	14.02
Wm B Stokely Dist Scholars Pgm	46.16	26,398.24		38,826.02		14,225.00	1,843.38
John Fisher Faculty Dev Fund		2,337.59		14,371.10		13,000.00	966.49
John Q & Wanda W Wisecarver Fd	3,681.95	2,467.02		6,000.00			148.97
Bronson Excellence Fund	229.27	3,259.20		3,000.00			488.47
Fisher Faculty Dev Fd-Bus Adm	29,009.73	74,892.28		65,000.00		13,000.00-	25,902.01
Alan R Whitman Fund	10,817.39	1,995.92		3,072.00			9,741.31
Corporate Governance Excellence Fu	142.79	19,344.83	10,000.00	29,062.74			424.88
Globi Enrichment Fund	1,866.51			29,971.69		28,110.00	4.82
Heath Professorship	48,564.46		40,000.00	31,319.47			57,244.99
UTF-College of Business Admn Diver	29,149.61		70,000.00	76,426.20		10,816.00-	11,907.41
UTF Business Admin College Fund			576,053.17	574,643.41		155,955.00-	154,545.24-
UTF CBA Building Technology Fund			330,245.00	330,245.00			
UTF-BB&T-Grant Support Edu & Sch-C	286,256.22		150,000.00	167,154.61			269,101.61
UTF Corporate Govern Ctr Enrichmen			626.64	626.64			
CBA (BETS) Support Fuind	120.00						120.00
Grant&Contract Faculty Funds	156,780.00			13,607.70		8,614.39-	134,557.91
James A & Natalie Haslam Award	33,252.37	12,910.20		5,116.66			41,045.91
Douglas A & Brenda Horne Fund	2,402.37	10,570.04				10,000.00-	2,972.41
Willis of Tennessee Inc Visit Scho	102,692.20	9,357.56		29,111.78			82,937.98
Charles O Mann Fund	7,482.72			17.28-			7,500.00
Business Advising Center Fund	25.50						25.50
New Glocker Fund	78,585.76	56,858.31	10,000.00				145,444.07
Total Administration-Busin	**991,642.48**	**470,568.35**	**1,193,418.16**	**1,711,575.12**		**95,250.39-**	**848,803.48**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
Executive Development Programs							
UTF Vested Outsourcing Current Fun			5,525.00	5,525.00			
Total Executive Developmen			**5,525.00**	**5,525.00**			
Accounting							
Price Waterhouse Curr Innov Fd	4,086.40		2,550.00	70.49		4,000.00-	2,565.91
Ernst&Young Curriculum Innovtn			2,500.00	2,343.75			156.25
Deloitte Touche Fund Curr Inno	11,379.39		14,700.00	20,177.53		4,000.00-	1,901.86
B Ray Thompson Accounting Fund	26,600.90	34,785.20		9,208.66		11,000.00-	41,177.44
Accounting Development Fund	31,679.29	18,563.80	175.00	21,114.89			29,303.20
Decosimo Acctng Faculty Awd	7,702.18	2,914.65		2,000.00			8,616.83
Warren Slagle Fund for Acctng	43,875.87	29,334.06		60,290.67		7,000.00-	5,919.26
Stewart G & Ann T Siewert Fund	1,925.71	1,554.28		2,904.18			575.81
Warren Slagle Acct Day Fund	9,869.63	8,366.31		7,228.69		4,000.00	15,007.25
Barbara Hunter/Rbt Hunter Fund		1,289.92		1,108.02			181.90
UTF Pugh & Co Accounting Faculty F	1,195.83	5,120.18		4,604.33			1,711.68
Pugh Classroom Fund	27,074.21		1,000.00	15,292.51		10,000.00-	2,781.70
MAcc Excellence Fund	34,345.00		9,050.00			14,520.00-	28,875.00
Natl Asso Black Accountants Enrich	9,791.50		1,250.00				11,041.50
Hensley Accounting Enrichment Fund	4,290.00		6,000.00	381.17			9,908.83
Total Accounting	**213,815.91**	**101,928.40**	**37,225.00**	**146,724.89**		**46,520.00-**	**159,724.42**
Degree Programs							
Executive MBA Program Excellence F	6,981.00		75.00-				6,906.00
Pemba Enrichment Fund	12,105.54		10,100.00	618.42		1,250.00-	20,337.12
Aerospace MBA Excellence Fund	870.00						870.00
Total Degree Programs	**19,956.54**		**10,025.00**	**618.42**		**1,250.00-**	**28,113.12**
Undergrad Program-CBA							
UTF Venture Living Learning Commun			11,824.18	11,824.18			
Global Leadership Scholars Fund	3,570.41		3,245.50	18.00			6,797.91
Alpha Kappa Psi Enrichment Fund	1,100.00						1,100.00
Total Undergrad Program-CB	**4,670.41**		**15,069.68**	**11,842.18**			**7,897.91**
Economics							
Ronald Wolf Excellence in Economic	43,711.01	21,249.24		39,989.52		2,000.00-	22,970.73
P David Qualls Memorial Fund	14,722.40	916.92					15,639.32
Economics Faculty Develop Fund	1,637.96						1,637.96
Moffitt Econ Faculty Support	810.38						810.38
Total Economics	**60,881.75**	**22,166.16**		**39,989.52**		**2,000.00-**	**41,058.39**
Finance							
James Smith Jr Prof-Fin Inst	2,765.90	20,438.00		10,921.79			12,282.11
Fred R Lawson Family Fund	2,071.66	3,315.40		916.45			4,470.61
Finance Dept Excellence Fund	17,964.98		51,778.63	45,591.56		3,174.72-	20,977.33
BB&T Fund in Finance	788.73	4,134.84					4,923.57
Martin Investment Enrichment	1,839.69						1,839.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
Finance							
Trust Co/Miller-Pryce Learn Ctr Fu	81,904.26			68,001.81			13,902.45
Investment Learning Center	36,506.38		27,000.00	6,600.26		49,730.00-	7,176.12
UTF-Investments Learning Ctr Excel			20,000.00	20,000.00			
Total Finance	**143,841.60**	**27,888.24**	**98,778.63**	**152,031.87**		**52,904.72-**	**65,571.88**
Management							
Instructional Tech Develop Fd	6,381.46			6,433.62		52.16	
Enterprise Management Fund	7,108.73			910.06		3,500.00-	2,698.67
Management Dept Enrichment Fd	38,202.07	7,400.25	1,745.99	14,594.85			32,753.46
International Mgmt Devel Fund	379.95						379.95
HRD Excellence Fund	15,290.68	3,924.71		14,947.87		52.16-	4,215.36
Human Resource Dev Enrich Fund	2,898.03		210.00	875.84			2,232.19
Total Management	**70,260.92**	**11,324.96**	**1,955.99**	**37,762.24**		**3,500.00-**	**42,279.63**
Anderson Ctr for Entre & Innov							
UTF Paul & Tammy Koonce Excellence			25,230.00			25,230.00-	
UTF Entrepreneurship & Innovation			240,630.72	240,630.72			
UTF Undergraduate Business Plan Co	0.13		934.87	935.00			
UTF Consortium for Business Excell			4,089.39	4,089.39			
Total Anderson Ctr for Ent	**0.13**		**270,884.98**	**245,655.11**		**25,230.00-**	
Marketing Logistics & Transp							
Mike/Tiffiny West Enrichment	101.04			53.49			47.55
Specialized Trans Serv Enrich	1,492.68			1,018.47			474.21
Jim Bennett Memorial Dev Fund	4,696.98	4,448.39		5,333.29			3,812.08
Transport-Logistics Excellence	95.47	34,608.15	1,068.33	70,832.58		35,200.00	139.37
John Dove Transp & Logist Fd	50,131.94	29,683.08		12,044.48		41,250.00-	26,520.54
Joe Frye Transportation Fund	5,554.58	8,213.11		21,430.98		7,750.00	86.71
GAR Fdn Logistics/Transp Fund	2,997.53	1,921.48		4,387.17			531.84
ML PhD Program Excellence Fund	6,023.80		1,161.74	2,519.01			4,666.53
CBA Leadership Coaches Fund	15,000.00						15,000.00
UTF Schumann Family Mktg Excel Fun	5,797.51	1,754.25	2,500.00				10,051.76
Shopper Marketing Forum	92,521.28		57,500.00	127,558.97		19,500.00-	2,962.31
Jefferson Prize Flint 12			6,000.00	7,975.11		1,975.11	
Executive in Residence Fund	12,501.45	7,267.88		4,194.01			15,575.32
MSCM Learning Partnership Fund	5,450.52	23,950.11	3,666.42	50,735.42		17,670.00	1.63
UTF-MLT SUPPLY CHAIN FORUM FUND	254,793.52		148,806.95	317,425.36		86,175.11-	
Pat Wood Family Fund	4,979.68	6,939.24		9,450.39			2,468.53
CSX Corporation Faculty Scholr	10,104.88	5,619.28		13,155.95			2,568.21
John Bohanon Marketing Award	7,839.74	5,216.84		6,391.85			6,664.73
Edwin "Pete" Patton Memorial	1,332.10	1,130.03		1,897.29			564.84
UTF-MLT SALES FORECASTING MGMT FD	71,412.39		20,400.00	71,159.92			20,652.47
MLT Product Planning Fund	0.06						0.06
Janet Gochberg Memorial Grad Assis	3.68	4,423.08		16,757.80		12,340.00	8.96
Total Marketing Logistics	**552,830.83**	**135,174.92**	**241,103.44**	**744,321.54**		**71,990.00-**	**112,797.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
Statistics							
Management Science Development	6,063.52		230.00				6,293.52
Stochastic Programming Support	8,826.79			155.15			8,671.64
Lean MFG Support	1,046.82						1,046.82
Business Analytics Forum Fund	8,000.00		26,000.00	6,877.00			27,123.00
SOMS Internship Fund	6,154.20						6,154.20
Total Statistics	**30,091.33**		**26,230.00**	**7,032.15**			**49,289.18**
MBA Program							
Wilma H. Jordan MBA Program Fund	12,005.71	4,191.88		7,309.76			8,887.83
MBA Enrichment Fund	600.00		50.38				650.38
James M Gower Excellence Fund	39,420.96	19,909.16		29,690.42		12,500.00-	17,139.70
MBA Excellence Fund	4,689.08	6,848.14	250.08	6,219.80		251.00-	5,316.50
First TN Foundation MBA Symposium	6,661.65			5,144.32			1,517.33
Mike&Beth Hamilton Excellence Fund	250.08		0.08-	250.00			
MBA International Travel Scholarsh	0.20		0.20-				
MBA Corporate Partners	69.10		0.10-	69.00			
Total MBA Program	**63,696.78**	**30,949.18**	**300.08**	**48,683.30**		**12,751.00-**	**33,511.74**
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	**2,152,375.26**	**800,000.21**	**1,900,515.96**	**3,151,761.34**		**311,396.11-**	**1,389,733.98**
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	22,500.00			500.00			22,000.00
UTF Law Admin College Fund			142,128.85	142,128.85			
Total Law-Administration	**22,500.00**		**142,128.85**	**142,628.85**			**22,000.00**
Law							
Ben R Winick Legal Research Fd	8,231.07	2,220.32		4,702.33			5,749.06
W W Davis Faculty Dev Fund	14,720.01	3,933.08		7,666.68			10,986.41
Carden Fund for Law-UTK	41,150.97		1,125.18	2,349.89			39,926.26
Jerry Phillips Memorial Award Fund	4,024.81						4,024.81
Advocacy/Moot Court Enrichment Fun	3,953.85		100.00				4,053.85
Concentration Business Trans Award	2,587.21						2,587.21
Joel A Katz Law Lectureship Series	3,483.07						3,483.07
Law Class of 2006 Gift Fund	8,775.00						8,775.00
Law Class of 2007 Legacy Fund	2,190.00		100.00				2,290.00
Clarence/August Kolwyck Pro Bono F	23,694.89			29,899.69		12,578.42	6,373.62
Harold C Warner Law Cap Imprfd	20,351.94						20,351.94
W Allen Separk Faculty Fund	5,965.13	2,451.40		4,547.48			3,869.05
Marilyn V Yarbrough Fund	8,783.45	1,067.80		1,175.19			8,676.06
Bass Berry & Sims Faculty Awd	2,500.00		2,000.00	2,000.00			2,500.00
Tennessee Law Review Fund	2,064.19		283.34	1,500.00			847.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
Law Staff Developmt Stipend Fd	3,900.50		120.00	310.00			3,710.50
Law 21ST Century Campaign Fund	199,278.89		559.92	42,091.28			157,747.53
Baker/Donelson Cap Imprv Fund	500.00						500.00
Entreprenurial Law Fund	101,089.22	4,027.80	1,000.08	80,704.81			25,412.29
Law Ctr-Advocacy Cap Improv Fd	892.48						892.48
Durward S Jones Excellence Fd	63.43		200.00				263.43
Toxey E Sewell Student Org Fd	12,916.24			201.00			12,715.24
Charles H Miller Legal Clinic	111,912.60		2,575.00	528.58			113,959.02
Miller & Martin Building Fund	2,225.00						2,225.00
Law Speaker Series Fund	12,718.67		416.70	172.90			12,962.47
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	36,618.34	8,265.08		5,678.00			39,205.42
Law Women Student Organztn Fd	1,540.00		120.00				1,660.00
Law Class of 1998 Cap Imprv Fd	5,279.00						5,279.00
Law Class of 1999 Art Fund	10,922.00						10,922.00
Law Class of 2000 Campaign Fd	20,002.50						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		400.00				12,271.00
Merchant & Gould Award	100.00		500.00	500.00			100.00
Mary Jo Hoover Stdnt Organizatn Fu	2,348.01	588.92					2,936.93
Total Law	**716,537.47**	**22,554.40**	**9,500.22**	**184,027.83**		**11,510.09-**	**553,054.17**
Law Library							
Judge Robert Smartt Law Lib Fd	17,380.39	3,915.68					21,296.07
Law Library Fund	21,927.41	3,526.92	1,325.00				26,779.33
Law Class of 1992 Law Lib Fund	3,596.98	823.81					4,420.79
Kolwyck Law Library Collection	2,739.22	621.48					3,360.70
Kleber Dunklin Law Library Fd	5,866.39	1,330.60					7,196.99
Friedman & Sissman Law Library	4,343.86	1,033.54					5,377.40
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	70.05						70.05
Total Law Library	**55,924.76**	**11,252.03**	**1,325.00**				**68,501.79**
Total College of Law	**794,962.23**	**33,806.43**	**152,954.07**	**326,656.68**		**11,510.09-**	**643,555.96**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Deans Fd for Exc-Human Ecology	11,007.32		125.00	4,973.65			6,158.67
Lura Odland Fd for Excellence	17,132.35	1,659.64		12,179.24			6,612.75
Clark Faculty Enrichment Award	5,881.17	2,549.60		3,524.81			4,905.96
Mary Helen Byers Award Fund	5,148.76	3,250.84		3,676.89			4,722.71
Robert and Molly Milligan Fund	43,772.73	9,558.12		40,744.02			12,586.83
Pete & Sami Barile Fd-Hum Ecol	3,850.00						3,850.00
Jessie Harris Building Fund	3,608.63						3,608.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTK Education Enrichment Fund	14,534.54		910.00	6,561.67			8,882.87
John Tunstall Fam Prof Dev Awd	9,980.02	1,808.05		3,597.31			8,190.76
Billie Grace Goodrich Lecture	19,010.64	3,541.32					22,551.96
Othel & Annemarie Stewart Fund	109,891.12	14,096.76		12,162.94			111,824.94
CEHHS Enrichment Fund	535.00		942.50	42.54			1,434.96
Ruth Sneed Research Support Fund	1,900.00			1,900.00			
UTF Educ, Health, & Human ScI Coll			99,280.79	99,280.79			
Graduate Student Advisory Board Gi				77.07-			77.07
Dupont Educ Aid Program Grant	2,371.89			2,265.56			106.33
College of Educ-Faculty Supprt	9,242.54			1,676.67			7,565.87
Kellie McGarrh Travel Award	2,351.00		1,400.00	2,237.76			1,513.24
Excellence in Education Fund	40,501.56	8,829.65		44,753.62			4,577.59
Educators' Hall of Honor Scholar F	23,596.55	2,147.44	2,990.00	2,000.00			26,733.99
Total Adm-Ed, Hlth, & Hmn	**324,315.82**	**47,441.42**	**105,648.29**	**241,500.40**			**235,905.13**
Inst Assmt & Eval							
Inst Assessment & Eval Enrichment	45,444.50			28,698.44			16,746.06
Total Inst Assmt & Eval	**45,444.50**			**28,698.44**			**16,746.06**
Child & Family Studies							
Ruth Highberger Prof Devel Fd	1.81					1.81-	
Child&Family Studies Enrich Fd	10,414.55		500.00			41.42	10,955.97
Best Families Fund	21.12					21.12-	
CFS Graduate Student Travel Fd	0.01					0.01-	
Sylvia & Bill Moore Child & Family	47,022.11			11,151.77		20,000.00	55,870.34
Total Child & Family Studi	**57,459.60**		**500.00**	**11,151.77**		**20,018.48**	**66,826.31**
Child Dev Labs							
Playground Improvement Fund	1,172.27						1,172.27
Child Dev Enrichment Fund	13,069.50		248.34	7,848.61			5,469.23
Total Child Dev Labs	**14,241.77**		**248.34**	**7,848.61**			**6,641.50**
Public Health							
Public Health Alumni Fund	11,618.92		240.00	11,209.35			649.57
Total Public Health	**11,618.92**		**240.00**	**11,209.35**			**649.57**
Curriculum Materials Center							
Educ Curriculum Lab Support Fd	1,942.20		25.00				1,967.20
Total Curriculum Materials	**1,942.20**		**25.00**				**1,967.20**
Center on Deafness							
Center on Deafness Support Fd	16,783.59		25,150.46	29,981.68			11,952.37
Total Center on Deafness	**16,783.59**		**25,150.46**	**29,981.68**			**11,952.37**
VolsTeach							
Vols Teach Support Fund	2,250.00		1,000.00				3,250.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
VolsTeach							
Total VolsTeach	**2,250.00**		**1,000.00**				**3,250.00**
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	48,168.95	28,944.68		11,248.01			65,865.62
Hotel Restaurant Adm Enrichmnt	8,382.07		77.50	2,190.92-			10,650.49
Anna Jean Treece Fund	15,336.58	2,285.56					17,622.14
Retailing/Consumer SCI Enr Fd	1,023.84		120.00	1,738.77-			2,882.61
Eagle Distributing Alcohol Awarene	2,304.09			360.00			1,944.09
Susan Dillard Retailing Fund	31.42	1,458.64					1,490.06
CEHHS CSM Student Enrichment Fund	88,694.18		10,705.00	55,933.72			43,465.46
Regas Bros Inc Founders Fund	2,953.10			1,928.11			1,024.99
Service Management Fund	83,750.73		2,100.00	40,904.87			44,945.86
RHTM Enrichment Fund	100.00						100.00
Culinary Institute Director's Sala				0.68-			0.68
UTF Rocky Top Instit Fund	9,192.00		26,096.77	2,155.00			33,133.77
Culinary Institute Enrichment Fund				4,705.00-			4,705.00
Total Retail, Hosp, & Tour	**259,936.96**	**32,688.88**	**39,099.27**	**103,894.34**			**227,830.77**
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S	3,178.54		180.00	207.72			3,150.82
Educational Ldrship Enrichment	3,075.82		200.00	3,093.97			181.85
Research in Schools	387.75						387.75
Total Ed Ldrship &Pol Stds	**6,642.11**		**380.00**	**3,301.69**			**3,720.42**
Theory & Practice in Teacher E							
Couns, Deaf&HS Enrch	4,214.35		25.00				4,239.35
Educational Technology Support Fun	150.00						150.00
Deafness Enrichment Fund	1,128.00		252.00				1,380.00
Content Area Teaching (Eng/ Rdg/ L	6,487.78						6,487.78
Theory & Practice in Teacher Educa	24,572.86		100.00	1,951.07-			26,623.93
Elementary Education/Special Educa	11,517.72						11,517.72
ESL/WL/Art Ed Support Fund	343.34			76.43			266.91
Total Theory & Practice in	**48,414.05**		**377.00**	**1,874.64-**			**50,665.69**
CAPS Outreach Center							
Georgia First Generation	1,516.93						1,516.93
Upward Bound Pgm Support Fund	2,110.64			1,151.31			959.33
Total CAPS Outreach Center	**3,627.57**			**1,151.31**			**2,476.26**
Nutrition							
Nutrition&Food Science Dev Fd	90.16			32.00			58.16
Fairene Sewell Nutrition Fund	52.32						52.32
Nutrition Dept Enrichment Fund	1,636.78		500.00	1,962.37			174.41
Tennessee on the Move Gift Account	1,311.79		1,000.08	2,311.87			
Moustaid-Moussa Adipocyte Buckley	2.08			2.08			
Jung H Kim Obesity Ruth Buckley Me	2,789.73			1,615.83			1,173.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Truett Developmental Ruth Buckley	921.75			382.95			538.80
Petrik Participatory Nutr/Food Sci	1,667.74						1,667.74
Haughton Food Sec Nutri/Food Sci D	2,610.60			1,172.74			1,437.86
Raynor - Child Obesity Dev Fund	1,815.31		500.00	547.61-			2,862.92
Total Nutrition	**12,898.26**		**2,000.08**	**6,932.23**			**7,966.11**
Educ Psychology & Counseling							
Human Services Dept Excellence	6,905.04			1,838.71			5,066.33
Educ. Psychology & Counseling Enri	14,408.78		988.68	7,873.33			7,524.13
School Psychology Training Fund	260.00						260.00
Counsel & Human Svcs Support Fund	425.00						425.00
Pes Unit Academic Support Fund	7,180.71						7,180.71
Total Educ Psychology & Co	**29,179.53**		**988.68**	**9,712.04**			**20,456.17**
WAVE/Families First Program							
Project Wave Enrichment Fund	530,682.57			102,915.06			427,767.51
Total WAVE/Families First	**530,682.57**			**102,915.06**			**427,767.51**
Kines Recr & Spt Stu							
Charlie & Mai Coffey Fund	39,082.35	4,209.36					43,291.71
Rec/Leisure Studies Fund	401.91		210.00				611.91
Marcus McLaughlin Memorial Fund	9,837.20		100.00				9,937.20
UT Dance Company Patron Fund	8,449.36			3,226.07			5,223.29
Brady Teaching Award	7,139.46						7,139.46
Biomech/Sports Med Enrichment Fund	19,240.24		422.30	1,824.59		5,687.21	23,525.16
Exer Sports & Leis Studies Support	1,860.00		50.00	119.03			1,790.97
Sports Medicine Research Fund	1,066.39						1,066.39
Total Kines Recr & Spt Stu	**87,076.91**	**4,209.36**	**782.30**	**5,169.69**		**5,687.21**	**92,586.09**
Total Coll of Educ, Hlth, &	**1,452,514.36**	**84,339.66**	**176,439.42**	**561,591.97**		**25,705.69**	**1,177,407.16**
Research Centers							
Ctr for Envir Biotechnology							
Grant/Contract Fac Fds Iam	15,520.50						15,520.50
Grant & Cont Faculty Fds-CEB	40,986.64		400.08	810.79-		50,604.68	92,802.19
Total Ctr for Envir Biotec	**56,507.14**		**400.08**	**810.79-**		**50,604.68**	**108,322.69**
TANDEC							
Tandec Enterprise Fund	183,007.72			141,724.58			41,283.14
Total TANDEC	**183,007.72**			**141,724.58**			**41,283.14**
Total Research Centers	**239,514.86**		**400.08**	**140,913.79**		**50,604.68**	**149,605.83**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Architecture & Design College	672.24		77,803.05	67,217.46			11,257.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Arch & Design-Admin							
UTF Dean's Excellence Fund			1,520.00	1,520.00			
Total Arch & Design-Admin	**672.24**		**79,323.05**	**68,737.46**			**11,257.83**
Architecture							
Gram Foundation Grant	6,549.53						6,549.53
Architecture Faculty Dev Fund		903.52					903.52
Architecture Library Acq Fund	11,837.73		330.00				12,167.73
TAAST	13,541.08		5,000.00	4,300.00			14,241.08
Architecture Computer Fund	8,861.94						8,861.94
Architecture Class Fund 1995	130.00						130.00
UT/Kingsport Regnl Dsng Studio	18,880.43		833.40	4,519.32			15,194.51
Thomas B Trotter Sr Arch Fund	1,875.00						1,875.00
Memphis Collaborative Dsgn Std	15,543.75			2,055.00			13,488.75
Lindsay & Maples Faculty Award	4,000.00						4,000.00
Knoxville Downtown Studio	3,140.46						3,140.46
Cox Professorship - Dodds	10,133.97			10,099.39			34.58
UTF Hnedak Bobo Grp Global Design			5,000.00	5,000.00			
Pella Competition Fund	3,000.00		3,000.00				6,000.00
RedVector Royalty Fund	32,939.22		50,601.10	38,491.24			45,049.08
AIAS South Quad Support Fund	1.01						1.01
New Norris House Enrichment Fund	9,702.26		2,000.00	11,680.88			21.38
Carl F. Maples, Sr. Award	11,907.20	1,283.04					13,190.24
Allen&Hoshall Inc Faculty Awd	19,987.11			8,558.57			11,428.54
Ross/Fowler Reading Room Fund	4,000.00						4,000.00
Hart Freeland Roberts Faculty Fund	13,750.00			1,644.60			12,105.40
Steinfeld Interior Design Fund	1,958.22						1,958.22
Design Innov Architects Fund	523.80						523.80
Coll of Architect/Design Fund	8,541.77	7,016.08					15,557.85
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	27,946.44	5,273.24		2,529.80			30,689.88
Urban Prog in Sustainable DesignEd	475.00						475.00
Design Matters Architecture & Desi	5,453.00			178.62			5,274.38
George A. Ewart Architecture & Des	10,000.00		5,000.00				15,000.00
Total Architecture	**265,626.67**	**14,475.88**	**71,764.50**	**89,057.42**			**262,809.63**
Interior Design Program							
Interior Design Development Fd	20,907.75		250.00				21,157.75
Designing for Healthcare Lecture F	218.33						218.33
Total Interior Design Prog	**21,126.08**		**250.00**				**21,376.08**
Landscape Architecture							
H T Hackney-Design Studio	2,665.19						2,665.19
Total Landscape Architectu	**2,665.19**						**2,665.19**
Total College of Architectre	**290,090.18**	**14,475.88**	**151,337.55**	**157,794.88**			**298,108.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	216.13		2,127.56	1,260.00			1,083.69
W.C. Tucker Prog&Prof Devel Fd	356.32						356.32
Communications Grad Studies Aw	861.74						861.74
UTF-Scripps Convergence Comm & Inf	250,000.00						250,000.00
CCI Diversity Leadership Initiativ	4,211.00		1,600.00	2,053.25			3,757.75
UTF Comm & Info Sci College Fund			25,832.41	25,832.41			
Land CCI Ambassador's Program	17,859.90		19,553.45-	1,693.55-			
UTF Alline Salmons McConkey, Jr CC	2,392.37	805.40					3,197.77
Total Communications/Info-	**275,897.46**	**805.40**	**10,006.52**	**27,452.11**			**259,257.27**
Advertising/Public Relations							
Advertising Enrichment Fund	41,475.03		320.00	7,398.47			34,396.56
Bohan Advertising Fund	9,244.22	1,155.02		2,500.00			7,899.24
Advertising Student Support Fd	315.04						315.04
UTF-Patterson Lecture Series			3,841.08	3,841.08			
Eugene/Sammie Lynn Puett Fund		529.61					529.61
Public Relations Enrichment Fund	30,124.22		75.00	7,173.37			23,025.85
Total Advertising/Public R	**81,158.51**	**1,684.63**	**4,236.08**	**20,912.92**			**66,166.30**
Journalism/Electronic Media							
Tutt-Eliz Bradford Journ Fd	19,425.45	9,853.00		10,334.70			18,943.75
Alfred & Julia Hill Lecture	1,751.50	3,716.64		3,917.24			1,550.90
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	26,863.25		1,145.08	6,234.34-			34,242.67
Scripps Tennessee Journalist Proje	863.52			390.00-			1,253.52
Tennessee Journalist Gift Fund	1,002.76			295.00			707.76
UTF Chris Wohlwend Teaching Fund			8,156.28	8,156.28			
UTF-WUTK FM GIFT FUND	100,739.54		61,819.27	162,558.81			
UT Today Gift Fund	15,518.47			1,064.99			14,453.48
Total Journalism/Electroni	**166,764.89**	**13,569.64**	**71,120.63**	**179,702.68**			**71,752.48**
Communication Studies							
Speech Comm/Comm Stds Enrichmnt	18,539.61		23,104.66	41,644.27			
Total Communication Studie	**18,539.61**		**23,104.66**	**41,644.27**			
Information Sciences							
SIS Enrichment Fund	36,379.00		445.00	1,188.86-			38,012.86
Pi Beta Phi Library Fund	3,987.10	1,113.36					5,100.46
Ctr-Childrens/Young Adult Lit	10,322.85		5,120.00	538.24			14,904.61
Total Information Sciences	**50,688.95**	**1,113.36**	**5,565.00**	**650.62-**			**58,017.93**
Center for Information Studies							
CIS-Grant Enrichment Fund	58,328.41						58,328.41
CIS Enrichment Fund	10,374.22			517.70			9,856.52
Electronic Publish Support Fd			3,000.00				3,000.00
Total Center for Informati	**68,702.63**		**3,000.00**	**517.70**			**71,184.93**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Center for Information Studies							
Total Coll of Communication	**661,752.05**	**17,173.03**	**117,032.89**	**269,579.06**			**526,378.91**
College of Nursing							
Nursing-Administration							
Nursing - Disaster Preparedness Re	2,513.10			2,509.95			3.15
Wilkinson Nursing Fund	5,945.00			3,500.00			2,445.00
Total Nursing-Administrati	**8,458.10**			**6,009.95**			**2,448.15**
College of Nursing							
UTK Nursing Faculty Enrichment Fun	11,122.22		5,000.00-	1,525.16			4,597.06
Nursing Excellence Fund	166,218.75		30,440.64	59,612.14		7,191.28-	129,855.97
Knox Neonatal Associates Nursing F	2,121.38	1,081.60		1,350.00			1,852.98
Dorothy Stephens Support Fund	25,210.00		25,190.00-				20.00
Martha Rogers Memorial Fund	5,021.65	805.28		200.00			5,626.93
Nursing Silver Anniversary Fd	13,531.00						13,531.00
Nursing Research/Develop Fund	10,618.52		100.00	3,282.93			7,435.59
UTF Sylvia E Hart Nursing Award Fu	3,154.60	520.96		500.00			3,175.56
Nursing Gala Event	109,591.23		29,690.80	14,262.99			125,019.04
Jefferson Prize - Speraw 10	4,939.87			2,048.05			2,891.82
Total College of Nursing	**351,529.22**	**2,407.84**	**30,041.44**	**82,781.27**		**7,191.28-**	**294,005.95**
Total College of Nursing	**359,987.32**	**2,407.84**	**30,041.44**	**88,791.22**		**7,191.28-**	**296,454.10**
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	55,805.77			18,495.28		3,071.69	40,382.18
Total Joint Inst Computati	**55,805.77**			**18,495.28**		**3,071.69**	**40,382.18**
Total JICS	**55,805.77**			**18,495.28**		**3,071.69**	**40,382.18**
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			200.00	1,284.52-		4,399.04	5,883.56
Total ISSE			**200.00**	**1,284.52-**		**4,399.04**	**5,883.56**
Total ISSE			**200.00**	**1,284.52-**		**4,399.04**	**5,883.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Band							
Band							
UTK Band Alumni Support Fund	62,577.39		55,450.06-	3,569.00			3,558.33
UTK Band Excellence Fund	44,017.71		110,883.40	79,340.80			75,560.31
Premier Transportation Band Schola	1,000.00		1,000.00	1,000.00			1,000.00
Total Band	**107,595.10**		**56,433.34**	**83,909.80**			**80,118.64**
Total Band	**107,595.10**		**56,433.34**	**83,909.80**			**80,118.64**
Military Sci & Leadership							
Military Science & Leadership							
Rocky Top Battalion Enrichment Fun	2,646.95			458.68			2,188.27
Total Military Science & L	**2,646.95**			**458.68**			**2,188.27**
Total Military Sci & Leaders	**2,646.95**			**458.68**			**2,188.27**
College of Social Work							
Social Work							
CSW Nashville Campus Location Fund	5,835.00		300.00	5,000.00			1,135.00
Social Work Enrichment Fund	70,641.19	11,103.36		5,830.45			75,914.10
Jackie Daniel Fund	3,475.00						3,475.00
Coll of Social Work Enrichment	500.00		3,589.96				4,089.96
Deans Special Activities Fund	24,718.26		6,300.00	8,680.43			22,337.83
Total Social Work	**105,169.45**	**11,103.36**	**10,189.96**	**19,510.88**			**106,951.89**
Social Work Research&Publc Svc							
Child Care Resource Ctr-Books & Su	7,808.78						7,808.78
Sworps Enrichment Fund	6,729.55		387.50	39,842.52		214,936.99	182,211.52
Total Social Work Research	**14,538.33**		**387.50**	**39,842.52**		**214,936.99**	**190,020.30**
Total College of Social Work	**119,707.78**	**11,103.36**	**10,577.46**	**59,353.40**		**214,936.99**	**296,972.19**
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	51,348.61		100.00	1,049.00			50,399.61
UTF Haslam Fmly Scholars Support F	1,526.35		166,452.12	167,978.47			
Total University Honors	**52,874.96**		**166,552.12**	**169,027.47**			**50,399.61**
Total Interdisciplinary Stud	**66,795.61**		**166,552.12**	**169,027.47**			**64,320.26**
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	23,450.81		230.00	4,000.00			19,680.81
Total Admin-Cont Education	**23,450.81**		**230.00**	**4,000.00**			**19,680.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
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	**25,403.86**		**230.00**	**4,000.00**			**21,633.86**
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
Library Development Fund	38,514.94		6,717.56	8,343.27			36,889.23
Blanton Special Collections Fd	13,971.62	1,571.60		6,661.00			8,882.22
Special Collections Library Fund	32,306.63	6,538.97	50.00	31,850.00			7,045.60
Alberta Longmire Library Fund	112,687.44	9,472.04		4,195.25			117,964.23
John L Rhea Lib Fund Classics	1,694.52	1,261.84		2,040.04			916.32
Lalla Block Arnstein Lib Fund	5,011.25	696.32		333.74			5,373.83
James Douglas Bruce Lib Fund	1,902.94	690.28		74.51			2,518.71
Angie Warren Perkins Lib Fund	1,273.98	235.36					1,509.34
Stuart Maher Mem Tech Lib Fund	2,016.05	188.32		1,820.38			383.99
J Allen Smith Mem Lib Fund	736.80	148.68					885.48
Norman B Sayne Lib-Humanities	499.17	98.56					597.73
Frank M Dryzer Book Fd-Math	9,984.31	1,431.72		776.32			10,639.71
Walters Library Fund	2,533.15	339.24					2,872.39
Human Ecology Library Dev Fund	19,917.45	2,314.20		1,987.81			20,243.84
Mamie C Johnston Mem Lib Fund	5,279.21	732.60					6,011.81
Ira Chiles Lib Fd-Higher Educ	15,125.92	2,364.16					17,490.08
Ellis & Ernest Library Fund	4,891.55	1,100.92					5,992.47
Hamilton Natl Bank Lib Fund	6,327.43	981.36					7,308.79
Henry A Haensler Library Fund	2,432.81	399.84					2,832.65
Westfall-Ellis Library Fund	4,474.61	1,880.60					6,355.21
Edwin R Lutz Mem Library Fund	13,073.03	1,915.68					14,988.71
William W Carson Library Fund	2,000.32	1,072.64		312.50			2,760.46
Bernie B Martin Library Fund	11,798.87	1,810.60		2,165.04			11,444.43
J C Hodges Alumni Library Fund	46,362.56	27,349.90	884.20	34,634.69			39,961.97
Thomas L James Library Fund	3,764.07	582.40		100.00			4,246.47
Dwight McDonald Library Fund	26,207.08	3,873.44					30,080.52
Durant Daponte Mem Lib Book Fd	2,965.29	489.56					3,454.85
Lawrence C Roach Library Fund	2,842.77	439.20					3,281.97
Edward J McMillan Library Fund	3,815.17	868.76		361.38			4,322.55
William H Jesse Lib Staff Fund	12,091.51	2,642.50					14,734.01
Frank B Ward Library Fund	16,584.00	2,379.20		7,650.00			11,313.20
Dr C D Sherbakoff Library Fund	9,940.67	1,313.08		644.59			10,609.16
Kenneth Curry Library Fund	295,287.73	95,026.04		163,590.36			226,723.41
Valley Fidelity Bank Lib Fund	2,591.95	397.28					2,989.23
Dr-Mrs Walter Stiefel Lib Fund	3,129.41	1,230.96		500.00			3,860.37
Harold S Fink Library Fund	7,170.63	8,802.88		4,178.89			11,794.62
Guy C Youngerman Library Fund	16,397.71	2,307.52		116.00			18,589.23
Armour T Granger Library Fund	2,691.44	431.48		1,940.79			1,182.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
McGregor Smith Library Fund	733.56	134.96					868.52
Charles A Trentham Library Fd	2,567.59	664.16		554.77			2,676.98
UTF John C. Osborne Memorial Libra	7,896.93	1,287.72					9,184.65
John C Hodges Lib Fund English	60,344.44	15,017.32		1,787.74			73,574.02
Bill Wallace Mem Library Fund	3,266.99	933.60					4,200.59
Dr Stanley J Folmsbee Lib Fund	1,733.97	855.92		316.54			2,273.35
UTK Tomorrow Human Library Fd	17,440.01	6,210.32		2,281.55			21,368.78
Anonymous Library Fund	8,591.47	1,340.84					9,932.31
NEH Challenge Grant Library	1,427.47						1,427.47
Flora B & Bessie A Moss Lib Fd	6,207.38	1,182.36		521.73			6,868.01
Richard Beale Davis Hum Lib	40,949.55	19,994.60		21,550.84			39,393.31
Ronald B Wolf Library Fund	26,026.30	5,000.84		9,592.04			21,435.10
UTF McKamey Library Fund	9,921.98	2,134.72		98.40			11,958.30
Paul E Howard Hum Coll Lib Fd	14,614.84	4,278.40		3,967.09			14,926.15
L R Hesler Award Library Fund	5,480.78						5,480.78
Archival Ctr Radiation Study	1,705.74			1,705.74			
Musical Heritage Fund	2,200.73						2,200.73
Longmire Library Fund	27,952.15	4,895.12		7,704.68			25,142.59
Adopt-A-Periodical Program	5,857.29		270.00				6,127.29
Striegel Library Fund	8,695.44	1,878.24					10,573.68
Ag-Vet Med Memorial Gift Fund	17,370.02			876.55			16,493.47
Clayton B Dekle Library Fund	4,140.84	3,912.36		2,246.32			5,806.88
Library Acquisitions Fund	242,604.07	49,078.59	350.00	191,146.72			100,885.94
Seilaz Library Fund	168,746.13	36,539.52		8,349.15			196,936.50
Meyer Library Fund	105,377.95	21,822.48		33,895.25			93,305.18
Lindsay Young Library Fund	223,073.37	75,095.40		82,807.75			215,361.02
Koella Historical Documents Fd	9,731.29	1,242.56		4,508.00			6,465.85
Men's Athletics Library Fund	59,481.90	24,100.68		36,402.02			47,180.56
Print and Digital Images Support F			14.00	322.00-			336.00
Jack E Reese Library Fund	33,723.11	7,183.52		6,626.94			34,279.69
Lois Maxwell Mahan Library Fd	31,978.91	6,478.36		15,261.26			23,196.01
Agr/Vet Med Library Enrichment Fun	65,549.32		600.00	49,676.06-			115,825.38
Patrick Brady Memorial Fund	800.00						800.00
UT Library Friends Service Fund	3,634.50	1,192.57		609.61			4,217.46
Library Archives Enrichment Fund	3,067.14			208.16-			3,275.30
Alumni Lib Fd Sch Social Work	2,241.00	1,524.28		975.20			2,790.08
Howard Baker Oral History Proj	6,713.86						6,713.86
United Foods Library Fund	203,206.24	36,350.08		31,382.91			208,173.41
Natalie/James Haslam Library	12,215.89	4,167.68		2,856.00			13,527.57
Roland E Duncan Library Fund	692.15	607.08		839.68			459.55
Caroline Cleveland Library Fd	3,765.71	2,377.40		2,505.09			3,638.02
Betsey Creekmore Library Fund	7,980.41	2,219.39					10,199.80
College of Business Library Fd	11,961.90			3,450.00-			15,411.90
Nancy R & G Mack Dove Library	12,750.05	2,909.04		1,663.16			13,995.93
Davenport Library Fund	40,937.70	17,122.88		34,272.73			23,787.85
Archival Ctr-Radiation Rsh Fd	5,000.00			1,705.74-			6,705.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Tutt & Eliz Bradford Library	36,280.21	6,882.80		599.10			42,563.91
Schiff Fmly/Weathers Library	9,308.88	3,512.20					12,821.08
Judaic Studies Library Fund	51.34						51.34
Phillip W Moffitt Library Fund	5,147.89	1,959.44		3,502.42			3,604.91
Math Department Library Fund	9,642.09	1,050.18					10,692.27
Denny Johnston Memorial Fund	27.09						27.09
Library Collections Fund	44,095.20	14,435.81	1,200.00	41,837.00			17,894.01
Bernie/Helen Martin Library Fd	8,000.42	1,236.24		1,493.27			7,743.39
Lucy S. Morgan Library Fund	23,585.02	2,278.24		1,224.59			24,638.67
Renda J Burkhart Library Fund	3,711.96	781.28		2,007.10			2,486.14
Bill/Rena Johnson Library Fd	2,880.47	1,331.24					4,211.71
Kenwill Inc. Cartographic Fund	17,323.39	1,449.60					18,772.99
Library Employee Development	4,127.41	998.37					5,125.78
Otis/Mary Stephens Library Fd	7,029.32	955.03					7,984.35
Jack & Germaine Lee Library Fd	4,416.09	749.88					5,165.97
John & Janie Sitton Library Fd	13,085.10	1,301.03		13,000.00			1,386.13
Paul/Marion Miles Award Fund	774.81	15.89					790.70
William/Leona Crunk Library Fd	4,491.14	1,152.64		696.95-			6,340.73
Great Smoky Mtn Regional Coll	14,492.92		1,188.34	7,485.00			8,196.26
Judith D. Webster Library Fund	3,303.63	751.31		497.20			3,557.74
John/Carol Sheridan Libr Fd	2,961.51	663.57					3,625.08
Haines/Morris Library Fund	31,120.19	9,833.72		14,157.87			26,796.04
Franz/Myers Family Library Fd	31,272.90	5,252.72		26,309.06			10,216.56
Lancaster Library Fd	27,279.93	3,912.88		21,979.51			9,213.30
A H Lancaster Fund	39,493.61	4,085.16					43,578.77
UTF Library Tech Support Fund	13,621.08	1,235.68					14,856.76
UTF Violet C./James M. Blake Libra	5,521.56	1,270.44					6,792.00
UTF Redwine Endow Great Smky Mtn R	2,830.16	2,436.84		2,102.31			3,164.69
UTF R. Bruce Shipley Fund	7,559.72	4,834.44		7,284.04			5,110.12
UTF Reba/Lee Absher Library Fund	25,088.68	10,993.60		6,263.37			29,818.91
UTF LYTLE A. ABSHER LIBRARY FUND	6,222.65	614.48					6,837.13
Margaret Graeme Canning Library Fu	45,108.22	12,787.56		4,479.30			53,416.48
Adrian Barry Meyers Library Fund	28,072.69	6,987.40		2,000.00			33,060.09
Carolyn W. Fite Library Fund	11,066.28	1,412.12					12,478.40
Hugh/Margaret Crowe Library Fund	25,558.88	4,457.72		11,720.12			18,296.48
Charles/Elnora Martin Paul Library	88,966.48	10,628.96		23,616.10			75,979.34
HB Watson Library Art Acquisitions	2,478.67	1,022.80		326.57			3,174.90
HB Watson Libr Music Acquisitions	6,085.33	1,022.76		3,985.07			3,123.02
Mildred G. Fair Fund	15,143.87	3,112.52		4,995.00			13,261.39
Great Smoky Mountains Regional Fun	4,950.55	1,108.32		160.00			5,898.87
HW/G Hollingsworth/J/JN Hughes Lib	54,796.19	18,669.06					73,465.25
Library Graduate Student Programmi	2,456.97		1,100.00	249.62			3,307.35
UTF Library College Fund			47,914.60	47,914.60			
John B Fugate Library Fund	17,421.40	11,027.40					28,448.80
Max S Bryan Library Fund	3,570.28	2,256.84					5,827.12
Thomas D Gambill Library Fund	714.06	451.36					1,165.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Wallace W. Baumann Fund	7,756.45	15,076.40		2,269.80			20,563.05
Audrey A. Duncan/John H. Fisher Fu	1,017.69	1,226.61					2,244.30
Dixie Marie Wooten Fund	3,918.97	4,608.54		1,400.00			7,127.51
UTF William K. Salmons Libraries F		143.97					143.97
UTF Williams Salmons Libraries Fac			653.88	653.88			
UTF Dr. Bill/Carol Bass Library Fu		558.86					558.86
Stanton/Margaret Morgan Library Fu		3,262.29					3,262.29
Total Library	**3,020,188.41**	**730,908.92**	**60,942.58**	**979,035.01**			**2,833,004.90**
Total Libraries	**3,020,188.41**	**730,908.92**	**60,942.58**	**979,035.01**			**2,833,004.90**
Clearing Accounts							
Service Centers							
University Club Enrichment Fd	6,356.16			10.00			6,346.16
Total Service Centers	**6,356.16**			**10.00**			**6,346.16**
Total Clearing Accounts	**6,356.16**			**10.00**			**6,346.16**
Total Knoxville	**23,291,576.50**	**3,501,793.32**	**5,683,176.83**	**11,163,939.78**	**30,086.71**	**415,071.05-**	**20,867,449.11**
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	43,666.84						43,666.84
Total General Admin-Space	**43,666.84**						**43,666.84**
UTSI Research							
Grant&Cont Faculty Funds-Pvte	6,651.25			3,777.88		1,405.88	4,279.25
Total UTSI Research	**6,651.25**			**3,777.88**		**1,405.88**	**4,279.25**
Total General Administration	**50,318.09**			**3,777.88**		**1,405.88**	**47,946.09**
Libraries							
Space Institute Library							
UTSI Library Fund	1,223.56		20.00				1,243.56
Total Space Institute Libr	**1,223.56**		**20.00**				**1,243.56**
Total Libraries	**1,223.56**		**20.00**				**1,243.56**
Total Space Institute	**51,541.65**		**20.00**	**3,777.88**		**1,405.88**	**49,189.65**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Mildred Routt Award	52,739.48	5,461.56		208.33			57,992.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UCF Campus Fund for UTC	44,710.09		19,220.08				63,930.17
Total Office of Chancellor	**97,449.57**	**5,461.56**	**19,220.08**	**208.33**			**121,922.88**
Academic Services							
Provost Office Gift Fund	96.47						96.47
UC Fdn Study of General Ed Pro	21,468.00						21,468.00
UC Fdn Teacher Resource Center	1,811.22			735.00			1,076.22
UC Fdn Fac Dev - Arts & Sci	9,802.84		42,350.00	22,516.90			29,635.94
UC Fdn Fac Dev - CHEPS	2,148.33		2,897.20	1,071.18			3,974.35
UC Fdn Fac Dev - Library	1,698.59		1,325.90	1,297.22			1,727.27
UC Fdn Fac Dev - Phys Ther	0.56		2,800.00	999.04			1,801.52
UC Fdn Fac Dev - Comp & Eng	3,999.99		4,578.00	7,577.75			1,000.24
UC FDN Faculty Awards Dinner	22,663.00		20,000.00	34,612.23			8,050.77
Total Academic Services	**63,689.00**		**73,951.10**	**68,809.32**			**68,830.78**
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-		100.00	50.85			33.95-
Total Human Resources	**83.10-**		**100.00**	**50.85**			**33.95-**
Minority Development							
UCF Fund for Equity & Diversity			5.00				5.00
Total Minority Development			**5.00**				**5.00**
Academic & Institutional Resch							
UCFRF Fac Cncl Part	10,624.74			522.84			10,101.90
Total Academic & Instituti	**10,624.74**			**522.84**			**10,101.90**
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	**174,039.84**	**5,461.56**	**93,276.18**	**69,591.34**			**203,186.24**
Student Administration							
Enrollment Services							
UCFRF Recruit Init	12,417.89		12,417.89-				
Total Enrollment Services	**12,417.89**		**12,417.89-**				
Counseling Center							
O.D.McKee Fd-Ctr Dyslexic Stdy	31,374.41	6,269.20		8,625.81			29,017.80
Total Counseling Center	**31,374.41**	**6,269.20**		**8,625.81**			**29,017.80**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Chattanooga							
Student Administration							
Club Sports							
UCF Fund for Campus Recreation	250.25		239.75				490.00
Total Club Sports	**250.25**		**239.75**				**490.00**
Total Student Administration	**44,042.55**	**6,269.20**	**12,178.14-**	**8,625.81**			**29,507.80**
General Expense							
Alumni							
UCFRF Athletics Hall of Fame	1,771.48		1,771.48-				
UCF Fund for Alumni Enrichment	1,345.60		4,034.40				5,380.00
UCF Fund for Gold Council			375.00				375.00
Total Alumni	**3,117.08**		**2,637.92**				**5,755.00**
Total General Expense	**3,117.08**		**2,637.92**				**5,755.00**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTC Arts & Sciences Gift Fund	43,171.34		202.58	14,547.92			28,826.00
Total Admin-Liberal Arts &	**43,171.34**		**202.58**	**14,547.92**			**28,826.00**
Dean-Arts & Sciences							
UCF Fund for College of Arts & Sci	21,978.58		9,309.54	28,037.76			3,250.36
UC Fdn TN Tomorrow Fine Art Ct	20,955.12		36,000.00	56,908.32			46.80
Total Dean-Arts & Sciences	**42,933.70**		**45,309.54**	**84,946.08**			**3,297.16**
Art							
Friends of the Gallery Gift Fd	2,470.65		1,820.00	4,223.39			67.26
George Cress Gallery of Art	35,443.25	5,789.21	150.04	9,816.30			31,566.20
UCF Fund for Cress Gallery			385.00				385.00
UC FDN Marek Visiting Artist Progr	8,413.46		30,000.00	36,530.01			1,883.45
Marek Visiting Artist Program	28,750.00		28,750.00-				
Total Art	**75,077.36**	**5,789.21**	**3,605.04**	**50,569.70**			**33,901.91**
University Honors Program							
Navarre Company Gift	12,960.07						12,960.07
UC FDN-UHON Stud Ast	2,433.27		2,756.79	5,190.06			
UCF Fund for University Honors	7,300.38		5,394.16				12,694.54
Honors College Gift Fund	10,600.00		600.00				11,200.00
UCF Fund for Honors College	10,004.53		3,672.47				13,677.00
UC FDN Honors College			80,000.00				80,000.00
Total University Honors Pr	**43,298.25**		**92,423.42**	**5,190.06**			**130,531.61**
Biology							
Biology or Environ Sci Grad Suppor	3,035.00						3,035.00
UC Fdn J Freeman Endow	2,741.93		792.00				3,533.93
UCF Fund for Friends of the Arbore	300.08		475.00				775.08
UCF Fund for Chestnut Tree Project			200.00				200.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
Total Biology	**6,077.01**		**1,467.00**				**7,544.01**
Chemistry							
UCF Fund for Chemistry	1,165.67		6,149.33				7,315.00
UC FDN Grote Hall Renovation	0.44		50,320.71	42,278.21			8,042.94
UC FDN Chemistry Research Lab			25,926.43				25,926.43
Total Chemistry	**1,166.11**		**82,396.47**	**42,278.21**			**41,284.37**
English							
UC Fdn Take Five:A Five Week Serie	120.02						120.02
UC Fdn Meacham An Writing Wksp	703.24		5,849.00	6,524.75			27.49
UCF Fund for English Department			1,740.00			354.89	2,094.89
AWP Women's Studies 11-12 Noe			6,707.44	6,707.44			
UCFRF International House	74,987.50		74,987.50-				
Total English	**75,810.76**		**60,691.06-**	**13,232.19**		**354.89**	**2,242.40**
Geosciences							
UCF Fund for Geology	100.08		824.92				925.00
Total Geosciences	**100.08**		**824.92**				**925.00**
History							
UCF Fund for History			50.00				50.00
UC FDN Oral History Program	2,706.95			174.73			2,532.22
Total History	**2,706.95**		**50.00**	**174.73**			**2,582.22**
Communications							
UTC Communication Dept Gft Fnd	7,009.44		276.00	1,911.79			5,373.65
Luther Masingill Professorship	10,354.55	7,201.04		12,607.52			4,948.07
UCFRF Journalism Ed	15,000.00		15,000.00-				
UCF Fund for Communication Departm	405.29		284.71				690.00
Total Communications	**32,769.28**	**7,201.04**	**14,439.29-**	**14,519.31**			**11,011.72**
Mathematics							
UCF Fund for Mathematics			13,050.00	999.64			12,050.36
UC Fdn M Watson Math Endow	24,315.00		17,894.00	1,000.00			41,209.00
Total Mathematics	**24,315.00**		**30,944.00**	**1,999.64**			**53,259.36**
Music							
UTC Choral Activity Equipment	143.11			143.11			
Williamson Co UT Alumni Excellence	222.16	178.76					400.92
Total Music	**365.27**	**178.76**		**143.11**			**400.92**
Philosophy							
UCF Fund for Philosophy / Religion			25.00				25.00
Total Philosophy			**25.00**				**25.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Political Science							
UTC Human Services Gift Fund	7,600.05						7,600.05
UCF Fund for MPA Program	266.28		239.97				506.25
UCF Fund for Politcal Science			35.00				35.00
Total Political Science	**7,866.33**		**274.97**				**8,141.30**
Psychology							
UCF Fund for Psychology	25.00					202.02	227.02
Total Psychology	**25.00**					**202.02**	**227.02**
Sociology							
UCF Fund for Archaelogy			50.00				50.00
Total Sociology			**50.00**				**50.00**
Fine Arts Center							
UTC Fine Arts Acquisitions	3,013.38						3,013.38
Total Fine Arts Center	**3,013.38**						**3,013.38**
Criminal Justice							
Criminal Justice Gift Fund	68,988.96		1,181.00	300.00			69,869.96
UCF Fund for Criminal Justice			50.00				50.00
Southeast Consort-Nonprofit Ad	459.83						459.83
Total Criminal Justice	**69,448.79**		**1,231.00**	**300.00**			**70,379.79**
Southeast Center for Education							
SCEA Gift Fund	5,000.00			2.00			4,998.00
Total Southeast Center for	**5,000.00**			**2.00**			**4,998.00**
Total College of Liberal Art	**433,144.61**	**13,169.01**	**183,673.59**	**227,902.95**		**556.91**	**402,641.17**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Cap Based Enroll Growth	6,075.19			5,445.00			630.19
Project Lead the Way Gift Fund	5,275.30-		154,775.00	91,055.30			58,444.40
Cole Outstanding Teacher Award	188.04						188.04
UCF Fund for Chemical Engineering			500.00				500.00
UCF Fund for Civil Engineering			38,685.00	927.00			37,758.00
UCF fund for Electrical Engineerin			8,060.00	7,216.62			843.38
UCF Fund for Environmental Enginee			60.00				60.00
UCF Fund for Industrial Engineerin			60.00				60.00
UCF Fund for Mechanical Engineerin			760.00				760.00
UCF Fund for Engineering Tech Mgt	35.00		420.00				455.00
UCF Fund for Engineering	845.45		845.45-				
UCF Fund for College of Eng & Comp	12,462.77		71,877.23				84,340.00
UC FDN TN Tomorrow Eng & Comp Sci	33,678.03			10,004.32			23,673.71
Engineering Campaign Fund	40,353.55			1,533.43			38,820.12
Georgia Institute Tech-Faces	3,879.16			1,598.50			2,280.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-Administration							
Total Engineering-Administ	**92,241.89**		**274,351.78**	**117,780.17**			**248,813.50**
Engineering-SIM Center							
Sim Center Gift Fund	18,254.82		3,871.29	39.16			22,086.95
Sim Center Econ Dev Gift Acct	3,000.00						3,000.00
Enterprise gift fund			991,462.51	7,129.57			984,332.94
Total Engineering-SIM Cent	**21,254.82**		**995,333.80**	**7,168.73**			**1,009,419.89**
Computer Science							
UCF Fund for Computer Science	280.19		234.81				515.00
Total Computer Science	**280.19**		**234.81**				**515.00**
Total Coll of Engineering &C	**113,776.90**		**1,269,920.39**	**124,948.90**			**1,258,748.39**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors			17,566.37	17,566.37			
Mary Harris Dist Prof Gft Fund	746.51		600.00				1,346.51
Harriet Hatch Award	0.08						0.08
UTC COBA Gift Fund	602.12		2,104.14	2,053.50			652.76
COBA Ext Aff Events	5,541.38		19,396.87	24,938.25			
COBA Ext Aff General	2,821.13			2,821.13			
UC Fdn Lawson COBA Ext Aff	33,561.18		32,783.00	40,606.05			25,738.13
UC Fdn COBA Ext Affairs	47.77		41,534.76	23,780.76			17,801.77
UC FDN Chambliss Bahner & Stophel	6,454.00-		7,000.00	2,703.29			2,157.29-
UC FDN Haugerud & Murphy Planning	521.77		355,327.00	294,603.88			61,244.89
College Fund for Business			5,918.83	5,918.78			0.05
UCF College Fund for Business	10,619.76		40,322.70	19,261.77			31,680.69
External Affairs: Finance for the	2,550.00			2,550.00			
UC FDN TN Tomorrow COBA			25,000.00				25,000.00
UCF Fund for COBA Ext Affairs Even			35,126.00	32,964.57			2,161.43
First TN Bk Dist Professorship	14,027.47	10,406.96	229.40	19,409.45			5,254.38
Total Dean-College of Busi	**64,585.17**	**10,406.96**	**582,909.07**	**489,177.80**			**168,723.40**
Accounting							
Arthur Andersen & Co Fund	4,019.96	685.04				500.00-	4,205.00
Acct & Finance Fac Support	15,031.84		7,449.00	16,927.43			5,553.41
Total Accounting	**19,051.80**	**685.04**	**7,449.00**	**16,927.43**		**500.00-**	**9,758.41**
Management							
Management Gift Fund	3,187.37		100.08	1,090.40			2,197.05
Total Management	**3,187.37**		**100.08**	**1,090.40**			**2,197.05**
Marketing							
Marketing and Entrepreneurship Gif			820.00	493.63			326.37
UCF Fund for Veteran's Entrepreneu			16,000.00	495.00			15,505.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Marketing							
Total Marketing			**16,820.00**	**988.63**			**15,831.37**
Total Coll of Business Admin	**86,824.34**	**11,092.00**	**607,278.15**	**508,184.26**		**500.00-**	**196,510.23**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UTC Cheps Gift Fund	17,311.49		2,281.91	4,588.00			15,005.40
CHEPS Faculty/Staff Growth & Enhan	3,838.67		1,030.00	540.00			4,328.67
UCF College Fund for CHEPS	9,959.39		3,088.82			2,582.05	15,630.26
Total Dean-Educ & Appl Pro	**31,109.55**		**6,400.73**	**5,128.00**		**2,582.05**	**34,964.33**
Challenger Center							
Challenger Center Gift Fund	61,049.13		59,560.00-				1,489.13
V MISSION DEVELOPMENT Challenger C			60,000.00	6,912.00			53,088.00
Total Challenger Center	**61,049.13**		**440.00**	**6,912.00**			**54,577.13**
Children's Center							
UTC Childrens Ctr-Gift Fund	6,646.34		600.00				7,246.34
Total Children's Center	**6,646.34**		**600.00**				**7,246.34**
Exercise Health and Leisure							
UCF Fund for Health & Human Perfor			1,096.00				1,096.00
UC FDN Physical Activity & Public	232.41			232.41			
Total Exercise Health and	**232.41**		**1,096.00**	**232.41**			**1,096.00**
Gear Up							
Gear up Gift Fund	4,839.93			20.00			4,819.93
DEG P334A110083 GearUp 11-18 Hucka			239,190.04	245,175.73	19,614.05		25,599.74-
Total Gear Up	**4,839.93**		**239,190.04**	**245,195.73**	**19,614.05**		**20,779.81-**
Graduate Studies Division							
GSC Counseling Lab Gft Fd	2,252.42		200.08	1,031.38			1,421.12
UC FDN-Doc Prog Ed	2,621.76						2,621.76
UC FDN Partners in Success	635.95		635.95-				
Total Graduate Studies Div	**5,510.13**		**435.87-**	**1,031.38**			**4,042.88**
Interior Design							
UCF Fund for Interior Design	188.17		58.83				247.00
Total Interior Design	**188.17**		**58.83**				**247.00**
School of Education							
UTC Special Ed Gift Fund	3,334.86		30.00				3,364.86
UCF Fund for Asian Studies			1,101.00	399.19			701.81
UCF Fund for Summer Institute Clas			5,000.00	4,500.00			500.00
Total School of Education	**3,334.86**		**6,131.00**	**4,899.19**			**4,566.67**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
Rural Public Health Gift Guinn	5,422.59		2,255.00	1,230.04			6,447.55
UCF Fund for Nursing	1,506.93		675.07			4,047.15	6,229.15
UCF Fund for Fam Nurse Practitione	550.26						550.26
UCF Fund for Nurse Anesthesia	400.46		359.54				760.00
UC FDN Doctor of Nursing Prac Star			50,000.00				50,000.00
UC Fdn Clinic Exam Skills Lab	1,018.01						1,018.01
CRNA Program 10-12 Lindgren	205,730.63			210,605.98			4,875.35-
Total Nursing	**214,628.88**		**53,289.61**	**211,836.02**		**4,047.15**	**60,129.62**
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 Trans Doc Physical Therapy			39.69	39.69			
UCF Fund for Physical Therapy	160.06		1,259.94				1,420.00
Total Physical Therapy	**160.06**		**1,299.63**	**39.69**			**1,420.00**
Social Work							
UCF Fund for Social Work			220.00				220.00
Total Social Work			**220.00**				**220.00**
Total Coll of Educ & Appl Pr	**338,237.89**		**308,289.97**	**475,274.42**	**19,614.05**	**6,629.20**	**158,268.59**
Other Departments							
Grad Studies Res & Prog Eval							
UC FDN TN Tomorrow Grad Sch			10,000.00	2,678.74			7,321.26
Total Grad Studies Res & P			**10,000.00**	**2,678.74**			**7,321.26**
Walker Teaching Resource Cente							
G Walker Tch Res Ctr Gift Fund	4,347.10		120.00				4,467.10
UC Fdn Tch Lrn Tech Fac Fellow	35,746.68		691.53	16,716.13			19,722.08
UCF Fund for Walker Teaching Resou			300.00				300.00
Total Walker Teaching Reso	**40,093.78**		**1,111.53**	**16,716.13**			**24,489.18**
Total Other Departments	**40,093.78**		**11,111.53**	**19,394.87**			**31,810.44**
Computer Center							
Academic Computing							
UTC Academic Computing Gifts	2,005.02		100.00				2,105.02
Total Academic Computing	**2,005.02**		**100.00**				**2,105.02**
Total Computer Center	**2,005.02**		**100.00**				**2,105.02**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Chattanooga							
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UTC Graduate School Gift Fund	22,120.45		1,418.00	1,200.00			22,338.45
UCF Fund for Graduate School	2,963.16		2,374.34				5,337.50
Total Grad Studies Res & P	**25,083.61**		**3,792.34**	**1,200.00**			**27,675.95**
Total Grad Studies Res & Pro	**25,083.61**		**3,792.34**	**1,200.00**			**27,675.95**
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
UCF Fund for HHP	50.00		50.00-				
Total Dean-Coll Health & H	**50.00**		**50.00-**				
Military Science							
UTC Military Science Gift Fund	3,629.00		270.00	2,534.99			1,364.01
UCF Fund for ROTC			700.00				700.00
Total Military Science	**3,629.00**		**970.00**	**2,534.99**			**2,064.01**
Total Coll of Health & Human	**3,679.00**		**920.00**	**2,534.99**			**2,064.01**
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							
UCF Fund for International Student	1,000.31						1,000.31
TDE Gov School 12 Reese/Rutledge				38,975.80			38,975.80-
International Program Gift Fund	1,893.73		3,000.00	3,006.96			1,886.77
Total Continuing Education	**2,894.04**		**3,000.00**	**41,982.76**			**36,088.72-**
Total Div of Continuing Educ	**2,894.04**		**3,000.00**	**41,982.76**			**36,088.72-**
Other Public Services							
Radio Station							
Broadcast Services-Gift Fund	453,152.44		448,877.59	614,456.01			287,574.02
UCF Fund for WUTC			766.04				766.04
Total Radio Station	**453,152.44**		**449,643.63**	**614,456.01**			**288,340.06**
Total Other Public Services	**453,152.44**		**449,643.63**	**614,456.01**			**288,340.06**
Libraries & Sponsored Actv							
Library							
UC Fdn M Chamberlain Lib Fund	12,503.79		4,575.00	1,301.45			15,777.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Chattanooga							
Libraries & Sponsored Actv							
Library							
UTC Library Gift Fund	15,533.86		3,425.00	6,009.61			12,949.25
Alumni Library Fund Chatt	10,027.71	2,665.20					12,692.91
UC Fdn E B Tolson Mem Book Fd	3,126.55		253.00	261.71			3,117.84
UC Fdn J I D Hines Mem Book Fd	1,496.23		157.00	167.14			1,486.09
UC Fdn TN Tomorrow Library	48,070.08		8,760.00	49,320.62			7,509.46
UC Fdn Special Library Fund	152,505.10		75,904.00	49,429.95			178,979.15
UC Fdn Joseph Jackson Lib Endw	1,658.27		1,898.00	1,470.11			2,086.16
North Callahan Library Collection	12,572.83	10,178.04		13,627.88			9,122.99
UCF Campus Fund for Library	3,651.99		3,030.01				6,682.00
Total Library	**261,146.41**	**12,843.24**	**98,002.01**	**121,588.47**			**250,403.19**
Total Libraries & Sponsored	**261,146.41**	**12,843.24**	**98,002.01**	**121,588.47**			**250,403.19**
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							
UCF Fund for Athletics	1,310.65		3,784.35				5,095.00
Total Athletics Admin & Ge	**1,310.65**		**3,784.35**				**5,095.00**
Men-Wrestling							
UCF Fund for Wrestling	3,054.01		4,667.88				7,721.89
Total Men-Wrestling	**3,054.01**		**4,667.88**				**7,721.89**
Tutoring-Athletics							
UTC Athletic Tutoring Fund	131,272.95		69,836.00	108,668.58			92,440.37
Total Tutoring-Athletics	**131,272.95**		**69,836.00**	**108,668.58**			**92,440.37**
Total Athletics	**135,637.61**		**78,288.23**	**108,668.58**			**105,257.26**
Staff Benefits							
Staff Benefits							
Staff Benefits			407.76	407.76			
Total Staff Benefits			**407.76**	**407.76**			
Total Staff Benefits			**407.76**	**407.76**			
Total Chattanooga	**2,128,508.50**	**48,835.01**	**3,098,163.56**	**2,324,739.88**	**19,614.05**	**6,686.11**	**2,937,839.25**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Martin							
Division of Student Affairs							
Student Affairs Administration							
Lauren Witty Peer Enabling Program	277.14	856.12		500.00			633.26
Total Student Affairs Admi	**277.14**	**856.12**		**500.00**			**633.26**
Total Division of Student Af	**277.14**	**856.12**		**500.00**			**633.26**
Division of Univ Advancement							
Development							
Cunningham Teaching Award	41,122.87	9,995.96		10,026.34			41,092.49
Total Development	**41,122.87**	**9,995.96**		**10,026.34**			**41,092.49**
Total Division of Univ Advan	**41,122.87**	**9,995.96**		**10,026.34**			**41,092.49**
Division of Academic Affairs							
Computer Services							
Computer Center Gift Fund	5,238.24		449.96				5,688.20
Total Computer Services	**5,238.24**		**449.96**				**5,688.20**
Extended Camp & Online Studies							
DSCC - Peer Mentoring Program	3,891.29-		25,447.91	19,776.72	1,702.50		77.40
Mary Nelle Hardee Mem Sch Fund	2,311.95		155.06				2,467.01
Total Extended Camp & Onli	**1,579.34-**		**25,602.97**	**19,776.72**	**1,702.50**		**2,544.41**
Libraries							
David Meek Memorial Library Fund	100.00						100.00
Corbitt Special Collections	39,660.58	14,975.44		34,199.95			20,436.07
Naomi Stover Ryan Library Fund	25,211.35	16,286.32		13,266.15			28,231.52
H.L./Maude W. Smith Library Fd	12,114.70	3,962.96	500.00	5,753.68			10,823.98
Morrow Memorial Fund	6,150.21	2,049.00		592.10			7,607.11
Paul Meek Literary Leg Speak Serie	132.65	563.28					695.93
UTM Library Development Fund	12,952.63		1,138.36	6,603.38			7,487.61
Alumni Library Fund Martin	16,383.96	11,293.50	57.00	5,250.35			22,484.11
West TN Banking Business Lib	58,874.17	14,661.76		11,484.91			62,051.02
Gordon Family Library Fund	7,227.66	1,682.76		57.81			8,852.61
Steven E Rogers Library Fund	4,486.07	2,336.14		216.03			6,606.18
Martha C. Meek Library Fund	6,472.49	1,007.52		1,572.78			5,907.23
Total Libraries	**189,766.47**	**68,818.68**	**1,695.36**	**78,997.14**			**181,283.37**
University Museum							
UTM Museum Gift Fund	1,891.16						1,891.16
J. Houston Gordon University Museu	1,977.13	1,682.76		2,562.73			1,097.16
Total University Museum	**3,868.29**	**1,682.76**		**2,562.73**			**2,988.32**
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, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
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							
Student Learning Ctr Gift Fund	1,584.73		595.00	100.00			2,079.73
Total Student Academic Sup	**1,584.73**		**595.00**	**100.00**			**2,079.73**
International Education							
Intl Faculty/Staff Dev Fund	1,998.99		120.00				2,118.99
Total International Educat	**1,998.99**		**120.00**				**2,118.99**
Total Division of Academic A	**211,822.30**	**70,501.44**	**28,463.29**	**101,436.59**	**1,702.50**		**207,647.94**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UTF College Fund for UTM Ag & Appl			3,795.38	3,795.38			
Total Agriculture & Appl S			**3,795.38**	**3,795.38**			
Ag, Geosc & Nat Res							
Moore Foundaton Wildlife Travel Fu	834.97	847.84					1,682.81
Ag Pavilion Gift Account	623.78						623.78
Total Ag, Geosc & Nat Res	**1,458.75**	**847.84**					**2,306.59**
Family & Consumer Sciences							
Perry Children's Center Gift Fund	13,629.72		708.64				14,338.36
Total Family & Consumer Sc	**13,629.72**		**708.64**				**14,338.36**
Total Coll of Agric & Appl S	**15,088.47**	**847.84**	**4,504.02**	**3,795.38**			**16,644.95**
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	3,502.63	3,360.18		7,623.51			760.70-
ATA Professor of Acct Info Sys & I	19,057.56			9,604.00			9,453.56
Total Business & Global Af	**24,065.08**	**3,360.18**		**17,227.51**			**10,197.75**
International Education							
Center For Global Studies Fund	6,586.52	2,240.33					8,826.85
Total International Educat	**6,586.52**	**2,240.33**					**8,826.85**
Total Coll of Business & Glo	**30,651.60**	**5,600.51**		**17,227.51**			**19,024.60**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
College of Humanities & Fine Arts	9,964.17		30.00				9,994.17
Total Humanities & Fine Ar	**9,964.17**		**30.00**				**9,994.17**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Martin							
Coll of Humanities & Fine Arts							
Communications							
WUTM Gift Fund	975.00			1,177.50-			2,152.50
Total Communications	**975.00**			**1,177.50-**			**2,152.50**
History & Philosophy							
Tom Elam Fund	49,443.78	2,957.16					52,400.94
Total History & Philosophy	**49,443.78**	**2,957.16**					**52,400.94**
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	3,282.96	1,129.88		1,500.00			2,912.84
Total Modern Foreign Langu	**3,282.96**	**1,129.88**		**1,500.00**			**2,912.84**
Music							
UTM Music Founders Enrichment	2,126.39	2,037.64		1,000.00			3,164.03
Percussion Studies Gift Fund	2,275.47		1,820.00	3,966.28			129.19
All-Steinway Project Gift Fund	23,527.28-		15,725.00				7,802.28-
Total Music	**19,125.42-**	**2,037.64**	**17,545.00**	**4,966.28**			**4,509.06-**
Total Coll of Humanities & F	**44,540.49**	**6,124.68**	**17,575.00**	**5,288.78**			**62,951.39**
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	10,367.30	2,354.76					12,722.06
Jimmy Trentham Biologcl Lab Teachn	3,189.25	1,539.91					4,729.16
Total Biological Sciences	**13,556.55**	**3,894.67**					**17,451.22**
Total Engineering & Natural	**13,556.55**	**3,894.67**					**17,451.22**
Intercollegiate Athletics							
Sports Programs							
UTM Equine Center Gift Fund	3,038.07			1,700.00			1,338.07
Total Sports Programs	**3,038.07**			**1,700.00**			**1,338.07**
Total Intercollegiate Athlet	**3,038.07**			**1,700.00**			**1,338.07**
Student Aid							
Scholarships							
Campaign Enhancement Fund	78,892.15	10,246.78	1,250.00-	1,755.00			86,133.93
Jessa Coe Stanford Mem Seminar	1,836.70	1,413.28					3,249.98
Bob Figgins Faculty Mentoring & Ad	12,750.00		333.34				13,083.34
Total Scholarships	**93,478.85**	**11,660.06**	**916.66-**	**1,755.00**			**102,467.25**
Total Student Aid	**93,478.85**	**11,660.06**	**916.66-**	**1,755.00**			**102,467.25**
Total Martin	**453,576.34**	**109,481.28**	**49,625.65**	**141,729.60**	**1,702.50**		**469,251.17**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Memphis							
General Administration-Memphis							
Vice Chancellor-Research							
Lab Animal Care Unit Supp Fd	3,293.06		225.00	370.00			3,148.06
Total Vice Chancellor-Rese	**3,293.06**		**225.00**	**370.00**			**3,148.06**
Total General Administration	**3,293.06**		**225.00**	**370.00**			**3,148.06**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	10,025.20	1,657.44					11,682.64
College Fund-Graduate Health Scien			4,000.00	4,000.00			
Total Admin-Coll of Grad H	**10,025.20**	**1,657.44**	**4,000.00**	**4,000.00**			**11,682.64**
Total College of Graduate He	**10,025.20**	**1,657.44**	**4,000.00**	**4,000.00**			**11,682.64**
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	184,099.80			58,473.00			125,626.80
College Fund for Medicine			80,796.93	80,796.93			
Arnold P Gold Fdn Gr-Phillips	2,260.13						2,260.13
Kendrick Joyce SASS Support Fund	5.54	10.76					16.30
Methodist Academic Support Fund			1,250,000.00	4,265.00			1,245,735.00
Total Admin-College of Med	**186,365.47**	**10.76**	**1,330,796.93**	**143,534.93**			**1,373,638.23**
Graduate Medical Educ-Admin							
GME Resident Support Fund	431,105.08		918,394.54	539,563.48			809,936.14
GME Administration Account	208,180.10		2,098,682.70	2,055,127.02			251,735.78
Total Graduate Medical Edu	**639,285.18**		**3,017,077.24**	**2,594,690.50**			**1,061,671.92**
COM-Student Affairs							
Women in Medicine & Science Gift F			250.00	250.00			
Total COM-Student Affairs			**250.00**	**250.00**			
UT Lebonheur Ped Spc							
ULPS Support Fund	622,025.37-		5,416,666.66	5,468,214.87			673,573.58-
Total UT Lebonheur Ped Spc	**622,025.37-**		**5,416,666.66**	**5,468,214.87**			**673,573.58-**
Plastic Surgery							
Plastic Surgery Support Fund			714.02				714.02
Total Plastic Surgery			**714.02**				**714.02**
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	152,171.65		75,600.00	80,287.18			147,484.47
Total Orthopaedic Surgery	**152,171.65**		**75,600.00**	**80,287.18**			**147,484.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Total College of Medicine-Gr	367,861.13	10.76	9,841,104.85	8,286,977.48			1,921,999.26
College of Dentistry							
Admin-College of Dentistry							
Development & Enrichment Fund			1,000.00				1,000.00
Carl Don/Glenda Mabry Fac Enrichme		512.22					512.22
Total Admin-College of Den		**512.22**	**1,000.00**				**1,512.22**
Total College of Dentistry		**512.22**	**1,000.00**				**1,512.22**
College of Pharmacy							
Admin-College of Pharmacy							
Plough Foundation Grant-Gourley	1,125,000.00		1,125,000.00				2,250,000.00
Total Admin-College of Pha	**1,125,000.00**		**1,125,000.00**				**2,250,000.00**
Total College of Pharmacy	**1,125,000.00**		**1,125,000.00**				**2,250,000.00**
College of Allied Health Sci							
Audiology & Speech Pathology							
Audiology & Speech Path ASHA Fd	1,042.43						1,042.43
UTF-Hearing & Speech Center Fund	75,384.61	6,868.68	1,000.00				83,253.29
UTF Dr Bernie Silverstein Fund	4,868.67	1,052.32		730.96			5,190.03
Audiology/Speech Pathology Alumni	10,939.01		225.00				11,164.01
UT Hearing Impaired Fund	2,073.07						2,073.07
Pediatric Language Ctr Enrichment	880.00		2,120.00				3,000.00
Scottish Rite Hearing & Speech Fd	49,861.81			3,389.06			46,472.75
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	**145,989.28**	**7,921.00**	**3,345.00**	**4,120.02**			**153,135.26**
Total College of Allied Heal	**145,989.28**	**7,921.00**	**3,345.00**	**4,120.02**			**153,135.26**
Other Departments							
Continuing Educ-Medicine							
CME Commercial Support Account			75,000.00	63,715.10			11,284.90
Total Continuing Educ-Medi			**75,000.00**	**63,715.10**			**11,284.90**
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	2,500.00		250.00				2,750.00
Total Educational Support	**2,500.00**		**250.00**				**2,750.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Memphis							
Other Departments							
Educational Support							
Total Other Departments	**18,021.00**		**75,250.00**	**63,715.10**			**29,555.90**
Libraries							
Library							
Library Education Gift Fund	31,704.93			9,497.87			22,207.06
Library Development Fund	2,998.11		815.04				3,813.15
Frank Morell Mem Lib	4,986.74	267.44		982.74			4,271.44
Schreier Mem Lib Fd-Memphis	3,524.94	261.12		303.51			3,482.55
Jeb Lib Fd-Memphis	5,267.83	273.44		777.10			4,764.17
Alumni Lib End-Memphis	70,521.74	4,384.68		13,905.09			61,001.33
Hugh E & Mildred Green Lib End	9,934.36	1,196.56		5,054.14			6,076.78
Simon R Bruesch Library End Fd	159,854.11	13,102.00		9,459.81			163,496.30
A Cecil Mullins Library Fd	171,944.10	26,538.60		5,542.25			192,940.45
Etteldorf Historical Coll	12,788.28						12,788.28
Diggs Collection Fund	5,074.02						5,074.02
Library Enrichment Fund	23,712.34	2,031.88					25,744.22
Absher Library Memorial Fd	28,383.08	3,078.80		14,128.00			17,333.88
Total Library	**530,694.58**	**51,134.52**	**815.04**	**59,650.51**			**522,993.63**
Total Libraries	**530,694.58**	**51,134.52**	**815.04**	**59,650.51**			**522,993.63**
Total Memphis	**2,200,884.25**	**61,235.94**	**11,050,739.89**	**8,418,833.11**			**4,894,026.97**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Cole Neuroscience Gift Fund	7,443.67		36.02	5,158.18			2,321.51
Gastroenterology Res Gift Fund	14,139.73		103.50				14,243.23
General Surgery Gift Fund	61,578.59		12,850.00	31,613.59			42,815.00
ICN Research Gift Fund	28,573.13						28,573.13
Infertility Res & Educ Gift Fd	2,236.67		1,000.00				3,236.67
Medicine Res & Educ Gift Fund	88,224.42		38,205.00	41,646.84			84,782.58
Ob/Gyn Gift Fund	2,488.31		300.00	2,564.29			224.02
Pediatric Cancer Gift Fund	22,003.90						22,003.90
Pediatric Chairmans Gift Fund	83,855.40						83,855.40
Pediatric Surgery Gift Fund	6,162.60		25.00	235.00			5,952.60
Perinatology Gift Fund	4,332.20						4,332.20
Plastic Surgery Gift Fund	7,365.23		3,900.00				11,265.23
Radiology Res & Educ Gift Fund	935.37		75,722.60	100,280.63			23,622.66-
Surgery Gift Fund	7,983.40		487,770.45	525,066.87			29,313.02-
Surgical Oncology Gift Fund	2,058.41		11,073.00	13,496.41			365.00-
Medical Explorations Gift Fund	261.15			155.00-			416.15
Trauma Prevention Gf	3,994.34		40.00				4,034.34
Trauma Surg/Critical Care Fund	5,496.84		19,095.13	19,511.99			5,079.98
Urologic Surgery Gift Fund	48,463.78		34,245.00	20,256.82			62,451.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Vascular/Transplant Surg Fund	16,670.34-		75,950.65	59,753.17			472.86-
Hiram Crutchfield Memorial Fd	5,311.44	4,685.45	500.00	12,988.59			2,491.70-
Obenour Medicine Lectureship	13,834.39	2,222.88	61.50				16,118.77
Striegel Pediatrics Fund	162,124.38	16,904.80					179,029.18
Weaver Aids Education Gift Fd	41,545.79	2,933.44					44,479.23
DCI Nephrology Gift Fund	8,981.66						8,981.66
Medical Library Gift Fund	217,118.56		1,013.58	10,919.75			207,212.39
Francis S. Jones, Md Fund	26,934.41	4,270.04	759.76	9,017.99			22,946.22
Diddle Ob/Gyn Gift Fund	11,217.25	5,042.60		16,363.28			103.43-
Robert H Cole Chair Fund	167,330.65	65,622.20		140,551.39			92,401.46
William E Booker, Jr Lecture	4,738.00	1,335.52		77.55			5,995.97
Continuing Medical Educ Gf Fd	176,756.00			20,376.38			156,379.62
Univ Phys Assoc Medical E&R Fd	100,113.15	8,200.92					108,314.07
Collman Med Student Educ Fd	26,581.39	11,522.72		13,150.82			24,953.29
Rheumatology Gift Fund	44,570.38			1,529.15			43,041.23
Total CEC/K Education	**1,388,084.25**	**122,740.57**	**762,651.19**	**1,044,403.69**			**1,229,072.32**
Medical Library							
Preston Med Library Gift Fund	41,923.46	2,685.48					44,608.94
Frank London, M.D. Fund	12,847.50	1,160.48					14,007.98
Total Medical Library	**54,770.96**	**3,845.96**					**58,616.92**
Dept of Dental Affairs							
Dentistry Gift Fund	24,051.64		825.02	17,262.63			7,614.03
Oral&Maxillo Surg Res Gift Fd	22,587.36		22,090.00	5,745.00			38,932.36
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	15,046.36						15,046.36
Oral Surgery Trauma Gift Fund	16,618.64						16,618.64
Total Dept of Dental Affai	**95,002.84**		**22,915.02**	**23,007.63**			**94,910.23**
Total Clinical Educ Center-K	**1,537,858.05**	**126,586.53**	**785,566.21**	**1,067,411.32**			**1,382,599.47**
Admin-Grad School of Medicine							
General Services							
Pathology Grnt&Cnt Faculty Fd	7,875.35						7,875.35
Mr/Mrs Charles Todd Cardiac Fund	17,581.02	6,844.60					24,425.62
Total General Services	**25,456.37**	**6,844.60**					**32,300.97**
Total Admin-Grad School of M	**25,456.37**	**6,844.60**					**32,300.97**
Ancillary Service-GSM							
Dept of Anesthesia							
Anesthesia Chairmans Gift Fund	35,421.05		196.08	7,548.05			28,069.08
Total Dept of Anesthesia	**35,421.05**		**196.08**	**7,548.05**			**28,069.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Medicine							
Beasley Medicine Gift Fund	57,656.42	4,731.44		3,238.10			59,149.76
Total Dept of Medicine	**57,656.42**	**4,731.44**		**3,238.10**			**59,149.76**
Dept of Pathology							
Pathology Research/Educ Fund	52,937.27	16,973.68		3,148.11			66,762.84
Monica M Cole Neuroscience Fd	226,705.11	20,724.44		69,288.20			178,141.35
Total Dept of Pathology	**279,642.38**	**37,698.12**		**72,436.31**			**244,904.19**
Dept of Surgery							
Cardiothoracic Surgery Gift Fd	30,824.41		16,750.00	6,794.62			40,779.79
Hecht Memorial Surgical Rehab Fund	6,498.40		1,884.40				8,382.80
Total Dept of Surgery	**37,322.81**		**18,634.40**	**6,794.62**			**49,162.59**
Total Ancillary Service-GSM	**410,042.66**	**42,429.56**	**18,830.48**	**90,017.08**			**381,285.62**
Total Clinical ED Center-Knoxv	**1,973,357.08**	**175,860.69**	**804,396.69**	**1,157,428.40**			**1,796,186.06**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
PLASTIC SURGERY EMPLOYEE SUPP	0.27-		6,222.94	10,039.42			3,816.75-
Hospitalists Teaching Service	13,264.03-						13,264.03-
Chatt Unit-Contract Hold Acct	34,034.32		60,000.00				94,034.32
Fam Med Prac Incentive Chair Fund	58,699.61						58,699.61
IRB-UTCOM-Cu	17,298.79			1,339.56			15,959.23
CIRAULO-PREHOSPITAL AIRMED RESEARC	8,683.50						8,683.50
Maternal-Fetal Medicine Employee S	18,930.33-		67,365.68	118,997.17			70,561.82-
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				491,755.38			491,755.38-
GME-EHS Chattanooga-Administration	194,866.42		63,046.93	99,032.91			158,880.44
GME-EHS Chattanooga-Transitional Y	10,560.63-		15,529.09	17,779.66			12,811.20-
Total Clinical Ed-Chattano	**293,575.97**		**212,001.72**	**738,944.10**			**233,366.41-**
Total Clinical Educ Chattano	**293,575.97**		**212,001.72**	**738,944.10**			**233,366.41-**
Total Clinical ED Center-Chatt	**293,575.97**		**212,001.72**	**738,944.10**			**233,366.41-**
Memorial Research Center							
Departments of Research							
Research Center							
Spengler Vascular Research Gift Fu	8,321.49		120.00				8,441.49
Total Research Center	**8,321.49**		**120.00**				**8,441.49**
Total Departments of Researc	**8,321.49**		**120.00**				**8,441.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Memorial Research Center							
Departments of Research							
Research Center							
Total Memorial Research Center	**8,321.49**		**120.00**				**8,441.49**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards	7,565.57		1,077.25	978.47			7,664.35
Hollingsworth REC Enhancement Fund	27,022.57	9,984.62					37,007.19
Total Admin-Agr Expr Sta U	**34,588.14**	**9,984.62**	**1,077.25**	**978.47**			**44,671.54**
Total Administration-Ag Exp	**34,588.14**	**9,984.62**	**1,077.25**	**978.47**			**44,671.54**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	16,203.83	3,985.44					20,189.27
Whatley Dist Young Scientist	7,414.25	1,193.72		1,017.00			7,590.97
Inst of Ag Library Fund	64,774.00	10,406.16	420.00	49,800.00			25,800.16
William T Miles, MD Award	3,017.16	929.72		1,193.63			2,753.25
Edgar & Alice Holt-CVM Library	13,169.03	2,167.92		13,000.00			2,336.95
Total Institute of Agricul	**104,578.27**	**18,682.96**	**420.00**	**65,010.63**			**58,670.60**
Total Institute of Agricultu	**104,578.27**	**18,682.96**	**420.00**	**65,010.63**			**58,670.60**
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	31,370.35		1,420.00				32,790.35
Total Milan Experimnt Stat	**31,370.35**		**1,420.00**				**32,790.35**
Total Milan Experiment Stati	**31,370.35**		**1,420.00**				**32,790.35**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greeneville Gift Fund	56,413.52	822.12		17,265.73			39,969.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Total Tobacco Exp Station	56,413.52	822.12		17,265.73			39,969.91
Total Tobacco Experiment Sta	56,413.52	822.12		17,265.73			39,969.91
Total Agricultural Experimnt S	241,840.76	29,489.70	2,917.25	83,254.83			190,992.88
Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	4,355.32	468.44					4,823.76
Total State Offset	4,355.32	468.44					4,823.76
Inst of Ag Admin Charge							
Specialist District Non-Exempt Stf	1,254.47		22.50				1,276.97
Total Inst of Ag Admin Cha	1,254.47		22.50				1,276.97
State Non-Offset							
Bill & Azlena Bishop Award	4,662.75	1,627.52		2,156.01			4,134.26
Inst Agric Staff Assist Fund	55,801.07	14,961.52		19,210.93			51,551.66
William F Moss Fund	2,585.51	284.52					2,870.03
Ann & Bill Hicks Ag Ext Wk Awd	5,965.80	1,234.96		1,220.51			5,980.25
Vernon & Ida Darter Award Fund	14,245.31	1,701.68		1,185.48			14,761.51
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	83,344.20	19,810.20		23,772.93			79,381.47
Total Administration	88,953.99	20,278.64	22.50	23,772.93			85,482.20
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	9,818.31	2,631.84		3,384.75			9,065.40
Total Agriculture Program	9,818.31	2,631.84		3,384.75			9,065.40
Total Agriculture Program	9,818.31	2,631.84		3,384.75			9,065.40
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	1,695.47	845.64		767.00			1,774.11
Milton E Magee Fund	22,312.71	2,035.92		750.07			23,598.56
Total Other Staff Assistan	24,008.18	2,881.56		1,517.07			25,372.67
Total Employee Benefits	24,008.18	2,881.56		1,517.07			25,372.67
UTIA Gardens-Extension							
UTIA Gardens-Extension							
HGTV UT Gardens Internship Fund	2,226.72		22,773.28	25,000.00			
Total UTIA Gardens-Extensi	2,226.72		22,773.28	25,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Extension							
UTIA Gardens-Extension							
UTIA Gardens-Extension							
Total UTIA Gardens-Extension	**2,226.72**		**22,773.28**	**25,000.00**			
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	8,406.87	1,643.16		2,175.30			7,874.73
TEAFCS Prof Improvement Fund	4,859.81	1,002.58					5,862.39
Total Family & Consumer Sc	**13,266.68**	**2,645.74**		**2,175.30**			**13,737.12**
Total Family and Consumer Sc	**13,266.68**	**2,645.74**		**2,175.30**			**13,737.12**
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	7.32						7.32
Total Central Region	**7.32**						**7.32**
Total Central Region	**7.32**						**7.32**
Eastern Region							
Family & Consumer Sciences							
District V Nonexempt Staff Dev	8,511.22		500.16	40.00			8,971.38
Total Family & Consumer Sc	**8,511.22**		**500.16**	**40.00**			**8,971.38**
Eastern Region							
S Martin Bronson-District 5	7,180.90	770.84					7,951.74
Total Eastern Region	**7,180.90**	**770.84**					**7,951.74**
Total Eastern Region	**15,692.12**	**770.84**	**500.16**	**40.00**			**16,923.12**
Total Extension	**155,173.40**	**29,208.62**	**23,295.94**	**55,890.05**			**151,787.91**
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	18,360.35	4,318.42	2,785.00	4,294.32			21,169.45
Total IPS-Administration	**18,360.35**	**4,318.42**	**2,785.00**	**4,294.32**			**21,169.45**
Total General Administration	**18,360.35**	**4,318.42**	**2,785.00**	**4,294.32**			**21,169.45**
Total Institute for Public Ser	**18,360.35**	**4,318.42**	**2,785.00**	**4,294.32**			**21,169.45**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	5,121.70	846.75					5,968.45
Gary H Hensley Municpl Mgt Intrnsh	19,007.19	6,886.04					25,893.23
Total MTAS Administration	**24,128.89**	**7,732.79**					**31,861.68**
Total Municipal Tech Adv Ser	**24,128.89**	**7,732.79**					**31,861.68**
Total Municipal Tech Advisory	**24,128.89**	**7,732.79**					**31,861.68**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Research Day Gift Fund	535.64-		1,299.00	9,022.77		8,496.15	236.74
Total College of Veterinar	**535.64-**		**1,299.00**	**9,022.77**		**8,496.15**	**236.74**
College of Veterinary Med Adm							
Sara L Robinson Fd for Excellence	67,706.75	7,753.40					75,460.15
Total College of Veterinar	**67,706.75**	**7,753.40**					**75,460.15**
Total General Administration	**67,171.11**	**7,753.40**	**1,299.00**	**9,022.77**		**8,496.15**	**75,696.89**
Department of Instruction							
College of Veterinary Med Adm							
Lindsay Young End Prof-Vet Med	72,380.66	9,159.76		6,129.36			75,411.06
B Ray Thompson Vet Med Fund	51,703.36	17,393.16	4,802.26	14,089.36			59,809.42
UTF Restricted Gift Suspense Fund	115.00		115.00-				
Faculty Development Fund	77,392.10		1,782.54	1,696.95			77,477.69
Undesignated Gift Fund	169.00		69.00-				100.00
Animal Emgncy Critical Care Schola	750.00						750.00
Education Program Enhancement Fund	7,543.33		590.00	147.00			7,986.33
Sharon & James Mougianis Support F	49,122.12	11,537.92					60,660.04
College Fund for Veterinary Medici	500.00					500.00	1,000.00
Total College of Veterinar	**259,675.57**	**38,090.84**	**6,990.80**	**22,062.67**		**500.00**	**283,194.54**
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	3,008.34		8,949.00	174.00			11,783.34
Small Animal Staff Development Gif	1,115.47		235.00	206.86			1,143.61
Total Small Animal Clinica	**4,123.81**		**9,184.00**	**380.86**			**12,926.95**
Biomedical Research & Educ							
Robt/Marjorie Michel Travel Fd	9,767.72	1,048.96					10,816.68
Pathobiology Faculty Development F	525.00		120.00				645.00
Pathobiology Staff Development Gif	1,090.00		200.00				1,290.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
Department of Instruction							
Biomedical Research & Educ							
Total Biomedical Research	11,382.72	1,048.96	320.00				12,751.68
Total Department of Instruct	324,566.19	39,139.80	16,494.80	22,443.53		500.00	358,257.26
Library-Veterinary Medicine							
Library-Veterinary Medicine							
Agr/Vet Med Library Dev Fund	3,469.20		240.00				3,709.20
Total Library-Veterinary M	3,469.20		240.00				3,709.20
Total Library-Veterinary Med	3,469.20		240.00				3,709.20
Total College of Veterinary Me	395,206.50	46,893.20	18,033.80	31,466.30		8,996.15	437,663.35
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Sports Med Fellowship Gift Fnd	7,582.34		2,240.00	2,350.00			7,472.34
Patterson Gift Fund	128,866.63			750.00			128,116.63
Total Family Practice Resi	136,448.97		2,240.00	3,100.00			135,588.97
Total Family Medicine-Knoxvi	136,448.97		2,240.00	3,100.00			135,588.97
Total Family Practice-Knoxvill	136,448.97		2,240.00	3,100.00			135,588.97
Total Academic Support	31,372,500.65	4,014,848.97	20,947,516.33	24,127,398.25	51,403.26	397,982.91-	31,758,081.53
Student Services							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Alcoa Minority Support Serv Fd	15,445.32						15,445.32
Total Provost & Vice Chanc	15,445.32						15,445.32
Graduate School							
Graduate Student Travel Fund	400.00						400.00
Total Graduate School	400.00						400.00
SR. ASSOC VC FOR FIN & ADMIN							
Knoxville Campus Student Enrichmen	380,100.00						380,100.00
Total SR. ASSOC VC FOR FIN	380,100.00						380,100.00
Thornton Center							
Thornton Ctr Enrichment Fund	59,474.01						59,474.01
Total Thornton Center	59,474.01						59,474.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Knoxville							
General Administration							
Educ Advance Prog							
Educational Advancement Prg	3,340.77						3,340.77
DEG P042A100339-01 Trio Prg McFadd	4,783.22-		319,093.11	290,763.51	22,968.20		578.18
DEG P042A100339-01 Grant Aid McFad			43,098.00	15,273.00			27,825.00
Total Educ Advance Prog	**1,442.45-**		**362,191.11**	**306,036.51**	**22,968.20**		**31,743.95**
Total General Administration	**453,976.88**		**362,191.11**	**306,036.51**	**22,968.20**		**487,163.28**
Student Administration							
Vice Chan Student Life							
Amateur Radio Club	224.86						224.86
Student Affairs Enrichment Fund	157,980.71		2,488.48	1,249.30			159,219.89
UTF W Timothy Rogers Std Leadershi		197.98					197.98
VCSA - Student Affairs Emergency F	5,439.44		335.00				5,774.44
Total Vice Chan Student Li	**163,645.01**	**197.98**	**2,823.48**	**1,249.30**			**165,417.17**
Multicultural Student Life (MS							
MSA-Native Am Stu Assoc Support Fu	2,800.00		800.00	1,011.49			2,588.51
Total Multicultural Studen	**2,800.00**		**800.00**	**1,011.49**			**2,588.51**
Dean of Admissions and Records							
UNDERGRAD ACADEMIC ADVANCEMENT FUN	2,536.45						2,536.45
Total Dean of Admissions a	**2,536.45**						**2,536.45**
Disability Services							
ODS-Dis Serv Enrichment Fund	1,658.49		85.00				1,743.49
Total Disability Services	**1,658.49**		**85.00**				**1,743.49**
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	3,309.11		950.00	860.68			3,398.43
Angie Warren Perkins Prize	2,714.53	373.80					3,088.33
Total Dean of Students	**13,315.03**	**373.80**	**950.00**	**860.68**			**13,778.15**
UPSF-Int Athletics for Women							
UTF-UTK WOMENS ATHLETICS		16,148.18	16,148.18-				
Lady Vols Training Room Supprt	82,737.03		9,094.04	21,264.25			70,566.82
Lady Vols Training Room Equip	3,776.86			946.71			2,830.15
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
Summitt Legacy Fund	4,214.84						4,214.84
Total UPSF-Int Athletics f	**100,244.92**	**16,148.18**	**7,607.64-**	**30,711.96**			**78,073.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
University Center							
UC - University Center Enrichment	2,557.98		285.00				2,842.98
Total University Center	**2,557.98**		**285.00**				**2,842.98**
RecSports							
UTK Sports Clubs Alumni Fund	44,843.69		2,800.00	9,919.14			37,724.55
UTK Men Crew Team Support Fund	2,178.36		23.09				2,201.45
REC-Ice Hockey Club Support Fund			1,025.00	1,025.00			
Total RecSports	**47,022.05**		**3,848.09**	**10,944.14**			**39,926.00**
UPSF-Student Counseling Svcs							
Student Counseling Ct Dev Fund	2,182.99		2,000.00	3,178.53			1,004.46
Total UPSF-Student Counsel	**2,182.99**		**2,000.00**	**3,178.53**			**1,004.46**
Student Orientation							
SOLD-Stu Orient & Lead Dev Enrich			16,330.96	12,000.00-			28,330.96
Total Student Orientation			**16,330.96**	**12,000.00-**			**28,330.96**
UPSF-Volunteer Center							
VOLCTR-Alternative Breaks	115.00		5.00				120.00
Total UPSF-Volunteer Cente	**115.00**		**5.00**				**120.00**
UPSF-Student Health Services							
Student Health Serv Enrich Fd	18,063.00		5,000.00				23,063.00
Total UPSF-Student Health	**18,063.00**		**5,000.00**				**23,063.00**
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	**356,150.82**	**16,719.96**	**24,519.89**	**35,956.10**			**361,434.57**
General Expense							
Alumni Affairs							
Senior Class Gift	8,558.57						8,558.57
Total Alumni Affairs	**8,558.57**						**8,558.57**
Total General Expense	**8,558.57**						**8,558.57**
College of Arts and Sciences							
English							
FAC Advising Award - Garner	83.64			83.64			
Total English	**83.64**			**83.64**			
Philosophy							
UTK-UTCHS Grad Prog in Med Eth	48,486.91					48,486.91-	
Total Philosophy	**48,486.91**					**48,486.91-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Knoxville							
College of Arts and Sciences							
Philosophy							
Total College of Arts and Sc	**48,570.55**			**83.64**		**48,486.91-**	
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet	354.19	1,138.32		1,207.30			285.21
Total College of Agricultu	**354.19**	**1,138.32**		**1,207.30**			**285.21**
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	14,781.84	1,115.64		43.43			15,854.05
Total Animal Science	**14,781.84**	**1,115.64**		**43.43**			**15,854.05**
Total Agricl Sci & Natural R	**15,819.78**	**2,253.96**		**1,250.73**			**16,823.01**
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	2,185.25	3,090.20		846.14			4,429.31
Alcoa Fnd-Study Abroad & Support P	49,536.85		26,250.00	17,000.00			58,786.85
Society for Women Engineers Fund	500.00		250.00				750.00
Total Academic & Student A	**52,222.10**	**3,090.20**	**26,500.00**	**17,846.14**			**63,966.16**
Engineering Prof Practice							
Alcoa Cooperative Engr Program Fun	10,000.00		8,750.00	1,279.01			17,470.99
Total Engineering Prof Pra	**10,000.00**		**8,750.00**	**1,279.01**			**17,470.99**
Total College of Engineering	**67,782.10**	**3,090.20**	**35,250.00**	**24,685.15**			**81,437.15**
College of Law							
Law-Administration							
Class 94 Pub Serv Loan Repymnt Ass	364.68			364.36			0.32
Total Law-Administration	**364.68**			**364.36**			**0.32**
Law							
Black Law Student Assoc Fund	1,160.00		50.00				1,210.00
Total Law	**1,160.00**		**50.00**				**1,210.00**
Total College of Law	**1,524.68**		**50.00**	**364.36**			**1,210.32**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Knoxville							
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	152.56			53.00			99.56
Total Kines Recr & Spt Stu	**152.56**			**53.00**			**99.56**
Total Coll of Educ, Hlth, &	**2,527.56**			**53.00**			**2,474.56**
College of Architectre & Desig							
Architecture							
Max Robinson Design Fund	3,255.03		225.00				3,480.03
Total Architecture	**3,255.03**		**225.00**				**3,480.03**
Total College of Architectre	**3,255.03**		**225.00**				**3,480.03**
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	1,771.05		360.00	1,799.05-			3,930.10
Total Journalism/Electroni	**1,771.05**		**360.00**	**1,799.05-**			**3,930.10**
Total Coll of Communication	**8,221.05**		**360.00**	**1,799.05-**			**10,380.10**
Total Knoxville	**966,387.02**	**22,064.12**	**422,596.00**	**366,630.44**	**22,968.20**	**48,486.91-**	**972,961.59**
Chattanooga							
General Administration							
Academic Services							
Honors Program Gift Fund	47,365.84		15,557.00	10,642.08			52,280.76
Total Academic Services	**47,365.84**		**15,557.00**	**10,642.08**			**52,280.76**
Total General Administration	**47,365.84**		**15,557.00**	**10,642.08**			**52,280.76**
Student Administration							
Student Affairs							
UTC Student Affairs Gift Fund	33,396.26		2,540.00	134.75			35,801.51
UC Fdn Witt-Bagley Fund	17,448.77		6,918.00	12,612.49			11,754.28
UCF Fund for Student Development			268.25				268.25
UCFRF Amphitheatre	15,168.00		15,168.00-				
Total Student Affairs	**66,013.03**		**5,441.75-**	**12,747.24**			**47,824.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Enrollment Services							
UC FDN Enrollment Management	16,530.57			11,305.37			5,225.20
Total Enrollment Services	**16,530.57**			**11,305.37**			**5,225.20**
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							
UCF Fund for Counseling			25.00				25.00
UCF Fund for Office of Students w/			4,563.49	377.35			4,186.14
UCFRF Violence Against Women	32.94						32.94
Total Counseling Center	**32.94**		**4,588.49**	**377.35**			**4,244.08**
Adult Scholars Association							
UCF Fund for Adult Scholars			737.73				737.73
Total Adult Scholars Assoc			**737.73**				**737.73**
Club Sports							
UCF Fund for Rowing			4,485.39	1,230.86			3,254.53
Total Club Sports			**4,485.39**	**1,230.86**			**3,254.53**
Total Student Administration	**83,334.20**		**4,369.86**	**25,660.82**			**62,043.24**
General Expense							
Alumni							
UCFRF Alumni Services	19,440.68			6,071.67			13,369.01
Total Alumni	**19,440.68**			**6,071.67**			**13,369.01**
Placement							
UCF Fund for Placement & Student A			25.00				25.00
Total Placement			**25.00**				**25.00**
Total General Expense	**19,440.68**		**25.00**	**6,071.67**			**13,394.01**
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UC Fdn Fine Arts Sr TN Tomorro	3,375.00		60,000.00	60,000.00			3,375.00
Patten Series Gift Account	1,062.00		162.00				1,224.00
UCF Fund for Patten Chapel			100.00				100.00
UCF Fund for Patten Series			45.00				45.00
Total UTC Arena	**5,001.48**		**60,307.00**	**60,000.00**			**5,308.48**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Chattanooga							
UTC Arena							
UTC Arena							
Total UTC Arena	**5,001.48**		**60,307.00**	**60,000.00**			**5,308.48**
College of Liberal Arts & Sci							
Freshman Seminar							
UCF Fund for Ctr for Advisement			10.00				10.00
Total Freshman Seminar			**10.00**				**10.00**
Music							
UTC Band Gift Account	1,741.09		2,250.00	500.00			3,491.09
Total Music	**1,741.09**		**2,250.00**	**500.00**			**3,491.09**
Fine Arts Center							
FINE ARTS CENTER GIFT FUND	160.00		52.00				212.00
UCF Fund for Fine Arts Center			30.00				30.00
Total Fine Arts Center	**160.00**		**82.00**				**242.00**
Total College of Liberal Art	**1,901.09**		**2,342.00**	**500.00**			**3,743.09**
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 EG1236413 Each One 11-12 Cole			41,558.00	41,558.00			
Total Center for Community			**41,558.00**	**41,558.00**			
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**		**41,558.00**	**41,558.00**			**20,521.72**
Compensatory Education Prog							
Student Support Services							
DEG P042A100675 SSS Gholston 10-11	10,063.49-		255,968.02	239,634.90	19,170.80		12,901.17-
DEG P042A100675 SSS Awards Gholsto			39,000.00	39,000.00			
Total Student Support Serv	**10,063.49-**		**294,968.02**	**278,634.90**	**19,170.80**		**12,901.17-**
Total Compensatory Education	**10,063.49-**		**294,968.02**	**278,634.90**	**19,170.80**		**12,901.17-**
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	13,339.42	6,341.92		5,823.02			13,858.32
UTC Athletic Adm Rest Gifts	3,398.89		139.49	1,727.00			1,811.38
Strength and Conditioning Center			120.00	120.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Athletics Admin & General							
UCFRF Football Transition Fund	27,000.00						27,000.00
UC FDN Athletic Special Gifts Fund	20,000.00		11,638.68-	2,361.32			6,000.00
UCF Fund for Mocs Club			127,688.50				127,688.50
UCF Fund for Scrappy Event			10,351.00				10,351.00
Total Athletics Admin & Ge	**63,738.31**	**6,341.92**	**126,660.31**	**10,031.34**			**186,709.20**
Men-Football							
UTC Football Fund	11,391.16		35,506.39	46,897.55			
Fund for Football Excellence	37,669.28-		44,406.51	6,737.23			
Football Summer School	18,965.00		1,570.00	20,535.00			
Huesman's Henchmen	13,041.48		7,500.00	18,245.43			2,296.05
UCF Fund for Football			5.00				5.00
UCF Fund for Huesman's Henchmen			8,000.00				8,000.00
UCF Fund for Football Summer Schoo			9,116.00	16,684.00			7,568.00-
Total Men-Football	**5,728.36**		**106,103.90**	**109,099.21**			**2,733.05**
Men-Basketball							
UTC Basketball Fund	400.77		245.03	645.80			
UCF Fund for Men's Basketball			66,300.00	65,952.74			347.26
Total Men-Basketball	**400.77**		**66,545.03**	**66,598.54**			**347.26**
Men-Wrestling							
UTC Wrestling Fund	54,066.58		37,053.59	35,588.12			55,532.05
UC Fdn Murphy Wrestling Stipend	13,806.41-		13,806.41				
Total Men-Wrestling	**40,260.17**		**50,860.00**	**35,588.12**			**55,532.05**
Men-Golf							
UTC Men's Golf Fund	20,516.30		13,930.02	7,016.33			27,429.99
Gene H Kistler Golf Fund	18,845.89	6,332.12		18,845.89			6,332.12
Men's Golf Personnel Fund	24,535.19-			24,535.19-			
Men's Golf Van Gift Fund	120.00						120.00
UC FDN Card Golf Development Fund			50,000.00	50,320.69			320.69-
UCF Fund for Mens Golf			8,220.02				8,220.02
Total Men-Golf	**14,947.00**	**6,332.12**	**72,150.04**	**51,647.72**			**41,781.44**
Men-Tennis							
UTC Tennis Fund	9,212.74		7,325.00	2,808.18			13,729.56
UCF Fund for Men's Tennis			855.00				855.00
Total Men-Tennis	**9,212.74**		**8,180.00**	**2,808.18**			**14,584.56**
Tutoring-Athletics							
Student Athlete Opportunity Fund	70,240.71		75,091.00	150.00			145,181.71
Total Tutoring-Athletics	**70,240.71**		**75,091.00**	**150.00**			**145,181.71**
Track-Outdoor							
UTC Cross Country Program	32,062.87		220.00	1,273.00			31,009.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Track-Outdoor							
UCF Fund for Track / Cross Country			850.00				850.00
Total Track-Outdoor	**32,062.87**		**1,070.00**	**1,273.00**			**31,859.87**
Women-Volleyball							
UTC Women's Volleyball Program	273.81						273.81
UCF Fund for Volleyball			2,260.00				2,260.00
Total Women-Volleyball	**273.81**		**2,260.00**				**2,533.81**
Women-Basketball							
UCF Fund for Women's Basketball			8,205.00				8,205.00
Total Women-Basketball			**8,205.00**				**8,205.00**
Women-Softball							
UTC Women's Softball Gift Fund	37,036.00		14,605.43	27,867.01			23,774.42
UCF Fund for Women's Softball			24,321.36				24,321.36
Total Women-Softball	**37,036.00**		**38,926.79**	**27,867.01**			**48,095.78**
Women-Tennis							
UCF Fund for Women's Tennis			2,925.00				2,925.00
Women's Tennis Restricted	20,139.01		7,490.00	6,836.07			20,792.94
Total Women-Tennis	**20,139.01**		**10,415.00**	**6,836.07**			**23,717.94**
Women-Soccer							
UTC Women's Soccer Gift Fund	67.01		10,660.11	5,554.08			5,173.04
Total Women-Soccer	**67.01**		**10,660.11**	**5,554.08**			**5,173.04**
Women-Sports Grant-In-Aid							
UTC Women's Golf Fund	15,337.62		12,496.92-	2,840.70			
UCF Fund for Women's Golf			1,000.00	6,352.30			5,352.30-
Total Women-Sports Grant-I	**15,337.62**		**11,496.92-**	**9,193.00**			**5,352.30-**
Athletics-Training							
Ath Cond & Wght Rm Gift Fund	233.87			196.17			37.70
Mocs Docs Gift Fund	166.90		1,875.00				2,041.90
Total Athletics-Training	**400.77**		**1,875.00**	**196.17**			**2,079.60**
Total Athletics	**309,845.15**	**12,674.04**	**567,505.26**	**326,842.44**			**563,182.01**
Staff Benefits							
Staff Benefits							
Staff Benefits			943.52	943.52			
Total Staff Benefits			**943.52**	**943.52**			
Total Staff Benefits			**943.52**	**943.52**			
Total Chattanooga	**477,346.67**	**12,674.04**	**987,575.66**	**750,853.43**	**19,170.80**		**707,572.14**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
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							
Chi Omega Sorority Lodge Fund			610.00				610.00
Alpha Omicron Pi Sorority Lodge Fu	8,670.00		1,400.00				10,070.00
Alpha Dela Pi Sorority Lodge Fund			227.50				227.50
Total Student Life	**8,670.00**		**2,237.50**				**10,907.50**
Campus Recreation							
UTM Recreation Gift Fund	16,450.62		200.00				16,650.62
Total Campus Recreation	**16,450.62**		**200.00**				**16,650.62**
Student Affairs Administration							
UTM Student Affairs Gift Fund	44,055.60						44,055.60
DOJ - Violence Against Women - Dic	19,074.35-		90,773.48	105,061.15			33,362.02-
Total Student Affairs Admi	**24,981.25**		**90,773.48**	**105,061.15**			**10,693.58**
Financial Aid & Scholarships							
Student Fin Asst Equip Gift Fd	642.51						642.51
Total Financial Aid & Scho	**642.51**						**642.51**
Total Division of Student Af	**51,539.68**		**93,210.98**	**105,061.15**			**39,689.51**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	8,469.98			2,398.50			6,071.48
Total Business & Global Af	**8,469.98**			**2,398.50**			**6,071.48**
Total Coll of Business & Glo	**8,469.98**			**2,398.50**			**6,071.48**
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	1,275.09	2,003.84		2,730.92			548.01
Total Chemistry	**1,275.09**	**2,003.84**		**2,730.92**			**548.01**
Total Engineering & Natural	**1,275.09**	**2,003.84**		**2,730.92**			**548.01**
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun	24,414.78		6,524.96	186.49			30,753.25
Golf Center Gift Fund	110,638.80		10,000.00	147,208.94			26,570.14-
Skyhawk Corporate Friends Gift	14,912.60		1,000.00	6,849.57			9,063.03
Athletic Training Room Gift F	3,423.42		789.50				4,212.92
Skyhawk Athletics Funding Enhance.	43,810.33		1,616.56	27,283.84			18,143.05
Giles/Gearin Scholarship Fund	2,234.11	3,035.58		3,500.00			1,769.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Martin							
Intercollegiate Athletics							
Athletics Administration							
Athletic Weight Room Gift Fund	550.00						550.00
Total Athletics Administra	**199,984.04**	**3,035.58**	**19,931.02**	**185,028.84**			**37,921.80**
Sports Programs							
Men's Cross Country Gift Fund	4,166.24		300.08	4,131.25			335.07
Grover Page Golf Fund	18,231.52	3,044.14		1,157.80			20,117.86
Women's Cross Country Gift	2,697.42		547.99	3,245.41			
Womens Basketball Gift Fund	42,909.99		13,060.14	33,998.29			21,971.84
Womens Volleyball Gift Fund	1.42		10,676.13	10,677.55			
Womens Softball Gift Fund	12.00-		44,676.22	44,664.22			
Womens Tennis Gift Fund			4,287.36	4,287.36			
Bettye Giles Field Enh Gift Fd	9,558.20			982.00			8,576.20
UTM Football Fund			61,468.38	66,352.30	4,883.92		
UTM Mens Basketball Fund			13,389.41	13,389.41			
UTM Baseball Fund	31.24-		10,221.10	10,196.87			7.01-
Rifle Team Gift Fund	27,035.56		165.00	10,000.00			17,200.56
UTM Golf Fund	10,479.68		5,566.18	13,661.98			2,383.88
Total Sports Programs	**115,036.79**	**3,044.14**	**164,357.99**	**216,744.44**	**4,883.92**		**70,578.40**
Total Intercollegiate Athlet	**315,020.83**	**6,079.72**	**184,289.01**	**401,773.28**	**4,883.92**		**108,500.20**
Student Aid							
Scholarships							
Adrian/Blanche Brann Scholars	3,760.53	13,151.68		20,000.00			3,087.79-
Total Scholarships	**3,760.53**	**13,151.68**		**20,000.00**			**3,087.79-**
Total Student Aid	**3,760.53**	**13,151.68**		**20,000.00**			**3,087.79-**
Total Martin	**380,066.11**	**21,235.24**	**277,499.99**	**531,963.85**	**4,883.92**		**151,721.41**
Memphis							
Student Administration							
Student Life							
Student Ed Enrichment Fund	2,135.90			1,222.83-			3,358.73
Robinson Sgaec Leadership Fd	51,669.95	4,917.88					56,587.83
Total Student Life	**53,805.85**	**4,917.88**		**1,222.83-**			**59,946.56**
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	**57,133.69**	**4,917.88**		**1,222.83-**			**63,274.40**
College of Graduate Health Sci							
Post Doc Office							
UTHSC PostDoc Res Trainees Assoc	1,070.53						1,070.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Student Services							
Memphis							
College of Graduate Health Sci							
Post Doc Office							
Total Post Doc Office	1,070.53						1,070.53
Total College of Graduate He	1,070.53						1,070.53
Total Memphis	58,204.22	4,917.88		1,222.83-			64,344.93
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	**1,882,054.02**	**60,891.28**	**1,687,671.65**	**1,648,274.89**	**42,139.00**	**43,602.99-**	**1,896,600.07**
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm							
UTK Fund-Communication	4,000.00		2,800.00	2,800.00			4,000.00
Total VC-Marketing & Comm	**4,000.00**		**2,800.00**	**2,800.00**			**4,000.00**
Development-Constituency							
Director of Development Engineerin	7,093.71			6,467.83			625.88
Director of Development Business A	28,630.04			26,057.64			2,572.40
Director of Development EHHS	14,754.99			13,617.41			1,137.58
Director of Development Arch & Des	4,918.17			4,918.17			
Director of Development Nursing	194.58			114.20			80.38
Director of Development Social Wor	370.53			35.51			335.02
Director of Development Library	3,270.46			3,195.41			75.05
Director of Dev - Band Fund	29.76			25.38			4.38
Total Development-Constitu	**59,262.24**			**54,431.55**			**4,830.69**
Development Office							
Restricted Gift Suspense Fund	1,106,910.21		42,308.94-			75,805.92	1,140,407.19
Total Development Office	**1,106,910.21**		**42,308.94-**			**75,805.92**	**1,140,407.19**
Provost & Vice Chancellor							
UTK Faculty Development Fund	7,923.46		100.00				8,023.46
UTK Fund-Provost	8,178.99		8,179.00	6,492.44			9,865.55
Provost General Support			2,000.00	637.50			1,362.50
Total Provost & Vice Chanc	**16,102.45**		**10,279.00**	**7,129.94**			**19,251.51**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Office of the Chancellor							
UTK Chancellor's Fund	2,358.06	7,027.52	100.00	3,272.88		1,365.11	7,577.81
Knoxville Campus Growth Fund	416,716.10						416,716.10
Commission for LGBT People Gift Fu	1,951.00		680.00				2,631.00
UT General Endowed Fund	103.87	282.56					386.43
Total Office of the Chance	**421,129.03**	**7,310.08**	**780.00**	**3,272.88**		**1,365.11**	**427,311.34**
Research Administration							
Office of Research Enrichment Fund	1.70		1,353.23	1,354.93			
UTK Fund-Research	766.64		1,233.00				1,999.64
Total Research Administrat	**768.34**		**2,586.23**	**1,354.93**			**1,999.64**
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	58,465.86	2,670.00					61,135.86
Kern Hopecote Fund	19,838.34	2,243.80					22,082.14
Total VC-Finance & Adminis	**78,304.20**	**4,913.80**					**83,218.00**
Bursar's Office							
Bursar's Office Staff Develmnt	3,219.72		75.00				3,294.72
Total Bursar's Office	**3,219.72**		**75.00**				**3,294.72**
Budget & Finance							
VC-Finance&Admin-Support Fund	2,535.05		595.00	2,579.41			550.64
UTF Fund Finance & Administration	631.94		77,368.00	73,472.51			4,527.43
Total Budget & Finance	**3,166.99**		**77,963.00**	**76,051.92**			**5,078.07**
Human Resources							
Staff Development Fund	1,970.00		240.00				2,210.00
Total Human Resources	**1,970.00**		**240.00**				**2,210.00**
Baker Center							
UTF Baker Center Fund			60,750.00	117,000.00			56,250.00-
Total Baker Center			**60,750.00**	**117,000.00**			**56,250.00-**
Total General Administration	**1,694,908.18**	**12,223.88**	**113,164.29**	**262,041.22**		**77,171.03**	**1,635,426.16**
Student Administration							
Career Services							
Career Services Program Fund	22,862.31		20,014.00	5,200.00			37,676.31
Total Career Services	**22,862.31**		**20,014.00**	**5,200.00**			**37,676.31**
Parents Association							
UTK Parents & Families Fund	425,920.17		60,751.00	25,750.00			460,921.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Knoxville							
Student Administration							
Parents Association							
Total Parents Association	**425,920.17**		**60,751.00**	**25,750.00**			**460,921.17**
Dean of Students							
ALEX HALEY CELEBRITY GOLF TOURNAME	43,399.38		9,020.00	4,924.86			47,494.52
Total Dean of Students	**43,399.38**		**9,020.00**	**4,924.86**			**47,494.52**
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	**495,931.86**		**89,785.00**	**35,874.86**			**549,842.00**
General Expense							
Alumni Affairs							
Tyson Alumni House Restoration	19,815.23		125.04	230.28			19,709.99
UTK Alumni Enrichment Fund	2,510.31			50.00			2,460.31
50th Anniversary African American	5,000.00		25,535.00	30,535.00			
UTF UTK Alumni Student Programs	14.43						14.43
UTF-Alumni Affairs-ChancellorsAsso	960.12			960.12			
UTF UTK Alumni Board of Directors	333.17						333.17
Total Alumni Affairs	**28,633.26**		**25,660.04**	**31,775.40**			**22,517.90**
Total General Expense	**28,633.26**		**25,660.04**	**31,775.40**			**22,517.90**
College of Arts and Sciences							
Admin-Arts and Sciences							
Mary Lynn Glustoff Staff Award	1,000.86	865.28		918.03			948.11
Total Admin-Arts and Scien	**1,000.86**	**865.28**		**918.03**			**948.11**
Division of Biology							
Biology Conservatory Fund	100.00		100.00				200.00
Total Division of Biology	**100.00**		**100.00**				**200.00**
Total College of Arts and Sc	**1,100.86**	**865.28**	**100.00**	**918.03**			**1,148.11**
College of Engineering							
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond	5,160.24						5,160.24
Denso NA Foundation Equipment Gran	8,531.00			8,531.00			
Total Mech Aero & Biomed E	**13,691.24**			**8,531.00**			**5,160.24**
Total College of Engineering	**13,691.24**			**8,531.00**			**5,160.24**
College of Law							
Law							
Suzanne H Livingood Memorial	7,383.24			531.49			6,851.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Knoxville							
College of Law							
Law							
Total Law	**7,383.24**			**531.49**			**6,851.75**
Total College of Law	**7,383.24**			**531.49**			**6,851.75**
Coll of Educ, Hlth, & Hmn Sci							
Child Dev Labs							
Martha Montgomery Ragland Fund	12,282.41	1,227.28					13,509.69
Total Child Dev Labs	**12,282.41**	**1,227.28**					**13,509.69**
Total Coll of Educ, Hlth, &	**12,282.41**	**1,227.28**					**13,509.69**
Research Centers							
Research Business Office							
Office of Research Support Fund	900.00		200.00				1,100.00
Total Research Business Of	**900.00**		**200.00**				**1,100.00**
Total Research Centers	**900.00**		**200.00**				**1,100.00**
Partnership Initiatives							
Bredesen Center							
CIRE General Support	794.41		2,000.00	106.45			2,687.96
Total Bredesen Center	**794.41**		**2,000.00**	**106.45**			**2,687.96**
Total Partnership Initiative	**794.41**		**2,000.00**	**106.45**			**2,687.96**
Libraries							
Library							
Grad Student Senate Library Fun Ru	14,640.00		100.00	86.89-			14,826.89
Mary Weaver Sweet Library Fund	4,344.58	673.48					5,018.06
Dr/Mrs A H Lancaster Fund	39,130.53	3,326.32					42,456.85
Total Library	**58,115.11**	**3,999.80**	**100.00**	**86.89-**			**62,301.80**
Total Libraries	**58,115.11**	**3,999.80**	**100.00**	**86.89-**			**62,301.80**
Safety & Security Services							
Security							
Drug Enforce Confiscated Funds	5,439.84						5,439.84
UT Police Dept Gift Fund	18,583.76		24.00				18,607.76
Sexual Offender Registry Account	61.21						61.21
UT Police - Annual Golf Tournament	6,399.18		2,000.00	3,651.12			4,748.06
Total Security	**30,483.99**		**2,024.00**	**3,651.12**			**28,856.87**
Total Safety & Security Serv	**30,483.99**		**2,024.00**	**3,651.12**			**28,856.87**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Knoxville							
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	**5,200.00**					**5,200.00-**	
Total Knoxville	**2,349,424.56**	**18,316.24**	**233,033.33**	**343,342.68**		**71,971.03**	**2,329,402.48**
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	73,209.12	1,378.08	553.40	24,762.29			50,378.31
Nsbe Fund	1,502.58						1,502.58
UTSI Support Council Fund	9,988.50						9,988.50
Total General Admin-Space	**84,700.20**	**1,378.08**	**553.40**	**24,762.29**			**61,869.39**
UTSI Administration							
Glynn and Ceda Mills Fund	35,974.68	2,441.76					38,416.44
Total UTSI Administration	**35,974.68**	**2,441.76**					**38,416.44**
UTSI Staff Training							
UTSI Career Development	835.00		40.00				875.00
Total UTSI Staff Training	**835.00**		**40.00**				**875.00**
Total General Administration	**121,509.88**	**3,819.84**	**593.40**	**24,762.29**			**101,160.83**
Physical Plant							
Physical Plant-Space Institute							
UTSI Ornaments & Decorations	150.30		60.00				210.30
Total Physical Plant-Space	**150.30**		**60.00**				**210.30**
Total Physical Plant	**150.30**		**60.00**				**210.30**
Total Space Institute	**121,660.18**	**3,819.84**	**653.40**	**24,762.29**			**101,371.13**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UC Fdn President's Fund	48,332.24		5,000.00				53,332.24
Chancellor's Office Gift Fund	62,662.76		1,000.00	7,783.43			55,879.33
UCFRF Cadek Imprvmnt	41,798.86		41,798.86-				
Total Office of Chancellor	**152,793.86**		**35,798.86-**	**7,783.43**			**109,211.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Probasco Chair-Stein							
UCF Fund for Probasco Chair			21,000.00				21,000.00
Total Probasco Chair-Stein			**21,000.00**				**21,000.00**
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	7,937.91						7,937.91
UTC Development Office Gft Fnd	7,315.47		4,202.00	2,286.00			9,231.47
UTC Centennial Gifts-Suspense	95.22						95.22
UCF Fund for Student Foundation			129.36				129.36
Total Office of Developmen	**15,348.60**		**4,331.36**	**2,286.00**			**17,393.96**
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**
Business & Financial Affairs							
UCF Fund for Business & Financial			45.00				45.00
Total Business & Financial			**45.00**				**45.00**
Arena & Fine Arts Admin							
Financial Affairs Gift Fund	432.82						432.82
Total Arena & Fine Arts Ad	**432.82**						**432.82**
Business Affairs							
Business Affairs Gifts	569.89		24.00				593.89
Grant Retain Funds Holding	49,314.93			21.24			49,293.69
Total Business Affairs	**49,884.82**		**24.00**	**21.24**			**49,887.58**
Bursar							
UCF Fund for Bursar's Office			5.00				5.00
Total Bursar			**5.00**				**5.00**
Human Resources							
Personnel Gift Fund	308.16		180.00				488.16
Personnel Non-Exempt Staff Dev	2,214.23		160.00	399.00			1,975.23
Total Human Resources	**2,522.39**		**340.00**	**399.00**			**2,463.39**
Total General Administration	**222,084.51**		**10,053.50-**	**10,489.67**			**201,541.34**
Student Administration							
Enrollment Services							
UTC Admission Office Gift Fund	3,128.54		202.75				3,331.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Institutional Support							
Chattanooga							
Student Administration							
Enrollment Services							
Total Enrollment Services	**3,128.54**		**202.75**				**3,331.29**
Student Financial Aid							
Financial Aid Gift Account	366.36		25.00				391.36
Total Student Financial Ai	**366.36**		**25.00**				**391.36**
Total Student Administration	**3,494.90**		**227.75**				**3,722.65**
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	9,593.76						9,593.76
Total Campus Law Enforceme	**9,593.76**						**9,593.76**
Physical Plant Safety							
DEG Q184T100169 Pridemore 10-12	2,617.49-		244,144.28	227,563.76	16,170.09		2,207.06-
Total Physical Plant Safet	**2,617.49-**		**244,144.28**	**227,563.76**	**16,170.09**		**2,207.06-**
Alumni							
Patten Chapel Renov Gift Fund	2,038.00						2,038.00
Alumni Affairs Enrichment Fund	46,318.31		5,965.00	7,793.71			44,489.60
Sr. Class Proj Gift Fund	5,361.44						5,361.44
50 Plus Renunion Gift Fund	12,173.19						12,173.19
UTC GOLD Alumni Program	385.51		300.00	110.25			575.26
Total Alumni	**66,276.45**		**6,265.00**	**7,903.96**			**64,637.49**
Total General Expense	**98,252.72**		**225,409.28**	**235,467.72**	**16,170.09**		**72,024.19**
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**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Keese Lecture Fd	3,941.63		1,264.00				5,205.63
Total Dean-Arts & Sciences	**3,941.63**		**1,264.00**				**5,205.63**
Total College of Liberal Art	**3,941.63**		**1,264.00**				**5,205.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Challenger Center							
UCF Fund for Challenger Center			225.00				225.00
Total Challenger Center			**225.00**				**225.00**
Total Coll of Educ & Appl Pr			**225.00**				**225.00**
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	7,715.21		284.00				7,999.21
Total Computer Center	**7,715.21**		**284.00**				**7,999.21**
Total Computer Center	**7,715.21**		**284.00**				**7,999.21**
Other Public Services							
Radio Station							
CPB Radio Comm Srv 11-13 McCormack			124,440.00	13,363.16			111,076.84
Total Radio Station			**124,440.00**	**13,363.16**			**111,076.84**
Total Other Public Services			**124,440.00**	**13,363.16**			**111,076.84**
Physical Plant							
Administration							
Ham Cty EMCS Lease Ellis	32,807.08		16,200.00	921.07			48,086.01
Total Administration	**32,807.08**		**16,200.00**	**921.07**			**48,086.01**
Safety and Security							
Campus Law Enforcement-Gift Fd	2,672.78		108.00				2,780.78
Total Safety and Security	**2,672.78**		**108.00**				**2,780.78**
Total Physical Plant	**35,479.86**		**16,308.00**	**921.07**			**50,866.79**
Residence Halls							
Housing Administration							
UCF Fund for Housing			10.00				10.00
Total Housing Administrati			**10.00**				**10.00**
Total Residence Halls			**10.00**				**10.00**
Staff Benefits							
Staff Benefits							
Staff Benefits			453.37	453.37			
Total Staff Benefits			**453.37**	**453.37**			
Total Staff Benefits			**453.37**	**453.37**			
Total Chattanooga	**371,436.29**		**358,567.90**	**260,694.99**	**16,170.09**		**453,139.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	80,088.52		1,050.00	1,634.03			79,504.49
Holland Mc Combs Fund	22,202.38	2,207.96		644.99			23,765.35
Total Office of the Chance	**102,290.90**	**2,207.96**	**1,050.00**	**2,279.02**			**103,269.84**
Total Office of the Chancell	**102,290.90**	**2,207.96**	**1,050.00**	**2,279.02**			**103,269.84**
Division of Finance & Admin							
Public Safety							
Safety/Security Drug Enforcmnt	2,734.71		3,098.50	399.13-			6,232.34
Department of Public Safety Gift F	2,483.75		539.92	92.49			2,931.18
Total Public Safety	**5,218.46**		**3,638.42**	**306.64-**			**9,163.52**
Total Division of Finance &	**5,218.46**		**3,638.42**	**306.64-**			**9,163.52**
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	45,100.00		20,100.00-				25,000.00
Total Development	**45,100.00**		**20,100.00-**				**25,000.00**
Total Division of Univ Advan	**45,100.00**		**20,100.00-**				**25,000.00**
Division of Academic Affairs							
Extended Camp & Online Studies							
McNairy Co Ctr/Selmer Enrch Fd	1,169.24	959.68	5,000.00	4,667.58			2,461.34
Total Extended Camp & Onli	**1,169.24**	**959.68**	**5,000.00**	**4,667.58**			**2,461.34**
Total Division of Academic A	**1,169.24**	**959.68**	**5,000.00**	**4,667.58**			**2,461.34**
Coll of Agric & Appl Science							
Ag, Geosc & Nat Res							
Parker Faculty/Student Dev		49,256.57		49,256.57			
Total Ag, Geosc & Nat Res		**49,256.57**		**49,256.57**			
Total Coll of Agric & Appl S		**49,256.57**		**49,256.57**			
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, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
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	2,415.75		70.00	320.00			2,165.75
Total Scholarships	**2,415.75**		**70.00**	**320.00**			**2,165.75**
Total Student Aid	**2,415.75**		**70.00**	**320.00**			**2,165.75**
Total Martin	**158,233.66**	**52,424.21**	**10,341.58-**	**56,216.53**			**144,099.76**
Memphis							
General Administration-Memphis Office of the Chancellor							
Wassell Randolph Mem Fd	7,165.45	2,256.20		1,299.14			8,122.51
Campus Wide Prog Acct	47,610.68		121,987.16	136,050.71			33,547.13
E P & Kate Coleman Res&Dev Fd	524,451.69	37,699.40	25,000.00-	32,755.00			504,396.09
Chancellors Educational Fd	7,609.72						7,609.72
Thomas Connell Lichterman Fund	28,616.90	4,304.12		2,997.41			29,923.61
Information System & Svcs Acct	12,775.87						12,775.87
UTHSC Exempt Staff Award	411.98		1,880.00	1,837.50			454.48
Total Office of the Chance	**628,642.29**	**44,259.72**	**98,867.16**	**174,939.76**			**596,829.41**
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	3,696.81						3,696.81
Total Vice Chancellor-Busi	**3,696.81**						**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	**635,187.54**	**44,259.72**	**98,867.16**	**174,939.76**			**603,374.66**
Student Administration							
Student Life							
Sam H Sanders Imhotep Soc Fund	21,089.52	863.08					21,952.60
Total Student Life	**21,089.52**	**863.08**					**21,952.60**
Total Student Administration	**21,089.52**	**863.08**					**21,952.60**
General Expense							
Communications and Marketing							
Communications & Mktg Dev Fd	425.61			126.96			298.65
Total Communications and M	**425.61**			**126.96**			**298.65**
Total General Expense	**425.61**			**126.96**			**298.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Coll of Med Health Care Excellence	7,378.26		7,378.26-				
Total Obstetrics & Gynecol	**7,378.26**		**7,378.26-**				
Total College of Medicine-Gr	**7,378.26**		**7,378.26-**				
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	11,958.20		1,600.00	1,680.00			11,878.20
UTF-Dunn Bldg Modernization Gift F	1,075,920.65		276,315.85	775,193.62			577,042.88
Dunn Bldg Modernization-Oral Surg	10,000.00		29,500.00				39,500.00
UTF-Dunn Bldg Modernization-Orthod	459,430.59		95,587.62	12,951.38		20,000.00	562,066.83
Dunn Bldg Modernization-Periodonti	149,080.25		112,817.11-	30,392.28			5,870.86
Dunn Building Modernization-Busine			2,158.00	2,158.00			
Total Admin-College of Den	**1,706,389.69**		**292,344.36**	**822,375.28**		**20,000.00**	**1,196,358.77**
Total College of Dentistry	**1,706,389.69**		**292,344.36**	**822,375.28**		**20,000.00**	**1,196,358.77**
Physical Plant							
Facilities Administration							
Facilities Family Support Fund	1,425.00		120.00				1,545.00
Total Facilities Administr	**1,425.00**		**120.00**				**1,545.00**
Total Physical Plant	**1,425.00**		**120.00**				**1,545.00**
Total Memphis	**2,371,895.62**	**45,122.80**	**383,953.26**	**997,442.00**		**20,000.00**	**1,823,529.68**
Memorial Research Center							
Departments of Research							
Research Center							
ET Alzheimer's Assoc-Osmand	576.83		5,888.32	6,465.15			
Total Research Center	**576.83**		**5,888.32**	**6,465.15**			
Total Departments of Researc	**576.83**		**5,888.32**	**6,465.15**			
Total Memorial Research Center	**576.83**		**5,888.32**	**6,465.15**			
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	11,837.72	2,911.64					14,749.36
Webster Pendergrass Award Fund	5,430.59	1,980.34		2,371.65			5,039.28
E J Chapman Fund	4,195.23	1,667.68		2,466.79			3,396.12
Frank & Patsy Borthick Agr Fd	1,035.24	1,665.68	2,284.50-				416.42
Dutch & Marilee Cavendar Award	15,360.62	1,511.84		3,535.35			13,337.11
Inst Agri General Support Fund	55,657.60		350.16	15,702.66			40,305.10
Grover Pemberton Agric Fund	87,947.24	60,709.92	773.50	81,851.43			67,579.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Ben & Maxine Mcmanus Fund	9,750.77	781.24					10,532.01
W.F. & Golda Moss Grnds Imp Fd	10,779.17	1,138.32		374.79			11,542.70
Albert Lee Callahan Agric Fund	33,420.50	3,868.84					37,289.34
Glen and Margaret Nicely Fund	15,477.44	3,947.32					19,424.76
George and Sallie Hicks Fund	20,383.90	4,853.04					25,236.94
Mildred Pendergrass Award	1,016.92	639.92		932.97			723.87
Kern Agricultural Fd-Mote	32,555.91	4,487.56					37,043.47
UTF AGRIC DEVELOPMENT SUSPENSE FD	105,040.38		29,380.00-				75,660.38
Animal Care Committee-Britt	4,556.05						4,556.05
J.E. Moss Faculty Awards	45,633.44			18,992.09		22,905.74	49,547.09
Total Institute of Agricul	**460,078.72**	**90,163.34**	**30,540.84-**	**126,227.73**		**22,905.74**	**416,379.23**
Total Institute of Agricultu	**460,078.72**	**90,163.34**	**30,540.84-**	**126,227.73**		**22,905.74**	**416,379.23**
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	2,865.46	3,570.12		5,861.68			573.90
Total Governmental & Publi	**2,865.46**	**3,570.12**		**5,861.68**			**573.90**
Total Governmental & Public	**2,865.46**	**3,570.12**		**5,861.68**			**573.90**
Total Agricultural Experimnt S	**462,944.18**	**93,733.46**	**30,540.84-**	**132,089.41**		**22,905.74**	**416,953.13**
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	4,462.83	2,619.75		580.95			6,501.63
Total Vice Pres Inst for P	**4,462.83**	**2,619.75**		**580.95**			**6,501.63**
IPS-Administration							
IPS Special Support Fund	31,624.20		2,236.70	3,386.97		30,473.93-	
Total IPS-Administration	**31,624.20**		**2,236.70**	**3,386.97**		**30,473.93-**	
Total General Administration	**36,087.03**	**2,619.75**	**2,236.70**	**3,967.92**		**30,473.93-**	**6,501.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
Institute for Public Service							
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund	34,627.65		1,693.37	9,014.73			27,306.29
Total IPS Prog Dev & Suppo	**34,627.65**		**1,693.37**	**9,014.73**			**27,306.29**
Total Departments of Public	**34,627.65**		**1,693.37**	**9,014.73**			**27,306.29**
Total Institute for Public Ser	**70,714.68**	**2,619.75**	**3,930.07**	**12,982.65**		**30,473.93-**	**33,807.92**
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
CTAS Special Support Fund						30,473.93	30,473.93
Total County Tech Assist S						**30,473.93**	**30,473.93**
Total County Tech Assist Ser						**30,473.93**	**30,473.93**
Total County Tech Assist Servi						**30,473.93**	**30,473.93**
University-Wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	40,503.20	1,524.84					42,028.04
Total President	**40,503.20**	**1,524.84**					**42,028.04**
President Emeritus							
PRESIDENT EMERITUS DISC FUND	2,929.42						2,929.42
Total President Emeritus	**2,929.42**						**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	46,410.00		936.64-				45,473.36
REST GIFTS FOR INSURANCE PAYMT	20.00		2,678.00	2,678.00			20.00
ALLIANCE OF WOMEN PHIL FUND	58,982.24	13,728.49	210.00	2,500.69			70,420.04
Total Development Office	**105,412.24**	**13,728.49**	**1,951.36**	**5,178.69**			**115,913.40**
Office of Research Services							
UTRC SUPPORT SVCS	654,922.13-					50,000.00	604,922.13-
Total Office of Research S	**654,922.13-**					**50,000.00**	**604,922.13-**
UT Press							
UT PRESS GIFT FUND	32,764.01		800.00	6,000.00-			39,564.01
UT PRESS SPECIAL SUPPORT FUND	14,152.05		405.00				14,557.05
Total UT Press	**46,916.06**		**1,205.00**	**6,000.00-**			**54,121.06**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	9,773.76						9,773.76
SIGNAL CO SPEC PROJECTS FUND	232,725.74	113,957.08		93,394.03			253,288.79
PRESIDENT DISCR ACCT-CORP GIFT	692,159.33	97,791.32	3,000.00	13,208.46			779,742.19
PRESIDENT'S DISC ACCT-MORGAN	18,524.22			18,524.22			
PRESIDENT'S DISC ACCT-JH	35,954.33			11,253.81			24,700.52
WILLIAMS HOUSE RESTORATION FND	108,082.50						108,082.50
Geier State Appropriations	4,018.78			4,018.78			
Total Budget & Finance	**1,101,238.66**	**211,748.40**	**3,000.00**	**140,399.30**			**1,175,587.76**
Audit and Consulting Services							
UT AUDIT AND MGT SERV FD	4,758.34						4,758.34
Total Audit and Consulting	**4,758.34**						**4,758.34**
Treasurer							
UNDIST INCOME ON INVEST POOL		18,867,379.17-				18,853,496.33	
			13,882.84				
TREASURER-TEMPORARY DEPOSIT	356,421.28		174,950.29				531,371.57
UHS Fee Waiver Fund	354,689.67-			202,678.00			557,367.67-
Total Treasurer		**18,867,379.17-**		**202,678.00**		**18,853,496.33**	
	1,731.61		**188,833.13**				**25,996.10-**
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		**18,640,377.44-**		**342,255.99**		**18,903,496.33**	
	649,069.58		**194,989.49**				**764,921.97**
General Expense							
Leadership Institute							
Leadership Institute	22,483.99						22,483.99
Total Leadership Institute	**22,483.99**						**22,483.99**
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	85,756.23	6,496.56		250.00-			92,502.79
Total Office of Public Rel	**85,756.23**	**6,496.56**		**250.00-**			**92,502.79**
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	375,563.90		508.75-	176,010.72			199,044.43
Total Alumni Affairs	**375,563.90**		**508.75-**	**176,010.72**			**199,044.43**
Total General Expense	**483,804.12**	**6,496.56**	**508.75-**	**175,760.72**			**314,031.21**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Institutional Support							
University-Wide Administration							
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	19,099.64	12,409.40	2,732.07	30,355.75			3,885.36
Total Employee & Org Devel	**19,099.64**	**12,409.40**	**2,732.07**	**30,355.75**			**3,885.36**
Total Human Resources	**19,099.64**	**12,409.40**	**2,732.07**	**30,355.75**			**3,885.36**
Total University-Wide Administration	**1,151,973.34**	**18,621,471.48-**	**197,212.81**	**548,372.46**		**18,903,496.33**	**1,082,838.54**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
A/P Accrued Benefits-Vet Med	100.00						100.00
Total College of Veterinar	**100.00**						**100.00**
Total General Administration	**100.00**						**100.00**
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	49,269.44		66,727.95	190,053.54		167,808.31	93,752.16
The Open House Fund	1,758.90		1,750.00	2,676.71			832.19
Total College of Veterinar	**51,028.34**		**68,477.95**	**192,730.25**		**167,808.31**	**94,584.35**
Large Animal Clinical Sciences							
UTF Large Animal Assisted Care Fun			1,850.00	1,850.00			
Total Large Animal Clinica			**1,850.00**	**1,850.00**			
Diagnostic Sciences & Educ							
Anatomic Pathology Gift Fund	5,315.00		120.00				5,435.00
Total Diagnostic Sciences	**5,315.00**		**120.00**				**5,435.00**
Total Department of Instruct	**56,343.34**		**70,447.95**	**194,580.25**		**167,808.31**	**100,019.35**
Total College of Veterinary Me	**56,443.34**		**70,447.95**	**194,580.25**		**167,808.31**	**100,119.35**
Total Institutional Support	**7,144,593.16**	**18,405,435.18-**	**1,212,804.62**	**2,576,948.41**	**16,170.09**	**19,186,181.41**	**6,545,025.51**
Op/Maint Physical Plant							
Knoxville							
General Administration							
Development Office							
2007 Sr Gift - Peyton M Pass Proje	21,391.00		200.00				21,591.00
Total Development Office	**21,391.00**		**200.00**				**21,591.00**
Provost & Vice Chancellor							
Dr. Ernest R. & Bonnie Cadotte Fun	30,630.00						30,630.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Total Provost & Vice Chanc	**30,630.00**						**30,630.00**
VC-Finance & Administration							
Campus Environmental Stewardship F	11,526.50		675.00				12,201.50
Mike&Beth Hamilton Campus Beautifi	7,500.00						7,500.00
Total VC-Finance & Adminis	**19,026.50**		**675.00**				**19,701.50**
McClung Museum							
Museum Renovation Gift Fund	6,206.54			2,804.67			3,401.87
Total McClung Museum	**6,206.54**			**2,804.67**			**3,401.87**
Total General Administration	**77,254.04**		**875.00**	**2,804.67**			**75,324.37**
General Expense							
Alumni Affairs							
1994 Senior Gift Challenge Fund	5,814.51	670.04					6,484.55
Total Alumni Affairs	**5,814.51**	**670.04**					**6,484.55**
Total General Expense	**5,814.51**	**670.04**					**6,484.55**
College of Arts and Sciences							
Admin-Arts and Sciences							
Anderson Ayres Clock Maintenance F		863.94				1,196.09	2,060.03
Total Admin-Arts and Scien		**863.94**				**1,196.09**	**2,060.03**
Total College of Arts and Sc		**863.94**				**1,196.09**	**2,060.03**
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		500.00				6,643.32
Total Law	**6,143.32**		**500.00**				**6,643.32**
Total College of Law	**6,143.32**		**500.00**				**6,643.32**
College of Architectre & Desig							
Architecture							
McCarty Auditorium Fund	3,752.68						3,752.68
Total Architecture	**3,752.68**						**3,752.68**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
College of Architectre & Desig							
Architecture							
Total College of Architectre	**3,752.68**						**3,752.68**
Coll of Communication & Info							
Communications/Info-Admin							
CCI Auditorium Renovation Fund	89,351.24		7,108.35	894.52			95,565.07
Total Communications/Info-	**89,351.24**		**7,108.35**	**894.52**			**95,565.07**
Total Coll of Communication	**89,351.24**		**7,108.35**	**894.52**			**95,565.07**
Facilities Services							
Administration-Facilities Svcs							
Special Gifts-Physical Plant	3,234.47		12.00				3,246.47
Chuck Thompson Award Fund	1,400.42	726.20	120.00	981.14			1,265.48
Total Administration-Facil	**4,634.89**	**726.20**	**132.00**	**981.14**			**4,511.95**
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	**80,854.46**	**726.20**	**132.00**	**981.14**			**80,731.52**
Total Knoxville	**763,170.25**	**2,260.18**	**8,615.35**	**4,680.33**		**1,196.09**	**770,561.54**
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Infrastructure Improvements	1,618.16						1,618.16
Total Physical Plant-Space	**1,618.16**						**1,618.16**
Total Physical Plant	**1,618.16**						**1,618.16**
Total Space Institute	**1,618.16**						**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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
General Administration							
Academic & Institutional Resch							
Opeir Gift Fund	656.27		120.00				776.27
Total Academic & Instituti	**656.27**		**120.00**				**776.27**
Total General Administration	**84,601.81**		**120.00**				**84,721.81**
Student Administration							
Student Affairs							
Collins St Housing-Frat Matching F	9,931.13						9,931.13
Total Student Affairs	**9,931.13**						**9,931.13**
Total Student Administration	**9,931.13**						**9,931.13**
General Expense							
Physical Plant Safety							
UCFRF Engel Stadium Cleanup			250,000.00	153,562.89			96,437.11
Total Physical Plant Safet			**250,000.00**	**153,562.89**			**96,437.11**
Total General Expense			**250,000.00**	**153,562.89**			**96,437.11**
Physical Plant							
Administration							
UTC Physical Plant Staff Devel	13,948.42		1,675.08				15,623.50
UCFRF Camp Renov PH1	2,455.46		2,455.46-				
UCFRF Engel Stadium			377,400.00			377,400.00-	
UCF Fund for Facilities and Planni			93.00				93.00
Total Administration	**16,403.88**		**376,712.62**			**377,400.00-**	**15,716.50**
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	24,566.90		20,604.08	17,500.00			27,670.98
Plant A Tree for UTC	687.75		12.00				699.75
Tonya Mem Fdn-Gateway Project	10,185.40						10,185.40
Total Campus Improvements	**35,440.05**		**20,616.08**	**17,500.00**			**38,556.13**
Total Physical Plant	**52,363.93**		**397,328.70**	**17,500.00**		**377,400.00-**	**54,792.63**
Staff Benefits							
Staff Benefits							
Staff Benefits			392.68	392.68			
Total Staff Benefits			**392.68**	**392.68**			
Total Staff Benefits			**392.68**	**392.68**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
Staff Benefits							
Staff Benefits							
Total Chattanooga	146,896.87		647,841.38	171,455.57		377,400.00-	245,882.68
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund	10,297.80		8,108.07	18,139.43			266.44
Total Physical Plant Opera	**10,297.80**		**8,108.07**	**18,139.43**			**266.44**
Total Division of Finance &	**10,297.80**		**8,108.07**	**18,139.43**			**266.44**
Intercollegiate Athletics							
Athletics Administration							
W C Seale Tennis Fac Gift Fund	1,415.79			280.00			1,135.79
Total Athletics Administra	**1,415.79**			**280.00**			**1,135.79**
Total Intercollegiate Athlet	**1,415.79**			**280.00**			**1,135.79**
Total Martin	**11,713.59**		**8,108.07**	**18,419.43**			**1,402.23**
Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden	8,103.95	10,737.92		16,587.01			2,254.86
Total Plant Sciences Ext	**8,103.95**	**10,737.92**		**16,587.01**			**2,254.86**
Total Plant Sciences Ext	**8,103.95**	**10,737.92**		**16,587.01**			**2,254.86**
Total Extension	**8,103.95**	**10,737.92**		**16,587.01**			**2,254.86**
Total Op/Maint Physical Plant	**931,502.82**	**12,998.10**	**664,564.80**	**211,142.34**		**376,203.91-**	**1,021,719.47**
Scholarships/Fellowships							
Knoxville							
General Administration							
Provost & Vice Chancellor							
UTK Normandy Scholars Program	7,345.02						7,345.02
W/K Dean Undergrad Scholarship Fun	17,627.87	16,056.00		20,500.00			13,183.87
UTF M Steven/Laura Capps Morris Sc	2,125.64	3,421.03	36,164.30	40,000.00			1,710.97
Total Provost & Vice Chanc	**27,098.53**	**19,477.03**	**36,164.30**	**60,500.00**			**22,239.86**
Graduate School							
Lori Mayer Fellowship	10,211.84	6,965.32					17,177.16
Shipley-Swann Fund	70,602.83	26,825.08		34,999.99			62,427.92
Wallace/Katie Dean Fellowship Fund	263,723.12	151,445.00		243,859.00			171,309.12
Oscar Roy Ashley Fellowship Fund	118,077.48	16,531.88		30,000.00			104,609.36
B Painter/Eva W Seaton Fellowship	37,217.12	19,712.24		30,000.00			26,929.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Graduate School							
Isobel Griscom Fellowship Fun	5,651.73	1,230.08		5,000.00			1,881.81
NSF DGE-0929298-Fellowship Program			160,793.30	228,345.77			67,552.47-
J Wallace & Katie Dean Sch	302,498.36	43,472.72		120,500.00			225,471.08
Mary Phipps Shepherd Fellowshp	3,381.63	775.36					4,156.99
Herman Spivey Grad Fellowship	82,252.89	34,967.60		60,000.00			57,220.49
Arthur E Yates Grad Fellowship	48,971.10		33,249.18	45,000.03			37,220.25
Total Graduate School	**942,588.10**	**301,925.28**	**194,042.48**	**797,704.79**			**640,851.07**
Research Administration							
Wm Harris III Undergrad Research A	2,931.57		375.06	200.00			3,106.63
Total Research Administrat	**2,931.57**		**375.06**	**200.00**			**3,106.63**
Ctr for International Educ							
US Students Abroad Sch Fund	13,376.53			5,518.24-			18,894.77
Mrs Yuen Leung Mo-Tak Mem Sch	74,391.82	12,009.44					86,401.26
Elsie L Crenshaw Stu Aid Fd	108,857.78	19,210.52		31,106.70			96,961.60
W K McClure Fund World Affairs	21,017.59	33,356.53	5,000.00	41,204.17			18,169.95
John D.(Bo) Bohanon Awards	98,118.81	5,216.84		39,926.40			63,409.25
Total Ctr for Internationa	**315,762.53**	**69,793.33**	**5,000.00**	**106,719.03**			**283,836.83**
Baker Center							
UTF Georgiana Vines Scholarship Fu		18.46					18.46
Total Baker Center		**18.46**					**18.46**
Educ Advance Prog							
McNair Book Scholarship Award	2,734.43			1,253.04			1,481.39
Total Educ Advance Prog	**2,734.43**			**1,253.04**			**1,481.39**
Total General Administration	**1,291,115.16**	**391,214.10**	**235,581.84**	**966,376.86**			**951,534.24**
Student Administration							
Vice Chan Student Life							
VCSA Alex Haley Scholarship UTK	1,417,814.52		17,814.52-			1,400,000.00-	
Sen Howard H Baker, Jr Award	20,406.39	2,398.60		2,000.00			20,804.99
Clifton M. Jones Scholarship	33,859.56	4,132.64					37,992.20
Bert E Sams Service & Leadership S	5,316.98						5,316.98
VCSA - Student Affairs Scholarship	2,399.00		211.00				2,610.00
Volunteer of the Year Scholar	4,289.04	1,666.20		2,000.00			3,955.24
Torchbearer 2000 Scholarship	19,719.42	10,433.12		9,000.00			21,152.54
Vic Davis/Earl Zwingle Award	21,764.08	10,623.48		12,000.00			20,387.56
Total Vice Chan Student Li	**1,525,568.99**	**29,254.04**	**17,603.52-**	**25,000.00**		**1,400,000.00-**	**112,219.51**
Multicultural Student Life (MS							
Minority Students Support Fund	6,723.20		100.00				6,823.20
Black Cultural Prog Com Sch	827.32		50.04				877.36
MSA-Jane Smith Redmond Scholarship	650.00						650.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
Multicultural Student Life (MS							
Carl Cowan Scholarship Fund	7,547.12	3,467.56		5,000.00			6,014.68
Total Multicultural Studen	**15,747.64**	**3,467.56**	**150.04**	**5,000.00**			**14,365.24**
Career Services							
CAR-Walmart COSD Graduate Assistan	4,245.41		25,000.00	24,379.03			4,866.38
Federal Work Study JLD 11	16,771.07-		45.94	16,725.13-			
Federal Work Study JLD 12			78,866.52	78,917.53			51.01-
Total Career Services	**12,525.66-**		**103,912.46**	**86,571.43**			**4,815.37**
Adult Student Services Center							
George W Gleaves Jr Mem Sch	10,303.71	1,555.36					11,859.07
Total Adult Student Servic	**10,303.71**	**1,555.36**					**11,859.07**
UPSF-Int Athletics for Women							
Chris Abbay Scholarship Fund	6.42						6.42
Beverly Ann Huff Scholarship	22,845.50		22,845.50-				
Elise M. Morvant Scholarship Fund	0.20						0.20
Boling Special Awards Fund	43,470.13	6,478.64		26,382.54			23,566.23
Clevenger-Redmond Scholarship	4,138.05			4,138.05			
Mike Patrick Tennis Sch Fund	550.04						550.04
Ivan Cooper-Best Foot Forward	5,000.00			5,000.00			
Volunteer Graduate Fellowship		12,735.00-	12,735.00				
Joan Cronan Leadership Award	5,300.00		1,000.00	6,300.00			
Grant C/Ann H Hansen Scholar Fund	4.00						4.00
Bonnie P Blackburn Scholarship Fun	431.72						431.72
UTF Coach Robert M Devault Schlrsh	6,578.33						6,578.33
Lester P Campbell Track/Field Scho	11,657.56						11,657.56
Dr Bj Trotter Basketball Scholarsh	11,000.60						11,000.60
Dr Bj Trotter Volleyball Scholarsh	3,666.82						3,666.82
UTF David L/Faye E Mathia Schlrshp	7,319.02						7,319.02
Myrtle C/John M Ferguson Scholrshi	19,760.14			19,760.14			
Howard/Jeanette Hamilton Scholrshi	3,282.18						3,282.18
Ned&Lorna Matheny Soccer Scholrshi	3,193.13						3,193.13
Tom and Peggy Haynes Olympic Fund	3,807.15	822.23					4,629.38
Janet L McKinley Women's Ath Schlr	17,290.26						17,290.26
Hugh Murray/MaryL Nerren Wallace F	1,663.26						1,663.26
Lady Vols 7th Natl Champion Licens	114,931.96		32,677.04	100,000.00			47,609.00
Sandra G. Powell Women's Ath Sch F	28,752.85						28,752.85
Mallicote Family Women's Ath Sch F	2,437.61						2,437.61
Lewis/Holder Women's Ath Sftbal Sc	1,140.86						1,140.86
Wayne Basler Women's Volleybll Sch	15,797.83						15,797.83
Wayne Basler Women's Ath Golf Scho	10,075.19						10,075.19
Wayne Basler Women's Swim/Div Scho	14,923.08						14,923.08
Hollngswrth/Hughes Women's Ath Sch	24,090.45	10,314.40		34,404.85			
Price/Wheeler Women's Scholarship	173.86						173.86
Coleman/Montle Women's Scholarship	827.69						827.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
UTF Wayne Basler Tennis Scholarshi	3,162.05						3,162.05
UTF Dr Sheryl Cowan Women's Schlar	527.01						527.01
Dr. and Mrs. H.S. Hahn Scholarship	413.73	686.48		1,100.21			
UTF Richard/Hazel Head Basketball	379.03						379.03
UTF David/Betty McCrary Women's Sc		260.50					260.50
UTF Burchfiel-Kile Women's Ath Sch		16.62					16.62
Total UPSF-Int Athletics f	**388,597.71**	**5,843.87**	**23,566.54**	**197,085.79**			**220,922.33**
Lady Vols Volleyball Camps							
Beverly/James Farrell Volleyball F	16,098.35	1,682.68					17,781.03
Total Lady Vols Volleyball	**16,098.35**	**1,682.68**					**17,781.03**
RecSports							
Equestrian Club Fund	5,800.24			448.25			5,351.99
UTK Rugby Old Boys Scholarship Fun	1,589.91		250.00	500.00			1,339.91
Total RecSports	**7,390.15**		**250.00**	**948.25**			**6,691.90**
Total Student Administration	**1,951,180.89**	**41,803.51**	**110,275.52**	**314,605.47**		**1,400,000.00-**	**388,654.45**
General Expense							
Alumni Affairs							
UTK Student Alumni Associates Gift	1,557.44		3,645.00				5,202.44
Young Alumni Scholarship Fund	10,099.00		3,559.25	500.00			13,158.25
Total Alumni Affairs	**11,656.44**		**7,204.25**	**500.00**			**18,360.69**
Total General Expense	**11,656.44**		**7,204.25**	**500.00**			**18,360.69**
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	1,466.15	2,367.80		2,000.00			1,833.95
Philander Claxton Medal			30,000.00	20,000.00			10,000.00
Grace Darden Doggett Sch Fund	46.07					46.00-	0.07
Col T H Barton Scholarship Fd	5,565.51	2,293.88		1,000.00			6,859.39
UTK Arts & Sciences Scholarshp	38,486.50		666.72	32,000.00		46.00	7,199.22
A H Nielsen Coll Scholars Sch	53,795.07	14,801.61		18,000.00			50,596.68
Larry Ratner Scholarship	8,930.92	1,580.92		2,000.00			8,511.84
Richard & Ann Ray Scholarship	11,667.10	1,639.60		3,000.00			10,306.70
Lisa McReynolds Mem Sch Award	7,492.30	1,217.44		1,500.00			7,209.74
Lorayne W. Lester Award Fund	9,764.90	2,070.53		1,175.65			10,659.78
J Owen Moss Scholarship Fund	12,121.79	5,000.36		4,000.00			13,122.15
Howard L. Westbrook Fellowship Fun	11,949.34	1,236.76					13,186.10
Doyle Allen Fellowship Fund	12,076.69	1,170.08					13,246.77
Louise Hisey Scholarship Fund	16,834.37	2,123.56		4,500.00			14,457.93
Haslam Scholarship-Arts/SCI	44,536.75	28,803.24		48,500.00			24,839.99
Wm T Ray Scholars & Fellows	65,757.72	9,777.72		12,000.00			63,535.44
John & Sarah Long Scholarship	2,593.68	7,955.68		8,000.00			2,549.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Chappell Scholar/Fellow Fund	9,018.40	1,172.28		226.08			9,964.60
Nina V Ratner Memorial Sch Fd	7,002.79	2,249.52		2,000.00			7,252.31
Jms/Barbara Marable Scholarshp	4,652.62	801.08					5,453.70
Paula/Joseph Peeden Scholarshp	1,650.00			1,000.00			650.00
Carl A Vines Scholarship	10,978.84	1,009.64		500.00			11,488.48
James/Anne Davis Chappell Sch	2,658.96	1,140.80					3,799.76
Charles E Jett II Memorial Sch	9,083.07	898.00					9,981.07
Dwight & Kate Wade Scholar	17,442.79	2,744.20		1,500.00			18,686.99
UT-Battelle Internships	10,000.00						10,000.00
Mrs. Ralston Matheny Scholar	10,618.00	3,826.08		1,000.00			13,444.08
Louise Carr McClure Scholarshp	12,417.32	2,385.36		4,000.00			10,802.68
Dr Mary Ann Bass Scholarship	16,901.83	3,681.88		3,000.00			17,583.71
Florence Sanders Jones Sch	9,184.71	2,107.40		1,200.00			10,092.11
George/Hattie Morris Scholarsh	6,748.68	2,375.48		4,000.00			5,124.16
Arthur E Yates Scholarship Fd	112,739.19		11,083.06	10,000.00			113,822.25
UTF Calvin/Helen Russell Scholarsh	2,758.55	1,137.00					3,895.55
Dr-Mrs Donald Bradley Sch Fd	5,364.51	4,215.60		6,000.00			3,580.11
Ed Hawkins Memorial Sch Fund	21,422.47	17,702.32		24,000.00			15,124.79
Joel B & Anne Clements Sch	14,303.16	1,215.24					15,518.40
Envir Issues/Wildlife Stdy Sch	900.00						900.00
Everett Warr Scholarship Fund	72,905.07	9,322.08		20,000.00			62,227.15
Hans Jensen Memorial Prize Fund	4,155.46	1,342.12					5,497.58
UTF Spike Tickle STEM Fellowship F	5,811.42	4,858.24					10,669.66
UTF Laura Bowe Scholarship Fund	1,904.26	999.96					2,904.22
UTF Rebecca H. Greene Scholarship		701.88					701.88
UTF Goldman/Pendleton Lang/World S	64.86	208.72					273.58
Anthony T. Balchunas Memorial Fund		1,028.75					1,028.75
Sheeler Writing & Resch Award	400.00						400.00
William Britt Pennebaker Sch	2,334.96	1,755.52		3,000.00			1,090.48
Total Admin-Arts and Scien	**676,506.78**	**150,918.33**	**41,749.78**	**239,101.73**			**630,073.16**
Special Programs							
Dr R Newell Finchum Pre-Med Sch Fd	16,500.00		500.00			17,000.00-	
Dr/Mrs Absher Pre-Med Scholarship	1,582.12	1,390.00					2,972.12
Native American Studies Sch	1,240.00						1,240.00
Total Special Programs	**19,322.12**	**1,390.00**	**500.00**			**17,000.00-**	**4,212.12**
Anthropology							
Anthropology Devel Fund-Sch	1,662.00						1,662.00
Jonathan C Spear Scholarship	3,025.27	955.44					3,980.71
Thomas and Madeline Lewis Fund	5,879.76	1,362.20		3,000.00			4,241.96
Total Anthropology	**10,567.03**	**2,317.64**		**3,000.00**			**9,884.67**
Arts							
Buck Ewing Graduate Sch Fund	46,759.29	6,697.80		6,000.00			47,457.09
Art Dept Scholarships & Aid	4,130.25			450.00			3,680.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Arts							
Knox Watercolor Society Schol	1,150.00		200.00	400.00			950.00
Cleaver Award Fund	121,379.71					121,379.71-	
T H-Jeanette Gillespie Art Sch	1,200.00	500.00		500.00			1,200.00
Mary Louise Seilaz Scholarship	11,861.23	1,203.20		1,000.00			12,064.43
Terry Burnette Memorial Sch	18,400.03	4,173.72		4,475.00			18,098.75
Dorothy Dille Art Scholarship	45,569.14	17,504.04		21,992.73			41,080.45
GKAC SCH IN GRAPHIC DESIGN	50.00						50.00
Art Dpt Studnt Emergency Ln Fd	249.00						249.00
Arts Council Legacy Award	11,523.92	1,195.12		1,352.08			11,366.96
William Kennedy Graphic Des Schola	11,369.68		250.00				11,619.68
Mary Lynn Glustoff Scholarship	2,120.65	764.80	50.00	750.00			2,185.45
Orin B/Erma G Graff Scholar	93,620.01	33,454.44		59,229.96			67,844.49
Total Arts	**369,382.91**	**65,493.12**	**500.00**	**96,149.77**		**121,379.71-**	**217,846.55**
Division of Biology							
John W Greenawalt Prize	468.75						468.75
Gen Biology Grad Teaching Awd	446.85						446.85
Cokkinias Graduate Fellowship Fund	2,975.01	1,666.48		4,000.00			641.49
Celanese Undergraduate Award	1,000.00						1,000.00
Celanese Travel Fellowship	570.45						570.45
Hollaender Graduate Fellowship	58,638.26	7,807.20		6,000.00			60,445.46
Carolyn W. Fite Scholarship Fund	5,840.82	1,291.76					7,132.58
Total Division of Biology	**69,940.14**	**10,765.44**		**10,000.00**			**70,705.58**
Microbiology							
Holtman Microbiology Scholarship F	1,830.57	1,244.18		450.00			2,624.75
Microbiology Scholarship	912.04	2,848.88		2,649.98			1,110.94
Elaine/Arthur Brown Scholarshp	1,471.68	2,357.92		2,608.32			1,221.28
Lisa Kahn Memorial Award	1,266.13		300.00	250.00			1,316.13
Total Microbiology	**5,480.42**	**6,450.98**	**300.00**	**5,958.30**			**6,273.10**
Biochem/Cell & Molecul Biology							
Dr John Staley Jr Scholarship Fund	14,401.14	995.52		2,000.00			13,396.66
UTF-Penley Fund Grad Stud (BCMB)	79.20		19,000.00	19,079.20			
Tyler Duke Foundation Scholarship	11,100.00		9,000.00-	1,000.00			1,100.00
James & Dora Wright Fellowship	24,966.12			4,500.00			20,466.12
J Gordon/Elizabeth Carlson Sch	4,904.64	1,119.30					6,023.94
Robert/Nell Keenan Fellowship Fund	5,012.98	1,886.34		2,500.00			4,399.32
Emmette and Nannie Hale Scholarshi	26,375.68	6,790.96					33,166.64
Total Biochem/Cell & Molec	**86,839.76**	**10,792.12**	**10,000.00**	**29,079.20**			**78,552.68**
Chemistry							
Gleb Mamantov Chemistry Fund	10,110.60	6,280.07	500.00	2,000.00			14,890.67
E John Barber Graduate Flwshp	1,151.22	987.24	750.00	1,000.00			1,888.46
A D Melaven-Rhenium Sch Fund	27,682.17	4,495.40		6,400.00			25,777.57
Judson Hall Robertson Award	6,867.90	2,047.88					8,915.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Chemistry							
Celanese-UTK Minority Grad Std	17,278.67						17,278.67
Chem Grad Student Leader Fund	9,425.08						9,425.08
Hilton A Smith Chemistry Flwsp	16,604.68		500.00			16,604.68-	500.00
Atlantic Richfield Fellowship	18,764.98						18,764.98
Calvin A Buehler Chemistry Sch	5,894.17	1,184.68		3,000.00			4,078.85
Keenan Chemistry Awards Fund	9,890.46	2,473.00		2,000.00			10,363.46
UTF Jerome Eastham Graduate Fllwsh	7,180.10	1,850.13					9,030.23
Chemistry Dept Gen Sch/Flwship	29,240.12		12,850.00	6,000.00			36,090.12
Robert E. and Mary R. Shuey Schol	54,792.57	22,445.40		27,500.55			49,737.42
Burchfield Burridge Warner Fd	1,555.68	1,024.68		1,000.00			1,580.36
J.C. & Ruth Burger Graduate Studen	3,019.04	901.18					3,920.22
Dr. Lucy E. Scroggie Scholarship F	3,458.38	938.52		1,000.00			3,396.90
Total Chemistry	**222,915.82**	**44,628.18**	**14,600.00**	**49,900.55**		**16,604.68-**	**215,638.77**
Classics							
A H Moser Mem Sch in Classics	14,515.50	3,397.22		8,468.92			9,443.80
Haines/Morris Sch-Classics				53,412.65		53,412.65	
Albert Rapp Scholarship Fund	2,800.04	959.48					3,759.52
Total Classics	**17,315.54**	**4,356.70**		**61,881.57**		**53,412.65**	**13,203.32**
English							
Felice/Boudleaux Bryant Sch	1,981.72	993.12		2,478.28			496.56
Willis English Scholarship Fd	243.02	782.04		634.04			391.02
Better English Sch Fund			480.00	1,578.00		1,098.00	
Capt Robt Arnold Burke Award	168.04	124.20		261.19			31.05
Eleanora Richards Burke Award	242.59	124.20		300.00			66.79
Bain-Swigett Poetry Prize	538.28	142.40		300.00			380.68
Better English Graduate Aid	7,561.17		10,475.00	11,925.00			6,111.17
Durant H Daponte Dissert Fund	7,972.44	4,198.76				4,198.76-	7,972.44
Margaret Woodruff Award Fund	4,145.01	2,486.28		3,000.00			3,631.29
Louise & Aileen Seilaz Sch Fd	6,653.69	1,380.84		1,500.00			6,534.53
J Paul Blakely Sch in Tech Com	868.72						868.72
Ann Hight Gore Scholarship	809.29	821.64		1,425.52			205.41
Edwin Watson Bowe Scholarship	6,473.80	2,165.48		4,000.00			4,639.28
William W. Jenkins Scholarship Fun	20,141.95		3,067.75				23,209.70
CR/FS Mangam Scholarship Fund	2,591.38	4,169.48		4,676.12			2,084.74
UTF Jewell Owens/Hugh Avery Keenan	12,718.56	3,623.12		3,000.00			13,341.68
Norman Sanders Memorial Scholarshi	2,136.00						2,136.00
UTF Judith Slagle Fellowship Fund	2,216.65	1,295.84		1,000.00			2,512.49
KJ Peterson Graduate Scholarship			15,000.00				15,000.00
Knickerbocker Poetry Prize Fd	2,918.48			300.00			2,618.48
Total English	**80,380.79**	**22,307.40**	**29,022.75**	**36,378.15**		**3,100.76-**	**92,232.03**
Geography							
Geography Dept General Sch	3,145.13		25.00	350.00			2,820.13
Sidney Jumper Teachers Sch Fd	5,430.00		116.00	750.00			4,796.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Geography							
Total Geography	**8,575.13**		**141.00**	**1,100.00**			**7,616.13**
Earth & Planetary Sciences							
George D Swingle Fellowship	13,682.86	5,549.73		7,000.00			12,232.59
Geol SCI Prof Honor Fund-Sch	132.00						132.00
Excellence in Undrgd Ed-Sch	575.00						575.00
James G Walls Geology Award				200.00-			200.00
Prof.Don W. Byerly Scholarship	1,544.72	2,060.18		2,500.00			1,104.90
William O. Ross Field Camp Schlrsh	17,878.05	7,802.52		12,000.00			13,680.57
NASA NNX08AT42H Moersch	2,985.75-		4,787.50	1,801.75			
UTF Ryan Edwards Environ Serv Sch		193.34					193.34
Total Earth & Planetary Sc	**30,826.88**	**15,605.77**	**4,787.50**	**23,101.75**			**28,118.40**
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	5,368.04	3,023.76		3,200.00			5,191.80
Gerti Wunderlich Fd in German	1,857.36	827.80		1,250.00			1,435.16
Maria Harris Memorial Fund	4,427.76	1,634.40		3,000.00			3,062.16
Cobble Germanic/Slavic Fund	8,145.31	1,391.96		2,931.19			6,606.08
Reinhold/Katherine Nordsieck Germa	16,460.67	7,685.16		10,400.00			13,745.83
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	550.63		100.00	153.68			496.95
Romance Languages General Sch	9,417.32		25.00				9,442.32
Cary & Eva Mae Branch Sch	7,005.24	466.44					7,471.68
UTF John C. Osborne Fellowship Fun	2,859.02	1,196.93		2,000.00			2,055.95
Kirkland Family Spanish Award Fund	3,057.06	1,198.12		1,800.00			2,455.18
Total Modern Foreign Langu	**69,247.66**	**17,424.57**	**1,125.00**	**25,234.87**			**62,562.36**
History							
Maud Callaway Hays Sch Fund	886.44	438.56					1,325.00
Bernadotte Schmitt Scholarship	3,939.56			2,564.85			1,374.71
Stephens & Hoffman Scholarship	1,952.67	453.92		750.00			1,656.59
Mrs J Harvey Mathes Dar Award	465.08	139.28		200.00			404.36
Lee L Verstandig Scholarship	780.26	403.48		500.00			683.74
Frances Huffman Smith Scholarship	9,992.11	2,531.48		2,000.00			10,523.59
Leroy P Graf Scholarship Fund	4,374.46	1,656.24		3,000.00			3,030.70
J-M Elliott Sch Hist & Pol SCI	34,246.38	7,658.12		4,800.00			37,104.50
Claude Robertson History Award	1,003.90	363.84		450.00			917.74
UTF William B. Anderson Fellowship	8,377.13	2,464.40		3,300.00			7,541.53
Charles Jackson Fellowship	7,257.36	822.36	4,970.00-	800.00			2,309.72
Norman Stanley Smith Scholarsh	4,529.55	2,351.48		3,000.00			3,881.03
Paul J Pinckney Scholarship	6,051.57	3,150.75	25.00	2,100.00			7,127.32
Paul H. Bergeron Grad Fellowship F	13,271.15	1,504.67					14,775.82
JP/Gladys Maples History Scholar	624.60	404.12		132.77			895.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
History							
Thomas/Kathryn Shelton Scholarship	2,601.94	1,032.32		1,200.00			2,434.26
Phillip M Hamer Fellowship						8,146.35	8,146.35
Total History	**100,354.16**	**25,375.02**	**4,945.00-**	**24,797.62**		**8,146.35**	**104,132.91**
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	68,636.56	23,252.56		14,311.48			77,577.64
Total School of Genome Sci	**68,636.56**	**23,252.56**		**14,311.48**			**77,577.64**
Mathematics							
John H Barrett Memorial Fund	1,727.71	616.44		800.00			1,544.15
J A Cooley Memorial Sch Fund	6,191.00	1,295.60					7,486.60
Dr Glen R & ElisteI Young Math Stu	1,125.00		1,433.33				2,558.33
Dorothea-Edgar Eaves Math Fund	3,685.71	2,454.66		3,150.00			2,990.37
Lucille & Herbert Lee Math Sch	18,501.41	5,188.32		2,300.00			21,389.73
Cooper D Schmitt Scholarship	28,541.40	5,015.84		600.00			32,957.24
Randall Cline Memorial Sch Fd	8,739.74	905.00		2,000.00			7,644.74
UTK Math Enrichment-Scholarshp	1,895.90		499.10	1,895.00			500.00
W Harold Row Jr Scholarship Fd	2,936.31	957.58		1,000.00			2,893.89
Allen Medal Award Fund	3,380.37	755.64		750.00			3,386.01
Polly Anna Harris Math Scholar	13,850.68	3,669.12		2,500.00			15,019.80
JP/Gladys Maples Math Scholar Fund	1,191.83	404.12		300.00			1,295.95
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	4,551.58	1,111.56		1,800.00			3,863.14
F M Dryzer Mem Math Fellowship	37,756.76	5,726.88		5,824.96			37,658.68
Total Mathematics	**134,075.40**	**28,100.76**	**1,932.43**	**22,919.96**			**141,188.63**
School of Music							
UTF Layla/Faud Mishu String Scholr	260.55	199.44					459.99
Harry Nides Scholarship Fund	9,975.22	1,320.40					11,295.62
Stanley Kogut Memorial Sch Fd	1,272.75	1,257.24					2,529.99
Janenne Jones Quillen Mem Sch	4,433.27	2,142.96		5,000.00			1,576.23
Sevier County Sch in Organ	4,507.03	1,029.28		1,000.00			4,536.31
School of Music Scholarship Fd	52,362.67		18,404.33	65,749.00			5,018.00
Church St Church Scholarship	6,646.55	903.52	500.00	4,900.00			3,150.07
Michalopulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	4,357.21	4,810.72		2,950.00			6,217.93
Magnavox-Mary Costa Voice Sch	2,389.29	2,716.64					5,105.93
Roy & Mildred Acuff Choral Sch	5,637.02	6,421.64					12,058.66
Roy & Mildred Acuff Music Sch	2,823.04	6,421.64		4,700.00			4,544.68
Gottfried Galston Sch in Piano	26,388.02	6,327.80		9,500.00			23,215.82
JR/MC Hawthorne Music Sch Fund	3,082.85	1,168.28					4,251.13
Kathy Kirby Music Scholarship	951.44	1,497.20					2,448.64
Kathy Palko Memorial Sch Award	1,819.91		110.00	500.00			1,429.91
Chet Hedgecoth Scholarship Fd	2,058.46	1,335.59					3,394.05
MSC/Elsa Walburn Stong Scholar	41.25		750.00	750.00			41.25
MSC/Mae Pomeroy Graves Scholar			1,500.00	1,500.00			
George Devine Sch Fund	3,729.53	1,053.08					4,782.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Virginia Raulston Scholarship	3,607.34	875.44					4,482.78
Evelyn Miller Scholarship Fund	16,410.53	3,706.76		7,000.00			13,117.29
Bill Harms Scholarship Fund	4,197.34	2,402.03		1,500.00			5,099.37
Barry L Mc Donald Scholarship	3,971.63	957.84					4,929.47
Jerry Coker Jazz Scholarship	2,773.53	1,646.03					4,419.56
William T Snyder Music Schol	8,700.01	1,258.00		3,000.00			6,958.01
Bette Berggren Bryan Scholarsh	5,040.35	833.16					5,873.51
Carrie Rymer Bolling Sch Fund	2,275.00						2,275.00
Mary E.(Betty) Boling Scholar	24,375.40	7,710.92		4,500.00			27,586.32
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	5,992.45	928.08		1,500.00			5,420.53
George Bitzas Voice Scholarship Fu	7,368.83	2,127.52	27.50				9,523.85
Al Schmied Scholarship Fund	35,873.70	5,539.88		1,500.00			39,913.58
UT Jazz Band Gift Fund	2,795.45		500.00				3,295.45
B/V Brogan Music Scholarship Fund	6,953.20	3,896.36		3,350.00			7,499.56
Adopt A Student Scholarship-Music	5,000.00			3,000.00			2,000.00
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	164,347.58	54,242.40		63,510.00			155,079.98
Sandra Powell Emond Scholarship Fu	17,331.41	2,492.72					19,824.13
UTF Sefton Undergrad Talent Schl F	7,341.28	4,581.32		500.00			11,422.60
UTF Jim Dreher Memorial Award Fund	2,395.74	1,060.44					3,456.18
Williamson County Alumni Scholarsh	1,036.84	834.08					1,870.92
Roger L Stephens Scholarship Fund	8,376.90		20,000.00				28,376.90
UTF Betsy Pierce Scholarship Fund		1,050.32					1,050.32
UTF David Northington Sch Pian Per		274.14					274.14
Presser Foundation Scholarship	4,800.00		4,800.00	4,800.00			4,800.00
Edward H Hamilton Scholarship	8,806.74	3,058.68		7,000.00			4,865.42
Caesar-Edith Stair Music Ed Fd	7,975.71	2,401.72		1,000.00			9,377.43
J B Lyle Music Ed Scholarship	1,213.97	2,933.55					4,147.52
Grace Moore Scholarship Music	36,379.83	14,253.56		13,850.00			36,783.39
UT Singers Scholarship Fund	10,360.50	7,138.67		2,000.00			15,499.17
J Clark Rhodes Fellowship Fund	1,915.19	1,120.64		500.00			2,535.83
Total School of Music	**547,167.06**	**165,929.69**	**46,591.83**	**215,059.00**			**544,629.58**
Philosophy							
Beard Sch in Philosophy Fund	6,569.07	1,374.56		1,500.00			6,443.63
Bacon-Beard Sch Philosophy Fd	1,693.03	1,407.44					3,100.47
Rolf-Dieter Herrmann Sch Phil	30,760.32	1,355.88	5,000.00	6,000.00			31,116.20
Philosophy Dept Sch Fund	2,829.37			500.00			2,329.37
UTK-UTCHS Grad Sch-Med Ethics	472.21					472.21-	
John W Davis Sch-Philosophy	1,220.26	645.40					1,865.66
Betsy Postow Memorial Fund	19,796.00		50.00	3,000.00			16,846.00
Total Philosophy	**63,340.26**	**4,783.28**	**5,050.00**	**11,000.00**		**472.21-**	**61,701.33**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Physics							
Dr Glen R & ElisteI Young Phys Stu	625.00		1,433.31	1,100.00			958.31
Robert Talley Scholarship Fund	8,939.59	13,529.96		18,000.00			4,469.55
Douglas V Roseberry Mem Fund	2,487.71	872.84		500.00			2,860.55
William G Pollard Memorial Fd	1,326.56						1,326.56
Inst of Ris Symposium Awards	15,185.70	1,026.04					16,211.74
Paul Stelson Grad Flwp-Physics	8,842.01	3,349.36	1,300.00	2,000.00			11,491.37
Physics General Scholarshp/Aid	3,546.77		250.00	3,000.00			796.77
William Bugg Physics Scholrshp	3,575.10	1,040.88	715.00	4,990.76			340.22
Joan Greene Patterson Scholarship	717.77	1,718.00					2,435.77
G Samuel & Betty Hurst Sch	1,979.37	859.94					2,839.31
Robert W Lide GTA Awd-Physics	3,900.00		90.00	250.00			3,740.00
Dorothy/Rufus Ritchie Scholar	4,187.42	3,928.52		6,000.00			2,115.94
Alvin Herborg Nielsen Scholarship	13,192.10	3,641.24					16,833.34
Wayne Kincaid Award Fund	2,283.11		150.00	1,000.00			1,433.11
UTF Jim Trolinger Entrepreneurial		1,665.48					1,665.48
Total Physics	**70,788.21**	**31,632.26**	**3,938.31**	**36,840.76**			**69,518.02**
Political Science							
Ruth Stephens Intl REL Awd Fd	973.51	679.88		400.00			1,253.39
Ruth Stephens Scholarship Fund	22,832.62	3,023.72		800.00			25,056.34
Arnett A Elliott Fund	2,042.21			1,000.00			1,042.21
Edgar G Guenther Scholarship	7,543.14	851.64		1,000.00			7,394.78
John Shanks Memorial Fund	1,933.53			500.00			1,433.53
Vernon Iredell Award Fund	6,924.11	896.84	25.00	500.00			7,345.95
Otis H. Stephens Fellowship	38,347.36	1,930.52	3,000.00				43,277.88
Political Science Grad Award	10,878.62	1,352.02		2,000.00			10,230.64
Judge John M Scheb Award	900.00		250.00				1,150.00
Robert E Freeman Scholarship	19,264.55	1,257.16					20,521.71
Frank Clement/Cordell Hull Fd	15,859.27	1,253.40					17,112.67
Total Political Science	**127,498.92**	**11,245.18**	**3,275.00**	**6,200.00**			**135,819.10**
Psychology							
Christopher Hebb Memorial Scholar	3,405.00		100.00	500.00			3,005.00
Handler/Wahler Scholarship Fund	294.45	365.97					660.42
Total Psychology	**3,699.45**	**365.97**	**100.00**	**500.00**			**3,665.42**
Religious Studies							
Joan Nicoll Riedl Book Award	1,325.18		490.00	539.82-			2,355.00
Total Religious Studies	**1,325.18**		**490.00**	**539.82-**			**2,355.00**
Sociology							
Dr William E Cole Scholarship	2,948.85						2,948.85
Cole-Franklin Sociology Sch	20,211.41	2,005.48		2,075.00			20,141.89
Gertrude Hurlbut Scholarship	9,535.92	2,013.57					11,549.49
TN Prof Investigators Student Trav	1,139.50						1,139.50
Total Sociology	**33,835.68**	**4,019.05**		**2,075.00**			**35,779.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Theatre							
Robert & Mary Culver Sch Award	4,242.59	4,810.72		6,000.00			3,053.31
Wm Desmond Sch-Performing Arts	1,629.24	1,357.76		2,300.00			687.00
Clarence Brown Theatre Society Sch	6,369.67		3,245.00	6,300.00			3,314.67
Clarence Brown Career Dev Awd				5,000.00		5,000.00	
Ralph Frost Scholarship Fund	4,978.44	6,399.24		8,175.00			3,202.68
David A York Scholarship Fund	1,407.48		593.56	1,100.00			901.04
Ellis E. Mayes Award Fund	5,480.99	7,112.12		9,000.00			3,593.11
James Gray Walls, Jr Scholarship F	13,593.23			1,500.00			12,093.23
James Brimer Scholarship in MusicT	2,050.00		400.00	2,050.00			400.00
Dr & Mrs David L Shea Award Fd	913.62	1,358.64		1,593.00			679.26
Emily Mahan Faust Gra Fell-Thr	4,964.65	7,560.76		7,871.00			4,654.41
Total Theatre	**45,629.91**	**28,599.24**	**4,238.56**	**50,889.00**		**5,000.00**	**32,578.71**
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	13,686.53	1,035.78					14,722.31
Thomas G. Hallam Fellowship Fund	850.00						850.00
Sandy Echternacht Research Awd	1,381.18			125.74			1,255.44
Cox Professorship - Reichert	7,167.75			6,576.15			591.60
US EPA 91723501-0 Fellowship Sande	11,194.48		17,000.00	12,778.17			15,416.31
A.J. & Evelyn Sharp Endowment	2,580.64	5,995.96					8,576.60
Total Ecology & Evolutiona	**36,860.58**	**7,031.74**	**17,000.00**	**19,480.06**			**41,412.26**
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	0.01		2,500.00	2,500.00			0.01
Total Marco Institute	**0.01**		**2,500.00**	**2,500.00**			**0.01**
Total College of Arts and Sc	**2,905,700.36**	**682,785.00**	**182,897.16**	**986,918.95**		**91,998.36-**	**2,692,465.21**
Agricl Sci & Natural Resources							
Inst of Ag Admin Charge							
UTF K Killebrew Early Scholarship	14,004.16	6,275.60		4,500.00			15,779.76
UTF Jerry Cole Memorial Scholarshi	3,135.63	1,510.31					4,645.94
C/FB Houston Coll of Ag Fellowship	3,473.88	1,687.00					5,160.88
UTF Frank & Edna Bell Scholarship	3,929.92	1,274.81		2,250.00			2,954.73
Gus Nennstiel Memorial Scholarship	997.17	1,492.36					2,489.53
Total Inst of Ag Admin Cha	**25,540.76**	**12,240.08**		**6,750.00**			**31,030.84**
College of Agricultural-Adm							
Rehab Corp of TN Sch-Agricultr	2,181.82		24,000.00	21,000.00			5,181.82
Ed Townsend Scholarship	8,452.63	1,347.63		3,000.00			6,800.26
Macon County Endow-College	2,884.51	506.40					3,390.91
Laurence Gardiner Scholarship Fund	5,399.18	2,471.32		2,000.00			5,870.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
TN Farmers Mutual Ins Sch	50.00						50.00
Mr & Mrs Marcus Parker Sch	466.00			466.00			
Agriculture Scholarship Fund			34,874.08	34,863.95			10.13
William Lester Brown Mem Fund	374.28						374.28
Joe M Alphin Memorial Sch Fund	1,540.32		1,225.00	1,000.00			1,765.32
John Richard Fain Scholarship	15,715.38	6,331.32		7,550.00			14,496.70
G L Herrington 4-H Agr Sch	4,835.38	1,349.84		1,000.00			5,185.22
J H Nicholson Memorial Sch Fd	13,378.29	3,265.56		4,400.00			12,243.85
Grover C Brown Memorial Sch Fd	5,015.12	2,135.52		2,000.00			5,150.64
Dan B Wexler Agr Sch Fund	1,504.84	304.96		1,000.00			809.80
Carl M Bennett Scholarship Fd	3,841.54	1,301.72		1,500.00			3,643.26
Jimmy Jackson Conservation Awd	1,193.87	312.92		500.00			1,006.79
Clyde & Grace Alley Sr Agr Sch	3,946.47	1,735.24		1,250.00			4,431.71
Dr Mark P Fecher Agr Fund	3,895.59	929.08		400.00			4,424.67
O R & F R Holley Mem Sch Fund	9,569.36	1,744.04		3,000.00			8,313.40
Edwin F Zwicker Mem Sch Fund	3,694.39	1,241.84		1,500.00			3,436.23
J Wesley Hoffman Scholarship	2,013.90	453.92		1,000.00			1,467.82
C E Wiley Scholarship Fund	2,820.71	453.92					3,274.63
A L Jerdan Memorial Sch Fund	5,968.02	2,415.72		3,000.00			5,383.74
Nell Mann Brown Sch Agr	910.16	363.64		600.00			673.80
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	13,260.90	6,770.04		9,500.00			10,530.94
TN Farmers Co-Op Scholarship	10,500.00-		10,500.00	24,000.00			24,000.00-
Anderson County Agric Sch	3,238.56	1,369.92		2,000.00			2,608.48
Mike Milburn Mem Sch-TVA & I	751.00			300.00			451.00
Hawkins County Agric Ext Sch	306.08						306.08
Hamblen Co Agr Ext Scholarship	585.37						585.37
Cocke Co Farm Bureau Agric Sch	1,425.00			1,000.00			425.00
Tobacco Farmers Scholarship Fund	9,825.00			9,325.00			500.00
Travis Plunkett Scholarship	46,676.16		1,000.00	5,000.00			42,676.16
R.T./Margaret B Crabtree Schol	13,535.58	3,813.80		8,600.00			8,749.38
Frank & Ruth Defreise Sch Ag	2,989.22	753.48		1,000.00			2,742.70
B E Edwards Agricultural Sch	7,824.07	1,292.04					9,116.11
Alpha Gamma Rho Scholarship	6,474.40			1,250.00			5,224.40
Jessee David Cliett Mem Sch	100.00						100.00
Jack/Dorothy Wright Scholarship Fu	88,702.61	23,290.52		38,750.00			73,243.13
Mr Pelton-Ober Gatlinburg Sch	2,500.00						2,500.00
Wm & Emma Hays Mem Agri Sch	4,167.96	2,708.88		1,500.00			5,376.84
Tennessee Council of Coop Sch	750.00		750.00	750.00			750.00
E J Chapman Scholarship Award	4,392.94	1,050.36		2,600.00			2,843.30
Howard Simmons Agric Sch Fund	11,176.48	3,193.84		5,000.00			9,370.32
Joe P. Little Scholarship Fund	1,661.03	958.40					2,619.43
Gordon Keyes Agric Mem Sch	5,248.71	2,128.60					7,377.31
John Dale Moss Scholarship	6,393.30	953.32	250.00	2,500.00			5,096.62
Armistead Award-Agriculture	6,540.49	1,087.66		1,000.00			6,628.15
Harrison Scholarship Fund	6,113.03	1,573.68		2,600.00			5,086.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
A E Mc Clanahan Agr Mem Sch	381,780.65	133,974.04		79,000.00			436,754.69
Russell Scholarship Fund	2,475.10	737.16		600.00			2,612.26
Herbert Holt Scholarship Fund	21,441.85	3,734.32		4,000.00			21,176.17
Harry Proffitt Sr Scholarship	2,399.67	941.52		1,000.00			2,341.19
Jefferson Farmers Scholarship	4,426.41	793.72					5,220.13
Sevier Farmers Coop Scholarshp	500.00			500.00			
TN Farm Bureau Leadership Activiti	14,656.70	1,844.00	16,000.00	14,000.00			18,500.70
Tom & Mae Hitch Scholarship	12,398.04	5,849.20		6,500.00			11,747.24
Washington Coop Scholarship Fd	1,500.00			1,000.00			500.00
Hawkins Farmers Coop Scholarsp	1,950.00			1,950.00			
Farm Credit Srvs Mid Amer Schl	8,000.00		5,000.00	5,000.00			8,000.00
Albert Lee Callahan Scholarshp	5,973.68	3,868.84		3,800.00			6,042.52
B E Edwards Mem Scholarship	7,946.44	1,520.12		2,800.00			6,666.56
Larry Parks Scholarship Fund	7,281.69	2,646.95		2,000.00			7,928.64
Clarence Hillman Moody Sch-Agr	26,960.64	5,423.60		3,600.00			28,784.24
Francis Creswell Scholarshp Fd	384.88						384.88
Philip Morris Ag Ed SCHOLARS93	2,800.00						2,800.00
Myron Taylor Myers Scholarship	52,368.26	21,961.48		33,300.00			41,029.74
Howard and Ruby Wilkerson Sch	12,136.69	39,054.92		41,427.00			9,764.61
Earl & Mary Dunlap Scholarship	22,779.89	11,520.16		16,550.00			17,750.05
Lovelace and McKinney 4-H Sch			9,000.00	9,000.00			
A E McClanahan Agricltal Award	183,430.75-			84,100.00			267,530.75-
York Agricultural Scholarship	1,803.47	3,283.17		1,000.00			4,086.64
Prof Ed Lidvall Alpha Gamma Rho Sc	8,996.45	1,828.30		3,750.00			7,074.75
Joseph & Drucilla Knott Sch	9,405.34	4,424.76		5,690.00			8,140.10
H.H, Huffines Scholarship	3,329.24	937.68		1,000.00			3,266.92
Woodrow W Overcast Scholarship	4,060.68	2,104.68		3,000.00			3,165.36
Glen/Margaret Nicely Scholarsh	3,527.32	1,182.50					4,709.82
J. Harbert Bennett Scholarship	6,615.12	2,853.04		4,800.00			4,668.16
Schol Appreciation Scholarship	9,894.97	4,382.92		4,000.00			10,277.89
Faye Bush/Ruth Miller Scholar	8,477.78	4,489.32		5,000.00			7,967.10
Hassell Scholarship Fund	6,706.28	1,889.96		2,000.00			6,596.24
Margaret Ernest Schlship Acct	1,500.00			1,500.00			
Donald E. Williams Agric Schol	3,913.99	2,081.56		1,500.00			4,495.55
Stirling Leitch Memorial Sch in Ag	300.00		100.00	300.00			100.00
UTF Emmett/Barbara Barker Scholars	2,221.97	1,302.60		1,000.00			2,524.57
Clyde/Laura Taylor Scholar Fund	21,615.22	11,772.52		13,500.00			19,887.74
Hall-Estes Scholarship Fund	1,816.09	395.27					2,211.36
UTF R Dan Culp Agr Leadership Schl	6,801.04	1,445.08		4,000.00			4,246.12
Felix & Helen Knight Scholarship	690.00						690.00
W. Zane Daniel Scholarship Fund	8,956.23	3,030.10		7,000.00			4,986.33
Hazlewood Scholarship Fund	41,610.59	23,842.92		18,000.00			47,453.51
Elmo & Ernest L Rowland Schl Fund	18,730.32	2,204.84		12,000.00			8,935.16
UTF Oakley Upper-Cumberland Schlar	1,376.49	1,137.60		1,800.00			714.09
UTF AGR Professional Promise Schls	2,992.38	2,755.54		1,500.00			4,247.92
UTF H. Charles Goan Scholarship Fd	214.66	1,663.27					1,877.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Barney Tucker Family Scholarship F		4,803.27					4,803.27
John/Evelyn McDonald Agriculture S		361.84					361.84
Dr Henry/Claudia Fribourg Schlrshi		550.87					550.87
Plant & Soil Science Sch Fund	1,943.84		200.00	1,000.00			1,143.84
Total College of Agricultu	**918,312.00**	**398,202.77**	**102,899.08**	**611,171.95**			**808,241.90**
Agricultural & Resource Econ							
Ag Econ&Rural Soc Sch Fund	7,206.10		50.00	4,339.44			2,916.66
UTF James E. Stocker Scholarship F	15,220.16	9,004.76		8,500.00			15,724.92
Total Agricultural & Resou	**22,426.26**	**9,004.76**	**50.00**	**12,839.44**			**18,641.58**
Biosystm Eng&Env Sci							
B L & Margaret Greer Sch Fund	3,603.58	1,441.80		2,000.00			3,045.38
Thompson Student Suppt-Ag Engr	19,197.79	11,654.40		19,872.27			10,979.92
Joe & Marianna Wheeler Sch	2,404.78	1,439.52		1,500.00			2,344.30
Ag Engineering Scholarship Fd	185.80		85.00	186.00			84.80
Smky Mtn Antq Eng & Trtr Assoc	2,105.00		2,000.00	2,000.00			2,105.00
UTF Bobby Lynn Bledsoe Scholarship	4,533.94	2,249.38		3,050.00			3,733.32
TN Plant Food Educ Assoc Schol	50.00						50.00
Eph C. Gose Agric Engr Scholar Fun	22,817.46	10,739.92		15,000.00			18,557.38
Total Biosystm Eng&Env Sci	**54,898.35**	**27,525.02**	**2,085.00**	**43,608.27**			**40,900.10**
Animal Science							
Madden Mem Prize Stock Judging	2,661.80	139.28					2,801.08
Madden Mem Award Animal Husb	667.00	410.64		500.00			577.64
Beverly Shrode Mem Agri Fund	1,022.91		1,000.00	1,000.00			1,022.91
Animal Science Scholarship Fd	735.79		2,840.00	800.00			2,775.79
Charles S Simms Scholarship Fd	7,942.36	3,897.76		5,000.00			6,840.12
Prof Duncan Angus Sch Fund	3,331.65	1,320.52		1,000.00			3,652.17
Henry L Ford Agri Sch Fund	4,511.81	2,366.36		3,000.00			3,878.17
Prof J W Cole Meat Sch & Award	5,708.38	496.28		1,600.00			4,604.66
C S Hobbs Merit Scholarship	1,872.22	778.04		1,000.00			1,650.26
Glenn G Summers Agriculture Fd	7,802.87	2,549.88		2,000.00			8,352.75
James T Granbery Memorial Sch	9,206.50	3,286.56		6,000.00			6,493.06
Tom & Patti Wade Scholarship	4,915.90	1,136.00		1,000.00			5,051.90
Owen James Memorial Ag Sch	208.74						208.74
Reagan Graduate Assistantships	110,106.15	26,581.84		24,776.39			111,911.60
Beville Hal Reagan Scholarship	31,764.17	11,814.16		15,500.00			28,078.33
Lidvall/Cole Assistance Fund	15,700.30	12,357.27	400.00	25,357.18			3,100.39
W R Clark Mem-Student Support	4,399.75	714.28					5,114.03
John Long Marks Scholarship	17,088.98	5,696.25		5,000.00			17,785.23
Bruce/Cleo Cox Schol Endowment	11,712.95	4,010.32		5,000.00			10,723.27
Hubbard Fms Poultry Sc Scholar	40.00		1,500.00				1,540.00
Dr Ollia E/Wilma B Goff Fellowship	93,902.79	19,733.96		41,868.63			71,768.12
Dr RL/Alice K Murphree Scholarship	1,577.83	1,311.52		1,000.00			1,889.35
Total Animal Science	**336,880.85**	**98,600.92**	**5,740.00**	**141,402.20**			**299,819.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Entomology & Plant Pathology							
Thompson Student Suppt-Entomol	61,442.27	7,770.56		15,796.93			53,415.90
Entomology & Plant Path Sch	9,290.93		820.00				10,110.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	3,172.52	1,221.88		1,000.00			3,394.40
Russell/Bobbie Bull Scholarship Fu	2,024.04	694.20					2,718.24
Total Entomology & Plant P	**77,627.15**	**9,686.64**	**820.00**	**16,796.93**			**71,336.86**
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	2,761.37	3,255.31	250.08	2,553.12			3,713.64
Ag Ext Educ Scholarship Fund	2,723.32		529.80	3,253.12			
Vocational Ag Education Fund	445.89						445.89
Total Agricultural & Exten	**5,930.58**	**3,255.31**	**779.88**	**5,806.24**			**4,159.53**
Food Science and Technology							
J T Miles Food Tech Schol Fund	1,009.01						1,009.01
CONAGRA Scholarship Fund	5,648.52	2,487.00		3,000.00			5,135.52
Clyde Clapp Scholarship Fund	923.11	230.68		500.00			653.79
Bernadine Meyer Scholarship	16,445.49	1,116.16					17,561.65
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89
Food Science & Technology Sch	879.74		1,125.00				2,004.74
Mid-State Meat Association Scholar	1,750.00		1,000.00	1,000.00			1,750.00
Genevieve Christen Mem Schlshp	7,433.68			750.00			6,683.68
Buford/Beatrice Irwin Schlrshp	367.06						367.06
UTF Dr. William C. Morris Sfpa Sch	3,116.47	811.80		2,000.00			1,928.27
Total Food Science and Tec	**40,873.97**	**4,645.64**	**2,125.00**	**7,250.00**			**40,394.61**
Forestry, Wildlife, Fisheries							
Guy Coheleach Conservation Fd	11,268.62	4,864.16	208.61	8,217.00			8,124.39
Carl I Peterson Sch Fund	6,256.40	2,777.84		4,000.00			5,034.24
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc	947.69		325.00	1,000.00			272.69
George T Weaver Scholarship	4,981.28		2,050.20	3,100.00			3,931.48
Joseph T Mengel-Wood Study Sch	19,805.00						19,805.00
Dr Ray Wells Scholarship Fund	2,782.15	1,411.58		1,500.00			2,693.73
Gary & Joretta Schneider Scho	2,947.25	1,102.76	120.00	1,500.00			2,670.01
Total Forestry, Wildlife,	**49,038.39**	**10,156.34**	**2,703.81**	**19,317.00**			**42,581.54**
Plant Sciences							
J J Bird Memorial Sch in Agric	11,014.84	4,333.44		5,000.00			10,348.28
Thompson Student Suppt-Pl SCI	6,302.14	3,886.64		6,811.87			3,376.91
Tom & Emily Austin Fellowship	6,520.88	1,363.84		3,000.00			4,884.72
Orn Hort & Landscape Des Sch	3,735.08		100.00				3,835.08
Don Williams Scholarship Fund	12,032.69	5,529.90		7,500.00			10,062.59
James L Pointer Scholarship	2,819.99	1,330.16		1,000.00			3,150.15
Virginia M Raskin Scholarship	2,012.39	1,089.24		1,000.00			2,101.63
Golda Moss Scholarship	5,365.72	2,454.44		2,000.00			5,820.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Plant Sciences							
Knox Garden Club/Bruner Sch	3,158.72	1,362.76					4,521.48
Total Plant Sciences	**52,962.45**	**21,350.42**	**100.00**	**26,311.87**			**48,101.00**
Total Agricl Sci & Natural R	**1,584,490.76**	**594,667.90**	**117,302.77**	**891,253.90**			**1,405,207.53**
College of Engineering							
Academic & Student Affairs							
Dean William Snyder Engr Schol	3,885.30	1,084.56		1,750.00			3,219.86
Mr/Mrs E D Shipley Scholarship	3,180.04	2,234.02		3,300.00			2,114.06
Robert L/Velma L Henry Scholarship	4,724.02	5,261.20		4,500.00			5,485.22
UT-Battelle Scholarship	30,000.00						30,000.00
McKamey Engineering Scholarship Fu	11,063.72	14,195.48		8,725.00			16,534.20
Col Samuel H Lockett Engr Sch	29,953.13	26,849.72		26,275.00			30,527.85
Martin Company Engineering Sch	4,789.25	3,514.88		4,000.00			4,304.13
Ina B Howard Scholarship Fund	2,724.69	4,535.20		1,500.00			5,759.89
Arthur Brownlow Wood Mem Sch	1,449.59	1,163.44		1,000.00			1,613.03
John H Winstead Jr Mem Sch Fd	1,453.62	750.88		800.00			1,404.50
Johnson Family Scholarship Fund	0.64	2,644.12					2,644.76
J Elmer Housley Sch Fund	1,563.54	819.08		1,000.00			1,382.62
Hughes Hall Memorial Fund	2,222.36	3,064.60		4,000.00			1,286.96
Allan Rice Cox Memorial Sch Fd	840.88	2,431.24		500.00			2,772.12
R N Lyon Engineering Fund	26,726.41	2,097.52		2,000.00			26,823.93
AACE Scholarship Fund	1,300.00						1,300.00
Len B & Nancy Lois Neubert Sch	28,085.52	33,808.52		5,100.00		10,000.00	66,794.04
Engr Scholarships & Flwshps	39,467.28	92,694.62		131,775.00			386.90
Aw Spickard Family Engr Sch	6,380.71	10,252.05		6,000.00			10,632.76
Fred Brown Minority Sch-Engr	8,175.66	4,494.97	500.00	4,500.00			8,670.63
Finner Family Scholarship Fund	6,332.01	9,520.32		4,750.00			11,102.33
Charles E Ferris Scholarship	2,291.20	1,537.32		2,000.00			1,828.52
Robt/Evelyn Condra Scholarship	1,349.69	1,666.84		1,500.00			1,516.53
Ronald F. Green Scholarship Fund	4,465.89	4,210.02		4,250.00			4,425.91
Helen I. Jubin Fellowship Fund	3,599.89	8,247.84		3,833.33			8,014.40
Allen & Hoshall Engr Sch Fund	8,659.54	4,803.88		8,500.00			4,963.42
West C Jordan, Jr. Scholarship	2,074.66	5,514.88		1,500.00			6,089.54
Harris Family Engineering Scholars	1,000.00			1,000.00			
Judith/Joseph Cook Jr Scholarship	46,978.99	19,905.96		25,337.00			41,547.95
Ronald Nutt Family Engr Schol Fund	5,898.62	2,730.56		3,600.00			5,029.18
UTF Peter (Pete) Barile, Sr Schlrs	10,090.34	2,124.16		3,500.00			8,714.50
Clara Ayers Mem&James Ayers Eng Sc	10,694.66	1,503.36					12,198.02
UTF Fitzpatrick Scholarship Fund	43,663.72	10,710.28		18,100.00			36,274.00
Don Tinsley Engineering Scholarshi			30,000.00	15,000.00			15,000.00
Randall Nutt Eng Scholarship	34,255.19	18,065.52		18,696.00			33,624.71
John D Harper Scholarship	9,815.12	3,036.24		1,500.00			11,351.36
Hugo Colditz Memorial Sch Fund	6,340.47	3,598.44	200.00	5,000.00			5,138.91
Anthony L Vest Scholarship	3,690.11	7,223.44		3,500.00			7,413.55
Henry A Haenseler Scholarship	9,872.74	10,217.00		8,950.00			11,139.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Academic & Student Affairs							
Charles F Shultz Scholarship	2,822.21	1,870.20		2,000.00			2,692.41
James L Howard Scholarship	22,226.75	4,168.52		1,500.00			24,895.27
Boeing Company Scholarship	6,500.00			2,000.00			4,500.00
Michael James Memorial Fund	3,139.12	1,651.36		2,250.00			2,540.48
Walter Welch Gentry Mem Sch Fd	5,755.64	1,604.68		5,500.00			1,860.32
Wm/Frances Patterson Scholarsh	2,578.68	1,595.08		2,000.00			2,173.76
Wade & Mary Smith Scholarship	646.16	1,576.04		1,000.00			1,222.20
UTF David Russell Family Scholarsh	2,758.55	1,137.00		1,250.00			2,645.55
Joseph R Penland Memorial Sch	2,688.40	1,612.00		2,000.00			2,300.40
Mr/Mrs D R Chopra Scholarship	8,708.45	1,763.00		6,500.00			3,971.45
Powell Alumni Engineering Sch	5,207.57	1,535.36		3,500.00			3,242.93
Eastland Family Scholarship	18,739.82	22,772.64		11,675.00			29,837.46
Charles H Dean Jr Engr Sch	1,649.60	3,513.56		1,000.00			4,163.16
Herschel & Louise Brand Sch	26,161.03	22,610.32		28,500.00			20,271.35
Nathan W Dougherty Scholarship	3,497.14	2,128.20		3,000.00			2,625.34
Pro2Serve Eng Student Internship	158.48						158.48
UTF John W Prados Chem Eng Co-op S			38,968.29	38,968.29			
Michael R & Cynthia B Corn Scholar	3,000.00		2,000.00	1,500.00			3,500.00
UTF-Thomas Lowe Memorial EngrSchol			1,000.00	1,000.00			
UTF Terry Begley Engineering Schol			2,500.00	2,500.00			
UTF Shaw Industries Academic Achie			13,500.00	13,500.00			
UTF Energy/Solutions Corp Engg Sch			5,000.00	5,000.00			
David/Hortense Howard Scholar	2,919.47	4,036.04		3,000.00			3,955.51
Issac B. Howard Scholarship Fd	4,669.47	4,036.04		4,000.00			4,705.51
Allie Mae Howard Robinson Sch	3,719.47	4,036.04		2,250.00			5,505.51
James Dunn Howard Scholarship	13,468.83	4,036.04		10,900.00			6,604.87
Janie Howard Mem Scholarship	12,669.47	4,036.04		13,350.00			3,355.51
George Wesley Howard Sch	7,019.47	4,036.04		5,500.00			5,555.51
Charles Weaver Scholarship Fd	312.76	630.52		943.28			
Kenneth E Boring Scholarship	23,522.86	10,288.96		3,000.00			30,811.82
Millard L. Myers Scholarship	2,697.65	1,865.72		1,700.00			2,863.37
Herbert/Lillian Duggan Scholar	69,844.80	80,285.64		63,875.00			86,255.44
Robert B Wallace Memorial Sch	2,500.00			2,000.00			500.00
William B. Wilson Scholarship	17,409.15	8,767.57		14,275.00			11,901.72
UTF Tony and Lynda Shipley Eng Sch	963.89	2,017.32		1,000.00			1,981.21
UTF Larry A Fleming Scholarship Fu	2,796.04	2,068.24		2,500.00			2,364.28
Alcoa Foundation-MESP	37,906.92						37,906.92
James T Pippin Scholarship Fd	2,587.74		240.00	1,000.00			1,827.74
UTF B&W Y-12 ENGINEERING SCHOLAR F	769.73	1,830.96		1,125.00			1,475.69
Brown Stove Works, Inc Engr Schol	14,906.62	1,992.52		5,000.00			11,899.14
UTF Frank H Speckhart Engr Grad Aw	6,130.51	991.52		1,500.00			5,622.03
Min H. Kao Scholarship Fund	156,762.93	116,906.32		88,950.00			184,719.25
Jerry E Stoneking Mem Engr Scholar	3,471.94	1,121.23		2,500.00			2,093.17
James B. Porter, Jr Scholarship Fu	2,546.30	1,145.76		1,000.00			2,692.06
UTF J Darrek Offutt Eng Sc Schlrsh	1,271.16	1,003.04		1,000.00			1,274.20
UTF David F. White Scholarship Fun	4,179.04	2,693.96		4,450.00			2,423.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Academic & Student Affairs							
UTF Assoc Constr Women Scholarship	3,876.97	1,055.60		1,000.00			3,932.57
UTF Spears P Vavalides Scholarship	1,929.83	1,519.96		1,000.00			2,449.79
UTF Spike Tickle STEM Eng Fellowsh	4,811.42	4,858.20		3,000.00			6,669.62
UTF Tevepaugh Engineering Scholars	1,628.41	1,526.88		1,000.00			2,155.29
Dr. Thomas/Patricia Shannon Fellow	1,843.07	2,137.20	200.00	2,000.00			2,180.27
Angela Y. Cannon Eng Scholarship F	207.36	166.84					374.20
UTF Bennett M. Croswell Scholarshi	155.28	727.06					882.34
Michael D Dodd Engineering Schlrsh	118.58	471.10					589.68
UTF Thomas/Kathryn Shelton Eng Sch	89.40	601.93					691.33
UTF Kimberly Scheibe Greene Eng Sc	178.81	688.48					867.29
UTF John Tummins Scholarship Fd	722.08	1,282.66		1,000.00			1,004.74
UTF Tucker-Jones Engineering Shlrs		36.18					36.18
UTF Angela Mason Engineer Schlrshp		15.51					15.51
Roy G. Kerr Sch/Fell Fund		530.97					530.97
UTF D/L Connelly Richardson Schlrs	11,444.83	1,923.18		7,000.00			6,368.01
Vernon & Shirley O'Dell Memorial S	1,730.00		300.00	1,250.00			780.00
Total Academic & Student A	**959,079.06**	**671,417.39**	**94,408.29**	**725,452.90**		**10,000.00**	**1,009,451.84**
Engineering Prof Practice							
Eastman Cooperative Ed Awrd Fd			7,000.00	7,000.00			
Office Prof Practice Service Sch F	5,485.18	770.92		1,500.00			4,756.10
Memphis Light Gas&Water-DESP			2,000.00	2,000.00			
Kimberly Clark Corp-GA-DESP	4,000.00			4,000.00			
Bechtel/DESP	1,500.00						1,500.00
Total Engineering Prof Pra	**10,985.18**	**770.92**	**9,000.00**	**14,500.00**			**6,256.10**
Engineering Diversity Programs							
Minority Engineering Program	3,665.79		550.00	4,215.79			
Total Engineering Diversit	**3,665.79**		**550.00**	**4,215.79**			
Eng Fundamentals Div							
Morton B. Icove Memorial Fund	9,895.80	1,008.88					10,904.68
Total Eng Fundamentals Div	**9,895.80**	**1,008.88**					**10,904.68**
Materials Science & Engr							
UTF Dr. Ted S Lundy Schol/Fellowsh	346.95	465.40					812.35
UTF-Shek/Tze-Wei Hong Mat Science	554.03	1,536.10					2,090.13
Racheff Sch-Fellowship-Metals	76,543.29	32,405.84		63,500.00			45,449.13
E Eugene Stansbury Fund	39,688.96	9,350.18		35,400.00			13,639.14
Homer Johnson Scholarship-M.S.	16,514.48	5,553.54		13,400.00			8,668.02
Mtl SCI & Eng Scholars & Flws	1,200.00		500.00				1,700.00
Matls SCI&Engr General Sch Fd	638.00		165.00				803.00
Materials Joining Sch/Flwship	18,236.30	1,871.10		4,000.00			16,107.40
Donald C Bogue Mat SCI Sch/Flw	1,853.24		1,000.00				2,853.24
Total Materials Science &	**155,575.25**	**51,182.16**	**1,665.00**	**116,300.00**			**92,122.41**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr							
Dow Chemical Schol Chem Eng	1,341.05			500.00			841.05
Eastman Grad Fellowship in Chemica	30,486.76			9,970.81			20,515.95
Aiche Scholarships	300.00		700.00	1,000.00			
Jim & Sandra McKinley Scholarship	9,888.31			1,000.00			8,888.31
UTF Dennis/Connie Denihan Schlrshp	6,755.20	3,919.22		5,000.00			5,674.42
Kenneth M Elliott Scholarship	37,740.10	5,673.98		500.00			42,914.08
Chemical Engineering Schol Fd	13,894.40	1,120.08	250.00	2,100.00			13,164.48
Homer Johnson Scholarship-C.E.	11,293.69	5,553.54		7,625.00			9,222.23
Burton B Simcox Scholarship	5,668.80	3,989.12		3,125.00			6,532.92
Eastman Awrd for Excellence in Che	21,883.00		2,000.00	2,000.00			21,883.00
Intl Senior Course	550.00						550.00
UTF Eastman Fellowship Fund	11,849.44	17,377.27					29,226.71
Total Chem & Biomolecular	**151,650.75**	**37,633.21**	**2,950.00**	**32,820.81**			**159,413.15**
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	8,264.30	1,241.28		1,000.00			8,505.58
William W. Aydelott Scholarship Fu	1,432.62	701.80		1,500.00			634.42
John Milton Snoderly Sch Fund	3,524.07	1,698.20		1,000.00			4,222.27
TN Road Builders Assoc Schol			21,250.00	21,250.00			
William/Patricia Grecco Sch	4,520.73	1,891.60		1,500.00			4,912.33
Emmett/Lucille Dunn Scholarshp	1,662.92	798.16		2,250.00			211.08
Gary/Nan Given Civil Engr Scholar	3,787.75	1,887.80		2,250.00			3,425.55
Civil Engineering Schol & Felw	6,828.53		100.00	3,000.00			3,928.53
John Callaway Civil Engr Sch	750.00			750.00			
Edwin G. Burdette Fellowship	16,240.38	5,778.65		8,000.00			14,019.03
Jack & Judy Humphreys Sch	2,055.16	965.28		1,500.00			1,520.44
Asce Student Chapter Scholrshp	4,548.29	2,492.91		1,500.00			5,541.20
Charles Bryan Blalock Scholar	4,928.17	856.36	2,000.00	3,000.00			4,784.53
Joshua A Dragan Engineering Schola	1,000.00			1,000.00			
UTF Terry P. Scholes Scholarship F	18,837.23	6,587.48		6,000.00			19,424.71
Lawrence S. Barker Jr. Scholarship		33,500.00					33,500.00
Total Civil & Environmenta	**78,380.15**	**58,399.52**	**23,350.00**	**55,500.00**			**104,629.67**
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	107,523.09	23,679.10	241.88	48.73			131,395.34
Computer Science Award Fund	501.00			500.00			1.00
Harlan D. and Luella C. Mills Sch	3,542.13	2,063.62					5,605.75
Carol/Malcolm Bayless Scholarship	10,070.69	6,111.52		10,000.00			6,182.21
CHRISTOPHER J/MICHELLE R GENTRY SC	2,446.58	1,275.88		2,440.00			1,282.46
Blalock Memorial Graduate Awd	8,533.74	2,569.30		4,000.00			7,103.04
Billy J-Sylvia F Moore Sch Fd	7,812.07	5,841.48		7,765.00			5,888.55
Leonard B Murray, Sr. Elec/Comp Sc	1,045.68	274.32		523.00			797.00
LB Murray, Jr. Elec/Comp Scholrshi	1,495.68	274.32		1,496.00			274.00
Edgar Wyman McCall Sch Fund	1,684.04	1,349.28		1,343.00			1,690.32
W. O. Leffell Scholarship Fund	4,305.08	3,406.20		2,875.00			4,836.28
Dupont Phd Fellowship-Elec Eng	1,349.13						1,349.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Electrical Eng Scholarship Fd	4,865.50	2,776.04		3,825.00			3,816.54
S T Harris Scholarship Fund	13,604.96	9,494.64		13,606.00			9,493.60
Robert Bodenheimer Fellowship	34,654.41	40,078.36	1,000.00	40,000.00			35,732.77
Leonard/Betty Shealy Scholarsh	20,547.39	14,826.48		15,650.00			19,723.87
Beta-Phi Chapter Eta Kappa Nu	1,439.11	1,144.32		1,440.00			1,143.43
Grace O Davis Scholarship	1,170.54	941.40		1,170.00			941.94
Alliene Lay Scholarship Fund	885.16	657.72		880.00			662.88
Chas/Martha Sprankle Sch	36,325.94	24,059.08		34,051.00			26,334.02
Urban & Susan Hilger Scholarsh	890.32	694.20		880.00			704.52
Charles Weaver Memorial Sch	1,065.41	840.20		1,060.00			845.61
Gonzalez Family IEEE Fund	782.52	630.52		791.10			621.94
Fred Smith Vreeland Scholarshp	2,786.16	1,388.44		2,750.00			1,424.60
Ronald Nutt Fellowship Fund	102,849.43	19,481.84		15,996.33			106,334.94
Honeywell Diversity Grad Fellowshi	5,100.00						5,100.00
Min H. Kao Fellowship Fund	30,198.49	29,226.56		43,932.00			15,493.05
UTF Dr ME/Mrs JN Casey Scholarship	1,276.01	994.52		1,270.00			1,000.53
Erby Roy/Jean Bush Nankivell Schol	14,176.24	4,884.80					19,061.04
Dr E Johnson and Mrs L H Kennedy F	1,797.24	1,572.56		3,146.58			223.22
Arthur F. Woods Scholarship Fund		18,176.37					18,176.37
Dr. David W. Straight Scholarship		197.64					197.64
Total Electrical Engr & Co	**424,723.74**	**218,910.71**	**1,241.88**	**211,438.74**			**433,437.59**
Dist Rsch Prof-EECS							
Computer Science Sch-Dongarra	430.00						430.00
Total Dist Rsch Prof-EECS	**430.00**						**430.00**
Industrial & Info Engineering							
UTF Chad/Ann Blair Holliday Felows	3,324.19	9,223.45					12,547.64
Frederick B Vreeland Sch Fund	3,406.98	1,388.44		500.00			4,295.42
Industrial Eng Scholarship Fd			550.00	550.00			
Wallace Dwight Kessel Scholar	20,166.65	10,748.72		11,000.00			19,915.37
Total Industrial & Info En	**26,897.82**	**21,360.61**	**550.00**	**12,050.00**			**36,758.43**
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	350.00						350.00
UTF Dr Mohamed R Mahfouz Sch/Fello	243.78	719.74					963.52
UTF Dr Hui Pih Mem Eng Fellowship		139.38					139.38
L. Raymond & Eva D. Shobe Scholar	16,121.71	3,876.00		6,000.00			13,997.71
Eng SCI&Mech Sch&Flwshps Fund	4,937.92	1,753.32		1,000.00			5,691.24
Biomedical Engineering Sch	200.00						200.00
Eunice Hinkle Scholarship Fd	2,802.38	1,704.70		1,800.00			2,707.08
Honeywell Graduate Fell in Aero En	3,334.98						3,334.98
Herman Morris Scholarship Fund	4,489.59	2,567.80		2,000.00			5,057.39
Donald/Bettie Pitts Scholarshp	1,561.69	1,085.68		2,000.00			647.37
Mech&Aerospace Engr Gen Sch Fd	5,092.87		1,000.00	5,800.00			292.87
James A Euler Memorial Fund	22,579.96	2,106.94		1,500.00			23,186.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Joel F Bailey Scholarship	5,784.34	2,556.70		2,500.00			5,841.04
Alden F Smith Aerospace Eng Schol	500.00						500.00
William S. Johnston Scholarship Fu	4,965.03	2,354.16		4,300.00			3,019.19
Elmer Lee White Memorial Scholarsh	3,112.11	1,801.04		2,000.00			2,913.15
Frank Speckhart Scholarship Fund	500.00						500.00
Total Mech Aero & Biomed E	**76,576.36**	**20,665.46**	**1,000.00**	**28,900.00**			**69,341.82**
Nuclear Engineering							
Pasqua Sch in Nuclear Engr	26,300.00						26,300.00
Duke/DOE Sch in Nuclear Engr	9,692.91			2,180.38-			11,873.29
Michael E. Howard Eng Scholarship	1,000.00						1,000.00
NRC-NRC-38-08-970 - Maldonado	2,360.21-		182,709.99	183,133.78			2,784.00-
Natl Acad Nuc Train-Fellow 10-11-D	1,417.28		25,000.00	26,417.58			0.30-
Total Nuclear Engineering	**36,049.98**		**207,709.99**	**207,370.98**			**36,388.99**
Total College of Engineering	**1,933,909.88**	**1,081,348.86**	**342,425.16**	**1,408,549.22**		**10,000.00**	**1,959,134.68**
College of Business Admin							
Administration-Business Admin							
Walter Melville Bonham Mem Sch	91,337.06	16,374.17		69,522.00			38,189.23
Global Honors Excellence Fund	4,100.00						4,100.00
PepsiCo Diversity Scholarship				10,816.00		10,816.00	
UTF Parks/Kertrina Brame MBA Fello	2,331.15	1,953.42					4,284.57
UTF Tom Mentzer Ph.D. Fellowship F	1,692.93	1,815.92					3,508.85
Refreshments Inc Undergrad Sch	1,800.00		600.00	1,200.00			1,200.00
David Smith Chambers Scholar	14,522.01	34,845.60		38,900.00			10,467.61
Ergen MBA Fellowship Fund	25,928.40	19,622.84		24,932.00			20,619.24
C/FB Houston CBA Fellowship Fund	12,052.35	1,687.00		4,000.00			9,739.35
Andrew H and Emily B Stallings Sch	4,173.10	1,877.48		4,500.00			1,550.58
Walter/Elizabeth Marshall Scholars	19,152.00	10,903.72		20,750.00			9,305.72
Reed&Cathy Keller Global Schol/Fel	6,613.20	5,980.92					12,594.12
UTF Worrick G Robinson III Schlrsh	2,060.89	1,112.92		2,750.00			423.81
Moll Anderson Scholarship Fund	3,015.58	8,759.61		2,000.00			9,775.19
Lynn C Johnson Scholarship Fund	21,391.27	10,491.08					31,882.35
Steve/Gail Waters Veterans Scholar	1,809.42	1,181.40		2,750.00			240.82
UTF Mumford Miller Jr. Scholarship	4,989.57	4,445.68		7,000.00			2,435.25
Total Administration-Busin	**216,968.93**	**121,051.76**	**600.00**	**189,120.00**		**10,816.00**	**160,316.69**
Accounting							
Bernard I Dahlberg Mem Sch Fd	651.28	1,828.40		2,000.00			479.68
Grace-Brodie Baynes Sch Acctg	1,282.75	1,448.08		2,250.00			480.83
Guy L Lachine Award Fund	1,512.26	944.16		1,500.00			956.42
Edward E Judy Scholarship	498.14	2,180.16		3,400.00		722.00	0.30
Stephen R Trotter Mem Sch Fund	8,428.35	4,950.40	2,500.00	10,000.00			5,878.75
Bible Harris Smith Student Dev	1,346.20	1,420.44		1,264.42			1,502.22
Thomas S Lewis, Jr Scholarship	212.31	1,346.88		1,850.00		291.00	0.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Accounting							
Jack Kiger Scholarship Acctng	321.91	1,148.36		1,500.00		30.00	0.27
G W Mc Call, Sr. Scholarship	1,455.14	1,047.76		2,500.00			2.90
A. David Martin Scholarship Fund	15.91	3,910.60		3,250.00			676.51
Michael Shaffer Fellowship	531.06	848.24		1,500.00		121.00	0.30
Singleton Wolfe Scholarship	363.90	1,388.00		2,000.00		249.00	0.90
Warren Slagle Scholarship Fund				7,000.00		7,000.00	
Shelby Accounting Scholarship	854.15	4,545.16		6,500.00		1,101.00	0.31
Accounting Alumni Scholarship Fund				48,520.00		48,520.00	
ASWA-Knox Chapter Scholarship	580.69	1,291.48		1,500.00			372.17
UTF W.Harold Read Scholarship	137.21	19,972.12		19,200.00			909.33
Renda J Burkhart Scholarship Fund	336.86	1,086.36		1,500.00		77.00	0.22
Jerry W. Ogle Scholarship Fund	476.80	1,135.76		1,700.00		88.00	0.56
Pugh and Company Scholarship	292.95	1,600.60		2,250.00		357.00	0.55
J. Campbell & C. Campbell Sch	713.54	1,140.98		2,000.00		154.00	8.52
Gary/Nan Given Accounting Scholar	787.68	1,887.76		4,000.00		1,325.00	0.44
Crowe Horwarth LLP Sch in Accounti	4,000.00		2,000.00	2,000.00			4,000.00
JP/Gladys Maples Acct Scholar Fund	522.82	404.12		1,000.00		75.00	1.94
UTF David/Jeanne Claire Jones Schl	1,326.31	3,339.37		5,000.00		371.00	36.68
UTF Henry L. Sliger Award Fund	369.92	1,411.02		1,300.00			480.94
UTF Ronald & Joan Justus Scholarsh	171.01	650.68		500.00			321.69
UTF Roy Harmon Acct Scholarship Fd	1,403.08	1,236.84		2,500.00			139.92
UTF Casey Adams MAcc Scholarship F		883.82					883.82
Total Accounting	**28,592.23**	**63,047.55**	**4,500.00**	**139,484.42**		**60,481.00**	**17,136.36**
Degree Programs							
Mace Braxton Annual PEMBA Scholars	51,650.00		3,795.00				55,445.00
UTF Jack Key Memorial Scholarship	38.96	1,899.30	800.00	2,600.00			138.26
Total Degree Programs	**51,688.96**	**1,899.30**	**4,595.00**	**2,600.00**			**55,583.26**
Undergrad Program-CBA							
Duke Energy Scholarship	5,160.50	12,635.80		19,750.00		1,954.00	0.30
Ron/Kim Ford Business Scholarship	1,753.27	1,008.92		2,483.00			279.19
Tennessee Undergraduate Scholarshi	491.49	1,724.93		2,591.00		379.00	4.42
William B Stokely Jr Sch Fund	483.18	2,089.72		4,581.00		2,009.00	0.90
John Fred Holly Jr Mem Sch	723.40	3,682.92		7,100.00		2,694.00	0.32
UTF McKamey Business Scholarship F	529.36	1,601.04		2,450.00		320.00	0.40
Liston Fox Memorial Schol Fund	764.37	1,220.72		2,101.00		116.00	0.09
Mark L. Venrick Scholarship	12,126.18		34,000.00	12,000.00		9,000.00	43,126.18
Thomas P Nelson III Mem Sch	617.78	4,301.81		5,096.00		188.00	11.59
S Lloyd Mc Culloch Sch Fund	148.22	1,703.60		2,075.00		224.00	0.82
James H Healey Tedp Sch Fund	194.18	2,088.36		2,600.00		318.00	0.54
Emile Seilaz Scholarship Fd	87.69	1,380.84		1,804.00		336.00	0.53
King W Rogers, Jr Scholarship	4,672.48	5,770.16		10,720.00		278.00	0.64
Procter & Gamble Alumni Fund	696.93		850.00	500.00			1,046.93
Check/Ena Neel Scholarship Fund	355.87	1,460.16		2,171.00		355.00	0.03
UTF Robert H. Bebber Scholarship F	1,604.92	1,138.40		3,006.00		263.00	0.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Undergrad Program-CBA							
Reagan Undergrad Scholarship	4.24	10,928.08		14,550.00		3,618.00	0.32
Rhea & Ada Burns Scholarship	347.52	1,066.44		1,673.00		260.00	0.96
Anne/Herman Modlin Scholarship	2,556.04	6,102.80		8,345.00			313.84
Mike Littlejohn Scholarship	2,341.28	5,648.60		9,071.00		1,113.00	31.88
Rosemary Snyder Rousch Sch	2,443.71	3,801.88		4,445.00			1,800.59
M/M Jeff Hemphill Scholarship	269.55	1,290.48		1,750.00		190.00	0.03
Clarice/Orville Smith Sch	412.62	27,784.16		41,880.00		13,684.00	0.78
CBA General Scholarship Fund			100.00				100.00
Jack Frazier Scholarship	717.92	1,264.08		2,220.00		240.00	2.00
Howard H Lumsden Scholarship	310.96	1,616.40		1,875.00			52.36
Margaret/Ben Kimbrough Sch		6,190.12		7,650.00		1,460.00	0.12
Accenture CBA Scholarship Fund	460.00			460.00			
G Mack & Nancy Dove Fdn Sch	473.36	5,170.64		6,801.00		1,157.00	
Haslam Scholarship-Business	4,030.77	14,401.40		20,000.00		1,568.00	0.17
Home Federal Bank Scholarship	42.08	11,221.56		12,982.00		1,719.00	0.64
Carey & Joan Brown Scholarship	23,589.28	9,195.68		5,000.00			27,784.96
George Robert Johnson Sch	0.28	4,331.16		5,358.00		1,027.00	0.44
David C Duckett Sch	178.60	742.28		1,001.00		81.00	0.88
TN Business Educ Partners Sch	2,293.74	9,863.96		14,555.00		2,398.00	0.70
The Millenium Sch in Business	165.76	2,472.76		3,239.00		601.00	0.52
Bank of America Student Award	14,987.82	3,756.16		2,000.00			16,743.98
John Wallace Page Scholarship	318.64	939.44		4,800.00		3,542.00	0.08
Jeff Seymour Scholarship Fund	429.83	5,553.47		6,500.00		545.00	28.30
Carl McNabb Runnion Scholar	540.93	2,942.48		4,199.00		716.00	0.41
Mike Stone Scholarship Fund	993.10	613.32					1,606.42
Martha W King Business Scholar Fun	10,967.92	1,900.32					12,868.24
Brown Stove Works, Inc CBA Scholar	200.62	1,992.52		2,677.00		484.00	0.14
UTF Hensley Family Schol in Busine	5,648.57	2,435.76		9,060.00		976.00	0.33
Tom and Linda Morris Scholarship F	852.01	3,650.40		5,390.00		888.00	0.41
UTF David/Sharon Ramsey Scholarshi	2,778.22	2,585.17		5,542.00		418.00	239.39
UTF Joseph Kenny McMillin Fund		1,037.40					1,037.40
UTF William and Dorothy Halliday S		1,549.95					1,549.95
UTF Clement Business Adm Scholarsh		130.26					130.26
UTF Alan/Wendy Wilson Sch Bus Admi		558.86					558.86
UTF Keras Family Scholarship Fund		2,235.48					2,235.48
J.T./Mamie Hassell Scholarship Fun		820.83					820.83
UTF Mintha/Jon Roach Bus Scholarsh		118.69					118.69
UTF Anthony/Michael Koban Bus Sch		144.74					144.74
UTF Amy/Dan Miles GLS Scholarship		568.67					568.67
Anthony & Michael Koban Business S	5,000.00		5,000.00	5,000.00			5,000.00
Quaker Oats Scholarship	220.52	1,871.28		1,797.00			294.80
UTF Donald O. Mirts Scholarships F	51.67	504.40					556.07
Total Undergrad Program-CB	**114,037.38**	**200,809.46**	**39,950.00**	**290,848.00**		**55,119.00**	**119,067.84**
Economics							
Charles B. Garrison Fellowship Fun	5,980.42	1,318.58		3,500.00			3,799.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Economics							
Dean Frank B Ward Mem Sch Fd	2,325.10	1,377.68		2,000.00			1,702.78
J Fred & Wilma Holly Fellowshp	58,444.27	48,744.16		88,096.00			19,092.43
J Fred Holly Scholarship Fund				2,000.00		2,000.00	
Ronald Wolf Scholarship Fund				2,000.00		2,000.00	
Pearl/Edward Moore Scholarship	4,093.55	2,237.43		4,000.00			2,330.98
Total Economics	**70,843.34**	**53,677.85**		**101,596.00**		**4,000.00**	**26,925.19**
Finance							
BA&F FINANCE FELLOWSHIP				7,000.00		7,000.00	
Michelle/Kevin Clayton MBA Fellows	4,920.35	1,069.88		1,000.00			4,990.23
Fulton B Moore III Mem Sch Fd	117.15	1,983.64		1,000.00			1,100.79
Joe Sullivan III Scholarship	249.77	2,805.08		3,737.00		683.00	0.85
Insurance Scholarship Fund	50.00			50.00			
Howell C Curtis Memorial Schol		2,226.28		2,715.00		489.00	0.28
Ecfho African American Scholarship		1,264.56		1,558.00		294.00	0.56
Roger M Moore, Sr Scholarship	2,840.51	2,047.80		5,386.00		498.00	0.31
Betsey & Toby C Silberman Sch	395.02	959.00		1,587.00		233.00	0.02
Thomas Smith Finance Scholarship	46.82	616.76		813.00		150.00	0.58
Robert Morris Associates Sch	0.28					0.28-	
Ken/Wanda Patton Sch/Fellowshp	147.54	1,179.40		1,614.00		288.00	0.94
A David Martin Invest Mgmt Sch	287.22	1,176.80					1,464.02
FMA of Greater Knox Fellowship	6,774.68	1,134.80					7,909.48
Perry Scholarship Fund	194.87	1,038.44		1,000.00			233.31
Frank A. McSpadden Scholarship Fun	148.02	580.64		870.00		142.00	0.66
Todd Shelton Denson Scholarship Fu	312.82	2,447.38		3,152.00		398.00	6.20
James/Natalie Haslam Endowed Torch		2,000.00		2,000.00			
UTF Venable Fmly Invest Fellowship		182.82					182.82
Total Finance	**16,485.05**	**22,713.28**		**33,482.00**		**10,174.72**	**15,891.05**
Management							
TVHRA Scholarship	4,000.00		2,000.00	4,000.00			2,000.00
BA&F MANAGEMENT FELLOWSHIP				3,500.00		3,500.00	
UTF James C/Marcia Foxworthy Schol	1,423.68	1,717.86		1,500.00			1,641.54
Geo A Wagoner Grad Sch Bus Edu	11,857.17	1,948.60		3,100.00			10,705.77
Dr James D Marsh Memorial Sch	1,181.43	1,525.24		2,200.00			506.67
Total Management	**18,462.28**	**5,191.70**	**2,000.00**	**14,300.00**		**3,500.00**	**14,853.98**
Marketing Logistics & Transp							
Robert A. Burgin Scholarshp Fund	286.68	2,185.48		3,000.00		528.00	0.16
Estep/Garland Scholarship Fund	578.16	1,544.54		1,700.00			422.70
Ira A Watson Retailing Schol	2,875.00		3,000.00	2,875.00			3,000.00
Debra Davidson Scholarship Fd	11,000.00						11,000.00
William Way Jr Scholarship Fd		14,075.08		16,569.00		2,494.00	0.08
James E Martinson Mem Sch Fund	258.81	1,281.12		1,850.00		311.00	0.93
E Ward King Sch in Transp Fund	1,051.15	3,924.56		5,929.00		954.00	0.71
John F Humphrey Metal Fab Sch	231.16	1,704.80		2,000.00		65.00	0.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Marketing Logistics & Transp							
David Ferrell Scholarship Fund	8.91	1,154.56		830.00			333.47
Delta Nu Alpha Scholarship	366.47	926.44		1,500.00		208.00	0.91
American Marketing Assn Sch	4,000.00		7,000.00	7,000.00			4,000.00
David D Dortch Scholarship	461.59	4,488.28		5,250.00		302.00	1.87
Boeing Company Scholarship	6,500.00		6,000.00	6,500.00			6,000.00
UTF Marketing PhD Fellowship			5,000.00	5,000.00			
Shopper Marketing Forum Scholarshi				23,600.00		32,000.00	8,400.00
James C Cotham, III Scholarsh	224.92	764.14					989.06
Christine M Garcia Scholarship	272.92	802.82		1,200.00		126.00	1.74
Dr Andrew D Holt Scholarship	211.72	4,454.84		5,750.00		1,084.00	0.56
Bobby Beard Scholarship Fund	218.58	2,952.52		3,800.00		629.00	0.10
Mary L Bodkin/Robt G Parks Sch	69.10	4,567.28		5,700.00		1,064.00	0.38
Mr & Mrs.James I. Newsome, Jr. Sch	802.57	3,351.42		3,840.00			313.99
Elise Roby Yanders Markting Schola	112.97	716.56					829.53
Roland C Van Dorselaer Fund	444.15	1,011.04		1,700.00		245.00	0.19
UTF Amway Corp Scholarship/Fellows	824.44	1,541.84		2,000.00			366.28
Total Marketing Logistics	**30,799.30**	**51,447.32**	**21,000.00**	**107,593.00**		**40,010.00**	**35,663.62**
Statistics							
Statistics Excell Fellowships	1,920.00		880.00	500.00			2,300.00
David Chambers Memorial Schol	6,963.64	1,844.20		8,500.00			307.84
Charles Thigpen Sch-Statistics			500.00				500.00
Total Statistics	**8,883.64**	**1,844.20**	**1,380.00**	**9,000.00**			**3,107.84**
MBA Program							
Wm Stokely Fdn MBA Fellowship	11,095.48	6,264.36		4,000.00			13,359.84
Berkline MBA Grad Fellowship	4,859.12	2,954.72					7,813.84
Richard L Moore Jr Grad Fellow	4,575.37	2,889.64		500.00			6,965.01
John Cox Sr Mem MBA Fellowship	8,846.21	5,123.24		500.00			13,469.45
Ralph-Louise Rogers MBA Fellow	7,877.00	3,700.52		2,332.00			9,245.52
William Caffey, Jr Scholarship	3,658.20	857.04		500.00			4,015.24
Alma/Hal Reagan MBA Fellowship	38,923.54	12,404.84		12,318.00			39,010.38
MBA Excellence Fund-Scholarshp	1,627.05			1,000.00			627.05
Charles E. Clark III Fellowshp	4,958.58	1,171.64		5,000.00			1,130.22
Williamson Co Graduate Student Awr	1,656.10	1,542.92		500.00			2,699.02
UTF Joseph&Barbara O'Donnell Ph.D.	18,363.71	9,755.26		10,000.00			18,118.97
Michael D. Rose Scholarship Fd	2,010.43	1,079.16		3,340.00		251.00	0.59
Fed Express Award Fd	4,796.99	613.32		3,000.00			2,410.31
Hammond Memorial Scholarship Fund	5,400.00						5,400.00
Dr. Andrew D. Holt Fellowship Fund	4,064.33	1,128.64		3,863.00			1,329.97
UTF Jennifer L Holder MBA Scholars	950.17	1,001.52					1,951.69
UTF U Wayne G Basler Fellowship Fu			6,437.16	6,437.16			
UTF-Robert O & Phyllis L Baron Ent	210,000.00		180,000.00	43,562.84			346,437.16
UTF Lie-Jen Fan MBA Scholarship Fd	21.26	207.48					228.74
UTF Winsights Mkt/Mary Ann Janiga		105.04					105.04
UTF-John G & Katherine L McLeod En			20,000.00	20,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
MBA Program							
Jean Fuson Robinson Scholarship Fu		1,133.17					1,133.17
UTF Gary Clayton Fam MBA Fellowshi		651.26					651.26
UTF Mr/Mrs James R McCasland, Sr F		839.05					839.05
UTF BH Atchley Jr/Edith H Atchley		860.83					860.83
Total MBA Program	**333,683.54**	**54,283.65**	**206,437.16**	**116,853.00**		**251.00**	**477,802.35**
Total College of Business Ad	**890,444.65**	**575,966.07**	**280,462.16**	**1,004,876.42**		**184,351.72**	**926,348.18**
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	1,540.13	1,522.04		2,000.00			1,062.17
Thomas E&Deborah F Lauria Scholars	3,610.54	5,249.13		5,700.00			3,159.67
Summers/Wyatt Trial Advocacy Schol	11,950.28	9,609.32		12,000.00			9,559.60
Martin J. Feerick Scholarship Fund	2,393.69	3,422.16		4,100.00			1,715.85
UTF Justice Gary R. Wade Scholarsh	2,722.30	1,961.01		3,400.00			1,283.31
UTF Branch Connelly-Rob Ritchie Sc	5,341.28	4,581.32		7,412.00			2,510.60
UTF Waller/Landsen/Dortch/Davis Sc	2,216.13	4,307.56		6,250.00			273.69
UTF Ed/Martha Hickey Mem Scholarsh		91.84					91.84
UTF Robert R. Campbell, Sr. Scholr		144.74					144.74
UTF Mintha/Jon Roach Law Scholarsh		118.69					118.69
Patricia Snyder Scholarship Fund	944.55	967.74		1,400.00			512.29
Law Class of 1995 Scholarship Fund	520.75	736.27		800.00			457.02
Total Law-Administration	**31,239.65**	**32,711.82**		**43,062.00**			**20,889.47**
Law							
Warren Wesley Kennerly Scholarship	753.32	1,022.64		600.00			1,175.96
Arthur B Hyman Law Sch Fund	4,446.91	2,762.32		5,700.00			1,509.23
Judge George C Taylor Mem Sch	916.80	1,616.28		1,700.00			833.08
Judge John W Green Sch Fund	14,347.32	36,689.36		40,300.00			10,736.68
Harold C Warner Centurion Sch	32,010.79	45,684.91	100.00	48,412.00			29,383.70
Sen Andrew Jackson Graves Sch	796.15	1,224.60		1,400.00			620.75
Frank Benson Creekmore Award	6,720.54	1,808.52		3,700.00			4,829.06
Chancellor Glenn W Woodlee Sch	7,293.50	3,005.64		5,500.00			4,799.14
Ailor Mem Sch & Emerg Stud Aid	2,599.04	3,505.29		4,300.00			1,804.33
Helen & George Child, Sr Schol	1,153.62	1,635.84		1,900.00			889.46
Capt Herbert L Davis Mem Sch	5,365.80	279.36		750.00			4,895.16
Chas&Myrtle Warner Mem Law Sch	1,255.79	1,775.24		2,000.00			1,031.03
College of Law Advocates Award	180.36	580.36					760.72
Knox Aux TN Bar Assoc Sch Fund	3,599.62	5,904.12		7,500.00			2,003.74
Robert L McKnight Mem Law Sch	1,678.64	2,135.44		2,700.00			1,114.08
Joseph N Hunter Mem Law Sch	2,237.00	3,157.36		3,700.00			1,694.36
H L Hendricks Mem Sch in Law	5,880.30	7,625.36		9,700.00			3,805.66
Howard H Baker Mem Law Sch Fd	2,501.95	3,023.16		4,000.00			1,525.11
Thomas C. Galligan, Sr.Scholarship	1,303.03	1,551.04	110.00	2,000.00			964.07
James R Omer Scholarship	2,815.81	3,266.12		4,500.00			1,581.93
WW/Ld Kennerly Scholarship Fund	1,430.50	1,957.16		2,400.00			987.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Jdg J M Haynes Trial Advocacy	2,138.88			534.59			1,604.29
Kramer Rayson LLP Afric Amer Schol	1,084.91	1,481.16		1,800.00			766.07
Charles D Snepp Scholarship	1,335.43	1,333.92		2,000.00			669.35
E Bruce & Mary E Foster Sch	2,874.42	3,859.46	250.00	4,800.00			2,183.88
W.H.H.Southern Mem Law Sch	1,533.44	1,532.12		2,300.00			765.56
William H Wicker Law Sch Fd	2,032.03	1,093.88		2,500.00			625.91
SE Bankruptcy Law Inst Sch	833.62	1,187.44		1,400.00			621.06
Thomas E & Elizabeth Fox Fund	64,898.06	5,232.16					70,130.22
Frank W Wilson Scholarship Fnd	1,936.68	893.08		2,300.00			529.76
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	3,246.54	4,695.43		5,500.00			2,441.97
Walter L Lusk Scholarship Fund	1,248.23	1,807.04		2,100.00			955.27
Helen & George Child, Jr Schol	812.79	1,129.16		1,300.00			641.95
James Powers III Award Fund	8,618.05			8,618.05			
Manier & Herod Scholarship Fund	551.80	808.36		900.00			460.16
Robert L Cheek, Sr Scholarshp	1,184.87	1,567.28		2,000.00			752.15
Kirby Scholarship Fund	1,598.61	2,038.68		2,500.00			1,137.29
Tapil Stipend Fund	6,477.37		1,075.00	2,259.88			5,292.49
Elsie Naomi Jones Scholarship	1,410.16	1,944.60		2,300.00			1,054.76
Matthews-Jeter Scholarship	1,376.07	1,927.80		2,300.00			1,003.87
Law Minority Scholarship Fund	690.00		25.00				715.00
Law College Scholarship Fund	33,472.77	3,744.68	32,535.00	68,550.00			1,202.45
Kingsport Bar Assoc Scholarshp	1,056.23	1,166.20		1,600.00			622.43
Susan B Anthony Scholarship	8,804.17	1,617.25	3,600.00	6,000.00			8,021.42
Chancellor George T Lewis Awd	3,050.00			540.29			2,509.71
Baker/Donelson Award Fund			500.00	500.00			
Robert A Finley Scholarship	1,980.69	2,536.32		3,200.00			1,317.01
George D Hall Scholarship-Law	1,681.51	1,726.92		2,500.00			908.43
Class of 91 Dana Collier Schol	617.45	734.16		900.00			451.61
Richard T Sowell Scholarship	4,344.46	3,287.52		6,000.00			1,631.98
Bass Berry & Sims Scholarship	3,000.00		3,000.00	3,000.00			3,000.00
Tenn Law Review Editing Award	3,765.33	579.64		553.45			3,791.52
Class of 1993 Scholarship Fund	444.11	585.64		700.00			329.75
Frankie Ellis Wade Scholarship Fun	10,580.07	4,580.00		10,000.00			5,160.07
Claude K Robertson Scholarship	1,105.04	1,455.44		1,800.00			760.48
W Hugh Overcash Tax Law Schol	9,916.80	7,403.20		13,000.00			4,320.00
John F Schrankel Scholarship	10,728.90	14,547.24		18,000.00			7,276.14
Judge L. Kirby Matherne Scholarshi	15,938.56	20,487.96		22,700.00			13,726.52
John & Patsy Waters Scholarshp	2,237.51	2,834.16		2,000.00			3,071.67
Claire Garland Scholarship	821.84	1,004.48		1,300.00			526.32
Art Stolnitz Law Scholarship	14,819.19	20,442.33		15,712.00			19,549.52
Kolwyck Memorial Fund	25,053.14	31,028.80		22,500.00		12,578.42-	21,003.52
Richard Ford & Sue Harris Sch	655.92	829.23		1,100.00			385.15
Harry W Laughlin Jr Award	4,281.76	625.68		500.00			4,407.44
Tenn Gen Sessions Judges Sch	2,000.00			2,000.00			
Katz Family Scholarship Fund	9,542.78	15,827.48		9,000.00			16,370.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
R. McDonald Gray Scholarship	1,318.77	1,735.04		2,200.00			853.81
John Joseph Graham Scholarship	858.15	1,109.04		1,400.00			567.19
Ogden & Sullivan PA			500.00	499.98			0.02
Forrest W Lacey Scholarship Fd	2,102.74	2,830.44		3,500.00			1,433.18
Judge Carl E Colloms Sch	1,328.18	1,869.35		2,100.00			1,097.53
Robert E Pryor Advocacy Award	6,298.00	744.40		530.00			6,512.40
Norman Brooks Sayne Scholarshp	1,936.86	1,142.48		2,500.00			579.34
Wm Leech,Jr Public Serv Prize	6,161.21	1,038.72	1,250.00	1,250.00			7,199.93
UTF Hodges, Doughty & Carson Schlr	4,829.72	1,835.16	1,000.00	5,000.00			2,664.88
Susan B.Devitt Ntl Moot Crt Aw	8,331.40	1,074.56		662.97			8,742.99
Class of 1990 Law Scholarship	1,196.02	751.88		1,500.00			447.90
Howard G. Swafford Scholarship	868.00	986.80		1,300.00			554.80
Marion S. Griffin Scholarship Fund	1,432.43	1,628.83		2,000.00			1,061.26
Sheldon Diesenhouse Scholar	825.12	751.88		1,200.00			377.00
Colonel R. McDonald and Dorothy Gr			14,000.00	14,000.00			
Julian Blackshear Scholarship	8,029.94	2,313.79	3,060.00	8,200.00			5,203.73
William W. Hawkins Scholarship Fun	718.50	747.52		1,000.00			466.02
UTF Judge Shirley Underwood Schola	10,216.43	11,424.68		15,500.00			6,141.11
Jwt/Sc Stout Memorial Scholar Fund	4,020.40	5,209.36		6,600.00			2,629.76
Kramer Rayson LLP Scholarship Fund	1,710.38	2,171.24		2,800.00			1,081.62
Taylor Memorial Fund	955.49	1,336.54		1,600.00			692.03
UTF Marquis Family Scholarship Fun	837.76	1,033.44		1,300.00			571.20
Harry W Brooks Law Scholarship Fun	18,837.68	11,636.04		24,412.00			6,061.72
James H Jarvis II Scholarship Fund	3,812.81	4,272.42		5,400.00			2,685.23
A.B. Long, Jr., Esq Law Scholarshi	847.57	1,131.20		1,200.00			778.77
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	4,121.88		2,500.00			2,480.51
Brown/Hill Family Law Scholarship	816.98	1,390.84					2,207.82
Total Law	**474,779.57**	**364,073.55**	**71,005.00**	**533,985.21**		**12,578.42-**	**363,294.49**
Total College of Law	**506,019.22**	**396,785.37**	**71,005.00**	**577,047.21**		**12,578.42-**	**384,183.96**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrsh	4,264.16	6,828.48		6,000.00			5,092.64
Human Ecology-Gen Scholarships	29.33		50.00				79.33
Nellie Crooks Sch Award Fund	106.63	171.56					278.19
Frederick Lewisohn Sch Fund	2,281.62	3,855.44		5,300.00			837.06
Jessie W Harris Mem Sch Fund	3,306.73	5,489.57		4,550.00			4,246.30
Irene & Condon L Greene Mem Sc	3.02	1,657.72					1,660.74
Frank & Ruth Defreise Sch He	482.11	753.48					1,235.59
Dorothea H Barton Scholarship	666.16	969.40		1,100.00			535.56
Sadie K Stanton Scholarship	7,564.17	10,133.40		12,600.00			5,097.57
Edward & Catherine Cifers Sch	2,433.46	3,853.28		4,300.00			1,986.74
Clarence Hillman Moody Sch-He	40,460.64	5,423.60					45,884.24
Margaret R Brock Scholarship	1,033.37	1,543.52		1,700.00			876.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Ruby McKeel Rives Scholarship	6,123.50	8,884.92		10,500.00			4,508.42
Tony Torrice Fellowship Fund	18,652.23	1,021.24					19,673.47
Connie Steele Scholarship	1,071.56	1,588.52		1,800.00			860.08
Patricia Grubbs Sherwood Sch	2,821.70	3,183.74		4,300.00			1,705.44
Helen Sharp Hakala Scholarship	5,761.92	8,913.15		12,200.00			2,475.07
Buford/Beatrice Irwin Sch	2,247.90	3,560.96		4,000.00			1,808.86
Lovelace/McKenney Scholarship	4,450.16	6,736.52		7,800.00			3,386.68
Hazel Taylor Spitze Grad Flwsp	2,186.78	3,518.60	4,054.00	3,900.00			5,859.38
Jama Frances Howard Scholarshp	347.00	557.00					904.00
Evelyn Martin Shafer Scholar	5,795.51	8,962.28		10,000.00			4,757.79
Bernadine Meyer Prof Dev Award	736.13	1,055.40		1,200.00			591.53
Eleanor Waters Wilson Scholar	2,307.37	3,703.40		3,500.00			2,510.77
James D & Monica Moran Award	101.98						101.98
Eleanor M Pratt Human Ecol Sch	1,356.60	2,279.54		2,400.00			1,236.14
McAllister Scholarship Fund	639.38	1,015.48		1,100.00			554.86
Ann McGuire Grooms Md Scholshp	2,047.74	1,102.93		2,500.00			650.67
UTF Kathy Carlson Fellowship Fd	2,094.06	1,158.92		2,595.00			657.98
Nashville Area Home Econ Schol	958.66	1,411.48		1,600.00			770.14
George/Louise Zirkle Scholar	348.46	528.80		600.00			277.26
Human Ecol Alumni Council Sch	16.78						16.78
College of Educ Alumni Schol	885.00		225.00				1,110.00
J C Arnold Teacher Trng Sch	53,766.20	112,702.72		136,435.00			30,033.92
William B Stokely Jr Sch Educ	1,450.83	2,195.28		2,500.00			1,146.11
Max B&Lalla Block Arnstein Sch	4,689.22	5,907.00		7,600.00			2,996.22
Charles F Whiteside Mem Sch Fd	10,079.46	7,306.88		10,200.00			7,186.34
Gippie Jones Scholarship Fund	7,487.54	2,643.20					10,130.74
R R Vance Scholarship in Educ	2,109.47	3,235.20		3,700.00			1,644.67
Helen Giffin Headlee Mem Sch	953.60	1,383.44		1,600.00			737.04
Edna & K W Benson Fellowship	10,917.50	1,336.84					12,254.34
Human Services Excellence-Sch	406.00						406.00
Charles M/Mary Jane Peccolo Schola	2,158.14	3,215.66		3,700.00			1,673.80
Andrew Charles Robinson Schol	1,347.85	2,121.74		2,300.00			1,169.59
Richard J Hincke Scholarship	2,364.81	1,806.88		3,000.00			1,171.69
Elizabeth Aytes Elliott Art Sch Fu	67,908.16	12,899.76		18,000.00			62,807.92
Paul C Burns Mem Scholarship	18.41	2,071.72					2,090.13
Dr Lillian L Gore Scholarship	704.90	989.28		1,445.00			249.18
Maralee Garland Fellowship Fund	3,430.72	3,765.76		5,300.00			1,896.48
UTF John & Leolia Newman Scholarsh	782.21	684.08		1,100.00			366.29
Eloise & George Eckler Fellowship	1,296.71	2,079.12		2,300.00			1,075.83
UTF Wilma Chalker Thomas Fellowshi	6,848.61	10,730.44		9,700.00			7,879.05
Howard Family Scholarship Fund	774.54	1,086.60		1,300.00			561.14
Top Teachers for TN Scholarship Fu	19,151.25		185.00				19,336.25
Dale/Alberta Wantling Scholar Fund	1,809.78	2,805.92		3,200.00			1,415.70
UTF Brenda/Charles Carpenter Fllws	3,366.74	3,982.60		5,000.00			2,349.34
Marthanne S and James Burn, III Sc	49,879.82	6,083.84					55,963.66
Cifers Education Scholarship Fund	3,800.32	493.40					4,293.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Evelyn Fletcher Baddour Scholarshi	13,050.04	1,810.92					14,860.96
John C & Gwen B Connell Scholarshi	3,111.28	910.24		3,500.00			521.52
J Clayton Arnold Challenge Fund	56,944.23		5,950.00	51,000.00			11,894.23
Julius D. McElroy Scholarship Fund		4,387.73					4,387.73
Billie Grace Goodrich Sch	6,626.63	3,231.92		5,000.00			4,858.55
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo	350.00		13,000.00	350.00			13,000.00
Dr A Paul Wishart Sr Schol	685.85	1,065.20		1,480.00			271.05
John & Nancy Ray Scholarship	5,278.35	1,587.36		5,000.00			1,865.71
Kitty/William Beasley Fellwshp	443.40	680.40		700.00			423.80
Clifton N. Foxworthy Fellowship Fu	3,019.32	4,525.28		5,200.00			2,344.60
Fitzgerald Scholars	8,409.02	13,201.92		15,000.00			6,610.94
Louise Manning Wiley Fellowshp	2,150.00		1,000.00	1,000.00			2,150.00
UTF-DAVID T/JANE O BAILEY SCH FD	157,238.18		842.23	142,750.00			15,330.41
E Beecher/L Bridges Scholarshp	519.40	747.08		800.00			466.48
Paine Scholarship Fund	1,621.59	2,536.08		2,800.00			1,357.67
Paula Hicks Lemler Scholar	505.58	797.64		900.00			403.22
Donald E. Williams Educ Schol	7,213.99	2,081.56		8,000.00			1,295.55
UTF Otho Brown Memorial Scholarshi	12,423.96	4,960.12		3,333.00			14,051.08
W. Bruce/Lois L. Boggan Fellowship	605.78	962.24		800.00			768.02
Cynthia Pollard Lyon Schol/Fellow	2,482.52	1,129.30		3,000.00			611.82
Elizabeth Eichelbaum Fund	2,971.72	632.20					3,603.92
UTF Sharp Family Scholarship Fd	785.39	714.24					1,499.63
Dr. Ilene Brown Scholarship Fund	34,920.21	23,855.80					58,776.01
Marjorie McCracken Scholarship Fun	16,973.79	18,206.88		25,000.00			10,180.67
UTF McKee Brothers Scholarship Fun		4,201.28					4,201.28
Cloenelda B. & Leo Harner Scholars		2,206.49					2,206.49
UTF Brent/Rachel Trentham Sch/Int		660.10					660.10
UTF Moyers Family Fellowship Fund		849.33					849.33
Catherine Burton Scholarship	6,252.14	7,432.80	75.00	9,600.00			4,159.94
Total Adm-Ed, Hlth, & Hmn	**725,916.98**	**394,763.80**	**25,381.23**	**609,138.00**			**536,924.01**
Inst Assmt & Eval							
Edith Smith Stevens Scholarshp	2,799.47	447.20					3,246.67
Gladys A Million Scholarship	2,867.22	4,069.64		4,900.00			2,036.86
Benjamin E Carmichael Scholar	24,392.82	3,475.70					27,868.52
Total Inst Assmt & Eval	**30,059.51**	**7,992.54**		**4,900.00**			**33,152.05**
Child & Family Studies							
Ella J Day Scholarship	2,599.05	3,295.99		4,200.00			1,695.04
Sylvia/Billy Moore Scholarship	5,017.07	5,356.52		5,750.00			4,623.59
Green Family Scholarship	50.02		7,500.00				7,550.02
McInnis Internship Award Fund	789.10	1,231.44		1,400.00			620.54
Lilly Cantrell Award Fund	170.00						170.00
Mary Katherine Martin Scholarship	751.48	1,131.68		1,300.00			583.16
Graves Early Childhood Education A	5,000.00			4,933.00			67.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
Total Child & Family Studi	**14,376.72**	**11,015.63**	**7,500.00**	**17,583.00**			**15,309.35**
Child Dev Labs							
Clarence C Kuo Memorial Fund	851.31						851.31
UTF Lilly Cantrell Memorial Fund	4,340.98	2,342.56		3,514.75			3,168.79
Total Child Dev Labs	**5,192.29**	**2,342.56**		**3,514.75**			**4,020.10**
Public Health							
Dr. June Gorski Scholarship Fd	1,769.22	1,809.98		2,000.00			1,579.20
Total Public Health	**1,769.22**	**1,809.98**		**2,000.00**			**1,579.20**
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	69,595.38		502.17	50,000.00			20,097.55
Total Office of Profession	**69,595.38**		**502.17**	**50,000.00**			**20,097.55**
Center on Deafness							
William E Woodrick Scholarship	387.63						387.63
Total Center on Deafness	**387.63**						**387.63**
VolsTeach							
VolsTeach Scholarship Fund	61,136.09		61,136.09-				
Total VolsTeach	**61,136.09**		**61,136.09-**				
Retail, Hosp, & Tour Mgmt-Res							
Ida A Anders Scholarship Fund	50,392.63	8,368.88		5,189.62			53,571.89
UTK Tourism Food & Lodging Sch	62.64			62.17			0.47
Joe Hach Family Sch Fund	385.81	174.92		400.00			160.73
Knoxville A La Carte Sch	1,539.77			1,531.10			8.67
D W Proffitt Fdn Scholarship	1,272.25	2,048.44		2,200.00			1,120.69
Harwell Proffitt Excellence Fd	753.26	1,202.16		1,300.00			655.42
Steinfeld Sch-Hotel Rest Admin	6,237.82	9,826.80		11,000.00			5,064.62
Total Retail, Hosp, & Tour	**60,644.18**	**21,621.20**		**21,682.89**			**60,582.49**
Ed Ldrship &Pol Stds							
Orin B Graff Scholarship Fund	65,768.00	10,237.34		12,833.34			63,172.00
Erma G Graff Scholarship Fund	55,293.22	4,901.00					60,194.22
Billie Cannon DE Mont Grad Sch	15,420.71	2,274.24		4,530.00			13,164.95
Educ Ldrshp-Minority Student S	1,060.00		200.00				1,260.00
William Coffield Memorial Fund	4,930.42	449.12					5,379.54
Dr Gary C Ubben Scholarship Fund	685.00		500.00				1,185.00
Total Ed Ldrship &Pol Stds	**143,157.35**	**17,861.70**	**700.00**	**17,363.34**			**144,355.71**
Theory & Practice in Teacher E							
Dr Betty Broman Textbook Sch	668.28	937.68		1,100.00			505.96
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	1,841.73	404.08		2,000.00			245.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
Charles/Sherry Morgan Flwshp	4,490.72	877.08					5,367.80
Disabled Graduate Student Sch	5,627.20						5,627.20
Total Theory & Practice in	**16,223.26**	**2,218.84**		**3,100.00**			**15,342.10**
Nutrition							
Jane Savage Scholarship Fund	4,791.75	7,077.60		8,200.00			3,669.35
NFS Memorial/Honor Scholarship	11,729.46	1,522.12	52.00				13,303.58
Ruth Huenemann Fellowship	3,145.35	3,132.24		4,300.00			1,977.59
Johnnie Rodgers Scholarship	583.69	822.84		900.00			506.53
Total Nutrition	**20,250.25**	**12,554.80**	**52.00**	**13,400.00**			**19,457.05**
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	11,034.21	2,178.48	120.00	9,083.00			4,249.69
Charles L. Thompson Fellowship Fun	1,012.75	953.31		1,000.00			966.06
Dr Richard Yoakley Fellowship	2,124.84	1,030.47		2,000.00			1,155.31
Eugene/Mary Sue Akins Grad Fellows	2,531.72	1,300.56		2,500.00			1,332.28
Helen Carter Murray Scholarship Fu	545.68	274.32		500.00			320.00
Dr. Stephen Lee Alderton Fellowshi	1,803.96	791.84		1,500.00			1,095.80
Total Educ Psychology & Co	**19,053.16**	**6,528.98**	**120.00**	**16,583.00**			**9,119.14**
Kines Recr & Spt Stu							
Edith N Jessop Scholarship Fd	980.27	243.08		250.00			973.35
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	11,434.79	3,357.27		6,000.00			8,792.06
Ec/Cd Cifers Fellowship Fund	15,708.72	3,383.16		3,399.10			15,692.78
Andy Kozar Scholarship Fund	15,971.27	3,270.32		2,000.00			17,241.59
Partners in Sports Scholarship	8,825.38	12,785.33		14,100.00			7,510.71
Total Kines Recr & Spt Stu	**52,983.43**	**23,039.16**		**25,749.10**			**50,273.49**
Total Coll of Educ, Hlth, &	**1,220,745.45**	**501,749.19**	**26,880.69-**	**785,014.08**			**910,599.87**
College of Architectre & Desig							
Arch & Design-Admin							
UTF Knox Chapter of the Csi Schlrs	1,382.22	1,285.57		1,700.00			967.79
General Shale Brick Scholarship Fu	4,274.49	2,355.28		2,500.00			4,129.77
J. Cary Brossman Memorial Scholrsh	3,626.93	1,113.70		2,500.00			2,240.63
MXDESIGN African American Scholrsh	3,893.63	729.04		3,000.00			1,622.67
David Alan Gregory Poland Travel F	2,500.00			2,000.00			500.00
UTF Upland Design Grp Inc Scholars	1,757.95	983.20		1,000.00			1,741.15
Don Tinsley Architecture Scholarsh			30,000.00	15,000.00			15,000.00
UTF Hawkins Part Landscape Arch Sc		603.26					603.26
Verner Family-SSOE, Inc. -Intntl T	1,750.00		2,000.00	2,000.00			1,750.00
Total Arch & Design-Admin	**19,185.22**	**7,070.05**	**32,000.00**	**29,700.00**			**28,555.27**
Architecture							
Spenser Michael Scott Scholarship	569.15	527.36					1,096.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Architecture							
Archie and Judy Ellerthorpe Gradua			1,000.00				1,000.00
Angelo Donghia Scholarship	720.22						720.22
Malcom Rice Architecture Award	196.36	634.52					830.88
Nell Mann Brown Sch Architect	862.04	363.60		500.00			725.64
UTK Architecture Sch Fund	11,505.23	7,497.20	120.00	12,875.00			6,247.43
Goodstein Architects Inc Award	3,291.94	923.12		2,500.00			1,715.06
Hubert Bebb Scholarship Fund	2,042.06	1,531.00		1,000.00			2,573.06
Foreign Studies Enrichment	1,533.20	1,044.76		750.00			1,827.96
Alma & Hal Reagan Scholarship	11,609.41	8,269.92		6,000.00			13,879.33
Zukerman Family Scholarship	29,012.88	14,960.96		10,000.00			33,973.84
Robert Seals Scholarship	2,700.39	2,101.47		1,500.00			3,301.86
Derthick Henley Wilkerson Sch	2,671.76	1,894.00		1,000.00			3,565.76
Constuction Spec Instit Prize	27.10						27.10
Christine Lynch Travel Scholarship	923.94	999.04					1,922.98
Trevor S Lee Scholarship Fund	1,000.00			1,000.00			
M Scott Moffett Travel Award Fund	1,710.11	1,174.32		900.00			1,984.43
Barber & McMurry Scholarship	2,927.92	2,200.40		1,500.00			3,628.32
Bullock Smith & Part. Intl Sch	3,149.80	2,370.28		3,500.00			2,020.08
Darrell Russell Scholarship	3,066.12	899.52		2,000.00			1,965.64
Steinfeld Sch-Interior Design	28,348.22	9,826.76		7,500.00			30,674.98
Helen Bickford Vreeland Sch	1,958.63	1,388.44		1,000.00			2,347.07
Hastings Scholarship Fund	1,590.07	1,192.88		750.00			2,032.95
UTF H Patrick Lawson Undergrad Sch	2,542.48	1,829.24		2,352.97			2,018.75
Kurt J. Keller Scholarship Fund	1,474.60	1,044.36		750.00			1,768.96
Sandra T. Martin Scholarship Fund	1,333.16	1,189.90		250.00			2,273.06
Cooper Carry, Inc Sch/TE Robbins F	492.00	240.96					732.96
Cooper Carry, Inc Travel Sc Fund	561.70	353.08					914.78
Rhoda and Talmage Maner Scholarshi	1,248.91	650.60		750.00			1,149.51
Jack A. Davis Scholarship Fund	1,691.60	1,068.32		1,000.00			1,759.92
J. Patrick Neuhoff Scholarship Fun	329.90	1,133.40					1,463.30
Total Architecture	**121,090.90**	**67,309.41**	**1,120.00**	**59,377.97**			**130,142.34**
Interior Design Program							
Dottie Sanders Scholarship	3,619.73	2,339.92		1,500.00			4,459.65
Jami High Sch in Interior Des	1,467.59	1,013.44		750.00			1,731.03
Leslie Dale Guyette Scholarship Fu	3,056.21	877.04		2,500.00			1,433.25
RJT+R LLC Scholarship Fund	5,250.00			4,000.00			1,250.00
Total Interior Design Prog	**13,393.53**	**4,230.40**		**8,750.00**			**8,873.93**
Total College of Architectre	**153,669.65**	**78,609.86**	**33,120.00**	**97,827.97**			**167,571.54**
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	3,443.38	909.04		1,500.00			2,852.42
Richard Worden Scholarship Fd	17.00						17.00
Myron G Chambers Scholarship	5,362.71	1,616.16		750.00			6,228.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Leslie M Williams Scholarship	5,257.28	786.88		750.00			5,294.16
Michael Steven Head Scholarshp	8,785.56	871.16					9,656.72
Edye Ellis Scholarship Fund	750.00						750.00
Reeder-Siler Fellowship	8,769.60	2,551.96		1,000.00			10,321.56
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	10,960.17	2,400.60					13,360.77
Bernard King Scholarship	10,466.28	1,459.24		1,500.00			10,425.52
Dr Herbert H Howard Fellowship	2,927.48	932.96		750.00			3,110.44
Montgomery-Howard Graduate Fd	9,119.44	1,063.04					10,182.48
Jerry H. Whitener Scholarship	6,295.75	1,866.80		1,000.00			7,162.55
Wallene T. Leek Scholarship Fund	3,354.76	906.64					4,261.40
Scripps Networks Scholar	400.00						400.00
UTF James Lawrence Fly Scholarship	5,794.10	1,195.04		1,550.00			5,439.14
Faye D Julian Scholarship Fund	1,260.00			500.00			760.00
John Robert Randt Scholarship Fund	31,756.54			1,800.00			29,956.54
J Harbison Memorial Scholarship Fu	245.00						245.00
UTF Nedra L Jones Scholarship Fund			2,800.00	2,800.00			
Faye D. Julian Graduate Fellowship	4,636.10	1,207.32		1,000.00			4,843.42
Julian Undergraduate Scholarship F	1,000.00						1,000.00
UTF Anne Holt Blackburn Scholarshi	2,710.66	1,170.21		1,000.00			2,880.87
Julian Undergraduate Scholarship F	3,793.81	1,165.16		500.00			4,458.97
Carol Poston Scholarship Fund	3,193.84	974.06		750.00			3,417.90
David Lee & Tina Smith Grad School	11,000.42			1,000.00			10,000.42
Dr Sally J McMillan Graduate Fund	1,869.02	1,150.16		1,000.00			2,019.18
UTF Alan/Wendy Wilson Scholarship	3,326.89	3,966.62		1,000.00			6,293.51
UTF Ronald D McMahan Mem Jurnalsm	992.21	866.77					1,858.98
Dwayne Summar Essay Contest Schlrs	1,170.21	1,255.20		1,000.00-			3,425.41
Karl and Madira Bickel Sch-Com	189,375.73	18,576.31		11,150.00			196,802.04
E J Meeman Internat Com Fellow	22,923.61	5,852.20		2,750.00			26,025.81
Total Communications/Info-	**361,957.55**	**52,743.53**	**2,800.00**	**33,050.00**			**384,451.08**
Advertising/Public Relations							
The Bohan Scholarships	2,828.10						2,828.10
Richard Joel Scholarship Fund	13,381.79	2,688.20		1,000.00			15,069.99
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	3,750.71	1,616.16		2,000.00			3,366.87
Davis/Adv Club Scholarship	7,181.36	1,390.60		1,000.00			7,571.96
Charles Tombras Memorial Fund	6,589.12	1,460.56		4,000.00			4,049.68
Dept of Advertising Gen Sch	8,250.14						8,250.14
Christopher Grabenstein Fund	5,825.33	1,084.48		400.00			6,509.81
Scott Helbing Scholarship Fund	1,000.00			1,000.00			
McNeely Pigott & Fox PR Scholarshi	7,041.92			5,000.00			2,041.92
UTF Ronald Taylor Advertising Schp	1,000.00						1,000.00
Conway Brown, Inc. Advertising Fun	7,067.32	944.76					8,012.08
Mary Beth West Consulting Sch	1,000.00						1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Avron Spiro, Jr. Scholarship Fund	3,693.82	1,339.66		3,000.00			2,033.48
UTF Ronald E. Taylor Scholarship F	2,157.82	958.00					3,115.82
Buchsbaum Public Relations Scholar	4,659.31	1,098.28		1,000.00			4,757.59
Travis M Parman Public REL Sch	300.00						300.00
Julian/Virginia Harriss Scholarshi	1,770.82	820.82		1,000.00			1,591.64
Total Advertising/Public R	**80,497.56**	**13,401.52**	**1,000.00**	**20,400.00**			**74,499.08**
Journalism/Electronic Media							
Harry Moskos Scholarship Fund	3,746.92	1,066.88		1,000.00			3,813.80
Journalism Scholarship Fund	6,684.85		510.00	2,000.00			5,194.85
Scripps-Howard Ernie Pyle Mem	3,323.78	564.36		1,000.00			2,888.14
Amanda M Bonham Journ Award	5,680.15	964.60					6,644.75
Frederick T Bonham Journal Awd	6,402.34	964.56					7,366.90
James Wolfkiel Sch Photo Journlism	315.68	274.32		400.00			190.00
UPI Award for Sports Writing Fund	695.76	274.28		400.00			570.04
Chester A Molley Mem Sch Fund	1,425.55		200.00	300.00			1,325.55
Escar Thompson Memorial Fund	320.00		160.00	200.00			280.00
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	1,136.05	547.80		700.00			983.85
Nat Caldwell Journalism Sch Fd	3,977.86	1,199.00		1,000.00			4,176.86
Horace V Wells Scholarship Fd	90.00						90.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	2,263.12	881.08		1,000.00			2,144.20
Kelly Leiter Scholarship Fund	9,570.52	1,448.76	100.00	1,000.00			10,119.28
Willis Tucker Journalism Fund	12,563.91	1,343.00		364.98			13,541.93
Tom Sweeten Scholarship Fund	4,467.46	1,209.24		1,000.00			4,676.70
Tennessee Press Assn Fdn	685.14						685.14
Haley/Playboy Interview Schol	7,050.00			5,000.00			2,050.00
Janet Fay Breazeale Mem Sch	4,650.90	1,275.04		1,000.00			4,925.94
Georgiana Fry Vines Sch Fund	2,834.41	988.00		1,000.00			2,822.41
Zack Binkley Memorial Sch Fund	1,743.19	697.24		1,000.00			1,440.43
David F Mould Scholarship	1,900.00		1,000.00	1,000.00			1,900.00
AShdown-Miller-Teeter Scholarship	500.00						500.00
Front Page Follies Scho;Arship Fun	10,233.29		8,365.32	17,177.39			1,421.22
Michael Davis Journalism Sch Fund	1,960.00						1,960.00
John Ward Sports Broadcast Scholar	2,550.83	725.92		1,000.00			2,276.75
Int'l Journalism Scj=holarship Fun	2,995.00		1,020.00	1,000.00			3,015.00
John P Hart Sch-Broadcasting	7,658.54	1,765.16		1,000.00			8,423.70
Broadcasting Dept Scholarship	12,336.79	2,033.52		3,884.00			10,486.31
BMI Foundation Inc/Joseph A Carrie	5,000.00			1,000.00			4,000.00
Darrel W Holt Scholarshp Fund	25.00						25.00
Lindsey Nelson Scholarship	2,694.64	862.40		1,000.00			2,557.04
Lowell Blanchard Scholarshp Fd	1,551.25	701.04		1,000.00			1,252.29
Claude Tomlinson Memorial Fund	3,515.31	1,123.04		1,000.00			3,638.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Holt/Howard Broadcasting Sch	5,732.61	1,604.61		2,000.00			5,337.22
W F "Rex" Raney Scholarship	1,356.44	694.56		1,700.00			351.00
Soc Prof Jrnl Broadcasting Sch	100.00		200.00	300.00			
H Wayne/Betty B Hudson Schol	1,723.54	729.72		1,000.00			1,453.26
Edward B Fabacher, III Scholarship	2,000.00		1,500.00	1,000.00			2,500.00
East Tn Chap Society Prof Journ Sc	3,797.44	1,981.02		300.00-			6,078.46
Total Journalism/Electroni	**152,265.27**	**25,919.15**	**14,055.32**	**57,126.37**			**135,113.37**
Communication Studies							
Charles J Mc Clung Prize	1,775.00	4,240.11		2,875.00		1,365.11-	1,775.00
Comm Studies Alumni Challenge	6,670.00			1,320.00			5,350.00
Nathan Boals Memorial Scholarship	20,354.78			200.00			20,154.78
Michael Kenneth Hamrick Scholarshi	4,593.89	1,286.73		3,800.00			2,080.62
Professor Robert S. Ambler Scholar	140.00						140.00
Total Communication Studie	**33,533.67**	**5,526.84**		**8,195.00**		**1,365.11-**	**29,500.40**
Information Sciences							
Information Int'l Associates Schol	2,025.00			1,000.00			1,025.00
William C. Robinson Scholarship Fu	8,645.00		150.00				8,795.00
Carmen Linkous Moulton Fellow	11,702.60	1,716.60	1,000.00	3,000.00			11,419.20
John C Tyson Minority Flwshp	2,623.50		25.00				2,648.50
Gary R Purcell Schol Fund	6,644.69	1,463.17		1,000.00			7,107.86
J C Tyson Fellowship Fund	3,896.22	1,311.64		1,000.00			4,207.86
Glenn E. Estes Fellowship Fund	28,503.32	626.26		2,000.00			27,129.58
H W Wilson Scholarship	15,224.00			6,000.00			9,224.00
Total Information Sciences	**79,264.33**	**5,117.67**	**1,175.00**	**14,000.00**			**71,557.00**
Total Coll of Communication	**707,518.38**	**102,708.71**	**19,030.32**	**132,771.37**		**1,365.11-**	**695,120.93**
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			
Dr Lf & Ms Preston Scholarship Fun	1,622.70	843.16		1,850.00			615.86
Dr/Mrs Glenn Watts, Sr. Scholarshi	273.96	791.84	434.20	1,500.00			
UTF Susan L. Moeller Memorial Shlr	1,470.66	1,171.63	364.82	3,000.00			7.11
Total Nursing-Administrati	**4,367.32**	**2,806.63**	**1,299.02**	**7,350.00**			**1,122.97**
College of Nursing							
UT Hospital Aux Nursing Sch	4,500.00			3,500.00			1,000.00
Kama Scholarship Fund	2,052.00		2,000.00	2,000.00			2,052.00
Dale Goodfellow Scholarship Fd	870.78	1,397.00					2,267.78
Sylvia Hart Nursing Sch	1,765.16	1,227.81		2,200.00			792.97
Theresa/Harold Dyer Scholarshp	1,138.07	500.60		1,250.00			388.67
Robert Proffitt Mem Schol Fd in Nu	300.00			250.00			50.00
Sam Burge Nursing Scholarship	1,036.19	626.92	1,836.89	3,500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
UTK College of Nursing Sch Fd	3,476.09		5,150.00	5,330.00			3,296.09
Sally E Townsend Scholarship	1,207.45	1,959.70		2,000.00			1,167.15
Susan H. Maples Scholarship	1,304.16	2,093.07		2,200.00			1,197.23
Betty Jo Greene Scholarship Fd	1,925.88	992.16		2,350.00			568.04
Baptist/Fields Nursing Sch	759.61	1,179.27		1,250.00			688.88
Artie Ruth Reily Scholarship	33,216.00		12,870.00	44,318.00			1,768.00
University Anesthesiologists Fund	0.78						0.78
Helene Fuld Trust Current Nursing	100,000.00		100,000.00	100,000.00			100,000.00
International Clinical Experience	50.00		12,185.00	12,235.00			
Dr/Mrs Absher Nursing Scholarship	864.08	1,390.00		1,500.00			754.08
UTF Judith H Watson Scholarship Fu	389.74	1,190.00					1,579.74
Dr Barbara Reid Fellowship Fund	1,421.70	783.86	44.44	2,250.00			
UTF Edwin W. Schaumburg Scholarshi	791.96	1,272.12		1,350.00			714.08
Clara Ayers Mem&James Ayers Nur Sc	10,694.66	1,503.36					12,198.02
Mary Barnett Sowell Nursing Schlrs	888.95	1,429.92		1,500.00			818.87
Ken Duncan Scholarship Fund	451.68	727.28		750.00			428.96
Marcella S. Keilty Scholarship Fun	2,312.05	1,282.84		1,500.00			2,094.89
Alan Solomon, MD Graduate Schlrshi	2,310.71	1,280.68		2,500.00			1,091.39
UTF McAfee Scholarship Fund	900.74	1,448.84		1,500.00			849.58
M.T./Mary Boynton Grad Nursng Fund	1,689.41	1,811.64		2,175.00			1,326.05
Joan L Creasia Nursing Scholarship	740.91	1,099.80		1,200.00			640.71
Susan Dallas Grubbs Scholarship Fu	1,361.46	1,027.64		1,750.00			639.10
Robert O & Phyllis L Baron Nursing	123,250.00		120,000.00	43,250.00			200,000.00
UTF Patricia Fox Walls Nursing Sch	1,649.38	1,260.61		2,000.00			909.99
Courtney Nicole House Nursing Sch	495.14	795.09					1,290.23
George R Johnson Family Nursing Sc	1,305.40	1,146.76		1,750.00			702.16
UTF Ronald E Lawrence Nursing Sch	1,521.96	962.08		1,500.00			984.04
Saint Thomas Health Nursing Adv Sc			14,000.00	14,000.00			
Helene Fuld Nursing Scholarship Fu	3,238.02	7,419.58					10,657.60
Dr. Johnie Mozingo Scholarship Fun		997.86					997.86
UTF Preston/Bell Graduate Fellowsh		1,044.91					1,044.91
Total College of Nursing	**309,880.12**	**39,851.40**	**268,086.33**	**262,858.00**			**354,959.85**
Total College of Nursing	**314,247.44**	**42,658.03**	**269,385.35**	**270,208.00**			**356,082.82**
Band							
Band							
Roy & Mildred Acuff Band Sch	25,653.61	12,843.20		22,000.00			16,496.81
UTK Band Scholarship Fund	154,751.49	452.64	5,402.04	93,000.00		75,000.00	142,606.17
W.J.Julian Band Scholarship	2,649.26	2,003.99		2,000.00			2,653.25
John Killeffer Band Scholarshp	4,046.01	1,943.10		1,500.00			4,489.11
UTF McKamey Band Fund	2,508.59	1,067.36		1,000.00			2,575.95
John Wooten Scholarship Fund	1,675.38	849.68		1,500.00			1,025.06
Litton Cochran Band Scholarshp	1,736.50	835.60		1,000.00			1,572.10
Blaine Farmer, Jr Scholarship	1,877.56	1,944.47		2,000.00			1,822.03
UTF Dr. William K. Salmons Band Sc	2,060.37	1,630.85		1,000.00			2,691.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Band							
Band							
Majorette Scholarship Fund	2,025.00		275.00	3,460.00-			5,760.00
Band Colorguard Scholarship Fund	2,145.04						2,145.04
UTF Lyon Family Scholarship Fund	3,825.00	2,004.70		4,000.00			1,829.70
Kandice DeMille Bewley Majorette S	6,000.00			1,000.00			5,000.00
Garrison Family Band Fund	3,633.32	2,386.98		3,000.00			3,020.30
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	84,103.22	36,733.36		42,300.00			78,536.58
Jane & Richard Ray Jr Band Scholar	32,950.00			20,200.00			12,750.00
UTF David/Rosemary Medley Band Sch	3,395.02	1,034.49		1,000.00			3,429.51
Don Hough Band Trombone Scholarshi	1,156.79	843.32		1,500.00			500.11
Thomas R/Elaine S Edwards Band Sch	6,433.95	5,057.20		5,000.00			6,491.15
Judy Barton Cox Head Majorette Sch	1,291.88	806.03		1,000.00			1,097.91
UTF V. Earl & Judy Brown Band Schl	3,699.96	2,411.28		2,850.00			3,261.24
H Garry/Rebecca J Tener Scholarshi		832.33					832.33
W J Julian Scholarship Fund	36,949.54	8,763.52		12,000.00			33,713.06
Total Band	**387,203.49**	**84,444.10**	**8,077.04**	**217,790.00**		**75,000.00**	**336,934.63**
Total Band	**387,203.49**	**84,444.10**	**8,077.04**	**217,790.00**		**75,000.00**	**336,934.63**
Military Sci & Leadership							
Military Science & Leadership							
Col Bob Cochran Army ROTC Sch	9,436.77	1,344.96		500.00			10,281.73
Col Lawrence S Simcox Mem Sch	4,917.90	1,115.94		1,000.00			5,033.84
Victor M Robertson Award Fund	4,794.40	416.68		500.00			4,711.08
Brig General G H Weems Schol			5,000.00	2,500.00			2,500.00
Tennessee Rangers Scholarship	17,260.78	3,925.24		3,000.00			18,186.02
Army ROTC Scholarships	24,561.03			24,561.03		10,000.00	10,000.00
Army ROTC General Scholarships	13,314.64		2,600.00				15,914.64
Hassie Stiner Scholarship Fund	20,204.35	3,007.10		300.00			22,911.45
Overall/Bunch Army ROTC Sch	6,875.00		600.00	500.00			6,975.00
Total Military Science & L	**101,364.87**	**9,809.92**	**8,200.00**	**32,861.03**		**10,000.00**	**96,513.76**
Total Military Sci & Leaders	**101,364.87**	**9,809.92**	**8,200.00**	**32,861.03**		**10,000.00**	**96,513.76**
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	11,500.00			4,000.00		10,000.00	17,500.00
Col Westbrook ROTC Scholarship	2,144.22	939.10		1,000.00			2,083.32
AFROTC Detachment 800 Scholarship	6,950.69	1,442.63	250.00	1,000.00			7,643.32
Total Air Force Aerospace	**20,594.91**	**2,381.73**	**250.00**	**6,000.00**		**10,000.00**	**27,226.64**
Total Air Force Aerospace St	**20,594.91**	**2,381.73**	**250.00**	**6,000.00**		**10,000.00**	**27,226.64**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Social Work							
Social Work							
The CSW Fellowship Fund	5,535.07	955.27					6,490.34
Gene/Annette Lawrence Fellowship F	1,488.73	1,814.80		2,000.00			1,303.53
UTF Betty M. Robinson Fellowship F	1,016.18	1,299.04		1,500.00			815.22
Rukeyser Fund for International St	2,125.00		2,500.00	3,000.00			1,625.00
UTF Bush Family Fellowship Fund	2,216.26	2,714.16		3,500.00			1,430.42
George R. Johnson Family Scholarsh	1,305.40	1,146.76		1,500.00			952.16
UTF Cornerstone of Recovery Fellow	1,349.51	1,118.80		1,500.00			968.31
Joseph/Johnnie Lee Tarrer Sch Fund		1,140.10					1,140.10
UTF Child/Family TN-Kate O'Day Sch		804.45					804.45
Rhoda O Meara Memorial Sch Fd	217.78	700.80		918.58			
Social Work Endowed Scholarshp	3,640.17		135.00				3,775.17
Gideon Fryer Scholarship Fund	1,117.56	1,294.20		1,500.00			911.76
Ben P Granger Scholarship Fund	616.02	742.40		750.00			608.42
John & Louise Harrison Sch	3,440.13	4,660.27		5,500.00			2,600.40
Linda Miller Herbert Sch	1,374.17	1,905.96					3,280.13
Social Work Undergrad Sch Fund	6,964.10	668.64	75.00	4,000.00			3,707.74
Social Work Grad Fellowships	1,354.88		120.00				1,474.88
Thomas Jefferson Grad Flwship	85,758.32			7,244.83			78,513.49
Rody Cohen Scholarship	936.30	733.44		1,000.00			669.74
Judge Carey E. Garrett Schol	1,758.14	1,138.68		1,000.00			1,896.82
Cornerstone of Rec Outs Clin Grad			250.00	250.00			
UTF Dr. Hugh H. Vaughn Fellowship	1,276.71	1,216.44		1,500.00			993.15
Dr. Hisashi Hirayama Fellowship Fu	2,563.46	3,375.22		4,000.00			1,938.68
UTF Roger M. Nooe Fellowship Fund	1,527.20	1,903.35		2,000.00			1,430.55
Mallicote Family Grad Fellowship F	1,010.74	842.48		1,000.00			853.22
UTF William Steven Inklebarger Sch	936.90	849.60		1,000.00			786.50
Gene/Florence Monday Scholarship F	764.19	853.96		500.00			1,118.15
John M & Grace G Millen Fellow	7,443.85	9,119.32		11,750.00			4,813.17
Total Social Work	**137,736.77**	**40,998.14**	**3,080.00**	**56,913.41**			**124,901.50**
Total College of Social Work	**137,736.77**	**40,998.14**	**3,080.00**	**56,913.41**			**124,901.50**
Interdisciplinary Studies							
University Honors							
UTF Haslam Fmly Scholars Prog-Scho			96,024.21	96,024.21			
Mary Ellen Simpson Honors Sch	7,500.00						7,500.00
Total University Honors	**7,500.00**		**96,024.21**	**96,024.21**			**7,500.00**
Total Interdisciplinary Stud	**7,500.00**		**96,024.21**	**96,024.21**			**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, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
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**
Libraries							
Library							
R&T Howse/J&B Papageorge Sch Fund		774.41					774.41
Total Library		**774.41**					**774.41**
Total Libraries		**774.41**					**774.41**
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	2,065.67	901.75	100.00	1,000.00			2,067.42
Bob Evans Memorial Schol Fund	5,728.12		298.00	1,000.00			5,026.12
Total Administration-Facil	**7,793.79**	**901.75**	**398.00**	**2,000.00**			**7,093.54**
Total Facilities Services	**7,793.79**	**901.75**	**398.00**	**2,000.00**			**7,093.54**
Safety & Security Services							
Security							
UT Police Dept Memorial Scholarshi	2,570.87	2,286.91		4,620.93			236.85
Total Security	**2,570.87**	**2,286.91**		**4,620.93**			**236.85**
Total Safety & Security Serv	**2,570.87**	**2,286.91**		**4,620.93**			**236.85**
Student Aid							
Scholarships							
Whittle Scholarship-1995-96	171,475.15						171,475.15
Thomas D. Dunlap Scholarship Fund	1,363,743.10	308,120.72		347,300.00			1,324,563.82
KY Educational Excellence Sch	25,111.00-		52,199.00	27,088.00			
Oldham Scholars	5,364.93						5,364.93
Taylor/Young Life Scholarship	7,966.66			2,000.00			5,966.66
Sylvia Hutchings Memorial Scholars	5,987.50						5,987.50
James L/Anne C Wilbanks Scholarshi	2,434.41	1,046.85		1,500.00			1,981.26
UTF John W. Fisher III Scholarship	3,204.02	1,155.56		1,000.00			3,359.58
Robert E. Dowden Scholarship Fund	6,744.40	618.28					7,362.68
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			750.00			1,750.00
George C Moore Co Sch Fund	16.00						16.00
Raymond Rankin Cowles Mem Sch	10,799.55	795.36					11,594.91
Robert L Johnson Handicap Sch	15,852.86	810.80					16,663.66
Big Orange Swimming Scholarshp	9,247.00						9,247.00
The Elizabeth Z Smith Sch	107,523.96	6,659.92		4,000.00			110,183.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Ed Collins Mem Sch Fund	4,220.00						4,220.00
John S Daniel Jr Sch Fund	3,980.00		1,200.00	1,500.00			3,680.00
General Electric Scholarship	17,535.56	1,544.80					19,080.36
Robert R Neyland Academic Sch	697,969.74	175,432.88		210,000.00			663,402.62
Herman Hickman Memorial Sch Fd	6,481.89	2,813.80		6,000.00			3,295.69
Roy F & Addie J Bell Sch Fund	163,043.18	15,725.32		10,000.00			168,768.50
Julius&Henrietta Freed Mem Sch	4,801.50	4,057.97		500.00		5,000.00-	3,359.47
Thomas & Emma Robinson Sch	16,061.18	2,090.04		9,000.00			9,151.22
William M Tolley Scholarship	6,175.24	1,206.64					7,381.88
Estes Kefauver Memorial Sch	227,412.10	38,380.20		67,196.00		2,850.00-	195,746.30
William P Bryant Scholarship	5,037.42	1,381.76		2,800.00			3,619.18
T A Mitchell Scholarship Fund		1,946.48					1,946.48
Katherine & Helen Freed Sch	10,088.88	4,460.82				5,000.00-	9,549.70
Frank Manning Mem Sch Fund	3,117.97	862.40		2,000.00			1,980.37
Stephen D Rimmer Mem Sch Fund	25,810.65	2,278.32		3,000.00			25,088.97
Damon Rivers Headden Mem Sch	3,875.64	1,686.56		750.00		1,500.00-	3,312.20
Phi Kappa Phi Scholarship Fund	19,587.19	1,160.40					20,747.59
Harriet C Greve Mem Sch Fund	6,693.30	1,502.84		2,000.00			6,196.14
Fred M Roddy Scholarship Fund	603,473.31	155,625.08		271,321.00			487,777.39
McAfee Lee Jr Memorial Sch Fd	33,825.80	4,163.72					37,989.52
Swan Brothers Inc Sch Fund	25,053.14	1,156.32					26,209.46
William W Burchfiel Sr Sch Fd	57,109.05	6,252.24		6,500.00			56,861.29
Martha-Andy Holt Milan H S Sch	14,185.66	7,660.88		750.00		8,000.00-	13,096.54
L E & Emma E Jones Sch Fund	139,668.01		10,187.24	23,000.00			126,855.25
Abraham Levy Scholarship Fund	11,817.51	1,554.60		3,500.00			9,872.11
Dr Kenneth G Dixon Sch Fund	3,878.53	915.24		1,500.00			3,293.77
Mildred E Doyle Scholarship Fd	3,917.87	979.56		1,500.00			3,397.43
Hop Bailey Sr Scholarship Fund	2,750.66	850.12		1,000.00			2,600.78
Jesse B Naive Scholarship Fund	2,040.60	453.92		1,000.00			1,494.52
Roddy Upperclass Scholarships	152,332.00						152,332.00
Harris M. Harton Scholarship Fund	44,607.65	6,577.68					51,185.33
Knoxville Womans Club Sch	250.00						250.00
Ruby Ruckman Scholarship	2,076.50			1,000.00			1,076.50
UTK Coca-Cola Minority Scholarship	309,455.00						309,455.00
F. Dwight McDonald Mem Sch	10,000.00			1,500.00			8,500.00
Frederick T Bonham Scholarship	370,800.07	146,558.92		244,162.00			273,196.99
Callie Wood Ross Scholarship	25,090.03	12,259.80		28,858.95			8,490.88
Alex A. Haught Schol	23,026.92	6,972.33		10,000.00			19,999.25
Dr. Lora Bond Excellence Scholarsh	21,263.02	4,929.52		8,000.00			18,192.54
UTF Christopher Dowdle Scholarship	8,906.97	4,964.97		3,500.00			10,371.94
Louis/Lydia Seilaz Memorial Schola	10,252.69	1,380.84					11,633.53
CSX Diversity Scholarship Fund	3,598.40						3,598.40
Charles C Shinlever Memorial Schol	4,215.00		120.00	1,000.00			3,335.00
B.Fred&Marguerite German Scholrshp	12,930.32	2,245.92					15,176.24
TN Pledge Scholarship Gift Fund	31,293.00						31,293.00
UTF Lowell Luther Woods Scholarshi			5,000.00	5,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
UTF Roddy-Holden Fdation Scholarsh			10,000.00	10,000.00			
UTF Donahue Seaton Scholarship Fd-			500.00	500.00			
Regal Scholarship			97,500.00	90,000.00			7,500.00
LaTain McGhee Scholarship	2,000.00			2,000.00			
Hutchison School Alumni Scholarshi	2,500.00		2,500.00				5,000.00
Col Samuel H Lockett Mem Sch	37,615.30	44,340.56		60,403.91			21,551.95
Sen J Parks Worley Sch Fund	1,536.32	358.12		750.00			1,144.44
UTK General Scholarship Fund			9,782.00	5,000.00			4,782.00
Anonymous Scholarship Awards	2,500.00						2,500.00
James M King Scholarship	3,312.25	560.04		1,500.00			2,372.29
Phillip W Moffitt Sch Fund	16,816.97	2,705.36		7,000.00			12,522.33
Chris Whittle Scholarship Fund	17,276.40	2,569.96		4,000.00			15,846.36
Edna & King Benson Mem Sch Fd	40,616.41	5,847.36		5,000.00			41,463.77
John M & Manora C Viles Sch Fd	76,834.80	8,410.96		6,000.00			79,245.76
Working Students Assistance Fd	54,131.31	21,546.52		32,250.00			43,427.83
Ernest & Fannie Hedgcock Sch	40,624.92	14,262.72		4,000.00		19,500.00-	31,387.64
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	28,175.28	8,347.68		21,375.00			15,147.96
Student Publications Schol Fd	6,208.50						6,208.50
Richard Sexton Rugby Club Sch	6,673.50	4,374.80	500.00	4,800.00			6,748.30
Carroll H Davenport Ato Sch Fd	8,040.64	2,388.44				3,000.00-	7,429.08
Henry G McGinley Merit Sch	23,765.00	2,400.29		1,000.00			25,165.29
Sally Holder Johnson Mem Sch	12,088.79	2,153.44		2,000.00			12,242.23
Robt & Jean Sinclair Sch Award	44,752.81	7,204.58		4,500.00			47,457.39
Jane Temple Mem Scholarship	22,145.88	3,281.66		7,000.00			18,427.54
R Kelly/T Edwards Scholarship	89,418.01	11,564.35	100.00	13,750.00			87,332.36
Dr & Mrs Joe D Beals Sch Fund	11,077.77	1,782.44		3,000.00			9,860.21
Lois Beatrice Dunn Barbee Sch	6,137.33	1,428.36		2,500.00			5,065.69
Fred M Roddy Merit Scholarship	43,850.95						43,850.95
Carlos C & Winnie Simpson Sch	448,837.93	143,140.72		161,000.00		8,750.00-	422,228.65
George&Martha Wood Schol Fund	8,472.00						8,472.00
Andy Holt Scholarship Fund	123,942.67	99,852.36		123,942.67			99,852.36
Howard Aldmon Memorial Fund	10,484.73	2,170.07		3,500.00			9,154.80
O H Clements Memorial Sch Fd	27,938.18	5,559.24		3,750.00			29,747.42
Eugene-Mildred Waters Mem Sch	5,515.74	1,251.44		2,000.00			4,767.18
Fred Collins Walker Sch Fund	10,572.26	1,562.24		3,000.00			9,134.50
Elsie P Alexander Sch-UTK	22,973.04	3,625.64		7,500.00			19,098.68
Parkey Memorial Scholarship	11,300.50	1,894.77		3,000.00			10,195.27
Black Alumni Associates Sch	46,695.99	4,110.27	10.00	11,500.00			39,316.26
Charles W Costello III Sch	33,525.93	7,546.00		5,000.00			36,071.93
Reeder-Siler Scholarship Fund	41,778.07	7,416.68					49,194.75
J H Loving Family Scholarship	4,846.68	867.60		1,500.00			4,214.28
John W Minchey Scholarship	4,773.06	722.24		1,500.00			3,995.30
Chris H/Lucille J Ritts Scholarshi	18,033.85	1,902.64					19,936.49
Acacia Fraternity-J Wooten Sch	6,148.17	583.32					6,731.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Dr/Mrs. James Hall Scholarship	22,604.11	4,871.06		7,500.00			19,975.17
Dr E C Crafton Memorial Schol				650.00		650.00	
Zdyrka Children Memorial Schol	3,133.63	1,295.68					4,429.31
Wagner Scholarship Fund	2,410.07	793.40		1,000.00			2,203.47
Stephen Earl Curtis Scholarshp	12,439.46	5,224.90		7,750.00			9,914.36
Coors/Pinnacle Sales Vtrns Sch	0.22						0.22
Lea John Hisey Scholarship	6,000.80	1,132.32		1,500.00			5,633.12
Powell High School Alumni Sch	1,125.00						1,125.00
Ragsdale Memorial Scholarship	14,010.17	1,312.84		1,000.00			14,323.01
Campbell Co Farm Bureau Schol	16,511.64	1,278.84					17,790.48
Snodgrass Scholarship Fund	11,297.00	3,239.44		4,000.00			10,536.44
Earlene C Aytes Scholarship	29,792.52	6,399.44		13,500.00			22,691.96
Gene Oliver Scholarship Fund	3,806.92	641.52		1,500.00			2,948.44
J Irvin Mc Donough Scholarship	20,530.50	1,027.48					21,557.98
LCD Scholarship Fund	8,274.46	1,254.68		3,000.00			6,529.14
Flora Smith Small Scholarship	8,688.16	1,120.28		3,000.00			6,808.44
Daniel Testerman Scholarship	23,732.18	1,207.64					24,939.82
Marcella Pollard Memorial Sch	194.50						194.50
Matthew Christian Scholarship	17,477.75	917.36					18,395.11
Mary Ellen O'Camp Scholarship	34,119.11	7,973.60		3,000.00			39,092.71
Whittle Scholarship Fund	660,030.00-						660,030.00-
Scully Family Scholarship Fund	100.00						100.00
Herbert S Walters Scholarship	725,458.44	214,147.52		302,033.00			637,572.96
Tony Williams Scholarship Fund	130.00						130.00
David V Howard Scholarship	49,513.64	4,163.16					53,676.80
Louis Carlton Taylor	500.00						500.00
Will & John Evans Scholarship	4,833.60	747.08		500.00			5,080.68
Earl W Napier Memorial Sch Fd	3,700.00						3,700.00
Alvin/Sally Beaman Scholarship	81,692.93	54,228.64		27,000.00		18,000.00-	90,921.57
Wymer Carr Scholarship Fund	15,600.92	1,874.24					17,475.16
Wharton Scholarship Fund	4,576.19			2,000.00			2,576.19
Catherman Scholarship	64,736.59	7,276.72		5,000.00			67,013.31
Pressnell Scholarship Fund	20,986.39	5,516.32		6,000.00			20,502.71
Mr&Mrs Harvey R Teague Sch	5,000.00		1,000.00	1,000.00			5,000.00
West Knox Sertoma Scholarship	14,841.59	731.96		2,250.00			13,323.55
A. J. Troxler Scholarship	12,270.95	4,316.62		2,500.00			14,087.57
John W/Clara Hobby Scholarship	29,975.35	1,229.96					31,205.31
Rodney/Dell Lawler Scholarship	1,424.25	1,782.60		2,000.00			1,206.85
Kappa Sigma, Lambda Ch. Sch.	17,938.21	7,052.10		7,000.00			17,990.31
Walter/Bertha Huskey Scholarsh	38,919.31	2,916.80		7,250.00			34,586.11
Louis/Beatrice Sturm Scholarsh	26,878.36	2,899.64		1,000.00			28,778.00
Candler-ORNL Fed CR Union Sch	4,183.78	1,733.04		2,000.00			3,916.82
Faye Pressnell Layne Scholarsh	24,240.64	4,772.80		4,200.00			24,813.44
Charles E Higdon Scholarship	14,444.23	5,914.24		7,500.00			12,858.47
Jimmy & Warree Dempster Schol	4,003.75	1,342.00		1,500.00			3,845.75
Wm/Margaret Fraser Scholarship	32,406.72	6,839.18		9,400.00			29,845.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Wade Meadows Scholarship Fund	1,455.50		120.00	500.00			1,075.50
UTF Kimball and Brian Heath Schlrs	6,219.14	2,547.44		2,000.00			6,766.58
Robbie D Moon Scholarship Fund	5,010.14						5,010.14
UT Employee Scholarship Fund	14,176.56	3,515.34	120.00	2,500.00			15,311.90
Neal McMeans Mem Scholarship	19,483.73	1,018.40					20,502.13
Paul & Rita Nolan Scholarship	700.00			500.00			200.00
Russell E Leed Scholarship	318,527.19	90,013.56		156,595.00			251,945.75
Donald O Mirts Memorial Sch	2,500.00			750.00			1,750.00
Carol & Reid Dubard Scholarshp	5,682.41	303.68					5,986.09
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	545.00						545.00
Frank C Bryant Scholarship	16,080.22	2,228.24		1,000.00			17,308.46
Bicentennial Scholarship Suprt	902,766.82			220,500.00			682,266.82
Elizabeth & Alice Heap Sch	15,463.20	2,959.24		6,000.00			12,422.44
Wesley & Ida Mize Scholarship	33,090.99	1,802.60					34,893.59
Clayton McWhorter Scholarship	231,462.31	28,870.36		56,000.00			204,332.67
J Eugene & Thelma Howard Sch	22,437.84	2,995.40		7,500.00			17,933.24
Courtney&King Memorial Sch Fd	1,655.35		58.38	750.00			963.73
Wayne&Margaret Solomon Scholar	8,000.00			2,000.00			6,000.00
James and Dora Wright Sch	183,970.71	54,941.84		70,000.00			168,912.55
UTF Joe Paris Parker Scholarship F	16,442.92	2,357.28					18,800.20
Dz-Benningfield-Tompkins Sch	964.96	677.88		1,000.00			642.84
Samuel William Bobo Memorl Sch	2,611.88	765.60		1,000.00			2,377.48
UT Retirees Association Sch	3,504.77	1,363.88		1,500.00			3,368.65
Teresa Maples Melton Mem Sch	4,153.41	581.40		1,500.00			3,234.81
Michael & Diane Gower Sch	4,227.96	378.40		500.00			4,106.36
Dawn Michelle Marsh Sch	3,519.22	743.00		1,000.00			3,262.22
Roy & Joyce Sweeney Sch	4,292.82	838.96		2,000.00			3,131.78
Joseph O Fuller Scholarship	3,316.92	1,034.36		1,000.00			3,351.28
UT Faculty Womens Club Sch Fd	8,017.50		172.00	3,000.00			5,189.50
UT Federal Credit Union Sch Fd	40,356.56	4,402.41		2,000.00			42,758.97
Garrett Family Scholarship	118,933.94	14,278.16		18,000.00			115,212.10
Kefauver-Ragland Scholarship	3,752.54	238.00					3,990.54
First TN Bank Scholarship	11,827.54	16,107.00		17,500.00			10,434.54
Bosch Braking Systems Sch Fund	0.50						0.50
Wm I & Sarah E Russell Scholar	1,000.00			1,000.00			
Peyton Manning Scholarship	183,607.09	69,758.64		35,000.00			218,365.73
Annette Roberson Vestal Sch	18,955.90	4,624.00		2,250.00			21,329.90
Marija Petrovska Scholarship	88,803.43	11,690.12		6,000.00			94,493.55
Martha D. Howard Scholarship	36,269.47	4,036.04		6,000.00			34,305.51
Mattie S. Dunn Scholarship Fd	34,019.47	4,036.04		5,000.00			33,055.51
James L. Howard Scholarship Fd	35,869.47	4,036.04		8,250.00			31,655.51
James/Martha Howard Scholarshp	40,669.47	4,036.04		1,500.00			43,205.51
Abraham/Paula Kaufman Scholar	19,180.27	4,067.20		7,000.00			16,247.47
Thelma Newhart Heath Sch	1,068.34		175.00				1,243.34
McKenzie Scholars Fund	31,335.88	6,611.12		11,250.00			26,697.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Gilbert/Halterman Scholarship	4,765.61	861.24		2,000.00			3,626.85
Robert E. Lee Scholarship	11,854.02	1,068.00					12,922.02
Clark M Roberts Fund	7,498.71	3,195.00					10,693.71
Milam Family Scholarship Fund	7,661.02	5,077.68		1,500.00			11,238.70
TSAC-TN Ed Lottery Scholarships 20	101,541.00-			101,541.00-			
TSAC - Dual Enrollment Grant 2010	1,400.00			1,400.00			
Federal SEOG 11 P007A093937	80,007.00-		12,091.00			67,916.00	
Federal PELL 11 P063P092250	82,759.00-		42,613.00	40,146.00-			
Federal SMART Grant 11 P376S082250	224.00-		724.00	500.00			
Federal Acad Comp Grant 11 P375A08	2,144.00-		2,894.00	750.00			
TN Student Assist Grant TSAA 2011	295,514.00-		295,514.00				
TSAC-TN Ed Lottery Schlrshps Hope	26,417.00-		127,958.00	101,541.00			
TSAC - Dual Enrollment Grant 2011	1,700.00-		300.00	1,400.00-			
TSAC-Math&Science Teacher 2011	2,000.00-		2,000.00				
TSAC-Helping Heroes Grt 11	1,000.00-		1,000.00				
TSAC-Voluntary Buyout Program (VBP	2,658.00-		2,658.00				
Federal SEOG 12 P007A113937			470,235.00	571,796.00			101,561.00-
Federal PELL 12 P063P112250				27,033,497.00			
			27,007,247.00				26,250.00-
TN Student Assist Grant TSAA 2012			3,144,366.00	3,146,616.00			2,250.00-
TSAC-TN Ed Lottery Schlrshps Hope 2012				52,264,480.00			
			50,642,166.00				1,622,314.00-
TSAC-TN Ed Lottery Sch-Grant 2012			11,389.00	11,089.00			300.00
TSAC - Dual Enrollment Grant 2012			3,900.00	4,200.00			300.00-
TSAC - Hope Foster Child Tuit Gran			65,331.00	65,331.00			
TSAC-Math&Science Teacher 2012			14,000.00	14,000.00			
TSAC-Helping Heroes Grt 12			60,500.00	60,500.00			
TSAC- Hope Provisional 2012			546,750.00	580,750.00			34,000.00-
TSAC-Hope Non-Traditional 2012			213,556.00	277,200.00			63,644.00-
TSAC- HOPE Aspire Provisional 2012			233,750.00	247,501.00			13,751.00-
TSAC- Hope GAMS Provisional 2012			32,500.00	32,500.00			
Alex/Candace Richmond Sch	5,892.97	1,101.32		1,000.00			5,994.29
Alan K. Thompson Scholarship	11,700.21	2,078.32		2,250.00			11,528.53
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	33,379.80	2,491.34		1,500.00			34,371.14
Tim Kerin Memorial Schol Fund	150.00						150.00
Gordon Sherman Sch Fund	2,211.50		170.50	500.00			1,882.00
Amanda Benningfield Scholarshp	4,570.67	1,797.41		4,000.00			2,368.08
Gladys Glapha Simpson Mem Sch	5,315.54	635.72					5,951.26
Katherine Frierson Scholarship	46,505.94	8,850.42		12,000.00			43,356.36
McDow Phi Kappa Phi Scholarshp	6,242.54	1,154.40		1,500.00			5,896.94
Noah & Myrtle Rhinehart Sch	12,070.87	5,057.87		6,500.00			10,628.74
Judy & Joe Johnson Scholarship	33,553.23	4,831.36		1,000.00			37,384.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Beth Townsend & Anne Smith Sch	3,624.50	682.44		1,500.00			2,806.94
James W Mitchell Scholarship	42,047.66	4,170.96		5,500.00			40,718.62
Eleanor/George Kokiko Sr Sch	29.00						29.00
Burlington Masonic Lodge Sch	3,594.12	716.08		1,500.00			2,810.20
C.B. Harrison, Sr. Scholarship	4,865.99	972.00		1,500.00			4,337.99
Mark Lee McCormack Scholarship	1,426.33	975.87		1,000.00			1,402.20
Arthur/Nellie Hord Scholarship	11,512.05	2,055.32		5,000.00			8,567.37
Alcoa Way Optimist Club Schol	7,326.17	1,588.40		2,000.00			6,914.57
David C. Allen Grad Scholarshp	9,833.83	5,217.20		10,000.00			5,051.03
George/Alice Harrison Scholar	120,159.04	11,940.56		12,750.00			119,349.60
Morgan & Kathryn Zook Sch-Faid	2,451.93			1,000.00			1,451.93
Joan/Neal Allen Scholarship Fd	89,132.88	20,913.38		28,050.00			81,996.26
Ratledge Family Student Supprt	6,645.57						6,645.57
Robert Blain Walker Scholarship Fu	1,613.63	825.04		1,000.00			1,438.67
Security Consultants Grp Af Am Sch	1,000.00						1,000.00
Hobart/Gertrude Hooser Scholarship	159,865.99	17,414.28					177,280.27
Michael Oakley Chase Scholarship F	6,159.26	649.08		1,125.00			5,683.34
George D Hall Scholarship Fund	15,881.42	1,726.92					17,608.34
Dorothy (Dottie) J Sanders Scholar	21,456.13	2,455.04		1,500.00			22,411.17
Edward/Aileen Jennings Scholarship	6,659.75	732.15					7,391.90
WM/RM Johnson Scholarship Fund	38,923.52	9,976.12		7,500.00			41,399.64
William E Mitchell, MD Scholarship	6,569.71	871.32		1,500.00			5,941.03
Harold D/Jean Lambert Student Awar	7,280.36	957.16					8,237.52
William I./Sarah E. Russell Schola	5,933.47	846.40					6,779.87
Wright Family Scholarship Fund	107,487.88	16,009.96					123,497.84
UTF Savannah Marie Stair Scholarsh	8,762.15	1,565.32	100.00	1,500.00			8,927.47
Perk/George Herbert Prater Schlrsh	4,527.64	833.00					5,360.64
Jean Allington Scholarship Fund	2,286.09	1,162.44		1,000.00			2,448.53
UTF William R. Sinks, Sr. Scholrsh	2,508.18	872.27					3,380.45
Jeanne Barkley Fund	18,650.71	6,097.54		4,000.00			20,748.25
University Excellence Scholarship	20,945.76	4,266.44					25,212.20
Thomas A & Ruth E Bowler Scholrshi	4,872.85	1,459.57		1,500.00			4,832.42
Ellen Brickell Johnston Schol Fund	3,613.79	841.36					4,455.15
Alex Haley Scholarship Fund	104,094.57	30,081.49	17,814.52	10,000.00			141,990.58
Masengill Family Scholarship Fund	4,731.81	1,147.96		500.00			5,379.77
UTF Roddy-Holden Fdn Scholarship F	22,282.60	14,945.22					37,227.82
UTF Jeff and Moira Woods Fund	1,234.86	987.56					2,222.42
UTF Hervert F. Lawson Scholarship	1,628.41	1,106.76					2,735.17
UTF Prosperous Path Scholarship Fd	1,481.16	1,191.60					2,672.76
Patsy/Frank Borthick Scholarship F	26,840.09	23,194.36		9,500.00			40,534.45
Tom & Kathleen Elam Scholarship Fu	118,494.36	99,131.42					217,625.78
F Felice/A Davido Scholarship Fund	957.96	605.56					1,563.52
Dobson Girls of Coll Grove Schlrsh	1,566.47	1,376.12					2,942.59
Chick-fil-A Bowl Scholarship Fund	5,221.59	7,181.73		1,500.00			10,903.32
Jackie Davidson Memorial Scholrshi	1,158.05	1,944.69		1,000.00			2,102.74
Laura Estelle Frazier Scholarship	589.25	1,008.08					1,597.33

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Harriet Greve Scholarship Fund		1,112.52					1,112.52
UTF Harvey Family Scholarship Fund		92.31					92.31
UTF Carole/Joe Ayres FamSchTNPldgS		92.31					92.31
UTF Glazer/Shabtai Sch TN Pledge S		278.55					278.55
Total Scholarships		**2,428,477.96**		**87,441,614.53**		**3,034.00-**	
	10,214,950.40		**83,142,770.64**				**8,341,550.47**
Fellowships							
Rose E.Brunner Fellowship	21,935.55	2,363.76					24,299.31
Graduate Student Fellowship	4,052.17		20.00				4,072.17
Total Fellowships	**25,987.72**	**2,363.76**	**20.00**				**28,371.48**
Other Student Aid							
Margaret Elizabeth Hodges Fund	149,393.70	12,281.00		22,500.00			139,174.70
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,960.25			350.00-			13,310.25
UT Nat'l Championship Tags (M)	134,613.16		60,027.66				194,640.82
Anonymous Student Awards	238.00			238.00			
Brooks-Ledgerwood-Testerman Sc	12,032.40	1,544.08	50.00				13,626.48
King and Judy Rogers Scholarship F	31,868.62	8,359.20		3,500.00			36,727.82
Federal WS 10 PO33A083937 On C	10,670.42		10,849.87-	179.45-			
ARRA-Federal Work Study Prog-FY10	134.32-			134.32-			
Federal WS 11 PO33A093937 On C	63,317.09		125,723.46	1,814.55		187,226.00-	
Federal Work Study CSL-Proj Grad 1	4,643.62-		5,002.52	358.90			
Fed WS CSL-Ross Birth/Wmn Ctr 11	3,289.69		3,289.69-				
Federal Work Study CSL-UT 11	5,317.56-		5,317.56				
Federal Work Study Sm Animal 11	2,876.57		2,876.57-				
Federal Work Study For/Wldlf 11	27.19-		27.19				
Fed WS CSL Carpetbag Theatre 11			598.12-	598.12-			
Federal WS 12 PO33A113937 On C			196,977.52	552,050.28		119,310.00	235,762.76-
Federal Work Study Lg Animal 12			1,024.98	1,024.98			
Federal Work Study CSL-Reads 12			11,818.18	12,108.18			290.00-
Federal Work Study CSL-Count 12			4,538.54	4,828.54			290.00-
Federal Work Study CSL-Proj Grad 1			69,296.55	70,982.77			1,686.22-
Federal Work Study CSL-Boy&Girl 12			3,140.25	3,442.59			302.34-
Federal Work Study CSL-UT 12			77,276.68	80,331.68			3,055.00-
Federal Work Study For/Wldlf 12			1,304.54	1,304.54			
Federal Work Study Animal Sci 12			1,653.67	1,653.67			
Total Other Student Aid	**411,939.21**	**22,184.28**	**545,565.05**	**754,876.79**		**67,916.00-**	**156,895.75**
Total Student Aid		**2,453,026.00**		**88,196,491.32**		**70,950.00-**	
	10,652,877.33		**83,688,355.69**				**8,526,817.70**
Total Knoxville		**7,084,919.56**		**96,048,650.35**		**1,287,540.17-**	
	24,805,521.39		**85,446,193.78**				**20,000,444.21**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Creation Per Srevelata-Flwship	2,000.00						2,000.00
ITEA Scholarship-UTSI	1,750.00			500.00			1,250.00
James P Rhudy Scholarship	950.75						950.75
J B Dicks Jr Scholarship Fund	702.84						702.84
Total Space Institute Inst	**5,403.59**			**500.00**			**4,903.59**
Total Departments of Instruc	**5,403.59**			**500.00**			**4,903.59**
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	20,195.32	3,913.76		5,000.00			19,109.08
William R Carter Fellowship	11,714.98	1,415.56		1,200.00			11,930.54
Jordan G Ennis Fellowship	13,395.71	2,828.80		5,000.00			11,224.51
Dr Lloyd W Crawford Fellowship	154.89	929.08					1,083.97
Helen and Arthur Mason Fund			6,950.00	6,950.00			
Total Fellowships	**45,460.90**	**9,087.20**	**6,950.00**	**18,150.00**			**43,348.10**
Total Student Aid	**45,460.90**	**9,087.20**	**6,950.00**	**18,150.00**			**43,348.10**
Total Space Institute	**50,864.49**	**9,087.20**	**6,950.00**	**18,650.00**			**48,251.69**
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	5,115.86		27,787.14	31,935.94			967.06
UC Fdn J Gilbert Stein Fellow	8,822.00		5,664.00				14,486.00
Total Probasco Chair-Stein	**13,937.86**		**33,451.14**	**31,935.94**			**15,453.06**
Total General Administration	**13,937.86**		**33,451.14**	**31,935.94**			**15,453.06**
Student Administration							
Student Affairs							
Minority Student Dev Fund	6,396.30		348.00				6,744.30
Total Student Affairs	**6,396.30**		**348.00**				**6,744.30**
Enrollment Svcs-Financial Aid							
TSAC Grad Nurse Loan Forg 10-11 Co			1,750.00	1,750.00			
TSAC Grad Nurse Loan Forg 11-12 Co			1,750.00	1,750.00			
UC FDN Robert L. Collins Sch			1,147.00	1,147.00			
TSAC Gear Up TN Schl 11-12 Cox			5,000.00	5,000.00			
TSAC Reduction in Force 11-12 Cox			3,359.00	3,359.00			
Total Enrollment Svcs-Fina			**13,006.00**	**13,006.00**			
Student Financial Aid							
Dutch Holland Lambda Chi Schol	575.00		100.00				675.00
UC FDN MLK Neighborhood Sch	1,169.00		1,144.00				2,313.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
WRCB-TV Communication Schl	6,000.00			6,000.00			
UC Fdn Higdon Chem End	13.00		7,185.00	7,191.00			7.00
UC Fdn Preble Niemi Sch	1,000.00		1,000.00	2,000.00			
UC Fdn Nursing Alumni Sch	1,357.00		851.00	300.00			1,908.00
Lighthouse Scholarship	1,500.00		750.00	750.00			1,500.00
Alpha/Ann Tinnon Sch	2,454.95	611.26					3,066.21
UC FDN Kim Hudson White Leadership	1,000.00			1,000.00			
UC Fdn Joan Reagin McNeill Sch			841.00	841.00			
UC Fdn Alstom Gear Up Sch	16,105.00		2,855.00				18,960.00
UC Fdn Bcbs Sch	3,140.00		1,118.00	4,258.00			
Hamilton Place Rotary Sch				16,000.00			16,000.00-
UC Fdn N Costello Sch	936.00		644.00	1,000.00			580.00
Herman M Ducker Scholarship	572.00						572.00
UC Fdn Oldham Sch	6,575.00		6,694.00	6,950.00			6,319.00
UC Fdn Dalton Kdp Sch			892.00	892.00			
Dyer Book Sch Pub Admin	1,421.35						1,421.35
UC Fdn Glenn Draper Sch			812.00	800.00			12.00
UC Fdn Rayl Sch	3,095.00		1,829.00				4,924.00
UC Fdn Lillian Summers Sch			1,761.00	1,761.00			
UC Fdn James Irvine Sch			895.00	895.00			
UC Fdn Cerasi Temple Sch	8.00		2,676.00	2,684.00			
UC Fdn J Marcellis Civil Eng Sch			959.00				959.00
UC Fdn C Pierce Sch	3.00		778.00	390.00			391.00
UC Fdn M Haase Art Sch	187.00		1,054.00	1,000.00			241.00
UC Fdn D Shelton Math Sch	21,669.00		14,379.00	7,618.00			28,430.00
UC Fdn D Sherman Golf Sch			1,377.00	1,377.00			
UC Fdn Duckett Sch	1,045.00		824.00	1,869.00			
UC Fdn Dawn Sch			833.00	800.00			33.00
UC Fdn A Walker Jr Sch			2,250.00	2,250.00			
UC Fdn Jack Camp Sch			10,892.00	10,892.00			
UC FDN Jane & Thomas Duff, Jr. Sch			2,208.00	2,208.00			
UTC Staff & Dependents Textbook Gi	2,249.56		1,283.68	700.00			2,833.24
UC FDN Brainerd Kiwanis Sch	1,052.00		2,737.00	3,000.00			789.00
FEDERAL Work Study JLD 09-10 Cox			3,676.00-	3,676.00-			
Proverbs 31 Woman Award for Sigma	750.00		1,500.00	1,500.00			750.00
Trail of Tears Remembrance Inc Sch			2,000.00	2,000.00			
TSAC - TN Lotto/Hope Schl Fund 10-	13,588.00-		10,475.00	3,113.00-			
FEDERAL Work Study JLD 10-11 Cox			12,100.25-	12,100.25-			
FEDERAL Work Study On-Campus 10-11	32,065.25-		12,100.25	148.54		20,113.54	
TSAC Helping Heroes 10-11 Cox			2,000.00	2,000.00			
TSAC Student Assistant Prog 10-11	1,250.00			1,250.00			
FEDERAL Acad Comp Grant 10-11 Cox	1,675.00-		2,318.00	643.00			
FEDERAL TEACH Grant 10-11 Cox	1,505.00-		3,505.00	2,000.00			
FEDERAL SEOG 10-11 Cox	2,500.00-		2,500.00	250.00-		250.00-	
FEDERAL Pell Grant 10-11 Cox	111,356.00-		143,902.00	32,546.00			
UC FDN John Ebb & Mary Ann Stewart			904.00	904.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
John W./Shirnema L. (Shirley) Gibs	1,556.70	983.00		2,000.00			539.70
UC FDN Helen & Newell Shirley Sch	1,385.00		1,413.00				2,798.00
Baker-Corliss Scholarship	2,482.39	4,662.69		6,975.00			170.08
UCF Fund for General Scholarships	1,501.13		4,091.87				5,593.00
Lighthouse Sch Theta Phi Sigma Kap			2,250.00	1,500.00			750.00
UC FDN Ochi Acad Sch				353.00			353.00-
TSAC Scholarships 11-12 Cox			99,144.00	99,144.00			
TSAC-TN Lotto/Hope Schl Fund 11-12 Cox				20,057,264.00			
			19,947,294.00				109,970.00-
TSAC Gear Up TN Bridge Award 11-12			3,750.00	3,750.00			
FEDERAL Work Study JLD 11-12 Cox			28,734.45	28,734.45			
FEDERAL Work Study On-Campus 11-12			245,815.62	228,498.94		19,863.54-	2,546.86-
TSAC Helping Heroes 11-12 Cox			21,500.00	20,500.00			1,000.00
TSAC Rural Health Loan Forgive 11-			36,000.00	36,000.00			
TSAC TN Math/Sci Tchr Loan Forg 11			2,000.00	2,000.00			
TSAC Student Asst Grant 11-12 Cox			1,446,610.00	1,446,610.00			
FEDERAL TEACH Grant 11-12 Cox			50,500.00	52,500.00			2,000.00-
FEDERAL SEOG 11-12 Cox			154,831.00	158,890.00			4,059.00-
FEDERAL Pell Grant 11-12 Cox				14,695,732.00			
			14,664,534.00				31,198.00-
TSAC Hope Grant 11-12 Cox			5,800.00	5,800.00			
TSAC Voluntary Buyout Prog 10-11 C			835.00	835.00			
Jo Ann Holcomb Scholarship	2,351.60	7,567.32		6,135.00			3,783.92
Ben P. Shields Sr. Scholarship	214.66	1,030.48					1,245.14
UC Fdn U G & W E Paschal Sch			3,321.00	3,321.00			
Jill Wheeler Scholarship Fund	1,990.73	911.36		1,000.00			1,902.09
Jenks Fain Parker Mem Sch	0.89	2,258.76		2,000.00			259.65
Norbert Koch Scholarship Fund	21,055.55	2,399.36		5,750.00			17,704.91
Mr-Mrs Paul Kinser Scholarship	38,908.91	3,255.74		6,000.00			36,164.65
Cartinhour Scholarship Fund	6.00						6.00
UTC Anonymous Scholarship Fund	0.40						0.40
Presser Foundation Scholarship	4,800.00			4,800.00			
UC Fdn Creed Bates Sch Fund			2,616.00	2,367.00			249.00
UC Fdn Eliz Patten Sch			1,356.00	1,356.00			
UC FDN C G Parker En	1,000.00		1,365.00	2,365.00			
UC Fdn E E Reisman Jr Sch	8,508.00		3,587.00	2,000.00			10,095.00
UTC Alumni Scholarship Fund	8,383.00		50.00				8,433.00
UC Fdn T O Duff Sch Fund			3,500.00	3,500.00			
UC Fdn John Erlon Kerr Sch Fd	902.00		224.00	1,126.00			
UC Fdn Marvin L Anthony Sch Fd	629.00		8,270.00	6,647.00			2,252.00
UC Fdn John W Evans Sch Fd			7,869.00	7,869.00			
UC Fdn Scholarships	242.00		758.00	1,000.00			
J L Raulston Stove Mfg Sch	71.88	1,436.52		1,571.00			62.60-
John E & Claudia Gilbreath Sch		1,131.76		1,132.00			0.24-
Estes Kefauver Scholarship Fd		4,797.52		4,798.00			0.48-
J C Arnold Teacher Trng Sch	1,154.96	14,087.84		10,486.00			4,756.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC FDN-SBailey Schol	1,050.00		1,043.00	600.00			1,493.00
UTC Mortar Board Scholarship	422.62						422.62
Lena K Betterton Scholarship	8,010.00						8,010.00
Hamilton Cty Council Pta Sch	502.00						502.00
UC Fdn Akers Phy End	8,753.00		1,905.00	1,400.00			9,258.00
UTC General Scholarship	24,419.97		77,680.24	85,763.00			16,337.21
UTC Panhellenic Scholarship	400.00						400.00
UTC Foreign Student Scholarshp	1.84						1.84
Douglas Chamberlain Scholarshp	354.76						354.76
UC Fdn Thomasson Premed Schol	2.50		1,798.00	1,799.00			1.50
UC Fdn Charles Thomas Sch	179.50		3,950.00	4,075.00			54.50
UC Fdn Chatt Coke & Chemical S			1,752.00	1,752.00			
UC Fdn Roland and Gillie Queener C	724.00		2,001.00	2,000.00			725.00
UC Fdn Lillian Feinstein Art S	807.00		3,107.00	3,914.00			
UC Fdn WW Colby Mem Scholarshp			6,136.00	6,136.00			
UC Fdn Dr Jeffrey Brown Mem Sc	2,462.00		2,262.00	1,200.00			3,524.00
UC Fdn Mr & Mrs Charles Loftin	1,831.00		2,891.00	2,250.00			2,472.00
UTC INTERIOR DESIGN SCHOLARSHIP	24.01						24.01
UC Fdn JL Hutcheson Jr Mem Sch	6,388.00		12,627.00	14,300.00			4,715.00
UC Fdn A Herron Sch	8.00		699.00	500.00			207.00
UC Fdn R Mildram Sch			1,761.00				1,761.00
UC Fdn R Robinson Sch			1,221.00	1,221.00			
UC Fdn M J Tyte Sch	370.00		677.00	900.00			147.00
UC Fdn S Young Sch			1,096.00	1,090.00			6.00
UC Fdn B Benson Sch			730.00	730.00			
UC Fdn Wm Masterson Mem Sch Fd	2,094.00		1,852.00				3,946.00
UC Fdn Douglas Chambl Griffith			16,818.00	16,818.00			
UC Fdn H.B. Deuberry Sch	5,362.00		1,629.00	700.00			6,291.00
UC Fdn F R Westcott Sch			15,870.00	15,870.00			
UC Fdn W.Max & Marg Finley Sch	21,218.80		10,730.00	13,600.00			18,348.80
UC Fdn David M Brammer Scholar	12,327.00		3,929.00				16,256.00
UC Fdn Iphigene O Sulzberger	4,034.00		3,638.00	7,500.00			172.00
UC Fdn Seryl M Berger Sch	134.00		3,643.00	3,000.00			777.00
J H Turner Schol-Minority Stu	92.16						92.16
UC Fdn Eleanor Hodges Sch	4,000.00		2,285.00	2,250.00			4,035.00
UC Fdn Hamilton Co Med Sch	2,066.00		2,228.00	2,000.00			2,294.00
UC Fdn Laverne Thompson Sch	1,276.27		1,021.00	600.00			1,697.27
UC Fdn Margaret Buhrman Sch			1,793.00	1,793.00			
Littleton H Mason Scholarship	252.55	2,144.34		2,150.00			246.89
Riverview Alumni Scholarship		1,278.24		1,278.00			0.24
Nashville Alumni Scholarship	0.01	1,122.96		1,000.00			122.97
Lookout Mtn Alumni Scholarship	3,566.44	2,271.92		3,000.00			2,838.36
UC Fdn Richard A Norton Sch	1,467.00		1,344.00	2,811.00			
Robert & Hoyle Rymer Scholars	84.00						84.00
UC Fdn Campbell Assoc Engn Sch			1,682.00	1,682.00			
Dorothea W Obear Scholarship	21,811.99	1,443.54					23,255.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn Paul Koblentz Scholarsh			61,471.00	61,471.00			
Alvin/Sally Beaman Scholarship				9,000.00		9,000.00	
Buster Brown Apparel Scholarsh	9,219.16	2,371.80		3,750.00			7,840.96
UC Fdn David A Knauff Sch			5,116.00	5,116.00			
UC Fdn M Arendale Scholarship			1,804.00	1,804.00			
UTC-Carlos & Winnie Simpson Sc				8,750.00		8,750.00	
UC Fdn Cyril/Imogen Burgner Sc			2,202.00	2,202.00			
UC Fdn Sports Barn-A Guerry Sc	1,570.00		914.00				2,484.00
UC Fdn Alumni Cent Gen Schol			1,594.00	1,594.00			
WRCE Channel 3/NAACP Sch	6,000.00						6,000.00
Asa Van Frazier Scholarship	2,625.64	996.40		2,100.00			1,522.04
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	2.87	10,315.87		10,310.00			8.74
UTC Graduate Student Scholars	10,262.16		444.00				10,706.16
UC Fdn Mary Alice McBrayer Sch	24,414.00		9,176.00	10,000.00			23,590.00
UC Fdn Ed&Na Jolley Bsktb Sch			1,222.00	1,222.00			
UC Fdn History Scholarship	1,768.00		1,557.00	2,500.00			825.00
UC Fdn Dr Wilbur K Butts Schol	4,806.00		4,174.00	6,500.00			2,480.00
UC Fdn D Griffith Friends Sch	459.00		1,469.00	1,928.00			
Gene H Kistler Scholarship		25,328.48		25,328.00			0.48
Carl Gibson Scholarship		664.48		664.00			0.48
Wheland Foundry Scholarship	13,412.14	1,880.24		3,000.00			12,292.38
UC Fdn Billy C Perry Jr Schols	9,185.00		2,793.00	1,600.00			10,378.00
UC Fdn Falk Traylr Davis Mnsch			768.00	768.00			
UC Fdn Ida Mae"Dutch"Holland	3,205.00		1,815.00				5,020.00
UC FDN M B SERETEAN SCH	9,244.00		20,295.00	20,600.00			8,939.00
UC FDN M B FINKELSTEIN SCH	14,977.00		20,295.00	10,700.00			24,572.00
UC Fdn Music Performance Sch	414.64-		150,000.00	136,452.00			13,133.36
UC Fdn Leadership			100,000.00	96,300.00			3,700.00
UC Fdn Chancellor/Provost Schl			450,000.00	450,000.00			
UC Fdn Work Scholarships	7,293.77						7,293.77
UC Fdn Brown Stoveworks Schol	2,786.00		7,277.00	8,000.00			2,063.00
UC Fdn P Bob Philp Scholarship	1,250.00		1,893.00	1,343.00			1,800.00
Michael K Bradshaw Scholarship	750.00		750.00	1,500.00			
G. Roland Miles Scholarship	604.64						604.64
UTC-Richard H Ginn Scholarship	2,834.90	1,244.00		2,000.00			2,078.90
UC Fdn David M Key Mem Fund			1,645.00	1,645.00			
UC Fdn Sarah Key Patten Mem Fd			1,644.00	1,644.00			
UC Fdn Charles A Noone Mem Fd			6,819.00	6,819.00			
UC Fdn James W Barker Mem Fd	729.00		705.00	1,034.00			400.00
UC Fdn M W Brabham Mem Fd	400.00		436.00	836.00			
UC Fdn Julius O Adler Mem Fund			1,645.00	1,645.00			
UTC Scholars Fund	6,141.80	1,320.76		1,010.00			6,452.56
UC Fdn Wayne Hannah Scholarshp	1,455.00		1,548.00	1,500.00			1,503.00
UC Fdn Gertrude J Witt Sch			1,786.00	1,786.00			
UC Fdn John & Becky Dethero Sc	2,033.00		1,395.00				3,428.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn Leba/Moses Lebovitz Sch	22,858.00		16,819.00	10,792.00			28,885.00
UC Fdn Lukens Award in Engr	1,109.00		382.00	1,000.00			491.00
UC Fdn Hatch Award in Bus Adm	1,311.00		382.00				1,693.00
OCHI Scholarship Fund			27,122.00	27,122.00			
James S. Kent Memorial Sch	8,039.00			5,000.00			3,039.00
Mario C Charles Scholarship	2,000.00		18,000.00	20,000.00			
Grace B Charles Scholarship	4,000.00		6,000.00	10,000.00			
Elizabeth & Roy Meyers Schol	6,250.00		7,500.00	6,250.00			7,500.00
Total Student Financial Aid	**330,254.97**	**97,516.64**	**38,117,723.86**	**38,221,854.68**	**17,750.00**		**341,390.79**
Counseling Center							
UCF Fund for OSD Scholarships			500.00				500.00
Total Counseling Center			**500.00**				**500.00**
Total Student Administration	**336,651.27**	**97,516.64**	**38,131,577.86**	**38,234,860.68**	**17,750.00**		**348,635.09**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UC Fdn J Litchford Mem Sch Fd	0.43		3,721.00	3,607.00			114.43
Deforest Spencer Scholarship	2,960.30	1,783.20		2,600.00			2,143.50
Total Admin-Liberal Arts &	**2,960.73**	**1,783.20**	**3,721.00**	**6,207.00**			**2,257.93**
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa	7.00		628.00	635.00			
UC Fdn Alex Radin Scholarship	7,234.00		1,550.00				8,784.00
Judy & Earl Brown Graduate Scholar	4,195.00		4,000.00				8,195.00
UC Fdn Authors/Artists Sch	8,791.00		8,765.00	7,500.00			10,056.00
Louise G Currey Scholarship		1,793.28		1,794.00			0.72-
Total Dean-Arts & Sciences	**20,227.00**	**1,793.28**	**14,943.00**	**9,929.00**			**27,034.28**
Art							
Stephen Lewinter Sch	2,475.00			500.00			1,975.00
UC FDN Shuptrine Sch	415.00		1,473.00	1,500.00			388.00
UC Fdn Peggy Stagmaier Art Award	502.00		2,112.00	1,500.00			1,114.00
UC FDN Lessie Peeler McCay Sch			895.00	895.00			
Total Art	**3,392.00**		**4,480.00**	**4,395.00**			**3,477.00**
University Honors Program							
UC Fdn Brock Sch Scholarships			305,193.00	305,193.00			
UC Fdn Vasconez&Donovan Schol	4,303.00		884.00				5,187.00
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00			
Total University Honors Pr	**4,303.00**		**307,077.00**	**306,193.00**			**5,187.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
UC FDN Santiago Family Biology Sch			500.00	500.00			
Total Biology			**500.00**	**500.00**			
Chemistry							
UC FDN Don Russell Sch			995.00	995.00			
UC FDN Santiago Family Biochemistr			500.00				500.00
UC Fdn Murray Raney Schol	2.00		1,848.00	1,850.00			
Total Chemistry	**2.00**		**3,343.00**	**2,845.00**			**500.00**
Theatre and Speech							
UC Fdn R Lees Theatre Endow	13,553.93		25,791.00	31,198.55			8,146.38
UC FDN Robert R. Duffy Sch in Thea			1,000.00	1,000.00			
Total Theatre and Speech	**13,553.93**		**26,791.00**	**32,198.55**			**8,146.38**
English							
UC FDN Robert & Beatrice Anderson	7.00		647.00	600.00			54.00
UC FDN Igou Poetry Award	1,195.00		809.00	1,200.00			804.00
UC FDN Margaret Kelley Sch	634.00		999.00	1,200.00			433.00
UC Fdn JE Walker Jr Schol			1,627.00	813.00			814.00
Total English	**1,836.00**		**4,082.00**	**3,813.00**			**2,105.00**
Geosciences							
Hoover-Nofsinger Scholarship	1,421.22	624.88		1,000.00			1,046.10
Total Geosciences	**1,421.22**	**624.88**		**1,000.00**			**1,046.10**
Communications							
UC Fdn Herschel W Nation Schol			6,100.00	6,100.00			
UC FDN Osovsky Family Sch in Journ			954.00	900.00			54.00
UCF Fund for Communication Scholar			2,000.00				2,000.00
Total Communications			**9,054.00**	**7,000.00**			**2,054.00**
Interdisciplinary Studies							
NSF DUE-1132284 UNSP 11-16 Watson			9,639.21	7,276.65	2,362.56		
NSF DUE-1132284 UNSP Part Supp 11-			68,184.81	72,269.87			4,085.06-
Total Interdisciplinary St			**77,824.02**	**79,546.52**	**2,362.56**		**4,085.06-**
Mathematics							
UC Fdn Ruth Clark Perry Mem Aw	1,752.00		1,039.00	1,000.00			1,791.00
UC Fdn John Jayne Mem Math Awd	1,111.00		918.00	2,000.00			29.00
UC Fdn James Ware Math Ed Awrd	3,076.00		910.00	2,000.00			1,986.00
UTC BCBS Math Sch	9,000.00			8,000.00			1,000.00
Total Mathematics	**14,939.00**		**2,867.00**	**13,000.00**			**4,806.00**
Music							
UC Fdn Sharon Gilley Grant Sch	81.00		1,723.00	1,800.00			4.00
UC Fdn Edmonia J Simmons Schol	370.00		1,474.00	1,600.00			244.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Music							
Arthur Rivituso Scholarship	28.42	826.40					854.82
UC FDN Stanton Palmer Sch			250.00	250.00			
UCF Fund for Music Scholarships			4,800.00				4,800.00
UTC Band Scholarship	863.15						863.15
Total Music	**1,342.57**	**826.40**	**8,247.00**	**3,650.00**			**6,765.97**
Philosophy							
N Callahan Dist Professorship	41,025.73	13,573.24		17,142.40			37,456.57
Total Philosophy	**41,025.73**	**13,573.24**		**17,142.40**			**37,456.57**
Physics and Astronomy							
UC Fdn Clarence Jones Prize Sc	4,601.00		1,304.00	700.00			5,205.00
Harold Marlowe Scholarship Fd	3,392.79	795.48					4,188.27
Total Physics and Astronom	**7,993.79**	**795.48**	**1,304.00**	**700.00**			**9,393.27**
Psychology							
Stanley Speal Scholarship Fund	879.21						879.21
Dr Dan A Mack Scholar	5,194.67	581.24					5,775.91
Total Psychology	**6,073.88**	**581.24**					**6,655.12**
Modern & Classical Languages							
UC Fdn T Tatum Spanish Award	1,790.35		166.00	200.00			1,756.35
Total Modern & Classical L	**1,790.35**		**166.00**	**200.00**			**1,756.35**
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	55.71	5,501.16		5,000.00			556.87
UC FDN Prater Sch	641.00		1,152.00	1,200.00			593.00
UC Fdn Stanton P Fjeld Fund			5,000.00	5,000.00			
Total Criminal Justice	**696.71**	**5,501.16**	**6,152.00**	**11,200.00**			**1,149.87**
Total College of Liberal Art	**121,557.91**	**25,478.88**	**470,551.02**	**499,519.47**	**2,362.56**		**115,705.78**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Scholarships	16,337.24		1,061.00	3,750.00			13,648.24
UC Fdn Curtis Award Fund	261.00		191.00				452.00
UTC Minority Engineering Schol	932.00						932.00
UC FDN McKee Foods Corp Sch	2,000.00		2,000.00	2,000.00			2,000.00
UC FDN American Nuclear Society Sc	1,000.00			2,000.00			1,000.00-
UC FDN Stan McCay Sch	718.00		665.00	1,000.00			383.00
William Q Gurley Scholarship	25,286.61	5,998.60		21,500.00			9,785.21
Anthony L. Vest Engineer Scholar F	16,799.72	1,716.44		5,000.00			13,516.16
Total Engineering-Administ	**63,334.57**	**7,715.04**	**3,917.00**	**35,250.00**			**39,716.61**
Total Coll of Engineering &C	**63,334.57**	**7,715.04**	**3,917.00**	**35,250.00**			**39,716.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
C.Gibbs&Linda W. Smith Scholarship	1,931.85	3,220.24					5,152.09
Thomas E Geraghty Scholarship	7,534.27	2,453.56					9,987.83
UC Fdn Culpepper Family Schol	184.00		740.00	924.00			
Miriam Ash Brown Scholarship	19,265.31	1,299.28					20,564.59
J&R Decosimo Sch in Bus Admin		11,378.40		9,928.00			1,450.40
COBA Ext Aff Sch	853.98		100.08	500.00			454.06
UC FDN Becky Cooke Smith Sch			695.00	695.00			
UCF Fund for COBA Scholarships			2,000.00				2,000.00
Total Dean-College of Busi	**29,769.41**	**18,351.48**	**3,535.08**	**12,047.00**			**39,608.97**
Accounting							
UC Fdn Barbara & David Young Sch	289.00		5,957.00	5,500.00			746.00
UC FDN Joe & Rachel Decosimo Sch			2,282.00	2,282.00			
UC FDN Decosimo & Co Sch	371.00		2,661.00	1,718.00			1,314.00
Arthur Andersen Student Fund				500.00	500.00		
UC Fdn JB Frost Scholarship Fd	443.00		922.00	1,365.00			
UC FDN Kathleen Long CPA Sch	907.00		1,056.00	1,500.00			463.00
Henderson Hutcherson & McCullough				3,350.00			3,350.00-
UCF Fund for Accounting Scholarshi			3,359.00	3,359.00			
Total Accounting	**2,010.00**		**16,237.00**	**19,574.00**	**500.00**		**827.00-**
Management							
Chatt Area Personnel Assoc Sch	4,944.59	581.20					5,525.79
Total Management	**4,944.59**	**581.20**					**5,525.79**
Marketing							
UC FDN Lee Rast Sch	748.00		941.00	1,000.00			689.00
UC Fdn Lovemans Marketing Sch			2,542.00	2,542.00			
Total Marketing	**748.00**		**3,483.00**	**3,542.00**			**689.00**
Total Coll of Business Admin	**37,472.00**	**18,932.68**	**23,255.08**	**35,163.00**	**500.00**		**44,996.76**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
Dr. Roy Stinnett Scholarship	69.22	2,991.86		2,924.00			137.08
Toby/Brenda McKenzie Educa Sch		6,611.12		7,500.00			888.88-
Ralph F. Quarles Scholarship Fund	3,574.17	3,335.08		3,000.00			3,909.25
Total Dean-Educ & Appl Pro	**3,643.39**	**12,938.06**		**13,424.00**			**3,157.45**
Children's Center							
UC Fdn Children Ctr Sch	1,883.19		2,358.00				4,241.19
UTC Children Ctr-Schol Gift Fd	2,070.13		84.00				2,154.13
Total Children's Center	**3,953.32**		**2,442.00**				**6,395.32**
Exercise Health and Leisure							
UCF Fund for HHP Scholarships			25.00				25.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Exercise Health and Leisure							
Total Exercise Health and			**25.00**				**25.00**
Interior Design							
UC FDN Bethany Clariday Sch			1,200.00	1,200.00			
Total Interior Design			**1,200.00**	**1,200.00**			
Prism							
UC Fdn Miller/Schwartz Schol	27.00		1,256.00	1,200.00			83.00
Carol Smith Sanders Scholarshp	10.13	2,207.58		2,000.00			217.71
Total Prism	**37.13**	**2,207.58**	**1,256.00**	**3,200.00**			**300.71**
Center for Community Career Ed							
UCF Fund for Nate&Mildred Pinkard			25.00				25.00
UCF Fund for CCCE Scholarships			150.00				150.00
UC FDN Wright Sch	1,733.00		2,358.00				4,091.00
Pinkard EOC Textbook Stipend	50.00		250.00				300.00
Total Center for Community	**1,783.00**		**2,783.00**				**4,566.00**
Nursing							
UC FDN Anne Ch'ien Sch	662.00		1,255.00	500.00			1,417.00
UC FDN Sarah Ruth Miller Ray RN Sc	2,566.00		3,860.00	1,000.00			5,426.00
UC FDN Raymond Howard Fam Nurse Pr			500.00	500.00			
ARRA DHHS/HRSA T0AHP18523-01-00 SD			407.00	407.00			
UC FDN Raymond Howard Nursing Sch			1,000.00	1,000.00			
UC FDN Chatt Scottish Rite C Wade	500.00			500.00			
UC FDN Mrs. Esther Santiago Nursin			500.00				500.00
DHHS/HRSA T08HP22475-01-00 SDS Gra			8,014.00	8,014.00			
DHHS/HRSA T08HP22475-01-00 SDS Und			4,808.00	4,808.00			
UC Fdn Mary B Jackson Nurs Awd	9,755.00		2,102.00	1,000.00			10,857.00
UC Fdn Butterfield Grad Nursing Sc	1,146.00		917.00	750.00			1,313.00
UC Fdn Christine B Little Sch	2,415.00		1,690.00	1,000.00			3,105.00
DHHS/HRSA 2A10HP00230-12-00 Lindgr			37,287.00	37,287.00			
Total Nursing	**17,044.00**		**62,340.00**	**56,766.00**			**22,618.00**
Physical Therapy							
UC FDN Bryson Family Sch in PT	112.00		1,253.00	1,364.00			1.00
UC FDN Amber Heaven Maria Blockley	20.00		1,917.00	1,936.00			1.00
DHHS/HRSA T08HP22475-01-00 SDS PT			1,066.00	1,066.00			
Physical Therapy Alum Scholar	2,032.97	1,533.69	120.00	2,400.00			1,286.66
UC Fdn Pt Sch Endowment	234.00		2,078.00	2,310.00			2.00
UC Fdn Amy Mildram Scholarship	2,335.00		1,468.00	2,000.00			1,803.00
Total Physical Therapy	**4,733.97**	**1,533.69**	**7,902.00**	**11,076.00**			**3,093.66**
Total Coll of Educ & Appl Pr	**31,194.81**	**16,679.33**	**77,948.00**	**85,666.00**			**40,156.14**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Other Departments							
Southeast Center for Education							
Capt Daphne Painter Art Educ	20,017.55	1,577.84					21,595.39
Total Southeast Center for	**20,017.55**	**1,577.84**					**21,595.39**
Grad Studies Res & Prog Eval							
UC FDN John Dyer Sch	1,560.00		654.00				2,214.00
Total Grad Studies Res & P	**1,560.00**		**654.00**				**2,214.00**
Total Other Departments	**21,577.55**	**1,577.84**	**654.00**				**23,809.39**
Coll of Health & Human Service							
Military Science							
ROTC Scholarship Fund	4,994.89		20.00	3,750.00			1,264.89
UC FDN Santiago Army ROTC Sch			500.00				500.00
Total Military Science	**4,994.89**		**520.00**	**3,750.00**			**1,764.89**
Total Coll of Health & Human	**4,994.89**		**520.00**	**3,750.00**			**1,764.89**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	4,374.73	533.52					4,908.25
UC Fdn Harold Cadek Music Schl	22,352.91		10,352.00	9,500.00			23,204.91
Total Cadek Conservatory o	**26,727.64**	**533.52**	**10,352.00**	**9,500.00**			**28,113.16**
Total Org Act Rel to Educ De	**26,727.64**	**533.52**	**10,352.00**	**9,500.00**			**28,113.16**
Div of Continuing Education							
Continuing Education							
UCF Fund for CONED Scholarship			3,000.00				3,000.00
UC FDN International Studies Sch			27,307.00	25,850.00			1,457.00
UC FDN Judith Finley Stone Sch			1,130.00				1,130.00
Total Continuing Education			**31,437.00**	**25,850.00**			**5,587.00**
Total Div of Continuing Educ			**31,437.00**	**25,850.00**			**5,587.00**
Athletics							
Athletics Admin & General							
UC FDN Frank Trundle Sch			1,120.00	1,120.00			
UC FDN Mary Tinkler Sch			781.00	781.00			
UC FDN Nancy Noblit Sch			2,250.00	2,250.00			
UC FDN Martha & Todd Duff Sch			1,274.00	1,274.00			
Total Athletics Admin & Ge			**5,425.00**	**5,425.00**			
Men-Football							
UC Fdn Wm&Sus Pettway Ftbl Sch			2,518.00	2,518.00			
Woodrow Wolford Sr Sch Fund	0.70						0.70
Total Men-Football	**0.70**		**2,518.00**	**2,518.00**			**0.70**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,646.00	1,646.00			
Total Men-Basketball			**1,646.00**	**1,646.00**			
Men-Wrestling							
Jesse Batten Wrestling Schol	35.10						35.10
UC Fdn JW Morgan Wrestling Sch			1,285.00	1,285.00			
Total Men-Wrestling	**35.10**		**1,285.00**	**1,285.00**			**35.10**
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			28,676.00	28,676.00			
Total Golf Grants-In-Aid			**28,676.00**	**28,676.00**			
Women-Basketball							
UC FDN Dean & Mary Jane Heavener S			1,030.00	1,030.00			
Total Women-Basketball			**1,030.00**	**1,030.00**			
Total Athletics	**35.80**		**40,580.00**	**40,580.00**			**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			5,378.00	5,378.00			
UC Fdn Fellow Chiristian Ath			60,000.00	60,000.00			
Judith Finley Stone Scholarship Fu	0.86	787.08		750.00			37.94
UC Fdn CV Smithjr-GH Smith Sch	39,888.00		4,254.00	5,000.00			39,142.00
UC Fdn W Q Gurley Sch	2,566.00		1,134.00	3,250.00			450.00
UC Fdn Norbert Koch Sch			2,519.00	2,519.00			
UC Fdn TR McAfee Golf Sch			8,539.00	8,539.00			
UC Fdn Morton Neal Bsktball Sc			1,518.00	1,518.00			
UC Fdn Steve Baras Mem Sch Fd			6,465.00	6,465.00			
Fincannon Scholarship Fund	13,250.60	2,520.24		6,751.00			9,019.84
UC FDN HOLT PST1289 VFW SCH	1,649.75		1,511.00				3,160.75
UC Fdn K & H Hujer Scholarship	2,153.00		674.00	500.00			2,327.00
Jimmy Jackson Memorial Scholarship	5,939.37	5,354.61		8,500.00			2,793.98
Gumerman/Heil Trailer Sch	4,895.30	880.32					5,775.62
UC Fdn Edith W Cassell Schol			3,322.00	3,322.00			
Exec Women/J Bradford Scholar	1,069.45	4,465.72		3,000.00			2,535.17
Henry/Judith Secor Scholarship	92.78	4,862.30		4,796.00			159.08
UC Fdn Athletic Sch			66,000.00	66,000.00			
Howard L Westbrook Scholarship	43.94	4,876.14		940.00			3,980.08
Roberta M Yates Mem Schol Fund	33,505.89		11,083.06	44,588.95			
Ruth Trimby Aiken Scholarship	4.31	630.52		504.00			130.83
UC Fdn OCHS Journalism Schol	5,859.00		2,222.00	5,000.00			3,081.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
UC Fdn Newbold Scholarship	649.00		2,394.00	3,043.00			
Sidney W./Charlotte T. Smith Schol	1.27	2,047.40		1,500.00			548.67
Ralph T/Alice P Call Scholarship F	883.78	710.56		1,383.00			211.34
Russell M. Hart Scholarship Fund	13,334.85	40,998.76		48,585.00			5,748.61
Hannah T. Thomas Scholarship Fund	1,014.32	3,218.88		4,014.00			219.20
Woodrowm/Margrtt Catherman Scholar	10,968.90	7,276.72		16,750.00			1,495.62
George S&Norma L McCarty Scholrshp	16,564.36	7,834.56		8,000.00			16,398.92
Lebron B. Carver Scholarship Fund	5,494.17	2,060.64		2,000.00			5,554.81
UC Fdn Jim Spencer Scholarship	3,950.00		2,116.00	4,000.00			2,066.00
Adult Scholars Scholarships	180.00		160.00				340.00
Total Scholarships	**163,958.90**	**88,524.45**	**179,289.06**	**326,595.95**			**105,176.46**
Other Student Aid							
UC Fdn Siskin Circle Sch	1,757.90		19,702.10	21,460.00			
UC Fdn Scrappy Moore Mem Sch			1,322.00	1,322.00			
UC Fdn JI Cook Sch	52.00		2,197.00	2,249.00			
Wright-Bentley Educational Sch	13,585.00		25,000.00	30,000.00			8,585.00
Friedman Scholarship	1,250.00			1,000.00			250.00
Total Other Student Aid	**16,644.90**		**48,221.10**	**56,031.00**			**8,835.00**
Total Student Aid	**180,774.23**	**88,524.45**	**227,510.16**	**382,626.95**			**114,181.89**
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	**838,258.71**	**256,958.38**	**39,051,753.26**	**39,384,702.04**	**2,362.56**	**18,250.00**	**778,155.75**
Martin							
Division of Student Affairs							
Employment Information Service							
Clayton McWhorter Scholarship	16,905.70	28,870.32		62,198.25			16,422.23-
Total Employment Informati	**16,905.70**	**28,870.32**		**62,198.25**			**16,422.23-**
Student Affairs Administration							
UTM HOUSING GIFT FUND	3,564.00		856.00	1,200.00			3,220.00
Institute for Civic Engagement Gif	134,038.09						134,038.09
Watkins Student Leadership	7.00						7.00
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Affairs Admi	**140,559.99**		**856.00**	**1,200.00**			**140,215.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Student Affairs							
Financial Aid & Scholarships							
Student Financial Assistance Gift	956.26		32.00	903.60			84.66
Federal WS 09 ONCM	68.77-			68.77-			
Federal WS 10 ONCM	154.79-			154.79-			
Federal WS 2011 ONCM	5,000.01-		5,000.01				
Total Financial Aid & Scho	**4,267.31-**		**5,032.01**	**680.04**			**84.66**
Total Division of Student Af	**153,198.38**	**28,870.32**	**5,888.01**	**64,078.29**			**123,878.42**
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	476.00		338.15	814.15			
Total Extended Camp & Onli	**476.00**		**338.15**	**814.15**			
Academic Affairs Admin							
Alexander Prizes	4,510.00		6,160.00	600.00			10,070.00
Total Academic Affairs Adm	**4,510.00**		**6,160.00**	**600.00**			**10,070.00**
Desegregation							
Alex Haley Scholarship-UTM	17,732.41						17,732.41
Total Desegregation	**17,732.41**						**17,732.41**
Total Division of Academic A	**22,718.41**		**6,498.15**	**1,414.15**			**27,802.41**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	5,609.09	5,423.76		5,150.00			5,882.85
Jeremy and Jodi Fleming Price Scho	1,606.93	1,001.08		1,000.00			1,608.01
International Travel Fund	5,702.85	1,052.44					6,755.29
Total Agriculture & Appl S	**12,918.87**	**7,477.28**		**6,150.00**			**14,246.15**
Ag, Geosc & Nat Res							
Gilbert F Parker Scholarship	27,379.99	3,856.43		12,500.00			18,736.42
Dr. Harold J Smith Scholar Program	19,045.00		4,300.00				23,345.00
McMahan/Knepp Workship Fund	5,738.18	2,368.40		4,014.06			4,092.52
Geology Field Enrichment Fund	8,016.35		475.00				8,491.35
Lauderdale County Chamber/ECD Schl	2,000.00		1,000.00	2,000.00			1,000.00
Total Ag, Geosc & Nat Res	**62,179.52**	**6,224.83**	**5,775.00**	**18,514.06**			**55,665.29**
Total Coll of Agric & Appl S	**75,098.39**	**13,702.11**	**5,775.00**	**24,664.06**			**69,911.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Business & Global Affr							
Acc, Fin, Econ & Pol Sci							
Brown/Hill Family Accounting Schlr	816.98	1,758.22					2,575.20
Richard Chesteen Federal Internshi	12,941.96		700.00				13,641.96
Total Acc, Fin, Econ & Pol	**13,758.94**	**1,758.22**	**700.00**				**16,217.16**
International Education							
Newby International Interest Schol	2,593.05			2,000.00-			4,593.05
Tom and Yukari Hyde Global Sch Pro	15,300.00			18,750.00			3,450.00-
Total International Educat	**17,893.05**			**16,750.00**			**1,143.05**
Total Coll of Business & Glo	**31,651.99**	**1,758.22**	**700.00**	**16,750.00**			**17,360.21**
Coll of Educ & Behav Science							
Behavioral Sciences							
Behavioral Sciences GIft Fund	1,635.00		800.00				2,435.00
Total Behavioral Sciences	**1,635.00**		**800.00**				**2,435.00**
Educational Studies							
Maurice Houston Field Scholarship	1,358.75	1,104.61		1,250.00			1,213.36
Total Educational Studies	**1,358.75**	**1,104.61**		**1,250.00**			**1,213.36**
Total Coll of Educ & Behav S	**2,993.75**	**1,104.61**	**800.00**	**1,250.00**			**3,648.36**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	2,214.93	804.60		2,000.00			1,019.53
Total Humanities & Fine Ar	**2,214.93**	**804.60**		**2,000.00**			**1,019.53**
Communications							
Dorotha/Robert Norton Scholarship	1,953.94	904.24		500.00			2,358.18
Total Communications	**1,953.94**	**904.24**		**500.00**			**2,358.18**
History & Philosophy							
Langdon S. Unger History Scholrshi	619.28	544.55		600.00			563.83
Total History & Philosophy	**619.28**	**544.55**		**600.00**			**563.83**
Music							
UT Martin Dept. of Music Excellenc	222.16	178.76					400.92
Total Music	**222.16**	**178.76**					**400.92**
Total Coll of Humanities & F	**5,010.31**	**2,432.15**		**3,100.00**			**4,342.46**
Engineering & Natural Sciences							
Chemistry							
UTM Physics Gift Fund	4,061.24		183.72				4,244.96
Bremer Family Student Research Awa	5,253.17	1,278.85					6,532.02
Total Chemistry	**9,314.41**	**1,278.85**	**183.72**				**10,776.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Engineering & Natural Sciences							
Engineering							
Dr David O Patterson Scholarship F	717.77	1,718.00					2,435.77
Total Engineering	**717.77**	**1,718.00**					**2,435.77**
Mathematics							
Paul & Sue Foote Math Ed Scholrshi	340.44	883.12		1,000.00			223.56
Total Mathematics	**340.44**	**883.12**		**1,000.00**			**223.56**
Total Engineering & Natural	**10,372.62**	**3,879.97**	**183.72**	**1,000.00**			**13,436.31**
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	59,505.59		80,671.00	129,944.13			10,232.46
Jim Willing Men's Tennis	4.96						4.96
Driver/Goad Family Golf Scholarshi	1,914.93	804.60		2,000.00			719.53
Wilbur & Peggy Edmiston Scholarshi	3,168.47	2,422.50		3,000.00			2,590.97
Kathleen/TomElam Athletic Scholars	8,598.42	95,546.50		124,068.40			19,923.48-
Football Incentive Fund	0.02-		12,800.20	11,759.34			1,040.84
UTM Rodeo Team Fund	122,645.69		46,676.74	19,304.97			150,017.46
Total Athletics Administra	**195,838.04**	**98,773.60**	**140,147.94**	**290,076.84**			**144,682.74**
Total Intercollegiate Athlet	**195,838.04**	**98,773.60**	**140,147.94**	**290,076.84**			**144,682.74**
Student Aid							
Scholarships							
TSAC Schol/Bus Affairs			79,625.00	79,625.00			
Doretta Boxx Memorial Scholshp	1,250.00						1,250.00
Hamilton-Ryker Scholarshp Fund	500.00			500.00			
Harriet E Fulton Scholarship	486.98	1,276.32		1,500.00			263.30
Endowment For Arts Scholarship	504.99	1,231.27		1,204.99			531.27
J P & M Phillips Sch Lib Arts	659.87	814.80		1,000.00			474.67
Sam & Gladys Siegel Agr Award	601.23	1,063.60		1,300.00			364.83
J P & M Phillips Sch Education	652.81	814.76		1,000.00			467.57
Brayton Foundation Scholarship	4,000.00						4,000.00
Earl Knepp Scholarship Fund	3,683.19	2,809.86		4,000.00			2,493.05
Ernest & Wilma Newby Sch	1,188.73	3,586.04		5,000.00			225.23-
ROTC Alumni Scholarship	25.00		2.70				27.70
Baptist Hosp Aux/D Hogan Sch	1,324.72	1,615.80		2,000.00			940.52
Tom & Patti Wade Scholarship	1,185.26	1,515.88		2,000.00			701.14
Tennessee Council Of Coop Sch	340.00		750.00	750.00			340.00
Bluford E Edwards Scholarship	2,394.20	4,632.32					7,026.52
Mark Suiter Scholarship Fund	689.04	959.88		1,200.00			448.92
Ed Townsend Scholarship	11,830.31	1,347.60					13,177.91
Mary R. Armstrong Scholarship	799.75	1,138.88		1,500.00			438.63
Amanda Alice Berry Scholarship	497.28	880.00					1,377.28
C M Cunningham Honor Sch Fund	3,038.82	6,493.68		5,000.00			4,532.50
Dr William H Baker Scholar Fd	6,153.35	3,623.91		4,000.00			5,777.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Gene & Verletta Stanford Sch	1,394.39	1,667.88		1,750.00			1,312.27
Elizabeth Dilday Pentecost Sch	2,890.90	1,269.16		1,800.00			2,360.06
Glenn Gallien Leadership Award		523.40		1,000.00			476.60-
Carl Seale Award Fund	388.01	659.34		900.00			147.35
Billie Grace Goodrich Sch	4,266.46	3,231.92		4,000.00			3,498.38
Jean Cheatham Mccollum Scholarship	1,135.04	798.12		1,000.00			933.16
Norman/Ruby Campbell Scholarsh	2,094.28	1,057.96		1,500.00			1,652.24
Kellie Jones English Sch	429.46	737.35		1,000.00			166.81
Wayne Tansil Scholarship	766.66	667.64		800.00			634.30
Horace Smith Scholarship Fund	2,101.94	1,656.56					3,758.50
Bateman-Wyant Scholarship	2,104.12	228.64		500.00			1,832.76
Louise Knifley Scholarship	972.42	1,555.16		2,000.00			527.58
Arthur/Nellie Sparks Math Sch	2,048.21	2,522.60		3,000.00			1,570.81
Robert F. Brunner Scholarship	67.35	580.08		700.00			52.57-
Bellsouth TN Sch In Engr	1,468.50						1,468.50
James C Henson Tennis Fund	2,435.00		482.00	2,066.75			850.25
Skyhawk Women Scholarship Fund	1,629.51	1,699.08		2,000.00			1,328.59
Duke Drumm Memorial Sch Fund	1,425.00			300.00			1,125.00
Marvin Windows & Doors Scholarship	4,833.07	1,685.16		1,000.00			5,518.23
Billy/Carol Vestal FFA Scholarship	1,493.74	1,060.24		1,200.00			1,353.98
Parrish Scholarship Fund	5,487.04	1,352.44		6,800.00			39.48
Tom Elam Scholarship Fund	1,631.83	4,144.32		6,000.00			223.85-
Joan M Mc Graw Scholarship	603.33	2,500.00		2,500.00			603.33
Robt Clark Memorial Scholarshp	1,056.03	8,807.92		10,000.00			136.05-
Nelson and Neal Scholarship Fund	5,656.73	1,070.88		1,675.00			5,052.61
Alma Reagan Scholarship-Rodeo	1,363.74	7,383.84		10,000.00			1,252.42-
Lucille McWherter Memorial Scholar	1,985.14	1,568.49		2,000.00			1,553.63
Evelyn C Wells Scholarship	4,969.84	1,584.92		2,500.00			4,054.76
Cayce L Pentecost Scholarship	6,694.29	4,991.72		6,000.00			5,686.01
John E. Isbell Scholarship Fund	5,897.18	8,651.20		12,000.00			2,548.38
Golightly Fdn Scholarship	3,158.56	9,087.80		12,000.00			246.36
Alvin/Sally Beaman Scholarship				9,000.00		9,000.00	
James/Geneva Cooper Rodeo Fund	897.04	1,708.92		2,200.00			405.96
Doc Robinson Rodeo Fund	2,822.48	3,033.80		4,000.00			1,856.28
Carothers Rodeo Scholarship	430.82	966.64		1,200.00			197.46
Wilson/UTJC Scholarship Fund	1,672.78	1,213.10		1,500.00			1,385.88
Boyce A Gooch Scholarship		28,613.96				28,613.96-	
Faculty Women Club Scholarship	771.89	1,114.28	100.00	1,500.00			486.17
Mildred/King W Rogers, Jr Scholar	2,966.07	5,093.84		8,000.00			59.91
Cunningham Freshman Award	6,691.55	5,746.60		6,000.00			6,438.15
Betsy Ross Mem Rodeo Sch Fund	750.00						750.00
J Fred Engel Memorial/His Sch	4,501.38	1,585.80		5,000.00			1,087.18
Cole University Scholar Awards	6,738.87	16,092.16		25,000.00			2,168.97-
B E Edwards Agric Scholarship	2,024.01	6,518.72		10,000.00			1,457.27-
Haury & Smith Contractors Sch	5,250.00			5,000.00			250.00
Betsy Ross FFA Scholarship	3,500.00						3,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Patsy Campbell Oliver Sch	983.72	1,189.36		1,500.00			673.08
Rosemary Bighem Scholarship	1,179.34	967.54		1,400.00			746.88
Beth Maloan Student Employee Fund	2,093.20	1,146.29	1,500.00	2,056.41			2,683.08
Wilson Hall Memorial Award	350.00			100.00			250.00
Floyd Burdette Basketball Sch	1,903.38	2,483.38		3,000.00			1,386.76
Gordon Scholarship Fund	8,516.78	11,680.72		15,000.00			5,197.50
Triple Crown Scholarship Fund	9.35	1,037.02					1,046.37
Vincent Implements Scholars Fd	1,200.00						1,200.00
William Hall Tice Scholarship	1,081.36	3,152.80		4,000.00			234.16
W TN Farmers&Homemakers Schol	2,525.00			2,000.00			525.00
Allton L Dabbs Scholarship	1,984.73	791.88		1,000.00			1,776.61
Gail M Latimer Scholarship	9,313.26	4,597.76		6,000.00			7,911.02
Rodeo Booster Club Scholarship	2,297.58		11,702.42	14,000.00			
Bekaert Dyersburg Team Mem Sch	714.75						714.75
Mary Ann Walker Scholarship	2,376.04	6,347.03		8,000.00			723.07
George P Robertson Scholarship	1,655.62	631.84					2,287.46
Maintenance Ctr Family Sch Fd	9,488.14		2,332.24	1,600.00			10,220.38
AALTJIE Van Denburg Scholar Fd	2,702.12		74.88				2,777.00
Cordelia Brann Fields Scholarship	103.29	698.40		800.00			1.69
Aqua Glass/Leon B. Blasingame Mem	127.42	889.40	6,983.18	8,000.00			
Hollis Littrell Scholarship Fund		4,201.28					4,201.28
Virginia Stoker Mem Nursng Sch	510.00		300.00	300.00			510.00
Sharon United Presbyterian Sch	2,287.08	1,201.24		1,500.00			1,988.32
Feri Mahootchi Memorial Schol	2,230.26		1,387.50	1,300.00			2,317.76
Martin Rotary Club Scholarship	1,640.66		4,000.00	4,000.00			1,640.66
Gordon Wilder Scholarship Fund	2,254.83	999.92					3,254.75
Laura Butler Memorial Scholar	1,570.00		300.00				1,870.00
Frederick Guy Memorial Scholar	6,725.00						6,725.00
Colvett Human Enviro Sci Schol	3,556.81	3,534.44		4,000.00			3,091.25
Colvett Agriculture Schol Fund	1,695.79	3,534.42		5,000.00			230.21
Robert M (Pete) Vawter Sch	5,753.36	2,593.59		3,250.00			5,096.95
Tom Noble Management Scholar	10,090.70		400.00				10,490.70
Stan Gault Scholarship Fund	1,530.72	1,373.32		1,500.00			1,404.04
James A Staulcup Scholarship	2,881.96	4,154.20		6,000.00			1,036.16
Allie Vee Fly Blankenship Sch	3,173.61	2,041.12		1,250.00			3,964.73
Roseman Family Scholarship	2,153.90	995.00					3,148.90
Ron L. Lewellen Scholarship	13,175.00		4,250.00				17,425.00
Ripley Gas Water Wastewater Co Sch	6,157.00		15,000.00	7,000.00			14,157.00
Ripley Rotary Club Scholarship			1,000.00				1,000.00
John Dougherty Memorial Scholarshi	710.00						710.00
James L Byford Scholarship	6,259.83		500.00				6,759.83
Sorey International Travel Award	17,411.89						17,411.89
Gary Steinke Scholarship	1,000.00		1,100.00				2,100.00
Outstanding NonTraditional Student				200.00			200.00-
James Wyatt & Martha Ann Priestley			4,000.00	3,000.00			1,000.00
Bob Robinson Memorial Scholarship	30.00						30.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Charles & Judy Rayburn Cheer Schol	4,525.00		550.00				5,075.00
ROTC Alumni Hall of Fame Scholarsh			1,500.00				1,500.00
Charlie Vaughn Scholarship	67.40	3,165.40		3,500.00			267.20-
White & Associates Scholarship	1,048.05	1,311.80		1,500.00			859.85
Tennessee Road Bldrs Assc Schl	550.00		5,450.00	6,000.00			
Tom McCutchen Memorial Sch	357.54	770.16		1,000.00			127.70
Retired Accounting Faculty Sch	2,424.99	1,331.90		2,000.00			1,756.89
Michael & Diane Gower Sch	315.49	378.36		500.00			193.85
Bateman-Wyant Nursing Schlrshp	700.00		700.00-				
McCabe/UT Martin Scholarship	7,841.89	4,806.48		5,000.00			7,648.37
Patrick Taylor Scholarship	5,195.00		420.00	400.00			5,215.00
Ken Leeth Family Scholarship	874.49	1,042.20		1,500.00			416.69
Julian Nunamaker Scholarship	2,117.70	947.71		1,000.00			2,065.41
Norm & Viola Cowser Scholarshp	3,250.00						3,250.00
Dr Anne L Cook Scholarship	885.00						885.00
Russell V Mcconnell Scholarshp	1,607.39	679.85		1,000.00			1,287.24
Walter P Gorman Scholarship	2,609.49	1,155.84		1,500.00			2,265.33
Robert Carroll Scholarship	2,300.15	1,945.60		2,000.00			2,245.75
The International Student Sch	387.65						387.65
Rodeo Team Gen Scholarshp Fund	113.32		2,050.24	13,424.00			11,260.44-
Katherine Scott Scholar Fund	2,630.88	2,334.12		3,000.00			1,965.00
Whittington Family Scholarship	669.47	1,051.60		1,500.00			221.07
Chris Ivey Memorial Scholarshp	3,024.60	4,265.24		6,000.00			1,289.84
Spectrum/McNairy Co Scholarshp	5,586.13	1,655.52		2,500.00			4,741.65
Parry-Wrinkles Scholarship	1,834.56	426.64		500.00			1,761.20
H.J. Maxedon Scholarship	4,060.58	2,462.32		2,800.00			3,722.90
Perry Univ Scholar Scholarship	115.94	2,914.73		3,000.00			30.67
Carol Walton Agric Scholarship	2,110.65	976.52		1,500.00			1,587.17
Mcdowell/WTCI Scholarship Fund	1,854.52	817.92		800.00			1,872.44
Robert Todd Memorial Scholars	2,210.05		120.00				2,330.05
Kay Howard Nursing Scholarship	2,613.24	1,918.72		2,000.00			2,531.96
New Salem Community Scholarshp	1,133.13	802.08		500.00			1,435.21
Mary Berniece Clark Scholarshp	10,908.37	8,564.04		10,000.00			9,472.41
Michael Maness Scholarship Fd	2,395.89	1,171.84		750.00			2,817.73
Jessie S (Mutt) Parrish Schol	930.49	586.88		750.00			767.37
Rebecca Murphy Shelton Schol	1,577.19	1,011.08		1,500.00			1,088.27
Lewis Larsen Scholarship Fund	1,930.69	775.60					2,706.29
Thompson/TLM Scholarship Fund	3,754.60	3,553.57		2,250.00			5,058.17
Fisher Family Scholarship Fund	574.55	626.32		800.00			400.87
Bivens Family Scholarship	2,800.00						2,800.00
John A. Eisterhold Scholarship	1,709.97	644.45		1,000.00			1,354.42
Boosey Family Scholarship	689.94	668.36		800.00			558.30
O.F. and Mildred Laird Scholar	17,523.69	6,460.32		4,000.00			19,984.01
Ivy/Mancil Milligan Scholar Fd	3,730.58	3,819.04		3,910.20			3,639.42
Brian L. Brown/Weakley Red Cro	100.00						100.00
Williams- Morgan Scholarship Fund	3,564.95	648.08		1,000.00			3,213.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Jennifer Dowdy Sullivan Mem	250.00						250.00
Ayers Foundation Scholars	21,553.00		198,880.00	219,376.00			1,057.00
M/G Bryan Scholar Fd	2,868.36	2,049.00		3,000.00			1,917.36
Dr B A Gregory Fund	2,184.38	509.40		350.00			2,343.78
Alpha Gamma Rho Fund	2,776.29	799.60		2,945.00			630.89
Fairene Sewell Schol	924.43	625.12		900.00			649.55
Erwin Scholarship Fd	15,878.25	10,327.48		13,000.00			13,205.73
Dorotha Norton Communications Sch	1,930.40	745.41		600.00			2,075.81
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			4,947.50
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	2,568.47	1,291.28		1,800.00			2,059.75
Gibson Cty Farm Bureau Sch Fd	6.00						6.00
Centex Forcum Lannon Schol Fd	5,540.40			1,500.00			4,040.40
Kellwood-Greenfield Div Sch Fd	250.00						250.00
TN Farmers Coop Sch Fund	1,000.00		8,250.00	8,000.00			1,250.00
Greenfield Banking Co Sch Fund	500.00						500.00
Ted Welch Scholarship Fund	7,030.42						7,030.42
Scholarship Assistance Fund	60,708.75		25,116.60-	10,575.00			25,017.15
Smith-Priestley Scholarship Fd	1,718.21-	27,480.32		35,000.00			9,237.89-
Paul & Martha Meek Sch Fund	4,636.26	6,800.19		10,000.00			1,436.45
Estes Kefauver Scholarship Fd	15,225.37	4,797.52		5,000.00			15,022.89
H K Grantham Athletic Sch	1,666.48	2,386.48		3,600.00			452.96
Eddie Hammond Mem Sch Fund	518.51	1,340.15		1,500.00			358.66
Carroll County Farm Bureau Sch	250.00		500.00	500.00			250.00
C M Gooch Scholarship Fund	143.20		35,587.30			35,610.97-	119.53
UTM General Endowed Sch Fund	5,845.94	5,642.10		7,050.00			4,438.04
J C Arnold Teacher Trng Sch	11,959.48	14,087.84		28,000.00			1,952.68-
Townsend-Kefauver Mem Fund	7,225.00			3,000.00		2,850.00	7,075.00
Julius&Henrietta Freed Mem Sch				5,000.00		5,000.00	
Katherine & Helen Freed Mem Sc				5,000.00		5,000.00	
Damon Rivers Headden Mem Sch				1,500.00		1,500.00	
Martha-Andy Holt Milan Hs Sch				8,000.00		8,000.00	
Bill Latimer Scholarship Fund	1,487.61	1,210.08		1,500.00			1,197.69
Dave M Shatz Endowed Sch Fund	159.09	6,187.44		5,000.00			1,346.53
Ernest & Fannie Hedgcock Sch				19,500.00		19,500.00	
M-M Proctor & M-M Forbes Sch	4,976.66	7,634.96		10,000.00			2,611.62
Abe Plough-Andy Holt Sch Fund	2,328.97	874.80		1,250.00			1,953.77
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	4,200.00		1,000.00				5,200.00
Hickman County Achievement Scholar	10,437.00		641.00	4,000.00			7,078.00
U-3 usery Family Scholarship			1,000.00	1,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Louise McGinness-Virginia Kemp Mem	500.00						500.00
Rhonda D. Mitchell Black Student S	2,135.22	577.80		1,000.00			1,713.02
Mike Munkel Second Chance Scholarh	10.00						10.00
Tennessee Association of Broadcast	1,805.54		1,288.63	300.00			2,794.17
Communications Fac PREPS Sch	0.08-		99.96	100.00			0.12-
David Summers Memorial Scholarship	305.93						305.93
Jerry Schoeberl Memorial Scholarsh	6,547.00		365.00	2,000.00			4,912.00
Day Durden Scholarship	50.00			50.00			
Lauderdale County Dual-Credit Sch	1,851.00		500.00-				1,351.00
Westbrook Family Scholarship	5,317.71		5,317.71-				
UTM Student Nurses Association Sch			100.00				100.00
Renee B. Iacona Leadership Sch	500.00						500.00
UT Martin Ripley Center Scholarshi	17,029.23		1,050.00	6,000.00			12,079.23
Young Men's Business Club Scholrsh	1,566.80	1,643.20		1,000.00			2,210.00
Business Affairs Scholarship	9,110.00		1,215.00				10,325.00
BUS Scholarship	265.00		60.00				325.00
Jodie Woods Scholarship	639.51		360.00	400.00			599.51
Gary Brown Scholarship	10,295.76		1,586.80				11,882.56
Miss Martin Scholarship	500.00		1,000.00	500.00			1,000.00
UT Martin Dunagan Legacy Scholarsh	6,100.00						6,100.00
Ripley Power and Light Scholarship	5,848.40		7,500.00	6,092.00			7,256.40
Ray Michael Barnes Scholarship	4,000.00		2,000.00	1,000.00			5,000.00
Kelly Family Emergency Assistance	24,000.00						24,000.00
C M Gooch Academic Scholarship				94,536.00		94,536.00	
Skyhawk Scholar	1,305.01		200.00				1,505.01
Physical Education Scholarship	12,422.83	7,233.51		9,500.00			10,156.34
Mary Lee & Cecil Yates Mem Sch	3,089.01	16,476.32		20,000.00			434.67-
Arthur Hamilton Educ Scholarsp	1,250.00						1,250.00
Dr E C Crafton Scholarship Fd	5,806.40	2,959.84		3,350.00		650.00-	4,766.24
Elsie P Alexander Endowed Sch	4,932.19	7,251.28		10,000.00			2,183.47
Matthew W Robinson Mem Scholar	4,041.98	1,252.60		1,500.00			3,794.58
General GH Weems Rotc Award	5,500.00		1,500.00				7,000.00
Jean Altfeld Cohen Scholarship	5,062.84	2,749.08		3,000.00			4,811.92
Jerry Bussell ROTC Scholarship	1,318.80	1,160.36		1,500.00			979.16
J. Harbert Bennett Scholarship	3,710.81	2,853.04		4,000.00			2,563.85
Paul W. Clark Scholarship Fund	403.42	485.72		600.00			289.14
Lashlee Scholarship Fund	2,017.71	2,115.76		1,500.00			2,633.47
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	15,500.00-		15,500.00				
Federal PELL 10	6,095.00-			6,095.00-			
TSAC - Gear Up TN 10	375.00-			375.00-			
TSAC - Lottery Scholarships 10	999.50-			999.50-			
Federal PELL 2011	26,260.00-		36,740.00	12,562.00			2,082.00-
Federal SEOG 2011	15,018.00-			15,018.00-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Federal Acad Comp Grant 2011	750.00-		375.00	375.00-			
TSAC Gear Up TN 2011	375.00			375.00			
TSAC - TN Student Asst Corp 2011	855,782.00-		855,782.00				
TSAC Lottery Scholarships 2011	857,282.00		857,032.00-	250.00			
TSAC Dual Credit Scholarships 2011	600.00			600.00			
Federal TEACH Grant 2011	3,000.00-		4,000.00	1,000.00			
TSAC - Helping Heros Grant	15,500.00		1,000.00	16,500.00			
Federal SEOG 2012			177,682.00	177,682.00			
Federal WS 2012 ONCM			421,003.00	453,798.25			32,795.25-
Federal Pell 2012				15,374,127.00			
			15,374,127.00				
TSAC Gear Up TN 2012			26,250.00	26,250.00			
TSAC 2012			1,826,805.00	1,827,805.00			1,000.00-
TSAC Lottery Scholarship 2012				13,335,395.00			
			12,883,047.00				452,348.00-
TSAC Dual Service Scholarships 201			343,800.00	344,100.00			300.00-
Federal TEACH 2012			66,680.00	67,680.00			1,000.00-
TSAC Gear Up TN Scholarhip 2012			32,000.00	32,000.00			
TSAC Lottery Scholarship 2013				2,781.00			2,781.00-
UTM Honors Day Gift Fund	1,323.41			500.00			823.41
Meek Leadership Awards Fund	1,535.64	1,202.08		1,600.00			1,137.72
BSET-Bach Sci Eng Tech Schol	3,360.00						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	636.39	711.74		1,000.00			348.13
Joshua Stone Glover Mem Schlsh	3,783.76	2,574.70		3,500.00			2,858.46
Gibson Elec Mem Corp Schlrship	2,000.00						2,000.00
Scott M Sims Memorial Schlrshp	500.00		500.00	1,000.00			
William Snyder Scholarship	1,147.87	764.60		900.00			1,012.47
Hughes Clardy Scholarship	654.50		2,000.00	2,000.00			654.50
Curtis/Goodyear Public Relatio	416.00		350.00	600.00			166.00
Bill Rasbach Scholarship Fund	644.39	687.06		900.00			431.45
Paul Spears Cheerleading Scholarsh	2,420.13	1,144.00		9,848.00-			13,412.13
Fisher-Castleberry Criminal Justic	3,437.61		140.00				3,577.61
Northwest TN Quail Unlimited Schol	1,500.00						1,500.00
edscholarship Fund	2,500.00		12,500.00	15,000.00			
LTC David K. Bell Scholarship	400.00			400.00			
C. M. Gooch Scholarship Fund	82,631.17	31,469.08				30,311.07-	83,789.18
Alpha Delta Pi Scholarship	230.00						230.00
Caperton-Kilburn Scholarship	600.00						600.00
David Wechsler Scholarship	470.00		120.00				590.00
Farm Credit Serv. Mid America Scho			2,500.00	2,500.00			
Martin Kiwanis Club Scholarship	1,000.00		2,000.00				3,000.00
Fashion Merchandising Scholarship	358.62		841.70	800.00			400.32
Fats Everett Memorial Scholarship			2,914.75	1,500.00			1,414.75
Henderson County Merit Scholarship	1,875.00						1,875.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Steven T. & Karen Y. Wright Schola	75.00		5,000.00	5,000.00			75.00
Virgil and Agnes Hoyer Memorial	300.00-		600.00	300.00			
WLJT Student Broadcasting Scholars	598.00		522.00	500.00			620.00
Dee Fields Pritchett Business Scho	1,236.96	586.80		1,000.00			823.76
Culley Pre-Dental Scholarship Fund	2,959.10	1,327.92					4,287.02
Alpha Delta-Omicron Chpt. Sch	600.00		600.00				1,200.00
Stephen T. Wright Memorial Scholar	500.00		500.00	500.00			500.00
Aspiring Women Scholarship Fund	4,643.98	2,467.26		3,000.00			4,111.24
Legislative Intern Award	0.70						0.70
May and Doss Cooper Scholar Fund	1,600.22	1,142.80		500.00			2,243.02
Wilbur Guess, Sr. Scholarship Fund	2,653.25	2,282.52		3,000.00			1,935.77
University Scholars Scholarship Fu			891.67				891.67
Bill Williams Theatre Scholarhsip	500.00						500.00
James G/Blondell B Bailey Scholar	34,383.14	31,113.41		31,180.00			34,316.55
Dr RG/Elizabeth Latimer Scholarshi	55,499.01	32,176.56		50,000.00			37,675.57
Mary Jo Larsen Scholarship Fund	1,036.82	998.96		1,500.00			535.78
Leslie Duke Scholarship Fund	820.21	1,093.00		600.00			1,313.21
Willie "Eddie" Boyd, Jr, Scholarsh	1,096.60	881.60					1,978.20
Kyle Matthew Toon Scholarship Fund	2,231.12	2,096.44		1,000.00			3,327.56
Charles/Bettye Moore Scholarship F	6,218.00	6,767.24		6,750.00			6,235.24
Wm/Mt Catherman Scholarship Fund	27,833.27	7,276.88		11,000.00			24,110.15
H/S Dunagan Univ Scholars Scholars	1,490.75	4,971.48		5,000.00			1,462.23
Horace and Sara Dunagan Scholarshi	28,624.19	5,453.80		5,000.00			29,077.99
Alberta Robinson Scholarship Fund	3,461.22	1,106.48		1,500.00			3,067.70
Giles Spirit Scholarship Fund	974.77	849.88		1,000.00			824.65
Jim/Frances Craig Fitzhugh Schlrsh	37,629.73	1,393.06	25,000.00-	2,500.00			11,522.79
Bank of Ripley Scholarship Fund	6,765.34	3,894.37					10,659.71
Lyn E. Scott Scholarship Fund	7,353.80	1,671.72		2,000.00			7,025.52
John E. Mayfield Scholarship Fund	1,337.34	854.36		1,250.00			941.70
Bank of Halls Scholarship Fund	3,720.30	1,950.94		500.00			5,171.24
Bob/Kay Pentecost Scholarship Fund	3,613.79	841.36					4,455.15
Mowbray Rodeo Scholarship	800.00		1,200.00	2,000.00			
Colonel Bill Kaler Scholarship	1,600.00						1,600.00
Kelly Murray Memorial Fund	73,073.18		6,273.00	7,780.43			71,565.75
Mike Munkel Scholarship Fund	3,715.21	858.36					4,573.57
UT Federal Credit Union UTM Schola	2,444.12	771.09	1,000.00	1,000.00			3,215.21
Margaret Sander Scholarship Fund	6,439.63	1,740.20		3,000.00			5,179.83
Kay Durden Scholarship Fund	2,392.12	1,338.80		1,150.00			2,580.92
Harbinson-Gathers Excell Educa Sch	3,972.48	1,190.96					5,163.44
Stewart Byars Scholarship	200.00-		700.00	500.00			
Nanney-Segebarth Scholarship	666.52		133.32	400.00			399.84
Selmer High School Scholarship Fun	1,198.21	1,085.20		1,000.00			1,283.41
Joe T Davis Scholarship Fund	2,847.40	3,054.20		3,000.00			2,901.60
Omega Psi Phi Scholarship Fund	1,002.16	814.91		1,000.00			817.07
Kathleen/Tom Elam Acadmic Scholars	104,431.69	95,546.50		149,000.00			50,978.19
Cade Cowan Scholarship Fund	4,116.08	2,945.40		4,000.00			3,061.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Nadine Gearin Scholarship Fund	3,479.04	3,731.76	3,000.00	3,000.00			7,210.80
Bob Robinson Endowed Scholarship F	56.32	192.61					248.93
John S/Betty Ann Tanner Scholarshi	214.66	1,030.48					1,245.14
Robert A. "Fats" Everett Mem Sch F		980.56					980.56
Bateman-Wyant Nursing Scholarship		228.63	700.00				928.63
UTF James/Donna Westbrook Schp Fun		183.69	317.71				501.40
UTF S.K./Shashi Airee Scholarship		214.03					214.03
UTF Roberta Blankenship Honors Sch		92.31					92.31
UTF Influence 1Fdn/LemoyneRobinson		182.82					182.82
Total Scholarships	**1,289,238.19**	**713,650.77**	**31,612,921.69**	**33,064,591.53**		**53,200.00**	**604,419.12**
Other Student Aid							
U.S. Army ROTC Scholarships	1,557.50-		9,813.00	9,813.00			1,557.50-
David Cooper Scholarship Fund	1,701.02	909.04		1,000.00			1,610.06
OE Fn Aid Recoveries Prior Yrs	118.00		118.00-	152.00-			152.00
Carol Dean Memorial Fund	6,625.30	1,680.04		7,599.00			706.34
Total Other Student Aid	**6,886.82**	**2,589.08**	**9,695.00**	**18,260.00**			**910.90**
Total Student Aid	**1,296,125.01**	**716,239.85**	**31,622,616.69**	**33,082,851.53**		**53,200.00**	**605,330.02**
Total Martin	**1,822,688.26**	**866,760.83**	**31,782,609.51**	**33,485,184.87**		**53,200.00**	**1,040,073.73**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
UTF-DOROTHY SNIDER FDN SCH	138,930.32			99,770.45			39,159.87
Adamsville-UT H-P Scholarship	19,455.24	682.80	281.24				20,419.28
Roane Co Med Soc Sch	44,856.38	10,530.36		6,000.00			49,386.74
E C Crafton Mem Sch End Fund	1,050.00						1,050.00
Kathleen & Tom Elam End Sch Fd	4,488.68	3,596.61		5,488.00			2,597.29
Chancellors Minority Sch Fd	3,255.00						3,255.00
Goodman Scholarship Fund	144,906.24	30,033.92		19,900.00			155,040.16
UT Memphis Academic Sch Fd	1,200.00						1,200.00
Carol & Reid Dubard Sch Fd	3,382.33	303.64					3,685.97
TSAC Awd	1,318.40			4,000.00			2,681.60-
Total Office of the Chance	**362,842.59**	**45,147.33**	**281.24**	**135,158.45**			**273,112.71**
Vice Chancellor-Business & Fin							
Finance & Operations Dependent Sch	7,019.85		911.92				7,931.77
Total Vice Chancellor-Busi	**7,019.85**		**911.92**				**7,931.77**
Total General Administration	**369,862.44**	**45,147.33**	**1,193.16**	**135,158.45**			**281,044.48**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
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	9,739.35		8,629.24-	1,192.50			82.39-
Federal Work Study Prog-FY10	11,964.64-		11,565.25	399.39-			
Federal Supp Educ Opp Gr Prog-FY 1	1,560.00-		12,091.00-			12,959.00-	26,610.00-
Federal Work Study Prog-FY11	3,003.57		64,512.26-	61,363.81-			144.88-
Federal Supp Educ Opp Gr Prog-FY 1			28,001.00	41,200.00		12,959.00	240.00-
Federal Pell Grant Prog-FY 12			101,600.00	101,600.00			
Federal Work Study Prog-FY12			333,891.52	346,172.45			12,280.93-
Total Student Affairs	**26,250.71-**		**386,889.26**	**428,401.75**			**67,763.20-**
Office of Financial Aid							
TSAC Education Lottery Sch Awd	39,925.00		318,500.00	325,750.00			32,675.00
TN Grad Nursing Loan Forgiveness P	1,500.00		12,250.00	12,250.00			1,500.00
TSAC-Robert C Byrd Honors Sch Awd	1,500.00-			3,000.00			4,500.00-
TSAC-Rural Hlth Loan Forgiveness P	12,000.00						12,000.00
TSAC-Rural Hlth Loan Forgiveness P			24,000.00	24,000.00			
TSAC Helping Heroes Grant			1,000.00	1,000.00			
Ida Moore Scholarship Fund	10,956.30	944.36					11,900.66
UT Federal Credit Union Gen Sch Fd	4,000.00			4,000.00			
Col/Mrs McCurdy Scholarship Fund	22,576.12	7,293.52					29,869.64
McCurdy/McCurdy Scholarship Fund	11,904.36	3,838.64					15,743.00
Total Office of Financial	**101,361.78**	**12,076.52**	**355,750.00**	**370,000.00**			**99,188.30**
Total Student Administration	**75,111.07**	**12,076.52**	**742,639.26**	**798,401.75**			**31,425.10**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	89,628.68	10,247.28		47,661.11			52,214.85
Humphreys Sch End Fund	86,370.91	9,857.52		24,999.96			71,228.47
Dugan Fell	224,363.90	11,381.16					235,745.06
Edsel T Bucovaz Sch Fd	15,226.93	2,510.08					17,737.01
Friedman Scholarship Fund	7,663.50	1,263.32					8,926.82
Richard D Peppler Scholarship Fund	100.00						100.00
Tarnowski Family Scholarship Fund	3,862.58	1,835.84					5,698.42
Total Admin-Coll of Grad H	**427,216.50**	**37,095.20**		**72,661.07**			**391,650.63**
Total College of Graduate He	**427,216.50**	**37,095.20**		**72,661.07**			**391,650.63**
College of Medicine-Group I							
Admin-College of Medicine							
James L Minor Sch	9,319.81	2,028.60					11,348.41
The Dr W H Pistole Sch	469,121.95	74,554.72	33,559.60	226,181.00			351,055.27
John W Lott Mem Sch	8,097.14	1,798.48		2,500.00			7,395.62
C M Gooch Scholarship	72,430.48		38,165.94	49,977.84			60,618.58
Robert Lee Hyder Sch	11,263.85	3,442.60		3,000.00			11,706.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Letitia G Doggett Sch End Fd	397,110.68	77,822.44		80,000.00			394,933.12
J & C Waters Mem Sch End Fd	19,255.70	3,166.88					22,422.58
E B & Wilma Smith Sch Fd	2,516.96	246.12					2,763.08
James L Glass Mem Sch End	5,343.81	1,103.32		1,000.00			5,447.13
Louis Killeffer Merit Sch End	74,624.75	13,505.56		28,557.00			59,573.31
Arthur R Porter Mem End Sch Fd	128,162.39		33,173.00	37,500.00			123,835.39
Joseph & Sarah Gordon Schendfd	3,822.21	477.56					4,299.77
Chisolm-Phi Rho Sigma End Fd	25,664.44	6,942.76		15,000.00			17,607.20
George E Bradford Sch End Fund	24,148.05	8,457.56		8,000.00			24,605.61
Herman Bensdorf Merit Sch Fd	4,190.79		1,469.32				5,660.11
Med-Jesse H Turner Mem Sch Fd	4,500.00			30,000.00			25,500.00-
John Lawson Mem Sch Fd	6,225.38	1,232.20		1,000.00			6,457.58
Margaret-Overton Miller Sch Fd	8,069.54	2,288.40		1,000.00			9,357.94
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	49,504.07	8,544.76		23,000.00			35,048.83
Alumni Merit Scholarship Fund	195,515.42	31,677.44		85,720.00			141,472.86
Charles J Deere Merit Sch Fd	9,036.69	3,017.96		4,000.00			8,054.65
Covenant Medical UAP Sch Fd	16,215.06		770.45-	770.45-			16,215.06
St Mary's Med Ctr UAP Sch Fd	31,105.34		19,252.01-	19,296.79-			31,150.12
Woods Mem Hosp-UTMC UAP Sch Fd	135.00-			135.00-			
Baptist Mem Hlthcare UAP Sch	4,537.38						4,537.38
Hand Merit Scholars Fund	94,006.04	15,806.12		15,225.00			94,587.16
Harton Regional Med Ctr UAP	12,975.00						12,975.00
Charles Stephenson Sch Fd	24,081.39	5,521.24		15,000.00			14,602.63
Summitt Alumni Counc Merit Sch	90,252.52	41,468.08		54,756.00			76,964.60
Grace Moulder Merit Sch Fd	16,431.16	5,322.92		7,000.00			14,754.08
McConkey Medical Student Fd	48,455.14	8,163.88		2,374.53			54,244.49
Holman Merit Scholarship Fd	43,272.89	10,234.88					53,507.77
Stern Merit Sch Fund	25,664.98	4,083.32		9,250.00			20,498.30
Orville Jack Duncan Sch Fd	3,203.68	867.44					4,071.12
Reuben B Rasar Sch Fd	4,511.86	1,142.48		1,000.00			4,654.34
Claiborne County Hosp-UAP	49,795.90						49,795.90
Gore Memorial Sch Fd	156,579.22	49,813.40		54,000.00			152,392.62
Medicine Class of 1959 Sch Fd	4,797.31	926.36		1,000.00			4,723.67
Leon T Banakas Sch Fund	9,863.20	3,768.24		5,000.00			8,631.44
Smeltzer Scholarship Fd	8,543.41	2,567.79	100.00	3,000.00			8,211.20
J. W. Erwin Sch Fd	16,324.00	2,127.88		5,000.00			13,451.88
Vinsant Family Sch Fd	12,322.34	1,966.48		6,000.00			8,288.82
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	84,656.46	2,564.36					87,220.82
Intl Health Studies Fell	3,831.07						3,831.07
Scott Polk Memorial Sch Fd	11,545.55	1,338.96					12,884.51
Iris A Pearce Student Emer Fd	2,000.00						2,000.00
Sherrill Scholarship Fund	24,697.37		43,052.63	67,750.00			
Montgomery Scholarship Fund	74,176.04	30,731.92		20,000.00			84,907.96
Goltman Educational Sch Fund	2,200.13	782.04					2,982.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Harold H Fry Family Sch Fund	7,546.94	2,102.92		1,000.00			8,649.86
Absher Memorial Sch Fd-Medicine	6,089.66	1,305.28		2,000.00			5,394.94
Rona Jefferson Sch Fund	93,485.33	34,391.48		27,650.00			100,226.81
Ousley Memorial Scholarship Fund	56,158.63	15,365.08		13,000.00			58,523.71
Lawrence Gamble Sch Fd	3,609.01	1,140.83					4,749.84
William T F Paul Sch Fd	6,082.21	1,049.67					7,131.88
Albright-Armstrong-Rice Sch Fund	47,592.78	3,048.20	64,952.00	40,000.00			75,592.98
Violet & James Blake Sch Fd	86,078.16	15,837.12					101,915.28
Ephriam & Ruth Camp Merit Sch Fd	85,416.83	24,676.50		22,070.00			88,023.33
Henry Fleming Taylor Sch Fd	3,928.53	869.08					4,797.61
Dalton & Beulah Buntin Mem Sch Fd	5,193.04	1,751.06					6,944.10
Robert J Smith MD Sch Fund	44.49	77.53					122.02
Dr Carolyn Benthall Memorial Sch F	1,262.68	1,358.13		1,000.00			1,620.81
Sahu Scholarship Gift Fd	546.12			436.08			110.04
Elizabeth Johnston Scholarship Fd	5,602.40	4,507.08					10,109.48
Clarence Thomas Hill Jr. MD Schola	16,190.04	22,293.36					38,483.40
Fred and Vicky Gregg Scholarship F	554.03	1,076.88					1,630.91
Total Admin-College of Med	**2,840,614.43**	**560,355.35**	**194,450.03**	**949,745.21**			**2,645,674.60**
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-		42,793.80	2,640.53-			
ASPET SURF 2011 Prog Awd-Ostrom	7,290.65			7,290.65			
ASPET SURF 2012 Prog Awd-Ostrom			9,000.00	89.68			8,910.32
Total Pharmacology	**38,143.68-**		**51,793.80**	**4,739.80**			**8,910.32**
Physiology							
Gerwin Graduate Sch Fd	121,646.23	20,414.08					142,060.31
SE Heart Assn Fell Gr 09PRE2220266	140.04		140.04-				
SE Heart Assn Fell Gr 09PRE2230207	10,744.92-		10,744.92				
ACS Fell Gr PF-12-107-01-CDD-Fells			22,324.00	24,530.26			2,206.26-
J Paul Quigley Mem Sch Fd	57,681.30	10,262.20		13,312.04			54,631.46
Total Physiology	**168,722.65**	**30,676.28**	**32,928.88**	**37,842.30**			**194,485.51**
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	13,268.49	2,909.64					16,178.13
Yetta & Sam Schreier Fell	29,016.17	1,531.04		26,628.18			3,919.03
Total Obstetrics & Gynecol	**42,284.66**	**4,440.68**		**26,628.18**			**20,097.16**
Preventive Medicine							
Lowenstein Gerontology Fellow	2,989.38-			4,792.71-			1,803.33
Total Preventive Medicine	**2,989.38-**			**4,792.71-**			**1,803.33**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Psychiatry							
APA/SAMHSA Minority Fell Program	2,000.00-			2,000.00-			
Total Psychiatry	**2,000.00-**			**2,000.00-**			
Radiology							
Irving K Ettman Sch Fd	8,410.88	2,105.28		1,615.43			8,900.73
Total Radiology	**8,410.88**	**2,105.28**		**1,615.43**			**8,900.73**
Ophthalmology							
Fight for Sight Post Doc Fell Gr P	260.56-			260.56-			
USPHS Grant EY-019240-03	16,014.72-		29,553.88	13,539.16			
USPHS Grant EY-019240-04				9,073.56			9,073.56-
Total Ophthalmology	**16,275.28-**		**29,553.88**	**22,352.16**			**9,073.56-**
Total College of Medicine-Gr	**3,010,624.28**	**597,577.59**	**308,726.59**	**1,036,130.37**			**2,880,798.09**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerwin Post-Doc Res Awds Fd	170,345.29	22,202.48		819.64			191,728.13
Total Medicine-Internal Me	**170,345.29**	**22,202.48**		**819.64**			**191,728.13**
Medicine-Gen Internal Med							
SE Heart Assn Fell Gr 09PRE2260283	6,424.97-		5,442.50	982.47-			
Total Medicine-Gen Interna	**6,424.97-**		**5,442.50**	**982.47-**			
Medicine-Cardiology							
Kossmann Cardio Res Fell Fd	34,391.31			49,648.29			15,256.98-
Total Medicine-Cardiology	**34,391.31**			**49,648.29**			**15,256.98-**
Medicine-Endocrinology							
Am Diabetes Gr 7-07-MN-13-Dagogo-J	1,883.37-			1,883.37-			
Total Medicine-Endocrinolo	**1,883.37-**			**1,883.37-**			
Medicine-Rheumatology							
Centocor-Kaplan Mem Fell-PFY5-Carb	1,235.90-			1,235.90-			
Total Medicine-Rheumatolog	**1,235.90-**			**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	0.98		0.98-				
Am Heart Assn Fell Gr 10PRE3140019	6,499.98-		13,500.98	7,001.00			
Total Medicine-Vascular Bi	**3,450.00-**		**10,451.00**	**7,001.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group II							
Medicine-Vascular Biology							
Total College of Medicine-Gr	**208,048.23**	**22,202.48**	**15,893.50**	**53,367.19**			**192,777.02**
College of Dentistry							
Admin-College of Dentistry							
Cecily W Tipton Mem Sch Fd	10,158.92	10,575.44		12,500.00			8,234.36
James T Andrews End Sch Fund	7,767.66	6,411.25		8,000.00			6,178.91
Kenneth L Frame Sch Fund	3,787.19	3,720.00		4,000.00			3,507.19
Robert N Wilson Sch Fund	6,120.12	5,103.36		6,000.00			5,223.48
Winfield C Dunn Sch Fund	3,473.61	3,608.20		4,000.00			3,081.81
Karr Family Sch Fund	2,483.55	2,155.24		3,000.00			1,638.79
Hardison Scholarship Fund	1,357.71	1,191.52		1,500.00			1,049.23
WC Dub Lady Scholarship Fd	3,377.27	3,423.80		4,000.00			2,801.07
Dental Scholarship Fund	10,655.60	10,293.89		13,500.00			7,449.49
Ford Dental Scholars Fund	1,711.03	1,469.04		2,000.00			1,180.07
Lowell Dale Blevins Sch Fd	1,211.80	1,142.92		1,500.00			854.72
Delta Dental Plan Sch Fd	7,297.22	6,440.80		7,500.00			6,238.02
Malcolm Overbey Leadership Awd	4,495.82	3,980.39		5,000.00			3,476.21
Arkansas Dept of Ed Grant Prog	947,388.00-		947,388.00	11,050.00-			11,050.00
Joe Miller/Chris Miller Sch Fd	903.91	1,002.60		1,000.00			906.51
Od/Ruth McKee Sch Fd	2,869.23	2,141.52		3,000.00			2,010.75
Joseph Graham Sch Fd	3,319.74	3,284.03		4,000.00			2,603.77
Mosier Scholarship Fund	700.74	969.32		1,000.00			670.06
Xi Psi Phi Alumni End Sch Fd	1,994.27	1,568.92		2,000.00			1,563.19
Delta Dental Plan-Arkansas Sch Fd	4,398.41	4,170.64		6,000.00			2,569.05
Jack Camp Scholarship Fund	8,822.42	9,392.48		10,000.00			8,214.90
Weems Dental Education Sch Fd	17,828.32	18,286.20		17,500.00			18,614.52
Suffridge Scholarship Fund	1,293.65	1,318.45		1,500.00			1,112.10
Harold Cloogman Scholarship Fund	109,476.43	77,125.40		100,000.00			86,601.83
Maurice E Petrovsky Sch Fund	2,271.27	1,860.60		2,500.00			1,631.87
Redwine-Mitchell Scholarship Fund	2,713.62	2,069.68		1,500.00			3,283.30
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	1,393.39	1,183.56		1,500.00			1,076.95
Britton Scholarship Fund	1,386.41	1,165.56		1,500.00			1,051.97
Onstott Scholarship Fund	1,870.73	1,207.84		1,500.00			1,578.57
Second District Dental Soc Sch Fd	2,069.13	2,255.48		3,000.00			1,324.61
Earl O Henry DDS Soc Sch Fd	1,401.42	1,242.00		1,500.00			1,143.42
Howell Scholarship Fund	1,525.91	1,184.20		1,500.00			1,210.11
Total Admin-College of Den	**707,251.50-**	**190,944.33**	**947,388.00**	**221,950.00**			**209,130.83**
Orthodontics							
Faustin N Weber Ortho Res Fell	40,260.39	65,158.73		31,231.94		35,000.00-	39,187.18
Total Orthodontics	**40,260.39**	**65,158.73**		**31,231.94**		**35,000.00-**	**39,187.18**
Total College of Dentistry	**666,991.11-**	**256,103.06**	**947,388.00**	**253,181.94**		**35,000.00-**	**248,318.01**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Edward S Albers Mem Sch	83.95						83.95
Pharmacy Sch-Gen	35,103.12		1,050.00	14,500.00			21,653.12
Aileen Wadley Hooser Sch	358.12	378.96					737.08
Allen F Taylor Mem End Sch	2,857.53	1,679.12		3,500.00			1,036.65
The Plough Pharmacy Sch End Fd	118,458.53			104,400.00			14,058.53
Anna & Tate Morgan Mem Sch	12,566.81	20,037.48		22,400.00			10,204.29
Shapard Scholarship End Fund	5,337.07	8,056.76		9,300.00			4,093.83
Eoff Scholarship End Fund	3,038.34	4,504.43		5,200.00			2,342.77
Phi Delta Chi Sch Fd	350.00						350.00
Kirksey Memorial Sch Fd	3,965.32	6,262.62		7,000.00			3,227.94
Vic & Lucille R Freels Sch Fd	1,474.16	2,021.00		2,000.00			1,495.16
Hoskins Scholarship Fund	7,976.64	12,079.17		13,900.00			6,155.81
Otha Swearingen Scholarship Fd	2,764.85	3,978.20		4,700.00			2,043.05
Pharm Centennial Sch Fd	1,456.32	1,667.76		2,200.00			924.08
Martha Robinson Pharm Sch Fd	1,662.53	2,531.68		2,900.00			1,294.21
Schurig Scholarship Fd	1,048.34	962.48		1,500.00			510.82
Kevin Lazarini Sch Fund	757.26	1,185.36		1,280.00			662.62
Bevins Scholarship Fd	727.32	1,053.76		1,200.00			581.08
Corley Family Sch Fd	1,543.00	2,414.88		2,700.00			1,257.88
Alicia Stephens Sch Fd	784.83	1,130.20					1,915.03
Hill Pharmacy Sch Fd	888.53	1,392.36		1,500.00			780.89
Pharm Class of 1961 Sch Fd	674.80	819.56		1,000.00			494.36
Raymond McCullough Sch Fd	1,561.31	2,476.56		2,000.00			2,037.87
Kmart Pharmacy Sch Fd	886.11	959.40		1,300.00			545.51
William Purcell Sch Fd	7,557.30	3,816.60		14,400.00			3,026.10-
Mphs Area Pharm Society Sch Fd	1,319.51	1,999.96		2,300.00			1,019.47
Philip-Gaye Enkema Sch Fd	1,766.54	837.64		2,100.00			504.18
Underwood Scholarship Fd	775.39	842.50		1,100.00			517.89
J/B Treece Scholarship Fund	3,765.80	1,484.76		4,000.00			1,250.56
James M Holt Sch Fund	1,980.40	2,452.17		3,000.00			1,432.57
Jim & Betty Haverstick Sch Fd	5,200.15		5,040.02	5,200.00			5,040.17
Taylor Family Pharmacy Sch Fd	875.63	1,199.39		1,300.00			775.02
Leonard & Dottye Compton Sch Fd	1,376.33	1,913.54		2,200.00			1,089.87
Bill & Betty Staggs Sch Fd	2,711.17	4,150.56		4,700.00			2,161.73
Dennis & Martha ODell Sch Fd	977.05	1,009.16		1,400.00			586.21
Mickey & Hilie Collins King Jr Sch	772.03	758.92		1,100.00			430.95
Jana L Fuqua Sch Fd	715.81	875.24		1,000.00			591.05
Eddie & Dot Rowe Scholarship Fund	963.16	1,315.92		1,500.00			779.08
Roger W Price Scholarship Fund	1,638.81	2,160.44		2,700.00			1,099.25
Dick R & Greta A Gourley Sch Fd	939.32	1,521.33		1,600.00			860.65
Walgreens Diversity Scholarship Fu	44,473.12		10,000.00	20,533.74			33,939.38
Dianne V Duncan Sch Fd	818.81	1,082.40		1,300.00			601.21
Sammie/Doris Arnold Sch Fd	964.23	1,469.72		1,000.00			1,433.95
Melinda Rhea Garrett Scholarship F	1,320.25	1,572.35		1,900.00			992.60
Reeves-Sain Scholarship Fund	1,019.66	1,164.60		1,500.00			684.26
Bob Cates Memorial Scholarship Fun	915.58	1,062.36		1,400.00			577.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Cardinal Health Pharmacy Sch Fd		1,707.96					1,707.96
Total Admin-College of Pha	**289,170.84**	**109,989.26**	**16,090.02**	**281,713.74**			**133,536.38**
Pharmacy Administration							
Dodson Scholarship Fund	3,144.27	5,031.34		5,600.00			2,575.61
Total Pharmacy Administrat	**3,144.27**	**5,031.34**		**5,600.00**			**2,575.61**
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			
Total Pharmaceutical Scien	**42,755.51**			**1,000.00**			**41,755.51**
Dept of Clinical Pharmacy							
Baeteena McAdoo Black Scholarship	1,675.51	2,440.66		2,800.00			1,316.17
Total Dept of Clinical Pha	**1,675.51**	**2,440.66**		**2,800.00**			**1,316.17**
Total College of Pharmacy	**336,746.13**	**117,461.26**	**16,090.02**	**291,113.74**			**179,183.67**
College of Allied Health Sci							
Admin-Coll of Allied Health Sc							
Erickson-Rube Cytotech Sch Fd	6,655.73	4,199.16		5,000.00			5,854.89
Josephine Circle Sch-Allied Health	9,000.00		7,000.00	6,000.00			10,000.00
Total Admin-Coll of Allied	**15,655.73**	**4,199.16**	**7,000.00**	**11,000.00**			**15,854.89**
Dental Hygiene							
Gaston Dental Hygiene Sch Fd	10,855.09	2,190.45		1,000.00			12,045.54
Barbara Aneil Young Sch Fund	12,659.77	3,218.32		2,000.00			13,878.09
Total Dental Hygiene	**23,514.86**	**5,408.77**		**3,000.00**			**25,923.63**
Physical Therapy							
Ann Craig Scholarship Fund	19,267.56	7,202.64		7,500.00			18,970.20
Physical Therapy Friends/Alumni Sc	3,736.49	2,194.24		3,000.00			2,930.73
Total Physical Therapy	**23,004.05**	**9,396.88**		**10,500.00**			**21,900.93**
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	4,842.15	882.24					5,724.39
Total Occupational Therapy	**4,842.15**	**882.24**					**5,724.39**
Audiology & Speech Pathology							
Davidson Audiology Scholarship	10,972.73	4,030.43		8,000.00			7,003.16
Annette Brown KDSC Scholarship Fun	4,489.59	1,884.58		4,000.00			2,374.17
Harold L Luper Student Assistance	7,676.46	4,568.24		4,000.00			8,244.70
Sol Adler Memorial Fund	4,681.01	1,515.77					6,196.78
Jerry Carney/ASHA Leadership Sch F	2,207.74	1,190.16					3,397.90
Mary A Jones Fund	3,041.01	830.44					3,871.45
Ethel S Piper Scholarship Fund	29,756.69	12,165.56		12,680.00			29,242.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Allied Health Sci							
Audiology & Speech Pathology							
Audiology & Speech Path Sch Fd	1,985.00		25.00				2,010.00
Audiology Scholarship Fund	50.00						50.00
Judy D Haston Scholarship Fund		1,117.74					1,117.74
Total Audiology & Speech P	**64,860.23**	**27,302.92**	**25.00**	**28,680.00**			**63,508.15**
Total College of Allied Heal	**131,877.02**	**47,189.97**	**7,025.00**	**53,180.00**			**132,911.99**
College of Nursing							
Admin-College of Nursing							
Whitehead Scholarship Fund	500.00						500.00
Frances Wright Washburn Sch	15,254.91	3,156.40		3,000.00			15,411.31
Elizabeth Club Inc Sch	65,849.26	10,438.76		7,000.00			69,288.02
Josephine Circle Scholarship	300.00						300.00
Faculty Minority Sch End Fd	4,802.28	3,390.88		6,000.00			2,193.16
Trentham Scholarship Fd	2,067.82	936.92		500.00			2,504.74
Ruby L Stephenson Sch Fund	7,878.76	5,740.80		10,010.00			3,609.56
Grace Spice Wallace Sch Fd	6,417.40	4,376.76		6,130.00			4,664.16
Marie E Buckley Sch Fd	2,061.47	1,571.02		3,000.00			632.49
John W Runyan Jr Nursing Award	1,297.41			108.18			1,189.23
Absher Memorial Sch Fd-Nursing	1,589.56	1,305.28		500.00			2,394.84
Dorothy Martin Nursing Sch Fund	2,040.70	1,770.56		1,500.00			2,311.26
Brenda C Mills Scholarship Fund	2,576.45	1,816.70		1,500.00			2,893.15
Virginia C Wilson Scholarship Fund	3,081.45	4,268.44		3,000.00			4,349.89
Coach Jim Stockdale Scholarship Fd	690.02	1,097.25					1,787.27
Chaundra Sanders Student Support F	25,000.00		25,000.00-				
RWJ Nursing Sch Prog-70066-Cowan			110,000.00				110,000.00
Total Admin-College of Nur	**141,407.49**	**39,869.77**	**85,000.00**	**42,248.18**			**224,029.08**
Nursing-Research Programs							
RWJ Exec Nurses Fellows Prog-Wicks	10,359.06			10,615.02			255.96-
Total Nursing-Research Pro	**10,359.06**			**10,615.02**			**255.96-**
Nursing-Academic Programs							
Am Assoc Colleges of Nursing Gr	2.01		2.01-				
Am Assoc Coll Nursing PIP Gr-Cowan	3,210.73			3,210.73			
RWJ Fdn Nursing Sch Prog 68963-Cow	100,000.00			100,000.00			
Total Nursing-Academic Pro	**103,212.74**		**2.01-**	**103,210.73**			
Total College of Nursing	**254,979.29**	**39,869.77**	**84,997.99**	**156,073.93**			**223,773.12**
Total Memphis	**4,147,473.85**	**1,174,723.18**	**2,123,953.52**	**2,849,268.44**		**35,000.00-**	**4,561,882.11**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
John Evans Memorial Scholarshp	13,920.45	5,009.96		7,500.00			11,430.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Gwen Bridges Fellowship Fund	6,893.83	752.36		1,484.00			6,162.19
Total CEC/K Education	**20,814.28**	**5,762.32**		**8,984.00**			**17,592.60**
Total Clinical Educ Center-K	**20,814.28**	**5,762.32**		**8,984.00**			**17,592.60**
Total Clinical ED Center-Knoxv	**20,814.28**	**5,762.32**		**8,984.00**			**17,592.60**
Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	4,355.42	468.44					4,823.86
Total State Offset	**4,355.42**	**468.44**					**4,823.86**
Total Administration	**4,355.42**	**468.44**					**4,823.86**
Four-H Youth Development							
Four-H Youth Development							
Mary Stanfill 4-H State	10,334.47	1,449.92		3,520.50			8,263.89
Mary Stanfill Education Awards	37,490.26	2,899.88		1,000.00			39,390.14
James H. Robinson Ag Scholarship	4,567.81	491.28					5,059.09
Total Four-H Youth Develop	**52,392.54**	**4,841.08**		**4,520.50**			**52,713.12**
Total Four-H Youth Developme	**52,392.54**	**4,841.08**		**4,520.50**			**52,713.12**
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	14,844.18	1,073.68		460.00			15,457.86
Total Smoky Mountain Distr	**14,844.18**	**1,073.68**		**460.00**			**15,457.86**
Total Smoky Mountain Distric	**14,844.18**	**1,073.68**		**460.00**			**15,457.86**
Central Region							
Grundy County							
Mary Stanfill 4-H District III	12,545.68	1,449.92		1,180.50			12,815.10
Total Grundy County	**12,545.68**	**1,449.92**		**1,180.50**			**12,815.10**
Total Central Region	**12,545.68**	**1,449.92**		**1,180.50**			**12,815.10**
Total Extension	**84,137.82**	**7,833.12**		**6,161.00**			**85,809.94**
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu	2,354.95	2,614.07		2,069.00			2,900.02
Jim/Marie Murphy Scholarship Fund	1,925.45	1,027.15		1,178.62			1,773.98
Total IPS-Administration	**4,280.40**	**3,641.22**		**3,247.62**			**4,674.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions		Deductions			Balance June 30, 2012
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Institute for Public Service							
General Administration							
IPS-Administration							
Total General Administration	**4,280.40**	**3,641.22**		**3,247.62**			**4,674.00**
Total Institute for Public Ser	**4,280.40**	**3,641.22**		**3,247.62**			**4,674.00**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	750.00		245.00				995.00
Total MTAS Administration	**750.00**		**245.00**				**995.00**
Total Municipal Tech Adv Ser	**750.00**		**245.00**				**995.00**
Total Municipal Tech Advisory	**750.00**		**245.00**				**995.00**
University-Wide Administration							
General Expense							
Office of Public Relations							
Judy Flanagan Scholarship Fund	5,782.71	836.50		5,262.00			1,357.21
Total Office of Public Rel	**5,782.71**	**836.50**		**5,262.00**			**1,357.21**
Total General Expense	**5,782.71**	**836.50**		**5,262.00**			**1,357.21**
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
Central Savannah River Alumni Chp	750.00			500.00			250.00
West Palm Beach Alumni Chp Sch	2,000.00			2,000.00			
Upstate SC Alumni Chapter Scholars	2,500.00		1,000.00	750.00			2,750.00
Tampa Bay Alumni Chapter Scholarsh	6,750.00						6,750.00
UTNAA Alumni Chapters Scholarship	1,435.40		5,250.00	1,750.00			4,935.40
Charleston Alumni Sandefur Sch Fun	2,350.00		500.00	1,000.00			1,850.00
Miami/Fort Lauderdale Alumni Chapt	1,250.00		1,000.00	1,000.00			1,250.00
Rutherford Co UT Alumni Scholar Fu	3,179.98	1,226.24		1,500.00			2,906.22
Memphis/Shelby County Alumni Chapt	2,761.07	2,251.37		2,000.00			3,012.44
Davidson County UT Alumni Scholars	25,749.48	4,819.97		12,000.00			18,569.45
Joe/Pat Johnson Student Alum Schol	101,734.76	21,108.92		10,000.00			112,843.68
George and Mary Carpenter Scholars	1,063.32			500.00			563.32
Herbert/Viola Massey Scholarship F	8,459.58	5,566.36					14,025.94
Total UTAA-Chapter Scholar	**159,983.59**	**34,972.86**	**7,750.00**	**33,000.00**			**169,706.45**
Total Dev and Alumni Aff-Alu	**159,983.59**	**34,972.86**	**7,750.00**	**33,000.00**			**169,706.45**
Total University-Wide Administ	**165,766.30**	**35,809.36**	**7,750.00**	**38,262.00**			**171,063.66**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	16,557.01	15,451.28		21,036.20			10,972.09
WB Johnson Family Scholarship Fund	1,289.40	915.48					2,204.88
Alfred S. Ladd Memorial Scholarshi	13,775.38	12,907.24		16,000.00			10,682.62
Henton Scholarship Endwmt Interest	621.05	1,866.12					2,487.17
Abby Gibson Vet Med Scholarship Fu	228.44	489.76					718.20
Total College of Veterinar	**32,471.28**	**31,629.88**		**37,036.20**			**27,064.96**
Total General Administration	**32,471.28**	**31,629.88**		**37,036.20**			**27,064.96**
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	2,290.86	2,042.60		5,000.00			666.54-
Rehab Corp Of TN Sch	3,626.00		7,200.00	7,200.00			3,626.00
Armistead Award In Vet Med Fd	8,639.41	1,631.97		2,118.00			8,153.38
Mid TN Vet Med Assoc Sch Fund	50.00						50.00
Grtr Kingsport Kennel Club Sch			1,000.00				1,000.00
Schneider Honors Award	7,405.53	1,495.60		1,059.00			7,842.13
CVM Student Emergency Aid Fund	16,933.60		643.40	283.87			17,293.13
TVMA Memorial Schol Fund	7,999.82						7,999.82
Salsbury Veterinary Med Sch Fd	30,877.73	24,384.48		35,000.00			20,262.21
TN Valley Kennel Club Schol			5,000.00	5,000.00			
Oak Ridge Kennel Club Schol	1,000.00		1,000.00	1,000.00			1,000.00
Col Vet Med General Schol Fund	15,798.62	10,441.92	1,743.65	21,255.00			6,729.19
William W Bishop Scholarship	1,528.39	1,330.32		1,850.00			1,008.71
Chatt. Kennel Club Scholarship	1,470.20	1,281.76		1,500.00			1,251.96
W.F. & Golda Moss Banquet Fund	1,572.72	1,138.32		2,000.00			711.04
Keith D Sidorsky Scholarship	4,121.66	2,590.20	240.00	4,000.00			2,951.86
O'Neal Family Scholarship Fund	4,910.57	4,770.29		6,000.00			3,680.86
Busch Wholesaler Scholarship	8,508.95	7,685.92		9,000.00			7,194.87
Dr Harold W/Zurma Henry Scholarshi	887.97	945.96		1,000.00			833.93
Frank & Patsy Borthick Sch Fd	31.65		2,284.50	1,000.00			1,316.15
Myron Taylor Myers Scholarship	24,668.26	21,961.48		31,000.00			15,629.74
Lea Yarberry Scholarship	929.01	766.92		1,000.00			695.93
YORK VETERINARY SCHOLARSHIP	202.95	1,981.08					2,184.03
Robt/Marjorie Michel Scholarsh	3,131.95	2,598.24		3,500.00			2,230.19
Len D Hagaman Mem Scholarship	4.33						4.33
Devault-Watts Scholarship	2,034.85	699.88		2,000.00			734.73
James A. Crisp, Jr Endowment Schol	1,460.26	1,212.32		1,750.00			922.58
Class of 1979 CVM Scholarship Endo	3,274.26	1,068.28		3,500.00			842.54
Class of 1980 CVM Scholarship Fund	933.67	824.49		1,000.00			758.16
Russel/Velma Mars RVM Beefalo Frm	13,586.93	12,151.16		15,000.00			10,738.09
Bascom Cooksey, Jr Scholarship Fun	16,653.58	16,004.16		20,000.00			12,657.74
NAVM Scholarship Fund	1,710.71	1,280.68	150.00	1,500.00			1,641.39
Dr. Werkhoven Memorial Scholarship	1,050.98	920.08					1,971.06
Hatfield Veterinary Med Scholarshi	2,634.09	2,511.90					5,145.99
Dr. John & Cathy Henton Scholarshi	1,955.00		3,036.00	2,250.00			2,741.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Dr. James C. Kile, III Fellowship	1,205.67	1,166.48					2,372.15
Harry & Carolyn Galbraith Schl	8,769.85	1,204.16	4,000.00	10,000.00			3,974.01
Macon County Endow-Vet Med	5,584.44	506.40					6,090.84
Class Of 1985 CVM Scholarship	1,757.88	1,069.24		2,000.00			827.12
Russell E. Leed Scholarship	6,407.85	5,675.76		7,500.00			4,583.61
Simmons And Assoc Vet Med Scholar	2,000.00		3,000.00	4,000.00			1,000.00
Total College of Veterinar	**217,610.20**	**133,342.05**	**29,297.55**	**210,265.87**			**169,983.93**
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	10,341.77	9,844.16		12,000.00			8,185.93
Ross C & Thelma Mabry Lane Equine	1,419.92	1,073.04		1,500.00			992.96
Total Large Animal Clinica	**11,761.69**	**10,917.20**		**13,500.00**			**9,178.89**
Total Department of Instruct	**229,371.89**	**144,259.25**	**29,297.55**	**223,765.87**			**179,162.82**
Total College of Veterinary Me	**261,843.17**	**175,889.13**	**29,297.55**	**260,802.07**			**206,227.78**
Total Scholarships/Fellowships	**32,202,398.67**	**9,621,384.30**	**158,448,752.62**	**172,103,912.39**	**2,362.56**	**1,251,090.17-**	**26,915,170.47**
Staff Benefits							
Chattanooga							
Employee Benefits							
UT Retirement Contributions							
UC Fdn Retirement Suppl	2,386.80		870.40				3,257.20
Total UT Retirement Contri	**2,386.80**		**870.40**				**3,257.20**
Group Hospitalizations							
UC Fdn Blue Cross 65	16,418.85		4,526.75				20,945.60
UC Fdn Medicare	12,593.44		769.50				13,362.94
Total Group Hospitalizatio	**29,012.29**		**5,296.25**				**34,308.54**
Total Employee Benefits	**31,399.09**		**6,166.65**				**37,565.74**
Total Chattanooga	**31,399.09**		**6,166.65**				**37,565.74**
Total Staff Benefits	**31,399.09**		**6,166.65**				**37,565.74**
Other Expenditures							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Anderson Ayres Clock Maintenance F	908.11	287.98				1,196.09-	
Total Admin-Arts and Scien	**908.11**	**287.98**				**1,196.09-**	
Total College of Arts and Sc	**908.11**	**287.98**				**1,196.09-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Educational & General Funds							
Other Expenditures							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Total Knoxville	908.11	287.98				1,196.09-	
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Adjustment							
Chattanooga Restricted YearEnd Adj	4,360,242.62		261,419.77				4,621,662.39
Total Chattanooga Adjustme	**4,360,242.62**		**261,419.77**				**4,621,662.39**
Total Chattanooga Adjustment	**4,360,242.62**		**261,419.77**				**4,621,662.39**
Total Chattanooga Adjustment	**4,360,242.62**		**261,419.77**				**4,621,662.39**
Martin Adjustment							
Martin Adjustment							
Martin Adjustment							
Martin Restricted Year-End Adjustm	1,039,793.73		356,153.35				1,395,947.08
Total Martin Adjustment	**1,039,793.73**		**356,153.35**				**1,395,947.08**
Total Martin Adjustment	**1,039,793.73**		**356,153.35**				**1,395,947.08**
Total Martin Adjustment	**1,039,793.73**		**356,153.35**				**1,395,947.08**
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	27,810,974.90	279,558.67	13,356,427.82				41,446,961.39
YEAR END ADJUSTMENTS-FEDERAL	120,791,595.75-		15,693,885.03	1,344,897.41-			103,752,813.31-
YEAR END ADJUSTMENTS-STATE	46,732,815.50						46,732,815.50
YEAR END ADJUSTMENTS-LOCAL	343,453.21-						343,453.21-
YEAR END ADJUSTMENTS-PRIVATE	68,994,519.45		9,031,102.14-				59,963,417.31
Total General Expense	**22,403,260.89**	**279,558.67**	**20,019,210.71**	**1,344,897.41-**			**44,046,927.68**
Total General Administration	**22,403,260.89**	**279,558.67**	**20,019,210.71**	**1,344,897.41-**			**44,046,927.68**
Total General University	**22,403,260.89**	**279,558.67**	**20,019,210.71**	**1,344,897.41-**			**44,046,927.68**
Total Other Expenditures	**27,804,205.35**	**279,846.65**	**20,636,783.83**	**1,344,897.41-**		**1,196.09-**	**50,064,537.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
Total Educational & General Funds	229,821,261.16	5,862,958.87	649,933,868.36	639,954,893.35	47,665,624.33	16,686,932.67	214,684,503.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Joan/Campbell Wallce, Jr. Scholars	0.03-						0.03-
Total UPSF-Int Athletics f	**0.03-**						**0.03-**
Total Student Administration	**0.03-**						**0.03-**
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	5,961.56	2,954.68	1,500.00	4,000.00			6,416.24
Total Residence Hall Admin	**5,961.56**	**2,954.68**	**1,500.00**	**4,000.00**			**6,416.24**
Total Residence Halls	**5,961.56**	**2,954.68**	**1,500.00**	**4,000.00**			**6,416.24**
Athletics							
Athletic Dept Administration							
UTF-UTK ACADEMIC GIFTS FUND			87,270.46			87,270.46-	
SHULER FAMILY SCHOLARSHIP FUND	833.07						833.07
UTF Flickinger Family Scholarship	4,269.78-						4,269.78-
UTK BAND FUND	2,000.00		2,850.00			4,850.00-	
UTK NEYLAND FUND	145,591.57		500.00			146,091.57-	
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	16,000.00-	630.58				16,122.64
Willis Tucker Mem Scholarship Fund		2,340.80					2,340.80
TONY WILSON MEMORIAL SCH FUND	16,383.48	5,896.81					22,280.29
ATHLETIC DEPT SCH FUND		71,356.66		71,356.66			
THOMAS STEVENS ATH SCH FUND		1,200.00		1,200.00			
WEIGEL ATHLETIC SCHOLARSHIP	10,771.52	64.89					10,836.41
VOLUNTEER HUMAN RESOURCE FUND	64,533.37	8,511.88		13,065.05			59,980.20
GARY FRANK WALLACE SCHOLARSHIP	15,526.22	7,626.84		10,000.00			13,153.06
GUS/MARGARET MANNING SCHOLARSH	6,588.24	3,596.04		4,000.00			6,184.28
UTK BICENTENNIAL FUND	1,183,806.44						1,183,806.44
UTF Coca-Cola Athletic Mrktng Inte	168,709.85	22,802.96		55,051.35			136,461.46
UTF RAY & DANA MEARS BASKETBALL FU	26,877.43	4,596.30		31,473.73			
UTF M. LEE MITCHELL SCHOLARSHIP FU	1,453.48						1,453.48
EDWIN C. HUSTER, JR INTERNSHIP FUN		4,956.56		4,956.56			
UTF Alstom Power Engineering Schlr	21,389.04						21,389.04
Mark Griffin Scholarship Fund	1,432.76	1,213.64		2,646.40			
Stevens Family Scholarship Fund		11,005.68		11,005.68			
Dave & Sharon Ramsey Academic Fund		4,828.12		4,828.12			
UTF Halliday Athletic Scholarship		1,543.23					1,543.23
Total Athletic Dept Admini	**1,989,673.63**	**88,985.53**	**91,251.04**	**209,583.55**		**238,212.03-**	**1,722,114.62**
Football							
GENERAL BOB NEYLAND FUND	2,915.79						2,915.79
Hollingsworth/Hughes Football Scho	4,480.43	5,066.12		9,546.55			
Total Football	**7,396.22**	**5,066.12**		**9,546.55**			**2,915.79**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2012
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Swimming							
SWIMMERS EX-VARSITY SCH FUND			50.00	50.00			
KARL F BAHRET MEM SWIMMING FD	22,777.28	2,570.00		25,347.28			
PAT & FRANK BRYANT SCHOL FUND	1,855.00			1,855.00			
SEVIER COUNTY SWIM SCHOLARSHIP	1,010.00			1,010.00			
Total Swimming	**25,642.28**	**2,570.00**	**50.00**	**28,262.28**			
Total Athletics	**2,022,712.13**	**96,621.65**	**91,301.04**	**247,392.38**		**238,212.03-**	**1,725,030.41**
Total Knoxville	**2,028,673.66**	**99,576.33**	**92,801.04**	**251,392.38**		**238,212.03-**	**1,731,446.62**
Total Scholarships/Fellowships	**2,028,673.66**	**99,576.33**	**92,801.04**	**251,392.38**		**238,212.03-**	**1,731,446.62**
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Letterman's Wall of Fame Fund	24,583.42	2,188.15					26,771.57
ATHLETIC ENTERTAINMENT FUND		11,222.32		11,222.32			
BASEBALL FUND	8,412.74	1,470.19	5,775.00	15,657.93			
UTK Band Athletics Fund	3,127.49	1,643.50		4,770.99			
Total Athletic Dept Admini	**36,123.65**	**16,524.16**	**5,775.00**	**31,651.24**			**26,771.57**
Football							
GORDON WILDER FOOTBALL FUND	46,208.74	3,333.12		49,541.86			
BILL/RENA JOHNSON FOOTBALL FD		2,662.44		2,662.44			
Total Football	**46,208.74**	**5,995.56**		**52,204.30**			
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**
Swimming							
Vicky & Phillip Fulmer Diving Fund		1,078.20		1,078.20			
Total Swimming		**1,078.20**		**1,078.20**			
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND	49,599.35		304,876.81	354,476.16			
Total Other Television Sho	**49,599.35**		**304,876.81**	**354,476.16**			
Total Athletics	**131,931.74**	**23,597.92**	**310,651.81**	**439,409.90**		**5,200.00**	**31,971.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 3

Fund Name	Balance July 1, 2011	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2012
Auxiliary Funds							
Auxiliary Enterprises							
Knoxville							
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**
Total Other Aux Enterprises-	**1,975.66**						**1,975.66**
Total Knoxville	**133,907.40**	**23,597.92**	**310,651.81**	**439,409.90**		**5,200.00**	**33,947.23**
Total Auxiliary Enterprises	**133,907.40**	**23,597.92**	**310,651.81**	**439,409.90**		**5,200.00**	**33,947.23**
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	122,410.00-		85.97				122,324.03-
Total General Expense	**122,410.00-**		**85.97**				**122,324.03-**
Total General Administration	**122,410.00-**		**85.97**				**122,324.03-**
Total General University	**122,410.00-**		**85.97**				**122,324.03-**
Total Other Expenditures	**122,410.00-**		**85.97**				**122,324.03-**
Total Auxiliary Funds	**2,040,171.06**	**123,174.25**	**403,538.82**	**690,802.28**		**233,012.03-**	**1,643,069.82**
Hospital Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
TOTAL RESTRICTED FUNDS	**231,861,432.22**	**5,986,133.12**	**650,337,407.18**	**640,645,695.63**	**47,665,624.33**	**16,453,920.64**	**216,327,573.20**

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	$ 1,231,102.60		$ 6,403.32		
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	13,370.88			$ 128.36	
Fred Collins Memorial Loan Fund	210,987.69		2,326.65		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	78,969.41		147.19		
Maude Powell Student Aid Fund	78,728.26		299.76		
Mary Boyce Temple Loan Fund	590.17				
R N And Fannie O Kesterson Memorial Loan Fund	12,955.99		30.60		
J Allen Smith Loan Fund	99,614.48		341.52		
John H Cantrell Loan Fund	12,171.79		22.44	273.36	
Sarah Hawkins Sevier Memorial Loan Fund	1,207.40				
Ruth Hope Memorial Loan Fund	8,572.50		9.12		
Bixby-Altrusa Loan Fund	1,166.64				
Ise Moore Memorial Loan Fund	20,729.57				
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	19,917.48			635.64	
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	9,191.53		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	681,695.14		23,596.36		
Emergency Student Loan Fund	34,367.83			1,387.00	
Tim Gowder and Connie Lester Loan Fund	3,015.00				
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	$ 2,687,700.22		$ 33,202.04	$ 2,424.36	
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, 2012

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2012	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ (1,859.98)	$ (10,629.44)		$ 1,249,995.34		$ 107,195.11	$ 103,914.80	$ 1,246,715.03	
			124.83	$ (124.83)				
			904.79	(904.79)				
			317.17	(317.17)				
			4,470.96	(4,470.96)				
7.00			3,961.21				3,961.21	
			1,359.51	(1,359.51)				
			909.82	(909.82)				
			954.59	(954.59)				
			507.59	(507.59)				
			1,254.25	(1,254.25)				
			13,499.24	(10,275.66)			3,223.58	
(548.30)	(3,362.43)		217,225.07		44,403.07	32,837.78	205,659.78	
			3,187.88	(3,187.88)				
(72.00)	284.50		78,904.10	(75,651.01)	2,423.72	4,079.75	4,909.12	
(98.00)	502.20		78,623.82		5,568.66	14,007.74	87,062.90	
			590.17	(590.17)				
(156.00)	(1,597.32)		14,739.91	(10,326.54)	509.97		3,903.40	
	773.52		99,182.48		5,691.81	14,586.87	108,077.54	
	2,359.77		10,107.82	(5,794.05)	750.00	2,359.77	5,923.54	
			1,207.40	(1,207.40)				
(78.00)	(675.85)		9,335.47	(8,905.68)	182.13		247.66	
			1,166.64				1,166.64	
			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	
			20,553.12	(9,374.20)			11,178.92	
			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		9,045.03		417.89	1,918.33	10,545.47	
			82,208.63	(82,208.63)				
			4,250.00		1,450.00		2,800.00	
			1,000.00				1,000.00	
(1,177.16)	16,411.86		690,056.80	(186,498.61)	413,309.46	31,243.86	121,492.59	
	6,147.25		29,607.58		52,596.38	52,596.38	29,607.58	
			3,015.00		900.00		2,115.00	
			5,000.00				5,000.00	
$ (3,982.44)	$ 10,385.64		$ 2,716,923.42	$ (460,487.57)	$ 636,507.05	$ 257,545.28	$ 1,877,474.08	
			$ 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, 2012

	Balance July 1, 2011	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		$ 12.81		
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	15,412.00	$ 490.00			
UC Foundation Eugene Hames Loan Fund	16,826.00	850.00			
UC Foundation J Bretske Loan Fund	35,220.00	8,100.00			
TOTAL CHATTANOOGA	$ 360,876.41	$ 9,440.00	$ 12.81		
Martin					
Student Emergency Loan Fund	$ 6,976.75				
Charles Gillon Memorial Loan Fund	6,775.00	$ 130.00			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	$ 14,521.75	$ 130.00			
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	170,956.35			$ 4,515.08	
Uojo Reginia No 19 Educational Loan Fund	1,314.70				
The Soroptimist Club Loan Fund	1,294.50				
Class of September 1958 Loan Fund	228.40				
Dr Louis Levy Memorial Loan Fund	13,432.25				
James J Vaughn Memorial Loan Fund	874.23				
Business and Professional Women'S Club Loan Fund	272.50				
Memphis Sertoma Club Loan Fund	673.60				
James M Blake Loan Fund	28,438.05				
W K Kellogg Foundation Dentistry Loan Fund	8,425.00				
Henry M And Lena Meyer Kahn Loan Fund	5,000.00				
Chattanooga Retail Drug Group Loan Fund	500.00				
W D Upchurch Memorial Loan Fund	2,030.00				
Dr Ralph Rychener Memorial Loan Fund	175.00				
L W Diggs Loan Fund	2,041.93				
Ada-Fund For Dental Education Loan Fund	7,222.95				
The International College of Dentists Loan Fund	1,500.00				
Newton C And Virdia H Myers Loan Fund	1,075.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2012	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
	$ (2,631.74)		$ 89,185.97		$ 535.67	$ 181.67	$ 88,831.97	
			1,500.00		216.50		1,283.50	
			15,902.00		3,800.00		12,102.00	
			17,676.00		34.00		17,642.00	
			43,320.00		500.00		44,020.00	$ 1,200.00
	$ (2,631.74)		$ 372,960.96		$ 5,086.17	$ 181.67	$ 369,256.46	$ 1,200.00
			$ 6,976.75				$ 6,976.75	
			6,905.00		$ 2,700.00		4,205.00	
			770.00				770.00	
			$ 14,651.75		$ 2,700.00		$ 11,951.75	
			$ 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)				
			175,471.43	(6,136.50)			169,334.93	
			1,314.70	(1,314.70)				
			1,294.50	(1,294.50)				
			228.40	(228.40)				
			13,432.25	(10,432.25)			3,000.00	
			874.23	(874.23)				
			272.50	(272.50)				
			673.60	(673.60)				
			28,438.05				28,438.05	
			8,425.00	(8,425.00)				
			5,000.00	(5,000.00)				
			500.00	(500.00)				
			2,030.00	(2,030.00)				
			175.00	(175.00)				
			2,041.93	(2,041.93)				
			7,222.95	(7,222.95)				
			1,500.00	(1,500.00)				
			1,075.00	(1,075.00)				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Memphis (continued)					
The Leo E Levy Medical Student Loan Fund	$ 10,000.00				
UTCHS Alumni Loan Fund	32,291.88				
Dr Boone Scott Memorial Loan Fund	93,433.30				
Herman C Levitch Loan Fund	230.00				
Lena A Warner Loan Fund	374.87				
Dental Class Of June 1963 Loan Fund	1,195.00				
Frank A Stuart Jr Loan Fund	5,000.00				
William Knox Lambert Jr Loan Fund	534.39				
Dishner-Scott Loan Fund	300.00				
The Massengill Loan Fund	2,620.00				
O W Hyman Memorial Loan Fund	3,545.71				
Marion Laboratories Loan Fund	5,600.00				
Class Of June 1969 Loan Fund	2,275.00				
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	16,036.73	$ 26.64	$ 865.13		
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	112,090.91	18.02	2,786.62		
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	9,097.20	300.00			
Crouch Loan Fund	16,729.14				
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	75,595.73		677.94		
F. June Montgomery Student Loan Fund	36,234.72	1,013.30	1,603.66	$ 278.74	
Henry J. and Emily Hopkins How Loan Fund	188,988.47	34.23		8,509.84	
Callison-Cooksey Emergency 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 Emergency Loan Fund	10,000.86				
Jack Wells Emergency Loan Fund	50,779.48				
Med Student Assist Fund-Ama	363,575.62	75.46	11,240.26		
Iris A Pearce Student Emer Fd	1,335.00				
Cps Assistance Fund	915.00				
Sam Houston Sanders Loan Fund	2,474,318.92			101,342.41	
John Momon Hand Memorial Emergency Student Loan Fd	26,053.71				
Helen Conger Dayton, M.D. Loan Fund	10,000.00				
Olin C. Julian Loan Fund	59,413.36			4,978.32	
James M. Blake Medical Student Loan Fund	9,824.33			900.96	
Jeddie L Maxwell Emergency Loan	2,000.00				
TOTAL MEMPHIS	$ 4,164,853.71	$ 1,467.65	$ 17,173.61	$ 120,525.35	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	$ 7,228,452.09	$ 11,037.65	$ 50,388.46	$ 122,949.71	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2012	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 10,000.00	$ (10,000.00)				
			32,291.88	(32,196.88)			$ 95.00	
			93,433.30	(16,092.96)			77,340.34	
			230.00	(230.00)				
			374.87	(374.87)				
			1,195.00	(1,195.00)				
			5,000.00	(5,000.00)				
			534.39	(534.39)				
			300.00	(300.00)				
			2,620.00	(2,620.00)				
			3,545.71	(3,545.71)				
			5,600.00	(5,600.00)				
			2,275.00	(1,675.00)			600.00	
			2,245.00	(2,245.00)				
			5,765.50	(5,765.50)				
			19,571.90	(19,571.90)				
$ (20.13)	$ (8,797.28)		25,745.91		$ 16,665.03	$ 3,015.00	12,095.88	
			10,000.00	(10,000.00)				
			1,451.90	(1,451.90)				
			2,910.16	(2,910.16)				
(2.00)	1,457.68		113,439.87		91,246.73	16,084.71	38,277.85	
			2,338.67	(2,338.67)				
			200.00	(200.00)				
			3,645.95	(3,645.95)				
			3,327.97	(3,327.97)				
			9,397.20				9,397.20	
			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	
			76,273.67		10,191.77		66,081.90	
(4.40)	6,574.99		32,559.83		23,579.45	21,056.73	30,037.11	
(14.36)	628.63		196,918.27		45,041.26	5,624.93	157,501.94	
			27,052.44		500.00		26,552.44	
			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		46,127.51	$ 600.00
			8,576.61		500.00		8,076.61	
			6,213.52		1,268.05		4,945.47	
			825.00	(825.00)				
			10,000.86	(10,000.86)				
			50,779.48		600.00		50,179.48	
(41.63)	(9,430.77)		384,363.74	41,461.56	211,412.74	48,883.09	263,295.65	
			1,335.00	(1,335.00)				
			915.00		420.00		495.00	
	39,405.71		2,536,255.62		115,000.00		2,421,255.62	
			26,053.71		700.00		25,353.71	
			10,000.00	(6,178.21)			3,821.79	
			64,391.68	(27,398.00)			36,993.68	
			10,725.29				10,725.29	
			2,000.00				2,000.00	
$ (82.52)	$ 29,838.96		$ 4,274,263.88	$ (319,063.32)	$ 519,634.90	$ 94,664.46	$ 3,530,830.12	$ 600.00
$ (4,064.96)	$ 37,592.86		$ 7,379,300.01	$ (779,550.89)	$ 1,165,728.12	$ 352,391.41	$ 5,788,212.41	$ 1,800.00

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	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	20,064.00				$ 7,333.78
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	$ 1,207,898.40				$ 7,333.78
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	$ 3,047,784.84				$ 7,333.78
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	$ 136,350.91	$ 66,004.00	$ 1,702.72	$ 308.16	
ARRA - Nurse Faculty Loan Program	48,448.36		1,345.00	0.38	
TOTAL KNOXVILLE	$ 184,799.27	$ 66,004.00	$ 3,047.72	$ 308.54	
Chattanooga					
Nursing Student Loan Fund	$ 5,939.46		$ 49.80	$ 72.09	
TOTAL CHATTANOOGA	$ 5,939.46		$ 49.80	$ 72.09	
Martin					
Nursing Student Loan Fund					
Memphis					
Nursing Student Loan Fund	$ 34,118.41	$ (394.00)	$ 563.28	$ 3.82	
Nursing Student Loan Fund-Reimburse Principal	14,196.39				
Nursing Student Loan Fund-Graduate	80,200.00	27.94	1,137.51	324.23	
Nursing Student Loan Fund--Matching Gains	468.32			248.15	
TOTAL MEMPHIS	$ 128,983.12	$ (366.06)	$ 1,700.79	$ 576.20	
TOTAL NURSING STUDENT LOANS	$ 319,721.85	$ 65,637.94	$ 4,798.31	$ 956.83	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	$ 1,372,921.43	$ 45.26	$ 17,864.32	$ 11,996.00	
Health Professions Loan Fund-Medicine	1,693,664.57	185.02	29,772.72	17,653.69	
Health Professions Loan Fund-Dentistry	414,195.00	15.20	6,455.56	3,454.07	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2012	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 1,180,098.84	$ (1,180,098.84)				
			27,397.78	(27,397.78)				
			7,735.56				$ 7,735.56	
			$ 1,215,232.18	$ (1,207,496.62)			$ 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					
			$ 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	
			$ 3,055,118.62	$ (2,264,388.67)			$ 33,859.00	
			$ 204,365.79	$ 22,046.78	$ 224,638.69		$ 1,773.88	
			49,793.74	5,351.00	53,799.00		1,345.74	
			$ 254,159.53	$ 27,397.78	$ 278,437.69		$ 3,119.62	
			$ 6,061.35	$ 1,456.31	$ 1,661.61		$ 5,856.05	
			$ 6,061.35	$ 1,456.31	$ 1,661.61		$ 5,856.05	
					$ 4,307.52	$ 4,307.52		
					$ 4,307.52	$ 4,307.52		
$ (14.00)			$ 34,305.51	$ (16,917.72)	$ 11,127.40		$ 6,260.39	
			14,196.39					14,196.39
(4.00)			81,693.68	6,328.00	85,743.07			2,278.61
			716.47	16,917.72				17,634.19
$ (18.00)			$ 130,912.05	$ 6,328.00	$ 96,870.47		$ 40,369.58	
$ (18.00)			$ 391,132.93	$ 35,182.09	$ 381,277.29	$ 4,307.52	$ 49,345.25	
$ (139.63)			$ 1,402,966.64	$ 62,923.02	$ 575,293.56		$ 890,596.10	
(406.26)			1,741,682.26	(41,461.56)	293,618.50			1,406,602.20
(23.00)			424,142.83	33,433.22	225,267.69			232,308.36

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2012

	Balance July 1, 2011	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
FEDERAL PARTICIPATION LOAN FUNDS (continued)					
Health Professions Student Loans (continued)					
Memphis (continued)					
Health Profession Medicine Reimbursement Principal	$ 770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				
Health Professions Loan Fund-LDS-Pharm	361,627.69	$ 20.46	$ 3,355.83	$ 4,247.20	
Health Professions Loan Fund-LDS-Medicine	386,059.97	5.09	3,530.33	3,886.14	
Health Professions Loan Fund-LDS-Dentistr	233,152.76		2,164.33	2,635.57	
TOTAL MEMPHIS	$ 4,462,819.02	$ 271.03	$ 63,143.09	$ 43,872.67	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	$ 4,462,819.02	$ 271.03	$ 63,143.09	$ 43,872.67	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knoxville	$ 17,284,568.44		$ 345,059.56	$ 24,945.49	
Federal Perkins Loans-Reimburse-Principal-Knoxville	75,693.22				
TOTAL KNOXVILLE	$ 17,360,261.66		$ 345,059.56	$ 24,945.49	
Chattanooga					
Federal Perkins Loans-Reimburse-Principal-Chattanooga	$ 4,523.00				
Federal Perkins Loans-Chattanooga	2,786,202.69		$ 62,186.34	$ 2,297.49	
TOTAL CHATTANOOGA	$ 2,790,725.69		$ 62,186.34	$ 2,297.49	
Martin					
Federal Perkins Loans-Martin	$ 4,151,311.53		$ 26,302.54	$ 6,908.04	
Federal Perkins Loans-Reimburse Principal-Martin	5,542.80				
TOTAL MARTIN	$ 4,156,854.33		$ 26,302.54	$ 6,908.04	
Memphis					
Federal Perkins Loans-Memphis	$ 7,104,193.01		$ 157,838.18	$ 27,152.47	
Federal Perkins Loans-Reimburse-Principal-Memphis	6,437.84				
TOTAL MEMPHIS	$ 7,110,630.85		$ 157,838.18	$ 27,152.47	
TOTAL FEDERAL PERKINS LOANS	$ 31,418,472.53		$ 591,386.62	$ 61,303.49	
TOTAL FEDERAL PARTICIPATION LOANS	$ 36,201,013.40	$ 65,908.97	$ 659,328.02	$ 106,132.99	
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	$ 46,477,250.33	$ 76,946.62	$ 709,716.48	$ 229,082.70	$ 7,333.78
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Privately Sponsored				$ 318.79	
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Federal Participation				445.10	
TOTAL LOAN FUNDS BEFORE MANUAL ADJUSTMENT	$ 46,477,250.33	$ 76,946.62	$ 709,716.48	$ 229,846.59	$ 7,333.78
Adjustment to Reclassify Federal Loan Fund Balances to Payables	$ (36,201,013.40)	$ (65,908.97)	$ (659,328.02)	$ (106,578.09)	
TOTAL LOAN FUNDS	$ 10,276,236.93	$ 11,037.65	$ 50,388.46	$ 123,268.50	$ 7,333.78

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2012	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 770.50				$ 770.50	
			427.10				427.10	
$ (20.51)			369,271.69	$ 24,559.09	$ 77,355.41		316,475.37	
			393,481.53	29,100.74	140,328.04		282,254.23	
(31.48)			237,984.14	16,161.95	55,800.34		198,345.75	
$ (620.88)			$ 4,570,726.69	$ 124,716.46	$ 1,367,663.54		$ 3,327,779.61	
$ (620.88)			$ 4,570,726.69	$ 124,716.46	$ 1,367,663.54		$ 3,327,779.61	
$ (12,549.97)	$ 321,180.31		$ 17,345,943.15	$ 1,669,278.06	$ 16,237,306.56		$ 2,777,914.65	
			75,693.22	(75,693.22)				
$ (12,549.97)	$ 321,180.31		$ 17,421,636.37	$ 1,593,584.84	$ 16,237,306.56		$ 2,777,914.65	
			$ 4,523.00	$ (4,523.00)				
$ 33,922.01	$ 77,814.02		2,738,950.49	655,471.00	$ 3,003,990.71		$ 390,430.78	
$ 33,922.01	$ 77,814.02		$ 2,743,473.49	$ 650,948.00	$ 3,003,990.71		$ 390,430.78	
$ (4,609.49)	$ 118,440.92		$ 4,070,690.68	$ 809,415.32	$ 4,290,880.29		$ 591,472.17	$ 2,246.46
			5,542.80	(5,542.80)				
$ (4,609.49)	$ 118,440.92		$ 4,076,233.48	$ 803,872.52	$ 4,290,880.29		$ 591,472.17	$ 2,246.46
$ (11,479.27)	$ 107,199.89		$ 7,193,463.04	$ 598,408.44	$ 5,612,298.76		$ 2,179,572.72	
			6,437.84	(5,901.84)			536.00	
$ (11,479.27)	$ 107,199.89		$ 7,199,900.88	$ 592,506.60	$ 5,612,298.76		$ 2,180,108.72	
$ 5,283.28	$ 624,635.14		$ 31,441,244.22	$ 3,640,911.96	$ 29,144,476.32		$ 5,939,926.32	$ 2,246.46
$ 4,644.40	$ 624,635.14		$ 36,403,103.84	$ 3,800,810.51	$ 30,893,417.15	$ 4,307.52	$ 9,317,051.18	$ 2,246.46
$ 579.44	$ 662,228.00		$ 46,837,522.47		$ 32,059,145.27	$ 356,698.93	$ 15,139,122.59	$ 4,046.46
			$ 318.79				$ 318.79	
			445.10				445.10	
$ 579.44	$ 662,228.00		$ 46,838,286.36		$ 32,059,145.27	$ 356,698.93	$ 15,139,886.48	$ 4,046.46
$ (4,644.40)	$ (624,635.14)		$ (36,403,548.94)					$ 36,403,548.94
$ (4,064.96)	$ 37,592.86		$ 10,434,737.42		$ 32,059,145.27	$ 356,698.93	$ 15,139,886.48	$ 36,407,595.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	61,066.71			$ 1,413.38	
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	51,826.31	$ 12,637.37			
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	33,885.92				
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	24,720.91				
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	3,104,054.99				
Judson Hall Robertson Award Endowment	43,013.33	1,250.00			
Orin B. Graff Scholarship Endowment	149,014.08	100.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	28,588.15	200.00			
Charles & Myrtle Warner Law Scholarship Endowment	18,966.84				
John Richard Fain Student Aid Endowment	49,487.16				
Professor Duncan Angus Scholarship Endowment	10,555.00				
Rhoda O'Meara Memorial Scholarship Endowment	5,615.95				
G. L. Herrington 4-H Scholarship Endowment	10,290.68				
Mr. and Mrs. John M. Lambert Endowment	470,424.80				
Harry W. Brooks Endowment	100,970.63				
William P. Bryant Scholarship Endowment	10,228.60				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	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						$ 2,128.20
1,029.99	1,029.99						139.28
1,029.99	1,029.99						139.28
1,027.64	1,027.64						128.36
7,257.75	7,257.75						4,679.80
62,480.09	62,480.09						5,653.49
2,098.03	2,098.03						679.88
3,088.43	3,088.43						410.64
2,869.55	2,869.55						279.36
2,020.00	2,020.00						273.36
88,278.38	88,278.38						12,259.80
50,078.76	50,078.76						7,158.60
6,904.15	6,904.15						3,855.44
70,086.50	70,086.50						14,253.56
10,752.10	10,752.10						3,514.88
6,518.98	6,518.98						2,293.88
18,977.48	18,977.48						1,616.28
966.37	966.37						243.08
64,463.68	64,463.68						5,489.57
4,615.06	4,615.06						564.36
252,425.24	252,425.24						66,510.48
1,020.55	1,020.55						124.20
1,020.55	1,020.55						124.20
6,137.50	6,137.50						1,828.40
16,850.00	16,850.00						2,762.32
28,378.21	28,378.21						2,813.80
10,000.00	10,000.00						1,929.16
33,885.92	33,885.92						6,047.48
29,204.26	29,204.26						2,089.72
3,086.88	3,086.88						403.48
1,766,904.14		$ 1,056.71	$ 1,062,655.68	$ 703,191.75			36,689.36
1,170.67	1,170.67						142.40
83,140.96	83,140.96						4,535.20
3,692.67	3,692.67						560.04
24,720.91	24,720.91						3,058.68
118,791.47	118,791.47						15,725.32
1,354.93	1,354.93						171.56
11,225.00	11,225.00						1,387.00
11,620.96	11,620.96						1,544.80
3,104,054.99	3,104,054.99						175,432.88
44,263.33	44,263.33						2,047.88
149,114.08	149,114.08						10,237.34
2,751.90	2,751.90						358.12
28,788.15	28,788.15						3,357.27
18,966.84	18,966.84						1,775.24
49,487.16	49,487.16						6,331.32
10,555.00	10,555.00						1,320.52
5,615.95	5,615.95						700.80
10,290.68	10,290.68						1,349.84
470,424.80	470,424.80						47,618.16
100,970.63	100,970.63						11,636.04
10,228.60	10,228.60						1,381.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	495,550.64	$ 50.00			
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	17,627.41	1,000.00			
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	10,079.39				
Frank B. Creekmore Memorial Scholarship Endowment	57,203.40	200.40		$ 1,808.54	
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	200.00			
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	26,295.20	2,000.00			
Maud Callaway Hays Scholarship Endowment	3,782.34				
Max and Lalla Block Arnstein Scholarship Endowment	50,977.32				
Durant DaPonte Dissertation Fellowship Endowment	67,245.01				$ (4,198.76)
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	20,662.50	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, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 25,471.60	$ 25,471.60						$ 3,081.80
495,600.64	495,600.64						45,684.91
25,900.00	25,900.00						3,265.56
15,419.15	15,419.15						1,946.48
32,000.00	32,000.00						2,135.52
20,289.05	20,289.05						2,195.28
16,747.54	16,747.54						1,635.84
24,270.72	24,270.72						3,023.16
10,202.61	10,202.61						1,224.60
2,565.66	2,565.66						304.96
76,752.92	76,752.92						6,659.92
7,842.97	7,842.97						862.40
10,500.00	10,500.00						1,301.72
20,947.02	20,947.02						2,278.32
19,117.07	19,117.07						2,366.36
4,027.70	4,027.70						496.28
9,242.26	9,242.26						1,160.40
87,792.66	87,792.66						8,368.88
18,627.41	18,627.41						872.84
18,680.00	18,680.00						1,983.64
13,367.10	13,367.10						1,704.80
48,165.73	48,165.73						5,904.12
10,085.08	10,085.08						1,251.44
2,675.00	2,675.00						312.92
10,079.39	10,079.39						634.52
59,212.34	59,212.34						3,617.06
76,026.25	76,026.25						9,119.32
20,497.28	20,497.28						3,005.64
10,248.66	10,248.66						1,502.84
104,443.56	104,443.56						12,281.00
40,360.81	40,360.81						4,163.72
68,736.51	68,736.51						7,138.67
26,109.97	26,109.97						1,388.44
28,295.20	28,295.20						1,943.10
3,782.34	3,782.34						438.56
50,977.32	50,977.32						5,907.00
71,443.77	71,443.77						4,198.76
21,145.00	21,145.00						2,549.88
31,586.29	31,586.29						3,682.92
10,082.68	10,082.68						1,230.08
128,695.43	125,271.43				$ 3,424.00		6,252.24
10,192.50	10,192.50						1,163.44
21,662.50	21,662.50						1,115.94
13,965.63	13,965.63						1,554.60
15,259.87	15,259.87						1,698.20
10,563.49	10,563.49						1,320.40
8,194.05	8,194.05						929.08
15,378.03	15,378.03						1,755.52
11,107.13	11,107.13						1,257.24
11,071.90	11,071.90						1,156.32
1,766,696.51	1,766,696.51						155,625.08
15,266.90	15,266.90						1,744.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 50.00			
Richard Joel Scholarship Endowment	23,796.62				
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	15,147.08				
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	74,364.12				
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	73,642.39	150.00			
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	51,635.61	218.15			
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	58,840.96	200.00			
J. Clark Rhodes Scholarship Endowment	13,017.79				
Benwood Foundation Athletic Scholarship Endowment	102,709.50				
Grace and Brodie Baynes Scholarship Endowment	12,237.55				
Buck Ewing Graduate Scholarship Endowment	57,947.09				
W. K. McClure Endowment for Study of World Affairs	397,788.05				
Guy L. Lachine Award Endowment	9,016.26				
George W. Gleaves, Jr. Memorial Endowment	14,022.09				
Frank and Ruth Liggett Defriese Endowment	14,356.00				
Alvin H. Nielsen College Scholars Endowment	242,123.20	2,896.58			
Walter Melville Bonham Memorial Endowment	135,954.65	700.00			
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,082.35				
UTK School of Architecture Scholarship Endowment	122,637.82	326.67			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	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						$ 915.24
11,760.00	11,760.00						1,281.12
10,267.41	10,267.41						1,241.84
24,328.20	24,328.20						2,142.96
8,145.00	8,145.00						979.56
7,000.00	7,000.00						850.12
38,606.31	38,606.31						3,505.29
23,796.62	23,796.62						2,688.20
26,500.00	26,500.00						3,215.88
15,147.08	15,147.08						1,295.60
62,939.87	62,939.87						5,995.96
154,650.28	154,650.28						14,075.08
113,513.28	113,513.28						5,841.48
35,293.70	35,293.70						3,897.76
39,032.77	39,032.77						4,495.40
17,519.78	17,519.78						2,415.72
12,155.38	12,155.38						827.80
74,364.12	74,364.12						7,560.76
6,437.75	6,437.75						778.04
5,120.31	5,120.31						727.24
10,353.12	10,353.12						1,657.72
11,634.07	11,634.07						1,525.24
41,589.71	41,589.71						4,864.16
4,138.00	4,138.00						581.00
5,000.00	5,000.00						750.88
4,546.67	4,546.67						580.36
10,203.98	10,203.98						1,207.64
73,792.39	73,792.39						5,896.81
13,000.00	13,000.00						1,536.80
5,000.00	5,000.00						635.64
42,018.00	42,018.00						2,805.08
20,425.11	20,425.11						2,777.84
25,000.00	25,000.00						3,015.20
51,853.76	51,853.76						3,735.96
11,403.44	11,403.44						1,374.56
11,029.40	11,029.40						1,407.44
26,830.84	26,830.84						2,655.48
26,830.84	26,830.84						2,655.48
26,830.82	26,830.82						2,655.48
59,040.96	59,040.96						3,397.22
13,017.79	13,017.79						1,120.64
102,709.50	102,709.50						12,582.40
12,237.55	12,237.55						1,448.08
57,947.09	57,947.09						6,697.80
397,788.05	397,788.05						33,356.53
9,016.26	9,016.26						944.16
14,022.09	14,022.09						1,555.36
14,356.00	14,356.00						1,506.96
245,019.78	245,019.78						14,801.61
136,654.65	136,654.65						16,374.17
185,082.35	185,082.35						10,623.48
122,964.49	122,964.49						7,497.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	29,711.34	$ 25.00			
UTK Broadcasting Department Support Endowment	22,711.41				
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	44,066.20	2,100.00			
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 Endow	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	118,581.09				
C.C.'Doe' Silberman Memorial Scholarship Endowment	15,500.00				
William B. Nowling Athletic Endowment	83,057.04				
Karl F. Bahret Memorial Swimming Endowment	21,000.00				
James T. Granbery Memorial Scholarship Endowment	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	11,395.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	79,952.95	1,020.00		$ 486.09	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	36,876.33	20,402.09			
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, 2012

Schedule 5

Principal June 30, 2012	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						$ 2,486.28
25,000.00	25,000.00						2,688.36
3,975.00	3,975.00						498.16
10,050.00	10,050.00						1,130.08
29,736.34	29,736.34						2,454.66
22,711.41	22,711.41						2,033.52
58,752.40	58,752.40						7,306.88
46,166.20	46,166.20						3,406.20
21,000.00	21,000.00						2,643.20
13,874.80	13,874.80						1,342.56
33,349.35	33,349.35						2,705.36
23,353.34	23,353.34						2,569.96
10,000.00	10,000.00						1,297.96
15,510.00	15,510.00						1,656.24
156,249.43	156,249.43						9,621.44
29,198.30	29,198.30						1,912.76
97,617.78	97,617.78						6,083.84
74,310.40	74,310.40						7,658.12
63,510.46	63,510.46						5,847.36
10,479.63	10,479.63						810.80
5,150.00	5,150.00						416.68
51,348.96	51,348.96						6,264.36
1,184,770.36	1,184,770.36						146,558.92
48,704.44	48,704.44						3,467.56
20,152.52	20,152.52						2,135.44
53,492.23	53,492.23						3,157.36
45,834.58	45,834.58						4,120.96
66,617.20	66,617.20						8,410.96
7,550.00	7,550.00						969.40
219,939.29	219,939.29						21,546.52
21,054.83	21,054.83						2,123.56
25,000.00	25,000.00						3,168.44
25,300.00	25,300.00						2,716.64
9,996.30	9,996.30						1,029.28
118,581.09	118,581.09						7,625.36
15,500.00	15,500.00						1,732.72
83,057.04	83,057.04						3,827.44
21,000.00	21,000.00						2,570.00
41,135.86	41,135.86						3,286.56
66,518.62	66,518.62						8,347.68
11,320.15	11,320.15						1,355.88
354,017.41	354,017.41						14,960.96
10,000.00	10,000.00						1,292.04
12,655.40	12,655.40						1,562.24
27,882.95	27,882.95						3,635.92
12,904.78	12,904.78						1,765.16
11,495.03	11,495.03						1,055.40
81,459.04	81,459.04						4,860.89
22,760.00	22,760.00						2,419.48
57,278.42	57,278.42						2,899.64
65,306.66	65,306.66						4,901.00
10,000.00	10,000.00						1,349.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	59,595.00	$ 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	33,855.21	500.00			
Chris H./Lucille J. Ritts Scholarship Endowment	24,711.35				
Sally Holder Johnson Scholarship Endowment	15,395.00				
Jack and Dorothy Wright Scholarship Endowment	431,382.74				
E.C. and C.D. 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	117,644.89	7,500.00			
Jane Temple Memorial Scholarship Endowment	49,022.36	550.00			
Nellie D. Kenyon Journalism Scholarship Endowment	6,600.00				
Dean Frank B. Ward Memorial Scholarship Endowment	10,000.00				
William Walter Potter, MD 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	26,226.27				
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	50,905.60	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	2,779,105.24	156,000.00			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	62,833.74	1,700.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27553.19				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 29,774.01	$ 29,774.01						$ 3,924.56
10,467.07	10,467.07						1,132.32
25,253.90	25,253.90						2,178.48
10,391.21	10,391.21						1,358.64
54,801.78	54,801.78						6,619.36
11,992.42	11,992.42						1,217.44
60,595.00	60,595.00						4,215.60
19,371.50	19,371.50						1,815.84
143,691.87	143,691.87						17,702.32
18,218.90	18,218.90						2,401.72
6,180.54	6,180.54						819.08
13,637.48	13,637.48						1,312.84
47,209.95	47,209.95						3,235.20
34,026.04	34,026.04						4,727.92
34,355.21	34,355.21						2,400.29
24,711.35	24,711.35						1,902.64
15,395.00	15,395.00						2,153.44
431,382.74	431,382.74						23,290.52
74,702.33	74,702.33						3,853.28
173,804.40	173,804.40						11,825.00
7,500.00	7,500.00						903.52
65,361.34	65,361.34						6,327.80
10,000.00	10,000.00						1,383.44
25,000.00	25,000.00						3,503.76
10,715.79	10,715.79						1,066.44
125,144.89	125,144.89						7,204.58
49,572.36	49,572.36						3,281.66
6,600.00	6,600.00						547.80
10,000.00	10,000.00						1,377.68
33,585.00	33,585.00						3,499.92
9,609.65	9,609.65						923.12
25,965.00	25,965.00						3,674.52
26,226.27	26,226.27						1,782.44
20,346.69	20,346.69						2,180.16
10,000.00	10,000.00						1,333.92
16,699.28	16,699.28						1,184.68
89,276.12	89,276.12						4,333.44
51,005.60	51,005.60						3,859.46
32,710.67	32,710.67						3,064.60
12,698.42	12,698.42						1,428.36
24,379.75	24,379.75						2,889.64
10,324.76	10,324.76						1,203.20
10,000.00	10,000.00						1,168.28
15,545.08	15,545.08						1,544.08
13,848.94	13,848.94						1,532.12
23,784.28	23,784.28						2,431.24
2,935,105.24	2,935,105.24						143,140.72
91,200.50	91,200.50						9,792.12
20,381.32	20,381.32						2,295.16
64,533.74	64,533.74						4,301.81
15,285.10	15,285.10						1,703.60
27,553.19	27,553.19						2,307.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	105,570.70				
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	82,663.32				
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	186,465.75	$ 1,000.00			
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	895,461.68				$ 10,000.00
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	500.00			
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	31,273.49			$ 473.69	
Frank Clement and Cordell Hull Endowment	11,695.91				
Black Alumni Associates Scholarship Endowment	82,540.10	800.00			
Dale Goodfellow Scholarship Endowment	18,265.98	25.00			
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	22,064.31				
James M. Boring Athletic Scholarship Endowment	20,006.11				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 23,676.00	$ 23,676.00						$ 2,473.00
105,570.70	105,570.70						7,432.80
24,000.00	24,000.00						2,708.88
21,587.82	21,587.82						2,005.48
9,885.00	9,885.00						1,093.88
8,445.80	8,445.80						737.16
82,663.32	82,663.32						4,950.40
10,000.29	10,000.29						1,136.00
12,263.00	12,263.00						1,380.84
12,263.00	12,263.00						1,380.84
12,263.00	12,263.00						1,380.84
12,213.40	12,213.40						1,357.76
83,141.34	83,141.34						5,770.16
11,843.11	11,843.11						959.00
20,941.15	20,941.15						1,420.44
192,695.34	192,695.34						19,653.56
18,266.64	18,266.64						2,071.72
80,302.59	80,302.59						5,000.36
14,900.16	14,900.16						1,346.88
102,087.31	102,087.31						12,009.44
25,487.67	25,487.67						2,954.72
187,465.75	187,465.75						11,107.08
57,583.04	57,583.04						5,232.16
10,191.56	10,191.56						1,187.44
12,427.97	12,427.97						1,013.44
47,682.94	47,682.94						5,123.24
21,767.52	21,767.52						2,097.52
885,461.68	885,461.68						33,808.52
10,114.12	10,114.12						1,050.36
55,510.51	55,510.51						5,559.24
50,576.70	50,576.70						5,188.32
49,631.45	49,631.45						3,193.84
13,927.67	13,927.67						1,199.00
337,843.42	337,843.42						32,405.84
173,567.55	173,567.55						17,168.76
10,139.87	10,139.87						989.28
47,168.00	47,168.00						3,700.52
31,045.57	31,045.57						2,274.24
31,747.18	31,747.18						2,368.46
11,695.91	11,695.91						1,253.40
83,340.10	83,340.10						4,110.27
18,290.98	18,290.98						1,397.00
9,503.83	9,503.83						824.16
25,302.88	25,302.88						2,317.20
25,915.55	25,915.55						2,128.60
215,384.65	215,384.65						7,546.00
10,462.76	10,462.76						937.68
2,001.28	2,001.28						174.92
6,000.00	6,000.00						492.76
300,636.14	300,636.14						25,686.48
22,064.31	22,064.31						1,148.36
20,006.11	20,006.11						1,710.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 141,952.33	$ 1,500.00			
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	183,436.60	2,000.00			
Armistead College of Agriculture Award Endowment	16,407.26			$ 191.95	
J. H. Loving Family Scholarship Endowment	10,217.12				
UT Former Players Athletic Scholarship Endowment	449,769.96				
John Dail Ogle Athletic Scholarship Endowment	334,999.99	12,500.00			
Plateau Group, Inc. Athletic Scholarship Endowment	162,500.00	12,500.00			
Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00				
David/Patti Wilder Athletic Scholarship Endowment	50,000.00				
Robert A. Keenan Athletic Scholarship Endowment	51,000.00				
Frank W. Wilson Scholarship Endowment	10,723.04				
Hubert Bebb Scholarship Endowment	21,474.00				
Dove Foundation Athletic Scholarship Endowment	20,000.00				
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	131,977.95	1,749.99			
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	85,982.01	1,000.00			
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M and Mary Jane Peccolo Endowmnt	51,903.80	1,200.00			
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	187,658.13				
James L.Pointer Agricultural Scholarship Endowment	19,905.00				
George D. Swingle Graduate Fellowship Endowment	107,646.40	5,500.00			
Robert Kelly and Thomas Edwards Memorial Endowment	167,895.06	125.00			
Dr. & Mrs James Wilson Hall Scholarship Endowment	93,855.00	250.00			
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	89,082.58	3,898.63			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	59,607.80	636.72			
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, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 143,452.33	$ 143,452.33						$ 9,350.18
10,000.00	10,000.00						851.64
24,293.62	24,293.62						2,090.04
10,000.00	10,000.00						851.64
100,025.00	100,025.00						7,416.68
17,431.31	17,431.31						1,497.20
40,000.00	40,000.00						3,240.40
185,436.60	185,436.60						10,252.05
16,599.21	16,599.21						1,279.61
10,217.12	10,217.12						867.60
449,769.96	449,769.96						26,542.88
347,499.99	347,499.99						15,581.14
175,000.00	175,000.00						8,798.48
70,750.00	70,750.00						5,015.72
50,000.00	50,000.00						3,676.80
51,000.00	51,000.00						4,052.12
10,723.04	10,723.04						893.08
21,474.00	21,474.00						1,531.00
20,000.00	20,000.00						1,775.40
17,000.00	17,000.00						1,047.76
69,615.96	69,615.96						3,910.60
1,602,871.40	1,602,871.40						133,974.04
30,000.00	30,000.00						2,487.00
133,727.94	133,727.94						7,955.68
10,000.00	10,000.00						722.24
32,000.00	32,000.00						2,567.80
15,000.00	15,000.00						1,167.64
51,789.09	51,789.09						3,734.32
86,982.01	86,982.01						5,673.98
15,142.20	15,142.20						1,044.76
354,887.60	330,773.35	$ 24,114.25					14,015.97
53,103.80	53,103.80						3,215.66
28,442.45	28,442.45						2,289.36
15,132.40	15,132.40						1,085.68
95,000.00	95,000.00						6,446.56
11,265.14	11,265.14						941.52
84,200.00	84,200.00						5,650.12
11,510.00	11,510.00						958.40
187,658.13	187,658.13						9,520.32
19,905.00	19,905.00						1,330.16
113,146.40	113,146.40						5,549.73
168,020.06	168,020.06						11,564.35
94,105.00	94,105.00						4,871.06
10,200.00	10,200.00						849.68
92,981.21	92,981.21						4,494.97
52,500.00	52,500.00						3,624.32
60,244.52	60,244.52						4,695.43
114,388.28	114,388.28						5,356.52
10,025.00	10,025.00						795.36
10,000.00	10,000.00						793.40
50,247.25	50,247.25						2,744.20
25,362.50	25,362.50						2,339.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 146,073.23	$ 3,200.00			
Stephen Earl Curtis Scholarship Endowment	105,077.21	5,118.08			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	14,600.00				
College of Engineering Scholarship Endowment	1,602,020.70	5,503.40			
Gideon W. Fryer Scholarship Endowment	16,928.84	600.00			
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	96,537.05	250.00			
Chet Hedgecoth Scholarship Endowment	18,702.50	600.00			
Lidvall/Cole Judging Teams Assistance Endowment	193,572.19	1,922.54			
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	70,136.00	100.00			
W. T. 'Bill' Lowe Scholarship Endowment	39,811.53	1,500.00		$ 1,975.03	
Liston Marshall Fox Scholarship Endowment	15,265.84				
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	25,989.52				
Litton Cochran Band Scholarship Endowment	10,000.00				
Lori Mayer Fellowship Endowment	113,061.36				
Earlene Chandler Aytes Scholarship Endowment	111,150.00				
Gene Oliver Memorial Scholarship Endowment	7,609.36				
TN Farm Bureau Leadership Scholarships Endowment	24,000.00				
Joe and Marianna Wheeler Scholarship Endowment	17,176.43				
ECFHO African-American Scholarship Endowment	15,000.00				
A. Cecil Mullins Athletic Scholarship Endowment	38,179.00				
J. Bryant Kirkland Ag Educ Scholarship Endowment	48,846.84	500.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	44,399.99	27.50			
Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment	111,485.47	100.00			
Charles Davis/Greater Knox Adver. Club Endowment	18,406.58				
Tom and Linda Morris Scholarship Endowment	64,844.11				
Beta Phi Chapter of Eta Kappa Nu Endowment	17,708.54				
David C. Duckett Scholarship Endowment	11,708.78				
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, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 149,273.23	$ 149,273.23						$ 7,077.60
110,195.29	110,195.29						5,224.90
20,000.00	20,000.00						1,807.04
14,600.00	14,600.00						1,241.28
1,607,524.10	1,607,524.10						92,694.62
17,528.84	17,528.84						1,294.20
367,490.17	367,490.17						27,544.44
13,718.22	13,718.22						1,172.28
12,028.82	12,028.82						941.40
2,700.00	2,700.00						230.68
15,825.50	15,825.50						1,053.08
20,485.10	20,485.10						1,129.16
100,050.00	100,050.00						8,511.88
50,000.00	50,000.00						3,938.28
10,000.00	10,000.00						857.04
96,787.05	96,787.05						5,915.83
19,302.50	19,302.50						1,335.59
195,494.73	195,494.73						12,357.27
10,000.00	10,000.00						793.72
18,800.00	18,800.00						1,369.92
18,200.49	18,200.49						932.96
15,000.00	15,000.00						1,278.84
10,965.00	10,965.00						848.24
25,010.00	25,010.00						2,132.56
76,826.49	76,826.49						3,239.44
15,998.18	15,998.18						1,336.84
20,000.00	20,000.00						1,616.16
20,000.00	20,000.00						1,616.16
15,225.00	15,225.00						1,154.56
70,236.00	70,236.00						3,876.00
43,286.56	43,286.56						1,975.03
15,265.84	15,265.84						1,220.72
126,096.92	126,096.92						9,494.64
25,989.52	25,989.52						1,388.00
10,000.00	10,000.00						835.60
113,061.36	113,061.36						6,965.32
111,150.00	111,150.00						6,399.44
7,609.36	7,609.36						641.52
24,000.00	24,000.00						1,844.00
17,176.43	17,176.43						1,439.52
15,000.00	15,000.00						1,264.56
38,179.00	38,179.00						3,218.68
49,346.84	49,346.84						3,255.31
12,500.00	12,500.00						1,027.48
44,427.49	44,427.49						2,933.55
111,585.47	111,585.47						6,102.80
18,406.58	18,406.58						1,390.60
64,844.11	64,844.11						3,650.40
17,708.54	17,708.54						1,144.32
11,708.78	11,708.78						742.28
11,728.78	11,728.78						743.00
80,243.10	80,243.10						5,849.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	215,476.03	$ 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	1,000.00			
Matthew Keith Christian Scholarship Endowment	11,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	73,842.00	2,400.00			
John & Louise Harrison Social Work Endowment	82,400.00	2,500.00			
Mary Ellen O'Camp Scholarship Endowment	123,324.06				
Tom Siler Scholarship Endowment	11,170.00				
Louise Carr McClure Scholarship Endowment	32,480.40				
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	210.00			
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	33,585.15	120.00			
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	851,344.77				
W. F. 'Rex' Raney Scholarship Endowment	10,018.75				
Robert L. Cheek, Sr. Memorial Scholarship Endowmnt	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	200.00			
Maria Haan Harris Student Travel Endowment	22,573.51				
David Chambers Memorial Scholarship Endowment	30,779.45				
Horne Properties, Inc. Athletic Endowment	82,970.00				
James H. Brooks Athletic Scholarship Endowment	6,331.25				
Sam/Millie Gelber Basketball Scholarship Endowment	83,850.00				
Allen & Hoshall, Inc. Engineering Endowment	102,705.00				
Engineering Sci & Mechanics Scholarship Endowment	27,157.31				
David V. Howard Scholarship Endowment	68,687.95				
John D. Harper Scholarship Endowment	39,750.59				
James H. Healey TEDP Endowment	27,587.66				
H. R. Deselm Botany, Plant Ecology Endowment	14,884.07	200.00			
Virginia Tharp Raulston Music Endowment	12,061.47				
Shelby Accounting Career Scholarship Endowment	92,000.00				
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	28,917.67	150.00			
Edward & Carolyn Boling Special Awards Endowment	124,211.58	5,000.00			
Matthews-Jeter Scholarship Endowment	31,955.97				
Bernadine Meyer Scholarship Endowment	9,858.64				
Wymer Carr Scholarship Endowment	36,117.30	2,925.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	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						$ 48,744.16
220,476.03	220,476.03						10,748.72
12,003.58	12,003.58						808.36
13,846.00	13,846.00						1,120.28
34,506.83	34,506.83						1,944.47
11,525.00	11,525.00						917.36
76,242.00	76,242.00						5,514.88
84,900.00	84,900.00						4,660.27
123,324.06	123,324.06						7,973.60
11,170.00	11,170.00						881.08
32,480.40	32,480.40						2,385.36
10,345.00	10,345.00						801.08
35,602.26	35,602.26						2,357.92
34,590.00	34,590.00						2,249.52
25,595.70	25,595.70						2,646.95
13,494.81	13,494.81						957.84
2,075,231.22	2,075,231.22						90,013.56
350,000.00	350,000.00						18,065.52
72,766.42	72,766.42						4,173.72
229,050.00	229,050.00						17,504.04
33,705.15	33,705.15						2,013.57
11,987.00	11,987.00						862.40
851,344.77	851,344.77						40,078.36
10,018.75	10,018.75						694.56
21,000.00	21,000.00						1,567.28
25,129.17	25,129.17						1,881.80
23,841.17	23,841.17						1,254.68
30,010.00	30,010.00						2,038.68
22,573.51	22,573.51						1,634.40
30,779.45	30,779.45						1,844.20
82,970.00	82,970.00						5,829.96
6,331.25	6,331.25						488.24
83,850.00	83,850.00						4,542.12
102,705.00	102,705.00						4,803.88
27,157.31	27,157.31						1,753.32
68,687.95	68,687.95						4,163.16
39,750.59	39,750.59						3,036.24
27,587.66	27,587.66						2,088.36
15,084.07	15,084.07						1,035.78
12,061.47	12,061.47						875.44
92,000.00	92,000.00						4,545.16
13,407.09	13,407.09						751.88
2,371,985.55	2,371,985.55						214,147.52
16,380.12	16,380.12						877.08
25,000.00	25,000.00						1,944.60
39,463.35	39,463.35						2,048.44
11,500.00	11,500.00						926.44
29,067.67	29,067.67						1,342.00
129,211.58	129,211.58						6,478.64
31,955.97	31,955.97						1,927.80
9,858.64	9,858.64						1,116.16
39,042.30	39,042.30						1,874.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 20,145.00				
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	31,030.89	$ 2,100.00			
Kappa Sigma, Lambda Chapter Endowment	138,236.41	2,000.00			
Richard T. Sowell Memorial Scholarship Endowment	46,679.04				
Howell C. Curtis Memorial Scholarship Endowment	33,000.00				
Henry A. Haenseler Scholarship Endowment	133,160.00				
Hugo Colditz Scholarship Endowment	52,316.74				
Animal Science Recruitment Endowment	15,765.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	43,600.00	3,340.00			
David D. Dortch Scholarship Endowment	63,793.73	100.00			
Leonard and Betty Shealy Scholarship Endowment	423,769.81				
Shade and Dollie Pressnell Endowment	80,000.00				
Charles F. Shultz Scholarship Endowment	25,204.00				
Jay and Bee Basketball Scholarship Endowment	45,315.00				
James L. Howard Scholarship Endowment	69,172.35				
Mike Littlejohn Endowment	121,841.06	7,500.00			
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	106,565.32	250.00			
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	97,902.75				
Jack B. & Judy M. Humphreys Scholarship Endowment	17,258.38				
Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00				
Rosemary Snyder Rousch Memorial Endowment	81,309.17				
Bill Harms Drum-Set Percussion Endowment	44,700.00	465.00			
Willis C. Tucker Journalism Endowment	20,250.00				
John Dale Moss Scholarship Endowment	14,154.17	1,016.67			
National Society of Black Engineers Endowment	55,570.44	9,430.00			
West Knoxville Sertoma Club Scholarship Endowment	10,000.00				
Materials Joining Engineering Endowment	31,511.62	500.00			
A. J. Troxler Scholarship Endowment	87,785.75	3,617.60			
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	408,524.49	80.00			
Pat Head Summitt Women's Athletics Endowment	107,223.25	606.02			
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	71,698.55	350.00			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				
James A. Euler Memorial Graduate Student Endowment	40,580.45	1,120.00			
American Society of Women Accountants Endowment	22,849.36				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	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						$ 1,166.20
47,522.15	47,522.15						3,266.12
160,176.99	160,176.99						7,223.44
67,506.97	67,506.97						3,925.24
95,451.25	95,451.25						7,807.20
33,130.89	33,130.89						2,170.07
140,236.41	140,236.41						7,052.10
46,679.04	46,679.04						3,287.52
33,000.00	33,000.00						2,226.28
133,160.00	133,160.00						10,217.00
52,316.74	52,316.74						3,598.44
15,765.00	15,765.00						1,115.64
9,330.43	9,330.43						749.12
46,940.00	46,940.00						2,093.07
63,893.73	63,893.73						4,488.28
423,769.81	423,769.81						14,826.48
80,000.00	80,000.00						5,516.32
25,204.00	25,204.00						1,870.20
45,315.00	45,315.00						3,082.96
69,172.35	69,172.35						4,168.52
129,341.06	129,341.06						5,648.60
25,150.00	25,150.00						1,871.28
106,815.32	106,815.32						5,226.95
22,845.00	22,845.00						1,460.56
174,236.63	174,236.63						7,626.84
97,902.75	97,902.75						3,706.76
17,258.38	17,258.38						965.28
80,000.00	80,000.00						5,314.00
81,309.17	81,309.17						3,801.88
45,165.00	45,165.00						2,402.03
20,250.00	20,250.00						1,343.00
15,170.84	15,170.84						953.32
65,000.44	65,000.44						3,090.20
10,000.00	10,000.00						731.96
32,011.62	32,011.62						1,871.10
91,403.35	91,403.35						4,316.62
19,161.00	19,161.00						1,229.96
25,000.00	25,000.00						1,782.60
50,886.40	50,886.40						3,596.04
11,214.09	11,214.09						742.40
45,000.00	45,000.00						2,573.52
100,750.00	100,750.00						5,611.60
408,604.49	408,604.49						18,576.31
107,829.27	107,829.27						5,506.52
15,279.56	15,279.56						871.16
15,578.20	15,578.20						1,024.68
51,000.00	51,000.00						2,916.80
27,056.63	27,056.63						1,290.48
72,048.55	72,048.55						3,295.99
150,000.00	150,000.00						10,134.96
41,700.45	41,700.45						2,106.94
22,849.36	22,849.36						1,291.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	44,670.00	$ 186.00			
Michael James Memorial Engineering Endowment	25,175.40				
Leslie Meredith Williams Scholarship Endowment	11,947.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	31,100.00				
Andrew Charles Robinson Memorial Endowment	38,836.25	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	17,773.04				
Claude A. Tomlinson Scholarship Endowment	16,562.27				
Richard J. Hincke Scholarship Endowment	32,794.98				
Ruby McKeel Rives Scholarship Endowment	134,935.06				
Judy Eller Street Golf Scholarship Endowment	150,000.00				
B.A. Candler-ORNL Federal Credit Union Endowment	32,000.00				
Martina Navratilova Women's Athletic Tennis Endow	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	43,580.00	1,500.00			
Tony Torrice Fellowship & Research Award Endowment	16,275.00				
Robert and Alliene Lay Scholarship Endowment	10,290.57				
Tennessee Law Review Editing Award Endowment	10,616.23				
Charles Evans Higdon Leadership Endowment	126,039.70				
Gladys Glapha Simpson Memorial Endowment	13,451.93				
John Joseph Graham Scholarship Endowment	22,620.90				
Wade and Mary Smith Scholarship Endowment	25,000.00				
Paul H. Stelson Fellowship in Physics Endowment	53,355.00				
James T. and Anne Mae Davis Chappell Endowment	20,295.14				
Law Class of 1993 Scholarship Endowment	11,134.28				
Derthick, Henley & Wilkerson Architects Endowment	30,548.98				
Richard and Donna Fraser Scholarship Endowment	28,347.52	1,750.00			
Powell Alumni Engineering Scholarship Endowment	27,594.28				
Amanda (Mandi) Benningfield Memorial Endowment	34,789.43	75.00			
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	11,700.00				
Harold Phillips Womens Track Scholarship Endowment	43,877.46				
William Pettway, Jr Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	162,478.50			$ 983.39	
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	25,600.00	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, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 20,265.60	$ 20,265.60						$ 1,295.68
17,848.00	17,848.00						1,209.24
44,856.00	44,856.00						2,491.34
25,175.40	25,175.40						1,651.36
11,947.00	11,947.00						786.88
31,100.00	31,100.00						1,543.52
39,836.25	39,836.25						2,121.74
17,956.69	17,956.69						1,026.04
30,000.00	30,000.00						1,971.88
53,850.00	53,850.00						3,382.80
36,659.00	36,659.00						2,536.32
17,773.04	17,773.04						1,009.64
16,562.27	16,562.27						1,123.04
32,794.98	32,794.98						1,806.88
134,935.06	134,935.06						8,884.92
150,000.00	150,000.00						9,108.80
32,000.00	32,000.00						1,733.04
12,083.00	12,083.00						800.88
33,346.31	33,346.31						1,595.08
100,411.00	100,411.00						6,569.88
22,294.48	22,294.48						1,154.40
12,751.49	12,751.49						734.16
80,000.00	80,000.00						4,772.80
25,888.76	25,888.76						1,257.16
603,544.12	603,544.12						27,784.16
10,827.50	10,827.50						500.60
45,080.00	45,080.00						2,237.43
16,275.00	16,275.00						1,021.24
10,290.57	10,290.57						657.72
10,616.23	10,616.23						579.64
126,039.70	126,039.70						5,914.24
13,451.93	13,451.93						635.72
22,620.90	22,620.90						1,109.04
25,000.00	25,000.00						1,576.04
53,355.00	53,355.00						3,349.36
20,295.14	20,295.14						1,140.80
11,134.28	11,134.28						585.64
30,548.98	30,548.98						1,894.00
30,097.52	30,097.52						1,468.88
27,594.28	27,594.28						1,535.36
34,864.43	34,864.43						1,797.41
11,700.00	11,700.00						677.88
43,877.46	43,877.46						2,019.96
41,339.58	41,339.58						2,574.56
163,461.89	163,461.89						9,833.81
131,573.41	131,573.41						7,403.20
514,671.53	514,671.53						31,474.16
30,500.00	30,500.00						1,763.00
25,800.00	25,800.00						1,264.08
33,997.69	33,997.69						1,588.52
15,800.00	15,800.00						898.00
13,179.82	13,179.82						755.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 148,784.22	$ 5,000.04			
Patricia Grubbs Sherwood Scholarship Endowment	70,745.36	6,566.05			
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	519,312.53				
Dr. Mary Ann Bass Memorial Scholarship Endowment	85,739.28	100.00			
Sylvia Hart Nursing Scholarship Endowment	23,351.80	120.00			
Helen Sharp Hakala Scholarship Endowment	206,850.00	11,250.00			
Frankie Ellis Wade Scholarship Endowment	100,686.44				
Ralph Frost Scholarship Endowment	100,000.00				
Tom and Peggy Haynes Olympic Development Endowment	19,113.22	2,000.00			
John and Patsy Waters Law Endowment	59,072.00	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	43,172.63	3,965.00			
Inez Lovelace & Lavera Lovelace McKenney Endowment	134,731.37				
Barney Alden Tucker Family Scholarship Endowment	183,015.78		$ 1,364.22		
Art Stolnitz Scholarship Endowment	523,003.77	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	70,251.52				
Lem and Hilda Keith Women's Athletic Endowment	19,362.16				
Colonel Bobby L. Cochran Army ROTC Endowment	23,373.06				
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	14,800.00	300.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	129,742.88	2,620.08			
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	73,486.30	1,980.00			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	28,227.56	860.00			
John R. Ray and Nancy S. Ray Fellowship Endowment	34,576.69	1,500.00			
Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08				
Ted W. Cook, Jr. Athletic Scholarship Endowment	80,000.00	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	62,984.46				
Florence Sanders Jones College Scholars Endowment	35,100.00				
Sally E. Townsend Memorial Scholarship Endowment	42,755.06	1,520.00			
Dr John R Staley, Jr Scholarship Endow	20,027.71				
Richard and Ann Ray College Scholars Endowment	30,353.70				
Gleb Mamantov Endowment Fund in Chemistry	138,921.64	850.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 153,784.26	$ 153,784.26						$ 6,839.18
77,311.41	77,311.41						3,183.74
39,802.00	39,802.00						1,905.96
10,358.00	10,358.00						645.40
274,035.00	274,035.00						14,547.24
519,312.53	519,312.53						20,487.96
85,839.28	85,839.28						3,681.88
23,471.80	23,471.80						1,227.81
218,100.00	218,100.00						8,913.15
100,686.44	100,686.44						4,580.00
100,000.00	100,000.00						6,399.24
21,113.22	21,113.22						822.23
61,072.00	61,072.00						2,834.16
35,069.48	35,069.48						1,612.00
13,098.00	13,098.00						528.80
11,761.10	11,761.10						527.36
11,360.00	11,360.00						701.04
17,945.00	17,945.00						1,004.48
15,030.53	15,030.53						751.88
82,356.62	82,356.62						4,226.40
24,476.93	24,476.93						1,101.32
56,253.42	56,253.42						3,560.96
47,137.63	47,137.63						2,101.47
134,731.37	134,731.37						6,736.52
184,380.00	184,380.00						4,803.27
523,123.77	523,123.77						20,442.33
389,060.25	389,060.25						22,772.64
20,542.00	20,542.00						1,275.04
103,759.25	103,759.25						6,190.12
70,251.52	70,251.52						3,042.16
19,362.16	19,362.16						866.36
23,373.06	23,373.06						1,344.96
15,100.00	15,100.00						829.23
132,362.96	132,362.96						5,778.65
10,100.00	10,100.00						625.68
31,575.00	31,575.00						1,966.04
18,138.93	18,138.93						782.60
13,372.53	13,372.53						580.64
75,466.30	75,466.30						3,137.93
15,844.61	15,844.61						747.08
29,087.56	29,087.56						1,616.44
36,076.69	36,076.69						1,587.36
38,436.08	38,436.08						2,343.08
85,000.00	85,000.00						3,674.98
25,678.42	25,678.42						1,089.24
100,000.00	100,000.00						5,170.64
62,984.46	62,984.46						2,848.88
35,100.00	35,100.00						2,107.40
44,275.06	44,275.06						1,959.70
20,027.71	20,027.71						995.52
30,353.70	30,353.70						1,639.60
139,771.64	139,771.64						6,280.07

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	40,597.36	$ 1,985.00			
Ron & Betty Lawson Baseball Scholarship Endowment	104,964.54				
Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31				
Tennessee Undergraduate Scholarship Endowment	40,336.14	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	115,000.00				
Wilma H. Jordan MBA Program Endowment	92,000.00				
Duke Energy Scholarship Endowment	250,000.00				
Law Class of 1995 Scholarship Endowment	16,353.78	500.00			
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	41,866.53	13,892.00			
Georgiana Fry Vines Scholarship Endowment	24,174.50				
Don W. Byerly Field Camp Scholarship Endowment	46,837.28	700.00			
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	339,854.84				
Audrine Clinton Honey Memorial Endowment	116,991.10	2,020.31			
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	100.00			
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, 2012

Schedule 5

Principal June 30, 2012	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						$ 1,018.40
15,650.00	15,650.00						896.56
42,582.36	42,582.36						1,809.98
104,964.54	104,964.54						4,843.88
50,185.31	50,185.31						2,367.80
40,896.30	40,896.30						1,724.93
1,053,825.26	902,025.26				$ 151,800.00		39,054.92
23,758.74	23,758.74						1,374.52
25,948.60	25,948.60						1,215.24
115,000.00	115,000.00						5,302.68
92,000.00	92,000.00						4,191.88
250,000.00	250,000.00						12,635.80
16,853.78	16,853.78						736.27
15,367.48	15,367.48						838.96
62,698.00	62,698.00						3,513.56
34,034.42	34,034.42						1,460.16
1,000,000.00	1,000,000.00						43,204.64
55,758.53	55,758.53						2,362.61
24,174.50	24,174.50						988.00
47,537.28	47,537.28						2,060.18
105,995.00	105,995.00						5,948.72
100,054.15	100,054.15						4,351.28
25,000.19	25,000.19						1,098.28
21,878.29	21,878.29						1,084.56
25,000.00	25,000.00						1,380.32
25,235.00	25,235.00						1,391.96
23,584.31	23,584.31						1,086.36
250,000.00	250,000.00						11,221.56
27,376.22	27,376.22						1,171.64
20,607.14	20,607.14						944.76
339,854.84	339,854.84						15,827.48
119,011.41	119,011.41						5,426.54
35,346.52	35,346.52						1,547.60
33,014.82	33,014.82						1,735.04
17,764.69	17,764.69						955.44
50,443.36	50,443.36						2,347.92
25,509.13	25,509.13						1,086.60
192,900.14	192,900.14						7,112.12
21,053.68	21,053.68						906.64
25,685.48	25,685.48						1,179.40
22,305.23	22,305.23						999.04
43,734.32	43,734.32						1,948.60
214,426.36	214,426.36						9,195.68
16,040.37	16,040.37						782.04
223,680.00	223,680.00						11,520.16
21,376.67	21,376.67						1,065.20
16,634.44	16,634.44						729.72
40,714.45	40,714.45						1,716.60
499,092.32	499,092.32						22,610.32
60,000.00	60,000.00						2,995.40
217,345.55	217,345.55						8,962.28
12,500.00	12,500.00						557.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 127,809.52	$ 6,000.00			
Larry Ratner Scholarship Endowment	33,548.12				
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	56,055.00	900.00			
Eunice Hinkle Biomedical Engineering Endowment	39,078.20	2,555.00			
Judge Carl E. Colloms Scholarship Endowment	35,000.00	15,000.00			
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	150.00			
Edward and Louise Cureton Graduate Award Endowment	23,141.87				
Ruth L. Huenemann Fellowship Endowment	77,316.60	1,000.00			
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	23,895.00				
Felice and Boudleaux Bryant Scholarship Endowment	22,271.43				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
University of Tennessee Employee Scholarshp Endow	78,192.94	1,576.32			
Judy Flanagan Special Events Scholarship Endowment	20,023.80	75.00			
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	32,091.75	700.00			
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	22,348.35	250.08			
Prof Ed Lidvall Alpha Gamma Rho Scholarship Endow	37,075.04	10,712.50			
Glen and Margaret Nicely Scholarship Endowment	33,859.58			$ 131.39	
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	71,832.69			1,604.64	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	132,989.73	3,620.00			
Ann McGuire Grooms, M.D. Scholarship Endowment	26,085.12	500.00			
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				
Tennessee Business Education Partners Endowment	235,850.00				
Dr. Robert M. Overholt Athletic Endowment	274,287.41	1,000.00			
NashVol Twins Athletic Scholarship Endowment	112,590.45	7,500.00			
Dr. Richard W. Yoakley Fellowship Endowment	24,250.00	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	19,559.63	9,293.09			
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, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 133,809.52	$ 133,809.52						$ 5,553.47
33,548.12	33,548.12						1,580.92
50,342.02	50,342.02						2,200.40
56,955.00	56,955.00						2,556.70
41,633.20	41,633.20						1,704.70
50,000.00	50,000.00						1,869.35
50,000.00	50,000.00						2,551.96
517,414.94	517,414.94						24,059.08
22,800.73	22,800.73						986.80
37,572.06	37,572.06						1,617.25
23,141.87	23,141.87						1,070.20
78,316.60	78,316.60						3,132.24
16,000.00	16,000.00						822.84
26,580.76	26,580.76						1,202.16
21,360.00	21,360.00						1,034.36
20,000.00	20,000.00						911.40
23,895.00	23,895.00						999.36
22,271.43	22,271.43						993.12
28,490.00	28,490.00						1,363.84
79,769.26	79,769.26						3,515.34
20,098.80	20,098.80						836.50
84,609.67	84,609.67						3,703.40
38,878.68	38,878.68						1,621.12
49,996.74	49,996.74						2,454.44
32,791.75	32,791.75						1,336.54
99,906.45	99,906.45						4,831.36
15,086.39	15,086.39						694.20
50,000.00	50,000.00						2,400.60
25,000.00	25,000.00						1,142.48
22,598.43	22,598.43						987.24
47,787.54	47,787.54						1,828.30
33,990.97	33,990.97						1,313.89
10,600.15	10,600.15						449.12
30,632.39	30,632.39						1,362.20
15,000.00	15,000.00						697.24
22,756.14	22,756.14						962.24
73,437.33	73,437.33						3,209.25
444,929.88	444,929.88						19,972.12
15,300.00	15,300.00						680.40
136,609.73	136,609.73						5,696.25
26,585.12	26,585.12						1,102.93
26,800.00	26,800.00						1,132.12
15,120.26	15,120.26						649.08
235,850.00	235,850.00						9,863.96
275,287.41	275,287.41						11,149.13
120,090.45	120,090.45						4,686.89
25,250.00	25,250.00						1,030.47
40,819.65	40,819.65						1,682.68
100,000.00	100,000.00						4,331.16
28,852.72	28,852.72						1,008.92
15,412.48	15,412.48						682.44
5,466.62	5,466.62						238.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 103,937.70			
Norman Stanley Smith Scholarship Endowment	49,765.88				
James C Cotham, III Memorial Scholarship Endowment	17,605.00	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	23,825.00				
Charles Jackson Memorial Fellowship Endowment	16,200.00	8,000.00			
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	75,421.60	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	91,962.66				
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Estep/Garland Marketing Scholarship Endowment	32,961.72	4,217.36			
Polly Anna Harris Mathematics Scholarshp Endowment	88,665.21				
Coleman/Montle Women's Softball Sch End	21,685.57				
Andy Kozar Graduate Research Scholarship Endowment	78,170.74				
Gary R. Purcell Scholarship Endowment	34,890.03	435.00			
Alf Holmberg Athletic Scholarship Endowment	157,736.32	2,600.00			
Christine M. Garcia Scholarship Endowment	18,825.00	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	26,350.77	250.00			
Captain & Mrs. Dan Clements Endowment	117,942.73				
Susan Amanda True Rayborn Scholarship Endowment	124,515.47				
James P. Purdy Athletic Scholarship Endowment	113,797.70	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	120,965.16	12,500.00			
ASCE Student Chapter Scholarship Endowment	61,404.41	560.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	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						$ 2,047.24
45,461.91	45,461.91						1,891.60
100,000.00	100,000.00						4,424.76
599,706.39	599,706.39						19,905.96
49,765.88	49,765.88						2,351.48
17,805.00	17,805.00						764.14
26,615.59	26,615.59						1,079.16
21,552.91	21,552.91						937.68
28,148.59	28,148.59						1,192.88
57,000.00	57,000.00						2,398.60
380,000.00	380,000.00						16,107.00
17,379.20	17,379.20						747.52
23,825.00	23,825.00						1,038.72
24,200.00	24,200.00						822.36
110,484.41	110,484.41						4,624.00
60,116.05	60,116.05						2,472.76
20,577.50	20,577.50						896.84
50,000.00	50,000.00						2,104.68
50,000.00	50,000.00						2,165.48
17,803.00	17,803.00						764.80
52,000.00	25,000.00				$ 27,000.00		910.24
56,235.93	56,235.93						2,375.48
85,421.60	85,421.60						3,351.42
201,780.68	201,780.68						8,265.08
25,592.74	25,592.74						1,135.76
125,369.31	125,369.31						5,107.92
57,736.85	57,736.85						2,370.28
111,816.32	111,816.32						4,454.84
91,962.66	91,962.66						3,775.56
20,000.00	20,000.00						833.16
37,179.08	37,179.08						1,544.54
88,665.21	88,665.21						3,669.12
21,685.57	21,685.57						947.72
78,170.74	78,170.74						3,270.32
35,325.03	35,325.03						1,463.17
160,336.32	160,336.32						6,303.69
19,225.00	19,225.00						802.82
17,002.00	17,002.00						716.08
56,369.78	56,369.78						2,276.96
107,305.59	107,305.59						4,338.40
125,297.70	125,297.70						5,007.92
26,600.77	26,600.77						1,119.30
117,942.73	117,942.73						4,997.00
124,515.47	124,515.47						4,970.72
126,297.70	126,297.70						4,813.16
125,297.70	125,297.70						5,107.68
125,516.36	125,516.36						5,080.80
69,111.30	69,111.30						2,853.04
21,815.33	21,815.33						899.52
20,155.89	20,155.89						846.40
133,465.16	133,465.16						5,115.72
61,964.41	61,964.41						2,492.91

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	56,000.10	$ 5,000.00			
Baptist Hlth System/Fields Family Nursing Endowmnt	27,738.27	83.34			
Irene Collier Cheerleader Scholarship Endowment	128,320.42				
Geraldine M. Piper Fellowship Endowment	217,845.45				
Patricia Snyder Lambda Legal Society Endowment	22,324.82	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	26,974.60				
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	33,461.86	200.00			
Robert Blain Walker Memorial Scholarship Endowment	19,873.28	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	100,556.39	12,460.58			
Jones Brothers,Inc. Athletic Scholarship Endowment	125,000.00				
Margaret Burke Emmett/John Wells Wachter Endowment	94,026.00	6,000.00			
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	22,217.78	200.00			
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	1,268.75			
Carl McNabb Runnion Memorial Scholarship Endowment	70,179.02				
Emmett W. & Lucille K. Dunn Scholarship Endowment	18,661.00	800.00			
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, 2012

Schedule 5

Principal June 30, 2012	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						$ 5,127.00
30,623.60	30,623.60						1,258.00
30,294.38	30,294.38						1,236.76
61,000.10	61,000.10						2,279.54
27,821.61	27,821.61						1,179.27
128,320.42	128,320.42						5,230.00
217,845.45	217,845.45						8,928.56
22,574.82	22,574.82						967.74
103,352.55	103,352.55						4,382.92
100,000.00	100,000.00						4,489.32
284,459.28	284,459.28						11,690.12
100,000.00	100,000.00						4,303.84
29,499.44	29,499.44						1,231.44
26,974.60	26,974.60						1,176.80
93,288.18	93,288.18						3,756.16
15,842.87	15,842.87						650.60
347,946.44	347,946.44						14,960.16
33,661.86	33,661.86						1,411.58
20,873.28	20,873.28						825.04
98,953.18	98,953.18						4,036.04
98,953.18	98,953.18						4,036.04
98,953.19	98,953.19						4,036.04
98,953.19	98,953.19						4,036.04
98,953.19	98,953.19						4,036.04
98,953.19	98,953.19						4,036.04
98,953.19	98,953.19						4,036.04
98,953.19	98,953.19						4,036.04
98,953.19	98,953.19						4,036.04
125,000.00	125,000.00						5,037.64
113,016.97	113,016.97						4,325.71
125,000.00	125,000.00						5,037.64
100,026.00	100,026.00						3,902.98
76,305.40	76,305.40						3,100.12
22,417.78	22,417.78						939.10
128,044.66	128,044.66						5,275.68
50,408.66	50,408.66						2,101.56
139,500.00	139,500.00						5,356.88
17,904.44	17,904.44						716.56
119,273.66	119,273.66						5,016.64
22,830.62	22,830.62						959.48
40,905.01	40,905.01						1,600.60
100,142.00	100,142.00						3,987.36
20,351.43	20,351.43						861.24
50,233.85	50,233.85						2,078.32
70,179.02	70,179.02						2,942.48
19,461.00	19,461.00						798.16
15,000.00	15,000.00						630.52
155,239.57	155,239.57						6,611.12
303,493.04	303,493.04						13,201.92
15,000.00	15,000.00						630.52
125,234.64	125,234.64						5,065.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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 Endow	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	363,800.00				
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	52,225.00				
Marilyn and Robert A. Jake Scholarship Endowment	51,061.58	$ 2,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,746.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	34,842.12	205.00			
Mark Lee McCormack Scholarship Endowment	24,216.00	240.00			
Charles Weaver Memorial Scholarship Endowment	20,339.16	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	71,454.00	2,954.50			
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	20,911.73	250.00			
Templeton Athletic Scholarship Endowment	82,323.27	12,500.00			
W. W. & Lucille D. Kennerly Scholarship Endowment	48,700.92				
Kent Withers, Jr. Golf Scholarship Endowment	125,025.00				
Moore Athletic Scholarship Endowment	88,496.19	12,000.00			
Forrest L. Preston Athletic Scholarship Endowment	50,000.00				
William H Suddarth Athletic Scholarship Endowment	140,411.83				
Schaefer Family Athletic Scholarship Endowment	125,273.27				
Knoxville Garden Club/Emily Bruner Endowment	32,535.00	1,000.00			
Mary Lu Bodkin Parks/Robert G. Parks,Jr. Endowment	112,133.64				
Paine Scholarship Endowment	62,524.37				
Judy Cowan Women's Athletic Scholarship Endowment	100,000.00				
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 Scholarship Endowment	48,159.24	1,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 125,254.87	$ 125,254.87						$ 4,723.56
27,500.00	27,500.00						1,107.52
125,537.52	125,537.52						5,024.44
125,086.98	125,086.98						5,073.48
100,636.94	100,636.94						3,719.92
1,154,287.51	1,154,287.51						45,641.48
363,800.00	363,800.00						14,572.48
40,000.00	40,000.00						1,633.60
125,126.83	125,126.83						5,123.28
27,220.00	27,220.00						1,074.56
24,827.02	24,827.02						1,015.48
24,944.55	24,944.55						1,038.44
28,078.94	28,078.94						1,134.80
100,000.00	100,000.00						4,010.32
24,000.00	24,000.00						972.00
125,182.65	125,182.65						4,653.32
38,608.28	38,608.28						1,623.04
125,324.35	125,324.35						4,985.96
125,324.35	125,324.35						5,012.48
125,324.35	125,324.35						4,949.60
111,878.43	111,878.43						4,613.44
69,120.00	69,120.00						2,830.44
26,109.97	26,109.97						1,388.44
26,109.96	26,109.96						1,388.44
52,225.00	52,225.00						2,209.52
53,061.58	53,061.58						2,114.50
21,746.30	21,746.30						871.32
35,047.12	35,047.12						1,442.63
24,456.00	24,456.00						975.87
20,439.16	20,439.16						840.20
250,000.00	250,000.00						10,288.96
117,112.90	117,112.90						4,894.72
74,408.50	74,408.50						3,007.10
50,000.00	50,000.00						2,055.32
21,161.73	21,161.73						820.82
94,823.27	94,823.27						3,795.22
48,700.92	48,700.92						1,957.16
125,025.00	125,025.00						4,902.92
100,496.19	100,496.19						3,899.11
50,000.00	50,000.00						2,005.16
140,411.83	140,411.83						5,748.44
125,273.27	125,273.27						5,000.44
33,535.00	33,535.00						1,362.76
112,133.64	112,133.64						4,567.28
62,524.37	62,524.37						2,536.08
100,000.00	100,000.00						3,939.48
125,273.27	125,273.27						5,190.48
125,273.27	125,273.27						4,966.16
20,116.60	20,116.60						858.40
10,000.00	10,000.00						626.92
25,325.00	25,325.00						1,102.76
49,659.24	49,659.24						2,063.62

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 4,591.60			
Earl & Mary Pelfrey Athletic Scholarship Endowment	5,385.72			$ 225.69	
John W. Campbell & Cecil M. Campbell Endowment	28,755.00	725.00			
Rody Cohen Scholarship Endowment	17,997.22				
D.Frank Holtman Microbiology Scholarship Endowment	29,440.93	1,750.00			
Dr. Barbara M. Reid Minority Fellowship Endowment	18,472.95	200.00			
Judge Carey E. Garrett Scholarship Endowment	25,000.00	5,000.00			
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	7,977.42			332.38	
Christopher Grabenstein Advertising Endowment	27,623.47				
Dorothy Dring Smutz Scholarship Endowment	23,247.81				
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	27,820.92	125.00			
Michelle & Kevin Clayton MBA Fellowship Endowment	25,629.09				
Joan and Neal Allen Scholarship Endowment	535,500.00	5,000.00			
Russell N./Bobbie J. Bull Scholarship Endowment	16,800.78	1,000.00			
Nashville Area Home Economics Scholarship Endowmnt	35,220.00				
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	423,321.07				
Chris Abbay Women's Athletics Scholarship Endowmnt	25,678.93	500.00			
Knoxville Neonatal Associates Nursing Endowment	25,740.08				
Jerry Coker Jazz Scholarship Endowment	40,914.36	1,500.00			
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	75,795.00	50.00			
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	242,468.01	27,779.59			
G. Samuel and Betty P. Hurst Scholarship Endowment	21,150.00	500.00			
Dorothy and Rufus Ritchie Scholarship Endowment	82,942.50				
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowling Family Athletic Scholarship Endowment	154,400.00	1,600.00			
John Stokely Athletic Scholarship Endowment	25,000.00				
Volunteer of the Year Scholarship Endowment	41,378.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	307,995.90	14,166.80			$ (3,000.00)
Elizabeth Eichelbaum Fellowship Endowment	17,062.74				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 123,052.09	$ 123,052.09						$ 4,827.88
5,611.41	5,611.41						225.69
29,480.00	29,480.00						1,140.98
17,997.22	17,997.22						733.44
31,190.93	31,190.93						1,244.18
18,672.95	18,672.95						783.86
30,000.00	30,000.00						1,138.68
38,700.00	38,700.00						1,588.40
8,309.80	8,309.80						332.38
27,623.47	27,623.47						1,084.48
23,247.81	23,247.81						928.08
26,534.79	26,534.79						1,064.40
30,146.52	30,146.52						1,158.40
125,000.00	125,000.00						5,217.20
311,730.59	311,730.59						11,940.56
21,250.00	21,250.00						856.36
47,256.90	47,256.90						1,866.80
71,226.17	71,226.17						2,952.52
125,264.29	125,264.29						5,372.16
125,000.00	125,000.00						4,898.28
49,008.31	49,008.31						1,865.72
17,451.04	17,451.04						701.80
27,945.92	27,945.92						1,113.70
25,629.09	25,629.09						1,069.88
540,500.00	540,500.00						20,913.38
17,800.78	17,800.78						694.20
35,220.00	35,220.00						1,411.48
15,079.09	15,079.09						605.56
2064845.36	2,064,845.36						80,285.64
423,321.07	423,321.07						19,712.24
26,178.93	26,178.93						1,078.42
25,740.08	25,740.08						1,081.60
42,414.36	42,414.36						1,646.03
60,000.00	60,000.00						2,513.36
15,000.00	15,000.00						576.12
39,820.19	39,820.19						1,666.48
15,344.09	15,344.09						618.28
107,973.82	106,473.82				$ 1,500.00		4,069.64
75,845.00	75,845.00						3,150.75
50,767.09	50,767.09						1,925.60
150,000.00	150,000.00						6,060.36
134,405.27	134,405.27						5,490.24
270,247.60	270,247.60						10,433.12
21,650.00	21,650.00						859.94
82,942.50	82,942.50						3,928.52
15,005.00	15,005.00						581.40
156,000.00	156,000.00						6,531.24
25,000.00	25,000.00						996.88
41,378.02	41,378.02						1,666.20
867,050.00	867,050.00						34,845.60
325,162.70	325,162.70						12,785.33
17,062.74	17,062.74						632.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	54,223.25	$ 14,450.08			
Clifton N. Foxworthy Graduate Fellowship Endowment	119,275.34				
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	51,750.00				
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	154,370.87	657.50			
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	112,756.68	10,000.00			
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	22,369.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	124,444.53				
Kelly L. Fifer Scholarship Endowment	13,763.78	200.00		$ 572.60	
Sampson Enterprises Endowment	53,078.21				
Roland C. Van Dorselaer Scholarship Endowment	25,002.12				
Condredge Holloway Athletic Scholarship Endowment	115,132.14	2,500.00			
Lee/Sprouse Family Athletic Scholarship Endowment	173,205.52				
William B. Wilson Scholarship Endowment	240,016.56	350.00			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	16,366.42	1,000.08			
Devault-Watts Women's Athletic Scholarship Endowmt	37,082.00				
Otis H. Stephens Fellowship Endowment	47,380.00				
Robert E. Lee Torchbearer Scholarship Endowment	26,015.18				
Political Science Graduate Student Award Endowment	33,364.68	170.00			
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	33,041.81				
MXDESIGN African-American Scholarship Endowment	18,022.86				
Landauer/Schmidt Scholarship for Power Fwd Endowmt	25,112.00				$ (98,749.51)
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	32,944.13	1,000.00			
Fred R. and Faye T. Langley Scholarship Endowment	142,000.00				
Harris M. Harton, Jr. Endowmnt	149,655.92				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,302.06	$ 20,302.06						$ 797.64
135,000.00	135,000.00						5,497.48
17,159.11	17,159.11						684.92
29,108.16	29,108.16						1,117.84
24,906.00	24,906.00						955.80
92,900.62	92,900.62						4,070.80
68,673.33	68,673.33						2,162.71
119,275.34	119,275.34						4,525.28
20,204.22	20,204.22						775.36
51,750.00	51,750.00						2,003.99
18,159.68	18,159.68						727.28
41,326.77	41,326.77						1,551.04
242,678.04	242,678.04						8,763.52
155,028.37	137,428.37				$ 17,600.00		5,529.90
15,483.45	15,483.45						583.32
101,305.00	101,305.00						3,826.08
15,350.00	15,350.00						616.44
100,401.90	100,401.90						3,841.00
76,273.55	76,273.55						3,171.64
150,175.51	150,175.51						6,112.64
122,756.68	122,756.68						4,743.96
138,440.00	138,440.00						5,713.24
246,002.07	246,002.07						9,516.76
135,000.00	135,000.00						5,360.56
23,569.86	23,569.86						955.27
124,444.53	124,444.53						4,918.88
14,536.38	14,536.38						572.60
53,078.21	53,078.21						2,052.56
25,002.12	25,002.12						1,011.04
117,632.14	117,632.14						4,681.19
173,205.52	173,205.52						7,089.72
240,366.56	240,366.56						8,767.57
15,000.00	15,000.00						613.32
17,366.50	17,366.50						686.48
37,082.00	37,082.00						1,475.52
47,380.00	47,380.00						1,930.52
26,015.18	26,015.18						1,068.00
33,534.68	33,534.68						1,352.02
150,000.00	150,000.00						6,237.64
51,697.26	51,697.26						2,081.56
51,697.26	51,697.26						2,081.56
30,615.49	30,615.49						1,300.56
33,041.81	33,041.81						1,394.64
18,022.86	18,022.86						729.04
123,861.51	123,861.51						3,934.25
25,112.00	25,112.00						1,010.36
25,112.00	25,112.00						1,010.36
727,393.47	727,393.47						33,454.44
97,941.52	97,941.52						3,813.80
33,944.13	33,944.13						1,363.88
142,000.00	142,000.00						5,690.60
149,655.92	149,655.92						6,577.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	107,266.87	$ 250.00			
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				
Hattie Ogle McGriffin Scholarship Endowment	112,500.00	12,500.00			
Federal Express Leadership Service Award Endowment	15,000.00				
J. Garret Begley Scholarship Endowment	6,250.80			$ 266.36	
Gene & Becky Hartman Scholarship Endowment	155,000.00				
Alex A. Haught Memorial Scholarshp Endowment	172,850.16	1,000.00			
Mr.and Mrs Cecil E. Richards Scholarship Endowment	133,984.54				
Jason Kite Memorial Scholarship Endowment	8,280.77			343.94	
Carol and Malcolm Bayless Endowment	150,000.00				
Mark Griffin Scholarship Endowment	28,819.58	3,500.00			
Warren Wesley Kennerly Endowment	25,100.00				
J. Milton Stockman Scholarship Endowment	70,683.44				
Conner Family Scholarship Endowment	19,647.99			820.08	
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	251,000.00				
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	31,238.64	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	59,617.56	500.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	21,469.00	120.00			
Doyle Allen Fellowship Endowment	26,160.74				
Shuler Family Athletic Scholarship Endowment	88,951.02				
Robert Talley Physics Scholarship Endowment	338,546.37				
Rinker Materials Company Scholarship Endowment	136,280.34	20,000.00			
James L. and Anne Carden Wilbanks Endowment	24,635.00	500.00			
June N. Adamson Award Endowment	3,167.35	1,100.00		154.64	
Marion S. Griffin Scholarship Endowment	36,905.00	50.00			
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	15,000.00			
Jabbour Family Athletic Scholarship Endowment	90,514.96				
Joan W. and Neal M. Allen Scholarship Endowment	80,000.00				
Masengill Family Scholarship Endowment	28,077.58				
Dr. Vaughn Blalock Graduate Award Endowment	57,882.35	500.00			
Holly Warlick Women's Basketball Scholarship Endow	34,876.81	1,251.00			
Elise M. Morvant Scholarship Endowment	65,000.00				
Polly Prosser Dodson Scholarship Endowment	49,354.19			2,188.13	
Julian Blackshear Scholarship Endowment	51,671.11	10,953.41			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 78,745.00	$ 78,745.00						$ 3,195.00
97,167.44	97,167.44						4,069.84
16,312.96	16,312.96						674.16
107,516.87	107,516.87						4,266.44
60,000.00	60,000.00						2,430.84
125,000.00	125,000.00						4,649.23
15,000.00	15,000.00						613.32
6,517.16	6,517.16						266.36
155,000.00	155,000.00						6,520.44
173,850.16	173,850.16						6,972.33
133,984.54	133,984.54						5,340.56
8,624.71	8,624.71						343.94
150,000.00	150,000.00						6,111.52
32,319.58	32,319.58						1,213.64
25,100.00	25,100.00						1,022.64
70,683.44	70,683.44						2,920.80
20,468.07	20,468.07						820.08
25,000.00	25,000.00						1,011.72
251,000.00	251,000.00						10,709.84
16,424.40	16,424.40						676.56
28,673.61	28,673.61						1,275.88
51,862.67	51,862.67						2,185.48
83,786.15	83,786.15						3,396.96
150,388.13	150,388.13						6,123.68
105,958.85	105,958.85						4,075.08
31,838.64	31,838.64						1,318.58
106,743.06	106,743.06						4,423.08
62,362.24	62,362.24						2,531.48
127,523.20	127,523.20						5,261.20
7,149,775.66	7,149,775.66						308,120.72
60,117.56	60,117.56						2,447.38
27,118.52	27,118.52						1,131.68
25,000.00	25,000.00						1,066.88
21,589.00	21,589.00						901.75
26,160.74	26,160.74						1,170.08
88,951.02	88,951.02						3,492.40
338,546.37	338,546.37						13,529.96
156,280.34	156,280.34						5,879.36
25,135.00	25,135.00						1,046.85
4,421.99	4,421.99						154.64
36,955.00	36,955.00						1,628.83
80,000.00	80,000.00						3,027.52
194,695.31	194,695.31						8,359.20
109,661.08	109,661.08						4,067.34
90,514.96	90,514.96						3,821.08
80,000.00	80,000.00						3,281.44
28,077.58	28,077.58						1,147.96
58,382.35	58,382.35						2,569.30
36,127.81	36,127.81						1,533.11
65,000.00	65,000.00						2,755.44
51,542.32	51,542.32						2,188.13
62,624.52	62,624.52						2,313.79

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
James C. Ruth/Gaylon Burkhart Endowment	$ 20,249.42	$ 250.00		$ 827.98	
Robert H. and Rita A. Martin Endowment	9,501.25			387.95	
Jerry W. Ogle Scholarship Endowment	56,770.27	13,333.33			
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	4,737.31			182.86	
Hoyal Fields Johnson Athletic Scholarship Endowmt	175,146.81				
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	18,943.63			
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	23,956.62	2,500.00			
J.T. and Mamie Hassell Scholarship Endowment	24,841.06	2,500.00		252.49	
Edwin C. Huster, Jr. Scholarship Endowment	119,835.00				
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	17,788.67			704.20	
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	9,038.26	1,000.00			
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	237,500.00	25,000.00			
Brown Stove Works, Inc. CBA Endowment	45,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 21,327.40	$ 21,327.40						$ 827.98
9,889.20	9,889.20						387.95
70,103.60	70,103.60						2,247.76
27,500.00	27,500.00						1,282.28
53,374.90	53,374.90						2,342.56
136,540.64	136,540.64						5,539.88
4,920.17	4,920.17						182.86
175,146.81	175,146.81						7,359.00
62,500.00	62,500.00						2,644.12
319,079.10	319,079.10						14,195.48
34,054.49	34,054.49						1,601.04
22,702.99	22,702.99						1,067.36
22,702.99	22,702.99						1,067.36
248,773.63	248,773.63						11,424.68
160,837.48	160,837.48						6,840.40
130,502.12	130,502.12						6,275.60
15,000.00	15,000.00						684.08
82,229.52	82,229.52						3,518.60
25,180.29	25,180.29						1,040.88
259,787.51	259,787.51						10,739.92
67,879.02	67,879.02						2,805.92
25,741.33	25,741.33						1,055.88
225,120.52	225,120.52						9,119.36
55,822.30	55,822.30						2,147.44
36,089.60	36,089.60						1,448.76
25,000.00	25,000.00						1,044.36
14,904.01	14,904.01						616.76
299,691.88	299,691.88						11,772.52
83,366.99	83,366.99						3,453.84
25,158.65	25,158.65						1,024.52
59,105.67	59,105.67						2,455.04
125,937.41	125,937.41						5,209.36
54,633.83	54,633.83						2,259.92
26,456.62	26,456.62						1,028.75
27,593.55	27,593.55						1,073.32
119,835.00	119,835.00						4,956.56
45,799.25	45,799.25						1,900.32
18,492.87	18,492.87						704.20
67,000.00	67,000.00						2,780.00
50,000.00	50,000.00						2,730.56
233,231.33	233,231.33						9,322.08
500,000.00	500,000.00						19,481.84
10,038.26	10,038.26						395.27
100,000.00	100,000.00						3,896.36
100,000.00	100,000.00						3,896.36
25,112.00	25,112.00						1,002.92
30,000.00	30,000.00						1,198.12
26,915.41	26,915.41						1,074.96
106,366.73	106,366.73						4,169.48
30,568.74	-	$ 412.50	$ 30,156.24				732.15
262,500.00	262,500.00						9,976.12
45,000.00	45,000.00						1,992.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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 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 Endowmnt-Women's Athletics	51,745.87				
Edward and 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	21,612.33	$ 2,500.00		$ 936.67	
Avron Spiro, Jr. Scholarship Endowment	34,871.61	1,500.00			
Christopher James Connell Endowment	9,218.07	25.00		352.66	
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	107,544.03	10,086.18			
Andrew H. and Emily B. Stallings Endowment	50,141.90				
Jack A. Davis Scholarship Endowment	26,331.45				
Milam Family Scholarship Endowment	100,000.00	50,000.00			
Dr. Hisashi Hirayama Fellowship Endowment	80,000.00	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	150,000.00				
Michael Kenneth Hamrick Scholarship Endowment	35,394.12	1,500.00			
R&T Howse / J&B Papageorge Scholarship Endowment	22,952.57	3,000.00		224.46	
Jones C. Beene/Plastic Industries Endowment	105,000.00	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	52,820.00	500.00			
Ronald F. Green Scholarship Endowment	106,937.53	10,740.00			
Glenn E. Estes Fellowship Endowment	17,408.36	472.00			
Faye D. Julian Graduate Fellowship Endowment	33,035.02				
Robinson & Holcomb Family Scholarship Endowment	65,000.00				
Anne Mayhew Grad Student Travel Endowmnt	30,849.96				
Reinhold and Katherine Nordsieck Endowment	229,594.96				
Roy F. Griffin, Jr. Scholarship Endowment	19,158.47			722.25	
Thomas A. and Ruth E Bowler Scholarship Endowment	39,671.19	2,036.66			
Robert W. Ritchie Scholarship Endowment	41,968.64				
Harriet Greve Scholarship Endowment	23,312.53	5,000.00			
Joan L Creasia Nursing Scholarship Endowment	28,332.03				
Charles Lowell Thompson Fellowship Endowment	25,900.00	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	21,410.57	75.00		876.03	
Wade and Virginia Travis Scholarship Endowment	52,613.38				
Thomas E. and Deborah F. Lauria Endowment	125,000.00	25,000.00			
Reed and Cathy Keller Endowment	152,500.00	5,000.00			
Dr. Betty Jane Trotter Scholarship Endowment	89,775.94				
Dr. Lewis Frederick and Mary Sue Preston Endowment	25,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	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						$ 1,992.52
97,651.10	97,651.10						3,968.40
500,000.00	500,000.00						19,622.84
88,700.79	88,700.79						3,383.16
51,745.87	51,745.87						1,973.68
12,936.46	12,936.46						493.40
25,335.41	25,335.41						957.16
3,000,000.00	3,000,000.00						116,906.32
750,000.00	750,000.00						29,226.56
25,049.00	25,049.00						936.67
36,371.61	36,371.61						1,339.66
9,595.73	9,595.73						352.66
41,756.45	41,756.45						1,503.36
41,756.45	41,756.45						1,503.36
100,600.00	100,600.00						3,641.24
117,630.21	117,630.21						4,272.42
50,141.90	50,141.90						1,877.48
26,331.45	26,331.45						1,068.32
150,000.00	150,000.00						5,077.68
90,000.00	90,000.00						3,375.22
150,000.00	150,000.00						5,425.48
150,000.00	150,000.00						5,400.52
50,025.00	50,025.00						1,801.04
150,000.00	150,000.00						5,963.92
36,894.12	36,894.12						1,286.73
26,177.03	26,177.03						998.87
120,000.00	120,000.00						4,541.66
42,132.49	42,132.49						1,481.16
59,532.49	59,532.49						2,171.24
53,320.00	53,320.00						1,886.34
117,677.53	117,677.53						4,210.02
17,880.36	17,880.36						626.26
33,035.02	33,035.02						1,207.32
65,000.00	65,000.00						2,191.16
30,849.96	30,849.96						1,088.12
229,594.96	229,594.96						7,685.16
19,880.72	19,880.72						722.25
41,707.85	41,707.85						1,459.57
41,968.64	41,968.64						1,522.04
28,312.53	28,312.53						1,112.52
28,332.03	28,332.03						1,099.80
26,100.00	26,100.00						953.31
439,709.99	439,709.99						16,009.96
50,000.00	50,000.00						1,814.80
20,000.00	20,000.00						725.92
27,802.12	27,802.12						988.04
22,361.60	22,361.60						876.03
52,613.38	52,613.38						1,869.80
150,000.00	150,000.00						5,249.13
157,500.00	157,500.00						5,980.92
89,775.94	89,775.94						3,028.00
25,000.00	25,000.00						843.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	$ 500.00			
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	75,389.80	15,000.00			
Gus Nennstiel Memorial Scholarship Endowment	36,079.52				
Garrison Family Band Scholarship Endowment	61,074.17	7,055.00			
Laura Estelle Frazier Scholarship Endowment	25,703.01	2,750.00			
Burkhart Family Band Scholarship Endowment	22,283.48			$ 898.97	
Dane Bradshaw Athletic Scholarship Endowment	79,206.67	5,632.98			
Dr. E. Johnson and Mrs. L. H. Kennedy Endowment	37,577.45	3,000.00			
Leonard B. Murray, Jr. Endowment	43,600.00				
Emmette and Nannie Hale Scholarship Endowment	204,446.40				
Inman Family Men's Athletic Scholarship Endowment	140,200.58	25,000.00		6,259.88	
General Shale Brick Scholarship Endowment	50,000.00	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	32,500.00	2,500.00			
Brad Whittington Brotherhood Scholarship Endowment	6,526.87			231.23	
Dr. Andrew D. Holt Fellowship Endowment	27,264.34				
Shipley-Swann Endowment	832,451.17				
Gerdau Ameristeel Scholarship Endowment	112,500.00	25,000.00			
Dr. R.L. & Alice K. Murphree Scholarship Endowment	30,525.14	325.00			
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	2,946.23			98.02	
A.B. Long, Jr. Esq. Law Scholarship Endowment	35,000.00				
Dr. Johnie Mozingo Scholarship Endowment	25,063.03	944.00			
J. Patrick Neuhoff, AIA Scholarship Endowment	27,334.65				
First Family of 4th Down Ath Scholarship Endowment	75,000.00	5,000.00			
W. Zane Daniel Scholarship Endowment	93,715.00	200.00			
Dr. Jim and Mary Lett Scholarship Endowment	105,000.00	25,000.00			
Williamson County Graduate Student Award Endowment	35,000.00	15,000.00			
Cynthia Pollard Lyon Scholarship/Fellowship Endow	31,290.00	1,500.00			
Jean Fuson Robinson Scholarship Endowment	23,554.46	4,500.00			
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	22,400.38	5,000.00		237.84	
J.C. and Ruth Burger Graduate Student Endowment	26,300.00	50.00			
Kline Music Scholarship Endowment	1,608,868.62				
Leslie Dale Guyette Scholarship Endowment	26,000.00				
Jeanne Barkley Scholarship Endowment	145,210.00	5,270.00			
Thomas R. & Elaine S. Edwards Band Scholar Endowmt	150,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,676.83	$ 25,676.83						$ 843.32
31,157.30	31,157.30						1,145.76
201,305.79	201,305.79						6,770.04
150,000.00	150,000.00						5,028.28
26,605.18	26,605.18						974.06
250,000.00	250,000.00						8,411.08
100,139.70	100,139.70						3,361.16
73,848.10	73,848.10						2,471.32
68,340.96	68,340.96						2,245.92
90,389.80	90,389.80						3,119.26
36,079.52	36,079.52						1,492.36
68,129.17	68,129.17						2,386.98
28,453.01	28,453.01						1,008.08
23,182.45	23,182.45						898.97
84,839.65	84,839.65						3,369.84
40,577.45	40,577.45						1,572.56
43,600.00	43,600.00						1,371.56
204,446.40	204,446.40						6,790.96
171,460.46	171,460.46						6,259.88
60,000.00	60,000.00						2,355.28
246,337.31	246,337.31						7,802.52
25,000.00	25,000.00						791.84
25,000.00	25,000.00						791.84
26,299.56	26,299.56						833.00
35,000.00	35,000.00						1,189.90
6,758.10	6,758.10						231.23
27,264.34	27,264.34						1,128.64
832,451.17	832,451.17						26,825.08
137,500.00	137,500.00						5,046.21
30,850.14	30,850.14						1,311.52
26,939.12	26,939.12						1,150.16
35,000.00	35,000.00						1,162.44
45,000.00	45,000.00						1,429.92
3,044.25	3,044.25						98.02
35,000.00	35,000.00						1,131.20
26,007.03	26,007.03						997.86
27,334.65	27,334.65						1,133.40
80,000.00	80,000.00						3,392.66
93,915.00	93,915.00						3,030.10
130,000.00	130,000.00						4,680.56
50,000.00	50,000.00						1,542.92
32,790.00	32,790.00						1,129.30
28054.46	28,054.46						1,133.17
29,189.48	29,189.48						938.52
25,397.05	25,397.05						1,032.32
151,736.88	151,736.88						5,132.80
27,638.22	27,638.22						1,070.17
26,350.00	26,350.00						901.18
1,608,868.62	1,608,868.62						54,242.40
26,000.00	26,000.00						877.04
150,480.00	150,480.00						6,097.54
150,000.00	150,000.00						5,057.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	24,417.23	$ 4,500.00		$ 1,116.91	
Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48				
Sandra G. Powell Women's Athletics Schol Endowment	296,800.00	53,200.00			
Gene/Florence Monday Foundation Scholarship Endow	25,000.00				
Jack Clark Athletic Scholarship Endowment	29,807.62	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	20,000.00	5,000.00			
Wayne Basler Women's Volleyball Scholarship Endow	150,050.00				
Doug & Ruby Ketner Women's Athletic Schol Endowmt	22,170.42	5,000.00			
Sandra Powell Emond Scholarship Endowment	62,562.23				
Judy Barton Cox Head Majorette Scholarship Endowmt	15,000.00	5,000.00			
Jerry L. Hatmaker Athletic Scholarship Endowment	25,190.55				
UT Police Department Memorial Scholarship Endowmt	46,975.50	9,938.00			
Anne Marie Van Hook Memorial Travel Fellowship End	33,674.97	10,000.00		1,884.90	
Barrett and Betsy Simonis Accounting Schol Endowmt	7,635.89	2,500.00		448.47	
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	6,850.00	1,750.00			
Cooper Carry, Inc Scholarship/TE Robbins Endowment	4,250.00	1,750.00			
Erby Roy and Jean Bush Nankivell Endowment	100,000.00				
Marcella S Keilty, RN, MSN Scholarship Endowment	25,050.00				
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	31,309.34				
Willis Tucker Memorial Athletic Scholarship Endow	50,000.00				
Elmo & Ernest L. Rowland Scholarship Endowment	40,625.17	1,100.00			
Lynn C .Johnson Scholarship Endowment	228,997.29				
Price/Wheeler Women Athl Schl Endowment	16,250.00	5,000.00			
Dr. Sheryl Cowan Wom Athletic Scholarshp Endowment	55,000.00	10,000.00			
Desere Thornton Mem Scholar Endowment	4,693.46			211.41	
Steve & Gail Clendenen US Military Scholars Endow	26,000.00				
Andy/Jennie Johnson Athletic Schl Endowm	59,500.00	25,000.00			
Harrison Construction Athletic Scholarship Endowmt	50,000.00	25,000.00			
Ragland Family Business Adm Ath Sch End	26,000.00	1,000.00			
Andy Allen Band Scholarship Endowed	5,333.41			239.12	
Dr. Ilene Brown Scholarship Endowment	575,988.64				
Dr.Thomas/Patricia Shannon Grad Fellow Endowment	50,000.00				
Courtney Nicole House Nursing Sch Endow	11,765.41	7,706.00			
Patsy and Frank Borthick Scholarship Endowment Fnd	492,069.14				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 38,164.44	$ 38,164.44						$ 1,291.76
14,978.39	14,978.39						506.88
28,560.80	28,560.80						1,165.16
30,034.14	30,034.14						1,116.91
30,263.48	30,263.48						1,033.72
350,000.00	350,000.00						13,882.55
25,000.00	25,000.00						853.96
32,607.62	32,607.62						1,388.05
25,121.80	25,121.80						1,027.64
647,731.22	647,731.22						23,842.92
25,000.00	25,000.00						830.40
25,300.00	25,300.00						842.48
50,436.29	50,436.29						1,675.28
50,523.88	50,523.88						1,811.64
25,000.00	25,000.00						985.78
150,050.00	150,050.00						6,768.76
27,170.42	27,170.42						1,115.99
62,562.23	62,562.23						2,492.72
20,000.00	20,000.00						806.03
25,190.55	25,190.55						986.28
56,913.50	56,913.50						2,286.91
45,559.87	45,559.87						1,884.90
10,584.36	10,584.36						448.47
485,232.63	485,232.63						22,445.40
44,890.74	44,890.74						2,138.52
8,600.00	8,600.00						353.08
6,000.00	6,000.00						240.96
100,000.00	100,000.00						4,884.80
25,050.00	25,050.00						1,282.84
25,000.00	25,000.00						1,280.68
100,000.00	100,000.00						5,122.76
150,000.00	150,000.00						8,052.64
25,000.00	25,000.00						1,342.12
283,652.18	132,073.83	$ 151,578.36			$ (0.01)		10,314.40
183,619.00	32,040.67	151,578.32			0.01		5,066.12
150,000.00	150,000.00						7,736.44
31,309.34	31,309.34						1,390.84
50,000.00	50,000.00						2,340.80
41,725.17	41,725.17						2,204.84
228,997.29	228,997.29						10,491.08
21,250.00	21,250.00						778.10
65,000.00	65,000.00						2,654.42
4,904.87	4,904.87						211.41
26,000.00	26,000.00						1,181.40
84,500.00	84,500.00						2,884.90
75,000.00	75,000.00						2,512.13
27,000.00	27,000.00						1,159.21
5,572.53	5,572.53						239.12
575,988.64	538,988.64				37,000.00		23,855.80
50,000.00	50,000.00						2,137.20
19,471.41	19,471.41						795.09
492,069.14	492,069.14						23,194.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Angela Y. Cannon Engineer Scholars Endow	$ 3,500.00				
Dr. Henry/Mrs. Claudia Fribourg Sch Endo	18,673.52	$ 7,000.00		$ 415.39	
Tom and Kathleen Elam Scholarship Endowment	2,000,000.00	207,114.79			
G R Johnson Family Fnd Social Work Schol Endowment	25,000.00				
G R Johnson Family Fnd Nursing Schol Endowment	25,000.00				
Chick-Fil-A Bowl Scholarship Endowment	160,000.00	20,000.00			
Dobson Girls of College Grove Schl Endow	30,000.00				
Handler/Wahler Clin Psychology Sch Endow	6,925.00	2,250.00			
Dwayne Summar Essay Contest Sch Endow	27,994.83				
Linda Evers Women's Athletic Scholarship Endowment	5,000.00	5,000.00			
Jackie Davidson Memorial Scholarship End	30,401.01	16,955.00			
Stevens Family Endowment	245,459.13				
Helene Fuld Nursing Scholarship Endow	100,000.00	100,000.00			
Michael D. Dodd Engineering Scholarship Endowment	9,500.00	2,000.00			
Moll Anderson Scholarship Endowment	112,500.00	150,000.00			
Joan Greene Patterson Scholarship Endow	40,142.92				
Dr. Glenn R. and Elise I. Young Sch End	2,677.97	3,833.36		171.23	
David Mason Booth Jr. Men's Ath Sch End	25,000.00	25,000.00			
Buckner-Creekmore Football Sch Endowment	25,000.00				
Dr. Sharon Lord Women's Ath Lead Sch End		17,500.00			
Arthur F. Woods Scholarship Endowment		503,218.97			
Lawrence S. Barker, Jr., Scholarship End		1,287,020.57			
Dr Newell Finchum Pre-Med Scholarship En				124.32	$ (17,000.00)
Roy G Kerr Scholarship/Fellowship Endow		257,746.63			
Mary Neal Alexander Scholarship Endow		200,000.00			
Carolyn J McCraith Scholarship Endowment		269,984.07			
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	49,151.93	350.00			
DeForest Spencer Scholarship Endowment	21,000.00				
Jill Wheeler Memorial Scholarship Endowment	11,122.11				
Littleton H. Mason Scholarship Endowment	31,454.09	500.00			
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	27,728.53	320.00			
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	34,419.96	100.08			
Arthur Rivituso Scholarship in Piano Endowment	12,798.20				
Asa Van Frazier Memorial Scholarship Endowment	15,850.00				
Katharine E. Pryor Scholarship Endowment	166,294.53	150.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 3,500.00	$ 3,500.00						$ 166.84
26,088.91	26,088.91						966.26
2,207,114.79	2,207,114.79						99,131.42
25,000.00	25,000.00						1,146.76
25,000.00	25,000.00						1,146.76
180,000.00	180,000.00						7,181.73
30,000.00	30,000.00						1,376.12
9,175.00	9,175.00						365.97
27,994.83	27,994.83						1,255.20
10,000.00	10,000.00						404.64
47,356.01	47,356.01						1,944.69
245,459.13	245,459.13						11,005.68
200,000.00	200,000.00						7,419.58
11,500.00	11,500.00						471.10
262,500.00	262,500.00						8,759.61
40,142.92	40,142.92						1,718.00
6,682.56	6,682.56						171.23
50,000.00	50,000.00						1,392.32
25,000.00	25,000.00						1,037.44
17,500.00	17,500.00						559.90
503,218.97	503,218.97						18,176.37
1,287,020.57	1,287,020.57						33,500.00
17,124.32	17,124.32						124.32
257,746.63	257,746.63						530.97
200,000.00	200,000.00						
269,984.07	269,984.07						
74,997.72	74,997.72						3,913.76
25,050.00	25,050.00						1,415.56
50,695.33	50,695.33						2,828.80
20,201.00	20,201.00						929.08
11,193.98	11,193.98						1,436.52
10,173.19	10,173.19						1,131.76
3,969.12	3,969.12						533.52
11,721.86	11,721.86						1,320.76
29,699.00	29,699.00						2,399.36
31,063.00	31,063.00						2,520.24
32,402.40	32,402.40						2,258.76
49,501.93	49,501.93						3,255.74
21,000.00	21,000.00						1,783.20
11,122.11	11,122.11						911.36
31,954.09	31,954.09						2,144.34
16,976.31	16,976.31						1,278.24
15,000.00	15,000.00						1,122.96
30,133.34	30,133.34						2,271.92
28,048.53	28,048.53						1,443.54
30,000.00	30,000.00						2,371.80
24,429.19	24,429.19						1,793.28
32,146.65	32,146.65						2,453.56
34,520.04	34,520.04						2,207.58
12,798.20	12,798.20						826.40
15,850.00	15,850.00						996.40
166,444.53	166,444.53						10,315.87

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Howard L. Westbrook Scholarship Endowment	$ 107,785.93	$ 4,000.00			
Dr. Roy Stinnett Memorial Scholarship Endowment	66,101.76	3,205.00			
Physical Therapy Alumni Scholarship Endowment	35,125.56	1,180.00			
Gene H. Kistler Scholarship Endowment	400,000.00				
Carl Gibson Scholarship Endowment	10,599.16				
Wheland Foundry Environmental Scholarshp Endowment	32,500.00				
Jimmy Jackson Memorial Scholarship Endowment	122,449.52	756.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	98,787.09	11,667.00			
Chattanooga Area Personnel Association Endowment	25,000.00				
Capt. Daphne Marjorie Painter Memorial Endowment	34,164.41				
Henry V./Judith Talley Secor Scholarship Endowment	102,708.26	2,400.00			
Alpha & Ann Tinnon Memorial Scholarship Endowment	15,000.00	90.04			
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 Endow	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				
Harold & Elizabeth Friedman Sch Endow		500,000.00			
J.T. Perkins Scholarship Endowment	10,299.27				
Smith-Priestley-Cammack Scholarship Endowment	259,468.34				
Paul and Martha Meek Scholarship Endowment	60,775.47	120.00			
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	33,701.42	460.00			
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	12,946.76	50.00			
UTM General Scholarship Endowment	38,480.88	49.92			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	125,166.31	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	54,639.31	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	50,291.74				
Women Aux.Baptist Mem. Hosp./David Hogan Endowment	15,000.00				
Matthew W. Robinson Memorial Scholarship Endowment	14,686.01				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 111,785.93	$ 111,785.93						$ 4,876.14
69,306.76	69,306.76						2,991.86
36,305.56	36,305.56						1,533.69
400,000.00	400,000.00						25,328.48
10,599.16	10,599.16						664.48
32,500.00	32,500.00						1,880.24
123,205.52	123,205.52						5,354.61
16,560.00	16,560.00						880.32
110,454.09	110,454.09						4,465.72
25,000.00	25,000.00						1,162.44
34,164.41	34,164.41						1,577.84
105,108.26	105,108.26						4,862.30
15,090.04	15,090.04						611.26
30,000.00	30,000.00						1,299.28
15,293.86	15,293.86						630.52
15,000.00	15,000.00						624.88
268,732.60	268,732.60						11,378.40
155,239.57	155,239.57						6,611.12
16,630.73	16,630.73						710.56
19,662.19	19,662.19						795.48
139,021.23	139,021.23						5,998.60
39,728.39	39,728.39						1,716.44
59,891.00	59,891.00						3,335.08
43,644.95	43,644.95						2,047.40
134,788.48	134,788.48						5,501.16
28,411.00	28,411.00						1,244.00
234,169.29	234,169.29						7,834.56
99,000.00	99,000.00						3,220.24
25,000.00	25,000.00						787.08
65,717.73	65,717.73						2,060.64
500,000.00	500,000.00						
10,299.27	10,299.27						1,291.28
259,468.34	259,468.34						27,480.32
60,895.47	60,895.47						6,800.19
8,652.11	8,652.11						1,063.60
34,161.42	34,161.42						2,809.86
10,000.00	10,000.00						1,629.56
20,289.59	20,289.59						2,386.48
12,996.76	12,996.76						1,340.15
38,530.80	38,530.80						5,642.10
49,974.33	49,974.33						6,187.44
125,266.39	125,266.39						7,068.86
50,000.00	50,000.00						6,493.68
95,492.44	95,492.44						7,634.96
11,065.00	11,065.00						874.80
55,264.31	55,264.31						3,623.91
11,663.32	11,663.32						1,515.88
141,972.93	141,972.93						16,476.32
10,345.27	10,345.27						1,202.08
50,291.74	50,291.74						3,586.04
15,000.00	15,000.00						1,615.80
14,686.01	14,686.01						1,252.60

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	40,363.53			$ 298.72	
Robert D. Clark Memorial Endowment	107,224.74				
Gilbert F. Parker Endowment	658,861.69				
Harriet E. Fulton Scholarship Endowment	13,419.04				
Evelyn C. Wells Scholarship Endowment	20,000.00				
Horace B. Smith Memorial Scholarship Endowment	23,535.73				
Cayce L. Pentecost Endowment	88,687.23				
Louise Knifley Endowment	20,025.48	$ 100.00			
Jean Altfeld Cohen Scholarship Endowment	42,387.00	3,125.00			
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	120.00			
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	156,726.82	2,000.00			
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	22,146.08	1,000.00			
Rosemary Bighem Scholarship Endowment	17,037.98	420.00			
Bateman-Wyant Scholarship Endowment	10,500.00	250.00			
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	19,600.88				
Floyd Burdette & Basketball Players Endowment	52,232.70	550.00			
Gordon Scholarship Endowment	262,100.00				
Triple Crown Scholarship Endowment	19,619.36	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	11,225.00	225.00			
Gail M. Latimer Scholarship Endowment	97,685.46				
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	12,550.00	100.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Mary Ann Walker Scholarship Endowment	126,656.05	100.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	24,382.56	495.12			
Arthur L. and Nelle L. Sparks Math Endowment	54,621.00				
Sharon United Presbyterian Church Endowment	20,000.00				
Gene and Verletta Stanford Business Endowment	31,462.50				
Robert M. (Pete) Vawter Scholarship Endowment	55,593.48	100.00			
Retired Accounting Faculty Scholarship Endowment	26,797.58	80.00			
Michael Maness Memorial Scholarship Endowment	27,009.28				
Julian Nunamaker Memorial Scholarship Endowment	17,868.94	1,675.00			
Stan Gault Scholarship Endowment	30,000.00				
James Augustus Staulcup Memorial Endowment	106,307.76				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 10,772.94	$ 10,772.94						$ 791.88
16,250.00	16,250.00						1,352.44
51,300.00	51,300.00						4,144.32
40,662.25	40,662.25						2,798.72
107,224.74	107,224.74						8,807.92
658,861.69	658,861.69						53,113.00
13,419.04	13,419.04						1,276.32
20,000.00	20,000.00						1,584.92
23,535.73	23,535.73						1,656.56
88,687.23	88,687.23						4,991.72
20,125.48	20,125.48						1,555.16
45,512.00	45,512.00						2,749.08
15,512.24	15,512.24						1,138.88
158,743.12	158,743.12						9,087.80
25,790.00	25,790.00						1,708.92
45,059.22	45,059.22						3,033.80
15,000.00	15,000.00						966.64
17,720.00	17,720.00						1,114.28
13,266.36	13,266.36						959.88
93,500.00	93,500.00						5,093.84
128,966.96	128,966.96						5,746.60
158,726.82	158,726.82						7,233.51
22,699.84	22,699.84						1,585.80
290,000.00	290,000.00						16,092.16
23,146.08	23,146.08						1,189.36
17,457.98	17,457.98						967.54
10,750.00	10,750.00						457.27
21,240.00	21,240.00						1,269.16
19,600.88	19,600.88						1,057.96
52,782.70	52,782.70						2,483.38
262,100.00	262,100.00						11,680.72
19,775.36	19,775.36						1,037.02
30,850.00	30,850.00						1,680.04
20,544.76	20,544.76						880.00
11,450.00	11,450.00						659.34
97,685.46	97,685.46						4,597.76
19,689.00	19,689.00						995.00
12,650.00	12,650.00						737.35
10,800.00	10,800.00						667.64
126,756.05	126,756.05						6,347.03
10,224.28	10,224.28						485.72
10,000.00	10,000.00						631.84
24,877.68	24,877.68						1,231.27
54,621.00	54,621.00						2,522.60
20,000.00	20,000.00						1,201.24
31,462.50	31,462.50						1,667.88
55,693.48	55,693.48						2,593.59
26,877.58	26,877.58						1,331.90
27,009.28	27,009.28						1,171.84
19,543.94	19,543.94						947.71
30,000.00	30,000.00						1,373.32
106,307.76	106,307.76						4,154.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Allie Vee Fly Blankenship Memorial Endowment	$ 40,000.00				
Charlie Vaughn Univ Scholar Scholarship Endowment	60,000.00				
White and Associates Scholarship Endowment	30,900.00	$ 4,000.00			
Monsanto Student American Chemical Society Endowmt	45,369.75	250.08			
International Travel Endowment	23,301.00	1,500.00			
Tom McCutchen Memorial Scholarship Endowment	15,382.00				
McCabe/UT Martin Scholarship Endowment	100,251.00				
Ken Leeth Family Scholarship Endowment	25,500.00				
William Hall Tice Scholarship Endowment	71,610.17				
Walter P. Gorman Scholarship Endowment	22,051.92				
Russell V.McConnell Memorial Scholarship Endowment	15,365.00	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	43,299.71	4,083.36			
Perry University Scholar Scholarship Endowment	100,000.00		$ (28,595.97)		
Carol Walton Agriculture Scholarship Endowment	23,550.00	500.00			
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	19,245.00				
Jean Cheatham McCollum Scholarship Endowment	19,489.63	500.00			
Joshua Michael Alston Memorial Scholarship Endowmt	16,605.00	315.00			
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	40,868.30		(10,834.42)		
William Snyder Theatre Scholarship Endowment	18,107.00	25.00			
Joshua Stone Glover Memorial Scholarship Endowment	62,342.00	100.00			
New Salem Community Scholarship Endowment	20,000.00				
Lewis Larsen Scholarship Endowment	20,036.30				
Mary Berniece Northcross Clark Scholarship Endowmt	185,554.59				
Kay Howard Memorial Scholarship Endowment	46,522.00	1,300.00			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	19,272.21	150.00			
Aspiring Women Scholarship Endowment	58,474.76	2,800.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,249.83				
Henry Earl Thompson/TLM Associates Endowment	90,810.00	3,575.00			
Fisher Family Scholarship Endowment	15,000.00				
Boosey Family Scholarship Endowment	15,050.00				
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	37,986.14	260.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 40,000.00	$ 40,000.00						$ 2,041.12
60,000.00	60,000.00						3,165.40
34,900.00	34,900.00						1,311.80
45,619.83	45,619.83						2,003.84
24,801.00	24,801.00						1,052.44
15,382.00	15,382.00						770.16
100,251.00	100,251.00						4,806.48
25,500.00	25,500.00						1,042.20
71,610.17	71,610.17						3,152.80
22,051.92	22,051.92						1,155.84
15,415.00	15,415.00						679.85
10,000.00	10,000.00						580.08
16,597.68	16,597.68						698.40
24,319.26	24,319.26						1,051.60
40,500.00	40,500.00						1,655.52
103,586.49	103,586.49						4,265.24
10,000.00	10,000.00						426.64
58,413.27	58,413.27						2,462.32
47,383.07	47,383.07						1,945.60
71,404.03	71,404.03						2,914.73
24,050.00	24,050.00						976.52
28,600.00	28,600.00						1,160.36
69,111.30	69,111.30						2,853.04
50,753.50	50,753.50						2,334.12
50,000.29	50,000.29						2,115.76
19,245.00	19,245.00						817.92
19,989.63	19,989.63						798.12
16,920.00	16,920.00						711.74
21,755.17	21,755.17						889.40
30,033.88		$ 30,033.88					
18,132.00	18,132.00						764.60
62,442.00	62,442.00						2,574.70
20,000.00	20,000.00						802.08
20,036.30	20,036.30						775.60
185,554.59	185,554.59						8,564.04
47,822.00	47,822.00						1,918.72
15,000.00	15,000.00						586.88
25,380.00	25,380.00						1,011.08
19,422.21	19,422.21						814.91
61,274.76	61,274.76						2,467.26
22,249.83	22,249.83						881.60
94,385.00	94,385.00						3,553.57
15,000.00	15,000.00						626.32
15,050.00	15,050.00						668.36
100,000.00	100,000.00						3,819.04
153,000.00	153,000.00						6,460.32
52,618.99	52,618.99						2,049.00
12,000.00	12,000.00						509.40
19,760.00	19,760.00						799.60
16,053.50	16,053.50						625.12
250,000.00	250,000.00						10,327.48
38,246.14	38,246.14						1,568.49

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Nelson and Neal Scholarship Endowment	$ 15,905.28	$ 500.00			
Wilson/UTJC Scholarship Endowment	27,921.39	3,000.00			
John E. Isbell Scholarship Endowment	200,000.00				
Williams-Morgan Scholarship Endowment	15,000.00				
Billy and Carol Vestal FFA Scholarship Endowment	24,565.00				
Bill Rasbach Baseball Scholarship Endowment	15,365.00	100.00			
Matt Barnes All-America Ag Scholarship Endowment	103,916.26	1,460.00			
Center For Global Studies Endowment	53,340.11	484.56			
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	29,771.98	2,500.05			
Leslie Duke Scholarship Endowment	27,269.45				
Kyle Matthew Toon Memorial Endowment	50,000.00	5,000.00			
Rhonda D. Mitchell African-American Endowment	14,775.00				
Dorotha Norton Scholarship Endowment	20,225.00	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	25,000.00				
Young Men's Business Club Scholarshp Endowment	50,000.00				
Langdon S. Unger Scholarship Endowment	15,065.00	100.00			
M.H. Field Middle Grades Science Scholarship Endow	31,543.76	1,965.00			
Giles Spirit Scholarship Endowment	24,000.00	1,908.51			
Alberta Robinson Scholarship Endowment	26,575.00	1,200.00			
Mike Munkel Second Chance Scholarship Endowment	26,373.51				
Jim and Frances Fitzhugh Scholarship Endowment	30,760.00	25,200.00			
Bank of Ripley Scholarship Endowment	80,700.00	20,300.00			
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	17,000.00	10,000.00			
Dorotha and Robert Norton Scholarship Endowmentt	25,000.00				
Randy L. Perry Scholarship Endowment	86,793.76		$ (70,497.50)	$ 426.99	
Kay Durden Scholarship Endowment	28,329.00	3,800.00			
Harbinson-Gathers Excellence Educ Scholarshp Endow	25,000.00				
Selmer HS Class of 1959 Scholarship Endowment	24,480.00				
McMahan/Knepp Workship Endowment	48,500.00	100.00			
Brown/Hill Family Accounting Scholarship Endowment	31,309.34	20,000.00			
Joe T Davis Scholarship Endowment	55,000.00	25,000.00			
Wilbur and Peg Edmiston WalkOn Scholarship Endow	52,150.00	500.00			
Cade Cowan University Scholars Endowment	65,000.00				
Renee Iacona Leadership Schol Endowment	7,255.17	6,000.00		459.90	
Kathleen and Tom Elam Scholarship Endowm	4,000,000.00	414,229.57			
Dr. David O. Patterson Scholarship Endow	40,142.92				
Bob Robinson Scholarship Endowment	3,150.00	7,600.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 16,405.28	$ 16,405.28						$ 1,070.88
30,921.39	30,921.39						1,213.10
200,000.00	200,000.00						8,651.20
15,000.00	15,000.00						648.08
24,565.00	24,565.00						1,060.24
15,465.00	15,465.00						687.06
105,376.26	105,376.26						4,811.20
53,824.67	53,824.67						2,240.33
27,000.00	27,000.00						1,129.88
27,646.19	27,646.19						1,142.80
760,502.61	760,502.61						32,176.56
32,272.03	32,272.03						1,144.00
27,269.45	27,269.45						1,093.00
55,000.00	55,000.00						2,096.44
14,775.00	14,775.00						577.80
20,525.00	20,525.00						745.41
81,353.65	81,353.65						3,731.76
162,470.81	162,470.81						5,453.80
145,697.21	143,679.30		$ 2,017.91				4,971.48
50,000.00	50,000.00						1,685.16
25,000.00	25,000.00						1,001.08
50,000.00	50,000.00						1,643.20
15,165.00	15,165.00						544.55
33,508.76	33,508.76						1,104.61
25,908.51	25,908.51						849.88
27,775.00	27,775.00						1,106.48
26,373.51	26,373.51						858.36
55,960.00	55,960.00						1,393.06
101,000.00	101,000.00						3,894.37
25,000.00	25,000.00						804.60
25,000.00	25,000.00						804.60
25,000.00	25,000.00						841.36
25,000.00	25,000.00						883.12
27,000.00	27,000.00						771.09
25,000.00	25,000.00						904.24
16,723.25	16,723.25						426.99
32,129.00	32,129.00						1,338.80
25,000.00	25,000.00						1,190.96
24,480.00	24,480.00						1,085.20
48,600.00	48,600.00						2,368.40
51,309.34	51,309.34						1,758.22
80,000.00	80,000.00						3,054.20
52,650.00	52,650.00						2,422.50
65,000.00	65,000.00						2,945.40
13,715.07	13,715.07						459.90
4,414,229.57	4,414,229.57						191,093.00
40,142.92	40,142.92						1,718.00
10,750.00	10,750.00						192.61
15,070.50	15,070.50						2,028.60
132,280.93	132,280.93						11,381.16
40,906.45	40,906.45						4,515.08
25,876.81	25,876.81						3,156.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	30,224.16				
Dr. John W. Lott Memorial Endowment	21,109.79				
John Lawson Memorial Scholarship Endowment	11,704.20				
J. Paul Quigley Memorial Scholarship Endowment	104,787.86				
Seldon D. Feurt Memorial Endowment	1,936,624.62	$ (1,824.92)			
Robert Lee Hyder Scholarship Endowment	28,513.62				
Allen F. Taylor Memorial Scholarship Endowment	15,972.61				
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	1,248,353.07	1,500.00			$ (15,000.00)
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	128,510.54	150.00			
Martha A. Robinson Pharmacy Scholarship Endowment	59,707.00				
Alumni Merit Scholars Endowment	433,957.85				
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43				
Kathleen and Tom Elam Scholarship Endowment	64,993.73		$ 2.49		
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	56,875.41	600.00			
Plough Pharmacy Scholarship Endowment	1,098,727.96			$ 64,959.44	
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	92,756.71	2,150.00			
Virginia Eoff Alumni Scholarship Endowment	85,127.40	83.34			
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	378,109.62				
Ann Craig Scholarship Endowment	135,603.40	1,657.50			
Zaker Autian Student Activities Endowment	119,414.00				
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	131,373.78	2,035.72			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	142,267.07	5,000.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	69,210.00	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 16,074.63	$ 16,074.63						$ 1,531.04
20,552.21	20,552.21						2,564.36
90,127.89	90,127.89						10,438.76
5,962.88	5,962.88						378.96
30,224.16	30,224.16						2,909.64
21,109.79	21,109.79						1,798.48
11,704.20	11,704.20						1,232.20
104,787.86	104,787.86						10,262.20
1,934,799.70	1,934,799.70						107,407.17
28,513.62	28,513.62						3,442.60
15,972.61	15,972.61						1,679.12
119,216.18	119,216.18						10,530.36
7,869.50	7,869.50						819.44
10,886.37	10,886.37						1,103.32
1,264,853.07	1,264,853.07						65,158.73
26,720.97	26,720.97						3,166.88
3,050.00	3,050.00						246.12
10,022.66	10,022.66						867.44
182,695.61	175,695.61				$ 7,000.00		13,505.56
200,000.00	200,000.00						20,037.48
10,096.06	10,096.06						863.08
125,915.20	125,915.20						8,163.88
128,660.54	128,660.54						10,575.44
59,707.00	59,707.00						2,531.68
433,957.85	433,957.85						31,677.44
6,182.43	6,182.43						477.56
64,996.22	64,996.22						3,596.61
115,836.88	115,836.88						9,857.52
95,000.00	95,000.00						8,056.76
125,000.00	125,000.00						10,247.28
100,000.00	100,000.00						8,509.84
57,475.41	57,475.41						3,390.88
1,163,687.40	1,098,727.96	$ 64,959.44					64,959.44
13,897.00	13,897.00						1,192.20
94,906.71	94,906.71						6,411.25
85,210.74	85,210.74						4,504.43
83,094.27	83,094.27						6,942.76
103,339.30	103,339.30						8,457.56
45,640.00	45,640.00						3,214.16
378,109.62	378,109.62						18,286.20
137,260.90	137,260.90						7,202.64
119,414.00	119,414.00						7,191.32
30,000.00	30,000.00						2,288.40
133,409.50	133,409.50						6,262.62
254,282.73	254,282.73						20,414.08
147,267.07	147,267.07						7,639.02
69,710.00	69,710.00						3,980.39
62,821.05	62,821.05						3,720.00
29,646.98	29,646.98						2,021.00
125,300.00	125,300.00						8,544.76
62,199.60	62,199.60						4,199.16
100,000.00	100,000.00						5,103.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Sam Houston Sanders Endowment	$ 1,349,958.53				
R.L.Summitt Medicine Council Scholarship Endowment	831,446.86	$ 11,179.56			
Connie Johnson Underwood Scholarship Endowment	17,203.17	300.00			
Kevin Lazarini Scholarship Endowment	23,844.64				
Winfield C. Dunn Scholarship Endowment	60,850.62				
Pharmacy Class of 1961 Scholarship Endowment	15,849.12				
Dudley and Katherine Hoskins Scholarship Endowment	184,193.04	2,500.00			
Albert M. Hand, MD, and Family Endowment	250,000.00				
Robert E. & Thelma C. Dodson Scholarship Endowment	103,823.02	300.00			
Gerald R. Karr Family Scholarship Endowment	50,000.00				
Ruby L. Stephenson Scholarship Endowment	100,000.00				
Grace Spice Wallace Scholarship Endowment	101,185.71				
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	21,398.97	12.00			
Dental Scholarship Endowment	229,065.04	16,658.00			
Mary Alice Gaston Dental Hygiene Endowment	51,434.92	100.00			
W. C. 'Dub' Lady, DDS Scholarship Endowment	73,195.59	2,500.00			
Dr. & Mrs Payne Hardison & Dr. Mark Hardison Endow	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	36,919.68	100.00			
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	28,060.93	300.00			
Leon T. Banakas, MD Scholarship Endowment	85,149.22	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	121,095.98				
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	980.00			
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	77,470.00	250.00			
Edward R. Atkinson, MD Scholarship Endowment	26,255.22			$ 1,083.06	
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	32,323.89	1,000.00			
Mosier Scholarship Endowment	25,015.90				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,349,958.53	$ 1,349,958.53						$ 101,342.41
842,626.42	842,626.42						41,468.08
17,503.17	17,503.17						842.50
23,844.64	23,844.64						1,185.36
60,850.62	60,850.62						3,608.20
15,849.12	15,849.12						819.56
186,693.04	186,693.04						12,079.17
250,000.00	250,000.00						15,806.12
104,123.02	104,123.02						5,031.34
50,000.00	50,000.00						2,155.24
100,000.00	100,000.00						5,740.80
101,185.71	101,185.71						4,376.76
25,570.00	25,570.00						1,260.84
107,528.94	107,528.94						5,322.92
21,410.97	21,410.97						944.36
245,723.04	245,723.04						10,293.89
51,534.92	51,534.92						2,190.45
75,695.59	75,695.59						3,423.80
25,025.00	25,025.00						1,191.52
215,070.71	215,070.71						10,234.88
92,211.83	92,211.83						4,083.32
25,000.00	25,000.00						1,142.48
37,019.68	37,019.68						1,571.02
33,983.21	33,983.21						1,469.04
392,805.71	392,805.71						17,474.88
150,230.98	150,230.98						6,440.80
28,360.93	28,360.93						1,140.83
90,149.22	90,149.22						3,768.24
21,062.95	21,062.95						882.24
10,366.11	10,366.11						448.72
39,460.00	39,460.00						1,667.76
1,161,236.99	1,161,236.99						49,813.40
21,940.00	21,940.00						926.36
27,027.90	27,027.90						1,142.92
22,160.87					$ 22,160.87		
121,095.98	121,095.98						4,917.88
23,100.00	23,100.00						962.48
50,361.33	50,361.33						2,141.52
50,445.00	50,445.00						2,127.88
60,754.85	60,754.85						2,567.79
25,060.29	25,060.29						1,053.76
57,080.10	57,080.10						2,414.88
49,026.43	49,026.43						1,966.48
26,879.85	26,879.85						1,130.20
25,000.00	25,000.00						1,002.60
77,720.00	77,720.00						3,284.03
27,338.28	27,338.28						1,083.06
28,953.33	28,953.33						1,165.56
35,700.00	35,700.00						1,392.36
52,485.49	52,485.49						2,105.28
33,323.89	33,323.89						1,318.45
25,015.90	25,015.90						969.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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				
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	$ 1,000.00			
John Autian Graduate Student Endowment	41,181.28				
James M. Holt Class of 1988 Scholarship Endowment	57,773.17	2,000.00			
Bill and Betty Staggs Endowment	107,152.94				
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	28,097.90	(500.00)			
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	48,958.82	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	27,238.03	700.00			
Helen Flanagan Fry Scholarship Endowment	16,192.46			$ 621.95	
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	426,950.55				
Jim and Pam McBride Scholarship Endowment	14,201.76	650.00		608.86	
Melinda Rhea Garrett Scholarship Endowment	37,931.32	100.00			
Redwine-Mitchell Scholarship Endowment	50,000.00				
E. M.Edington, Jr. DDS and L.K.Edington Endowment	18,386.91	3,572.00		810.67	
Brenda C. Mills Scholarship Endowment	48,258.07	1,591.62			
Jana L. Fuqua Scholarship Endowment	26,086.61				
Dorothy McCarley Martin Scholarship Endowment	42,800.00	11,375.00			
Barbara Aneil Young Scholarship Endowment	100,000.00				
Henry Fleming Taylor, MD Scholarship Endowment	25,457.94	314.17			
Thomas P. Hinman Fellowship Endowment	400,000.00	100,000.00			
Dr. Labe C. Scheinberg Memorial Scholarship Endow	20,449.46			839.39	
Earl O. Henry, DDS Scholarship Endowment	27,250.00				
Second District Dental Society Scholarship Endowmt	50,000.00				
Dalton/Beulah Buntin Memorial Sch Endowt	35,000.00	5,000.00			
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	31,832.85	1,592.61			
Cheryl Cummings Stegbauer Scholarship Endowment	12,205.21	1,200.00		625.09	
Harold Luper Endowment	81,562.11	1,500.16			
Jerry Carney/ASHA Endowment	23,130.43				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 54,127.68	$ 54,127.68						$ 2,476.56
25,000.00	25,000.00						959.40
94,006.57	94,006.57						3,816.60
49,800.00	49,800.00						1,999.96
30,527.50	30,527.50						1,263.32
30,464.53	30,464.53						1,184.20
20,770.49	20,770.49						837.64
18,982.50	18,982.50						758.92
865,465.30	865,465.30						34,391.48
30,201.33	30,201.33						1,207.84
29,084.72	29,084.72						1,199.39
41,181.28	41,181.28						1,657.44
59,773.17	59,773.17						2,452.17
107,152.94	107,152.94						4,150.56
19,725.84	19,725.84						782.04
37,008.66	37,008.66						1,568.92
32,044.05	32,044.05						1,315.92
515,585.00	515,585.00						22,202.48
703,356.12	703,356.12						30,731.92
27,597.90	28,097.90	$ (500.00)					1,164.60
53,362.44	53,362.44						2,160.44
18,757.28	18,757.28						900.96
260,000.00	260,000.00						9,392.48
67,000.00	67,000.00						2,610.56
49,958.82	49,958.82						1,913.54
53,652.51	53,652.51						2,102.92
37,175.38	37,175.38						1,469.72
26,542.88	26,542.88						1,009.16
27,938.03	27,938.03						1,062.36
16,814.41	16,814.41						621.95
426,950.55	426,950.55						15,365.08
15,460.62	15,460.62						608.86
38,031.32	38,031.32						1,572.35
50,000.00	50,000.00						2,069.68
22,769.58	22,769.58						810.67
49,849.69	49,849.69						1,816.70
26,086.61	26,086.61						875.24
54,175.00	54,175.00						1,770.56
100,000.00	100,000.00						3,218.32
25,772.11	25,772.11						869.08
500,000.00	500,000.00						18,437.45
21,288.85	21,288.85						839.39
27,250.00	27,250.00						1,242.00
50,000.00	50,000.00						2,255.48
40,000.00	40,000.00						1,751.06
25,000.00	25,000.00						1,183.56
71,548.64	71,548.64						3,838.64
135,912.33	135,912.33						7,293.52
33,425.46	33,425.46						1,620.82
14,030.30	14,030.30						625.09
83,062.27	83,062.27						4,568.24
23,130.43	23,130.43						1,190.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Sol Adler Memorial Endowment	$ 25,813.87	$ 1,000.00			
Mary A. Jones Endowment	18,270.10				
Davidson Audiology Endowment	92,595.12	750.00			
Annette Brown Memorial KDSC Endowment	45,253.03	2,000.00			
Deborah A. King Fellowship Endowment	25,280.00				
Viriginia C Wilson Scholarship Endowment	75,000.00	36,000.00			
Robert Smith, MD Scholarship Endowment	1,600.00	200.00			
Sahu Family Scholarship Endowment	2,059.52	10,000.00		$ 292.33	
Coach Jim Stockdale Scholarship Endow	23,670.00	3,850.00			
Baeteena McAdoo Black Scholarship Endow	52,925.00	3,500.00			
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	25,720.74	351.00			
Memphis/Shelby County Alumni Chapter Endowment	52,587.54	4,015.00			
Herbert and Viola Massey Scholarship Endowment	121,347.88				
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	22,601.01			288.00	
Schneider Honors Award Endowment	14,212.14	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	88,675.00	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	18,000.00				
Class of 1979 College of Veterinary Med. Endowment	27,316.83				
Class of 1985 College of Veterinary Med. Endowment	26,575.00	200.00			
James A. Crisp, Jr. Scholarship Endowment	29,350.78				
Class of 1980 College of Veterinary Med. Endowment	19,788.17	100.00			
Class of 1981 CVM Scholarship Endowment	6,119.91			259.82	
Howard C. Hatfield Endowment	59,711.73	5,000.00			
Class of 1982 CVM Scholarship Endowment	5,857.58	2,400.00		279.72	
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 Scholarship Endowment	43,788.05	1,370.00			
Julius and Henrietta Freed Scholarship Endowment	276,165.47				
William M. Tolley Scholarship Endowment	10,015.00				
Estes Kefauver Memorial Scholarship Endowment	382,634.71				
Clayton Arnold Teacher Scholarship Endowment	1,671,871.64				
Damon Rivers Headden Scholarship Endowment	17,326.97				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 26,813.87	$ 26,813.87						$ 1,515.77
18,270.10	18,270.10						830.44
93,345.12	93,345.12						4,030.43
47,253.03	47,253.03						1,884.58
25,280.00	25,280.00						1,190.36
111,000.00	111,000.00						4,268.44
1,800.00	1,800.00						77.53
12,351.85	12,351.85						292.33
27,520.00	27,520.00						1,097.25
56,425.00	56,425.00						2,440.66
25,000.00	25,000.00						1,076.88
76,743.86	76,743.86						5,009.96
12,375.00	12,375.00						752.36
20,098.58	20,098.58						1,073.68
26,933.34	26,933.34						1,122.64
22,500.00	22,500.00						829.56
26,071.74	26,071.74						1,027.15
56,602.54	56,602.54						2,251.37
121,347.88	121,347.88						5,566.36
15,616.89	15,616.89						2,042.60
22,889.01	22,889.01						1,919.97
14,312.14	14,312.14						1,495.60
390,879.79	390,879.79						24,384.48
12,071.26	12,071.26						945.96
15,000.00	15,000.00						1,330.32
15,000.00	15,000.00						1,281.76
32,144.50	32,144.50						2,590.20
92,675.00	92,675.00						4,770.29
100,000.00	100,000.00						7,685.92
138,813.00	138,813.00						5,675.76
24,920.05	24,920.05						1,048.96
63,082.55	63,082.55						2,598.24
18,000.00	18,000.00						699.88
27,316.83	27,316.83						1,068.28
26,775.00	26,775.00						1,069.24
29,350.78	29,350.78						1,212.32
19,888.17	19,888.17						824.49
6,379.73	6,379.73						259.82
64,711.73	64,711.73						2,511.90
8,537.30	8,537.30						279.72
372,842.21	372,842.21						15,451.28
305,104.95	305,104.95						12,151.16
25,323.07	25,323.07						920.08
508,285.92	508,285.92						16,004.16
400,500.00	400,500.00						12,907.24
25,000.00	25,000.00						1,280.68
45,158.05	45,158.05						1,866.12
276,165.47				$ 276,165.47			4,057.97
10,015.00	10,015.00						1,206.64
382,634.71	382,634.71						47,975.24
1,671,871.64	1,671,871.64						140,878.40
17,326.97	17,326.97						1,686.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Clyde & Grace W. Alley, Sr. Scholarship Endowment	$ 15,287.10				
Martha and Andy Holt/Milan High School Endowment	57,489.45				
Katherine and Helen Freed Scholarship Endowment	303,582.75				
Madge M. and David Harrison Scholarship Endowment	13,868.52				
Carroll H. Davenport ATO Scholarship Endowment	19,104.24				
Dr. E. C. Crafton Scholarship Endowment	32,831.94				
Andy Holt Scholarship Endowment	1,455,919.31	$ 5,415.00			
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	57,152.62	200.00			
Davidson County UT Alumni Chapter Endowment	107,925.00	7,500.00			
Bille Grace Goodrich Endowment	106,501.00				
Myron Taylor Myers Scholarship Endowment	686,401.44				
Frank C. Bryant Memorial Scholarship Endowment	41,043.08				
Carol and Reid DuBard Endowment	11,010.00				
R. Clayton McWhorter Scholarship Endowment	1,099,289.13				
Samuel William Bobo Memorial Scholarship Endowment	15,000.00				
Clyde and Florence York Scholarship Endowment	29,676.48	76,444.49			
Joe/Pat Johnson Student Alumni Scholarship Endowmt	514,526.65	270.00			
Benjamin E. Carmichael Scholarship Endowment	84,340.77	3,200.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
UT Federal Credit Union Scholarship Endowment	109,071.70	20,000.00			
Charles and Bettye Moore Scholarship Endowment	163,329.17	20,921.43			
Floyd E & Frances Strong Timbs Agriculture Endowmt	185,797.02				
Hamilton Co. Alumni Scholar Endowment	21,787.63	500.00		$ 1,004.48	
Baker-Corliss Scholarship Endowment	115,082.80				
Clyde/Florence York Agricultural Sch End	95,478.98				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS & FELLOWSHIPS	$ 176,166,314.36	$ 5,959,412.55	$ (108,561.18)	$ 104,635.58	$ (127,948.27)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 15,287.10	$ 15,287.10						$ 1,735.24
57,489.45	57,489.45						7,660.88
303,582.75				$ 303,582.75			4,460.82
13,868.52	13,868.52						1,573.68
19,104.24	19,104.24						2,388.44
32,831.94	32,831.94						2,959.84
1,461,334.31	1,461,334.31						99,852.36
11,760.84	11,760.84						491.28
11,866.52	11,866.52						756.76
22,095.44	22,095.44						1,520.12
99,657.06	99,657.06						4,632.32
10,000.00	10,000.00						747.08
725,879.35	725,879.35						54,228.64
57,352.62	57,352.62						2,695.23
115,425.00	115,425.00						4,819.97
106,501.00	106,501.00						6,463.84
686,401.44	686,401.44						43,922.96
41,043.08	41,043.08						2,228.24
11,010.00	11,010.00						607.32
1,099,289.13	1,099,289.13						57,740.68
15,000.00	15,000.00						765.60
106,120.97	31,136.44			74,984.53			1,302.05
514,796.65	514,796.65						21,108.92
87,540.77	87,540.77						3,475.70
27,541.16	27,541.16						1,012.80
10,200.21	10,200.21						1,210.08
129,071.70	129,071.70						4,402.41
184,250.60	184,250.60						6,767.24
185,797.02	185,797.02						6,732.36
23,292.11	23,292.11						1,004.48
115,082.80	99,036.57				$ 16,046.23		4,662.69
95,478.98	95,478.98						3,962.20
$ 182,249,749.58	$ 179,090,230.69	$ 423,233.46	$ 1,094,829.83	$ 1,357,924.50	$ 283,531.10		$ 9,494,127.56
$ 776.54	$ 776.54						$ 98.56
9,358.51	9,358.51						1,261.84
5,149.94	5,149.94						696.32
5,120.00	5,120.00						690.28
1,738.94	1,738.94						235.36
1,620.81	1,620.81						188.32
1,102.01	1,102.01						148.68
2,200.00	2,200.00						339.24
5,451.77	5,451.77						732.60
21,039.50	21,039.50						2,364.16
18,876.01	18,876.01						2,314.20
9,126.87	9,126.87						1,100.92
7,211.34	7,211.34						981.36
3,100.00	3,100.00						399.84
8,675.92	8,675.92						1,072.64
19,280.31	19,280.31						1,915.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries (Continued)					
John C. Hodges/UTK Alumni Library Endowment	$ 438,472.02	$ 674.00			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	67,067.87	130.00			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	36,667.84	1,000.00			
Durant DaPonte Memorial Library Book Endowment	3,899.43				
Edward J. McMillan Library Endowment	6,802.07				
Lawrence C. Roach Library Endowment	4,088.63				
William H. Jesse/Library Staff Endowment	26,145.09	600.00			
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	13,531.63	355.00			
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	262,236.52				
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	51,610.34	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	769,586.03	834.65			
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	15,122.50	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	39,004.42	1,550.08			
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	13,139.91	750.00			
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	19,155.87	500.00			
Class of 1992 Law Library Endowment	14,663.98	617.74			
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	19,023.16	120.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 439,146.02	$ 439,146.02						$ 27,349.90
12,767.93	12,767.93						1,524.28
67,197.87	67,197.87						3,526.92
4,531.42	4,531.42						582.40
37,667.84	37,667.84						3,873.44
3,899.43	3,899.43						489.56
6,802.07	6,802.07						868.76
4,088.63	4,088.63						439.20
26,745.09	26,745.09						2,642.50
20,569.48	20,569.48						2,379.20
19,952.94	19,952.94						1,313.08
2,379,549.72	2,379,549.72						95,026.04
3,085.56	3,085.56						397.28
13,886.63	13,886.63						1,230.96
202,302.73	202,302.73						8,802.88
28,360.42	28,360.42						2,307.52
3,542.49	3,542.49						431.48
1,029.07	1,029.07						134.96
5,353.02	5,353.02						664.16
262,236.52	262,236.52						15,017.32
65,071.59	65,071.59						3,915.68
8,000.06	8,000.06						933.60
7,032.18	7,032.18						855.92
51,622.34	51,622.34						6,210.32
92,827.50	37,300.00				$ 55,527.50		4,278.40
10,000.00	10,000.00						1,182.36
341,681.39	341,681.39						36,539.52
203,162.52	203,162.52						21,822.48
54,269.56	54,269.56						4,895.12
770,420.68	770,420.68						49,078.59
25,942.52	25,942.52						1,878.24
52,951.76	52,951.76						3,912.36
925,020.00	925,020.00						75,095.40
15,242.50	15,242.50						1,050.18
15,357.52	15,357.52						1,242.56
117,054.23	117,054.23						7,183.52
11,747.24	11,747.24						781.28
52,408.81	52,408.81						3,512.20
57,350.80	57,350.80						4,167.68
486,565.12	486,565.12						36,350.08
10,400.00	10,400.00						607.08
40,554.50	40,554.50						2,219.39
35,619.82	35,619.82						2,909.04
250,371.00	250,371.00						17,122.88
100,000.00	100,000.00						6,882.80
13,889.91	13,889.91						663.57
24,838.66	24,838.66						1,152.64
30,151.26	30,151.26						1,959.44
19,655.87	19,655.87						1,033.54
15,281.72	15,281.72						823.81
22,632.97	22,632.97						1,236.24
19,143.16	19,143.16						998.37

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
John W. and Janie D. Sitton Library Endowment	$ 25,901.58	$ 499.84			
Kenwill,Inc.Cartographic Information Ctr Endowment	25,490.99				
Kleber E. Dunklin Law Library Endowment	25,583.02				
Jack and Germaine Lee Endowment	18,000.00				
Dr. & Mrs A. H. Lancaster Library Endowment	73,962.56				
Pi Beta Phi Children's/Young Adult Library Endowmt	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	163,130.60	29.00			
Alberta Longmire Library Endowment	225,034.80				
McKamey Humanities Library Endowment	45,406.02				
Library Technology Fund Endowment	26,727.00				
Violet C. and James M. Blake Endowment	26,465.43				
R. Bruce Shipley Memorial Endowment	100,323.87				
Reba and Lee Absher Library Endowment	255,161.16				
Mr. and Mrs Lytle A. Absher Library Endowment	13,934.22				
Margaret Graeme Canning Library Endowment	309,348.25				
Charles/Elnora Martin Paul Library Endowment	266,183.09				
Kopp-Clark Library Endowment	10,380.42			$ 412.62	
UT Library Friends Service Endowment	33,125.00	1,000.00			
Mildred G. and James E. Fair, Jr. Endowment	96,711.79				
Tillman and Kimberly Payne Endowment	17,144.97			737.31	
Dixie Marie Wooten Endowment	108,307.53	5,000.00			
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				
Stanton & Margaret Morgan Library Endow					$ (303,974.53)
UTC Alumni Library Endowment	20,919.42				
North Callahan Library Collect Endowment	195,956.85				
UTM Alumni Library Endowment	142,386.15	320.00			
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	101,660.23				
Morrow Memorial Library Endowment	52,618.98				
Steven E. Rogers Library Endowment	49,453.46	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	$ 12,394,510.08	$ 15,772.39		$ 1,149.93	$ (303,974.53)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 26,401.42	$ 26,401.42						$ 1,301.03
25,490.99	25,490.99						1,449.60
25,583.02	25,583.02						1,330.60
18,000.00	18,000.00						749.88
73,962.56	73,962.56						3,326.32
27,183.01	27,183.01						1,113.36
115,906.11	115,906.11						5,252.72
104,910.60	104,910.60						4,085.16
100,485.86	100,485.86						3,912.88
163,159.60	163,159.60						6,538.97
225,034.80	225,034.80						9,472.04
45,406.02	45,406.02						2,134.72
26,727.00	26,727.00						1,235.68
26,465.43	26,465.43						1,270.44
100,323.87	100,323.87						4,834.44
255,161.16	255,161.16						10,993.60
13,934.22	13,934.22						614.48
309,348.25	309,348.25						12,787.56
266,183.09	266,183.09						10,628.96
10,793.04	10,793.04						412.62
34,125.00	34,125.00						1,192.57
96,711.79	96,711.79						3,112.52
17,882.28	17,882.28						737.31
113,307.53	113,307.53						4,608.54
352,910.63	327,951.63	$ 4,873.70	$ 20,085.30				18,669.06
247,916.64	247,916.64						11,027.40
50,757.27	50,757.27						2,256.84
10,151.45	10,151.45						451.36
303,974.53	303,974.53						3,262.29
20,919.42	20,919.42						2,665.20
195,956.85	195,956.85						10,178.04
142,706.15	142,706.15						11,293.50
114,385.25	114,385.25						14,661.76
255,206.88	255,206.88						14,975.44
101,660.23	101,660.23						3,962.96
52,618.98	52,618.98						2,049.00
51,113.54	51,113.54						2,336.14
2,136.59	2,136.59						267.44
2,056.23	2,056.23						261.12
2,158.88	2,158.88						273.44
34,770.78	34,770.78						4,384.68
135,957.78	135,957.78						13,102.00
10,457.64	10,457.64						1,196.56
550,278.80	550,278.80						26,538.60
25,000.00	25,000.00						2,031.88
74,012.08	74,012.08						3,078.80
60,791.50	60,791.50						2,685.48
36,000.00	36,000.00						1,321.72
50,211.64	50,211.64						2,167.92
$ 12,715,406.93	$ 12,634,920.43	$ 4,873.70	$ 20,085.30		$ 55,527.50		$ 734,230.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
Earnings Designated for Research					
Laurence Durisch Research Endowment	$ 12,632.33				
Racheff Research Endowment-Metals & Metallurgy	273,567.55				
Racheff Research Endowment-Ornamental Horticulture	260,351.31				
Racheff Environment Endowment-Pollution Impact	260,351.31				
Research Excellence Endowment	20,472.29				
Dale G. Cleaver Endowment for Art History	15,726.44	$ 120.00			
Stewart K. McCroskey Memorial Endowment-Geography	25,930.00	480.00			
A T & T Endowment in CBER	46,235.40				
William M Bass Endowment for Forensic Anthropology	300,133.33	16,715.00			
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	2,000.00			
Edward R. Buckner Graduate Research Endowment	33,141.58	2,200.00			
Dr. Ken Phillips Faculty Research Endowment	10,890.38	5,850.08		$ 569.94	
Robert Pedersen Mem Resear Endowment	30,454.06				
Blankenship Undergraduate Research Endowment	220,000.00				
Smith, Henson, Sliger Research Endowment	51,997.54	1,500.08			
Herman Abernathy Ophthalmology Research Endowment	27,949.14				
Lee and Jennie Beaumont Endowment	20,431.16				
Sam H. Sanders Clinical Research Endowment	360,718.86	120.00			
College of Dentistry Alumni Endowment	1,087,008.53	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	51,272.51	500.00			
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	512,984.47	5,150.00			
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
College of Health Science Engineering Endowment	43,096.85				
Lauralee Kathryn Larrabee Endowment	28,125.00	50.00			
Ann Bell Medical Technology Endowment	49,713.41	200.00			
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	1,725,974.33			
Daniel L. Gerwin Post-Doctoral Research Endowment	250,000.00				
UT Allergy and Immunology Fellowship Endowment	133,507.52			5,954.41	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 12,632.33	$ 12,632.33						$ 1,500.64
273,567.55	273,567.55						25,753.76
260,351.31	260,351.31						25,753.16
260,351.31	260,351.31						25,753.16
20,472.29	20,472.29						1,274.64
15,846.44	15,846.44						1,053.81
26,410.00	26,410.00						1,479.32
46,235.40	46,235.40						2,475.00
316,848.33	316,848.33						12,457.05
19,300.00	19,300.00						949.36
120,041.96	120,041.96						5,205.44
190,395.66	190,395.66						8,142.39
35,341.58	35,341.58						1,184.11
17,310.40	17,310.40						569.94
30,454.06	30,454.06						1,395.20
220,000.00	220,000.00						7,464.72
53,497.62	53,497.62						1,827.98
27,949.14	27,949.14						3,604.12
20,431.16	20,431.16						2,192.20
360,838.86	360,838.86						28,931.21
1,087,108.61	1,087,108.61						89,286.34
47,160.00	47,160.00						3,878.24
10,233.15	10,233.15						1,125.96
50,195.88	50,195.88						5,533.44
108,951.70	108,951.70						9,419.88
159,861.34	159,861.34						11,921.04
51,772.51	51,772.51						2,759.30
179,946.42	179,946.42						13,494.00
49,035.00	49,035.00						3,778.72
252,394.35	252,394.35						16,576.88
338,880.85	338,880.85						22,029.32
16,728.64	16,728.64						1,141.92
146,584.64	146,584.64						12,816.76
100,000.00	100,000.00						6,388.64
518,134.47	518,134.47						23,389.92
1,001,685.00	1,001,685.00						54,098.92
43,096.85	43,096.85						1,870.76
28,175.00	28,175.00						1,271.61
49,913.41	49,913.41						2,244.18
704,697.41	704,697.41						29,400.96
762,552.64	762,552.64						35,364.56
584,433.46	584,433.46						25,239.84
816,387.71	816,387.71						34,074.16
57,490.20	57,490.20						2,449.44
78,938.05	78,938.05						3,347.56
2,214,343.08	2,214,343.08						88,970.65
250,000.00	250,000.00						9,593.96
139,461.93	139,461.93						5,954.41
46,809.42	46,809.42						2,022.36
109,208.41	109,208.41						4,718.32
213,151.88	213,151.88						10,334.52
84,424.91	84,424.91						2,805.68
44,019.42	44,019.42						1,957.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Ragain Student Research Endowment	$ 25,143.08				
Graduate School Medicine Research/Education Endow	853,513.50				
Pathology Research and Education Endowment	401,331.20				
Morris Leonard Shagan Family Research Endowment	17,431.49				
Oscar Roe Bragg Cancer Research/Education Endowmnt	99,391.93				
Ferris and Emma Lee Long Research Endowment	485,424.40				
Mr. & Mrs Charles Todd Cardiac Res/Educ Endowment	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	74,517.94				
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	99,401.23	$ 1,000.00			
Elizabeth Dykstra Cancer Therapy Endow		25,000.00			
James D. Gillespie Endowment	65,800.00				
Dallas and Jean Coffman Endowment	369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 16,907,716.09	$ 1,786,959.57		$ 6,524.35	
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	3,957,228.15	$ 11,368.23			
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 Endowmnt	670,000.70				
Buford Ellington Professorship Endowment	28,006.22				
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	47,073.90	500.00			
Lorraine and Robert Child Endowment	10,605.73				
UTK Chemistry Department Support Endowment	339,060.87	5,250.00			
Allen H.Keally Outstanding Teacher Award Endowment	69,660.44	1,500.00			
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	351,705.32	34,290.14			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,143.08	$ 25,143.08						$ 1,070.16
853,513.50	853,513.50						45,254.36
401,331.20	401,331.20						16,973.68
17,431.49	17,431.49						748.80
99,391.93	99,391.93						3,721.24
485,424.40	485,424.40						17,469.36
136,328.17	136,328.17						6,844.60
17,404.83	17,404.83						1,504.00
14,433.57	14,433.57						1,235.28
13,237.38	13,237.38						1,420.56
54,046.92	54,046.92						3,272.92
23,302.69	23,302.69						1,359.28
51,433.23	51,433.23						3,176.68
292,216.73	292,216.73						12,619.92
876,730.19	876,730.19						37,862.60
300,000.00	300,000.00						12,770.16
110,366.11	110,366.11						18,083.52
80,500.00	10,500.00		$ 70,000.00				6,812.16
74,517.94	74,517.94						6,014.84
61,496.56	61,496.56						5,266.80
788,046.36	788,046.36						54,851.60
123,912.96	123,912.96						7,929.52
94,628.54	94,628.54						4,064.80
472,008.00	472,008.00						19,702.32
100,401.23	100,401.23						4,091.17
25,000.00	25,000.00						558.86
65,800.00	65,800.00						5,481.68
369,101.26	369,101.26						16,094.52
$ 18,701,200.01	$ 18,631,200.01		$ 70,000.00				$ 1,014,482.25
$ 15,307.17	$ 15,307.17						$ 1,313.96
75,570.98	75,570.98						8,958.76
3,968,596.38	3,968,596.38						379,885.65
5,810.00	5,810.00						771.44
100,000.00	100,000.00						10,582.24
75,630.76	75,630.76						8,666.08
1,995,702.83	1,995,702.83						234,035.56
912,923.54	912,923.54						69,146.52
36,069.41	36,069.41						4,134.20
670,000.70	670,000.70						43,628.52
28,006.22	28,006.22						2,729.20
10,000.00	10,000.00						1,285.04
47,573.90	47,573.90						4,448.39
10,605.73	10,605.73						1,236.08
344,310.87	344,310.87						20,522.80
71,160.44	71,160.44						5,062.90
43,908.15	43,908.15						3,201.12
100,504.59	100,504.59						12,736.12
129,915.91	129,915.91						16,141.60
385,995.46	385,995.46						20,354.14

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Williford Gragg Law Professorship Endowment	$ 111,662.64				
James A. and Natalie Haslam Endowment in Business	193,468.10				
Ben R. Winick Memorial Endowment	38,023.66				
William Stokely Distinguished Scholars Endowment	205,709.37				
NEH Challenge Grant Endowment	1,116,981.38				
C. H. Butcher, Sr. Finance Endowment	157,522.03				
John L. Callaway Civil Engineering Endowment	36,756.87				
Lindsay Young Professorships Endowment	1,264,092.94				
Lura M. Odland Human Ecology Endowment	13,797.08				
Dr. Fred N. Peebles Engineering Endowment	67,627.98				
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	543,128.06		$ 19,210.30		
Armour T. Granger Memorial Professorship Endowment	54,839.36				
L.R. Hesler Endowed Professor in Floristic Botany	324,507.90				
Accounting Excellence Endowment	1,549,411.58	$ 68,859.19			
Statistics Excellence Endowment	541,260.91	770.00			
Pugh & Company Prof in Accounting Endowment	265,594.27	4,019.96			
William J. Taylor Memorial Endowment	303,918.66	100.00			
Fisher Family Faculty Development Endowment	3,125,855.56				
J.Fred Holly Endowment for Excellence in Economics	561,174.69	1,000.00			
Virginia/James Bibee Geological Science Endowment	97,303.78				
Ray Holton Botany Endowment	53,728.65				
Neal and Tacie Peacock Endowment	40,404.76				
Industrial-Organizational Psychology Endowment	49,927.87	1,310.00			
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	54,470.00	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	484,205.25	11,755.00			
Donald Jones Professor in Geohydrology Endowment	235,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	50,124.05	1,000.00			
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	470,169.14			$ 24,309.42	
Kenneth R. Walker Professorship Endowment	134,917.57	850.00			
Chair in Judaic Studies Endowment	1,218,837.29	11,025.00			
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	101,460.00				
Milton M. Klein History Studies Endowment	421,841.51	100.00			
Kurka Faculty Award Endowment	22,160.48				
Robert M. Condra Professorship Endowment	283,311.04				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 111,662.64	$ 111,662.64						$ 14,404.24
193,468.10	193,468.10						12,910.20
38,023.66	38,023.66						2,220.32
205,709.37	205,709.37						26,398.24
1,116,981.38	1,116,981.38						140,159.36
157,522.03	157,522.03						17,823.56
36,756.87	36,756.87						3,613.28
1,264,092.94	1,264,092.94						91,597.44
13,797.08	13,797.08						1,659.64
67,627.98	67,627.98						7,630.36
99,000.00	99,000.00						10,892.04
38,000.00	38,000.00						3,706.60
104,735.29	104,735.29						10,457.04
352,219.86	352,219.86						20,216.84
24,399.30	24,399.30						2,247.48
562,338.36	-	$ 1,000.00			$ 561,338.36		4,675.17
54,839.36	54,839.36						5,922.52
324,507.90	324,507.90						35,111.36
1,618,270.77	1,618,270.77						81,657.93
542,030.91	542,030.91						39,536.24
269,614.23	269,614.23						15,366.39
304,018.66	304,018.66						25,056.27
3,125,855.56	3,125,855.56						149,784.56
562,174.69	562,174.69						38,745.60
97,303.78	97,303.78						4,234.72
53,728.65	53,728.65						3,259.20
40,404.76	40,404.76						2,929.52
51,237.87	51,237.87						2,549.84
10,000.00	10,000.00						846.92
416,331.67	416,331.67						14,904.80
155,000.46	155,000.46						11,231.76
31,336.37	31,336.37						2,072.00
55,470.00	55,470.00						3,476.12
90,534.68	90,534.68						5,882.44
28,063.64	28,063.64						2,196.68
25,878.34	25,878.34						1,377.56
495,960.25	495,960.25						23,679.10
235,368.00	235,368.00						16,719.32
11,915.20	11,915.20						789.64
51,124.05	51,124.05						2,906.15
312,307.72	312,307.72						19,966.16
282,015.98	282,015.98						20,438.00
10,423.93	10,423.93						562.76
494,478.56	494,478.56						24,309.42
135,767.57	135,767.57						5,705.33
1,229,862.29	1,229,862.29						52,572.36
820,241.60	820,241.60						51,289.32
352,908.21	352,908.21						22,447.60
101,460.00	101,460.00						4,199.88
421,941.51	421,941.51						17,317.88
22,160.48	22,160.48						1,215.16
283,311.04	283,311.04						13,551.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Center for Advocacy & Dispute Resolution Endowment	$ 857,558.49				
Electrical Engineering Focus on Excellence Endowmt	20,045.88	$ 100.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	26,689.22	200.00			
Henry C. Goodrich Endowment	72,988.01	30,000.00			$ (534,313.89)
Irma Fitch Giffels Faculty Enrichment Endowment	37,602.72				
William B. Stokely, Jr Foundatn Venture Fund Endow	263,000.00				
Edwin H. and Elizabeth M. Hammond Endowment	26,594.00	3,134.00			
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	10,000.00			
Marvin W/Jean P Mills Memorial Endowment	159,996.34	7,500.00			
Manfred & Fern Steinfeld Professorship Endowment	276,013.41				
Finance Department Enrichment Endowment	117,637.64	3,848.48			
Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44				
E. Terry Cowles Endowment in Accounting	98,612.46	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	250,000.00				
Kiran Patel Global Awareness Endowment	33,000.94				
Pete and Sami Barile Endowment in Human Ecology	16,769.30			$ 199.26	
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				
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	262,750.00				
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	216,880.90	900.00			
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		$ (3,407.52)		18,860.06
W. Allen Separk Professorship of Law Endowment	250,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 857,558.49	$ 857,558.49						$ 40,003.36
20,145.88	20,145.88						1,011.76
49,696.61	49,696.61						1,823.56
26,889.22	26,889.22						1,400.71
637,301.90	637,301.90						8,553.81
37,602.72	37,602.72						2,228.32
263,000.00	263,000.00						12,159.88
29,728.00	29,728.00						1,620.49
21,699.61	21,699.61						1,005.56
112,065.01	112,065.01						4,780.64
21,029.04	21,029.04						1,432.56
100,495.96	100,495.96						4,441.24
59,412.25	59,412.25						2,283.77
167,496.34	167,496.34						6,754.61
276,013.41	276,013.41						11,986.12
121,486.12	121,486.12						4,952.66
31,300.44	31,300.44						1,379.52
108,612.46	108,612.46						4,408.90
25,524.99	25,524.99						1,094.88
137,424.72	137,424.72						6,461.00
15,000.00	15,000.00						714.28
20,280.01	20,280.01						843.76
16,391.48	16,391.48						654.40
225,000.00	225,000.00						9,357.56
250,000.00	250,000.00						10,837.76
33,000.94	33,000.94						1,334.68
16,968.56	4,968.56				$ 12,000.00		199.26
101,101.11	101,101.11						4,144.76
23,475.00	23,475.00						1,202.68
1,003,693.40	1,003,693.40						44,304.88
100,000.00	100,000.00						4,209.36
171,000.00	171,000.00						6,900.16
16,531.68	16,531.68						696.92
109,374.61	109,374.61						4,566.24
22005.78	22,005.78						887.92
160,000.00	160,000.00						6,475.96
1,000,000.00	1,000,000.00						42,407.52
208,888.58	208,888.58						9,074.40
139,000.00	139,000.00						5,590.28
250,000.00	250,000.00						10,207.60
102,412.83	102,412.83						4,299.88
191,464.05	191,464.05						8,651.36
262,750.00	262,750.00						11,004.96
15,348.75	15,348.75						644.84
217,780.90	217,780.90						9,462.66
113,920.47	113,920.47						4,822.72
658,732.60	658,732.60						28,541.56
107,855.59	107,855.59						4,018.28
80,101.31	80,101.31						3,252.92
593,036.25	593,036.25						24,495.24
							214.75
250,000.00	250,000.00						10,288.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
College of Architecture and Design Endowment	$ 163,010.36				
Engage Enrichment Endowment	412,831.75	$ 2,270.00			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	239,654.35	19,500.00			
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 Endowment	180,218.26				
Eunice Wylie Doty Endowment	32,545.23	400.00			
Paul and Beverly Castagna Professorship Endowment	500,000.00				
Dr. & Mrs J.M. Stockman/S.S. Arnhart Endowment	75,854.29				
Lindsay Young Law Professorship Endowment	201,000.00				
Great Smoky Mountains Regional Project Endowment	27,514.39				
William F. Fox Endowment	20,106.68				
Nancy and David E. McKinney Endowment	16,946.29	347.24			
Howard H. Baker, Jr. Center Endowment	6,000,000.00				
Alberta Longmire Home Econ Endowment	189,439.44	6,210.96			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	34,278.54				
McCarty Holsaple McCarty Endowment	25,861.84	2,000.00			
James L. Clayton Center Endowment	1,001,295.00				
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	45,270.96	5,175.00			
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	117,659.36	10,500.00			
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	517,813.65	15,600.00			
Joseph B. Kennedy College Scholars Endowment	33,626.29	1,000.00			
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	34,178.43	2,500.00			
Lawrence A. Taylor Professorship Endowment	66,607.56	10,000.00		$ 2,773.56	
E. Wycliffe Orr, Sr. and Lyn H. Orr Endowment	42,500.00	7,500.00			
Joyful Pursuit Excellence in Piano Endowment	100,046.01	15,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 163,010.36	$ 163,010.36						$ 7,016.08
415,101.75	415,101.75						17,173.73
259,154.35	259,154.35						10,382.54
104,247.83	104,247.83						4,354.20
74,228.71	74,228.71						2,972.52
1,733,845.75	1,733,845.75						70,030.60
250,050.00	250,050.00						9,498.48
200,400.00	200,400.00						7,601.76
401,708.78	401,708.78						14,947.16
18,400.00	18,400.00						703.44
33,230.72	33,230.72						1,293.60
15,692.68	15,692.68						629.00
25,000.00	25,000.00						1,008.88
21,730.86	21,730.86						865.28
209,015.87	209,015.87						8,810.08
180,218.26	180,218.26						7,109.52
32,945.23	32,945.23						1,280.90
500,000.00	500,000.00						19,469.80
75,854.29	75,854.29						3,198.28
201,000.00	201,000.00						8,145.80
27,514.39	27,514.39						1,108.32
20,106.68	20,106.68						810.88
17,293.53	17,293.53						712.68
6,000,000.00	6,000,000.00						247,366.04
195,650.40	195,650.40						7,931.57
26,088.59	26,088.59						1,099.96
34,278.54	34,278.54						1,455.28
27,861.84	27,861.84						1,098.11
1,001,295.00	1,001,295.00						42,059.12
100,000.00	100,000.00						4,201.28
558,718.70	558,718.70						23,667.12
554,545.76	554,545.76						22,734.56
50,445.96	50,445.96						2,070.53
100,317.96	100,317.96						4,816.28
34,054.49	34,054.49						1,601.04
34,054.49	34,054.49						1,601.04
128,159.36	128,159.36						4,900.13
50,056.09	50,056.09						1,929.00
944,500.60	944,500.60						36,719.24
500,000.00	500,000.00						19,622.84
505,830.00	505,830.00						18,254.04
25,560.00	25,560.00						964.88
500,000.00	500,000.00						19,484.40
350,000.00	350,000.00						13,307.04
493,727.33	493,727.33						18,771.56
533,413.65	533,413.65						19,344.83
34,626.29	34,626.29						1,479.87
150,000.00	150,000.00						5,273.24
36,678.43	36,678.43						1,223.99
79,381.12	79,381.12						2,773.56
50,000.00	50,000.00						1,672.23
115,046.01	115,046.01						3,528.85

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
CTI Chair in Electr/Computer Engineering Endowment	$ 1,000,000.00				
Richard A. & Ann S. Smith Accounting Excell Endow	23,517.26	$ 15,000.00			
Tennessee Journal of Business Law Endowment	10,000.00				
Marco Institute Medvl/Renaissnce Studies Endowment	1,349,789.34	9,439.02			
Merton B. and Kathleen W. Badenhop Endowment	133,504.83				
RecSports Endowment	62,539.77				
Prados Educational Effectiveness Endowment	25,000.00				
College of Nursing Research Endowment	27,483.61	2,430.16			
Dr. Nancy Fair Rutherford Endowment	45,079.00	5,066.68			
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	200,000.00	50,000.00			
Bill and Marian Bugg Physics Endowment	50,665.00	100.00			
Randall and Patricia Doerter Endowment	60,290.00				
William B. Stokely, Jr Foundatn Dean's Chair Endow	1,500,000.00				
Mike and Alice Wirth Endowment	25,685.98	5,004.00			
W. J. Julian Professor of Bands Endowment	624,214.92	22,266.69			
David and Beverly Stacey Accounting Endowment	18,000.00	2,000.00			
Carolyn W. Fite Endowment	496,076.07				
David G. Puckett Health Care Symposium Endowment	100,000.00	2,711.24			
Charlie and Carolyn Newcomer Endowment	26,326.02				
Cindy and Rick Bernstein Academic Enrichment Endow	42,857.01	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	26,000.00			
Pugh Excellence in Accounting Endowment	96,530.00	20,000.00			
Alan Solomon, MD Faculty Endowment	25,572.50				
Jonathan & Mary Sowell Mercy Endowment	6,946.47	208.34		$ 331.98	
Vine School Health Center/Pediatric Scholars Endow	3,102.97			152.66	
Chas. P. Postelle Dist. Professor Biochemistry End	568,673.20				
Chas. P. Postelle Dist. Prof Nuclear Engr Endow	568,673.19	5.82			
Crowe Horwath Accounting Excellence Endowment	6,506.95	3,900.00		356.85	
Roy and Bettye Wills Accounting Excellence Endowmt	15,902.16	3,400.00		803.12	
School of Music Excellence Endowment	952,840.00	29,550.00			
ACTEC Wills Clinic Endowment	109,841.68	7,600.08			
E Jane Hazlewood Statistics Endowment	55,363.78				
James Pippin Pre-College Prog Endowment	6,915.66	4,683.29		386.47	
Bonnie Carroll/Roy Cooper Fac Enrich End	25,000.00				
A. David Martin Investment Mgmt Endow	75,000.00	25,000.00			
R/M Cunningham Master Public Adm Enr End	15,648.02	6,650.00			
A.G. Heins Co. Const Science Prg Enh End	5,186.42	5,000.00		346.53	
3L Class Gift Endowment	7,117.10	5,681.00		395.86	
Charles I. Barber Endowment	470,486.58	12,500.00			$ (426,251.75)
Dr. Craig Wrisberg Endowment		17,600.00			
Hilton A. Smith Chemistry Endowment		3,900.00		517.33	(16,604.68)
Helen/Charles Lockett Professorship End					(172,326.16)
J Oliver/G Smith Lines Ornament Hort End					(456,650.90)
CCI Land Ambassador Endowment		30,000.00			
B. H. Goethert Professorship Endowment	117,879.10				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 1,000,000.00	$ 1,000,000.00						$ 35,582.20
38,517.26	38,517.26						1,453.62
10,000.00	10,000.00						359.88
1,359,228.36	1,359,228.36						51,889.66
133,504.83	133,504.83						6,751.80
62,539.77	62,539.77						2,092.40
25,000.00	25,000.00						821.60
29,913.77	29,913.77						1,207.67
50,145.68	50,145.68						2,093.03
500,943.99	500,943.99						17,329.16
302,470.35	302,470.35						9,484.28
282,081.76	282,081.76						9,609.32
250,000.00	250,000.00						8,901.64
50,765.00	50,765.00						1,639.44
60,290.00	60,290.00						2,820.28
1,500,000.00	1,500,000.00						69,352.88
30,689.98	30,689.98						1,142.55
646,481.61	646,481.61						27,215.04
20,000.00	20,000.00						810.59
496,076.07	496,076.07						16,784.92
102,711.24	102,711.24						3,476.53
26,326.02	26,326.02						1,082.40
50,357.01	50,357.01						1,817.86
123,310.47	123,310.47						4,160.64
100,000.00	100,000.00						4,216.32
1,103,054.06	1,103,054.06						43,187.52
68,487.58	68,487.58						2,681.48
76,000.00	76,000.00						2,562.23
116,530.00	116,530.00						4,923.28
25,572.50	25,572.50						1,310.00
7,486.79	7,486.79						331.98
3,255.63	3,255.63						152.66
568,673.20	568,673.20						26,475.04
568,679.01	568,679.01						26,475.21
10,763.80	10,763.80						356.85
20,105.28	20,105.28						803.12
982,390.00	982,390.00						44,996.05
117,441.76	117,441.76						4,965.28
55,363.78	55,363.78						2,450.96
11,985.42	11,985.42						386.47
25,000.00	25,000.00						1,157.12
100,000.00	100,000.00						4,244.74
22,298.02	22,298.02						813.42
10,532.95	10,532.95						346.53
13,193.96	13,193.96						395.86
909,238.33	909,238.33						39,150.33
17,600.00	17,600.00						671.92
21,022.01	21,022.01						517.33
172,326.16	172,326.16						4,489.27
456,650.90	456,650.90						10,208.34
30,000.00	30,000.00						110.78
117,879.10	117,879.10						11,506.32

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Dr. Jack D. Whitfield Professorship Endowment	$ 62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	4,604,494.99		$ (99,656.07)		
Excellence in Engineering Endowment	20,469.61				
Lewis H. and Cleo J. Conner Endowment	27,950.47				
Arthur G. Vieth Memorial Endowment	11,386.68				
Carl A. Swafford, Jr. Endowment	71,995.81				
Salem Carpets Professorship Endowment	25,951.54				
Mary B. Jackson Professor of Nursing Endowment	27,870.92	$ 200.00			
Luther Masingill Professorship Endowment	95,925.02				
NEA Southeast Center Education in Arts Endowment	1,912,090.00				
First TN Bank Distinguish Professorship Endowment	250,000.00				
Clarence Harris Chair of Excell Support Endowment	100,000.00				
N Callahan Distingu Profess Endowment	255,861.55				
Prof Mary Jackson Founders Chair II-Nursing Endow	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	125,267.42				
James Timothy and Ruth Campbell White Endowment	30,500.00	500.00			
Ray & Wilma Smith Faculty Development Endowment	722,762.40	109,917.68			
William H Baker Faculty/Student Enhancement Endow	37,700.00	10,000.00			
James C. Henson Tennis Endowment	29,771.18	349.24			
Jimmy Trentham Biological Lab Technology Endowment	30,500.00	8,250.00			
Mary Alice Liggett Endowment	30,943.59				
Robert E. and Martha P. Clendenin Endowment	54,213.75				
St. Jude Professorship in Pediatrics Endowment	645,491.76			$ 17,265.82	
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	506,798.35	6,500.00			
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	1,357,358.62	157.00			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	76,675.00	4,150.00			
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 Foundn Professorship Endowment	1,109,042.14				
Dr. George T. Wilhelm Endowment	578,994.69				
Ralph R. Braund Endowment	127,800.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 62,455.62	$ 62,455.62						$ 3,376.28
4,504,838.92	5,408.93				$ 4,499,429.99		467,364.44
20,469.61	20,469.61						2,589.92
27,950.47	27,950.47						2,996.80
11,386.68	11,386.68						1,527.56
71,995.81	71,995.81						8,732.84
25,951.54	25,951.54						1,939.76
28,070.92	28,070.92						2,198.51
95,925.02	95,925.02						7,201.04
1,912,090.00	1,912,090.00						100,552.08
250,000.00	250,000.00						10,406.96
100,000.00	100,000.00						4,978.84
255,861.55	255,861.55						13,573.24
100,000.00	100,000.00						4,902.03
51,016.14	51,016.14						6,146.36
52,293.85	52,293.85						3,191.28
51,139.91	51,139.91						2,697.48
252,019.64	252,019.64						10,739.92
100,000.00	100,000.00						4,209.36
175,000.00	175,000.00						7,116.00
30,000.00	30,000.00						1,224.92
125,267.42	125,267.42						4,982.56
31,000.00	31,000.00						1,032.86
832,680.08	832,680.08						27,687.00
47,700.00	47,700.00						1,906.88
30,120.42	30,120.42						1,135.11
38,750.00	38,750.00						1,539.91
30,943.59	30,943.59						1,469.08
54,213.75	54,213.75						2,491.24
662,757.58	662,757.58						51,797.97
55,918.92	55,918.92						7,543.96
40,341.16	40,341.16						2,936.68
15,472.45	15,472.45						2,256.20
67,674.75	67,674.75						6,934.48
56,502.74	56,502.74						4,944.40
25,368.94	25,368.94						2,742.16
1,034,877.18	1,034,877.18						83,378.32
513,298.35	513,298.35						30,744.79
111,466.85		$ 36,038.72	$ 50,343.85	$ 25,084.28			1,671.85
52,800.00	52,800.00						3,573.80
481,683.02	481,683.02						40,164.32
421,538.29	421,538.29						37,699.40
16,306.77	16,306.77						1,815.72
1,357,515.62	1,357,515.62						137,268.84
127,671.53	127,671.53						10,493.88
80,825.00	80,825.00						4,450.84
49,247.93	49,247.93						5,911.40
1,057,696.49	1,057,696.49						83,228.56
1,052,761.79	1,052,761.79						87,086.52
1,109,042.14	1,109,042.14						92,856.92
578,994.69	578,994.69						48,525.28
127,800.00	127,800.00						10,001.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Maury W. Bronstein Professorship Endowment	$ 15,480.36				
Morrie A. Moss Visiting Professorship Endowment	50,000.00				
Rex A. Amonette Professorship Endowment	1,654,746.07				
John Dustin Buckman Professorship Endowment	1,738,150.95				
Leonard Share Endowment	50,300.00				
Baptist Memorial Health Care Foundation Endowment	500,000.00				
James H. Horner Visiting Professorship Endowment	123,000.00				
Sheldon Bernarr Korones Professorship Endowment	1,004,455.97				
George K. Kambara Visiting Professorship Endowment	50,000.00	$ 50.00			
Joe Hall Morris Educational Support Endowment	1,150,245.29	35,750.08			
Harold B. Boyd Professorship Endowment	1,074,740.54				
Edwin H. Beachey Endowment	52,432.74				
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	1,106,251.30	1,100.00			
James Franklin Gramling Orthodontic Endowment	118,060.06				
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	50.00			
Gene H. Stollerman, MD Professorship Endowment	1,314,032.80	2,000.00			
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	10.00			
Mary L. Morris Dist Visiting Professsor Endowment	54,688.80				
William N. Williford, MD Dist Visiting Prof Endow	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	334,847.47	500.00			
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	65,752.32	1,500.00			
Tennessee CRANIO TMJ Lectureship Series Endowment	52,421.07				
Faustin N. Weber Prof, in Orthodontics Endowment	1,396,427.53				$ (5,000.00)
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	176,186.47	2,000.08			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	1,349,985.12	2,500.00		$ 56,253.21	
Methodist Health Prof Vascular Surgery Endowment	2,000,000.00				
Stephen D. West Psychiatry Educational Endowment	97,015.00	3,000.00			
Richard D. Baker, MD Professorship Endowment	779,910.82			8,262.02	788,172.84
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	1,504,230.80	25,608.60			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 15,480.36	$ 15,480.36						$ 1,337.28
50,000.00	50,000.00						4,004.32
1,654,746.07	1,654,746.07						89,010.96
1,738,150.95	1,738,150.95						94,822.00
50,300.00	50,300.00						4,137.88
500,000.00	500,000.00						38,688.48
123,000.00	123,000.00						8,438.24
1,004,455.97	1,004,455.97						58,940.84
50,050.00	50,050.00						3,815.98
1,185,995.37	1,185,995.37						55,719.74
1,074,740.54	1,074,740.54						53,700.64
52,432.74	52,432.74						3,642.44
50,175.00	50,175.00						3,680.36
62,549.45	62,549.45						3,979.84
1,000,100.50	1,000,100.50						41,848.64
1,056,337.89	1,056,337.89						69,460.00
15,920.00	15,920.00						915.04
25,453.00	25,453.00						1,587.48
1,107,351.30	1,107,351.30						47,027.05
118,060.06	118,060.06						5,307.32
25,263.19	25,263.19						1,485.12
50,500.00	50,500.00						3,032.20
53,980.77	53,980.77						2,820.12
1,316,032.80	1,316,032.80						57,479.69
54,169.10	54,169.10						2,635.24
120,199.94	120,199.94						4,729.64
56,270.39	56,270.39						2,349.46
54,688.80	54,688.80						2,249.76
107,641.32	107,641.32						4,183.16
93,942.08	93,942.08						4,186.24
86,211.97	86,211.97						3,527.56
50,021.27	50,021.27						2,455.64
25,050.00	25,050.00						1,164.24
335,347.47	335,347.47						13,888.94
1,054,290.68	1,054,290.68						44,651.08
51,299.68	51,299.68						2,052.88
77,816.68	77,816.68						3,294.56
101,389.18	101,389.18						4,094.00
67,252.32	67,252.32						2,790.62
52,421.07	52,421.07						2,144.32
1,401,427.53	1,401,427.53						58,231.94
52,452.31	52,452.31						2,107.08
1,500,000.00	1,500,000.00						62,084.16
178,186.55	178,186.55						7,260.66
1,500,000.00	1,500,000.00						57,103.92
1,408,738.33	1,408,738.33						56,253.21
2,000,000.00	2,000,000.00						84,710.64
100,015.00	100,015.00						3,883.91
-	-						8,262.02
52,631.65	52,631.65						2,262.04
2,000,100.00	2,000,100.00						83,535.68
1,529,839.40	1,529,839.40						64,510.34

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
I. Lee Arnold, MD DVP Endowment	$ 59,036.40				
College of Dentistry Enrichment Endowment	335,500.12	$ 1,325.00			
Margaret Newman Endowment	47,230.27	3,000.00			
UT Dermatology Enrichment Endowment	87,019.27				
Nemir International Child Health Endowment	1,501,849.32				
Omega/Wall Endowment	282,517.22	1,499.98			
Ruth Neil Murry Chair in Nursing Endowment	1,039,162.47	2,830.00			
K. P. Walker, Jr., DDS and P. F. Walker Endowment	60,695.28				
Samuel H. Hardison, DDS Faculty Endowment	27,327.13	2,500.00			
John L. Montgomery, MD Lectureship Endowment	55,136.85				
Violet C. and Dr. James M. Blake Endowment	500,000.00				
Ephriam Camp and Ruth Bonham Camp Endowment	728,891.12		$ 7.42		
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	38,887.52	8,500.00			
E. William Rosenberg Chair Endowment	222,043.72	1,000.00		$ 10,578.06	
Hearing and Speech Center Endowment	83,272.88				
Sol Adler Lecture Endowment	37,554.79				
Orren W. Hyman Professor Endowment	1,680,602.61	77,178.15			
John and Odessa Williams Lect Endowment	37,500.00	8,450.00			
Dr. J. Hodges Res Educ Otolaryngology Endowment	63,681.90				
Richard D. Baker, M.D. Ophthalmology End	-				$ (716,135.31)
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	126,108.77	5,000.00			
Dynacare Distinguished Professorship Endowment	1,001,384.92				
Edward Buonocore, MD Radiology Endowment	156,682.76	120.00			
Clinical Laboratories Endowment	37,740.92				
R. Ben Alley, DDS Endowment	76,952.30				
Nelson Chair of Excell/Gen Surgery Endow	-	1,000.00			
Tn Ag Experiment Station (TAES) Arboretum Endowmt	561,685.00	8,021.00			
Joy and Doug Pettigrew Professorship Endowment	360,000.00				
B. Frank Womack 4-H Endowment	51,580.46	75.00			
S & M Beall Rose Garden Endowment	200,024.95				
Joe Burns Memorial Endowment	28,563.84	550.16			
Jimmy Naifeh Center Effective Leadership Endowment	257,500.00	10,000.00			
Women's Council Programming Endowment	15,979.17	5,133.00			
Brandy Memorial Endowment in Veterinary Medicine	38,608.27	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	196,769.81	10,000.00			
Brakebill Family Professorship Endowment	500,000.00				
Joseph B. Moon, MD Family Medicine Endowment	37,050.08				
John A. Eaddy, MD Diabetes Endowment	70,861.33	300.00			
Pentecost Agricultural Staff Development Endowment	4,996.66				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 59,036.40	$ 59,036.40						$ 2,394.08
336,825.12	336,825.12						14,095.77
50,230.27	50,230.27						1,943.23
87,019.27	87,019.27						3,736.16
1,501,849.32	1,501,849.32						63,888.80
284,017.20	284,017.20						12,118.56
1,041,992.47	1,041,992.47						51,549.43
60,695.28	60,695.28						2,508.44
29,827.13	29,827.13						1,159.66
55,136.85	55,136.85						1,846.88
500,000.00	500,000.00						15,837.12
728,898.54	728,898.54						24,676.50
1,500,000.00	1,500,000.00						49,823.80
25,000.00	25,000.00						1,183.56
47,387.52	47,387.52						2,022.21
233,621.78	233,621.78						10,578.06
83,272.88	83,272.88						6,868.68
37,554.79	37,554.79						2,159.92
1,757,780.76	1,757,780.76						80,494.51
45,950.00	45,950.00						1,841.29
63,681.90	63,681.90						2,904.12
716,135.31	716,135.31						23,428.79
173,397.23	173,397.23						10,383.04
93,617.56	93,617.56						5,218.32
361,345.00	361,345.00						15,516.84
38,535.57	38,535.57						1,729.48
131,108.77	131,108.77						5,225.44
1,001,384.92	1,001,384.92						40,411.00
156,802.76	156,802.76						6,503.92
37,740.92	37,740.92						1,562.16
76,952.30	76,952.30						2,980.36
1,000.00	1,000.00						3.69
569,706.00	569,706.00						22,995.53
360,000.00	360,000.00						15,688.68
51,655.46	51,655.46						1,763.13
200,024.95	200,024.95						10,737.92
29,114.00	29,114.00						1,329.95
267,500.00	267,500.00						12,647.97
21,112.17	21,112.17						781.39
43,608.27	43,608.27						2,409.13
11,273.19	11,273.19						1,005.04
100,000.00	100,000.00						7,894.48
15,000.00	15,000.00						787.88
2,018,242.40	2,018,242.40						80,942.96
75,000.00	75,000.00						2,922.28
104,380.71	104,380.71						4,433.84
206,769.81	206,769.81						9,869.40
500,000.00	500,000.00						23,219.72
37,050.08	37,050.08						1,665.52
71,161.33	71,161.33						2,979.62
4,996.66		$ 4,996.66					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Charles O. Mann Endowment	$ 9,801.92			$ 420.82	
Buford N. and Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$ 125,691,740.58	$ 1,007,154.49	$ (83,845.87)	$ 123,352.97	$ (1,520,249.79)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	$ 45,365.39	$ 190.00			
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	18,005.04				
Tutt and Elizabeth Bradford Journalism Endowment	109,260.79				
Transportation and Logistics Excellence Endowment	455,679.91	4,430.00			
Anthropology Development Endowment	143,254.41	609.00			
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	33,081.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	493,265.67	500.00			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	106,615.93	1,050.00			
Warren Slagle Endowment for Accounting Excellence	324,222.87	5,000.00			
Management Department Enrichment Endowment	86,157.61	6,488.32			
Joe Frye Endowment in Transportation	128,102.09	1,075.00			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	177,002.80				
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	755.00			
Carden Endowment for Support of Humanities	67,497.80				
Kyle Campbell Moore Endowment	226,790.53	3,000.00			
David A. Shirley Chemistry Dept. Travel Endowment	33,561.25	125.00			
Civil and Environmental Engineering Endowment	140,719.43	16,924.97			
Alan R. Whitman Endowment	16,573.95	85,508.23			
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	26,153.60			$ 200.89	
Harry J. Klepser Lecture Series Endowment	74,917.52	745.00			
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	5,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	105,235.23				
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	60,421.49	200.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 10,222.74	$ 10,222.74						$ 420.82
96,556.84	96,556.84						4,638.00
$ 128,258,651.96	$ 123,068,420.10	$ 42,035.38	$ 50,343.85	$ 25,084.28	$ 5,072,768.35		$ 6,974,346.57
$ 45,555.39	$ 45,555.39						$ 3,770.98
30,758.62	30,758.62						3,933.08
28,779.45	28,779.45						2,451.04
122,980.83	122,980.83						9,157.12
18,005.04	18,005.04						1,706.36
109,260.79	109,260.79						9,853.00
460,109.91	460,109.91						34,608.15
143,863.41	143,863.41						7,591.73
269,516.51	269,516.51						18,563.80
407,453.79	407,453.79						29,683.08
34,310.85	34,310.85						2,914.65
33,581.95	33,581.95						2,467.02
493,765.67	493,765.67						28,613.54
33,891.68	33,891.68						3,259.20
107,665.93	107,665.93						6,620.38
329,222.87	329,222.87						29,334.06
92,645.93	92,645.93						7,400.25
129,177.09	129,177.09						8,213.11
148,985.17	148,985.17						13,980.68
177,002.80	177,002.80						11,103.36
72,071.22	72,071.22						5,366.84
29,874.20	29,874.20						2,594.48
62,799.44	62,799.44						5,314.84
67,497.80	67,497.80						5,601.84
229,790.53	229,790.53						13,039.70
33,686.25	33,686.25						2,099.69
157,644.40	157,644.40						9,027.68
102,082.18	102,082.18						1,995.92
20,000.00	20,000.00						1,650.56
26,354.49	26,354.49						2,008.94
75,662.52	75,662.52						4,151.09
65,593.87	65,593.87						3,315.40
9,210.00	9,210.00						807.24
10,000.00	10,000.00						903.52
2,109,029.02	2,109,029.02						90,041.56
399,080.47	399,080.47						32,968.72
11,139.94	11,139.94						916.92
25,000.00	25,000.00						1,921.48
48,610.78	48,610.78						2,451.40
289,929.04	289,929.04						19,909.16
204,875.00	204,875.00						11,367.82
105,235.23	105,235.23						5,444.04
52,499.60	52,499.60						3,716.64
17,745.69	17,745.69						1,067.80
49,783.28	49,783.28						3,541.32
398,578.58	398,578.58						18,031.56
60,621.49	60,621.49						2,662.25

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Clarence and Marian Brown Theatre Endowment	$ 10,564,610.60	$ 800.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	93,680.66				
Frank H. McClung Museum Endowment	59,659.30				
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	72,788.62	10,000.00			
MSCM Learning Partnership Endow	561,222.98	5,986.10			
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	1,000.00			
Carl F. Maples, Sr. Endowment-Faculty Development	25,579.16				
Endowment for MBA Excellence	160,755.71	6,010.84			
Douglas A. & Brenda Horne Endowment in Business	239,100.00				
Bohan Advertising Endowment	26,074.99	2,000.00			
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	219,907.32	855.08			
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	25.00			
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	250.00			
Martin T. Katzman Family Endowment	15,628.66				
Iris Endowment	30,000.00				
Martha E. Rogers Memorial Dissertation Endowment	19,132.18				
Lyle M. and Marcella J. Flaskerud Endowment	175,969.03				
Forestry Library Endowment	15,356.93				
Otis H. and Mary T. Stephens Library Endowment	18,809.14	5,000.00			
Audrey A. Duncan/John H. Fisher Endowmnt	26,537.05	4,000.00			
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	500.00			
Finance Department Student Programs Endowment	119,159.38	31,667.16			
Gonzalez Family Engineering Global Init Endowment	50,000.00				
Eugene and Sammie Lynn Puett Endowment	-				$ (28,832.73)
Arthur Andersen & Co. Faculty & Student Endowment	10,241.00				
George Ayers Cress Gallery of Art Endowment	112,039.84	625.00			
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	2,460.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 10,565,410.60	$ 9,840,410.60				$ 725,000.00		$ 622,192.58
296,289.00	296,289.00						18,960.32
93,680.66	93,680.66						4,027.80
59,659.30	59,659.30						3,202.52
52,650.00	52,650.00						2,549.60
82,788.62	82,788.62						3,250.84
567,209.08	567,209.08						23,950.11
909,851.72	909,851.72						50,489.24
400,000.00	400,000.00						19,259.56
150,000.00	150,000.00						6,939.24
35,324.94	35,324.94						1,554.28
25,579.16	25,579.16						1,283.04
166,766.55	166,766.55						6,848.14
239,100.00	239,100.00						10,570.04
28,074.99	28,074.99						1,155.02
171,425.98	171,425.98						7,267.88
100,096.50	100,096.50						4,134.84
135,065.74	135,065.74						5,619.28
31,450.09	31,450.09						1,289.92
220,762.40	220,762.40						8,829.65
244,112.75	244,112.75						10,550.56
17,029.01	-	$ (790.70)		$ 17,819.71			15.89
27,150.00	27,150.00						1,130.03
35,015.00	35,015.00						1,458.64
245,323.44	245,323.44						9,833.72
181,404.91	181,404.91						7,737.16
218,938.60	218,938.60						8,366.31
15,628.66	15,628.66						624.16
30,000.00	30,000.00						1,809.60
19,132.18	19,132.18						805.28
175,969.03	175,969.03						8,198.12
15,356.93	15,356.93						640.48
23,809.14	23,809.14						955.03
30,537.05	30,537.05						1,226.61
31,100.00	31,100.00						1,174.32
150,000.00	150,000.00						5,273.24
75,755.14	75,755.14						2,720.44
26,276.36	26,276.36						1,057.60
35,000.00	35,000.00						1,242.88
142,674.22	142,674.22						4,650.06
150,826.54	150,826.54						6,024.84
50,000.00	50,000.00						2,153.76
28,832.73	28,832.73						529.61
10,241.00	10,241.00						685.04
112,664.84	112,664.84						5,789.21
100,000.00	100,000.00						6,269.20
14,592.48	14,592.48						1,413.28
25,100.00	25,100.00						2,957.16
205,415.54	205,415.54						9,995.96
20,005.00	20,005.00						847.84
21,515.00	21,515.00						856.12
64,822.18	64,822.18						2,298.00
250.00	250.00						10.76
1,002,000.00	1,002,000.00						65,622.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	$ 2,000.00			
Richard A. Obenour, Jr. Lectureship Endowment	42,471.90				
Thomas J. Weaver AIDS Education Endowment	56,059.19				
Albert W. Diddle, MD OB/GYN Endowment	118,047.41	250.00			
Frank London, MD Medical Library Endowment	28,788.00				
Whatley Distinguished Young Scientist Endowment	17,775.89				
Tobacco Experiment Station Endowment	17,333.44				
Hollingsworth/Hughes Agriculture Experiment Endow	272,317.36			$ 7,030.03	$ 45,657.03
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	21,170.18	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	25,600.00				
Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	38,750.00				
William T. Miles, MD Memorial Award Endowment	15,000.00				
Buford/Beatrice Irwin Food Tech Program Endowment	64,076.06				
TOTAL EARNINGS DESIGNATED FOR ACADEMIC SUPPORT	$ 28,228,315.11	$ 206,029.86		$ 7,230.92	$ 16,824.30
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	50,707.20				
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	46,499.60	$ 300.00			
Blanche 'Sal' Vaughn Women's Golf Endowment	27,769.49				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 18,560.00	$ 18,560.00						$ 1,335.52
101,125.72	101,125.72						4,270.04
279,312.50	279,312.50						11,522.72
500,050.00	500,050.00						20,724.44
195,000.00	195,000.00						8,200.92
111,366.09	111,366.09						4,731.44
233,482.59	233,482.59						16,904.80
85,976.64	85,976.64						4,685.45
42,471.90	42,471.90						2,222.88
56,059.19	56,059.19						2,933.44
118,297.41	118,297.41						5,042.60
28,788.00	28,788.00						1,160.48
17,775.89	17,775.89						1,193.72
17,333.44	17,333.44						822.12
233,690.36	233,690.36						13,684.00
2,575.00	2,575.00						284.52
180,000.00	180,000.00						14,961.52
19,250.00	19,250.00						1,627.52
20,460.00	20,460.00						1,701.68
44,871.49	44,871.49						2,631.84
25,025.00	25,025.00						1,643.16
12,160.00	12,160.00						845.64
21,670.34	21,670.34						1,002.58
41,000.00	41,000.00						2,035.92
15,425.00	15,425.00						770.84
31,007.21	31,007.21						1,234.96
25,600.00	25,600.00						816.60
38,750.00	38,750.00						2,437.36
15,000.00	15,000.00						929.72
64,076.06	64,076.06						3,985.44
$ 28,424,751.59	$ 27,682,722.58	$ (790.70)		$ 17,819.71	$ 725,000.00		$ 1,601,783.88
$ 400,000.00		$ 231.23	$ 399,768.77				10,481.79
69,697.50		1,018.65	68,678.85				1,524.73
24,699.71	$ 24,699.71						$ 3,328.92
200,000.00	200,000.00						23,408.72
12,396.38	12,396.38						1,540.32
5,764.27	5,764.27						373.80
2,285.64	2,285.64						282.56
25,000.00	25,000.00						2,883.56
23,276.92	23,276.92						2,263.24
45,870.25	45,870.25						4,942.12
10,203.66	10,203.66						1,403.92
1,359,909.38	1,359,909.38						104,356.76
50,707.20	50,707.20						3,074.60
41,400.00	41,400.00						2,670.00
700,000.00	700,000.00						54,396.56
33,013.66	33,013.66						2,243.80
46,799.60	46,799.60						2,285.56
27,769.49	27,769.49						1,631.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	20,687.09	$ 100.00			
Margaret Heins Laning/Jack Laning Nursing Endowmnt	22,000.32	1,000.00			
Bearden Lions Club Endowment	489,518.24				
James Robert Cox Endowment	1,232,203.72				
Gustave H. Granadia Music Endowment	117,023.54				
Alvin and Sally Beaman UTK Endowment	2,540,956.09				
Fred P. and Helen Schiel Endowment	219,773.05				
Dorothy Q. Petrone Endowment	50,000.00				
Lauren P. Murphy Endowment	68,283.38				$ (28,832.73)
Gonzalez Family Faculty/Staff Awards Endowment	78,316.00				
Jim and Natalie Haslam Endowment	1,829,947.55	142,146.42			
Min H. Kao Enrichment Endowment	810,000.00	21,100.00			
1994 Senior Gift Endowment	17,650.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	27,751.96	2,500.00			
Angie Warren Perkins Award Endowment	25,101.02				
Mary Brooke Estep Endowment	26,013.18	200.00			
Leonard G. Penland Chair in Engineering Endowment	500,000.00				
Anderson Ayres Clock Maintenance Endow	25,808.94				
Dave & Sharon Ramsey RAC Endowment	100,000.00	25,000.00			
Anderson Entrepren/Innovation Ctr Endow	562,500.00	755,027.50			
Vicky & Phillip Fulmer Diving Endowment	25,000.00				
UT Singers Excellence Endowment	12,179.20	35,716.77			
Landauer-Schmidt McClung Museum Endow	-				(34,771.65)
Law Class of 2001 Innocence Project End	-			$ 88.95	(24,088.51)
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	23,587.00	675.00			
Loughry Leadership Academy Endowment	14,173.32			536.89	
Van Vleet Endowment	1,046,606.24			58,585.51	
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	58,111.01	3,276.14			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	1,342,239.98	73,005.92			
Bernard M. and Jane E. Zussman Endowment	31,982.57				
Jody Chambers Audiology Endowment	22,000.00				
Darren L Johnson M.D. Endowment	3,144.51	3,500.00		205.67	
Bianca Sweeten MD Pediatric Endowment	2,616.16	2,500.00		165.41	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 201,391.37	$ 201,391.37						$ 8,357.00
35,000.00	35,000.00						2,211.48
99,008.40	99,008.40						5,324.92
104,040.00	104,040.00						5,488.76
17,312.93	17,312.93						739.56
25,000.00	25,000.00						1,227.28
17,505.00	17,505.00						726.20
20,787.09	20,787.09						854.76
23,000.32	23,000.32						915.97
489,518.24	489,518.24						18,881.56
1,232,203.72	1,232,203.72						45,247.44
117,023.54	117,023.54						5,673.96
2,540,956.09	2,540,956.09						122,444.48
219,773.05	219,773.05						10,022.52
50,000.00	50,000.00						1,966.48
97,116.11	97,116.11						4,031.43
78,316.00	78,316.00						4,653.20
1,972,093.97	420,043.27				$ 1,552,050.70		9,657.89
831,100.00	831,100.00						32,139.57
17,650.00	17,650.00						670.04
234,284.58	234,284.58						8,435.08
30,251.96	30,251.96						1,039.39
25,101.02	25,101.02						854.60
26,213.18	26,213.18						1,050.44
500,000.00	500,000.00						23,178.36
25,808.94	25,808.94						1,151.92
125,000.00	125,000.00						4,828.12
1,317,527.50	1,317,527.50						41,861.32
25,000.00	25,000.00						1,078.20
47,895.97	47,895.97						1,564.43
34,771.65	34,771.65						1,029.56
24,177.46	24,177.46						88.95
11,071.76	11,071.76						1,378.08
58,233.98	58,233.98						2,441.76
79,238.69	79,238.69						6,341.92
100,000.00	100,000.00						6,332.12
17,653.72	17,653.72						1,046.84
24,262.00	24,262.00						1,079.22
14,710.21	14,710.21						536.89
1,105,191.75	1,105,191.75						58,585.51
50,000.00	50,000.00						4,304.12
400,000.00	400,000.00						16,409.00
117,404.69	117,404.69						4,978.32
50,000.00	50,000.00						2,063.88
26,361.06	26,361.06						1,053.40
61,387.15	61,387.15						2,432.22
50,625.00	50,625.00						1,856.72
1,415,245.90	1,415,245.90						70,360.03
31,982.57	31,982.57						1,148.52
22,000.00	22,000.00						1,765.28
6,850.18	6,850.18						205.67
5,281.57	5,281.57						165.41

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Wisdom Coleman Jr., DDS Student Lead End	$ 17,898.30	$ 8,900.00		$ 628.59	
Goddard Family Memorial Endowment	27,680.00				
Webster Pendergrass Endowment	27,789.51	100.00			
Frank and Patsy Borthick Agriculture Endowment	20,297.18				
E. J. Chapman Endowment	18,049.25				
Dutch and Marilee Cavender Endowment	13,325.00				
Walter Messick Agriculture Endowment	160,318.21				
James Greever Ag Development and Enrich. Endowment	79,109.01				
Shelby County Agricultural Extension Endowment	53,503.42				
District III Program Enrichment Endowment	12,470.00				
District IV Program Enrichment Endowment	10,125.00				
District I Ag Extension Program Endowment	38,650.00				
District V Program Enrichment Endowment	46,849.96	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	10,674.42			$ 474.96	
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	4,370,238.28				
Cheatham County Extension Endowment	28,000.00				
Fayette County Extension Endowment	8,899.27			328.07	
William M. Hale Memorial 4-H Endowment	24,730.00			442.91	
G.L. Carter, Jr. Endowment	165,500.00				
Greene County Govt Extension Supp Endow	25,000.00				
IPS Professional Development Endowment	157,683.95	240.00			$ (28,832.73)
Industrial Fellowship Program Endowment	181,440.59	2,130.24			
Thomas and Diane Ballard Public Service Endowment	61,263.50	100.07			
Joseph E Johnson Leaders in Government Endowment	73,751.35	240.00			
The Tennessee Government Institute Endowment	26,542.76				
Bingham Endowment	999,582.68	2,163.91			
Gloria G. & W. Dwight Kessel Consultants Endowment	229,743.26	360.00			
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	85,253.16				
Jack and Nicole Lindsay Endowment	25,120.33			508.28	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 27,426.89	$ 27,426.89						$ 893.56
27,680.00	27,680.00						3,325.56
27,889.51	27,889.51						1,980.34
20,297.18	20,297.18						1,665.68
18,049.25	18,049.25						1,667.68
13,325.00	13,325.00						1,511.84
160,318.21	160,318.21						7,583.20
79,109.01	79,109.01						3,270.48
53,503.42	53,503.42						5,710.16
12,470.00	12,470.00						1,073.68
10,125.00	10,125.00						846.68
38,650.00	38,650.00						2,336.44
47,650.12	47,650.12						2,678.71
16,475.00	16,475.00						970.40
16,750.00	16,750.00						940.80
12,475.00	12,475.00						735.68
110,490.29	110,490.29						5,301.72
995,900.03	995,900.03						51,523.32
150,000.00	150,000.00						7,201.80
271,550.00	271,550.00						11,281.16
19,000.00	19,000.00						797.96
172,650.00	172,650.00						7,269.52
42,178.57	42,178.57						1,725.16
11,149.38	11,149.38						474.96
98,302.68	98,302.68						4,064.12
50,930.00	50,930.00						1,997.28
4,370,238.28	4,347,738.28				$ 22,500.00		157,999.52
28,000.00	28,000.00						1,030.44
9,227.34	9,227.34						328.07
25,172.91	25,172.91						893.18
165,500.00	165,500.00						7,326.68
25,000.00	25,000.00						1,106.76
186,756.68	186,756.68						11,422.10
183,570.83	183,570.83						8,193.31
61,363.57	61,363.57						2,619.75
73,991.35	73,991.35						3,076.42
26,542.76	26,542.76						1,024.16
1,001,746.59	1,001,746.59						46,256.16
230,103.26	230,103.26						10,264.68
85,253.16	85,253.16						6,496.56
25,628.61	25,628.61						2,033.12
1,248,251.50	1,248,251.50						113,957.08
55,017.05	55,017.05						3,356.48
54,827.09	54,827.09						2,361.96
186,694.80	186,694.80						7,753.40
330,512.71	330,512.71						11,537.92
146,439.36	146,439.36						11,383.04
78,860.00	78,860.00						5,088.04
553,557.71	553,557.71						60,709.92
47,797.00	47,797.00						3,947.32
80,463.72	80,463.72						6,526.56
75,538.00	75,538.00						4,853.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	326,957.80	$ 227.66			
Purchasing Excellence Endowment	25,000.00				
Maude and Eliza P Fugate Mem Endowment	47,083.32				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 32,193,713.32	$ 1,081,309.79		$ 61,965.24	$ (116,525.62)
TOTAL ENDOWMENT FUNDS	$ 391,582,309.54	$ 10,056,638.65	$ (192,407.05)	$ 304,858.99	$ (2,051,873.91)
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	19,470.00				
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	15,025.00				
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	60,774.50	$ 50.00			
Oak Ridge Biomedical Fellowship Quasi-Endowment	363,190.31				
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	114,131.91	14,261.76			
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	161,000.00	11,500.00			
Garrett Family Scholarship Quasi-Endowment	161,132.08				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 190,736.00	$ 190,736.00						$ 13,037.44
3,352,251.94	3,352,251.94						295,353.80
47,797.00	47,797.00						3,570.12
96,841.35	96,841.35						7,387.08
66,027.34	66,027.34						4,487.56
22,427.49	22,427.49						936.88
10,000.00	10,000.00						639.92
58,031.20	58,031.20						2,911.64
18,612.07	18,612.07						781.24
327,185.46	327,185.46						13,728.49
25,000.00	25,000.00						805.68
47,083.32	47,083.32						2,095.60
$ 33,453,513.97	$ 31,409,265.77	$ 1,249.88	$ 468,447.62		$ 1,574,550.70		$ 1,741,081.27
$ 403,803,274.04	$ 392,516,759.58	$ 470,601.72	$ 1,703,706.60	$ 1,400,828.49	$ 7,711,377.65		$ 21,560,052.29
$ 77,757.58	$ 77,757.58						$ 10,133.40
147,934.25	147,934.25						19,210.52
37,636.70	37,636.70						3,625.64
100,584.91	100,584.91						9,777.72
19,470.00	19,470.00						1,522.12
59,994.20	59,994.20						5,015.84
25,438.77	25,438.77						2,047.80
55,145.03	55,145.03						3,989.12
65,350.17	65,350.17						3,744.68
10,060.00	10,060.00						821.64
423,413.95	423,413.95						34,967.60
15,025.00	15,025.00						909.04
13,730.00	13,730.00						905.00
77,189.37	77,189.37						5,005.52
25,265.00	25,265.00						1,604.68
60,824.50	60,824.50						2,776.04
363,190.31	363,190.31						23,252.56
28,649.23	28,649.23						1,819.28
59,000.00	59,000.00						3,287.88
59,000.00	59,000.00						3,287.88
128,393.67	128,393.67						5,057.87
25,360.00	25,360.00						1,616.40
499,023.31	499,023.31						31,028.80
22,974.97	22,974.97						1,221.88
31,953.16	31,953.16						1,666.84
25,000.00	25,000.00						1,195.12
56,955.50	56,955.50						2,959.24
35,000.00	35,000.00						1,802.60
851,824.07	851,824.07						43,472.72
1,105,064.41	1,105,064.41						54,941.84
15,200.00	15,200.00						744.40
172,500.00	172,500.00						6,724.16
161,132.08	161,132.08						14,278.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
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	$ 145.32			
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	1,641,242.00	155,555.00			
Abraham A/Pamela L Kaufman Quasi-Endowmnt	100,000.00				
Betty Jo McAfee Greene Nursing Quasi-Endowment	25,000.00				
Hassell Scholarship Quasi-Endowment	47,361.42				
Montgomery-Howard Quasi-Endowment	29,255.00				
Colonel John Wallace Page Quasi-Endowment	25,000.00				
Phillip Fulmer Scholarship Quasi-Endowment	59,140.00				
Social Work Quasi-Endowment	18,825.00				
Clifton M. Jones Campus Leadership Quasi-Endowment	112,837.50				
Mary E. (Betty) Boling Quasi-Endowment	216,507.72				
Chemical Engineering Scholarship Quasi-Endowment	31,154.73	290.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	26,725.64	290.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	55,532.00				
Richard A. Hodge Athletic Scholars Quasi-Endowment	26,443.00				
Baseball Quasi-Endowment	31,039.24	2,775.00			
George R. Woodruff Scholarship Quasi-Endowment	15,500.00				
Paul H. Bergeron Quasi-Endowment	33,618.61	200.00			
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	76,963.13				
Helen I. Jubin Engineering Fellowship Quasi-Endow	198,845.72				
Marth W. King Athletic Scholarship Quasi-Endowment	45,799.25				
Dr. Ollia E. and Wilma B. Goff Quasi-Endowment	488,602.94	100.00			
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	32,116.48	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				$ (1,400,000.00)
Robert D. Brown Quasi-Endowment	55,161.83				
Martin J. Feerick Scholarship Quasi-Endowment	86,955.30				
J.C. Tyson Fellowship Quasi-Endowment	25,000.00				
Marjorie McCracken Scholarsh Quasi-Endow	406,066.44				
Jodi Collins Athletic Scholarship Quasi-Endowment	35,000.00	12,552.42			
George R. Price Law Sch Quasi-Endowment	100,000.00				
Cloenelda & Leo Harner Sch Quasi-Endow		61,136.47			
Joseph/Johnnie Lee Tarrer Sch Quasi-End		51,000.00			
John & Evelyn McDonald Ag Sch Quasi-End		25,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	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						$ 1,459.24
54,326.22	54,326.22						2,363.76
56,795.64	56,795.64						2,234.02
10,905.44	10,905.44						466.44
102,955.76	102,955.76						4,170.96
1,796,797.00	1,796,797.00						69,758.64
100,000.00	100,000.00						4,067.20
25,000.00	25,000.00						992.16
47,361.42	47,361.42						1,889.96
29,255.00	29,255.00						1,063.04
25,000.00	25,000.00						939.44
59,140.00	59,140.00						2,055.12
18,825.00	18,825.00						668.64
112,837.50	112,837.50						4,132.64
216,507.72	216,507.72						7,710.92
31,444.73	31,444.73						1,120.08
27,015.64	27,015.64						957.58
124,078.01	124,078.01						4,929.52
55,532.00	55,532.00						2,127.52
26,443.00	26,443.00						1,207.92
33,814.24	33,814.24						1,470.19
15,500.00	15,500.00						732.72
33,818.61	33,818.61						1,504.67
344,001.69	344,001.69						16,531.88
47,167.90	47,167.90						2,079.12
428,526.12	428,526.12						17,414.28
76,963.13	76,963.13						2,954.68
198,845.72	198,845.72						8,247.84
45,799.25	45,799.25						1,900.32
488,702.94	488,702.94						19,733.96
48,060.31	48,060.31						1,815.68
4,009,152.97	4,009,152.97						151,445.00
425,000.00	425,000.00						16,056.00
532,480.56	532,480.56						18,914.36
65,000.00	65,000.00						2,354.16
59,887.80	59,887.80						2,173.68
303,644.25	303,644.25						10,903.72
32,366.48	32,366.48						1,121.23
150,000.00	150,000.00						4,827.20
400,854.29	400,854.29						12,899.76
25,000.00	25,000.00						770.92
25,000.00	25,000.00						841.36
2,150,000.00	2,150,000.00						30,081.49
55,161.83	55,161.83						1,993.80
86,955.30	86,955.30						3,422.16
25,000.00	25,000.00						1,311.64
406,066.44	406,066.44						18,206.88
47,552.42	47,552.42						2,039.67
100,000.00	100,000.00						4,121.88
61,136.47	61,136.47						2,206.49
51,000.00	51,000.00						1,140.10
25,000.00	25,000.00						361.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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)					
Dr. David Straight Sch Quasi-Endowment		$ 27,026.64			
Julius McElroy Scholarship Quasi-Endow		600,000.00			
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-Endowment	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	755,176.72	120.00			
Beth Maloan Award Quasi-Endowment	31,882.64	1,211.86			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowment	44,446.04				
Hollis Littrell Scholarship Quasi-Endowment	100,000.00				
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	1,241,280.96				
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	387.30			
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				
Judy D. Haston Scholarship Quasi-Endow		50,000.00			
Chaundra Sanders Nurs Scholarship Quasi		25,000.00			
College of Vet. Med. Scholarship Quasi-Endowment	227,456.71	2,020.00			
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	$ 27,412,947.47	$ 1,040,871.77			$ (1,400,000.00)
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 27,026.64	$ 27,026.64						$ 197.64
600,000.00	600,000.00						4,387.73
1,096,483.22	1,096,483.22						40,998.76
92,206.99	92,206.99						3,218.88
25,307.39	25,307.39						983.00
181,290.15	181,290.15						7,567.32
25,000.00	25,000.00						1,030.48
75,273.41	75,273.41						7,251.28
350,000.00	350,000.00						28,613.96
28,084.55	28,084.55						1,699.08
292,300.97	292,300.97						13,151.68
687,800.00	687,800.00						31,469.08
755,296.72	755,296.72						31,113.41
33,094.50	33,094.50						1,146.29
49,000.00	49,000.00						1,671.72
44,446.04	44,446.04						1,740.20
100,000.00	100,000.00						4,201.28
289,823.58	289,823.58						30,033.92
16,344.74	16,344.74						682.80
614,265.76	614,265.76						77,822.44
43,994.99	43,994.99						3,017.96
1,241,280.96	1,241,280.96						74,554.72
15,000.00	15,000.00						936.92
100,000.00	100,000.00						5,521.24
76,543.11	76,543.11						3,978.20
2,220,959.29	2,220,959.29						77,125.40
32,068.67	32,068.67						1,049.67
94,719.96	94,719.96						3,048.20
94,560.00	94,560.00						4,507.08
303,807.56	303,807.56						12,165.56
500,000.00	500,000.00						22,293.36
50,000.00	50,000.00						1,117.74
25,000.00	25,000.00						361.84
229,476.71	229,476.71						10,441.92
15,400.00	15,400.00						766.92
112,660.79	112,660.79						14,262.72
100,000.00	100,000.00						7,737.68
230,245.60	230,245.60						16,270.96
115,500.00	115,500.00						5,799.72
264,338.00	264,338.00						21,830.32
$ 29,853,819.24	$ 29,853,819.24						$ 1,356,076.55
$ 10,409.39	$ 10,409.39						$ 1,340.84
11,255.58	11,255.58						1,571.60
36,969.31	36,969.31						5,000.84
172,151.53	172,151.53						19,994.60
315,570.53	315,570.53						24,100.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries (Continued)					
Caroline P. Cleveland Library Quasi-Endowment	$ 31,758.69				
Library Collections Quasi-Endowment	244,472.61	$ 610.00			
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	18,491.00	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	$ 1,897,576.52	$ 1,230.00			
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	170,920.38	$ 1,968.92			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 2,072,785.18	$ 1,968.92			
Earnings Designated for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	$ 108,717.57	$ 288.00			
Accounting Department Anonymous Quasi-Endowment	1,857,945.79		$ 57.38		
Mechanical Engineering Anonymous Quasi-Endowment	1,859,185.83	6,000.00	57.37		
College of Agriculture Anonymous Quasi-Endowment	1,857,945.82		57.35		
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	1,000.00			
College Scholars Excellence Quasi-Endowment	15,500.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 31,758.69	$ 31,758.69						$ 2,377.40
245,082.61	245,082.61						14,435.81
10,000.00	10,000.00						621.48
44,369.79	44,369.79						2,278.24
15,000.00	15,000.00						673.48
19,111.00	19,111.00						751.31
170,830.07	170,830.07						6,987.40
35,000.00	35,000.00						1,412.12
105,247.95	105,247.95						4,457.72
49,300.00	49,300.00						2,045.56
350,000.00	350,000.00						15,076.40
252,536.63	252,536.63						16,286.32
24,213.44	24,213.44						2,823.80
$ 1,898,806.52	$ 1,898,806.52						$ 122,235.60
$ 14,911.38	$ 14,911.38						$ 1,097.12
37,352.12	37,352.12						1,968.92
245,665.46	245,665.46						20,525.24
82,086.99	82,086.99						6,831.88
89,217.57	89,217.57						3,814.68
200,000.00	200,000.00						7,740.84
999,961.00	999,961.00						61,875.00
172,889.30	172,889.30						7,781.12
232,670.28	232,670.28						7,981.28
$ 2,074,754.10	$ 2,074,754.10						$ 119,616.08
$ 109,005.57	$ 109,005.57						$ 5,876.45
1,858,003.17	1,858,003.17						88,807.05
1,865,243.20	1,865,243.20						89,005.57
1,858,003.17	1,858,003.17						88,807.05
108,017.40	108,017.40						6,990.76
122,000.00	122,000.00						13,090.52
362,867.65	362,867.65						22,367.20
71,950.00	71,950.00						4,130.52
150,000.00	150,000.00						6,740.52
333,776.68	333,776.68						13,379.64
283,276.69	283,276.69						11,452.36
15,000.00	15,000.00						678.36
20,350.00	20,350.00						833.72
50,025.00	50,025.00						1,713.16
100,000.00	100,000.00						3,534.36
301,565.00	301,565.00						28,794.04
150,000.00	150,000.00						15,225.68
127,863.68	127,863.68						4,375.93
15,500.00	15,500.00						535.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Instr Dept Uses (Continued)					
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	75,675.70				
IVC Forums Quasi-Endowment	1,120,000.00				
Hodges Chair of Excellence Quasi-Endowment	200,000.00				
East Tn Chapter Society Prof Journ Quasi-Endowment	47,225.17	$ 2,700.00			
Achievement in Inorganic Chemistry Quasi-Endowment	32,158.00				
Harry C. Rutledge Architecture Lecture Quasi-Endow	25,050.00				
Executive MBA Enrichment Quasi-Endowment	50,577.50	120.00			
T. & K. Elam Faculty & Student Support Quasi-Endow	97,303.84		$ 4.48		
Henley & Peggy Tate Museum Quasi-Endowment	100,000.00				
Dorothy Stephens Student/Faculty Support Quasi-End		25,300.00			
Finner Family Engineering Quasi-Endow		127,346.69			
Classics Enrichment Quasi-Endowment					$ (25,000.00)
Nancy Moore Goslee Professorship Quasi-E					(200,000.00)
UTM Engineering Equipment Quasi-Endowment	40,000.00				(100,000.00)
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				
Michael Carter Professorship Quasi-Endow		502,000.00			
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 County Extension Quasi-Endowment	60,000.00				
TOTAL EARNINGS DESIGNATED FOR INSTR DEPT USES	$ 13,404,260.19	$ 664,754.69	$ 176.58		$ (325,000.00)
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	142,882.09	$ 6,298.00			
Ewing Gallery Quasi-Endowment	80,362.50				
William G. McCall Quasi-Endowment	24,501.44				
UTK Women's Studies Quasi-Endowment	18,797.50	480.00			
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	20.12			
Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,000.00				
Newton W. and Wilma C. Thomas Quasi-Endowment	3,310,562.18				
Mary Jo Hoover Student Organization Quasi-Endowmnt	17,455.00				
Campaign Enhancement Quasi-Endowment	143,092.60	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	$ 5,679,586.61	$ 6,898.20			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 28,699.00	$ 28,699.00						$ 989.52
53,867.70	53,867.70						2,193.04
25,000.00	25,000.00						1,178.44
75,675.70	75,675.70						3,117.24
1,120,000.00	1,120,000.00						46,467.12
200,000.00	200,000.00						7,259.16
49,925.17	49,925.17						1,981.02
32,158.00	32,158.00						1,135.96
25,050.00	25,050.00						1,231.32
50,697.50	50,697.50						2,396.13
97,308.32	97,308.32						4,689.16
100,000.00	100,000.00						4,550.40
25,300.00	25,300.00						93.42
127,346.69	127,346.69						2,846.80
25,000.00	25,000.00						558.86
200,000.00	200,000.00						2,894.75
140,000.00	140,000.00						6,388.94
57,592.00	57,592.00						2,665.04
15,000.00	15,000.00						622.40
35,707.03	35,707.03						2,948.88
193,536.58	193,536.58						7,032.72
1,435,880.56	1,435,880.56						49,205.08
502,000.00	502,000.00						7,247.60
1,500,000.00	1,500,000.00						60,252.96
266,000.00	266,000.00						10,911.20
50,000.00	50,000.00						1,899.00
60,000.00	60,000.00						2,960.76
$ 14,394,191.46	$ 14,394,191.46						$ 642,055.29
$ 170,640.35	$ 170,640.35						$ 21,249.24
505,354.08	505,354.08						34,455.56
167,791.29	167,791.29						11,218.68
225,984.50	225,984.50						14,096.76
61,250.00	61,250.00						3,037.24
149,180.09	149,180.09						6,237.91
80,362.50	80,362.50						4,140.56
24,501.44	24,501.44						1,462.72
19,277.50	19,277.50						1,076.19
355,716.08	355,716.08						14,998.20
225,473.78	225,473.78						9,558.12
15,000.00	15,000.00						513.24
100,020.12	100,020.12						3,924.71
25,000.00	25,000.00						909.84
3,310,562.18	3,310,562.18						125,980.12
17,455.00	17,455.00						588.92
143,192.68	143,192.68						10,246.78
29,723.22	29,723.22						2,037.64
60,000.00	60,000.00						2,354.76
$ 5,686,484.81	$ 5,686,484.81						$ 268,087.19

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
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	48,043.42	$ 25.00			
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	1,439,645.99	45,193.00			
Catherman WUOT Quasi-Endowment	250,000.00				
Henshaw WUOT Quasi-Endowment	162,336.70				
Min H. Kao Quasi-Endowment	5,453,666.81			$ 136,716.64	$ 3,821,498.82
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	44,848.33	13,330.00			
Roy and Jennie Mae Lovelace Bell Quasi-E	594,937.41				
Anthropology Archaeological Cur. Quasi-E	150,000.00				
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	155,575.12			
Ardath/Joel Rynning Operations Quasi-End	212,912.23	155,575.13			
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	173,355.33	250.00			(50,000.00)
Hardy M. Graham Quasi-Endowment	460,756.32				
UTM Parsons Center Contingency Quasi-Endowment	647,111.21		$ 103,119.06		750,230.27
R. James Hooper, MD Quasi-Endowment	153,667.67				
James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99				
Tom & Kathleen Elam Ped Research Quasi-E	-				(103,557.39)
Wheeler Hollingsworth Agriculture Quasi-Endowment	721,298.15				
Hamilton County Extension Quasi-Endowmnt	31,860.00				
UT Institute of Agriculture Extension Quasi-Endow	1,623,453.56				(370,000.00)
Moore County Extension Quasi-Endowment	30,000.00				(7,193.24)
Friends of the Gardens Quasi-Endowment	25,000.00				
West Tennessee 4-H Center Quasi-Endow	25,000.00				(281,200.00)
Agriculture Chancellor's Enrichment Quas	114,304.00				(100,000.00)
IPS State Government Service Quasi-Endowment	1,600,000.00				(100,000.00)
Center for Industrial Services Quasi-Endowment	1,000,000.00				
LEIC Quasi-Endowment	250,000.00				(100,000.00)
MTAS Municipal Government Quasi-Endowment	400,000.00				
CTAS County Government Quasi-Endowment	2,041,023.08				
Tennessee Tomorrow General Quasi-Endowment	287,025.10				
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	7,087,680.06				
Alumni Affairs Unrestricted Gift Quasi-Endowment	2,293,322.19			$ 96,988.80	240,807.27
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, 2012

Schedule 5

Principal June 30, 2012	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 3,505,311.00	$ 3,505,311.00						$ 207,479.52
84,193.15	84,193.15						6,478.36
84,426.00	84,426.00						3,787.08
236,663.98	236,663.98						10,433.68
11,571.12	11,571.12						447.20
48,068.42	48,068.42						2,188.15
40,000.00	40,000.00						1,880.60
82,571.65	82,571.65						3,765.76
171,091.84	171,091.84						6,928.16
1,484,838.99	1,484,838.99						56,858.31
250,000.00	250,000.00						20,646.24
162,336.70	162,336.70						10,871.20
1,768,884.63	1,768,884.63						136,716.64
304,207.27	304,207.27						11,566.00
304,207.26	304,207.26						11,566.00
58,178.33	58,178.33						1,643.50
594,937.41	594,937.41						26,445.20
150,000.00	150,000.00						6,643.20
35,669.61	35,669.61						1,700.12
319,580.10	319,580.10						13,677.12
368,487.35	312,237.35				$ 56,250.00		11,274.35
368,487.36	312,237.36				56,250.00		11,274.35
150,000.00	150,000.00						6,261.24
89,055.36	89,055.36						5,461.56
30,450.00	30,450.00						2,207.96
223,605.33	223,605.33						8,979.31
460,756.32	445,916.32				14,840.00		14,365.44
-	-						
153,667.67	153,667.67						5,613.84
71,859.99	71,859.99						2,368.72
103,557.39	103,557.39						382.39
721,298.15	721,298.15						30,256.45
31,860.00	31,860.00						1,151.92
1,993,453.56	1,993,453.56						69,313.81
37,193.24	37,193.24						1,348.48
25,000.00	25,000.00						1,120.92
306,200.00	306,200.00						9,395.98
214,304.00	214,304.00						5,553.13
1,700,000.00	1,700,000.00						64,654.86
1,000,000.00	1,000,000.00						40,152.56
350,000.00	350,000.00						12,417.98
400,000.00	400,000.00						15,524.32
2,041,023.08	2,041,023.08						83,499.76
287,025.10	287,025.10						32,302.64
1,091,158.93	1,091,158.93						97,791.32
7,087,680.06	7,087,680.06						313,542.60
2,149,503.72	2,149,503.72						96,988.80
300,000.00	300,000.00						12,409.40
141,188.99	141,188.99						10,112.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 34,680,819.25	$ 369,948.25	$ 103,119.06	$ 233,705.44	$ 3,700,585.73
TOTAL QUASI-ENDOWMENTS	$ 85,147,975.22	$ 2,085,671.83	$ 103,295.64	$ 233,705.44	$ 1,975,585.73
Consolidated Investment Pool and Reserve for Loss	$ 98,090,971.88		$ (18,622,470.28)		$ 25,693,248.76
Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	$ 574,821,256.64	$ 12,142,310.48	$ (18,711,581.69)	$ 538,564.43	$ 25,616,960.58
Adjustments to comply with Generally Accepted Accounting Principles	$ 24,173,620.92		$ 6,960,772.17		
TOTAL ENDOWMENT AND SIMILAR FUNDS	$ 598,994,877.56	$ 12,142,310.48	$ (11,750,809.52)	$ 538,564.43	$ 25,616,960.58 (1)

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds	$ 7,867,657.36
Transferred to Current Restricted Funds(Net)(Schedule 3)	16,506,156.62
Transferred to Unexpended Plant Funds	3,540,298.82
Transferred from Life Income Funds	(1,687,284.83)
Transferred from Current Auxiliary Funds	(3,000.00)
Transferred from Current General Funds	(606,867.39)
	$ 25,616,960.58

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 5

Principal June 30, 2012	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						$ 4,999.64
$ 31,687,006.27	$ 31,559,666.27				$ 127,340.00		$ 1,512,448.49
$ 85,595,062.40	$ 85,467,722.40				$ 127,340.00		$ 4,020,519.20
$ 53,775,252.84							
	$ (517,720,564.26)	$ 3,947,622.01	$ 41,083,027.12	$ 207,550,614.81	$ 319,065,066.49	$ 150,513.33	
							$ 1,461,051.07 (5)
$ 543,173,589.28	$ (39,736,082.28)	$ 4,418,223.73	$ 42,786,733.72	$ 208,951,443.30	$ 326,903,784.14	$ 150,513.33	$ 27,041,622.56
$ 31,134,393.09	$ 39,736,082.28	$ 250.66	$ 2,405,930.60	$ (23,222,899.19)	$ 49,610,499.08	$ 37,395,470.34	
$ 574,307,982.37		$ 4,418,474.39	$ 45,192,664.32	$ 185,728,544.11	$ 376,514,283.22 (2)	$ 37,545,983.67	$ 27,041,622.56 (3)

Notes:

(2) Other Investments were as follows:

Cash and short-term investments held by custodian	$ 1,181,724.13
Investment Notes Receivable	16,046.23
Assets held by Others	6,612,819.05
Private Equity	94,563,454.92
Real Estate Equity/Natural Resources	96,233,859.74
Real Estate Gifts	1,209,852.37
Alternative Assets	127,086,027.70
FY 12 Net Fair Value Adjustments	49,610,499.08
TOTAL	$ 376,514,283.22

(3) Income on Investments distributed as follows:

Current General Funds	$ 416,392.97
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	1,461,051.07
Restricted Current Funds(Schedule 3)	24,502,943.12
Loan Funds(Schedule 4)	122,670.97
Endowment Funds(Additions above)	538,564.43
TOTAL	$ 27,041,622.56

(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, 2012

	Principal July 1, 2011	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED					
John C. Hodges TUW Trust		$ 1,687,017.72	$ (27,485.13)	$ 43,591.96	
John C. and John N. Hodges Trust		942,836.66	(19,318.72)	29,563.46	
Kathryn S. Bowld Trust No. 2	$ 137,621.86		(6,742.84)	7,885.54	
Laurence B. Gardiner Trust No. 2	296,590.50		(10,288.89)	12,508.30	
John and Katherine Early Trust No. 2	33,541.69		(2,668.43)	927.94	
W W Kennerly Trust No. 1	27,304.50		(2,142.59)	721.61	
W W. Kennerly Trust No. 2	208,209.45		(17,153.48)	5,431.96	
John Oliver Lines Trust	470,562.44		(18,659.28)	4,747.74	$ 456,650.90
Elizabeth R. Read Trust	142,249.95		(10,419.43)	3,762.88	
Sara Z. Dunagan Trust-David N. Dunagan	266,900.29		(6,204.80)	7,685.28	
Sara Z. Dunagan Trust-Nancy D. Biggs	266,900.29		(6,204.78)	7,685.25	
Sara Z. Dunagan Trust-Anita D. Roy	266,900.28		(6,204.78)	7,685.25	
William B. and Azlena G. Bishop Trust	65,655.29		(3,456.81)	2,292.78	
Donald C. Chase Trust	75,968.92		(2,774.37)	3,063.62	
W W Burchfield Trust	60,886.11		(4,733.88)	1,847.82	
Harley H. and Juanita Clark Irwin Trust No. 1	465,108.02		(16,146.71)	19,665.67	
Harley H. and Juanita Clark Irwin Trust No. 2	54,288.46		(3,477.62)	3,515.30	
John B. & Miriam Ezell Downey Trust	130,431.25		(11,473.12)	9,761.87	
Robert Ethridge and June E. Baker Trust No. 1	32,143.36		(8,154.04)	1,377.62	
Robert Ethridge and June E. Baker Trust No. 2	69,724.51		(9,076.60)	4,770.26	
Robert Ethridge and June E. Baker Trust No. 3	33,855.78		(6,110.60)	936.34	
Robert Ethridge and June E. Baker Trust No. 4	31,011.02		(3,598.86)	1,715.98	
Robert Ethridge and June E. Baker Trust No. 5	62,491.36		(3,857.67)	4,131.68	
Robert Ethridge and June E. Baker Trust No. 6	57,980.75		(3,505.63)	3,725.73	
June E. Baker Trust No. 1	64,126.46		(3,797.41)	4,187.75	
June E. Baker Trust No. 2	22,538.35		(1,308.12)	1,403.03	
R. Burns McIntosh Trust No. 3	43,134.20		(1,436.29)	2,205.94	
R. Burns McIntosh Trust No. 4	40,042.73		(2,487.47)	2,854.86	
R. Burns McIntosh Trust No. 5	80,433.38		(4,970.70)	5,726.69	
Ira Ingram King, Jr Trust	197,062.52		(18,250.04)	18,250.04	
Helen Neely Humphreys Trust No. 1	85,797.06		(7,810.03)	2,580.03	
Helen Neely Humphreys Trust No. 2	176,337.42		(16,092.50)	5,322.43	
Paul M. and Marion T Miles Trust	73,773.11		(6,328.92)	2,628.79	
Marion T Miles Trust	869,812.80		(64,868.38)	11,007.65	
Wallace D. and Gloria G. Kessel Trust No. 2	89,172.06		(8,084.70)	4,949.68	
Wallace D. and Gloria G. Kessel Trust No. 3	357,745.41		(20,042.94)	10,642.89	
Wallace D. and Gloria G. Kessel Trust No. 4	150,524.83		(8,525.71)	4,486.70	
Wallace D. and Gloria G. Kessel Trust No. 5	944,818.05		(52,606.50)	28,014.59	
Wallace D. and Gloria G. Kessel Trust No. 6	121,925.41		(11,591.22)	3,131.22	
V McLean and Gertrude E. Day Trust No. 1	68,759.19		(8,516.86)	4,645.94	
V McLean and Gertrude E. Day Trust No. 2	72,792.71		(4,314.64)	4,837.26	
V McLean and Gertrude E. Day Trust No. 3	199,350.01		(11,811.50)	8,794.31	
V McLean and Gertrude E. Day Trust No. 4	197,784.14		(10,099.52)	12,466.09	
V McLean and Gertrude E. Day Trust No. 5	231,329.68		(12,500.00)	10,800.05	
V McLean and Gertrude E. Day Trust No. 6	204,249.91		(10,742.14)	9,517.39	
V McLean and Gertrude E. Day Trust No. 7	198,373.29		(10,104.17)	10,000.07	
V McLean and G Johnston Day Trust No 8	197,924.77		(10,081.43)	9,955.07	
V McLean and G Johnston Day Trust No 9	200,590.23		(10,079.10)	10,448.09	
GertrudeJohnston Day Trust		206,948.00	(8,036.95)	5,250.13	
D. Morton Rose, Jr Trust	73,754.43		(8,418.39)	4,725.01	
John Wendell and Clara Lee Hobby Trust	61,690.55		(4,960.00)	5,037.51	
William E. and Carol E. Grove Trust	241,607.62		(8,392.21)	10,250.54	
Morgan M. Zook Trust No. 1	40,393.84		(2,027.57)	2,375.65	
Morgan M. Zook Trust No. 2	33,804.40		(2,037.40)	2,141.88	
Morgan M. Zook Trust No. 3	66,304.97		(3,777.46)	4,193.62	
Morgan M. Zook Trust No. 4	54,607.98		(3,216.12)	3,278.82	
Morgan M. Zook Trust No. 5	65,528.75		(3,987.56)	2,254.78	
Morgan M. Zook Trust No. 6	65,855.64		(6,693.34)	1,772.48	
David T Bailey Trust No. 1	189,057.20		(14,453.24)	6,737.43	
David T Bailey Trust No. 2	69,394.27		(6,618.37)	2,507.97	
David T Bailey Trust No. 3	61,216.52		(4,799.30)	2,210.12	
David T Bailey Trust No. 4	190,836.65		(23,215.88)	6,743.44	
David T Bailey Trust No. 5	281,268.97		(24,468.25)	10,019.86	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 6

Principal June 30, 2012	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 1,703,124.55		$ 1,291.17	$ 476,231.56	$ 912,452.93	$ 313,148.89	
953,081.40		833.68	315,582.13	514,812.54	121,853.05	
138,764.56		1,016.45	109,398.99	19,149.12	9,200.00	
298,809.91		20.63	230,233.20	66,356.08	2,200.00	
31,801.20		182.90	9,739.77	21,878.53		
25,883.52		70.96	5,875.09	19,937.47		
196,487.93		517.78	46,907.21	149,062.94		
135,593.40		365.63	31,712.65	103,515.12		
268,380.77		64.40	73,876.37	184,398.00	10,042.00	
268,380.76		64.39	73,876.37	184,398.00	10,042.00	
268,380.75		64.38	73,876.37	184,398.00	10,042.00	
64,491.26		430.01	33,481.47	30,579.78		
76,258.17		1,007.92	55,427.29	15,122.96	4,700.00	
58,000.05		147.70	21,539.06	36,313.29		
468,626.98		1,006.29	361,892.73	102,927.96	2,800.00	
54,326.14		369.25	50,412.41	3,544.48		
128,720.00					140,000.00	$ 11,280.00
25,366.94			10,840.97	32,802.89		18,276.92
65,418.17			58,452.03	20,776.54		13,810.40
28,681.52		78.04	8,725.88	19,877.60		
29,128.14			18,827.06	15,454.60		5,153.52
62,765.37		1,067.14	55,256.29	4,141.94	2,300.00	
58,200.85		41.55	53,693.29	2,566.01	1,900.00	
64,516.80		1,027.39	55,239.27	6,250.14	2,000.00	
22,633.26		1,203.54	18,079.30	3,350.42		
43,903.85		1,053.66	20,004.66	18,345.53	4,500.00	
40,410.12		1,082.61	29,998.42	6,529.09	2,800.00	
81,189.37		1,007.40	59,994.36	14,187.61	6,000.00	
197,062.52		0.02	197,062.50			
80,567.06		1,014.84	32,136.94	47,415.28		
165,567.35		407.50	64,879.34	100,280.51		
70,072.98		0.22	70,072.76			
815,952.07		12,453.21		803,498.86		
86,037.04		199.73	55,248.90	30,588.41		
348,345.36		895.30	117,627.45	229,822.61		
146,485.82		377.23	49,667.14	96,441.45		
920,226.14		55.93	310,358.53	607,511.68	2,300.00	
113,465.41		1,022.67	29,184.58	83,258.16		
64,888.27			52,004.78	24,628.00		11,744.51
73,315.33		1,043.21	65,279.30	2,892.82	4,100.00	
196,332.82		1,797.82	194,535.00			
200,150.71		3,354.46	196,796.25			
229,629.73			240,000.00			10,370.27
203,025.16			211,320.54			8,295.38
198,269.19			200,000.00			1,730.81
197,798.41			200,807.97			3,009.56
200,959.22			201,477.68			518.46
204,161.18			206,948.00			2,786.82
70,061.05			52,003.23	28,565.71		10,507.89
61,768.06			61,922.50			154.44
243,465.95		873.69	188,406.87	54,185.39		
40,741.92		1,056.84	30,131.74	7,653.34	1,900.00	
33,908.88		1,103.22	30,828.44	1,977.22		
66,721.13		1,030.81	55,238.64	6,951.68	3,500.00	
54,670.68		1,208.54	53,462.14			
63,795.97		146.05	33,012.13	30,637.79		
60,934.78		321.14	18,630.17	41,983.47		
181,341.39		0.98	181,340.41			
65,283.87			67,326.78			2,042.91
58,627.34			59,886.00			1,258.66
174,364.21		0.08	174,364.13			
266,820.58		0.03	266,820.55			

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	Additions: 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	$ 282,295.28		$ (28,433.80)	$ 16,353.58	
David T Bailey Trust No. 7	262,202.40		(19,015.39)	9,371.73	
David T Bailey Trust No. 8	181,803.65		(21,774.81)	7,730.44	
David T Bailey Trust No. 9	369,885.87		(39,871.52)	9,319.25	
David T Bailey Trust No. 10	113,844.11		(16,357.18)	2,760.41	
David T Bailey Trust No. 11	21,979.76		(1,806.84)	2,040.14	
David T Bailey Trust No. 12	768,276.48		(85,568.80)	19,450.16	
David T Bailey Trust No. 13	191,533.58		(23,966.43)	4,773.03	
David T Bailey Trust No. 14	22,168.27		(1,619.63)	2,026.25	
David T Bailey Trust No. 15	13,585.83		(1,034.23)	1,252.48	
David T Bailey Trust No. 16	12,913.62		(976.53)	1,211.43	
David T Bailey Trust No. 17	17,436.66	-	(1,345.54)	1,621.58	
David T Bailey Trust No. 18	13,793.22		(1,029.46)	1,250.03	
David T Bailey Trust No. 19	181,405.34		(18,570.18)	10,213.42	
David T Bailey Trust No. 20	58,262.81		(2,195.84)	1,471.20	
David T Bailey Trust No. 21	43,018.50		(1,662.35)	993.72	
David T Bailey Trust No. 22	41,214.76		(1,524.84)	963.98	
DAVID T BAILEY TRUST NO. 23	40,415.12		(1,556.48)	948.33	
DAVID T BAILEY TRUST NO. 24	78,872.21		(3,239.56)	2,100.00	
David T Bailey Trust No. 25	362,496.98		(46,374.32)	8,904.88	
David T Bailey Trust No. 26	214,708.40		(30,988.75)	5,051.79	
David T Bailey Trust No. 27		$ 1,011,190.76	(46,012.81)	45,493.33	
Robert L. Barksdale Trust	48,574.13		(3,610.54)	1,537.97	
Anna G. Schmidt Trust No. 1	31,501.24	-	6,675.57	1,082.24	$ 39,259.05
Anna G. Schmidt Trust No. 2	25,663.53		8,050.78	1,057.34	34,771.65
Bain T. and Irene S. Stewart Trust No. 1	37,021.53		(2,073.59)	2,315.99	
Bain T. and Irene S. Stewart Trust No. 2	53,341.41		(3,067.65)	3,331.83	
Bain T. and Irene S. Stewart Trust No. 3	59,566.18		(9,165.42)	1,424.09	
Bain T. and Irene S. Stewart Trust No. 4	25,838.61		(9,396.18)	762.26	
Bain T. and Irene S. Stewart Trust No. 5	78,777.26		(10,367.10)	2,050.92	
Roy T Campbell, Jr Trust	247,994.59		(12,925.78)	8,593.98	
Katherine D. Moore Trust	25,595.32		(843.63)	1,074.37	
Mary E. Davis Trust	25,571.81		(841.95)	1,075.92	
Harold H. Morris Trust	411,370.12		(7,838.66)	7,978.18	
Josephine D. Cochran Trust	274,719.38		(16,925.39)	17,639.61	
Joe and Marianna Wheeler Trust No. 1	101,125.35		(6,326.15)	6,604.85	
Joe and Marianna Wheeler Trust No. 2	43,253.87		(4,438.09)	1,108.15	
Joe and Marianna Wheeler Trust No. 3	105,345.45		(6,772.50)	6,600.00	
Daniel R. and Dorothy L. Quarles Trust	395,174.66		(22,441.83)	11,763.11	
Daniel R. Quarles Trust	140,879.47		(11,775.22)	3,678.10	
Daniel R. Quarles Trust No. 2	111,537.16		(8,615.32)	2,919.92	
Daniel R. and Dorothy L. Quarles Trust No. 2	282,563.14		(16,287.59)	8,353.94	
Daniel R. Quarles Trust No. 3	101,943.81		(7,875.55)	2,669.74	
Barbara M. Landauer Trust	24,840.97		11,500.00	1,229.45	37,570.42
James E. and JoAnn C. Seiber Trust	317,976.17		(13,129.83)	6,882.82	
Ephriam E. Camp Trust	557,812.98		(18,697.43)	23,313.34	
Ephriam E. Camp Trust No. 3	117,361.01		(4,103.62)	4,940.30	
Betsey B. Creekmore Trust	93,949.10		(5,592.75)	1,744.11	
Betsey B. Creekmore Trust No. 2	129,422.53		(9,300.77)	3,620.51	
Don and Christine Pennington Trust	84,987.93		(6,563.79)	3,034.31	
James W Hall Trust	64,275.91		(3,698.21)	4,182.39	
Helmut K. and Claudine M. Boehme Trust No. 1	75,867.00		(3,741.13)	2,303.97	
Helmut K. and Claudine M. Boehme Trust No. 2	76,324.79		(8,918.99)	2,054.94	
Helmut K. and Claudine M. Boehme Trust No. 3	37,272.93		(5,257.41)	843.92	
Henry C. and Billie Grace W. Goodrich Trust	380,427.16		131,348.84	22,537.89	534,313.89
D. M. and Marjorie Gossett Trust	65,161.69		(3,342.55)	2,265.56	
Pete and Marj Gossett Trust	41,806.16		(3,294.78)	1,097.97	
Buford Irwin Trust-Roger Baldwin	87,907.05		(4,804.12)	2,623.06	
Buford Irwin Trust-Faith Baldwin Scott	87,861.88		(4,800.95)	2,620.24	
Buford Irwin Trust-Allen Baldwin	87,906.88		(4,807.28)	2,623.11	
Buford Irwin Trust-Phillip Baldwin	87,906.94		(4,807.29)	2,623.11	
Buford Irwin Trust-Carolyn Baldwin McDonald	87,906.87		(4,807.29)	2,623.11	
Buford Irwin Trust-William L. Irwin	119,578.13		(4,117.47)	5,026.87	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 6

Principal June 30, 2012	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 270,215.06		$ 0.60	$ 270,214.46			
252,558.74		0.50	252,558.24			
167,759.28		0.67	167,758.61			
339,333.60		45.94	86,589.56	$ 248,098.10	$ 4,600.00	
100,247.34		267.59	19,888.32	80,091.43		
22,213.06		69.25		15,043.81	7,100.00	
702,157.84		61.93	158,500.63	541,795.28	1,800.00	
172,340.18		455.65	37,965.15	133,919.38		
22,574.89		42.73		15,032.16	7,500.00	
13,804.08		69.62		9,134.46	4,600.00	
13,148.52		25.45		8,823.07	4,300.00	
17,712.70		37.25		11,775.45	5,900.00	
14,013.79		49.64		9,064.15	4,900.00	
173,048.58		162.44	172,886.14			
57,538.17			59,268.76		122.60	$ 1,853.19
42,349.87		55.74	40,212.14		2,081.99	
40,653.90		1,266.90	39,307.20		79.80	
39,806.97		1,570.17	38,158.40		78.40	
77,732.65			78,350.00		175.00	792.35
325,027.54		860.58	68,018.67	256,148.29		
188,771.44		604.90	46,140.21	142,026.33		
1,010,671.28				1,011,190.76		519.48
46,501.56		113.64	19,501.37	26,886.55		
37,263.93		72.66	30,130.49	5,060.78	2,000.00	
53,605.59		98.00	47,735.16	3,772.43	2,000.00	
51,824.85		146.17	9,037.34	42,641.34		
17,204.69			5,489.46	16,090.83		4,375.60
70,461.08		226.30	21,619.14	48,615.64		
243,662.79		14.31	126,227.49	115,720.99	1,700.00	
25,826.06		612.54	19,863.05	5,350.47		
25,805.78		614.96	19,890.57	5,300.25		
411,509.64		260.26	8,863.29	2,386.09	400,000.00	
275,433.60		1,009.05	255,584.40	10,340.15	8,500.00	
101,404.05		1,030.53	96,461.89	2,011.63	1,900.00	
39,923.93		102.30	10,320.43	29,501.20		
105,172.95			109,575.40			4,402.45
384,495.94		988.69	130,100.32	253,406.93		
132,782.35		1,209.23	34,269.44	97,303.68		
105,841.76		805.89	27,184.61	77,851.26		
274,629.49		1,515.24	94,149.80	178,964.45		
96,738.00		856.52	24,856.40	71,025.08		
311,729.16			45,480.94	267,513.62		1,265.40
562,428.89		1,416.38	427,768.00	133,244.51		
118,197.69		49.18	91,335.03	23,313.48	3,500.00	
90,100.46		253.52		89,846.94		
123,742.27		1,424.75	37,563.80	84,753.72		
81,458.45		0.01	81,458.44			
64,760.09		1,046.08	55,237.25	6,176.76	2,300.00	
74,429.84		1,083.13	20,542.89	46,403.82	6,400.00	
69,460.74		191.23	17,562.86	51,706.65		
32,859.44		265.45	6,505.74	26,088.25		
64,084.70		382.43	33,269.97	30,432.30		
39,609.35		107.73	9,035.19	30,466.43		
85,725.99		220.60	28,939.19	56,566.20		
85,681.17		220.48	28,916.49	56,544.20		
85,722.71		220.60	28,938.04	56,564.07		
85,722.76		220.60	28,938.09	56,564.07		
85,722.69		220.60	28,938.04	56,564.05		
120,487.53		1,038.06	92,886.11	23,963.36	2,600.00	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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-Van C. Irwin	$ 119,576.90		$ (4,117.39)	$ 5,026.77	
Buford Irwin Trust-Donna L. Irwin	119,577.28		(4,117.41)	5,026.79	
Buford Irwin Trust-Don Irwin	87,907.09		(4,807.24)	2,623.11	
Buford Irwin Trust-Diane Irwin Harper	119,577.74		(4,117.44)	5,026.82	
Buford Irwin Trust-Robert H. Irwin	119,577.69		(4,117.44)	5,026.82	
Buford Irwin Trust-Ruth Irwin Carter	119,588.37		(4,109.89)	5,025.79	
Buford Irwin Trust-Kent Irwin	119,588.44		(4,108.53)	5,024.43	
Sammie Lynn Puett Trust	86,202.12		(1,530.40)	1,826.47	$ 86,498.19
Charles Costello Trust	104,301.00		(5,853.48)	3,111.63	
James H. Felts Trust	130,694.22		766.26		85.63
Margaret S. Solomon Trust	103,438.63		(6,094.97)	6,338.81	
G Wayne Solomon/Margaret S Solomon Trust	98,213.47		(3,441.43)	3,134.95	
Hugh E. Howard Trust No. 1	126,445.48		(7,625.00)	7,785.46	
Hugh E. Howard Trust No. 2	85,020.12		(9,586.84)	2,607.87	
Frank W Harvey Trust	261,529.11		(19,537.20)	4,669.88	
R. Lee Winchester Trust	123,101.96		519.85	2,850.87	126,472.68
Lloyd J. Story Trust	59,547.09		(3,287.57)	1,927.81	
David D. Coleman Trust No. 1	1,217,773.77		(102,839.04)	103,617.60	
David D. Coleman Trust No. 2	231,216.20		(21,224.12)	7,202.20	
David D. Coleman Trust No. 3	378,907.57		(31,626.53)	12,797.69	
David D. Coleman Trust No. 4	980,586.44		(78,677.24)	33,031.72	
Elinor F Reed Trust	193,195.91		(12,441.44)	12,323.33	
Nathan F. Ford Trust	45,862.51		(3,143.75)	3,125.00	
Gideon W Fryer Trust	108,600.38		(6,835.83)	7,441.31	
Charles Lockett Trust	122,904.90		43,754.54	5,666.72	172,326.16
Margaret Payne Trust	57,176.71		(3,218.14)	1,713.76	
Margaret F. Olson Trust	98,726.36		(7,560.05)	2,788.32	
Margaret F Olson Trust-Martha Olson	268,929.19		(15,583.68)	8,050.94	
Margaret F. Olson Trust-Karen Olson	269,649.27		(15,732.77)	8,056.11	
Lawrence T Kennedy, Jr Trust	96,998.45		(3,334.18)	4,090.33	
Mary C. Hodge Trust	101,337.35		(7,389.38)	7,371.03	
Mary C. Hodge Trust No. 2	51,104.11		(8,382.75)	1,445.83	
Mary C. Hodge Trust No. 3	155,903.67		(14,197.93)	4,251.17	
Julia Gillock Hoppe Trust	80,346.80		(5,407.61)	2,384.87	
Dortch Oldham Trust	292,762.79		(126,685.11)	6,885.57	
Edna Mae and Harry Pease Trust	346,389.51		(50,340.58)	8,779.84	
Edna Mae and Harry Pease Trust No. 2	72,753.15		(10,880.72)	1,576.86	
Lalah Gee Williams Trust	97,914.72		(6,231.51)	6,228.15	
H. B. Jackson, Jr. and Wanda D. Jackson Trust	198,802.69		(13,873.32)	3,601.38	
Glen F. Nicely Trust	71,533.32		(3,295.22)	3,195.63	
Lewis T Corum Trust	88,056.74		(5,919.55)	2,474.59	
Caroll A. and Ann B. Wood Trust	41,825.53		(3,418.51)	1,158.96	
Clarence A Garvin, Jr & Alice E Garvin Trust No. 2	87,028.35		(6,740.09)	2,427.46	
Clarence A Garvin, Jr & Alice E Garvin Trust No. 1	197,171.03		(18,574.98)	5,371.92	
Burnita Hudgins Trust	712,919.88		(65,138.62)	17,528.86	
Ann S. Worth Trust					
Lynn C. Johnson Trust					
Charles E. Coffey Trust	1,477,272.60		(76,480.40)	55,072.88	
Worrick G. Robinson,III & Martha F Robinson Trust	72,038.83		(2,384.49)	3,026.64	
Thomas A. and Flozaida G. Lomax Trust	44,747.53		(2,496.87)	1,337.94	
Frank M. Nutt Trust	46,921.15		(2,487.42)	1,362.23	
Stanton A. and Margaret K. Morgan Trust	291,206.90		3,620.75	9,146.88	303,974.53
Robert Kenneth Vann Trust	455,504.19		(57,089.75)	13,806.46	
Ann P Ray Trust	111,890.90		(7,339.85)	3,311.65	
Charlene O. Bartholomew Trust	119,974.79		(6,267.96)	4,181.66	
Jerry Olson Trust	39,898.63		(3,052.07)	1,115.03	
Jack Lee Trust	176,894.48		(9,230.57)	6,118.38	
William R. Ferguson Trust	1,005,533.48	$ 80,000.00	(52,168.10)	35,173.50	
H. Russell, Jr. and Florence F Johnston Trust	93,232.81		(5,191.94)	2,790.34	
Fred H. and Susan P Brackney Trust	47,279.61		(2,561.87)	1,394.62	
Bettie Lane Barnhill Bragg Trust	31,061.62		(2,004.80)	919.02	
Barbara S. Donnelly Trust	73,684.77		(5,711.17)	2,041.37	
William M. & Lougenia G. Gabard Trust	550,695.14		(43,127.73)	17,409.07	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 6

Principal June 30, 2012	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 120,486.28		$ 1,037.97	$ 92,885.31	$ 23,963.00	$ 2,600.00	
120,486.66		1,037.97	92,885.45	23,963.24	2,600.00	
85,722.96		220.60	28,938.35	56,564.01		
120,487.12		1,037.98	92,885.84	23,963.30	2,600.00	
120,487.07		1,037.98	92,885.80	23,963.29	2,600.00	
120,504.27		1,032.22	92,883.79	23,988.26	2,600.00	
120,504.34		1,054.29	92,852.33	23,997.72	2,600.00	
101,559.15		260.64	34,358.59	66,939.92		
131,374.85		794.35		130,580.50		
103,682.47		61.64	97,177.16	3,043.67	3,400.00	
97,906.99		284.21	30,673.54	66,949.24		
126,605.94		1,215.32	125,390.62			
78,041.15		196.43	30,959.14	46,885.58		
246,661.79		755.77		245,906.02		
58,187.33		141.46	24,970.23	33,075.64		
1,218,552.33		17,360.61			1,201,191.72	
217,194.28		536.48	88,902.68	127,755.12		
360,078.73		830.94	182,466.21	176,781.58		
934,940.92		45.49	461,293.08	471,502.35	2,100.00	
193,077.80			198,595.03			$ 5,517.23
45,843.76			46,125.00			281.24
109,205.86		48.14	99,043.73	4,413.99	5,700.00	
55,672.33		144.20	19,000.98	36,527.15		
93,954.63		252.59	26,689.48	67,012.56		
261,396.45		681.05	91,112.11	169,603.29		
261,972.61		679.64	92,203.69	169,089.28		
97,754.60		60.78	75,706.57	19,087.25	2,900.00	
101,319.00			103,950.00			2,631.00
44,167.19		119.13	14,172.01	29,876.05		
145,956.91		389.29	39,204.06	106,363.56		
77,324.06		199.97	25,656.21	51,467.88		
172,963.25				169,090.62	3,872.63	
304,828.77		830.50	69,357.82	234,640.45		
63,449.29		289.56	9,514.60	53,645.13		
97,911.36		911.36			97,000.00	
188,530.75		517.30		188,013.45		
71,433.73		1,021.85	59,034.83	11,168.19	208.86	
84,611.78		224.10	24,144.29	60,243.39		
39,565.98		490.82	12,102.68	26,972.48		
82,715.72		220.95	23,110.32	59,384.45		
183,967.97		535.05	55,945.87	127,487.05		
665,310.12		18.27	123,709.99	539,781.86	1,800.00	
1,455,865.08		1,613.19	660,450.06	683,819.61	109,982.22	
72,680.98		33.16	55,963.15	14,084.67	2,600.00	
43,588.60		112.42	14,768.06	28,708.12		
45,795.96		128.59	12,580.81	33,086.56		
412,220.90		1,043.26	160,019.48	251,158.16		
107,862.70		279.60	36,059.40	71,523.70		
117,888.49		799.87	61,171.31	55,917.31		
37,961.59		102.19	10,475.84	27,383.56		
173,782.29		1,226.33	89,844.63	82,711.33		
1,068,538.88		6,685.67	463,616.28	557,111.17	41,125.76	
90,831.21		234.51	30,743.94	59,852.76		
46,112.36		117.30	15,233.35	30,761.71		
29,975.84		78.10	9,917.22	19,980.52		
70,014.97		757.45	21,299.79	47,957.73		
524,976.48		1,272.01	221,253.46	302,451.01		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Lee and Sara Grubbs Trust	$ 104,061.59		$ (21,428.46)	$ 2,536.21	
Maxwell E. and Jean H. Springer Trust	37,392.27		(3,121.03)	970.18	
Maxwell E. and Jean H. Springer Trust No. 2	160,428.00				
G.L. Carter, Jr Trust	408,272.64		812.48	4,890.11	$ 413,975.23
Helen D. Waldrop Trust	87,881.25		(17,347.07)	2,362.64	
Felix E. and Helen H. Knight Trust	70,864.87		(6,078.44)	1,946.58	
Felix E. and Helen H. Knight Trust No. 2	84,546.92		(8,502.11)	2,288.95	
Felix E. and Helen H. Knight Trust No. 3	84,328.51		(7,612.50)	2,303.79	
Fairene Sewell Trust	79,470.13		(6,743.17)	2,269.24	
Fairene Sewell Trust No. 2	46,895.82		(3,382.91)	1,322.34	
Bettye L. Giles Trust	46,433.42		(2,342.08)	1,817.76	
James W III and Eugenia Bond Trust	21,309.22		(1,541.64)	559.45	
Dr. Margaret Newman Trust	101,814.03		(7,521.93)	2,821.03	
Dory Rachel Wells Trust	134,953.37		(10,417.05)	4,218.18	
B. J. Moore Trust	319,478.16		(24,698.40)	7,940.38	50,000.00
Herschel C. Brand Trust No. 1	201,760.55		(36,564.46)	4,980.23	
Herschel C. Brand Trust No. 2	91,364.11		(16,174.66)	2,262.16	
Lew and Mary Jo Dougherty Trust	647,863.21		(51,825.96)	17,952.10	
Lew and Mary Jo Dougherty Trust No. 2	80,891.90		(6,888.72)	2,084.43	
Lew and Mary Jo Dougherty Trust No. 3	79,422.52		(6,933.47)	2,100.62	
Lew and Mary Jo Dougherty Trust No. 4	83,128.11		(7,165.09)	2,206.60	
Lew and Mary Jo Dougherty Trust No. 5	93,147.01		(7,522.53)	2,485.94	
Lew and Mary Jo Dougherty Trust No. 6	98,850.06		(8,308.07)	2,494.29	
Lew W and Mary Jo Dougherty Trust No. 7		$ 100,000.00	(2,412.96)	868.45	
Dwane T and Moonyean S. Bell Trust	49,876.91		(2,928.52)	1,401.70	
E. Richard Jr. and Gerry M. Sams Trust No. 1	87,858.61		(5,710.84)	2,464.93	
E. Richard Jr. and Gerry M. Sams Trust No. 2	81,340.41		(5,249.58)	2,278.59	
Brian A. and Sarah L. Brewer Trust	49,938.34		(2,968.84)	1,214.99	
Drs. Ted and Virginia Galyon Trust	483,200.99		(35,014.88)	13,416.74	
Kathryn Taylor McCullough	69,397.02		(3,545.36)	2,405.64	
Charles F and Joyce D. Brakebill Trust	119,531.82				107.41
James L. Ayers Jr. Charitable Remainder Unitrust	49,203.08		(3,274.17)	1,444.44	
John A. and Patricia Gholson Trust	47,415.60		(2,577.15)	1,404.78	
Waymon L. Hickman Sr Trust	856,145.44		(63,368.28)	24,411.40	
John E. and Marianne Morris Leech Trust	87,295.73		(5,838.38)	2,453.73	
Fred O. Van Zandt Trust	81,870.59		(7,206.00)	2,241.95	
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	1,217,012.06		(123,590.26)	28,769.04	
George C. Jr. and Cheryl K. Broome Trust	37,785.24		(3,691.80)	968.14	
George C. Jr. and Cheryl K. Broome Trust No. 2	38,475.05		(3,700.18)	950.27	
Carl F Brown, Jr Trust	72,192.47		(8,421.97)	1,780.17	
Thomas E. and Leota F Weber Trust	87,961.78		(6,228.47)	2,379.04	
Helen C. Moorehead Trust	42,959.16		(3,562.22)	1,157.29	
William L. Jenkins Trust	165,877.52				
Bill and Donna Cobble Trust	1,265,072.20		(107,248.55)	23,259.26	
Charles W Maness Estate Annuity Trust	279,706.61		(27,040.98)	6,772.52	
Robert and Barbara Briggs Trust	85,146.36		(5,105.43)	2,413.10	
Carl A. and Shelley G. Meredith Trust	90,273.87		(3,688.72)	2,638.39	
TOTAL LIFE INCOME FUNDS-SEPARATELY INVESTED	$ 40,084,266.51	$ 4,027,993.14	$ (2,821,894.57)	$ 1,506,209.16	$ 2,256,005.74
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"					
Mr. & Mrs. David Meriwether Trust No. 1	$ 5,315.63		$ (315.94)	$ 315.94	
Mr. & Mrs. David Meriwether Trust No. 2	5,273.50		(276.94)	276.94	
Waldo E. and Pearl H. Dodge Trust	266,454.52		(13,557.42)	13,557.42	
Mary Louise Ledbetter Trust	5,000.00		(256.12)	256.12	
Charles F Brakebill Trust	15,000.00		(782.83)	782.83	
Lew and Mary Jo Dougherty Trust	23,062.88		(1,320.72)	1,320.72	
Anna G. Schmidt Trust	10,000.00		849.67	110.35	$ 10,960.02
Barbara M. Landauer Trust	10,000.00		849.67	110.35	10,960.02
Visa Dunn Stewart Trust	10,000.00		2,449.03	120.55	12,569.58
Alice Lynn Howell Trust	7,533.07		613.28		8,146.35

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 6

Principal June 30, 2012	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 85,169.34		$ 206.16	$ 20,476.73	$ 64,486.45		
35,241.42		90.53	9,112.35	26,038.54		
160,428.00					$ 162,500.00	$ 2,072.00
72,896.82		174.29	25,778.33	46,944.20		
66,733.01		503.83	20,368.44	45,860.74		
78,333.76		464.57	23,994.55	53,874.64		
79,019.80		211.73	21,285.99	57,522.08		
74,996.20		606.66	26,181.81	48,207.73		
44,835.25		113.46	14,363.06	30,358.73		
45,909.10		0.16	45,908.94			
20,327.03		55.38	4,578.78	15,692.87		
97,113.13		257.12	27,120.12	69,735.89		
128,754.50		0.03	55,847.12	70,807.35	2,100.00	
252,720.14		675.95	64,732.49	187,311.70		
170,176.32		496.51	50,485.55	119,194.26		
77,451.61		244.86	22,941.66	54,265.09		
613,989.35		27.60	172,045.87	440,315.88	1,600.00	
76,087.61		343.18	19,352.82	56,391.61		
74,589.67		203.82	17,209.12	57,176.73		
78,169.62		216.99	17,752.60	60,200.03		
88,110.42		241.75	20,806.16	67,062.51		
93,036.28		239.43	20,734.67	72,062.18		
98,455.49		240.65	30,162.53	68,052.31		
48,350.09		126.83	14,015.08	34,208.18		
84,612.70		222.85	24,159.38	60,230.47		
78,369.42		206.47	22,262.09	55,900.86		
48,184.49		135.70	7,303.71	40,745.08		
461,602.85		1,215.48	129,491.58	330,895.79		
68,257.30		1,447.89	35,416.32	31,393.09		
119,424.41					125,000.00	5,575.59
47,373.35		122.14	15,644.66	31,606.55		
46,243.23		118.34	15,598.34	30,526.55		
817,188.56		78.20	239,649.03	575,361.33	2,100.00	
83,911.08		221.96	24,020.08	59,669.04		
76,906.54		206.02	20,856.52	55,844.00		
1,122,190.84		45.24	222,748.17	896,297.43	3,100.00	
35,061.58		96.07	7,555.87	27,409.64		
35,725.14		94.22	7,435.33	28,195.59		
65,550.67		177.47	13,265.02	52,108.18		
84,112.35		292.65	22,882.49	60,937.21		
40,554.23		100.83	12,230.78	28,222.62		
165,877.52					166,000.00	122.48
1,181,082.91		16.04		1,177,766.87	3,300.00	
259,438.15		789.44	43,086.56	215,562.15		
82,454.03		594.75	24,681.10	57,178.18		
89,223.54		255.83	24,149.36	64,818.35		
$ 40,540,568.50		$ 129,302.69	$ 16,409,823.53	$ 21,049,143.92	$ 3,082,646.92	$ 130,348.56
$ 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					

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2012

	Principal July 1, 2011	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	$ 25,684.94		$ (1,946.72)	$ 251.91		
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	$ 383,324.54		$ (13,695.04)	$ 17,103.13	$ 42,635.97	
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	$ 40,467,591.05	$ 4,027,993.14	$ (2,835,589.61)	$ 1,523,312.29	$ 2,298,641.71	
Adjustment to comply with Generally Accepted Accounting Principles	$ (17,526,025.08)		$ 907,366.76			
TOTAL LIFE INCOME FUNDS	$ 22,941,565.97	$ 4,027,993.14	$ (1,928,222.85)	$ 1,523,312.29	$ 2,298,641.71	(1)

NOTE: (1) Deductions were as follows

Real Estate Expenses	$ 193.04
Deductions to New Trustee	413,975.23
Transfers to Current Restricted Funds	133,952.27
Transfers to Unexpended Plant Funds	63,236.34
Transfers to Indebtedness Funds	-
Transfers to Endowment Funds (Schedule 5)	1,687,284.83
	$ 2,298,641.71

Beginning in FY 12, actuarial adjustment to annuity and life income funds is reported in Net Gains (Losses) on Investments column.

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 6

	Principal June 30, 2012	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
	$ 23,990.13	$ (320,106.53)	$ 2,439.27	$ 297,267.11	$ 44,390.28		
	$ 344,096.66		$ 2,439.27	$ 297,267.11	$ 44,390.28		
	$ 40,884,665.16		$ 131,741.96	$ 16,707,090.64	$ 21,093,534.20	$ 3,082,646.92	$ 130,348.56
	$ (16,618,658.32)		5.27	$ 1,303,841.70	$ 164,705.72	$ (295,000.00)	$ 17,792,211.01
	$ 24,266,006.84		$ 131,747.23	$ 18,010,932.34	$ 21,258,239.92	$ 2,787,646.92 (2)	$ 17,922,559.57 (3)

NOTES: (2) Other Investments were as Follows:

Cash and Short Term Investments Held by Custodian	$ 686,900.53
Certificates of Deposit	197,700.00
Accounts Receivable	4,546.39
Notes and Mortgages Receivable	-
Real Estate	1,898,500.00
	$ 2,787,646.92

(3) Liabilities were as follows:

Advances from Current General Funds to cover overdrafts	$ 130,348.56
Accounts Payable	-
Annuities Payable	17,792,211.01
	$ 17,922,559.57

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

	Balance June 30, 2011	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville						
Owsley County Coal Royalty	$ 2,031.68					
Real Estate Gifts	2,125,000.00			$ 1,419,623.40	[G]	$ 1,419,623.40
Kappa Sigma Frat Renovation	359,452.57			5,399.29	[B]	5,399.29
UTK Arena Fund Non Cash Gifts	3,500.00					
Sigma Nu House Improvement Fund				2,745.48	[A]	2,745.48
Land Acquisition-Knoxville	2,248,510.81			3,000,000.00	[C]	3,000,000.00
Conv Copy-UTK Equipment				277,802.36	[D]	277,802.36
Alpha Gamma Rho Fraternity House Renovatic	157,905.03			38,677.22	[E]	38,677.22
Alumni Memorial Building Renovation	106,131.46					
Hesler Biology Building Renovation	(703,551.03)			703,551.03	[D]	703,551.03
Phi Sigma Kappa House Renovation	12,869.03			(8,087.46)	[F]	(8,087.46)
Dining Services Maintenance				124,701.66	[D]	124,701.66
Sigma Phi Epsilon Fraternity House Reno.				12,926.66	[A]	12,926.66
Athletic Dept Bldg Fund - Capita				100,480.00	[H]	100,480.00
Campus Site & Entrance	1,264.52					
Utility Reloc-TDOT	(369,095.23)					
Lockwood Greene Building	25,029.00			6,674.40	[I]	6,674.40
Delta Tau Delta House	14,034.42			200.96	[J]	200.96
Chiller Repl Phase V						
Golf Team Facility	350,364.87			37,644.71	[A]	37,644.71
Neyland -Thompson Sports Complex Addn						
Stokely Athletic Center Renov				78,173.20	[A]	78,173.20
Intercollegiate Swim	3,355.00			(3,355.00)	[L]	(3,355.00)
Campus Entrances	(564,888.76)			588,569.69	[D]	588,569.69
Roof Replacement-M	(1,997.07)	$ 43,496.36				43,496.36
Baker Center	29,576.11			(25,000.00)	[M]	(25,000.00)
Apartment Residences	(658,214.92)		$ 501,384.40			501,384.40
Massey Hall Improvements	(121,921.76)		1,564.35	120,357.41	[D]	121,921.76
Morril Hall Renovations	(140,375.91)		48,992.19	91,383.72	[N]	140,375.91
Alpha Xi Delta Capital	4,112.51			58.89	[J]	58.89
Dairy Farm Relocation	(102,010.71)	473,206.37				473,206.37
Beta Theta Pi Capital Account	39,435.90			(39,187.53)	[O]	(39,187.53)
Phi Kappa Psi Capital	34,533.91			78,090.95	[P]	78,090.95
Hess Hall Renovation	(1,668,578.83)			2,831,266.10	[D]	2,831,266.10
Elevator Upgrades - Phase I & II	0.10	35,901.05				35,901.05
Green House Improvements	13,494.42	1,559,175.94				1,559,175.94
Masonary Repairs		1,099,204.77				1,099,204.77
Roof Replacement	(1.00)	1.00				1.00
Chiller Repalcement Phase VII		7,258.39				7,258.39
Humanities Complex HVAC Upgrade	(25,430.58)	2,568,019.17				2,568,019.17
Riverbank Stabilization	(11,776.46)			11,776.46	[C]	11,776.46
Business Incubator Building	3,226.00					
Baseball Stadium Renovation	(43,412.68)		65,734.53	558,884.12	[Q]	624,618.65
Athletic Department Building Fund - Neyland /	9,836,526.80			437,735.93	[R]	437,735.93
Alpha Tau Omega Fraternity Renovation	214,940.49			(214,498.61)	[S]	(214,498.61)
Phi Gamma Delta	13,322.99			(210.99)	[T]	(210.99)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2012
							$ 2,031.68
						$ 1,630,511.02	1,914,112.38
				$ 14,485.58	$ 14,485.58		350,366.28
							3,500.00
				3,436.29	3,436.29		(690.81)
$ 310,371.55	$ 900,000.00			52,921.70	1,263,293.25		3,985,217.56
		$ 162,896.84		114,905.52	277,802.36		
							196,582.25
							106,131.46
				14,686.97	14,686.97		(9,905.40)
				124,701.66	124,701.66		
				12,926.66	12,926.66		
							100,480.00
							1,264.52
							(369,095.23)
							31,703.40
							14,235.38
				8,622.28	8,622.28		(8,622.28)
	431,809.61			4,812.38	436,621.99		(48,612.41)
	83,414.40				83,414.40	(78,173.20)	(5,241.20)
						78,173.20	
	9,782.91			13,898.02	23,680.93		
				41,499.29	41,499.29		
							4,576.11
	13,687.65				13,687.65		(170,518.17)
							4,171.40
	520,387.55			4,514.75	524,902.30		(153,706.64)
							248.37
				93,841.34	93,841.34		18,783.52
	1,162,687.27				1,162,687.27		
	35,901.05				35,901.05		0.10
	1,541,121.64				1,541,121.64		31,548.72
				1,099,204.77	1,099,204.77		
	7,258.39				7,258.39		
	2,528,542.18			14,046.41	2,542,588.59		
							3,226.00
	180,826.93				180,826.93		400,379.04
							10,274,262.73
							441.88
							13,112.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

	Balance June 30, 2011	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville (Continued)						
Sigma Alpha Epsilon	$ (12,920.65)		$ 4,499.87	$ 61.00	[A]	$ 4,560.87
Sigma Chi Fraternity House Renovation	(487,593.43)		394,989.00	5,200.00	[A]	400,189.00
Phi Kappa Tau	2,165.73			1,842.49	[U]	1,842.49
Phi Delta Theta	8.21			0.12	[J]	0.12
Sigma Phi Epsilon	(926,980.42)		1,323,942.85	229,366.03	[V]	1,553,308.88
Kappa Alpha	57,806.82		1,120,000.00	80,995.33	[W]	1,200,995.33
Neyland Stadium Improvements Phase I (A26)	(8,444,213.90)		8,944,085.89	(26,615.24)	[X]	8,917,470.65
Softball Stadium Improvements	208,252.42			(201,458.32)	[Y]	(201,458.32)
Pi Kappa Phi Fraternity House Renovation	(92,304.35)		69,095.69	1,370.00	[A]	70,465.69
Pi Kappa Alpha Fraternity House Reno	146,435.58			(203,416.80)	[Z]	(203,416.80)
Joint Institute For Biological Sciences	(92,988.36)					
Joint Institute For Neutron Sciences (A59) (S 2	(59,936.83)			75,510.83	[D]	75,510.83
Elec and Computer Engineering	419,811.68			3,821,498.82	[CC]	3,821,498.82
Steam Plant Improvements	9,562.75	$ 102,474.37				102,474.37
Walters Life Science Sys Improvements		958.16				958.16
Athletic Facilities						
Riverbank Stabilization - Phase II	(7,882.91)					
Humes Hall Renovation	(26,829.70)					
North and South Carrick Hall Imp	(1,353,286.42)		1,351,591.85			1,351,591.85
Basketball Practice Facility (A35)	200,000.00			(200,000.00)	[AA]	(200,000.00)
Thompson-Boling Arena Improvements	(1,918,478.09)		1,201,584.15			1,201,584.15
Lambda Chi Alpha Fraternity Renovation	(188,980.84)		723,733.46	(1,615.39)	[BB]	722,118.07
Estabrook Hall Renovation	(518.58)	10,896,445.27				10,896,445.27
Laurel Hall Renovations	(8,779.78)		222,812.47	(214,032.69)	[DD]	8,779.78
Forensics Academy Feasibility Study	25.00					
Master Plan Update	(220,404.81)			225,556.96	[D]	225,556.96
National Alumni Center	81,274.02			3,120.00	[A]	3,120.00
RV Parking Lot Improvements	36,000.00			18,000.00	[A]	18,000.00
Joint Institute of Advanced Materials		624,762.08				624,762.08
Dougherty Engineering Building Fire Recovery	608,243.32					
Ayres Hall Renovation	(122,876.11)	541,414.40				541,414.40
Joint Institute of Heavy Ion Research	(129,663.37)			129,663.37	[EE]	129,663.37
IT Data Center Improvements	(134,536.87)	156,170.07				156,170.07
Volleyball / Indoor	24,698.46					
Environmental Analysis Peer Review	(196.25)					
Dougherty Engineering Building Repairs	(1,136,327.78)	1,276,575.58		2,099,938.14	[FF]	3,376,513.72
Steam Dist Sys Imp		696,757.01				696,757.01
Student Health Clini	(4,059,814.41)		8,194,499.69	707,706.92	[GG]	8,902,206.61
Parking - Vol Blvd & Pat Summit Drive	(20,631.39)		194,148.00	(119.08)	[K]	194,028.92
Sorority - Site Development	1,070,966.26					
Sorority - Alpha Chi Omega	212,002.29		2,394,441.27	415,736.08	[HH]	2,810,177.35
Sorority - Alpha Delta Pi	621,874.11		1,252,862.06	40,658.27	[II]	1,293,520.33
Sorority - Alpha Kappa Alpha	26,532.05		96,439.25	4,173.74	[JJ]	100,612.99
Sorority - Alpha Omega Pi	817,138.99		682,554.64	26,280.32	[KK]	708,834.96
Sorority - Chi Omega	734,467.13			194,816.60	[LL]	194,816.60
Sorority - Delta Delta Delta	850,994.31		1,917,162.92	47,982.74	[MM]	1,965,145.66
Sorority - Delta Gamma	519,236.62			59,681.77	[NN]	59,681.77

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2012
							$ (8,359.78)
				$ 5,482.52	$ 5,482.52		(92,886.95)
							4,008.22
							8.33
	$ 487,262.27			139,066.19	626,328.46		
	1,389,464.39			20,302.34	1,409,766.73		(150,964.58)
	505,967.10	$ 288,750.00		(288,750.00)	505,967.10	$ (99,979.74)	67,269.39
							6,794.10
							(21,838.66)
				42,596.62	42,596.62		(99,577.84)
						(92,988.36)	
				15,574.00	15,574.00		
	4,697,710.21			11,237.50	4,708,947.71		(467,637.21)
	112,037.12				112,037.12		
				958.16	958.16		
	5,538.00		$ 40,628.18		46,166.18		(46,166.18)
				(7,882.91)	(7,882.91)		
							(26,829.70)
							(1,694.57)
	258,604.80				258,604.80		(975,498.74)
	535,285.76			14,856.94	550,142.70		(17,005.47)
	10,853,805.21			42,121.48	10,895,926.69		
						25.00	
				5,152.15	5,152.15		
							84,394.02
							54,000.00
	624,762.08				624,762.08		
							608,243.32
	210,953.71			207,584.58	418,538.29		
	21,633.20				21,633.20		
							24,698.46
							(196.25)
	2,894,306.24				2,894,306.24		(654,120.30)
	696,757.01				696,757.01		
	4,623,308.83			69,532.73	4,692,841.56		149,550.64
	173,520.00				173,520.00		(122.47)
	1,564,549.14				1,564,549.14		(493,582.88)
	3,160,957.75				3,160,957.75		(138,778.11)
	2,370,880.55				2,370,880.55		(455,486.11)
	977,993.86				977,993.86		(850,848.82)
	1,530,221.84			1,435.00	1,531,656.84		(5,682.89)
	1,186,298.44				1,186,298.44		(257,014.71)
	3,659,845.64				3,659,845.64		(843,705.67)
	15,033.24				15,033.24		563,885.15

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

	Balance June 30, 2011	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville (Continued)						
Sorority - Delta Zeta	$ 124,142.39		$ 2,217,541.79	$ 399,401.78	[OO]	$ 2,616,943.57
Sorority - Kappa Delta	861,475.16		1,353,122.59	86,343.59	[PP]	1,439,466.18
Sorority - Kappa Kappa Gamma	371,180.16		637,869.48	21,670.04	[QQ]	659,539.52
Sorority - Phi Mu	316,898.75		844,736.27	2,827.26	[RR]	847,563.53
Sorority - Pi Beta Phi	343,858.08			37,445.14	[SS]	37,445.14
Sorority - Sigma Kappa	507,275.24			598,314.60	[TT]	598,314.60
Sorority - Zeta Tau Alpha	39,861.29			417.38	[J]	417.38
Neyland Stadium - Paint	(288,626.10)					
Tennis Stadium Improvements				34,693.00	[A]	34,693.00
Forensic Academy	358,697.35			10,150.00	[A]	10,150.00
JIBS - Equipment	370,215.94			(277,227.58)	[C]	(277,227.58)
Music Center	2,002,390.68	$ 13,998,128.94		1,000,000.00	[A]	14,998,128.94
Residence Hall			40,072.54	(45.63)	[K]	40,026.91
Sigma Nu Renovation	(102,286.35)			51,724.04	[A]	51,724.04
Facilities Assessment - Phase I (S 2019)		30,500.00				30,500.00
Music Center Relocation (S 2018)		414,169.94				414,169.94
Lawson Athletic Center (A60)	956,979.93		18,463,231.82	1,881,198.32	[UU]	20,344,430.14
University Center (Planning)	(1,796,424.41)		1,494,792.62	4,998,009.41	[K]	6,492,802.03
Electrical Distribution System Improvements	(931,652.83)	4,884,118.90				4,884,118.90
Parking Garage Repairs						
Science Engineering Program Upgrades	(2,311.84)					
Football Facility Gifts	4,442,041.27			(1,249,675.31)	[VV]	(1,249,675.31)
Basketball Practice Facility Gifts	1,185,251.06			(1,185,251.06)	[WW]	(1,185,251.06)
Graphic Arts Equipment Replacement Fund	(157,907.55)			157,907.55	[D]	157,907.55
Chilled Water Plant Control Upgrades	(1,568,312.02)			2,077,472.80	[D]	2,077,472.80
Almn Mem/HPER Bldg Roof Replace	(1,066,803.96)			1,519,497.94	[D]	1,519,497.94
Austin Peay & Alumni Memorial Systems Impı	(98,610.32)			228,871.01	[D]	228,871.01
Perkins Chem Lab & Storage						
ARRA - Libraries Improvements				245,575.04	[D]	245,575.04
Volleyball / Indoor Track	(143,259.20)			368,283.00	[A]	368,283.00
Claxton Renovations	(56,483.50)			905,079.41	[D]	905,079.41
Greve Hall Renovations				3,000,000.00	[D]	3,000,000.00
Intramural Fields	(654,135.57)		3,220,752.11	3,999,645.15	[K]	7,220,397.26
Parking Garage Repairs						
White Ave Biology Annex Improvements				2,219,716.04	[D]	2,219,716.04
NSF Dougherty Sustainable Energy Lab	(12,531.06)			23,780.10	[A]	23,780.10
Norris House						
Environmental Initiatives (FY09-10)	(175,291.15)					
Early Learning Center	(713,357.00)			391,345.12	[D]	391,345.12
Law College Improvements	(16,820.70)					
Utilities Infrastructure		114,061.32				114,061.32
Panhellenic Building Renovations PH II						
Storm Damage				978,486.68	[XX]	978,486.68
Baker Center Renovation				380,000.00	[D]	380,000.00
Classroom Upgrades (FY10-11)						
Governor's Chair Renovation				1,187,790.24	[D]	1,187,790.24
TOTAL KNOXVILLE	$ 2,484,166.92	$ 39,522,799.09	$ 58,978,237.75	$ 41,671,731.12		$ 140,172,767.96

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2012
	$ 3,062,078.98				$ 3,062,078.98		$ (320,993.02)
	2,746,932.22				2,746,932.22		(445,990.88)
	1,655,782.98				1,655,782.98		(625,063.30)
	1,165,325.52				1,165,325.52		(863.24)
	162,776.17				162,776.17		218,527.05
	2,123,231.21				2,123,231.21		(1,017,641.37)
	107,634.49				107,634.49		(67,355.82)
	(294,904.02)			$ 465,507.59	170,603.57		(459,229.67)
	19,761.82			4,959.00	24,720.82		9,972.18
	548,266.66			94,222.88	642,489.54	$ (25.00)	(273,617.19)
						92,988.36	
	17,000,519.62				17,000,519.62		
	2,051,907.21		$ 400.00	24,307.23	2,076,614.44		(2,036,587.53)
							(50,562.31)
	30,500.00				30,500.00		
				414,169.94	414,169.94		
	24,625,793.52	$ 44,500.00		349,322.19	25,019,615.71		(3,718,205.64)
	8,034,921.54			92,993.84	8,127,915.38		(3,431,537.76)
	2,472,643.07			1,479,823.00	3,952,466.07		
				9,613.06	9,613.06		(9,613.06)
							(2,311.84)
							3,192,365.96
		5,950.00		(5,950.00)			
	509,160.78				509,160.78		
	452,693.98				452,693.98		
	130,260.69				130,260.69		
				17,657.60	17,657.60		(17,657.60)
				245,575.04	245,575.04		
	900.00				900.00		224,123.80
	665,039.50			183,556.41	848,595.91		
	2,227,421.48			31,419.68	2,258,841.16		741,158.84
	6,238,065.98				6,238,065.98		328,195.71
				15,388.62	15,388.62		(15,388.62)
	2,185,775.84			40,440.20	2,226,216.04		(6,500.00)
	11,503.63				11,503.63		(254.59)
	884.88				884.88		(884.88)
				(177,054.24)	(177,054.24)		1,763.09
	181,516.73			(503,528.61)	(322,011.88)		
	100,705.49				100,705.49		(117,526.19)
				114,061.32	114,061.32		
				3,538.35	3,538.35		(3,538.35)
				2,442,424.80	2,442,424.80		(1,463,938.12)
	18,297.00			674.43	18,971.43		361,028.57
				107,183.50	107,183.50		(107,183.50)
	1,185,397.74			2,392.50			
$ 310,371.55	$ 129,392,910.68	$ 502,096.84	$ 41,028.18	$ 7,350,469.25	$ 136,409,086.26	$ 1,530,531.28	$ 3,529,527.10

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

	Balance June 30, 2011	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Space Institute						
Main Academic Building	$ (160.60)	$ 147,478.52				$ 147,478.52
TOTAL SPACE INSTITUTE	$ (160.60)	$ 147,478.52				$ 147,478.52
Chattanooga						
Land Acquisition	$ (56,965.96)			$ 2,438,220.93	[YY]	$ 2,438,220.93
UTC Intramural Center	5,176.81					
Wellness Center	(1,859,452.01)		$ 1,320,227.31	676,056.49	[K]	1,996,283.80
Grote Hall Improvements		$ 85,267.48				85,267.48
Elevator and Fire Protection System Upgrade	(84,486.00)	(3,801.20)				(3,801.20)
University Center Renovation	20,748.59					
Doctor's Building Repair	346,449.00			(346,449.00)	[C]	(346,449.00)
Electrical Distribution System Upgrade-Ph II		8,244.84				8,244.84
Campus Entrances	918.37					
New Library Building	(94,390.00)	12,743,520.95				12,743,520.95
Central Energy Plant Boiler Replace PHII (S 125)		181,188.72				181,188.72
ARRA - Fire Alarm System	110,000.00			76,906.50	[ZZ]	76,906.50
ARRA - Academic Math Building				173,732.41	[ZZ]	173,732.41
ARRA - Patten House	536,779.84					
ARRA - Window Replacement				447,265.65	[ZZ]	447,265.65
ARRA - Roof Replacement				567,820.64	[ZZ]	567,820.64
ARRA - Restroom Upgrade				350,079.08	[ZZ]	350,079.08
ARRA - Bretske Hall	1,430,815.49			590,000.00	[D]	590,000.00
Maclellan Gym	1,200,000.00			150,000.00	[C]	150,000.00
Metropolitan Building		190,455.84				190,455.84
Stagmaier Hall Renovations	(93,146.98)		1,692,315.26	499,813.55	[AAA]	2,192,128.81
Master Plan	(191,416.19)			600,000.00	[BBB]	600,000.00
South Stadium Demolition	(20,987.50)			28,750.00	[C]	28,750.00
Pedestrian Mall				158,910.71	[D]	158,910.71
Fire Alarm & Sprinkler Improvements						
Arena Seating				93,893.00	[D]	93,893.00
TOTAL CHATTANOOGA	$ 1,250,043.46	$ 13,204,876.63	$ 3,012,542.57	$ 6,504,999.96		$ 22,722,419.16
Martin						
Paul Meek Library Addition	$ 12,388.62			$ (12,388.62)	[C]	$ (12,388.62)
Athletic Training Facility	4,150.48			(4,150.48)	[CCC]	(4,150.48)
Elam Center Improvements	(18,264.97)	$ 18,264.97				18,264.97
Humanities Bldg HVAC Upgrade	(44,175.10)	44,175.10				44,175.10
Business Admin Bldg Upgrade	(4,952.18)	4,952.18				4,952.18
Johnson EPS Lab 308 Improvements	(5,521.64)	5,521.64				5,521.64
Elam Center Renovation	(429.68)					
Student Housing - PH II (T A36)	(253,494.58)		$ 1,024,013.31	78,026.39	[D]	1,102,039.70

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2012
	$ 144,866.65			$ 2,451.27	$ 147,317.92		
	$ 144,866.65			$ 2,451.27	$ 147,317.92		
$ 844,213.12	$ 1,538,600.00			$ (674.15)	$ 2,382,138.97		$ (884.00)
							5,176.81
	112,576.47			(1,415.42)	111,161.05		25,670.74
	85,267.48				85,267.48		
	29,216.42			(117,503.62)	(88,287.20)		
	20,672.25				20,672.25		76.34
	8,244.84				8,244.84		
							918.37
	12,649,130.95				12,649,130.95		
	181,188.72				181,188.72		
	162,091.89				162,091.89		24,814.61
	103,350.79			70,381.62	173,732.41		
	450,708.41				450,708.41		86,071.43
	73,067.99			374,197.00	447,264.99		0.66
				567,820.04	567,820.04		0.60
	350,078.67				350,078.67		0.41
	170,756.86				170,756.86		1,850,058.63
	52,464.96				52,464.96		1,297,535.04
	190,455.84				190,455.84		
	2,869,647.28				2,869,647.28		(770,665.45)
				375,031.40	375,031.40		33,552.41
				7,762.50	7,762.50		
	117,022.61				117,022.61		41,888.10
				28,410.37	28,410.37		(28,410.37)
							93,893.00
$ 844,213.12	$ 19,164,542.43			$ 1,304,009.74	$ 21,312,765.29		$ 2,659,697.33
							$ (429.68)
	$ 848,545.12				$ 848,545.12		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

	Balance June 30, 2011	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Martin (Continued)						
Elam Center HVAC Improvements	$ (17,500.03)	$ 17,500.03				$ 17,500.03
Brehm Building Addition	(58,940.83)			$ 58,940.83	[C]	58,940.83
Fine Arts Building Renovation	(110.00)	7,582,163.68		1,000,000.00	[C]	8,582,163.68
Communications Tower Replacement	(10,764.52)	107,215.22				107,215.22
Recreation Wellness Center	(341,155.16)		$ 243,413.50			243,413.50
Master Plan Update - FY07	(5,508.82)			5,612.32	[C]	5,612.32
Graham Station Turf Replacement	4,585.68			186.20	[DDD]	186.20
Human Bldg HVAC PHII	(16,359.94)	513,984.80				513,984.80
Elam Center Structural Evaluation	(42,578.52)			42,578.52	[C]	42,578.52
Boling Center Ballroom Renovation				3,312.28	[C]	3,312.28
Athletic Field Lights (T A56)	(399,996.57)		328,586.68	(1,412.11)	[K]	327,174.57
Connect Water Loops		35,794.25				35,794.25
ARRA - Paul Meek Library				613,324.95	[ZZ]	613,324.95
Campus Lighting	(375,366.30)			3,300,000.00	[ZZ]	3,300,000.00
Roof Replacements		1,337,640.32				1,337,640.32
Elam Center Bleacher Replace				308,702.41	[K]	308,702.41
Campus Elevator Upgrades		50,159.05				50,159.05
Digital Printing				24,535.00	[D]	24,535.00
TOTAL MARTIN	$ (1,573,994.06)	$ 9,717,371.24	$ 1,596,013.49	$ 5,417,267.69		$ 16,730,652.42
Memphis						
Land Acquisition				$ 43,821.56	[MMM]	$ 43,821.56
Baptist - Madison Move	$ 19,928,775.17			4,512,031.75	[C]	4,512,031.75
Basic Clinical Research	24,263.79					
Pharmacy Building	409,054.37	$ 603,135.26		344,067.32	[EEE]	947,202.58
Elevator and Fire Protection Upgrades		125,282.91				125,282.91
Regional Bio-Containment Lab	(210,075.29)			210,075.29	[C]	210,075.29
Jackson Sprinlkler System	9,330.48					
Memphis Mental Health Institute	347,530.38			28,074.48	[FFF]	28,074.48
Boling HVAC - Phase II		3,344.72				3,344.72
Capital Equipment Replacement and Improven	(30,838.00)	65,874.50				65,874.50
Dunn Building - Grad Prosthodontics Clinic	39,907.01					
Knoxville Pharmacy Renovation	71,864.35					
Occupational Therapy Lab	13,821.56			(13,821.56)	[C]	(13,821.56)
IT Data Center Improvements (S 325)						
Boling CDD-Exterior		126,543.09				126,543.09
Parking Lot Improvements	(258,716.23)		$ 310,702.46	(513.39)	[K]	310,189.07
Elevator & Fire Alarm System Upgrade - 5 Bldgs				120.00	[C]	120.00
Humphreys GEB Improvements (S 325)	(24,781.94)	174,211.85				174,211.85
Dunn Building - 4th Floor Renovation						
Regional Bio-Containment Lab - Equipment (S	893.74	71,539.76				71,539.76
Goodman Residence Improvments	43,156.16					

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2012
	$ 8,582,053.68				$ 8,582,053.68		
				$ 96,450.70	96,450.70		
	635,276.82				635,276.82		$ (733,018.48)
	103.50				103.50		
							4,771.88
	497,624.86				497,624.86		
				3,312.28	3,312.28		
	3,372.65				3,372.65		(76,194.65)
	49,288.25			(13,494.00)	35,794.25		
	1,123,360.08				1,123,360.08		(510,035.13)
	2,877,817.32				2,877,817.32		46,816.38
	1,337,640.32				1,337,640.32		
	308,702.41				308,702.41		
				50,159.05			
		$ 24,535.00					
	$ 16,263,785.01	$ 24,535.00		$ 136,428.03	$ 16,350,053.99		$ (1,268,089.68)
$ 27,935.75				$ 3,268.75	$ 31,204.50		$ 12,617.06
							24,440,806.92
							24,263.79
	$ 428,872.37			927,384.58	1,356,256.95		
	125,282.91				125,282.91		
							9,330.48
							375,604.86
				3,344.72	3,344.72		
		$ 32,096.50		2,940.00	35,036.50		
							39,907.01
						$ 71,864.35	
	137,598.05			(137,598.05)			
	119,027.12			7,515.97	126,543.09		
	32,452.00			144,276.91	176,728.91		(125,256.07)
				120.00	120.00		
	149,429.91				149,429.91		
	986,824.75			18,831.55	1,005,656.30		(1,005,656.30)
		68,113.50		4,320.00	72,433.50		
							43,156.16

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

	Balance June 30, 2011	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Memphis (Continued)						
Research Building	$ (350,432.10)		$ 737,224.31	$ (1,894.39)	[K]	$ 735,329.92
Nash Building Renovation				67,445.00	[C]	67,445.00
ARRA - Wittenborg				1,913,700.21	[GGG]	1,913,700.21
Emergency Power Upgrade	(85,114.67)			2,000,000.00	[C]	2,000,000.00
ARRA - GEB Improvements	4,399.05			2,685,024.05	[HHH]	2,685,024.05
Molecular Science Bldg		$ 62,160.95				62,160.95
ARRA - Pharmacy Bldg				985,893.85	[C]	985,893.85
Alexander Bldg Improvements		35,239.25				35,239.25
TOTAL MEMPHIS	$ 19,933,037.83	$ 1,267,332.29	$ 1,047,926.77	$ 12,774,024.17		$ 15,089,283.23
Agricultural Experiment Station						
Land Acquisition	$ 25,938.75			$ 10,500.00	[A]	$ 10,500.00
Ag Exp Mnt and Equip Repl Fund	5,447,979.72			(1,000,000.00)	[C]	(1,000,000.00)
Branch Stations Renovation & Maintenance	3,333,797.82			231,050.00	[III]	$ 231,050.00
Biotech Greenhouses	942.18	$ 17,614.57				17,614.57
Electrical Distribution Systems Improvements	(418.00)	418.00				418.00
Milan Research and Education Center Off Bldg	(31,099.71)					
Brehm McLeod Renovation	(1,214,230.28)	6,196,030.69				6,196,030.69
Bio-Energy Research Lab Improvements	1,671.28					
Ag Research Facility Improvements	(105,792.73)					
Arboretum Auditorium						
E&E Science Education Research Center				1,300,000.00	[C]	1,300,000.00
TOTAL AGRICULTURAL EXPERIMEN	$ 7,458,789.03	$ 6,214,063.26		$ 541,550.00		$ 6,755,613.26
Agricultural Extension Services						
Real Estate Gifts				$ 55,000.00	[A]	$ 55,000.00
Ag Extension Maint & Equip Rep	$ 5,702,783.86			250,000.00	[C]	250,000.00
Cumberland District Office York 4-H Improve	88,411.63					
Greenville 4-H Center Improvements	417,425.34					
Eastern District Office Improvements	949,675.85					
Native American Int Garden	955.50			3,860.90	[C]	3,860.90
Downtown West Building	146,324.15					
UT Gardens Visitor	6,057.70					
Land Acquisition				12.00	[C]	12.00
TOTAL AGRICULTURAL EXTENSION	$ 7,311,634.03			$ 308,872.90		$ 308,872.90
County Tech Assist Service						
Ctas Equipment Purchases	$ (81,487.61)			$ 111,932.60	[D]	$ 111,932.60
TOTAL COUNTY TECH ASSIST SERVI	$ (81,487.61)			$ 111,932.60		$ 111,932.60

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2012
	$ 1,619,980.11				$ 1,619,980.11		$ (1,235,082.29)
	67,445.00						
	935,055.52			$ 327,094.71	1,262,150.23		651,549.98
	883,302.84			2,000.00	885,302.84		1,029,582.49
	633,921.62	$ 176,599.90		1,666,322.01	2,476,843.53		212,579.57
	62,160.95				62,160.95		
	30,865.60	218,428.26		736,599.99	985,893.85		
	34,739.25			500.00			
$ 27,935.75	$ 6,246,958.00	$ 495,238.16		$ 3,706,921.14	$ 10,374,368.80	$ 71,864.35	$ 24,473,403.66
				$ 12,408.00	$ 12,408.00		$ 24,030.75
							4,447,979.72
							3,564,847.82
				58,707.65	58,707.65		(40,150.90)
							0.00
							(31,099.71)
	$ 4,981,596.25			204.16	4,981,800.41		0.00
							1,671.28
							(105,792.73)
	40,544.26				40,544.26		(40,544.26)
						$ (1,530,531.28)	2,830,531.28
	$ 5,022,140.51			$ 71,319.81	$ 5,093,460.32	$ (1,530,531.28)	$ 10,651,473.25
$ 55,000.00					$ 55,000.00		
							$ 5,952,783.86
							88,411.63
	$ 349,247.15				349,247.15		68,178.19
						$ 902,225.87	47,449.98
				$ 4,816.40	4,816.40		
	1,043,867.35			4,322.67	1,048,190.02	(902,225.87)	360.00
				1,865.80	1,865.80		4,191.90
				12.00	12.00		
$ 55,000.00	$ 1,393,114.50			$ 11,016.87	$ 1,404,131.37		$ 6,161,375.56
				$ 30,444.99	$ 30,444.99		
				$ 30,444.99	$ 30,444.99		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

	Balance June 30, 2011	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
University-Wide Administration						
Miscellaneous	$ (22,792.92)					
Morgan Cty Rents & Royalties	19,919.21			$ 2,112.05	[JJJ]	$ 2,112.05
Property Self-Insurance Fund	60,107.32			81,650.00	[FF]	81,650.00
ADA Chattanooga & UTSI	(1,372.02)	$ 2,832.02				2,832.02
ADA UTK & AG	(1,516,193.14)	2,011,393.70				2,011,393.70
ADA Martin & Memphis	218,126.85	11,262.00				11,262.00
Hospital Proceeds	6,893,992.24			(1,667,091.00)	[KKK]	(1,667,091.00)
Cherokee Farms Infrastructure Improvements (	743,793.25	11,627,172.61				11,627,172.61
Biofuel Center (S 2012)	407,912.28			(13,184.28)	[J]	(13,184.28)
TOTAL UNIVERSITY-WIDE ADMINIST	$ 6,803,493.07	$ 13,652,660.33		$ (1,596,513.23)		$ 12,056,147.10
College of Veterinary Medicine						
Large Animal Clinic (T 292)	$ (22,434.58)					
Necropsy Lab Improvements	(10,082.92)	$ 249,290.57				$ 249,290.57
Vet Teaching Hospital Improvments	3,662.00					
ARRA - Vet Hospital Addition	10,944,260.00			$ 548,757.03	[ZZ]	548,757.03
Vet Med Building Improvements		70,662.54				70,662.54
TOTAL COLLEGE OF VETERINARY M	$ 10,915,404.50	$ 319,953.11		$ 548,757.03		$ 868,710.14
Total Unexpended Plant Funds Before Adjustments	$ 54,500,926.57	$ 84,046,534.47	$ 64,634,720.58	$ 66,282,622.24		$ 214,963,877.29
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments	$ (699,091.98)			$ 638,414.44	[III]	$ 638,414.44
Adjustment for hospital lease payments receivable	17,419,030.24					
TOTAL UNEXPENDED PLANT FUNDS	$ 71,220,864.83	$ 84,046,534.47	$ 64,634,720.58	$ 66,921,036.68		$ 215,602,291.73

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2012
				$ (2,658.44)	$ (2,658.44)		$ (20,134.48)
				73.92	73.92		21,957.34
				125,057.88	125,057.88		16,699.44
				1,460.00	1,460.00		
				1,350,783.41	1,350,783.41	$ (855,582.85)	
				13,152.00	13,152.00		216,236.85
						(71,864.35)	5,298,765.59
	$ 13,879,163.44		$ 7,882.91	302,372.81	14,189,419.16	855,582.85	(2,674,036.15)
				394,728.00	394,728.00		
	$ 13,879,163.44		$ 7,882.91	$ 2,184,969.58	$ 16,072,015.93	$ (71,864.35)	$ 2,859,488.59
							$ (22,434.58)
	$ 224,650.23			$ 14,557.42	$ 239,207.65		
							3,662.00
	9,418,322.42			126,198.64	9,544,521.06		1,948,495.97
	52,560.75			18,101.79			
	$ 9,695,533.40			$ 158,857.85	$ 9,783,728.71		$ 1,929,723.39
$ 1,237,520.42	$ 201,203,014.62	$ 1,021,870.00	$ 48,911.09	$ 14,956,888.53	$ 216,977,373.58		$ 50,996,599.20
							$ (60,677.54)
							17,419,030.24
$ 1,237,520.42	$ 201,203,014.62	$ 1,021,870.00	$ 48,911.09	$ 14,956,888.53	$ 216,977,373.58		$ 68,354,951.90

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Other Additions:			
[A]	Gifts - Projects with gifts equal to 100% of Other Additions		$	1,713,371.19
[B]	Gifts	$ 275.00		
	Interest Earnings	5,124.29		5,399.29
[C]	General Funds			11,980,522.44
[D]	Renewal & Replacement Funds			18,317,868.89
[E]	Gifts	36,118.87		
	Interest Earnings	2,558.35		38,677.22
[F]	Gifts	1,882.70		
	Interest Earnings	29.84		
	Move Gifts to Construction Account	(10,000.00)		(8,087.46)
[G]	Gifts	1,340,000.00		
	Sale of Gift Property	79,623.40		1,419,623.40
[H]	Indebtedness Funds	(142,000.00)		
	Gifts	242,480.00		100,480.00
[I]	Lease Revenue			6,674.40
[J]	Interest Earnings			(12,506.93)
[K]	Indebtedness Funds			9,978,428.86
[L]	Gifts	3,625.00		
	Indebtedness Funds	(6,980.00)		(3,355.00)
[M]	Gifts	225,000.00		
	Indebtedness Funds	(250,000.00)		(25,000.00)
[N]	Renewal & Replacement Funds	140,375.91		
	Indebtedness Funds	(48,992.19)		91,383.72
[O]	Refund to Fraternity	(39,392.71)		
	Interest Earnings	205.18		(39,187.53)
[P]	Gifts	77,567.23		
	Interest Earnings	523.72		78,090.95
[Q]	Gifts	1,081,489.11		
	Indebtedness Funds	(522,604.99)		558,884.12
[R]	Gifts	1,433,229.79		
	Litigation Proceeds	17.75		
	Indebtedness Funds	(995,511.61)		437,735.93
[S]	Gifts	177,225.00		
	Interest Earnings	1,871.81		
	Indebtedness Funds	(393,595.42)		(214,498.61)
[T]	Gifts	(400.16)		
	Interest Earnings	189.17		(210.99)
[U]	Gifts	1,800.00		
	Interest Earnings	42.49		1,842.49

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Other Additions (Continued)		
[V]	Gifts	$ 231,122.34	
	Indebtedness Funds	(1,756.31)	$ 229,366.03
[W]	Gifts	81,923.03	
	Indebtedness Funds	(927.70)	80,995.33
[X]	Indebtedness Funds		(26,615.24)
[Y]	Gifts	138,541.68	
	Indebtedness Funds	(340,000.00)	(201,458.32)
[Z]	Gifts	20,399.50	
	Interest Earnings	1,352.34	
	Indebtedness Funds	(225,168.64)	(203,416.80)
[AA]	Gifts	625,000.00	
	Indebtedness Funds	(825,000.00)	(200,000.00)
[BB]	Gifts	68.33	
	Indebtedness Funds	(1,683.72)	(1,615.39)
[CC]	Endowment Funds		3,821,498.82
[DD]	Renewal & Replacement Funds	8,779.78	
	Indebtedness Funds	(222,812.47)	(214,032.69)
[EE]	General Funds	72,163.37	
	Renewal & Replacement Funds	57,500.00	129,663.37
[FF]	Insurance Recoveries		2,181,588.14
[GG]	Gifts	5,000.00	
	Indebtedness Funds	702,706.92	707,706.92
[HH]	Gifts	415,395.83	
	Interest Earnings	1,113.12	
	Indebtedness Funds	(772.87)	415,736.08
[II]	Gifts	37,601.50	
	Interest Earnings	3,461.16	
	Indebtedness Funds	(404.39)	40,658.27
[JJ]	Gifts	4,000.00	
	Interest Earnings	204.87	
	Indebtedness Funds	(31.13)	4,173.74
[KK]	Gifts	22,144.25	
	Interest Earnings	4,356.38	
	Indebtedness Funds	(220.31)	26,280.32
[LL]	Gifts	185,188.86	
	Interest Earnings	9,627.74	194,816.60
[MM]	Gifts	42,494.76	
	Interest Earnings	6,106.79	
	Indebtedness Funds	(618.81)	47,982.74

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Other Additions (Continued)		
[NN]	Gifts	$ 51,867.60	
	Interest Earnings	7,814.17	$ 59,681.77
[OO]	Gifts	400,263.75	
	Interest Earnings	475.78	
	Indebtedness Funds	(1,337.75)	399,401.78
[PP]	Gifts	82,164.10	
	Interest Earnings	4,616.24	
	Indebtedness Funds	(436.75)	86,343.59
[QQ]	Gifts	20,078.38	
	Interest Earnings	1,797.55	
	Indebtedness Funds	(205.89)	21,670.04
[RR]	Gifts	1,868.34	
	Interest Earnings	1,239.73	
	Indebtedness Funds	(280.81)	2,827.26
[SS]	Gifts	32,507.58	
	Interest Earnings	4,937.56	37,445.14
[TT]	Gifts	596,066.84	
	Interest Earnings	2,247.76	598,314.60
[UU]	Gifts	1,888,528.31	
	Indebtedness Funds	(7,329.99)	1,881,198.32
[VV]	Gifts	2,630,093.01	
	Indebtedness Funds	(3,879,768.32)	(1,249,675.31)
[WW]	Gifts	553,368.12	
	Indebtedness Funds	(1,738,619.18)	(1,185,251.06)
[XX]	Insurance Proceeds		978,486.68
[YY]	General Funds	1,000,000.00	
	Restricted Funds	377,400.00	
	Renewal & Replacement Funds	1,060,820.93	2,438,220.93

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2012

Schedule 7

	Other Additions (Continued)		
[ZZ]	Non-recurring FY 2011 Funds		6,077,886.26
[AAA]	Renewal & Replacement Funds	500,000.00	
	Indebtedness Funds	(186.45)	499,813.55
[BBB]	Indebtedness Funds	145,000.00	
	Renewal & Replacement Funds	455,000.00	600,000.00
[CCC]	Gifts	733.44	
	Restricted Funds	(4,883.92)	(4,150.48)
[DDD]	Gifts	120.00	
	Interest Earnings	66.20	186.20
[EEE]	Gifts	47,759.89	
	Insurance Proceeds	296,307.43	344,067.32
[FFF]	Indebtedness Funds	(635,881.60)	
	Lease Interest	663,956.08	28,074.48
[GGG]	General Funds	975,000.00	
	Non-recurring FY 2011 Funds	938,700.21	1,913,700.21
[HHH]	General Funds	1,720,600.95	
	Non-recurring FY 2011 Funds	964,423.10	2,685,024.05
[III]	Gifts	350.00	
	Sale of Property	230,700.00	231,050.00
[JJJ]	Royalties		2,112.05
[KKK]	Hospital Lease Payment	2,432,909.00	
	General Funds	(4,100,000.00)	(1,667,091.00)
[LLL]	Lease Proceeds Receivable Adj		638,414.44
[MMM]	Gifts	15,000.00	
	General Funds	13,821.56	
	Sale of Property	15,000.00	43,821.56
	Total Other Additions		$ 66,921,036.68

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Fund Number	Fund	Balance June 30, 2011	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	$ 44,650.00		
K010006147	Neyland Stadium - North End Addition	35,323.60		
K010006148	UTK Sports Arena (Lead Trust)	740,832.66		
K010006149	UTK Sports Arena			
K010006160	Parking Garage II (Stadium Drive)	460,800.30		
K010006162	Crown America Building Purchase			$ 426,928.80
K010006163	Baseball Stadium			
K010006164	UTK Residence Hall - Chiller			
K010006165	Crown America Renovation - Phase II			595,015.42
K010006166	Science/Engineering Building			291,680.68
K010006168	Neyland Stadium North End Zone			
K010006169	White Avenue Parking Garage			
K010006170	Neyland Drive Parking Garage	137,819.43		
K010006172	Fleming Property Purchase		$ 478.05	293,701.82
K010006182	Siler Bean Property			
K010006183	University Club Renovation & Addition			135,002.06
K010006184	Student Recreation Center	16,912,610.32		
K010006185	Presidential Fire Safety Upgrade			
K010006187	Athletic Academic Building	1,223,266.37		
K010006188	Neyland Skybox			
K010006189	Hess Hall Air Conditioning			
K010006190	Hess Hall Air Conditioning Phase			
K010006192	11th Avenue Parking Garage			
K010006194	Bridge Relocation			131,014.06
K010006195	Fire Alarm Upgrades	46,117.18		
K010006196	Hess Hall Elevator			
K010006197	Neyland-Thompson Sport	25,888.95		
K010006198	Apt Residence Hall			
K010006199	Morrill Hall Renovation			
K010006200	Campus Entrances	(94,621.37)		
K010006201	Intercollegiate Swimming	300,929.17		
K010006202	Clement Hall Elevator			
K010006204	Morrill Hall Renovation		57.77	
K010006205	Massey Hall Improvements		46.07	
K010006206	Apartment Residence		643.92	
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements	11,564.30	37,256.83	
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements		2,586.78	
K010006213	Thompson-Boling Arena Improvements		5,508.86	
K010006214	Basketball Practice Facility		16,454.44	
K010006216	Baseball Stadium Renovation		1,934.26	
K010006217	Baker Center			6,678.14
K010006218	RV Parking Lot Imp	1,879.89		
K010006219	Fraternity House Renovations		1,009.10	
K010006220	Hess Hall Renovation (A13)		5,447.94	
K010006221	North & South Carrick Improvements (A32)			
K010006222	Laurel Apartment Renovation (A38)		7,186.73	
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2012
$ 404,073.89			$ 142,956.31	$ 261,117.58		
						$ 44,650.00
						35,323.60
					$ 152,629.60	588,203.06
412,888.80	$ 45,000.00		542,058.00	68,460.40	(152,629.60)	
432,961.30			271,999.70	160,961.60		460,800.30
			268,205.36	158,723.44		
71,128.91			44,684.73	26,444.18		
68,731.41			63,554.13	5,177.28		
			482,132.88	112,882.54		
			153,967.88	137,712.80		
1,126,558.40			594,253.98	532,304.42		
310,756.63			163,839.01	146,917.62		
623,121.88			344,873.56	278,248.32		137,819.43
131,952.99			345,380.34	80,752.52		
83,058.85			43,801.79	39,257.06		
			53,777.00	81,225.06		
	(13,000,000.00)	$ 6,025,682.86 [c]	389,721.65	711,847.96		8,836,723.57
152,696.64			145,425.38	7,271.26		
168,752.00			67,224.00	101,528.00		1,223,266.37
2,002,323.08			1,326,874.00	675,449.08		
185,698.76			138,960.74	46,738.02		
73,787.50			55,216.14	18,571.36		
1,146,305.24			404,804.00	741,501.24		
			48,283.95	82,730.11		
178,146.09			169,662.95	8,483.14		46,117.18
120,884.85			115,128.43	5,756.42		
						25,888.95
129,003.89			114,047.49	14,956.40		
260,493.34			148,274.86	112,218.48		
			53,918.14	40,806.72		(189,346.23)
943,893.75	6,980.00		417,474.60	834,328.32		
72,865.26			41,475.48	31,389.78		
205,978.49	48,992.19		145,164.21	109,864.24		
145,684.47			82,950.98	62,779.56		
214,308.65			122,352.69	92,599.88		
701,017.86			370,925.50	330,092.36		
3,902,730.76	4,829,768.32		5,613,276.90	3,156,479.01		11,564.30
348,715.86	142,000.00		260,473.90	230,241.96		
200,941.28	340,000.00		259,966.20	283,561.86		
1,130,966.14			368,505.60	767,969.40		
	2,609,130.79		2,356,531.39	269,053.84		
(30.44)	477,604.99		224,810.86	211,000.93		43,697.02
	250,000.00		600,000.00	6,678.14	(350,000.00)	
						1,879.89
303,751.57	623,131.79		646,117.64	169,190.50		112,584.32
764,807.88			347,357.44	422,898.38		
1,325.30				1,325.30		
752,206.21	222,812.47		442,939.03	539,266.38		
3,536,633.42			1,420,845.10	2,115,788.32		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Fund Number	Fund	Balance June 30, 2011	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Knoxville (continued)				
K010006224	Humes Hall Renovation			
K010006225	Glocker Equipment (A57)	$ (780,509.02)	$ 8,623.58	
K010006226	Volunteer Boulevard/Pat Summitt	(10.96)		
K010006227	Neyland Stadium Improvements			
K010006229	Student Health Clinic			
K010006234	Sorority Housing			
K010006235	Residence Hall			
K010006236	McKenzie Lawson Addition			
K010006237	University Center			
K010006238	Intramural Fields			
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	396,221.75		
K010009092	Neyland Stadium Impr	7,015,984.45		
K010009093	Softball Stad Improv	532,478.99		
K010009094	Thompson-Boling Aren	1,114,860.00		
K010009095	Fraternity-Pi Kappa	56,205.72		
K010009096	Fraternity-Pi Kappa	46,384.88		
K010009097	Fraternity-Sigma Chi	121,761.45		
K010009098	Fraternity-Sigma Nu	66,694.21		
	Total Knoxville	$ 33,882,360.26	$ 87,234.33	$ 1,880,020.98
Chattanooga				
K040006901	Student Center	$ 2,221,391.05		
K040006902	Single Student Housing (Boling Apartments)	422,166.05		
K040006904	Sports Arena	521,194.82		$ 241,000.00
K040006905	Bookstore Addition	401,283.26		
K040006906	Student Center Addition	(230,597.53)		(146,960.96)
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	(80,576.61)		
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	1,266,166.57		130,846.29
K040006921	Chattanooga Stadium			169,610.32
K040006922	Doctor's Office Building	44,108.04		
K040006923	University Center	(1,140,756.89)		
K040006924	Property - Intramural	253,221.01		153,290.18
K040006925	Boling Apartments			
K040006926	UTC Student Wellness Center	2,441,458.66	$ 10,188.40	(279,660.70)
K040006928	Sim Center	3,573.71		304,164.50
K040006930	Campus Landscaping	69,423.32		69,997.03
K040006931	Stagmaier Hall Renovation			
K040009056	Residence Hall	0.02		
K040009067	Wellness Facility DSRF - 2008B	1,373,125.48		
	Total Chattanooga	$ 8,402,474.65	$ 10,188.40	$ 642,286.66

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2012
$ 4,270.09					$ 4,270.09		
				$ 1,243,173.35	141,930.56		$ (2,156,989.35)
	$ 119.08				119.08		(10.96)
	26,615.24				26,615.24		
	3,297,293.08				20,464.93		3,276,828.15
	4,308.71				4,308.71		
	45.63				45.63		
	7,329.99				7,329.99		
	1,990.59				1,990.59		
	354.85				354.85		
							767,918.54
							979,224.99
							1,274,615.55
							2,443,468.91
							396,221.75
							7,015,984.45
							532,478.99
							1,114,860.00
							56,205.72
							46,384.88
							121,761.45
							66,694.21
$ 21,313,391.00	$ (66,522.28)	$ 6,025,682.86		$ 21,657,367.27	$ 14,499,980.84	$ (350,000.00)	$ 27,314,819.04
		$ 1,293,620.24	[c]			$ 1,682,853.47	$ 1,832,157.82
	$ (145,000.00)						277,166.05
		8,544.72	[e]				770,739.54
							401,283.26
						(461,519.97)	83,961.48
							62,558.39
$ 184,947.04				$ 164,208.00	$ 20,739.04		422,944.00
				50,648.65	29,973.82	(80,576.61)	(80,622.47)
288,864.75				181,470.95	107,393.80		327,634.52
582,921.72				307,408.76	275,512.96		24,156.78
245,034.72				129,221.16	115,813.56		
				180,507.00	35,880.20		1,180,625.66
				76,609.00	93,001.32		
							44,108.04
				641,235.89	500,751.76	(1,140,756.89)	(1,141,987.65)
				51,504.82	2,575.24		352,431.13
239,150.98				140,131.30	99,019.68		
	(676,056.49)	1,940,430.35	[c]	363,887.09	1,008,391.68		2,064,081.45
				235,365.50	68,799.00		3,573.71
		206,796.00	[a]	40,072.90	35,421.86	195,221.59	75,500.00
	186.45				186.45		
							0.02
							1,373,125.48
$ 1,540,919.21	$ (820,870.04)	$ 3,449,391.31		$ 2,562,271.02	$ 2,393,460.37	$ 195,221.59	$ 8,073,437.21

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Fund Number	Fund	Balance June 30, 2011	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Martin				
K050008028	Student-Faculty Apartments (University Court)	$ 232,746.77		
K050008043	University Court Addition	42,214.32		
K050008051	Day Care Center	169,759.91		$ 43,014.90
K050008054	Residence Hall HVAC Sys Imp I	567.50		
K050008056	Residence Hall HVAC System Impr II	1,222.43		
K050008059	University Center Renovation	486,380.24		
K050008062	Athletic Training Center	334,059.97	$ 966.01	71,430.08
K050008063	Student Housing	1,086,992.60		
K050008064	Electrical Power Generator	637.34	3,379.19	476,138.62
K050008065	Farm Building Construction	0.59		
K050008066	Elam Center Renovation	997,587.45	91.67	(10,733.23)
K050008067	Student Housing - Phase II	355,533.62	14,275.81	
K050008068	Student Recreation Wellness Center	1,471,896.93	5,578.54	
K050008069	Athletic Field Lights and House	(5,043.58)		1,058.64
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	948,600.00		
	Total Martin	$ 8,598,106.23	$ 24,291.22	$ 580,909.01
Memphis				
K070007046	Goodman House Dorm Renovation	$ 8,100.10		
K070007055	Memphis Network Upgrade			$ 626,965.00
K070007056	Van Vleet Building			232,949.36
K070007057	Jackson Family Practice			100,443.43
K070007058	Van Vleet Building Renov			168,846.73
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			109,318.04
K070007061	Basic Clinical Science		$ 732.00	1,719,461.87
K070007062	Madison Avenue Building Improvements			525,899.83
K070007065	Memphis Mental Health Institute	1,224.61		
K070007066	Madison Avenue PH III			1,090.43
K070007067	Regional Bio-Contain		1,503.43	523,003.97
K070007068	Parking Lot Improvments (A50)			
K070007069	Research Building			
K070009055	Regional Bio-Containment Lab	511,544.21		
K070009056	Basic Clinical Science	211,781.58		
	Total Health Sciences Center	$ 732,650.50	$ 2,235.43	$ 4,007,978.66
College of Veterinary Medicine				
K180005003	Large Animal Clinic	$ 38,373.90	$ 7,012.22	$ 304,581.45
K180009001	Large Animal Clinic DSRF (2009A)	1,041,310.98		
	Total College of Veterinary Medicine	$ 1,079,684.88	$ 7,012.22	$ 304,581.45
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		$ 52,697,060.82	$ 130,961.60	$ 7,415,776.76

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2012
		$ 3,320.65	[e]				$ 236,067.42
							42,214.32
				$ 20,689.08	$ 12,243.82		179,841.91
$ 93,282.28				82,455.28	10,827.00		567.50
119,830.07				101,339.49	18,490.58		1,222.43
		819,653.70	[f]	298,474.00	450,782.68		556,777.26
		22.29	[g]	134,539.46	21,387.20		250,551.69
1,020,119.78				343,085.50	677,034.28		1,086,992.60
				277,338.57	202,179.24		637.34
							0.59
	$ (308,702.41)	457,076.93	[c]	102,720.80	91,377.92		941,221.69
1,839,670.60				490,173.79	1,363,772.62		355,533.62
		1,345,175.90	[c]	313,621.70	653,581.62		1,855,448.05
	1,412.11				2,470.75		(5,043.58)
							1,855,177.93
							476,319.35
							143,452.86
							948,600.00
$ 3,072,902.73	$ (307,290.30)	$ 2,625,249.47		$ 2,164,437.67	$ 3,504,147.71		$ 8,925,582.98
							$ 8,100.10
				$ 597,052.19	$ 29,912.81		
				196,336.00	36,613.36		
				58,855.15	41,588.28		
				119,015.05	49,831.68		
$ 243,831.30				89,983.70	153,847.60		
		$ 129,832.94	[c]	140,131.30	99,019.68		
				543,927.23	1,176,266.64		
				288,894.63	237,005.20		
	$ 1,354,253.50	8.80	[e]	718,371.90	635,881.60		1,233.41
					1,090.43		
				164,879.60	359,627.80		
532.60	513.39				1,045.99		
	1,894.39				1,894.39		
							511,544.21
							211,781.58
$ 244,363.90	$ 1,356,661.28	$ 129,841.74		$ 2,917,446.75	$ 2,823,625.46		$ 732,659.30
		$ (223,294.11)	[a]	$ 488,618.94	$ 116,667.52	$ (478,613.00)	
						478,613.00	$ 562,697.98
		$ (223,294.11)		$ 488,618.94	$ 116,667.52		$ 562,697.98
							$ 1,784.30
							$ 1,784.30
$ 26,171,576.84	$ 161,978.66	$ 12,006,871.27		$ 29,790,141.65	$ 23,337,881.90	$ (154,778.41)	$ 45,610,980.81

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Fund Number	Fund	Balance June 30, 2011	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	$ 26,302,732.35		
K010005002	Food Service Mnt & Equip Res	4,593,190.29		
K010005003	Parking Authority Maintenance	4,357,474.83		
K010005004	Bookstore Maintenance and Equipment Reserve	146,673.30		
K010005006	Convenience Copy Equipment Replacement Fund	4,159,163.75		$ 387,617.28
K010005009	Word/Data Processing Equipment Replacement Fund	100,180.63		(30,526.82)
K010005010	Volunteer Print Project - Repair & Replacement	110,966.02		(9,581.83)
K010005012	Panhellenic Building Maintenance	115,003.09		
K010005013	Activity Fee	9,042,054.57		
K010005014	Technology Fee	5,663,918.36		849,649.06
K010005015	Ren & Repl Sci & Eng Equipment	1,147,260.40		
K010005016	Renewal & Repl Faculty Start-Up	6,967,204.17		1,861,527.00
K010005017	Ren & Repl Faculty Comp Upgrade	3,469,771.30		(628,000.00)
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		
K010005019	Renewal & Replacment Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	2,642,502.51		211,647.10
K010005021	Ren & Repl Facility	8,740,360.65		6,620,908.01
K010005022	Renewal & Replacement Renovations	30,112,734.49		
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	14,148,557.82		10,000,000.00
K010005033	Social Work - R&R	441,755.45		
K010005036	Campus Equipment Upgrade	44,830,882.88		(8,792,703.05)
K010005037	Video and Photography Center	588,766.04		54,007.14
K010005038	Athletics Equip & Renovations	2,415,681.49		
K010005040	JICS R&R Cap Maint	207,720.00		47,244.00
K010005041	JIBS R&R Cap Maint	125,580.00		5,537.00
K010005042	JIHIR R&R Cap Maint	28,000.00		12,499.00
K010005043	Undergr Int'l Ed Fee	84,283.80		(43,795.16)
K010005044	CIE Programs Abroad - R&R	890,575.98		424,683.69
K010005045	Graphic Arts Eq R&R	2,475,952.93		548,849.44
K010005046	Warehousing Oper	335,590.43		6,044.54
K010005047	Mail Services R&R	729,491.90		303,207.88
K010005048	Eng Lang Institute	500,430.71		125,956.79
K010005049	IT Computing Equipment	763,938.00		
K010005050	OIT Service Centers	9,154,746.98		(244,594.78)
K010005051	TN Statewide Vanpool	3,656,820.34		(25,548.86)
K010005052	Acad Effi/Effective	15,000,000.00		(2,310,350.00)
K010005053	Media & Publications	27,701.44		18,778.82
K010005054	Glazer Capital Maintenance - R&R	78,916.67		23,618.95
K010005055	Fac & Admin Income	10,223,147.68		3,268,779.66
K010005056	Capital Project Reserves	28,094,199.00		(6,694,590.88)
K010005057	JINS R&R Capital Maintenance			21,872.00
K010005058	Diversity Initiative			2,039,813.34
K010005059	Biology Equipment R&R			40,222.94
	Total Knoxville	$ 251,739,756.36		$ 8,092,772.26

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2012
$ 8,702,198.52	$ (3,100,779.20)					$ 31,904,151.67
1,400,000.00	(124,701.66)					5,868,488.63
1,000,000.00						5,357,474.83
						146,673.30
	(277,802.36)					4,268,978.67
						69,653.81
						101,384.19
						115,003.09
		$ 926,191.08 [c]				9,968,245.65
						6,513,567.42
						1,147,260.40
						8,828,731.17
						2,841,771.30
						3,020,221.00
						509,810.41
						2,854,149.61
	(588,569.69)					14,772,698.97
	(9,146,049.63)	1,918,099.19 {b}			$ (2,650,000.00)	25,534,784.05
						3,000,000.00
						2,500,000.00
						235,794.70
					(3,000,000.00)	27,148,557.82
						441,755.45
						36,038,179.83
						642,773.18
(2,445,659.34)		29,977.85 [b]				
		56,616.00 [d]				311,580.00
		65,579.00 [d]				196,696.00
		2,583.00 [d]				43,082.00
						40,488.64
						1,315,259.67
	(157,907.55)					2,866,894.82
						341,634.97
						1,032,699.78
						626,387.50
						763,938.00
						8,910,152.20
						3,631,271.48
					6,000,000.00	6,689,650.00
						46,480.26
						102,535.62
						13,491,927.34
	(4,071,416.79)					17,328,191.33
		43,068.00 [d]				64,940.00
						2,039,813.34
						40,222.94
$ 8,656,539.18	$ (17,467,226.88)	$ 3,042,114.12			$ 350,000.00	$ 253,713,955.04

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Fund Number	Fund	Balance June 30, 2011	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Tullahoma - Space Institute				
K020005002	Copy Machines Equipment Replacement Fund	$ 1,338,798.00		$ (290,096.47)
K020005003	Aircraft Maintenance and Replacement Fund	175,490.39		
K020005004	Computer Equipment Renewal and Replacement Fund	2,802,316.00		50,000.00
K020005005	Machine Shop Renewal and Replacement	246,119.00		
K020005006	Residence Hall - Renewal and Replacement	218,127.72		
	Total Space Institute	$ 4,780,851.11		$ (240,096.47)
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	$ 1,577,269.64		
K040005003	Parking Authority	699,643.28		
K040005005	Motor Vehicle Operating Equipment	69,801.84		$ 72,159.34
K040005006	Telecom Services Equipment Replacement Fund	3,924,550.81		(1,798,320.00)
K040005007	Computer Equipment Replacement Fund	6,317,177.37		1,912,597.64
K040005008	Student Prog & Service Fee	726,167.83		190,467.03
K040005009	Doctor's Building	2,018,342.37		(136,924.32)
K040005010	Facilities Renewal and Replacement	2,890,885.70		201,759.95
K040005012	Student Information System (R&R)	2,333,352.17		(342,373.24)
K040005013	Arena Technology Improvments	327,500.00		(59,449.23)
K040005015	Student Health R&R	139,105.52		97,342.07
K040005016	Student Green R&R	473,120.77		120,685.86
K040005017	Simcenter R&R	1,519,590.46		212,330.42
K040005018	Library Fee R&R			395,721.06
K040005019	Facilities Landscaping R&R			23,048.90
	Total Chattanooga	$ 23,016,507.76		$ 889,045.48
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	$ 1,989,398.07		
K050005002	Food Service Maintenance and Equipment Reserve	(2,552.61)		
K050005003	Parking Authority Maintenance and Eqpt Reserve	406,487.56		
K050005004	Bookstore Maintenance and Equipment Reserve	158,333.19		
K050005005	Convenience Copy Equipment Replacement Fund	51,954.23		(32,374.27)
K050005006	Telecommunications Replacement Fund	389,389.33		(102,384.60)
K050005007	Printing & Duplication Equipment R&R			39,981.83
K050005009	Transportations Services	(47,654.34)		85,775.06
K050005011	AG Pavillion Renovation and Replacement Fund	93.37		
K050005012	Surplus Sales	145,267.09		13,324.41
K050005013	Tent Renewal and Replacement	635.00		
K050005014	Computer Store Renewals	274,196.14		
K050005015	Equipment R&R	7,400,235.32		
K050005016	Parsons R&R	453,154.00		49,613.00
K050005017	Intn'l Programs -R&R	207,755.97		989,904.47
K050005018	Campus Card R&R	72,259.00		
K050005019	Travel-Study Program	79,053.00		63,946.37
K050005020	Ripley R&R	606,905.00		856,809.00
	Total Martin	$ 12,184,909.32		$ 1,964,595.27
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		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2012
						$ 1,048,701.53
						175,490.39
						2,852,316.00
						246,119.00
$ (3,734.88)						214,392.84
$ (3,734.88)						$ 4,537,019.76
$ 1,750,943.14					$ 500,000.00	$ 2,828,212.78
(157,190.94)						542,452.34
						141,961.18
	$ (955,000.00)					1,171,230.81
	(654,713.93)				(149,766.48)	7,724,827.56
						916,634.86
902,666.83						2,784,084.88
	(1,090,000.00)				(500,000.00)	2,502,645.65
						1,990,978.93
						268,050.77
						236,447.59
						593,806.63
					149,766.48	1,582,154.40
						395,721.06
	(158,910.71)				(195,221.59)	59,359.78
$ 2,496,419.03	$ (2,858,624.64)				$ (195,221.59)	$ 23,738,569.22
$ 216,429.15	$ (78,026.39)					$ 2,127,800.83
459,967.86						457,415.25
(36,624.87)						369,862.69
32,300.11						190,633.30
						19,579.96
54,458.42						341,463.15
	(24,535.00)					15,446.83
						38,120.72
						93.37
						158,591.50
						635.00
(75,355.73)						198,840.41
						7,400,235.32
						502,767.00
						1,197,660.44
852.00						73,111.00
						142,999.37
						1,463,714.00
$ 652,026.94	$ (102,561.39)					$ 14,698,970.14
						$ 28.77
						643,523.48
						598,706.71
						$ 1,242,258.96

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Fund Number	Fund	Balance June 30, 2011	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Extension				
K120005002	Maintenance and Equipment Replacement Fund	$ 2,178,550.06		
K120005003	4-H Camp Renovations	3,084,832.01		
K120005005	Ellington 4-H Maintenance & Renovation			$ 3,300,000.00
K120005006	Ridley 4-H M & Ren	624,281.72		516,391.00
K120005007	York 4-H M & Ren	434,100.42		169,401.99
K120005008	Austin 4-H M & Renov	624,346.53		51,775.11
	Total Extension	$ 6,946,110.74		$ 4,037,568.10
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	$ 778,342.91		$ 50,000.00
	Total Institute for Public Service	$ 778,342.91		$ 50,000.00
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	$ 417,602.26		$ 150,000.00
	Total Municipal Tech Advisory Service	$ 417,602.26		$ 150,000.00
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	$ 318,565.02		$ 100,000.00
	Total County Technical Assistance Service	$ 318,565.02		$ 100,000.00
University-Wide Administration				
K170005004	R&R Graphic Arts Equipment	$ 5,000,000.00		
K170005006	R&R Aircraft	1,125,170.00		
K170005007	R&R UWA Building Maintenance & Equipment	6,500,000.00		
K170005009	System Office Renovations	5,944,922.87		$ (1,407,563.22)
K170005010	IRIS	4,248,982.82		
K170005012	ANDI	155,382.55		
K170005013	R&R Capital Campaign	1,396,683.18		(210,347.31)
K170005025	Administrative Reserve Fees	4,427,799.11		
K170005026	Cherokee Farms R&R	1,000,000.00		
K170005027	Research Initiative Matching	4,000,000.00		
K170005028	ORNL Rebid	2,000,000.00		500,000.00
	Total University-Wide Administration	$ 35,798,940.53		$ (1,117,910.53)
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	$ 1,541,586.40		$ 608,758.00
	Total College of Veterinary Medicine	$ 1,541,586.40		$ 608,758.00
Family Practice-Jackson				
K230005001	Jackson Renovation and Equipment	$ 247,469.15		
	Total Family Practice-Jackson	$ 247,469.15		
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		$ 339,012,900.52		$ 14,534,732.11
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS		$ 391,709,961.34	$ 130,961.60	$ 21,950,508.87
K999999991	TSSBA with TSSBA indebtedness	(21,373,942.45)		
	INDEBTEDNESS AND RENEWAL AND	$ 370,336,018.89	$ 130,961.60	$ 21,950,508.87

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2012
						$ 2,178,550.06
						3,084,832.01
						3,300,000.00
						1,140,672.72
						603,502.41
						676,121.64
						$ 10,983,678.84
						$ 828,342.91
						$ 828,342.91
						$ 567,602.26
						$ 567,602.26
	$ (111,932.60)					$ 306,632.42
	$ (111,932.60)					$ 306,632.42
						$ 5,000,000.00
						1,125,170.00
						6,500,000.00
						4,537,359.65
						4,248,982.82
						155,382.55
		$ (23,000.00) [h]				1,163,335.87
						4,427,799.11
						1,000,000.00
						4,000,000.00
						2,500,000.00
		$ (23,000.00)				$ 34,658,030.00
						$ 2,150,344.40
						$ 2,150,344.40
						$ 247,469.15
						$ 247,469.15
$ 11,801,250.27	$ (20,540,345.51)	$ 3,019,114.12			$ 154,778.41	$ 347,672,873.10
$ 37,972,827.11	$ (20,378,366.85)	$ 15,025,985.39	$ 29,790,141.65	$ 23,337,881.90		$ 393,283,853.91
		499,684.82 [i]				(20,874,257.63)
$ 37,972,827.11	$ (20,378,366.85)	$ 15,525,670.21	$ 29,790,141.65	$ 23,337,881.90		$ 372,409,596.28

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Fund Number	Fund	Balance June 30, 2011	Interest on Reserve Funds	Transfers Current General Funds
Footnotes:				
[a]	Gift funds from Foundation		$ (16,498.11)	
[b]	Insurance claims for property loss		1,948,077.04	
[c]	Debt service portion of activity fee		12,118,010.30	
[d]	Payment from UT-Battelle for joint institutes		167,846.00	
[e]	Interest income		11,874.17	
[f]	Sodexho food services	$ 140,490.00		
	Debt service portion of activity fee	679,163.70	819,653.70	
[g]	Litigation proceeds		22.29	
[h]	Restricted funds		(23,000.00)	
[i]	Debt service reserve fund		499,684.82	
			$ 15,525,670.21	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2012

Schedule 8

Auxiliary Enterprise Operations	Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2012

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2012

Schedule 9

	Beginning Balance July 1, 2011	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2012
LAND					
Knoxville	$ 31,707,271.35	$ 310,371.55	-	-	$ 32,017,642.90
Franklin County - Space Institute	247,211.00	-	-	-	247,211.00
Hamilton County - Chattanooga Campus	12,921,866.19	844,213.12	-	-	13,766,079.31
Weakley County - Martin Campus and Farms	1,466,651.28	-	-	-	1,466,651.28
Shelby County - UT Memphis	9,921,437.06	27,935.75	$ (15,000.00)	-	9,934,372.81
Agriculture Experiment Stations	5,189,178.37	-	(4,281.89)	-	5,184,896.48
Extension	552,641.45	55,000.00	(13,131.50)	-	594,509.95
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	$ 64,319,907.63	$ 1,237,520.42	$ (32,413.39)	-	$ 65,525,014.66
BUILDINGS					
Knoxville	$ 1,146,796,522.66	$ 13,388,115.02	-	$ 38,010,326.50	$ 1,198,194,964.18
Space Institute - Tullahoma	15,589,050.09	-	-	-	15,589,050.09
Chattanooga Campus	198,631,339.98	1,538,600.00	-	2,243,787.15	202,413,727.13
Martin Campus	164,955,496.67	3,372.65	-	2,183,300.17	167,142,169.49
Memphis Campus	289,128,688.75	-	-	404,563.60	289,533,252.35
Agriculture Experiment Station	53,541,875.46	-	-	590,579.71	54,132,455.17
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	$ 1,888,056,156.51	$ 14,930,087.67	-	$ 43,432,557.13	$ 1,946,418,801.31
ASSETS UNDER CONSTRUCTION					
Knoxville	$ 120,097,515.64	$ 117,389,921.90	$ (295,723.92)	$ (35,276,489.98)	$ 201,915,223.64
Space Institute - Tullahoma	126,728.23	144,866.65	-	-	271,594.88
Chattanooga Campus	19,721,246.87	17,625,942.43	-	(2,243,787.15)	35,103,402.15
Martin Campus	9,657,176.70	16,260,412.36	(42,578.52)	(2,183,300.17)	23,691,710.37
Memphis Campus	60,102,223.96	6,246,958.00	-	(404,563.60)	65,944,618.36
Agriculture Experiment Station	17,055,610.84	5,022,140.51	-	(590,579.71)	21,487,171.64
Extension	2,245,222.82	1,393,114.50	-	-	3,638,337.32
University-Wide Administration	15,603,307.35	13,887,046.35	-	-	29,490,353.70
College of Veterinary Medicine	7,330,998.40	9,470,883.17	-	(2,733,836.52)	14,068,045.05
TOTAL ASSETS UNDER CONSTRUCTION	$ 251,940,030.81	$ 187,441,285.87	$ (338,302.44)	$ (43,432,557.13)	$ 395,610,457.11

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2012

Schedule 9

	Beginning Balance July 1, 2011	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2012
LAND IMPROVEMENTS					
Knoxville:	$ 14,474,329.76	-	-	-	$ 14,474,329.76
Space Institute - Tullahoma	498,913.25	-	-	-	498,913.25
Chattanooga	6,327,807.84	-	-	-	6,327,807.84
Martin:	827,898.72	-	-	-	827,898.72
Extension	1,188,111.22	-	-	-	1,188,111.22
University-Wide Administration	-	$ 2,794,446.90	-	-	2,794,446.90
TOTAL LAND IMPROVEMENTS	$ 23,317,060.79	$ 2,794,446.90	$ -	$ -	$ 26,111,507.69
INFRASTRUCTURE					
Knoxville:	$ 32,733,237.35	-	-	-	$ 32,733,237.35
Chattanooga	6,041,903.12	-	-	-	6,041,903.12
Martin:	3,314,015.02	-	-	-	3,314,015.02
Memphis:	7,592,377.45	-	-	-	7,592,377.45
Agricultural Experiment Station	2,493,772.96	-	-	-	2,493,772.96
Extension	231,654.01	-	-	-	231,654.01
University Wide Administration	188,371.55	$ 19,519,143.00	-	-	19,707,514.55
TOTAL INFRASTRUCTURE	$ 52,595,331.46	$ 19,519,143.00	-	-	$ 72,114,474.46
EQUIPMENT					
Knoxville	$ 191,500,961.40	$ 20,327,137.87	$ (12,689,542.34)	$ 24,711,374.26	$ 223,849,931.19
Space Institute - Tullahoma	6,917,112.57	286,417.81	(70,618.93)	-	7,132,911.45
Chattanooga	12,888,828.73	1,893,619.48	(356,171.76)	61,684.00	14,487,960.45
Martin:	12,417,418.21	646,806.08	(620,723.13)	55,093.93	12,498,595.09
Memphis	66,186,143.40	7,531,219.68	(3,587,156.05)	962,645.63	71,092,852.66
Clinical Education Center-Knoxville	3,530,198.57	160,518.05	(240,925.38)	(820,822.71)	2,628,968.53
Clinical Education Center-Chattanooga	304,702.14	43,915.83	(19,600.00)	-	329,017.97
Memorial Research Center	1,471,225.26	-	(33,110.00)	775,822.71	2,213,937.97
Agricultural Experiment Station	27,442,290.00	1,585,483.41	(1,176,685.15)	(187,361.56)	27,663,726.70
Extension	3,505,098.46	153,425.81	(45,276.58)	47,807.00	3,661,054.69
Institute for Public Service	3,233,533.25	18,327.00	(9,042.02)	-	3,242,818.23
Municipal Technical Advisory Service	42,750.81	-	-	-	42,750.81
County Technical Assistance Service	99,822.17	-	(7,841.10)	-	91,981.07
University-Wide Administration	32,485,238 34	5,000.00	(1,001,118.03)	(25,510,494.26)	5,978,626.05
College of Veterinary Medicine	14,837,542.95	837,204.58	(869,025.72)	(95,749.00)	14,709,972.81
Family Medicine - Knoxville	351,115.77	15,223.00	-	-	366,338.77
Family Medicine - Jackson	205,948.83	-	-	-	205,948.83
Family Medicine - Memphis	230,235.90	-	(83,240.50)	-	146,995.40
TOTAL EQUIPMENT	$ 377,650,166.76	$ 33,504,298.60	$ (20,810,076.69)	-	$ 390,344,388.67

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2012

Schedule 9

	Beginning Balance July 1, 2011	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2012
SOFTWARE					
Knoxville	$ 735,706.50	$ 111,905.00	$ (135,320.00)	$ 269,475.00	$ 981,766.50
Chattanooga	228,161.94	28,480.00	-	-	256,641.94
Martin	262,070.26	148,221.00	-	-	410,291.26
Memphis	490,595.08	229,320.42	-	-	719,915.50
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	27,219,357.90	-	-	(269,475.00)	26,949,882.90
TOTAL SOFTWARE	$ 29,094,914.77	$ 517,926.42	$ (135,320.00)	-	$ 29,477,521.19
LIBRARY BOOKS					
Knoxville	$ 96,931,812.35	$ 10,760,361.42	$ (6,926,668.30)	-	$ 100,765,505.47
Space Institute	1,183,397.66	34,698.43	(155,608.22)	-	1,062,487.87
Chattanooga	11,455,549.34	1,509,528.02	(867,534.27)	-	12,097,543.09
Martin	7,111,637.72	959,959.95	(579,534.17)	-	7,492,063.50
Memphis	10,300,621.48	566,306.36	(907,836.79)	-	9,959,091.05
Memorial Research Center	2,775,390.04	358,336.45	(215,099.04)	-	2,918,627.45
TOTAL LIBRARY BOOKS	$ 129,758,408.59	$ 14,189,190.63	$ (9,652,280.79)	-	$ 134,295,318.43
TOTAL ASSETS	$ 2,816,731,977.32	$ 274,133,899.51	$ (30,968,393.31)	-	$ 3,059,897,483.52
Less: Accumulated depreciation:					
Buildings	$ (740,357,802.53)	$ (48,408,144.75)	-	-	$ (788,765,947.28)
Equipment	(224,581,204.40)	(36,160,901.94)	$ 17,667,229.31	-	(243,074,877.03)
Software	(19,924,902.29)	(2,560,392.27)	65,508.75	-	(22,419,785.81)
Infrastructure & Land Improvements	(49,080,255.38)	(3,055,882.18)	-	-	(52,136,137.56)
Library books	(54,380,208.86)	(13,013,648.44)	9,652,280.79	-	(57,741,576.51)
TOTAL ACCUMULATED DEPRECIATION	$ (1,088,324,373.46)	$ (103,198,969.58)	$ 27,385,018.85	-	$ (1,164,138,324.19)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2012

Schedule 9

	Beginning Balance July 1, 2011	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2012
Net book value:					
Land	$ 64,319,907.63	$ 1,237,520.42	(32,413.39)	-	$ 65,525,014.66
Buildings	1,147,698,353.98	(33,478,057.08)	-	$ 43,432,557.13	1,157,652,854.03
Assets under Construction	251,940,030.81	187,441,285.87	$ (338,302.44)	(43,432,557.13)	395,610,457.11
Equipment	153,068,962.36	(2,656,603.34)	(3,142,847.38)	-	147,269,511.64
Software	9,170,012.48	(2,042,465.85)	(69,811.25)	-	7,057,735.38
Infrastructure & Land Improvements	26,832,136.87	19,257,707.72	-	-	46,089,844.59
Library books	75,378,199.73	1,175,542.19			76,553,741.92
CAPITAL ASSETS, NET	$ 1,728,407,603.86	$ 170,934,929.93	$ (3,583,374.46)	$ -	$ 1,895,759,159.33

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2012

	KNOXVILLE		
	MASSEY HALL	CLEMENT HALL	SHELBOURNE TOWERS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 2,735,372.00	$ 3,197,505.69	
Forfeited Deposits	33,472.00	31,479.25	$ 325.13
Special Groups	119,302.14	145,034.77	
Apartment Projects			20,306.24
TOTAL RENTAL REVENUE	$ 2,888,146.14	$ 3,374,019.71	$ 20,631.37
OTHER REVENUE			
Vending Machine Commissions and Miscellaneous Receipts	$ 10,612.36	12,243.84	$ 218.00
Laundry & Washing Commissions			
TOTAL REVENUES	$ 2,898,758.50	$ 3,386,263.55	$ 20,849.37
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 42,392.00	$ 43,227.36	
Wages - Clerical & Supporting	310,883.91	415,560.91	$ 4,547.20
Administrative Charge	316,679.52	379,852.24	
Staff Benefits	102,508.41	131,978.33	1,883.80
Travel & Automobile Operations	258.10		
Printing and Binding		46.88	
Utilities	336,353.34	480,403.80	
Telephone and Communications	113,834.60	137,983.33	2,693.60
Maintenance and Repairs	218,046.70	284,807.56	12,518.81
Supplies	141,277.46	107,238.94	349.87
Publicity, Subscriptions, & Dues			
Insurance	7,091.91	10,118.48	
Contractual and Special Services	38,916.96	92,526.41	12,405.91
Laundry and Other Services	23,824.75	23,255.43	
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 1,652,067.66	$ 2,106,999.67	$ 34,399.19
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 1,652,067.66	$ 2,106,999.67	$ 34,399.19
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,246,690.84	$ 1,279,263.88	$ (13,549.82)
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 234,757.51	$ 773,883.12	
NON-MANDATORY TRANSFERS	925,603.56	403,792.85	
TOTAL TRANSFERS	$ 1,160,361.07	$ 1,177,675.97	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 86,329.77	$ 101,587.91	$ (13,549.82)

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 46.07
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE $ 46.07

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2012

APPENDIX I

KNOXVILLE

	HESS HALL	MORRILL HALL	REESE HALL	HUMES HALL
	$ 4,461,691.68	$ 3,862,866.76	$ 2,360,852.14	$ 2,423,223.60
	37,221.50	79,393.00	23,482.75	25,145.75
	217,491.79	112,653.27	139,864.50	232,498.41
	$ 4,716,404.97	$ 4,054,913.03	$ 2,524,199.39	$ 2,680,867.76
	17,702.51	17,950.15	12,859.95	11,544.82
	$ 4,734,107.48	$ 4,072,863.18	$ 2,537,059.34	$ 2,692,412.58
	$ 56,987.84	$ 43,115.20	$ 43,021.30	$ 44,077.51
	511,798.81	420,001.02	338,921.49	313,928.52
	520,543.74	410,609.86	279,761.21	279,761.21
	145,959.27	166,505.24	112,915.17	69,998.30
		1,701.35	1,320.35	258.10
	254.20	183.75	(13.50)	153.75
	458,031.90	438,233.72	343,471.58	352,815.14
	211,985.56	143,852.98	103,305.31	102,489.42
	391,485.98	310,214.49	301,715.81	307,917.75
	890,309.72	95,214.10	64,184.38	79,238.55
	13,125.96	9,041.48	8,272.70	8,272.70
	76,011.82	44,787.77	48,266.60	56,254.16
	39,794.18	33,567.48	25,714.33	27,623.23
	$ 3,316,288.98	$ 2,117,028.44	$ 1,670,856.73	$ 1,642,788.34
	$ 3,316,288.98	$ 2,117,028.44	$ 1,670,856.73	$ 1,642,788.34
	$ 1,417,818.50	$ 1,955,834.74	$ 866,202.61	$ 1,049,624.24
	$ 1,145,178.99	$ 466,471.83	$ 34,365.70	$ 89,534.67
	130,050.29	1,367,177.01	755,725.13	879,317.19
	$ 1,275,229.28	$ 1,833,648.84	$ 790,090.83	$ 968,851.86
	$ 142,589.22	$ 122,185.90	$ 76,111.78	$ 80,772.38
	$ 5,447.94	$ 57.77		
	$ 5,447.94	$ 57.77		

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2012

	KNOXVILLE		
	NORTH CARRICK HALL	SOUTH CARRICK HALL	GIBBS HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 2,258,192.99	$ 2,481,851.50	$ 1,077,157.67
Forfeited Deposits	26,109.25	28,033.25	18,697.75
Special Groups	114,668.47	128,442.13	15,615.00
Apartment Projects			
TOTAL RENTAL REVENUE	$ 2,398,970.71	$ 2,638,326.88	$ 1,111,470.42
OTHER REVENUE			
Vending Machine Commissions and Miscellaneous Receipts	16,406.24	11,880.95	6,183.85
Laundry & Washing Commissions			
TOTAL REVENUES	$ 2,415,376.95	$ 2,650,207.83	$ 1,117,654.27
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 44,450.47	$ 42,116.79	$ 30,646.59
Wages - Clerical & Supporting	313,315.60	276,260.20	297,986.29
Administrative Charge	269,092.18	288,374.98	116,910.57
Staff Benefits	136,661.50	96,078.37	76,737.45
Travel & Automobile Operations	780.50	1,085.84	425.75
Printing and Binding	285.38	34.00	
Utilities	385,041.51	385,041.51	172,393.78
Telephone and Communications	100,121.34	104,777.97	45,900.30
Maintenance and Repairs	406,608.02	354,648.83	141,318.50
Supplies	92,781.50	89,918.79	35,676.96
Publicity, Subscriptions, & Dues			
Insurance	13,233.83	5,867.13	3,220.80
Contractual and Special Services	37,964.89	44,401.66	17,844.39
Laundry and Other Services	22,091.32	26,879.14	14,953.04
Rentals		30.00	
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 1,822,428.04	$ 1,715,515.21	$ 954,014.42
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 1,822,428.04	$ 1,715,515.21	$ 954,014.42
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 592,948.91	$ 934,692.62	163,639.85
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 51,561.53	$ 51,561.54	
NON-MANDATORY TRANSFERS	468,926.07	803,624.85	$ 163,639.85
TOTAL TRANSFERS	$ 520,487.60	$ 855,186.39	$ 163,639.85
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 72,461.31	$ 79,506.23	
* 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, 2012

APPENDIX I

KNOXVILLE

ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL KNOXVILLE HALLS & DORMS
$ 4,703,278.05	$ 4,350.00	$ 29,566,342.08
46,556.25		349,915.88
135,892.53		1,361,463.01
		20,306.24
$ 4,885,726.83	$ 4,350.00	$ 31,298,027.21
16,387.08		133,989.75
$ 4,902,113.91	$ 4,350.00	$ 31,432,016.96
$ 50,242.21		$ 440,277.27
401,765.95		3,604,969.90
485,079.50		3,346,665.01
124,360.60		1,165,586.44
620.75		6,450.74
52.40		996.86
457,446.58		3,809,232.86
178,190.14	$ 2,032.91	1,247,167.46
508,083.25		3,237,365.70
156,081.99		1,752,272.26
19,356.99		97,601.98
97,142.58		566,523.15
40,956.09		278,658.99
684.00		714.00
$ 2,520,063.03	$ 2,032.91	$ 19,554,482.62
$ 2,520,063.03	$ 2,032.91	$ 19,554,482.62
$ 2,382,050.88	$ 2,317.09	$ 11,877,534.34
$ 343,312.54		$ 3,190,627.43
1,891,674.92	$ 2,317.09	7,791,848.81
$ 2,234,987.46	$ 2,317.09	$ 10,982,476.24
$ 147,063.42		$ 895,058.10
$ 643.92		$ 6,195.70
$ 643.92		$ 6,195.70

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2012

	KNOXVILLE		
	GOLF RANGE APARTMENTS	LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students			
Forfeited Deposits		$ 32,557.00	
Special Groups		211,579.70	$ 169,623.80
Apartment Projects	$ 2,245.99	3,518,353.31	4,718,540.35
TOTAL RENTAL REVENUE	$ 2,245.99	$ 3,762,490.01	$ 4,888,164.15
OTHER REVENUE			
Vending Machine Commissions and Miscellaneous Receipts		5,159.97	10,037.32
Laundry & Washing Commissions			
TOTAL REVENUES	$ 2,245.99	$ 3,767,649.98	$ 4,898,201.47
EXPENDITURES			
OPERATING EXPENSES			
Salaries		$ 43,060.82	$ 42,869.76
Wages - Clerical & Supporting		436,922.66	456,236.61
Administrative Charge		346,082.48	387,177.24
Staff Benefits		161,082.26	165,755.32
Travel & Automobile Operations		5,726.76	1,801.36
Printing and Binding		299.78	77.45
Utilities	$ 7,233.54	401,929.57	527,140.30
Telephone and Communications	1,587.32	117,854.10	122,560.42
Maintenance and Repairs	50.48	202,842.93	200,151.51
Supplies		75,808.75	114,955.29
Publicity, Subscriptions, & Dues			400.00
Insurance		17,394.39	30,105.65
Contractual and Special Services		62,648.82	79,975.46
Laundry and Other Services		23,638.28	28,790.12
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 8,871.34	$ 1,895,291.60	$ 2,157,996.49
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 8,871.34	$ 1,895,291.60	$ 2,157,996.49
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (6,625.35)	$ 1,872,358.38	$ 2,740,204.98
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 841,279.26	$ 2,584,571.70
NON-MANDATORY TRANSFERS	$ (6,692.73)	918,049.62	
TOTAL TRANSFERS	$ (6,692.73)	$ 1,759,328.88	$ 2,584,571.70
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 67.38	$ 113,029.50	$ 155,633.28
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		$ 7,186.73	
FROM OTHER SOURCES			$ 952,061.72
TOTAL ADDITIONAL DEBT SERVICE		$ 7,186.73	$ 952,061.72

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2012

APPENDIX I

KNOXVILLE				
SUTHERLAND APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
			$ 29,566,342.08
		$ 32,557.00	382,472.88
		381,203.50	1,742,666.51
$ 2,022.99		8,241,162.64	8,261,468.88
$ 2,022.99		$ 8,654,923.14	$ 39,952,950.35
		15,197.29	149,187.04
$ 2,022.99		$ 8,670,120.43	$ 40,102,137.39
		$ 85,930.58	$ 526,207.85
		893,159.27	4,498,129.17
		733,259.72	4,079,924.73
		326,837.58	1,492,424.02
		7,528.12	13,978.86
		377.23	1,374.09
$ 2,390.98		938,694.39	4,747,927.25
		242,001.84	1,489,169.30
(99.50)		402,945.42	3,640,311.12
		190,764.04	1,943,036.30
		400.00	400.00
	$ 678.00	48,178.04	145,780.02
		142,624.28	709,147.43
		52,428.40	331,087.39
			714.00
$ 2,291.48	$ 678.00	$ 4,065,128.91	$ 23,619,611.53
$ 2,291.48	$ 678.00	$ 4,065,128.91	$ 23,619,611.53
$ (268.49)	$ (678.00)	$ 4,604,991.52	$ 16,482,525.86
$		$ 3,425,850.96	$ 6,616,478.39
(329.18)	$ (678.00)	910,349.71	8,702,198.52
$ (329.18)	$ (678.00)	$ 4,336,200.67	$ 15,318,676.91
$ 60.69		$ 268,790.85	$ 1,163,848.95
		$ 7,186.73	$ 13,382.43
		952,061.72	952,061.72
		$ 959,248.45	$ 965,444.15

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2012

	TULLAHOMA	MEMPHIS	MARTIN
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 62,503.38	$ 10,017.75	
Forfeited Deposits			$ 850.00
Special Groups			10,800.00
Apartment Projects			2,349,753.47
TOTAL RENTAL REVENUE	$ 62,503.38	$ 10,017.75	$ 2,361,403.47
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts			
Laundry & Washing Commissions			
TOTAL REVENUES	$ 62,503.38	$ 10,017.75	$ 2,361,403.47
EXPENDITURES			
OPERATING EXPENSES			
Salaries			$ 32,999.53
Wages - Clerical & Supporting	$ 10,134.75	$ 42.00	19,795.16
Administrative Charge			
Staff Benefits	5,639.88	138.03	19,695.80
Travel & Automobile Operations			3,588.00
Printing and Binding			148.94
Utilities	29,227.87		261,429.82
Telephone and Communications	1,075.70	115.04	21,978.87
Maintenance and Repairs	559.71	(124.00)	58,303.20
Supplies	10,257.40	(621.48)	240,061.11
Publicity, Subscriptions, & Dues			
Insurance	483.95	3,474.81	
Contractual and Special Services	8,859.00	281.99	432,719.18
Laundry and Other Services		220.00	
Rentals		15.13	950.00
Equipment and Capital Outlays			30,000.00
NORMAL OPERATING EXPENSES	$ 66,238.26	$ 3,541.52	$ 1,121,669.61
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 66,238.26	$ 3,541.52	$ 1,121,669.61
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (3,734.88)	$ 6,476.23	$ 1,239,733.86
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*			$ 1,020,119.78
NON-MANDATORY TRANSFERS	$ (3,734.88)		219,614.08
TOTAL TRANSFERS	$ (3,734.88)		$ 1,239,733.86
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		$ 6,476.23	

* 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, 2012

APPENDIX I

	UNIVERSITY VILLAGE II	ELLINGTON HALL	BROWNING HALL	COOPER HALL	MARTIN NEW GROVE APARTMENTS
		$ 1,200,242.79	$ 1,187,624.62	$ 857,795.89	
$	450.00	498.00	515.00	1,214.00	$ 220.00
	18,735.35	76,283.41	63,781.00	11,952.96	1,950.00
	2,133,483.92				433,588.15
$	2,152,669.27	$ 1,277,024.20	$ 1,251,920.62	$ 870,962.85	$ 435,758.15
		6,300.00	7,450.00	4,564.00	
		6,064.05	6,064.05	6,064.05	
$	2,152,669.27	$ 1,289,388.25	$ 1,265,434.67	$ 881,590.90	$ 435,758.15
$	29,089.08	$ 29,309.44	$ 28,185.84	$ 23,751.41	
	108,405.01	206,388.81	203,372.12	106,343.76	$ 156,341.01
	79,539.75	55,516.71	79,539.38	49,810.41	7,139.76
		5,871.00	14,494.49		4,286.53
		75.00	40.50	97.50	
	213,233.68	197,958.57	225,235.52	162,248.84	34,242.37
	20,607.75	41,428.90	43,115.64	29,569.36	16,703.59
	35,900.51	108,923.08	64,794.97	50,975.51	61,609.86
	76,093.03	91,150.64	103,531.52	60,767.75	48,264.99
					(125.48)
		2,474.55	4,555.87	3,462.46	1,966.22
	126,832.24	317,101.13	205,747.17	136,441.63	151,724.01
$	689,701.05	$ 1,056,197.83	$ 972,613.02	$ 623,468.63	$ 482,152.86
$	689,701.05	$ 1,056,197.83	$ 972,613.02	$ 623,468.63	$ 482,152.86
$	1,462,968.22	$ 233,190.42	$ 292,821.65	$ 258,122.27	$ (46,394.71)
$	1,892,948.69	$ 53,278.09	$ 53,278.09	$ 53,278.08	
	(429,980.47)	179,912.33	239,543.56	204,844.19	$ (46,394.71)
$	1,462,968.22	$ 233,190.42	$ 292,821.65	$ 258,122.27	(46,394.71)
$	14,275.81				
$	14,275.81				

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2012

	MARTIN		CHATTANOOGA
	UNIVERSITY COURT APTS	TOTAL MARTIN	PROBASCO SOUTH CAMPUS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students		$ 3,245,663.30	$ 3,267,327.17
Forfeited Deposits	$ 137.00	3,884.00	
Special Groups	8,650.00	192,152.72	
Apartment Projects	704,980.28	5,621,805.82	
TOTAL RENTAL REVENUE	$ 713,767.28	$ 9,063,505.84	$ 3,267,327.17
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	3,597.31	21,911.31	
Laundry & Washing Commissions	6,064.05	24,256.20	
TOTAL REVENUES	$ 723,428.64	$ 9,109,673.35	$ 3,267,327.17
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 28,287.46	$ 171,622.76	$ 195,356.54
Wages - Clerical & Supporting	110,696.30	911,342.17	289,255.20
Administrative Charge			
Staff Benefits	73,422.60	364,664.41	220,274.97
Travel & Automobile Operations	1,380.00	29,620.02	4,685.62
Printing and Binding	287.90	649.84	2,281.95
Utilities	81,215.87	1,175,564.67	918,952.58
Telephone and Communications	29,088.79	202,492.90	124,078.01
Maintenance and Repairs	121,944.89	502,452.02	426,038.69
Supplies	242,733.17	862,602.21	481,512.49
Publicity, Subscriptions, & Dues	15,368.48	15,243.00	29,640.29
Insurance	3,989.98	16,449.08	50.95
Contractual and Special Services	166,123.02	1,536,688.38	313,987.19
Laundry and Other Services		-	57,336.65
Rentals		950.00	
Equipment and Capital Outlays		30,000.00	3,876.00
NORMAL OPERATING EXPENSES	$ 874,538.46	$ 5,820,341.46	$ 3,067,327.13
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 874,538.46	$ 5,820,341.46	$ 3,067,327.13
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (151,109.82)	$ 3,289,331.89	$ 200,000.04
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 3,072,902.73	
NON-MANDATORY TRANSFERS	$ (151,109.82)	216,429.16	$ 226,690.43
TOTAL TRANSFERS	$ (151,109.82)	$ 3,289,331.89	$ 226,690.43
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			$ (26,690.39)
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		$ 14,275.81	
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE		$ 14,275.81	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2012

APPENDIX I

	CHATTANOOGA				
	BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS
$	1,686,644.32	$ 1,481,094.68	$ 2,458,550.53	$ 8,893,616.70	$ 41,778,143.21
					386,356.88
					1,934,819.23
					13,883,274.70
$	1,686,644.32	$ 1,481,094.68	$ 2,458,550.53	$ 8,893,616.70	$ 57,982,594.02
	32,986.86	37,631.87	30,967.35	101,586.08	272,684.43
					24,256.20
$	1,719,631.18	$ 1,518,726.55	$ 2,489,517.88	$ 8,995,202.78	$ 58,279,534.65
				$ 195,356.54	$ 893,187.15
$	27,932.33	$ 49,647.07	$ 51,623.60	418,458.20	5,838,106.29
	358,945.14	311,628.54	609,522.53	1,280,096.21	5,360,020.94
	18,676.32	15,041.75	18,676.07	272,669.11	2,135,535.45
				4,685.62	48,284.50
		244.00		2,525.95	4,549.88
	263,107.18	212,425.32	243,835.50	1,638,320.58	7,591,040.37
	26,276.22	25,698.92	29,380.24	205,433.39	1,898,286.33
	123,866.01	65,020.51	37,669.63	652,594.84	4,795,793.69
	62,403.57	56,439.86	310,165.92	910,521.84	3,725,796.27
	15,522.30	15,522.30	15,522.28	76,207.17	91,850.17
	3,086.60	7,055.09	5,438.30	15,630.94	181,818.80
	90,489.37	79,794.86	95,548.78	579,820.20	2,834,797.00
				57,336.65	388,644.04
					1,679.13
	1,292.00	1,292.00	1,292.00	7,752.00	37,752.00
$	991,597.04	$ 839,810.22	$ 1,418,674.85	$ 6,317,409.24	$ 35,827,142.01
$	991,597.04	$ 839,810.22	$ 1,418,674.85	$ 6,317,409.24	$ 35,827,142.01
$	728,034.14	$ 678,916.33	$ 1,070,843.03	$ 2,677,793.54	$ 22,452,392.64
$	239,150.98	$ 184,947.04	$ 871,786.47	$ 1,295,884.49	$ 10,985,265.61
	475,045.36	493,969.29	555,238.06	1,750,943.14	10,665,835.94
$	714,196.34	$ 678,916.33	$ 1,427,024.53	$ 3,046,827.63	$ 21,651,101.55
$	13,837.80		$ (356,181.50)	$ (369,034.09)	$ 801,291.09
					$ 27,658.24
					952,061.72
					$ 979,719.96

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2012

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	$ 649,796.24	$ 3,258,010.13	$ 3,907,806.37
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	$ 54,911.04	$ 81,150.00	$ 136,061.04
Wages - Clerical & Supporting	95,658.55	215,446.58	311,105.13
Staff Benefits	72,716.27	276,265.68	348,981.95
Supplies	12,441.00	(111,122.01)	(98,681.01)
Telephone and Communications	5,790.70	3,503.77	9,294.47
Publicity, Subscriptions, Dues		4,097.36	4,097.36
Travel and Transportation	7,895.74	3,319.64	11,215.38
Equipment		17,406.67	17,406.67
Insurance		12,167.03	12,167.03
Utilities			
Laundry and Other Expenses	7,856.40	180,640.79	188,497.19
Maintenance and Repairs	4,789.95	472,566.63	477,356.58
Printing and Duplicating			
Rent		216.00	216.00
Computer Service	7,998.54	11,270.90	19,269.44
TOTAL OPERATING EXPENSES	$ 270,058.19	$ 1,166,929.04	$ 1,436,987.23
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 379,738.05	$ 2,091,081.09	$ 2,470,819.14
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 67,903.36	$ 67,903.36
NON-MANDATORY TRANSFERS		1,400,000.00	1,400,000.00
TOTAL TRANSFERS		$ 1,467,903.36	$ 1,467,903.36
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 379,738.05	$ 623,177.73	$ 1,002,915.78
* 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, 2012

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
$ 65,449.55	$ 486,688.50	$ 96,832.20	$ 889,657.49	$ 5,446,434.11
		$ 80,229.39		$ 80,229.39
	$ 12,807.26	45,131.70	$ 7,345.68	201,345.68
$ 27,163.21		82,755.39		421,023.73
12,028.63	7,889.85	46,684.14	1,838.33	417,422.90
1,132.48		33,237.90	5,823.16	(58,487.47)
4,838.06		105.85	4,621.28	18,859.66
	4,402.66	2,122.50		10,622.52
11,310.00		1,085.97		23,611.35
		10,036.00		27,442.67
140.64	1,620.81	243.41	3,612.40	17,784.29
			(3,559.21)	(3,559.21)
234,750.31		2,234.99	170,205.99	595,688.48
1,727.74		288.00	12,771.56	492,143.88
2,548.93		41.67	261.54	2,852.14
		275.44		491.44
				19,269.44
$ 295,640.00	$ 26,720.58	$ 304,472.35	$ 202,920.73	$ 2,266,740.89
$ (230,190.45)	$ 459,967.92	$ (207,640.15)	$ 686,736.76	$ 3,179,693.22
				$ 67,903.36
	$ 459,967.86			1,859,967.86
	$ 459,967.86			$ 1,927,871.22
$ (230,190.45)	$ 0.06	$ (207,640.15)	686,736.76	$ 1,251,822.00

BOOKSTORE
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
FOR YEAR ENDED JUNE 30, 2012

APPENDIX III

	KNOXVILLE BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORES
REVENUES	$ 21,111,718.73	$ 425,864.95	$ 2,277,271.40	$ 45,341.23	$ 23,860,196.31
EXPENDITURES					
COST OF SALES	15,633,474.20		1,821,531.38		17,455,005.58
GROSS PROFIT ON SALES	$ 5,478,244.53	$ 425,864.95	$ 455,740.02	$ 45,341.23	$ 6,405,190.73
OPERATING EXPENSES					
SALARIES AND BENEFITS	$ 3,054,576.86	$ 9,184.01	$ 206,460.90	$ 29,397.46	$ 3,299,619.23
TRAVEL	24,317.30		2,819.15		27,136.45
MOTOR VEHICLE OPERATIONS	24,290.84				24,290.84
MEDIA PROCESSING	7,983.88		2,821.15		10,805.03
UTILITIES AND FUEL	97,064.25	13,919.41	(598.31)		110,385.35
COMMUNICATIONS	331,820.98	1,306.88	1,445.43	0.51	334,573.80
MAINTENANCE AND REPAIRS	82,420.32		4,325.79		86,746.11
PROFESSIONAL SERVICES	36,945.20		3,348.05	58,120.10	98,413.35
COMPUTER SERVICES	19,779.11				19,779.11
SUPPLIES	164,601.09		2,880.37		167,481.46
RENTALS					
INSURANCE AND INTEREST	6,482.35	500.25	196.31	659.90	7,838.81
AWARDS	581.00				581.00
CONTRACTUAL SERVICES	760,663.14	1,893.94	20,404.73	239.26	783,201.07
SERVICE DEPARTMENT CREDITS			9,535.23		9,535.23
OTHER EXPENSES	10,475.20	34,135.02	1,419.87		46,030.09
EQUIPMENT	53,250.00				53,250.00
TOTAL OPERATING EXPENSES	$ 4,675,251.52	$ 60,939.51	$ 255,058.67	$ 88,417.23	$ 5,079,666.93
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 802,993.01	$ 364,925.44	$ 200,681.35	$ (43,076.00)	$ 1,325,523.80
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS					
OTHER NON-MANDATORY TRANSFERS	$ 802,993.01	$ 364,925.44	$ (43,055.62)	$	$ 1,124,862.83
TOTAL TRANSFERS	$ 802,993.01	$ 364,925.44	$ (43,055.62)	$	$ 1,124,862.83
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$	$	$ 243,736.97	$ (43,076.00)	$ 200,660.97
* 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, 2012

APPENDIX IV

REVENUES	
SPORTS	
FOOTBALL	$ 53,312,946.61
BASKETBALL	14,673,417.88
OTHER SPORTS	2,294,047.64
CONTRIBUTIONS	5,813,030.95
CONCESSIONS, PARKING, PROGRAMS AND SOUVENIRS	5,781,156.86
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS	4,664,894.23
SPORTS CAMPS	391,023.99
OTHER REVENUE	7,676,463.67
TOTAL REVENUES	$ 94,606,981.83
EXPENDITURES	
FOOTBALL	
COACHING SALARIES, BONUSES AND BENEFITS	$ 5,942,221.04
OTHER SALARIES, WAGES AND BENEFITS	2,127,332.84
GUARANTEES	3,850,000.00
STUDENT AID	3,492,192.59
SUPPLIES AND OTHER EXPENSES	6,299,091.06
FACILITIES, MAINTENANCE AND RENTAL	500,206.33
BASKETBALL	
COACHING SALARIES, BONUSES AND BENEFITS	2,134,639.25
OTHER SALARIES, WAGES AND BENEFITS	523,265.12
GUARANTEES	552,500.00
STUDENT AID	637,317.77
SUPPLIES AND OTHER EXPENSES	2,447,684.17
FACILITIES, MAINTENANCE AND RENTAL	151,252.32
OTHER SPORTS PROGRAMS	
COACHING SALARIES, BONUSES AND BENEFITS	2,482,340.61
OTHER SALARIES, WAGES AND BENEFITS	398,608.23
GUARANTEES	23,500.00
STUDENT AID	1,784,218.09
SUPPLIES AND OTHER EXPENSES	2,103,601.12
FACILITIES, MAINTENANCE AND RENTAL	472,329.74
OTHER	
OTHER SALARIES, WAGES AND BENEFITS	13,766,517.29
STUDENT AID	571,847.31
SUPPLIES AND OTHER EXPENSES	10,046,689.98
FACILITIES, MAINTENANCE AND RENTAL	8,167,761.20
TOTAL OPERATING EXPENSES	$ 68,475,116.06
EXCESS OF REVENUES OVER EXPENDITURES	$ 26,131,865.77
TRANSFERS: (IN) OUT	
RETIREMENT OF INDEBTEDNESS FUNDS	$ 11,648,880.38
NONMANDATORY RENEWAL AND REPLACEMENT FUNDS	(2,445,659.34)
NONMANDATORY FLIGHT OPERATIONS	160,000.00
NONMANDATORY ARENA ASSESSMENT	2,120,000.00
NONMANDATORY THORTON CENTER	2,066,614.35
NONMANDATORY ESPN	1,000,000.00
NONMANDATORY WOMEN'S ATHLETICS	14,135,200.68
NONMANDATORY SUPPORT OF SYSTEM CAMPUSES	805,000.00
NONMANDATORY VOLUNTEER SCHOLARSHIP	36,787.97
NONMANDATORY OTHER	(1,463,682.70)
LICENSING	(200,000.00)
TOTAL TRANSFERS	$ 27,863,141.34
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	$ (1,731,275.57)

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2012

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE
REVENUES				
PARKING FEES	$ 1,682,034.29	$ 159,366.00	$ 306,856.55	$ 337,683.72
TRAFFIC VIOLATIONS	1,280,341.12			
TOTAL REVENUES	$ 2,962,375.41	$ 159,366.00	$ 306,856.55	$ 337,683.72
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 770,194.38	$ 44,370.22	$ 44,370.22	$ 88,740.46
OTHER OPERATING EXPENSES	1,239,966.03	107,981.16	139,685.05	198,856.94
TOTAL OPERATING EXPENSES	$ 2,010,160.41	$ 152,351.38	$ 184,055.27	$ 287,597.40
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 952,215.00	$ 7,014.62	$ 122,801.28	$ 50,086.32
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS	$ 1,000,000.00			
TOTAL TRANSFERS	$ 1,000,000.00			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (47,785.00)	$ 7,014.62	$ 122,801.28	$ 50,086.32
* 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, 2012

APPENDIX V

	KNOXVILLE				
	HOLT-VOLUNTEER GARAGE	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE
REVENUES					
PARKING FEES	$ 300,260.00	$ 211,905.14	$ 2,270,436.51	$ 241,257.00	$ 17,482.46
TRAFFIC VIOLATIONS					
TOTAL REVENUES	$ 300,260.00	$ 211,905.14	$ 2,270,436.51	$ 241,257.00	$ 17,482.46
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 88,740.46		$ 303,700.76	$ 88,740.46	
OTHER OPERATING EXPENSES	205,208.55	$ 52,247.05	67,050.44	263,477.31	$ 28,640.00
TOTAL OPERATING EXPENSES	$ 293,949.01	$ 52,247.05	$ 370,751.20	$ 352,217.77	$ 28,640.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 6,310.99	$ 159,658.09	$ 1,899,685.31	$ (110,960.77)	$ (11,157.54)
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)		$ 884,158.36		$ 192,961.30	
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS		$ 884,158.36		$ 192,961.30	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 6,310.99	$ (724,500.27)	$ 1,899,685.31	$ (303,922.07)	$ (11,157.54)
* 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, 2012

	WHITE AVENUE GARAGE	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	TOTAL KNOXVILLE
REVENUES					
PARKING FEES	$ 262,696.98	$ 453,801.00	$ 297,908.16	$ 490,977.92	$ 7,032,665.73
TRAFFIC VIOLATIONS					1,280,341.12
TOTAL REVENUES	$ 262,696.98	$ 453,801.00	$ 297,908.16	$ 490,977.92	$ 8,313,006.85
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 88,740.46	$ 88,740.46	$ 88,740.46	$ 88,740.46	$ 1,783,818.80
OTHER OPERATING EXPENSES	188,968.05	117,321.64	200,934.28	212,457.48	3,022,793.98
TOTAL OPERATING EXPENSES	$ 277,708.51	$ 206,062.10	$ 289,674.74	$ 301,197.94	$ 4,806,612.78
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (15,011.53)	$ 247,738.90	$ 8,233.42	$ 189,779.98	$ 3,506,394.07
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 210,756.63	$ 338,121.88	$ 304,073.89	$ 746,305.24	$ 2,676,377.30
NON-MANDATORY TRANSFERS					1,000,000.00
TOTAL TRANSFERS	$ 210,756.63	$ 338,121.88	$ 304,073.89	$ 746,305.24	$ 3,676,377.30
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (225,768.16)	$ (90,382.98)	$ (295,840.47)	$ (556,525.26)	$ (169,983.23)
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES	$ 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, 2012

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	$ 1,355,694.27	$ 1,442,176.67	$ 277,004.75	$ 10,107,541.42
TRAFFIC VIOLATIONS	16,364.68		186,270.54	1,482,976.34
TOTAL REVENUES	$ 1,372,058.95	$ 1,442,176.67	$ 463,275.29	$ 11,590,517.76
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 246,192.25	$ 354,051.72	$ 174,644.00	$ 2,558,706.77
OTHER OPERATING EXPENSES	627,273.56	1,000,281.17	325,256.16	4,975,604.87
TOTAL OPERATING EXPENSES	$ 873,465.81	$ 1,354,332.89	$ 499,900.16	$ 7,534,311.64
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 498,593.14	$ 87,843.78	$ (36,624.87)	$ 4,056,206.12
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	$ 244,363.90	$ 245,034.72		$ 3,165,775.92
NON-MANDATORY TRANSFERS		(157,190.94)	$ (36,624.87)	806,184.19
TOTAL TRANSFERS	$ 244,363.90	$ 87,843.78	$ (36,624.87)	$ 3,971,960.11
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 254,229.24	$	$	$ 84,246.01
* 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, 2012

	KNOXVILLE				
	FRATERNITY HOUSING	STUDENT PUBLICATIONS	UNIV CENTER SWEET SHOP	LADY VOL SPORTS CAMPS	ASSEMBLY CENTER & ARENA
REVENUES					
RENTALS, FEES AND CHARGES	$ 303,751.57	$ 574,285.80	$ 125,548.25	$ 505,694.40	$ 2,578,623.87
EXPENDITURES					
SALARIES AND WAGES		$ 341,331.57	$ 39,573.15	$ 316,085.72	$ 657,715.12
OTHER OPERATING EXPENSES		232,954.23	82,209.10	207,661.97	1,920,908.75
TOTAL OPERATING EXPENSES		$ 574,285.80	$ 121,782.25	$ 523,747.69	$ 2,578,623.87
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 303,751.57		3,766.00	(18,053.29)	
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 303,751.57				
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS	$ 303,751.57				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			$ 3,766.00	$ (18,053.29)	
* 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 SKYHAWK CARD AND CAMPUS EVENTS	MEMPHIS FRATERNITY HOUSING	PROFESSIONAL ACTIVITIES BUILDING AND OTHER	TOTAL
$ 28,259.38	$ 100,824.59	$ 116,180.55	$ 532,415.84	$ 1,050.20	$ 1,114,506.50	$ 5,981,140.95
	$ 43,877.90	$ 18,021.26	$ 191,825.54	$	$ 557,221.86	$ 2,165,652.12
$ 8,834.90	56,946.69	159,160.45	329,464.52	1,050.20	628,640.36	3,627,831.17
$ 8,834.90	$ 100,824.59	$ 177,181.71	$ 521,290.06	$ 1,050.20	$ 1,185,862.22	$ 5,793,483.29
$ 19,424.48		$ (61,001.16)	$ 11,125.78		$ (71,355.72)	$ 187,657.66
						$ 303,751.57
		$ 902,666.83	$ (20,045.31)			882,621.52
		$ 902,666.83	$ (20,045.31)			$ 1,186,373.09
$ 19,424.48		$ (963,667.99)	$ 31,171.09		$ (71,355.72)	$ (998,715.43)

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2012

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2011 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued				
1998 Series D Bonds (Refunding of 1992A)				
UTC University Center Renovation (190)	September 1, 1998	2021	$ 633,997.09	
UTK Stadium Drive Parking Garage (195)	September 1, 1998	2021	3,404,611.82	
UTK Baseball Stadium (212)	September 1, 1998	2021	559,339.22	
UTC Single Student Housing II (New Village) (216)	September 1, 1998	2021	2,271,561.25	
UTM Martin Day Care Center (222)	September 1, 1998	2021	258,977.55	
UTK Crown America Bldg - Purchase (224)	September 1, 1998	2021	3,357,270.19	
1998 Series D Bonds Total			$ 10,485,757.12	
2002 Series A Bonds				
UTK Hess Hall AC (255)	April 18, 2002	2017	$ 138,960.74	
UTK Student Recreation Facility (257)	April 18, 2002	2032	389,721.65	
UTK Lake Ave. Parking Garage (259)	April 18, 2002	2032	142,956.31	
UTK Presidential Fire Safety Upgrade (260)	April 18, 2002	2012	145,425.38	
UTK Hess Hall AC Phase II (272)	April 18, 2002	2017	55,216.14	
UTK 11th Ave. Parking Garage (274)	April 18, 2002	2032	404,804.00	
UTC Intramural Fields Purchase (280)	April 18, 2002	2012	51,504.82	
UTHSC Jackson Family Practice Center (277)	April 18, 2002	2022	58,855.15	
UTHSC Network Upgrade (279)	April 18, 2002	2012	597,052.19	
UTHSC Student Alum Center Renov (287)	April 18, 2002	2022	140,131.30	
UTC Boling Apts Improvements (288)	April 18, 2002	2022	140,131.30	
UTK Fire Alarm Upgrade (289)	April 18, 2002	2012	169,662.95	
UTK Hess Hall Elevator Improv (291)	April 18, 2002	2012	115,128.43	
2002 Series A Bonds Total			$ 2,549,550.36	
2004 Series A Bonds (Refunding of 1996A)				
UTK Residence Hall Chiller (213)	May 1, 2004	2013	$ 129,431.68	
UTK Science/Engineering (221)	May 1, 2004	2026	3,159,450.13	
UTK Crown America Renovation (225)	May 1, 2004	2016	2,617,831.31	
UTM Martin Residence Hall Chillers (228)	May 1, 2004	2014	259,376.10	
UTK North End Zone Expansion (232)	May 1, 2004	2026	12,211,273.52	
UTK White Ave Parking Garage (233)	May 1, 2004	2026	3,370,398.17	
UTK Neyland Drive Parking Garage (235)	May 1, 2004	2026	6,385,785.86	
UTC Single Student Housing (236)	May 1, 2004	2026	6,320,542.08	
UTC Fifth Street Parking Garage (237)	May 1, 2004	2026	2,656,878.69	
UTM Residence Chillers (II) (238)	May 1, 2004	2015	434,001.02	
UTK Fleming Property (244) (4)	May 1, 2004	2016	1,872,711.91	
UTK Siler Bean Property (250)	May 1, 2004	2026	900,596.07	
2004 Series A Bonds Total			$ 40,318,276.54	
2004 Series B Bonds				
UTC University Center (64% Tax-exempt) (276)	May 1, 2004	2024	$ 6,856,189.65	
UTK Bridge Relocation Requirements (285)	May 1, 2004	2034	1,893,172.96	
UTHSC Parking Garage (286)	May 1, 2004	2034	3,528,185.87	
UTK Apartment Residence Hall Renovation (294)	May 1, 2004	2014	358,240.24	
UTK Campus Entrances (298)	May 1, 2004	2024	928,442.34	
UTK Morrill Hall Renovations (A02)	May 1, 2004	2024	2,553,216.43	
UTK Morrill Hall Renovations - Phase II (A06)	May 1, 2004	2024	2,499,652.49	
UTK Massey Hall Improvements (A07)	May 1, 2004	2024	1,428,372.86	
UTK Apartment Residence Hall Improvements (A08)	May 1, 2004	2024	2,106,849.96	
UTK Clement Hall Elevator Modernization (A10)	May 1, 2004	2024	714,186.47	
2004 Series B Bonds Total			$ 22,866,509.27	
2004 Series C Bonds (Taxable)				
UTC University Center (36% Taxable) (276)	May 1, 2004	2024	$ 4,180,257.04	
UTHSC Van Vleet Building Renovation (283)	May 1, 2004	2019	1,090,676.96	
UTHSC Basic/Clinical Sciences Research Bldg (293)	May 1, 2004	2034	19,745,099.44	
UTHSC Madison Ave. Bldg. Improvements (297)	May 1, 2004	2024	4,968,378.96	
2004 Series C Bonds (Taxable) Total			$ 29,984,412.40	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2012

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY12 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2012 (After DSRF Adjustments)
5.63% - 6.250%	Nov - May	$ 29,973.82		$ 50,648.65		$ 583,348.44
5.63% - 6.250%	Nov - May	160,961.60		271,999.70		3,132,612.12
5.63% - 6.250%	Nov - May	26,444.18		44,684.73		514,654.49
5.63% - 6.250%	Nov - May	107,393.80		181,470.95		2,090,090.30
5.63% - 6.250%	Nov - May	12,243.82		20,689.08		238,288.47
5.63% - 6.250%	Nov - May	158,723.44		268,205.36		3,089,064.83
		$ 495,740.66		$ 837,698.47		$ 9,648,058.65
4.50% - 5.000%	Nov - May	$ 6,948.06		$ 138,960.74		
4.75% - 5.250%	Nov - May	19,486.08		389,721.65		
4.50% - 5.250%	Nov - May	7,147.82		142,956.31		
4.50% - 5.000%	Nov - May	7,271.26		145,425.38		
4.75% - 5.000%	Nov - May	2,760.80		55,216.14		
4.50% - 5.250%	Nov - May	20,240.20		404,804.00		
4.50% - 5.000%	Nov - May	2,575.24		51,504.82		
4.50% - 5.125%	Nov - May	2,942.76		58,855.15		
4.50% - 5.000%	Nov - May	8,907.13		597,052.19		
4.50% - 5.125%	Nov - May	7,006.56		140,131.30		
4.50% - 5.125%	Nov - May	7,006.56		140,131.30		
4.50% - 5.000%	Nov - May	8,483.14		169,662.95		
4.50% - 5.000%	Nov - May	5,756.42		115,128.43		
		$ 106,532.03		$ 2,549,550.36		
2.00% - 4.50%	Nov - May	$ 5,177.28		$ 63,554.13		$ 65,877.55
2.00% - 4.50%	Nov - May	137,712.80		153,967.88		3,005,482.25
2.00% - 4.50%	Nov - May	112,882.54		482,132.88		2,135,698.43
2.00% - 4.50%	Nov - May	10,827.00		82,455.28		176,920.82
2.00% - 4.50%	Nov - May	532,304.42		594,253.98		11,617,019.54
2.00% - 4.50%	Nov - May	146,917.62		163,839.01		3,206,559.16
2.00% - 4.50%	Nov - May	278,248.32		344,873.56		6,040,912.30
2.00% - 4.50%	Nov - May	275,512.96		307,408.76		6,013,133.32
2.00% - 4.50%	Nov - May	115,813.56		129,221.16		2,527,657.53
2.00% - 4.50%	Nov - May	18,490.58		101,339.49		332,661.53
2.00% - 4.50%	Nov - May	80,752.52		345,380.34		1,527,331.57
2.00% - 4.50%	Nov - May	39,257.06		43,801.79		856,794.28
		$ 1,753,896.66		$ 2,812,228.26		$ 37,506,048.28
2.00% - 4.50%	Nov - May	$ 301,341.92		$ 398,164.69		$ 6,458,024.96
2.00% - 4.50%	Nov - May	82,552.40		48,283.95		1,844,889.01
2.00% - 4.50%	Nov - May	153,847.60		89,983.70		3,438,202.17
2.00% - 4.50%	Nov - May	14,956.40		114,047.49		244,192.75
2.00% - 4.50%	Nov - May	40,806.72		53,918.14		874,524.20
2.00% - 4.50%	Nov - May	112,218.48		148,274.86		2,404,941.57
2.00% - 4.50%	Nov - May	109,864.24		145,164.21		2,354,488.28
2.00% - 4.50%	Nov - May	62,779.56		82,950.98		1,345,421.88
2.00% - 4.50%	Nov - May	92,599.88		122,352.69	$ 486,356.08 [U]	1,498,141.19
2.00% - 4.50%	Nov - May	31,389.78		41,475.48		672,710.99
		$ 1,002,356.98		$ 1,244,616.19	$ 486,356.08	$ 21,135,537.00
1.30% - 4.40%	Nov - May	$ 199,409.84		$ 243,071.20		$ 3,937,185.84
1 30% - 4.40%	Nov - May	49,831.68		119,015.05		971,661.91
1.30% - 4.40%	Nov - May	1,026,221.22		476,512.33		19,268,587.11
1.30% - 4.40%	Nov - May	237,005.20		288,894.63		4,679,484.33
		$ 1,512,467.94		$ 1,127,493.21		$ 28,856,919.19

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2012

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2011 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2005 Series A Bonds (Refunding of 1998A, 1998C, 2000A, 2002A)				
UTK Sports Arena (174)	June 1, 2005	2014	$ 1,531,825.00	
UTC Oak Street Housing II (176)	June 1, 2005	2014	464,043.00	
UTC Technical Plan (248)	June 1, 2005	2015	771,756.00	
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	1,649,755.00	
UTK Lake Ave. Parking Garage (259)	June 1, 2005	2017	818,680.00	
UTK Athletic Academic Building (263)	June 1, 2005	2030	2,062,247.00	
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	9,156,396.00	
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			$ 24,064,511.00	
2005 Series B Bonds (Taxable) (Refunding of 1998B, 2000B)				
UTC Chattanooga Stadium (247)	June 1, 2005	2028	$ 1,941,502.00	
UTK Neyland Skybox (269)	June 1, 2005	2020	14,443,698.00	
UTHSC Van Vleet Building (282)	June 1, 2005	2015	839,345.00	
2005 Series B Bonds (Taxable) Total			$ 17,224,545.00	
2006 Series A Bonds				
UTM Student Housing (A11)	June 29, 2006	2026	$ 15,315,171.00	
UTK Clement Hall Renovations (A21)	June 29, 2006	2026	7,626,960.50	
2006 Series A Bonds Total			$ 22,942,131.50	
2007 Series A Bonds				
UTC Campus Landscaping (A16)	January 9, 2007	2026	$ 822,429.50	
UTK Soccer Stadium Improvements (A27)	January 9, 2007	2026	5,345,792.70	
UTHSC Memphis Mental Health Institute (A37)	January 9, 2007	2026	11,514,014.90	
2007 Series A Bonds Total			$ 17,682,237.10	
2007 Series B Bonds				
UTC Sim Center Building Acquisition (A25)	January 9, 2007	2016	$ 1,312,206.50	
2007 Series B Bonds Total			$ 1,312,206.50	
2007 Series C Bonds (Refunding 1996B, 1996C, 1998A, 2002A)				
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			$ 30,488,810.80	
2008 Series A Bonds				
UTK Intercollegiate Swimming Facility (299)	January 1, 2008	2037	$ 19,247,320.59	
UTM Elam Center Renovation (A17)	January 1, 2008	2027	2,261,123.50	
UTHSC MMHI (A37)	January 1, 2008	2027	3,463,665.90	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (5)	January 1, 2008	2033	49,827,306.41	
2008 Series A Bonds Total			$ 74,799,416.40	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2012

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY12 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2012 (After DSRF Adjustments)
3.250% - 5.00%	Nov - May	$ 68,460.40		$ 542,058.00		$ 989,767.00
3.250% - 5.00%	Nov - May	20,739.04		164,208.00		299,835.00
3.375% - 5.00%	Nov - May	35,680.20		180,507.00		591,249.00
5.00%	Nov - May	40,125.08				802,502.00
5.00%	Nov - May	39,789.96				795,799.00
5.00%	Nov - May	111,592.60				2,231,852.00
3.375% - 5.00%	Nov - May	81,225.06		53,777.00		1,596,978.00
5.00%	Nov - May	40,934.00				818,680.00
3.375% - 5.00%	Nov - May	101,528.00		67,224.00		1,995,023.00
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	450,782.68		298,474.00		8,857,922.00
5.00%	Nov - May	16,852.56				337,051.00
5.00%	Nov - May	40,125.08				802,502.00
		$ 1,180,039.82		$ 1,306,248.00		$ 22,758,263.00
4.15 % - 4.88 %	Nov - May	$ 93,001.32		$ 76,609.00		$ 1,864,893.00
4.19 % - 4.88 %	Nov - May	675,449.08		1,326,874.00		13,116,824.00
4.19 % - 4.88 %	Nov - May	36,613.36		196,336.00		643,009.00
		$ 805,063.76		$ 1,599,819.00		$ 15,624,726.00
4.00 % - 4.60 %	Nov - May	$ 677,034.28		$ 343,085.50		$ 14,972,085.50
4.00 % - 4.60 %	Nov - May	330,092.36		370,925.50		7,256,035.00
		$ 1,007,126.64		$ 714,011.00		$ 22,228,120.50
4.200%	Nov - May	$ 35,421.86		$ 40,072.90		$ 782,356.60
4.200%	Nov - May	230,241.96		260,473.90		5,085,318.80
4.200%	Nov - May	495,905.76		561,020.70		10,952,994.20
		$ 761,569.58		$ 861,567.50		$ 16,820,669.60
5.243%	Nov - May	$ 68,799.00		$ 235,365.50		$ 1,076,841.00
		$ 68,799.00		$ 235,365.50		$ 1,076,841.00
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	21,792.96				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
		$ 1,524,440.52				$ 30,488,810.80
3.25% - 5.00%	Nov - May	$ 834,328.32		$ 417,474.60		$ 18,829,845.99
3.25% - 5.00%	Nov - May	91,377.92		102,720.80	$ 130,028.80 [U]	2,028,373.90
3.25% - 5.00%	Nov - May	139,975.84		157,351.20		3,306,314.70
3.25% - 5.00%	Nov - May	2,115,788.32		1,420,845.10		48,406,461.31
		$ 3,181,470.40		$ 2,098,391.70	$ 130,028.80	$ 72,570,995.90

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2012

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2011 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2008 Series B Bonds				
UTC Wellness Center (A05)	December 1, 2008	2038	$ 19,823,057.70	
UTM Electrical Power Generation (A12)	December 1, 2008	2023	4,325,481.21	
UTK Hess Hall Renovation (A13)	December 1, 2008	2028	8,811,045.96	
UTM Student Housing (A36)	December 1, 2008	2038	26,808,543.50	
UTK Laurel Apt Renovation (A38)	December 1, 2008	2028	11,235,561.99	
2008 Series B Bonds Total			$ 71,003,690.36	
2009 Series A Bonds				
UTK Glocker Technology (A57)	April 16, 2009	2014	$ 3,875,685.21	
UTK Large Animal Clinic Expansion (292)	April 16, 2009	2018	2,957,339.96	
UTK Basketball Practice Facility (A35)	April 16, 2009	2014	7,347,098.25	
UTM Athletic Training Facility (284)	April 16, 2009	2015	570,116.66	
2009 Series A Bonds Total			$ 14,750,240.08	
2010 Series A Bonds				
UTK Baseball Stadium Renovation and Addition (A22)	September 1, 2010	2030	$ 5,265,931.00	
UTK Neyland Stadium Imrpovements (A26)	September 1, 2010	2030	79,713,545.20	
UTK Neyland Stadium Imrpovements (A26) Premium			7,786,895.51	
UTK Softball Stadium Imrpovements (A28)	September 1, 2010	2030	7,073,711.00	
UTK Thompson-Boling Arena Improvements (A34)	September 1, 2010	2040	19,179,353.20	
UTM Student Recreation Wellness Center (A43)	September 1, 2010	2040	16,322,619.80	
2010 Series A Bonds Total			$ 135,342,055.71	
2010 Series B Bonds				
UTK Fraternity Housing Renovations & Additions (Pi Kappa Alpha) (A20-1)	September 1, 2010	2030	$ 748,071.60	
UTK Fraternity Housing Renovations & Additions (Pi Kappa Phi) (A20-2)	September 1, 2010	2030	617,362.10	
UTK Fraternity Housing Renovations & Additions (Sigma Chi) (A20-3)	September 1, 2010	2030	1,620,588.80	
UTK Fraternity Housing Renovations & Additions (Sigma Nu) (A20-4)	September 1, 2010	2040	1,066,251.60	
UTHSC Regional Bio-Containment Laboratory (A23)	September 1, 2010	2040	8,178,148.80	
UTHSC Basic/Clinical Sciences Research Building (A24)	September 1, 2010	2040	3,412,920.70	
2010 Series B Bonds Total			$ 15,643,343.60	
TOTAL BONDS ISSUED			$ 531,457,693.74	
Temporary Financing				
UTK Bridge Relocation Requirements (285)			$ 93,303.19	
UTK Neyland Stadium Improvements PH I (Taxable) (A26)			950,000.00	
UTK North & South Carrick Hall Improvements (A32)			735,490.80	$ 1,351,591.85
UTK Humes Hall (A33)			2,241,946.80	
UTK Fraternity Housing Ren & Additions (Taxable) (A20)			4,268,899.42	3,172,176.18
UTK Baker Center (A30)			3,540,961.92	
UTHSC Health Science Center Parking (A50)			548,506.92	310,702.46
UTHSC Madison Ave Improve - Phase III (Taxable) (A41)			630,424.57	
UTK Vol Blvd & Pat Head Summitt Parking Garage (A46)			14,553.08	194,148.00
UTK Student Health Clinic (A47)			7,642,188.07	2,357,811.93
UTK Sorority Housing (A49)				11,396,730.27
UTK Residence Hall (A52)				40,072.54
UTK Student Health Clinic (A55)			40,140.39	5,836,687.76
UTM Athletic Field Lights & Field House (A56)			1,296,009.74	328,586.68
UTK McKenzie Lawson Addition (A60)				18,463,231.82
UTK Baseball Stadium Renovation & Addition (A61)			29,982.86	43,697.02
UTHSC Research Bulding (A62)			956,573.64	737,224.31
UTK Neyland Stadium Improvements PH IV (Taxable) (A63)			13,699,520.64	8,944,085.89
UTK Intramural Fields (A66)				3,220,752.11
UTC Stagmaier Hall Renovations (A67)				1,692,315.26
UTK University Center (A69)				1,494,792.62
TOTAL TEMPORARY FINANCING			$ 36,688,502.04	$ 59,584,606.70
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			$ 568,146,195.78	$ 59,584,606.70

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2012

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY12 DSRF and Unspent Bond Proceeds		Balance As of June 30, 2012 (After DSRF Adjustments)
3.50% - 5.50%	Nov - May	$ 1,008,391.66		$ 363,887.09	$ 1,373,125.48	[D]	$ 18,086,045.13
3.50% - 5.00%	Nov - May	202,179.24		277,338.57	476,319.35	[D]	3,571,823.29
3.50% - 5.00%	Nov - May	422,898.38		347,357.44	767,918.54	[D]	7,695,769.98
3.50% - 5.50%	Nov - May	1,363,772.62		490,173.79	1,855,258.30	[D, U]	24,463,111.41
3.50% - 5.00%	Nov - May	539,266.38		442,939.03	979,224.99	[D]	9,813,397.97
		$ 3,536,508.30		$ 1,921,695.92	$ 5,451,846.66		$ 63,630,147.78
2.00% - 5.00%	Nov - May	$ 141,930.56		$ 1,243,173.35	$ 1,271,426.17	[D]	$ 1,361,085.69
2.00% - 5.00%	Nov - May	116,667.52		488,618.94	562,697.98	[D]	1,906,023.04
2.00% - 5.00%	Nov - May	269,053.84		2,356,531.39	2,443,468.91	[D]	2,547,097.95
2.00% - 5.00%	Nov - May	21,387.20		134,539.46	143,452.86	[D]	292,124.34
		$ 549,039.12		$ 4,222,863.14	$ 4,421,045.92		$ 6,106,331.02
2.00% - 5.00%	Nov - May	$ 211,057.70		$ 194,828.00	$ 396,221.75	[D]	$ 4,674,881.25
2.00% - 5.00%	Nov - May	3,154,690.58		4,663,276.90	7,015,984.45	[D]	68,034,283.85
		(409,836.60)		409,836.60			7,377,058.91
2.00% - 5.00%	Nov - May	283,561.86		259,966.20	532,478.99	[D]	6,281,265.81
2.00% - 5.00%	Nov - May	767,969.40		368,505.60	1,114,860.00	[D]	17,695,987.60
2.00% - 5.00%	Nov - May	653,581.62		313,621.70	1,683,881.55	[D, U]	14,325,116.55
		$ 4,661,024.56		$ 6,210,035.00	$ 10,743,426.74		$ 118,388,593.97
2.00% - 4.75%	Nov - May	$ 27,852.76		$ 29,672.40	$ 56,205.72	[D]	$ 662,193.48
2.00% - 4.75%	Nov - May	22,957.66		24,487.80	56,971.70	[D, U]	535,902.60
2.00% - 4.75%	Nov - May	60,305.24		64,281.00	186,493.98	[D, U]	1,369,813.82
2.00% - 5.20%	Nov - May	46,887.60		21,496.70	66,694.21	[D]	978,060.69
2.00% - 5.20%	Nov - May	359,627.80		164,879.60	511,544.21	[D]	7,501,724.99
2.00% - 5.20%	Nov - May	150,045.42		67,414.90	284,611.38	[D, U]	3,060,894.42
		$ 667,676.48		$ 372,232.40	$ 1,162,521.20		$ 14,108,590.00
		$ 22,813,752.45		$ 28,113,815.65	$ 22,395,225.40		$ 480,948,652.69
		$ 177.71					$ 93,303.19
		1,788.43		$ 950,000.00			
		1,325.30					2,087,082.65
		4,270.09					2,241,946.80
		11,187.24		506,179.74			6,934,895.86
		6,678.14		600,000.00			2,940,961.92
		1,045.99					859,209.38
		1,090.43					630,424.57
		119.08					208,701.08
		14,423.73					10,000,000.00
		4,308.71					11,396,730.27
		45.63					40,072.54
		6,041.20					5,876,828.15
		2,470.75					1,624,596.42
		7,329.99					18,463,231.82
		(56.77)		29,982.86			43,697.02
		1,894.39					1,693,797.95
		26,615.24					22,643,606.53
		354.85					3,220,752.11
		186.45					1,692,315.26
		1,990.59					1,494,792.62
		$ 93,287.17		$ 2,086,162.60			$ 94,186,946.14
		$ 22,907,039.62		$ 30,199,978.25	$ 22,395,225.40		$ 575,135,598.83

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2012

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP)				
LARGE CAP EQUITY - DOMESTIC				
Q-BLK ALPHA ENGINE SPV, LTD CLASS B 2009	395.2102	421,842.13	433,612.10	
Q-BLK ALPHA ENGINE SPV, LTD CLASS C 2009	46.9823	49,074.05	53,601.30	
Q-BLK ALPHA ENGINE SPV, LTD CLASS D 2009	11.1992	11,370.91	13,479.63	
S & P 500 CTF (CM10DTF)	649,806.744	35,322,932.77	38,727,832.14	
SMALL CAP EQUITY - DOMESTIC				
NEW SOUTH CAPITAL MANAGEMENT				
AMERISAFE INCORPORATED	31,525	$ 651,430.02	$ 818,073.75	
ARES CAPITAL CORPORATION	39,000	609,946.20	622,440.00	
BROOKDALE SENIOR LIVING INCORPORATED	33,425	554,425.72	592,959.50	
BUCKEYE TECHNOLOGIES INCORPORATED	32,400	637,132.39	923,076.00	
CORRECTIONS CORPORATION AMERICA	34,000	753,595.25	1,001,300.00	
EW SCRIPPS COMPANY CLASS A	40,300	322,322.50	387,283.00	
FIRST CASH FINANCIAL SERVICES INCORPORATED	20,100	666,526.71	807,417.00	
FOREST OIL CORPORATION	50,600	635,810.13	370,898.00	
FORESTAR GROUP INCORPORATED	34,800	561,014.14	445,788.00	
GARDNER DENVER INCORPORATED	17,500	1,051,591.10	925,925.00	
HAYNES INTERNATIONAL INCORPORATED	16,100	703,648.66	820,134.00	
HSN INCORPORATED	30,575	968,350.89	1,233,701.25	
INFINITY PROPERTY & CASUALTY CORPORATION	15,900	810,859.59	916,953.00	
JARDEN CORPORATION	23,090	712,509.22	970,241.80	
LIQUIDITY SERVICE	18,400	421,683.45	941,712.00	
MANTECH INTERNATIONAL CORPORATION CLASS A	24,300	929,093.06	569,592.00	
MEDIDATA SOLUTIONS INCORPORATION	44,200	848,950.28	1,444,014.00	
METTLER-TOLEDO INTERNATIONAL INCORPORATION	4,100	576,563.79	638,985.00	
MSC INDUSTRIAL DIRECT INCORPORATION CLASS A	14,800	910,201.61	970,140.00	
MTS SYSTEMS CORPORATION	17,910	630,634.81	690,430.50	
POOL CORPORATION	12,000	295,579.67	485,520.00	
RUSH ENTERPRISES INCORPORATION	38,100	663,824.42	622,935.00	
STANCORP FINANCIAL GROUP INCORPORATED	12,700	480,883.05	471,932.00	
STEWART ENTERPRISES INCORPORATED CLASS A	113,900	635,988.12	809,829.00	
TESCO CORPORATION	38,000	486,082.65	456,000.00	***
THE HOWARD HUGHES COMPANY	11,700	534,243.79	721,188.00	
THERMON GROUP HOLDINGS	16,920	244,948.93	350,413.20	
UNIFIRST CORPORATION	13,900	707,723.96	886,125.00	
WALTER ENERGY INCORPORATION	16,000	1,114,792.51	706,560.00	
WALTER INVESTMENT MANAGEMENT CORPORATION	45,176	821,796.35	1,058,925.44	
TOTAL DOMESTIC EQUITY		$ 55,747,372.83	$ 61,889,016.61	
*** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO				
EQUITY - INTERNATIONAL				
DFA EMERGING MARKETS SMALL CAP I SHARES FUND	834,154.263	$ 16,000,000.00	$ 15,949,029.51	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2012

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
DFA INTERNATIONAL SMALL CAP VALUE FUND	1,861,405.382	31,197,698.46	25,910,762.92
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
EQUITY - INTERNATIONAL (Continued)			
DFA INTERNATIONAL VALUE FUND	1,914,260.769	$ 44,234,005.94	$ 27,814,208.97
GMO EMERGING MARKETS FUND II	2,860,930.216	36,371,537.58	30,297,250.99
OVERSTONE GLOVAL EQUITY CLASS A FUND	185,442.740	24,000,000.00	21,945,293.85
TOTAL EQUITY - INTERNATIONAL		$ 151,803,241.98	$ 121,916,546.24
PRIVATE EQUITY			
5AM VENTURES III, L.P.		$ 750,000.00	$ 513,709.00
AG PRIVATE EQUITY PARTNERS IV, L.P.		2,336,250.00	2,267,162.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		7,858,934.00	6,970,236.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND VI, L.P.		809,505.00	694,102.00
CENTENNIAL FUND V LIQUIDATING TRUST		28,417.00	29,200.00
CENTENNIAL FUND VI, L.P.		90,688.00	90,688.00
CENTENNIAL FUND VII, L.P.		2,867,598.60	2,930,738.00
COLLER INTERNATIONAL PARTNERS IV-D, L.P.		1.00	3,281,460.00
COLLER INTERNATIONAL PARTNERS V-A, L.P.		4,688,137.29	6,439,261.00
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV, L.P.		5,833,215.88	7,359,030.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		4,065,408.89	4,596,258.00
COMMONFUND CAPITAL NEW LEADERS, L.P.		666,551.69	621,594.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		7,987,833.23	8,687,818.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		4,729,405.37	5,849,873.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		2,818,601.75	3,412,840.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		104,223.71	5,236,404.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.		6,980,000.00	7,161,469.00
DAG VENTURES II, LLC		1,398,107.27	1,273,216.00
DAG VENTURES III-QP, L.P.		2,587,930.02	2,581,087.00
DAG VENTURES IV-OP, L.P.		2,771,154.49	3,263,816.00
EMERALD HILL CAPITAL PARTNERS II		1,629,122.00	1,597,138.00
ENDOWMENT PRIVATE EQUITY PARTNERS III, L.P.		244,944.64	163,619.00
ENDOWMENT VENTURE PARTNERS IV, L.P.		499,835.05	409,754.00
GLYNN PARTNERS II, L.P.		3,027,777.10	3,166,275.00
HLM VENTURE PARTNERS II, L.P.		1,481,709.00	1,029,106.00
INNOVATION VALLEY PARTNERS, L.P.		1,552,050.70	557,132.00
KAYNE ANDERSON MEZZANINE PARTNERS, L.P.		2,494,108.00	2,340,682.00
KAYNE ANDERSON PRIVATE INVESTORS II, L.P.		1,620,006.00	1,034,639.00
MEMPHIS BIOMED VENTURES I, L.P.		801,812.86	387,846.00
MEMPHIS BIOMED VENTURES II, L.P.		1,780,000.00	1,204,803.00
MERITAGE PRIVATE EQUITY FUND, L.P.		23,930.00	23,663.00
MERITAGE PRIVATE EQUITY FUND II, L.P.		1,500,000.00	1,410,395.00
OAKTREE PRINCIPAL FUND V, L.P.		3,450,000.00	3,745,759.00
RICHLAND VENTURES II, L.P.		6,248.00	6,548.00
RICHLAND VENTURES III, L.P.		6,679.00	6,890.00
SOUTH ATLANTIC PRIVATE EQUITY FUND IV, L.P.		122,275.00	121,984.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2012

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
THE RESOLUTE FUND II, L.P.		2,268,265.00	2,322,888.00
THE VARDE FUND IX-A, L.P.		5,000,000.00	7,863,996.59
THE VARDE FUND X (B) FEEDER FUND		4,250,000.00	4,582,104.23
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY (Continued)			
VANGUARD VI, L.P.		$ 57,740.00	$ 57,740.00
VANGUARD VII, L.P.		1,239,266.00	1,290,466.00
WINDWARD VENTURES 2000-A, L.P.		1,603,630.00	1,864,760.00
WOODSIDE FUND III, L.P.		532,093.38	574,523.00
TOTAL PRIVATE EQUITY		$ 94,563,454.92	$ 109,022,671.82
ALTERNATIVE INVESTMENTS			
ANGELO GORDON SUPER FUND, L.P.		$ 7,000,000.00	$ 9,175,535.00
BLACK RIVER COMMODITY TRADING FUND	6,000	6,000,000.00	5,828,866.83
CANYON STRUCTURED ASSETS FUND	10,000	10,000,000.00	10,101,456.00
CLOVIS CAPITAL	-	157,519.59	157,519.59
CONATUS CAPITAL OVERSEAS LTD	7,982.947	8,000,000.00	9,222,299.64
CONATUS CAPITAL OVERSEAS LTD CL B SERIES	1,500.000	1,500,000.00	1,541,835.00
ETON PARK OVERSEAS FUND, LTD	5,000.081	5,000,000.00	5,189,872.76
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD.	10,000	10,000,000.00	13,975,146.15
GERBER TAYLOR OFFSHORE FUND, LTD.		5,000,000.00	10,141,416.79
HBK OFFSHORE FUND II, L.P. CLASS A		7,703,916.88	9,830,318.00
HIGHFIELDS CAPITAL IV L.P.		7,000,000.00	8,426,577.00
HIGHSIDE OFFSHORE LTD. A1 SERIES 2	2,688.82256	5,000,000.00	5,026,797.00
HIGHSIDE OFFSHORE LTD. CLASS A-1, SERIES 10	1,431.28678	2,500,000.00	2,659,383.00
INDUS ASIA PACIFIC FUND LTD CLASS A SERIES 1 AND SERIES 5	2,538.10790	7,000,000.00	6,521,922.46
INDUS ASIA PACIFIC FUND LTD CLASS A SERIES 23	1,500.00000	1,500,000.00	1,461,440.05
IVORY OFFSHORE FLAGSHIP FUND, LTD	7,030.45780	8,000,000.00	8,057,106.41
MOON CAPITAL GLOBAL EQUITY OFFSHORE CL G SUB CL1 SER 172	7,000.00000	7,000,000.00	6,934,754.90
MOON CAPITAL GLOBAL EQUITY OFFSHORE CL G SUB CL1 SER 194	1,500.00000	1,500,000.00	1,475,778.97
PEQUOT CORE GLOBAL OFFSHORE FUND INCORPORATED CL A	285.90720	593,472.89	219,026.06
POINTER OFFSHORE LTD AE-1-SERIES ONE	7,050.86360	13,000,000.00	15,101,034.61
POINTER OFFSHORE AE SERIES ONE	4,995.47680	5,000,000.00	10,698,954.39
SANSAR CAPITAL, LTD. SPV CLASS A-17	79.35120	154,229.62	180,564.12
SHEPHERD INTERNATIONAL CLASS S SPECIAL INVESTMENTS		715,769.28	731,312.44
SHEPHERD INVESTMENTS INTERNATIONAL AUDIT HOLDBACK		304,295.67	304,792.83
SHEPHERD SELECT ASSET LIMITED		215,187.19	250,587.57
SHEPHERD SPECIAL INVESTMENT HOLDBACK		141,636.58	128,359.20
TACONIC OPPORTUNITY OFFSHORE FUND SERIES 68	5,774.5229	7,100,000.00	7,245,603.00
TOTAL ALTERNATIVE INVESTMENTS		$ 127,086,027.70	$ 150,588,259.77
FIXED INCOME			
MARTIN & COMPANY INTERMEDIATE BONDS			
AFLAC INCORPORATED 2.650% 02/15/17	$ 425,000	$ 424,800.25	$ 434,821.75

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2012

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
ALLSTATE CORPORATION 7.45% 05/16/19	300,000	356,950.00	384,174.00	
ALTRIA GROUP INCORPORATED 9.25% 08/06/19	150,000	167,982.00	208,393.50	
AMERICAN EXPRESS CARD MTN 5.1250% 08/25/14	425,000	457,669.75	459,119.00	
ANHEUSER-BUCH INBEVERAGES 7.75% 01/15/19	250,000	259,767.50	330,187.50	
AT&T BROADBAND 8.375% 03/15/13	28,000	34,368.88	29,512.84	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
FIXED INCOME (Continued)				
MARTIN & COMPANY INTERMEDIATE BONDS (Continued)				
AUTOZONE INCORPORATED 5.875% 10/15/12	$ 425,000	$ 451,817.50	$ 430,945.75	
BANK ONE CORPORATION 5.25% 01/30/13	425,000	454,465.25	435,442.25	
BARCLAYS BANK PLC 2.500% 01/23/13	300,000	296,577.00	302,187.00	***
BB&T CORPORATION 4.750% 10/01/12	300,000	317,715.00	302,883.00	
BB&T CORPORATION 6.85% 04/30/19	250,000	272,080.00	315,280.00	
BP CAPITAL PLC 3.125% 10/01/15	425,000	449,637.25	451,830.25	***
CAPITAL ONE FINANCIAL 5.25% 02/21/17	425,000	409,044.25	459,314.50	
CITIGROUP INCORPORATED MTN 5.500% 10/15/14	425,000	441,864.00	449,977.25	
COCA-COLA COMPANY/THE 1.800% 09/01/16	370,000	362,366.71	380,019.60	
COMCAST CORPORATION 5.875% 02/15/18	250,000	268,935.00	295,620.00	
COMCAST CORPORATION 5.70% 05/15/18	300,000	284,421.00	353,799.00	
CONSOLIDATED NATURAL GAS 5.000% 12/01/14	600,000	606,444.00	651,420.00	
CREDIT SUISSE NY MTN 5.000% 05/15/13	400,000	416,512.00	412,488.00	***
DELL INCORPORATED 5.625% 04/15/14	400,000	435,500.00	432,764.00	
DOW CHEMICAL 6.000% 10/01/12	425,000	449,871.00	430,134.00	
ELECTRONIC DATA SYSTEMS 6.000% 08/01/13	425,000	451,490.25	446,029.00	
EXELON GENERATION 5.20% 10/01/19	425,000	447,842.50	464,852.25	
FEDEX CORPORATION 8.00% 01/15/19	250,000	267,497.50	329,512.50	
FEDERAL FARM CREDIT BANK, 4.875%, 12/16/15	1,000,000	1,099,144.00	1,144,040.00	
FEDERAL HOME LOAN BANK 4.500% 09/16/13	950,000	1,048,388.50	997,975.00	
FEDERAL HOME LOAN BANK 4.875% 06/13/14	1,000,000	1,138,085.94	1,086,620.00	
FEDERAL HOME LOAN BANK 3.625% 03/12/21	600,000	644,675.70	676,248.00	
FEDERAL HOME LOAN MORTGAGE CORPORATION 5.125% 11/17/17	350,000	418,211.50	423,930.50	
FEDERAL NATIONAL MORTGAGE ASSOCIATION 1.75% 02/22/13	800,000	815,624.00	807,400.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.625% 10/15/14	1,000,000	986,697.00	1,095,880.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.000% 05/11/17	500,000	537,279.50	595,575.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.460% 04/24/20	235,000	236,762.50	236,424.10	
GENERAL ELECTRIC CAPITAL CORPORATION 2.00% 09/28/12	1,000,000	$ 1,027,300.00	$ 1,004,100.00	
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 09/15/17	250,000	267,065.00	286,892.50	
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 05/01/18	150,000	133,773.00	172,431.00	
GEORGE WASHINGTON 6.00% 02/01/19	475,000	546,829.50	581,338.25	
GOLDMAN SACHS 5.950% 01/18/18	250,000	254,700.00	267,572.50	
GOLDMAN SACHS 6.150% 04/01/18	125,000	119,401.00	135,510.00	
HOME DEPOT INCORPORATED 5.250% 12/16/13	550,000	552,403.25	586,663.00	
KEYCORP MTN 6.500% 05/14/13	475,000	503,262.50	497,534.00	
KRAFT FOODS INCORPORATED 5.25% 10/01/13	425,000	463,641.00	447,363.50	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2012

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
MEMPHIS-SHELBY TN 5.050% 09/01/12	500,000	517,755.00	503,435.00
MEMPHIS TN 1.890% 11/01/14	375,000	383,295.00	379,758.75
MERRILL LYNCH & COMPANY 6.875% 04/25/18	300,000	309,804.00	335,682.00
MONTGOMERY COUNTY TENNESSEE, 5.000%, 05/01/16	625,000	626,531.25	719,856.25
MORGAN STANLEY 3.450% 11/02/15	425,000	416,457.50	411,544.50
PITNEY BOWES INCORPORATED MTN, 5.750%, 09/15/17	375,000	380,452.50	391,683.75
SUNTRUST BANK 5.200% 01/17/17	425,000	391,051.00	449,178.25
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
FIXED INCOME (Continued)			
MARTIN & COMPANY INTERMEDIATE BONDS (Continued)			
TENNESSEE ST HSG DEV 1.400% 07/01/13	$ 235,000	$ 235,000.00	$ 235,749.65
UNITED STATES TREASURY TIPS 1.625% 01/15/15	662,673.00	678,974.00	704,196.09
UNITED STATES TREASURY TIPS 2.00% 01/15/16	1,159,130.00	1,259,809.89	1,282,473.02
VERIZON COMMUNICATIONS 6.10% 04/15/18	175,000	176,183.75	213,202.50
WELLPOINT INCORPORATED 7.00% 02/15/19	285,000	316,817.40	353,856.00
WELLS FARGO COMPANY 4.950% 10/16/13	425,000	445,876.00	445,595.50
XEROX CORPORATION 5.650% 05/15/13	250,000	268,060.00	259,022.50
XEROX CORPORATION 6.35% 05/15/18	300,000	332,826.00	349,758.00
PIMCO REAL RETURN FUND	1,309,085.536	$ 14,765,271.35	$ 16,075,570.38
TOTAL FIXED INCOME		$ 41,083,027.12	$ 43,344,766.43
REAL ESTATE INVESTMENTS			
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.		$ 10,118,614.76	$ 13,449,942.92
COMMONFUND REALTY INVESTORS, LLC		1,200,000.00	1,429,638.00
COMMONFUND REALTY PARTNERS I, L.P.		477,547.00	62,706.00
WCP REAL ESTATE FUND II (B)		4,625,000.00	5,222,772.00
TOTAL REAL ESTATE INVESTMENTS		$ 16,421,161.76	$ 20,165,058.92
NATURAL RESOURCES			
BLUE TIP ENERGY MANAGEMENT, LLC		$ 3,805,697.00	$ 2,448,984.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		6,350,857.70	6,942,258.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		3,639,248.99	4,122,553.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		6,784,519.55	6,538,558.00
ENDOWMENT ENERGY PARTNERS IV, L.P.		120,259.24	565,055.00
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		4,871,217.45	4,636,923.00
GMO LONG HORIZONS FORESTRY FUND A, L.P.		7,080,443.44	8,311,692.00
KAYNE ANDERSON ENERGY FUND IV SERIES 1		3,346,967.89	3,829,593.00
KAYNE ANDERSON ENERGY FUND V		2,300,000.00	2,660,902.00
KAYNE ANDERSON MIDSTREAM ENERGY FUND SERIES 1	10,000.0000	10,000,000.00	9,377,899.52
KAYNE ANDERSON MIDSTREAM CLASS B SERIES 2	11,997.8032	5,000,000.00	11,659,472.82
LIME ROCK RESOURCES II-C		3,267,602.00	2,786,212.00
MINERAL ACQUISITION PARTNERS 2006, L.P.	50	5,000,000.00	5,148,799.00
MINERAL ACQUISITION PARTNERS 2009, L.P.		3,850,000.00	4,213,847.00
MINERAL ACQUISITION PARTNERS 2012, L.P.		850,000.00	959,088.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2012

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
NATURAL GAS PARTNERS IX, L.P.		7,398,949.63	9,770,539.00	
RESOURCE LAND FUND IV, LLC		1,995,667.38	1,737,606.00	
ROCKLAND POWER PARTNERS, LP		2,660,894.20	2,562,188.00	
TCW ENERGY FUNDS X		1,490,373.51	586,353.08	
TOTAL NATURAL RESOURCES		$ 79,812,697.98	$ 88,858,522.42	
TOTAL CONSOLIDATED INVESTMENT POOL		$ 566,516,984.29	$ 595,784,842.21	
SEPARATELY INVESTED FUNDS				
EQUITY - DOMESTIC				
COMMON STOCK				
COLUMBIA LARGE CAP GROWTH FUND CLASS A	590.407	$ 17,819.71	$ 14,931.39	
FIRST FARMERS AND MERCHANTS CORPORATION	1,968.098	74,984.53	53,138.65	
VANGUARD EXTENDED MARKET INDEX FUND-SIG	50,446.321	1,308,024.25	1,854,911.22	
TOTAL DOMESTIC EQUITY		$ 1,400,828.49	$ 1,922,981.26	
FIXED INCOME				
BOND MUTUAL FUNDS				
GOLDMAN SACHS CORE FIXED INCOME FUND	163,190.136	$ 1,589,477.55	$ 1,718,392.13	
US TREASURY BONDS/NOTES				
U.S. TREASURY BOND 8.125% 8/15/19	$ 3,000	$ 2,996.25	$ 4,450.56	
U.S. TREASURY BOND 7.125% 2/15/23	2,000	2,145.62	3,058.12	
FEDERAL AGENCY BONDS				
U.S. TREASURY BOND 6.250% 8/15/23	$ 2,000	$ 2,041.87	$ 2,905.00	
FEDERAL HOME LOAN BANK 7.400% 04/17/17	22,000	22,103.21	28,650.38	
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000	14,942.10	20,441.70	
NON-CONVERTIBLE CORPORATION BONDS/NOTES				
UNAKA CO DEB 9.00% 3/31/14	$ 70,000	$ 70,000.00	$ 70,000.00	**
TOTAL FIXED INCOME		$ 1,703,706.60	$ 1,847,897.89	
OTHER INVESTMENT ASSETS				
INNOVATION VALLEY PARTNERS, L.P.		$ 1,552,050.70	$ 557,132.00	
TOTAL SEPARATELY INVESTED FUNDS		$ 4,656,585.79	$ 4,328,011.15	
TOTAL CIP AND SEPARATELY INVESTED FUNDS		$ 571,173,570.08	$ 600,112,853.36	

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 & FIXED INCOME PORTFOLIOS

SCHEDULE OF STOCKS AND
BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2012

APPENDIX IX

	Number of Shares/ Face Amount	Book Value*	Market Or Appraisal Value
STOCKS			
COMMON STOCK-DOMESTIC			
Abbott Laboratories	520.000	$ 20,007.02	$ 33,524.40
Allstate Corp Common	271.000	14,116.65	9,509.39
American Electric Power Company, Inc.	1,200.000	42,319.92	47,880.00
Amgen, Inc.	100.000	6,648.00	7,291.00
Apache Corp Common	68.000	5,711.36	5,976.52
Apple Inc Common	25.000	8,713.25	14,600.00
AT&T Inc	1,800.000	53,494.27	64,188.00
Bank America Corporation	1,604.000	53,142.81	13,120.71
BMC Software, Incorporated	198.000	9,308.01	8,450.64
Breitburn Energy Partners L.P.	1,000.000	19,074.82	16,580.00
Capital One Financial Corporation	150.000	12,363.30	8,199.00
Chevron Corporation	335.000	15,963.73	35,342.50
Chubb Corporation	680.000	24,426.27	49,517.60
Cisco Systems, Incorporated	1,141.000	15,593.19	19,590.97
Coca Cola Company	75.000	3,849.37	5,864.25
Colgate Palmolive Common	125.000	8,935.25	13,012.50
Conocophillips Common	122.000	5,153.13	6,817.36
Constellation Brands Inc Class A	486.000	8,140.07	13,151.16
Costco Wholesale Corporation-New	206.000	9,320.04	19,570.00
CVS Caremark Corp Common	269.000	8,577.86	12,570.37
Danaher Corp Common	151.000	5,977.70	7,864.08
Darden Restaurants Inc Common	180.000	6,553.80	9,113.40
Diamond Offshore Drilling Inc.	110.000	11,538.48	6,504.30
Dover Corporation	240.000	11,901.52	12,866.40
Duke Energy Corporation New	800.000	13,559.56	18,448.00
E. I. Dupont De Nemours And Company	405.000	17,484.89	20,480.85
Eli Lilly & Company	255.000	12,741.71	10,942.05
Enerplus Corporation	500.000	11,817.95	6,435.00
Exxon Mobil Corporation	730.000	33,572.10	62,466.10
FairPoint Communications	12.000	104.59	-
Federated Investors, Inc.	299.000	7,504.73	6,533.15
Fedex Corporation	100.000	8,863.20	9,161.00
First State Bancorp, Inc.	2,526.000	553,194.00	682,020.00
Fiserv Inc Common	144.000	7,554.53	10,399.68
Freeport-mcmoran Copper & Goldinc Class B	147.000	2,097.80	5,008.29
General Dynamics Corp Common	89.000	6,647.07	5,870.44
General Electric Corporation	1,210.000	37,775.04	25,216.40
Gilead Sciences Inc Common	181.000	7,271.16	9,281.68
Goldman Sachs Group Inc Common	50.000	7,565.55	4,793.00
Google Inc Class A	33.000	17,770.09	19,142.31
Harris Corp Del Common	187.000	8,903.71	7,825.95
Hewlett Packard Company	175.000	7,641.64	3,519.25
Home Depot Incorporated	300.000	8,238.96	15,897.00
Honeywell International Inc.	285.000	11,430.41	15,914.40
Intel Corporation	300.000	6,075.94	7,995.00
International Business Machines Corp	51.000	6,073.91	9,974.58
J. P. Morgan Chase & Company	329.000	12,206.57	11,755.17
COMMON STOCK-DOMESTIC (CONT'D)			
Johnson And Johnson	455.000	$ 23,819.41	$ 30,739.80
Kimberly Clark Corporation	370.000	22,053.36	30,994.90
Kohls Corp Common	143.000	6,477.55	6,505.07

SCHEDULE OF STOCKS AND
BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2012

APPENDIX IX

	Number of Shares/ Face Amount	Book Value*	Market Or Appraisal Value
Kraft Foods Inc.	696.000	21,800.63	26,879.52
L-3 Communications Hldgs Inc Common	107.000	8,165.13	7,919.07
Laboratory Corp Amer Hldgs Common New	86.000	6,663.98	7,964.46
Lowe's Inc.	538.000	13,001.59	15,300.72
LSI Corporation	1,383.000	6,072.61	8,809.71
McKesson Corporation	113.000	4,515.12	10,593.75
Merck & Co Inc New	420.000	18,350.37	17,535.00
Metlife Inc Common	182.000	6,526.42	5,614.70
Microsoft Corporation	400.000	10,974.78	12,236.00
Morgan Stanley	175.000	6,668.58	2,553.25
Murphy Oil Corp Common	137.000	8,332.18	6,889.73
National-Oilwell Inc	140.000	6,232.66	9,021.60
Nextera Energy Inc	700.000	32,873.93	48,167.00
Nucor Corp	157.000	7,198.04	5,950.30
O'Reilly Automotive Inc	126.000	7,421.84	10,555.02
Oracle Corporation	541.000	7,263.46	16,067.70
Pfizer Incorporated	438.000	7,679.45	10,074.00
Phillips 66 Common	60.000	1,598.23	1,994.40
PPL Corporation	277.000	7,838.20	7,703.37
Procter And Gamble Company	63.000	2,761.99	3,858.75
Progress Energy Inc.	1,040.000	42,668.72	62,576.80
Public SVC Enterprise Group Inc	218.000	6,677.01	7,085.00
Roper Inds Inc	102.000	7,528.53	10,055.16
Scripps Networks	150.000	7,491.48	8,529.00
St Jude Medical Inc	125.000	6,048.33	4,988.75
Stericycle Inc	95.000	7,288.42	8,708.65
Target Corporation	323.000	12,041.80	18,795.37
The Travelers Cos., Inc.	276.000	12,885.17	17,619.84
Thermo Fisher Scientific Inc	129.000	4,710.82	6,696.39
Total SA ADR	300.000	15,960.97	13,485.00
Union Pac Corp	69.000	4,508.46	8,232.39
United Technologies Corporation	100.000	5,064.72	7,553.00
Unumprovident Corp	304.000	5,843.34	5,815.52
Valero Energy Corp	375.000	11,296.18	9,056.25
Verizon Communication Inc.	1,814.000	64,338.42	80,614.16
Wal-mart Stores Incorporated	760.000	38,540.68	52,987.20
Walt Disney Company-New	175.000	2,675.02	8,487.50
Watson Pharmaceuticals, Inc.	118.000	3,061.78	8,730.82
Wells Fargo & Company	73.000	19,923.22	2,441.11
TOTAL COMMON STOCK-DOMESTIC		$ 1,709,767.51	$ 2,056,569.58
COMMON STOCK-FOREIGN			
BP PLC-SPONS ADR	260.000	$ 16,589.87	$ 10,540.40
Novartis AG-ADR	550.000	28,955.47	$30,745.00
Taiwan Semiconductor Manufacturing Ltd.	9.000	94.23	$125.64
COMMON STOCK-FOREIGN (Continued)			
Telefonica SA Spain ADR	58,756.000	$ 1,011,190.76	$ 769,703.60
Unilever PLC	715.000	15,889.27	$24,116.95
TOTAL COMMON STOCK - FOREIGN		$ 1,072,719.60	$ 835,231.59
PREFERRED STOCK			
M. Lynch Pfd Capital Trust III	750.000	$ 18,398.93	$ 18,645.00
TOTAL PREFERRED STOCK		$ 18,398.93	$ 18,645.00

SCHEDULE OF STOCKS AND
BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2012

APPENDIX IX

	Number of Shares/ Face Amount	Book Value*	Market Or Appraisal Value
REIT STOCK			
Annaly Capital Mgt Inc	1,919.000	$ 33,883.32	$ 32,200.82
HCP Inc Com	200.000	5,843.56	$8,830.00
Health Care Reit Inc	397.000	17,607.74	$23,145.10
TOTAL REIT STOCK		$ 57,334.62	$ 64,175.92
MUTUAL FUNDS COMMON STOCK			
Absolute Strategies Fund I	7,224.931	$ 78,037.12	$ 80,774.73
American Europacific Growth-F2	2,586.532	95,929.05	95,753.42
AQR Diversified ARB-I	36,698.733	413,909.51	404,053.06
AQR International Equity Fund	110,588.840	1,091,677.04	982,028.66
Columbia Acorn Fund-Z	3,608.835	115,121.16	107,326.76
Columbia Diversified Equity Income Fund-A	67,804.709	803,498.86	683,471.48
DFA Emerging Markets Small Cap Portfolio	39,710.733	712,974.05	759,269.25
DFA Emerging Markets Value	34,147.797	857,064.30	916,526.96
DFA International Small Cap Value	15,108.215	289,859.91	210,306.57
DFA International Value	29,449.713	606,104.71	427,904.45
DFA US Small Cap Value	11,476.439	267,113.61	286,681.39
Fidelity Equity Income II Fund	12,106.367	267,502.09	228,205.02
Gateway Fund-Y	60,264.598	1,526,046.71	1,627,144.43
Harbor International Fund #11	1,745.902	97,667.11	97,264.20
iShares MSCI EAFE Growth	4,008.000	283,185.53	214,668.48
iShares Russell 1000 Growth Index Fund	35,066.000	2,015,344.01	2,217,223.18
iShares Russell 2000 Index	3,965.000	273,329.92	315,455.40
iShares Russell Midcap Index Fund	6,049.000	519,819.54	637,322.64
iShares S&P 100 Index	35,499.000	2,180,837.03	2,217,622.53
iShares S&P 500 Index	16,364.000	2,143,656.40	2,237,777.00
PIMCO All Asset	66,686.335	785,712.49	799,569.23
Pimco Commodity Real Return Str Fd	12,091.974	112,757.86	77,630.47
PIMCO Fund Index Plus Tr Fund	73,777.522	431,613.65	422,007.41
Polaris II Variable Annuity	4,338.733	114,026.72	105,660.59
Powershares DB Commodity Index Tracking Fund	10,209.000	255,408.16	262,881.75
Putnam Capital Manager V Fund	119.085	16,553.78	5,838.98
TFS Market Neutral Fund	58,265.045	892,198.30	875,723.99
Vanguard Emerging Mkt Stk Index-SG	4,178.031	163,055.27	132,861.39
Vanguard Pacific ETF	8,781.000	432,664.32	440,103.72
Vanguard REIT Index Fund-SIG	3,420.577	75,800.00	84,761.90
Vanguard S/C Growth Index Ins	4,789.879	100,076.26	112,897.44
Vanguard Small Cap Value Stk Instl	6,796.193	107,071.23	111,185.72
Victory Established Value-I	3,971.286	109,697.84	105,715.63
TOTAL MUTUAL FUNDS COMMON STOCK		$ 18,235,313.54	$ 18,283,617.83
TOTAL STOCK		$ 21,093,534.20	$ 21,258,239.92
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
Bank of America Corp Subordinate Note B/E CPN 5.250% due 12/01/15	50,000.000	$ 51,769.00	$ 51,716.80
Delta Air Lines 8.000% due 12/01/15	7,857.680	-	7,820.98
Entergy Corp New Senior Note B/E CPN 5.125% due 9/15/2020	100,000.000	101,293.30	104,246.80
Genl Electric Cap Corp Internotes B/E Semi Survivor Option 4.250%	25,000.000	25,009.00	26,374.53
Genl Electric Cap Corp Internotes B/E Semi Survivor Option CPN 5.250%	100,000.000	100,009.00	105,262.60
TOTAL NON-CONVERTIBLE BONDS	282,857.680	$ 278,080.30	$ 295,421.71
FEDERAL AGENCY BONDS			
Federal Home Loan Bank 4.500% due 11/15/12	75,000.000	$ 75,434.36	$ 76,182.00

SCHEDULE OF STOCKS AND
BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2012

APPENDIX IX

	Number of Shares/ Face Amount	Book Value*	Market Or Appraisal Value
Federal Home Loan Bank 4.710% due 8/12/13	100,000.000	101,689.66	104,903.00
Federal Home Loan Mortgage Corporation 4.125% due 9/27/13	117,000.000	118,583.69	122,490.23
Federal Home Loan Bank 4.500% due 9/16/13	75,000.000	75,549.56	78,787.50
Federal Farm Credit Bank 4.550% due 11/10/14	100,000.000	99,618.00	109,613.00
Federal Home Loan Bank 6.640% due 12/13/16	15,000.000	14,671.88	18,607.80
Federal Home Loan Bank 7.020% due 2/13/17	105,000.000	103,950.00	133,844.55
Federal Home Loan Bank 7.400% due 04/17/17	423,000.000	424,821.98	550,868.67
Federal Farm Credit Bank 7.320% due 9/23/21	180,000.000	178,270.31	257,234.40
Tennessee Valley Authority Series E 6.750% due 11/1/25	695,000.000	693,980.15	1,015,019.70
Federal National Mortgage Association 6.000% due 1/21/28	110,000.000	109,575.40	149,905.80
TOTAL FEDERAL AGENCY BONDS	1,995,000.000	$ 1,996,144.99	$ 2,617,456.65
U. S. TREASURY BONDS AND NOTES			
United States Treasury Bonds 4.25% due 11/15/13	84,000.000	$ 85,897.82	$ 88,528.10
United States Treasury Note 4.875% due 8/15/16	64,000.000	70,038.38	75,080.00
United States Treasury Bonds 9.125% due 5/15/18	200,000.000	197,062.50	294,250.00
United States Treasury Bonds 9.000% due 11/15/18	110,000.000	109,982.81	164,828.40
United States Treasury Bonds 8.125% due 8/15/19	62,000.000	61,922.50	91,978.24
United States Treasury Bonds 7.875% due 2/15/21	105,000.000	103,982.82	160,617.46
United States Treasury Bonds 7.125% due 2/15/23	3,000.000	3,082.36	4,587.18
U. S. TREASURY BONDS AND NOTES (CONT'D)			
United States Treasury Bonds 6.250% due 8/15/23	517,000.000	$ 508,787.23	$ 750,942.50
TOTAL U. S. TREASURY BONDS AND NOTES	1,145,000.000	$ 1,140,756.42	$ 1,630,811.88
MUNICIPAL BONDS-TAX EXEMPT			
Claiborne Cnty TN 2.700% due 4/1/14	50,000.000	$ 50,000.00	$ 50,967.00
Shelby County, Tennessee 8.000% due 9/01/24	150,000.000	152,667.36	$148,369.50
Pueblo Cnty CO CTFS Partn Cops Cnty Judicial Complex Proj 5.000%	165,000.000	194,535.00	$189,913.35
Conroe Texas Public Improvement 5.000% due 3/1/30	200,000.000	200,807.97	$213,528.00
Minneapolis, MN 4.500% due 1/01/31	240,000.000	240,000.00	$240,832.80
St Johns Cnty FL Rev Trans Impt Rev Ref Bds 5.000% due 10/1/2032	175,000.000	196,796.25	$191,908.50
Bedford County, PA 5.000% due 9/1/35	200,000.000	211,320.54	$205,232.00
Ohio St Higher Ed Facility Commission Hospital Summa Health 5.250%	200,000.000	201,477.68	$215,076.00
University of Alabama at Birmingham Hospital 5.000% due 9/01/41	200,000.000	200,000.00	$205,284.00
Cape Coral Fla Wtr & Swr Rev Wtr and Swr Ref 5.000% Due 10/1/2041	200,000.000	206,948.00	$218,568.00
TOTAL MUNICIPAL BONDS-TAX EXEMPT	1,780,000.000	$ 1,854,552.80	$ 1,879,679.15
MUTUAL FUND BONDS-TAXABLE			
Dodge & Cox Income Fund	2,637.528	$ 35,000.00	$ 35,896.76
Doubleline Total Ret Bd-I	130,543.782	1,450,379.67	1,459,479.48
Driehaus Active Income Fund	38,870.990	435,964.10	402,703.42
Federated Ultra Short Fd-Ins	9,286.102	85,525.00	85,246.42
Fidelity Adv FLO RT H/I-I	2,626.645	25,925.00	25,688.58
Helios Strategic Income Fund, Inc.	15,365.424	255,296.50	93,575.43
Loomis Sayles Bond Fund Institutional	61,855.071	760,655.19	896,279.89
Lord Abbett Income-I	12,332.132	35,268.01	36,009.83
Lord Abbett Sht Dur Income-I	5,588.236	25,650.00	25,650.00
Lord Abbett Trust Floating Rate Fund Class C	3,340.445	31,392.18	30,698.68
MFS Emerging Mkts Debt Fd I	1,210.896	17,558.10	18,369.28
Pimco Income Fund-Ins	3,117.895	35,284.42	35,699.89
Pimco Low Duration Fd-Instl	5,735.214	59,875.63	60,105.05
PIMCO Total Return Fund Institutional	369,181.546	4,001,742.06	4,171,751.63

SCHEDULE OF STOCKS AND
BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2012

APPENDIX IX

	Number of Shares/ Face Amount	Book Value*	Market Or Appraisal Value
T Rowe Price High Yield Fd Inc	3,733.766	25,875.00	25,016.24
Templeton Global Bond FD CL C	5,637.619	76,457.69	72,612.53
Templeton Global Bond Fund	89,802.941	1,204,246.71	1,150,375.62
Vanguard Fixed Hi-yield Corporate Bond	6,865.474	56,015.05	40,300.34
Vanguard Inflation-Protected-Ad	1,000.262	25,959.96	28,687.51
Vanguard Intermediate Term Treasury Fund	96,459.958	1,135,557.76	1,134,369.10
TOTAL MUTUAL FUND BONDS-TAXABLE		$ 9,779,628.03	$ 9,828,515.68
MUTUAL FUND BONDS-TAX EXEMPT			
Columbia Tax-exempt Fund Class A	3,372.185	$ 45,908.94	$ 47,446.66
Franklin Tennessee Municipal Bond Fund-A	143,831.983	1,612,019.16	$1,711,600.61
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		$ 1,657,928.10	$ 1,759,047.27
TOTAL BONDS		$ 16,707,090.64	$ 18,010,932.34

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2012

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus	Martin Campus
Administrative Salaries	$ 30,807,445.61	$ 755,155.40	$ 8,979,998.84	$ 4,976,691.38
Faculty Salaries	134,124,081.26	2,267,868.63	37,197,760.88	21,430,466.94
GTA,GA,GRA Salaries	35,387,624.29	628,510.09	1,654,302.67	269,115.43
Professional - Other Academic Salaries	78,469,877.97	921,095.59	10,415,833.99	6,292,918.25
Summer School Salaries	4,734,153.36	44,727.02	1,878,108.42	1,469,568.65
Clerical - Technical - Maintenance Salaried	68,684,261.19	1,654,267.20	11,806,568.30	9,132,436.14
Student Employees	10,803,099.82	40.00	2,457,626.07	3,074,857.20
Non-Wage and Contractual Payments	1,676,138.71	11,700.00		
Staff Benefits	108,936,441.91	1,972,205.82	24,815,471.73	16,944,244.02
Travel	24,007,640.13	165,910.54	2,916,869.14	2,108,664.21
Motor Vehicle Operations	1,864,720.84	43,284.08	272,780.72	360,744.67
Printing, Duplicating and Binding	3,158,534.53	20,974.52	901,750.12	418,488.44
Utilities and Fuel	28,943,006.64	694,621.29	5,970,579.35	4,170,277.15
Communication	10,456,439.77	29,208.01	1,175,010.98	869,660.32
Maintenance and Repairs	49,102,291.22	245,845.00	1,151,909.80	1,416,314.71
Professional Services and Memberships	29,353,162.25	199,011.01	6,199,143.60	4,577,760.90
Computer Services	4,934,028.20	10,999.24	217,760.79	28,790.69
Supplies	36,814,988.75	525,083.86	7,487,261.95	5,685,159.50
Rentals	2,545,674.16	18,747.94	190,571.74	652,812.09
Insurance, Interest and Bad Debt	1,963,734.88	40,631.42	296,878.96	150,744.04
Awards	130,350,113.12	28,610.00	48,203,696.04	38,894,977.01
Grants and Subsidies	23,302,499.53	338,839.40	1,272,048.50	1,735,402.07
Contractual and Special Services	(3,406,155.17)	388,556.99	9,629,452.00	3,724,014.83
Service Department Credits	(23,143,462.09)	(53,653.34)	(2,810,935.09)	(2,774,391.43)
Other Expenditures	5,917,048.88	13,946.14	363,978.58	268,170.62
Stores for Resale	16,701,810.45	80,229.39	80,661.14	1,845,468.53
Equipment	17,787,540.27	261,417.81	1,631,870.76	489,220.21
Library Acquisitions	10,680,541.87	34,698.43	1,509,528.02	959,959.95
Livestock	6,609.74			24,168.84
Buildings-Capital Outlay	1,117,197.83			
Improvements-Other Than Buildings	2,250.00			
Depreciation	732,189.43			24,150.44
Subgrants and Subcontracts (to $25,000)	1,282,587.61	75,244.46	99,359.75	
Subgrants and Subcontracts (over $25,000)	16,644,317.66	355,075.68	671,255.88	
Total Disbursements	$ 864,742,434.62	$ 11,772,851.62	$186,637,103.63	$129,220,855.80

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2012

APPENDIX X

	Memphis Campus	Clinical Education Center Knoxville	Clinical Education Center Chattanooga	Memorial Research Center
Administrative Salaries	$ 11,497,472.89	$ 1,086,116.63	$ 750,900.77	$ 57,312.88
Faculty Salaries	87,453,097.36	9,493,821.47	12,261,892.97	957,165.13
GTA,GA,GRA Salaries	37,366,233.20	8,331,231.31	7,994,704.41	48,191.88
Professional - Other Academic Salaries	23,518,385.22	1,072,631.22	419,920.31	971,739.13
Summer School Salaries	55,255.44			
Clerical - Technical - Maintenance Salaried	25,175,251.71	2,243,512.56	427,395.13	728,062.60
Student Employees	4,790,296.43	61,684.70	7,930.50	53,464.13
Non-Wage and Contractual Payments				
Staff Benefits	52,243,225.35	7,584,525.89	5,222,392.33	1,091,151.37
Travel	3,053,493.78	529,646.42	57,944.52	68,611.14
Motor Vehicle Operations	330,882.88			23,540.80
Printing, Duplicating and Binding	1,176,880.52	71,061.54	25,115.83	7,062.70
Utilities and Fuel	9,661,233.43			
Communication	1,106,174.36	197,099.23	17,590.61	37,747.45
Maintenance and Repairs	5,680,335.93	240,052.54	521.00	46,304.96
Professional Services and Memberships	20,738,053.12	913,533.60	759,360.41	415,862.23
Computer Services	57,420.89	187,252.91		
Supplies	19,921,579.67	815,876.78	166,599.09	1,012,953.78
Rentals	1,296,527.73	1,032,846.27	192,995.56	638,848.17
Insurance, Interest and Bad Debt	1,754,697.52	263,293.82		
Awards	9,236,261.48	10,255.11	114.00	
Grants and Subsidies	2,062,133.50	138,831.24	(2,525.00)	(87,195.24)
Contractual and Special Services	5,770,910.46	455,033.92	111,288.39	259,654.43
Service Department Credits	(9,668,488.50)	(556,897.76)		
Other Expenditures	1,730,649.98	40,254.24	2,976.99	14,954.99
Stores for Resale	1,859,263.69			(9,161.40)
Equipment	7,527,065.11	140,538.05	43,915.83	
Library Acquisitions	566,306.36	358,336.45		
Livestock				
Buildings-Capital Outlay				
Improvements-Other Than Buildings				
Depreciation				
Subgrants and Subcontracts (to $25,000)	387,752.74		25,000.00	
Subgrants and Subcontracts (over $25,000)	3,134,276.33		27,991.32	
Total Disbursements	$329,482,628.58	$ 34,710,538.14	$ 28,514,024.97	$ 6,336,271.13

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2012

APPENDIX X

	Agricultural Experiment Station	Agricultural Extension Service	Institute For Public Service
Administrative Salaries	$ 2,107,043.34	$ 1,470,845.82	$ 735,250.71
Faculty Salaries	9,522,947.33	4,543,935.59	76,395.51
GTA,GA,GRA Salaries	2,185,769.84	210,747.57	31,018.69
Professional - Other Academic Salaries	8,262,049.17	17,874,840.85	4,505,225.01
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	5,386,558.54	7,864,675.48	477,733.77
Student Employees	772,111.73	266,103.58	33,149.25
Non-Wage and Contractual Payments			
Staff Benefits	9,242,947.07	13,186,365.54	1,757,443.75
Travel	1,315,529.84	2,040,981.48	768,123.26
Motor Vehicle Operations	12,795.21	99,073.22	22,082.25
Printing, Duplicating and Binding	225,205.06	435,620.72	196,094.47
Utilities and Fuel	1,567,027.47	378,683.59	3,289.92
Communication	426,118.10	436,339.13	114,215.88
Maintenance and Repairs	1,319,319.75	250,092.31	8,414.97
Professional Services and Memberships	2,138,947.01	1,173,407.84	524,435.52
Computer Services	101,983.98	40,377.69	59,550.45
Supplies	5,898,858.04	3,225,174.75	234,448.76
Rentals	187,133.43	54,393.24	164,791.52
Insurance, Interest and Bad Debt	115,649.55	57,075.58	5,347.00
Awards	39,666.88	24,998.02	4,173.91
Grants and Subsidies	897,268.92	95,956.18	2,922.71
Contractual and Special Services	1,337,206.37	1,900,043.17	904,702.11
Service Department Credits	21,291.00	8,573.62	2,600.00
Other Expenditures	138,935.10	244,548.97	24,590.08
Stores for Resale		35,370.32	
Equipment	1,511,361.66	234,095.81	18,327.00
Library Acquisitions		451.47	
Livestock	139,028.00		
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation			
Subgrants and Subcontracts (to $25,000)	492,556.82	44,657.94	61,030.50
Subgrants and Subcontracts (over $25,000)	1,657,465.57		155,931.38
Total Disbursements	$ 57,022,774.78	$ 56,197,429.48	$10,891,288.38

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2012

APPENDIX X

	Municipal Technical Advisory Service	County Technical Assistance Service	University Administration	College of Veterinary Medicine
Administrative Salaries	$ 192,233.36	$ 122,100.00	$ 7,491,538.62	$ 1,038,022.72
Faculty Salaries		11,000.00	405,881.10	11,570,166.69
GTA,GA,GRA Salaries	3,092.50		14,719.87	1,688,490.74
Professional - Other Academic Salaries	2,836,409.21	2,367,438.70	9,006,936.99	2,388,390.46
Summer School Salaries				
Clerical - Technical - Maintenance Salaried	437,079.87	232,235.43	2,638,356.30	6,167,276.40
Student Employees	26,152.36	4,119.00	93,098.71	398,138.72
Non-Wage and Contractual Payments				
Staff Benefits	1,119,504.38	973,651.26	6,639,040.44	7,649,432.83
Travel	300,324.76	308,484.26	778,305.79	415,748.05
Motor Vehicle Operations	16,192.00	17,932.88	85,580.18	82,923.72
Printing, Duplicating and Binding	45,430.37	29,957.74	549,643.15	152,238.37
Utilities and Fuel			255,159.45	1,459,490.41
Communication	55,954.89	85,038.78	501,569.91	386,865.02
Maintenance and Repairs	2,750.60	440.00	133,104.38	980,750.34
Professional Services and Memberships	97,544.38	25,709.20	17,304,261.85	877,806.44
Computer Services	16,319.09	11,044.00	144,337.92	147,925.31
Supplies	85,243.62	78,707.87	1,365,472.86	5,331,522.63
Rentals	95,243.21	173,132.73	68,012.10	343,112.10
Insurance, Interest and Bad Debt	1,948.00	721.00	52,495.26	43,701.07
Awards	1,553.17	1,626.74	87,217.04	292,266.06
Grants and Subsidies	68.00		570,127.05	155,921.12
Contractual and Special Services	233,462.75	336,665.66	32,387,918.54	255,940.34
Service Department Credits	1,200.00	400.00	(1,086,154.31)	(1,106,480.00)
Other Expenditures	31,991.16	17,558.56	489,504.86	142,270.90
Stores for Resale			(2,580.00)	
Equipment				618,329.51
Library Acquisitions	38,638.80	37,634.28		3,095.00
Livestock				
Buildings-Capital Outlay				
Improvements-Other Than Buildings				
Depreciation				
Subgrants and Subcontracts (to $25,000)				5,778.00
Subgrants and Subcontracts (over $25,000)				74,687.02
Total Disbursements	$ 5,638,336.48	$ 4,835,598.09	$ 79,973,548.06	$41,563,809.97

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2012

APPENDIX X

	Family Medicine Knoxville	Family Medicine Jackson	Family Medicine Memphis	Subtotal University
Administrative Salaries	$ 126,589.96			$ 72,194,718.93
Faculty Salaries	2,890,000.96	$ 1,328,225.90	$ 2,028,894.14	337,563,601.86
GTA,GA,GRA Salaries	1,292,495.77	1,179,071.19	1,245,504.53	99,530,823.98
Professional - Other Academic Salaries	181,387.96	305,109.79	82,535.12	169,892,724.94
Summer School Salaries				8,181,812.89
Clerical - Technical - Maintenance Salaried	1,345,742.75	1,485,091.34	800,540.60	146,687,045.31
Student Employees	27,573.61	43.12		22,869,488.93
Non-Wage and Contractual Payments				1,687,838.71
Staff Benefits	1,798,575.32	1,415,212.04	1,120,500.74	263,712,331.79
Travel	55,408.52	98,419.11	1,719.85	38,991,824.80
Motor Vehicle Operations				3,232,533.45
Printing, Duplicating and Binding	19,615.14	22,120.41	14,832.39	7,470,626.02
Utilities and Fuel		81,352.00		53,184,720.70
Communication	87,764.99	49,644.74	96,051.54	16,128,493.71
Maintenance and Repairs	22,643.13	33,172.53	15.58	60,634,278.75
Professional Services and Memberships	203,708.22	361,191.88	7,995.24	85,870,894.70
Computer Services	1,768.14	182.73		5,959,742.03
Supplies	444,892.23	357,400.30	27,456.31	89,478,680.75
Rentals	282,925.37	20,747.84	338,561.60	8,297,076.80
Insurance, Interest and Bad Debt	96,092.00	67,232.75	78,454.00	4,988,696.85
Awards				227,175,528.58
Grants and Subsidies				30,482,297.98
Contractual and Special Services	317,393.13	48,611.85	36,180.16	54,690,879.93
Service Department Credits				(41,166,397.90)
Other Expenditures	11,863.45	11,520.91	20,093.35	9,484,857.76
Stores for Resale				20,591,062.12
Equipment	35,203.00			30,298,885.02
Library Acquisitions				14,189,190.63
Livestock				169,806.58
Buildings-Capital Outlay				1,117,197.83
Improvements-Other Than Buildings				2,250.00
Depreciation				756,339.87
Subgrants and Subcontracts (to $25,000)				2,473,967.82
Subgrants and Subcontracts (over $25,000)				22,721,000.84
Total Disbursements	$ 9,241,643.65	$ 6,864,350.43	$ 5,899,335.15	$ 1,869,544,822.96

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2012

APPENDIX X

	Other Adjustments	Independent Operations	Compensated Absences	Total University
Administrative Salaries				$ 72,194,718.93
Faculty Salaries		$ 45,661,292.77		383,224,894.63
GTA,GA,GRA Salaries				99,530,823.98
Professional - Other Academic Salaries				169,892,724.94
Summer School Salaries				8,181,812.89
Clerical - Technical - Maintenance Salaried				146,687,045.31
Student Employees				22,869,488.93
Non-Wage and Contractual Payments				1,687,838.71
Staff Benefits	$ 36,254,265.33	17,437,803.79	$ 3,303,692.96	320,708,093.87
Travel	(224.23)			38,991,600.57
Motor Vehicle Operations				3,232,533.45
Printing, Duplicating and Binding				7,470,626.02
Utilities and Fuel				53,184,720.70
Communication				16,128,493.71
Maintenance and Repairs				60,634,278.75
Professional Services and Memberships	110,254.26			85,981,148.96
Computer Services				5,959,742.03
Supplies	(13,068,766.82)			76,409,913.93
Rentals				8,297,076.80
Insurance, Interest and Bad Debt				4,988,696.85
Awards	(187,855,769.40)			39,319,759.18
Grants and Subsidies				30,482,297.98
Contractual and Special Services	(1,470,977.15)			53,219,902.78
Service Department Credits				(41,166,397.90)
Other Expenditures	16,574,636.17			26,059,493.93
Stores for Resale				20,591,062.12
Equipment				30,298,885.02
Library Acquisitions				14,189,190.63
Livestock				169,806.58
Buildings-Capital Outlay				1,117,197.83
Improvements-Other Than Buildings				2,250.00
Depreciation				756,339.87
Subgrants and Subcontracts (to $25,000)				2,473,967.82
Subgrants and Subcontracts (over $25,000)				22,721,000.84
Total Disbursements	$(149,456,581.84)	$ 63,099,096.56	$ 3,303,692.96	$1,786,491,030.64

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2012

Appendix XI

Agency	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
Federal				
Army Emergency Relief External Scholars	$ 3,500.00	$ 13,500.00	$ 24,500.00	$ (7,500.00)
Direct Loan Program - Chattanooga		46,338,752.00	46,338,752.00	
Direct Loan Program - Chattanooga		202,256.00	202,256.00	
Direct Loan Program - Knoxville		(1,574.00)	(1,574.00)	
Direct Loan Program - Knoxville		209,959.00	209,959.00	
Direct Loan Program - Knoxville		130,019,412.00	130,019,412.00	
Direct Loan Program - Martin	(13,306.00)		(13,306.00)	
Direct Loan Program - Martin		615,460.00	615,460.00	
Direct Loan Program - Martin		34,594,364.00	34,594,364.00	
Direct Loan Program - Memphis		75,786,580.00	75,786,580.00	
Direct Loan Program - Memphis		133,112.00	133,112.00	
Federal Funding External Scholarship		500.00		500.00
FICA Medical Residents	(131,255.19)	62,277,997.17	34,567,936.85	27,578,805.13
NEH FA - 5606-11 - Dessel		50,400.00	60,889.58	(10,489.58)
TOTAL FEDERAL	$ (141,061.19)	$ 350,240,718.17	$ 322,538,341.43	$ 27,561,315.55
State				
Career Opportunities for Students with Disabilities	$ 41,793.12	$ 233,409.06	$ 173,890.63	$ 101,311.55
Delaware Higher Ed State Grant	1,168.00			1,168.00
District of Columbia Tuition Assistance Grant	500.00	15,000.00	15,000.00	500.00
MTSU TN Child Welfare External Scholars	(26,600.00)	45,266.67	91,866.67	(73,200.00)
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	38,517.00	1,000.00	2,500.00	37,017.00
THEC Retirement Contribution	(3,018.37)	120,766.04	116,465.35	1,282.32
TSAC Gear Up External Scholarship	375.00	93,375.00	93,375.00	375.00
TSAC Ned McWherter External Scholarship		217,500.00	204,000.00	13,500.00
TSAC Robert C Byrd External Scholarship	3,000.00	147,450.00	142,500.00	7,950.00
TSAC TN Graduate Nursing Loan		52,500.00	52,500.00	
TSAC TN Minority Teaching Loan		62,250.00	60,000.00	2,250.00
TSAC TN Teaching Loan	(1,125.00)	284,625.00	284,625.00	(1,125.00)
TSAC TN Teaching Scholars External Sch	1,125.00	(2,250.00)		(1,125.00)
TOTAL STATE	$ 80,014.75	$ 1,246,611.77	$ 1,236,722.65	$ 89,903.87
Private				
ACLS - 2011- 2012 Fellowship -Freeberg		$ 60,000.00	$ 80,068.82	$ (20,068.82)
ACT Horatio National/State External Sch	$ (500.00)	9,053.50	49,303.50	(40,750.00)
Advance Electric		41,651.23	41,641.58	9.65
Ag Extension County Funds	2,617,962.17	173,230.01		2,791,192.18
Ag Extension Officers Meeting	(26.42)			(26.42)
Allen Sercy Builders	59.34	6.83	66.17	
American Psychol	28,677.31	74,007.16	102,684.47	
APA JCP - Burghardt	26,242.75	102,861.56	129,104.31	
ASAP - Assoc Study of	4,471.70	899.41	865.21	4,505.90
BB Contracting	5.60	18,934.51	18,906.89	33.22
BB Contracting		80,988.28	67,394.96	13,593.32
BB Contracting		48,093.04	36,937.07	11,155.97
Belz Investco	17.71	5,554.24	5,520.86	51.09
Blaine Construction	(23,330.28)	127,691.90	104,361.62	
Blaine Construction	1,845.02	8,530.90	8,318.07	2,057.85
Blaine Construction	(45,272.10)	155,637.95	110,365.85	
Blaine Construction	(12,730.01)	1,182,639.91	1,169,385.04	524.86
Blaine Construction		27,643.29		27,643.29
Blount Construction	338.46	51,488.71	47,535.22	4,291.95
C Laney & Sons Construction	(58,779.83)	296,748.25	236,304.98	1,663.44
Carroll Daniel Construction	8.25	10,477.54	10,485.79	
CIC Foundation Inc External Scholarships	5,000.00	75,300.00	67,200.00	13,100.00

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2012

Appendix XI

Agency	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
CM Henley Construction	$ 19.44	$ 1,657.81	$ 1,677.25	
CM Henley Construction	(3,376.59)	25,165.09	21,788.50	
Community Fdn of Gtr Chatt Ext Sch		78,800.00	93,174.78	$ (14,374.78)
Construction Consultants	(2,634.43)	24,443.31	21,808.88	
Daniel Company		37,395.52	37,380.88	14.64
Del Air Mechanical	265.24	67.15	332.39	
EAI	(5,000.00)	115,925.56	110,925.56	
East TN Foundation External Scholarships	5,750.00	44,250.00	74,250.00	(24,250.00)
Edu Serv of America Inc External Sch	(66,000.00)	211,619.30	67,500.00	78,119.30
EMJ Corporation	(57,353.90)	621,849.93	563,241.15	1,254.88
Four Seasons	3.77	1,944.13	1,947.90	
Gamma Sigma Delta International	27,696.97		(1,270.02)	28,966.99
GEOSHANGHIA 2010 Con	18,959.79		18,959.79	
Hickory Const		5,346.75	5,346.70	0.05
IMA Student Organization	168.00		35.65	132.35
Inman Construction Co	22,828.57	19,797.42	17,996.68	24,629.31
Internatl Sch & Tuition Serv Inc Ext Sch	1,500.00	88,714.00	79,131.00	11,083.00
Interkal - Elam Ctr		12,526.58	12,525.35	1.23
Interstate Mechanical	193.86	1,441.41	1,635.27	
Interstate Mechanical		33,885.00	8,506.00	25,379.00
Jack Hornsby		139,656.10	135,858.26	3,797.84
J & J Contractors		136,360.82	122,677.53	13,683.29
J & J Contractors		5,626.60	5,626.60	
Johnson & Galyon	1,678.15	58.27		1,736.42
Johnson & Galyon	213.70	10,263.34	10,477.04	
Johnson & Galyon	(19,298.63)	40,020.80	20,722.17	
Johnson & Galyon	0.30	449,003.28	448,870.14	133.44
Johnson & Galyon	(38,506.92)	857,525.87	818,687.88	331.07
Johnson & Galyon		179,754.04	155,460.75	24,293.29
Jolley - Alpha Delta Pi		115,949.60	115,918.53	31.07
Jolley - Sigma Kappa		104,092.87	104,061.87	31.00
Jolley - Kappa Delta		135,466.89	128,983.46	6,483.43
Jones Brothers Construction	38.81	7,433.03	7,381.40	90.44
Jones Brothers Construction		44,857.13	44,823.33	33.80
K & F Construction		2,100.00	2,100.00	
K & F Construction		3,897.30		3,897.30
Lawson Electric	723.49	57.05	780.54	
Merit Construction	178.14	759.41	937.55	
Merit Construction	(46,995.32)	97,193.18	50,141.00	56.86
Merit Construction		145,807.76	145,756.33	51.43
Merit Construction		155,184.71	148,227.23	6,957.48
Merit Construction		52,948.57	52,941.01	7.56
Merit Construction		27,529.66	27,523.00	6.66
Merit Construction		1,115.00	1,115.00	
Messer Construction	(10,194.51)	32,573.62	20,895.32	1,483.79
Messer Construction		526,001.44	525,845.00	156.44
NAECTE - Journal	5,624.92	10,000.00	11,345.78	4,279.14
National Merit Sch Corp External Sch		172,550.00	173,050.00	(500.00)
Night Stalker Assoc External; Sch		12,750.00	12,750.00	
Old English Newsletter	4,560.66	2,872.67		7,433.33
P&W Construction	(5,397.29)	73,673.68	68,204.00	72.39
P&W Construction	(11,287.40)	19,284.19	7,996.79	
PA Architecture Grand Tour	(6,100.90)		(7,054.32)	953.42
PA English - NY	1,930.77	23,513.00	21,662.30	3,781.47
PA EUSA Madrid	7,048.00			7,048.00
PA EUSA Paris	158.16			158.16
PA FIPSE Europe	5,586.47		5,586.47	
PA Higher Education Sch Agency	530.00	(185.00)	(185.00)	530.00
PA MFLL China Exchange	8,806.00			8,806.00
PA Poland Study Trip	23,866.87			23,866.87
PA Semester in Swansea	115,694.89	(115,694.89)		
PA Thailand	1,170.00	(1,170.00)		
PA Travel Emergency	40,754.47			40,754.47

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2012

Appendix XI

Agency	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
PA Ag Sci & Natl Rscs-Jamaica	$ (1,103.00)	$ 1,103.00		
PA EUSA London	(7,375.00)			$ (7,375.00)
PA France/Architecture	(41.27)		$ (41.27)	
PA MBA Program Abroad	(3.29)			(3.29)
Phi Kappa Psi External Scholarship	2,081.78	150.00	1,531.78	700.00
Pointe General Contractors	877.62	113.45	991.07	
Private External Loans	(12,525.00)	141,196.11	139,621.11	(10,950.00)
Private Funding External Scholarship	320,047.50	2,397,605.99	2,355,307.84	362,345.65
Rentenbach Construction	551.35	3,949.56	3,697.00	803.91
Rentenbach Construction	(6,810.55)	33,525.55	26,643.00	72.00
Rentenbach Construction		616,377.77	616,143.00	234.77
Rentenbach Construction		127,124.00	69,120.00	58,004.00
Restoration Journal - Anderson	43,045.29	13,984.53	2,037.30	54,992.52
Rouse Construction	68.64	627.81	696.45	
Rouse Construction	195.53	(163,594.34)	(163,709.29)	310.48
Rouse Construction	(25,210.18)	93,406.27	68,107.00	89.09
Rouse Construction	(6,923.11)	48,765.69	41,803.00	39.58
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		
Sam Sanders Res Fd-Velargo		2,600.00		2,600.00
Sam Sanders Res Fd- Rodwell		5,000.00	635.77	4,364.23
Scholarship America Award External Sch	11,450.00	269,512.00	263,050.00	17,912.00
SEC Band Directors	30,730.00	14,000.00	5,065.00	39,665.00
SE Journalism Conf 2012		10,900.00	10,900.00	
Southeast German Studies Workshop	1,089.72		(1,971.86)	3,061.58
Southern Constructors	5,396.39	57.66		5,454.05
Southern Constructors	1,598.20	146.39	1,744.59	
Southern Constructors	859.03	30.52	889.55	
Southern Constructors	(8,911.57)	31,218.32	22,272.01	34.74
Southern Constructors	2.08	39,773.05	39,775.13	
Southern Constructors	1.18	118,299.18	118,300.36	
Southern Constructors - Softball Stadium	28,231.54	37.58		28,269.12
Southern Constructors		109,019.20	108,957.07	62.13
Southern Constructors		183,368.68	183,357.25	11.43
St John's Lodge External Scholarship	(19,300.00)		4,440.00	(23,740.00)
Tennessee High School Press Association	3,581.69			3,581.69
TG Constructors		57,194.17	57,166.82	27.35
TG Constructors		75,124.01	75,086.56	37.45
The Wenner-Gren Foundation Driskell	6,200.70		6,200.70	
TN Grocers Edu Foundation External Sch	2,800.00	32,922.00	20,100.00	15,622.00
TRB - Tools of the Trade Conf	2,916.81	50,663.06	51,709.75	1,870.12
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	36,903.13	(18.00)		36,885.13
Unclaimed Checks 2007	29,099.30	(20.00)		29,079.30

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2012

Appendix XI

Agency	Balance July 1, 2011	Additions	Deductions	Balance June 30, 2012
Unclaimed Checks 2008	$ 37,165.44	$ (18.00)		$ 37,147.44
Unclaimed Checks 2009	112,621.99	(6,556.21)		106,065.78
Unclaimed Checks 2010	104,871.91	(32,119.76)		72,752.15
Unclaimed Checks 2011		79,291.26		79,291.26
University Physicians Foundation FICA	(156,045.83)	2,972,868.57	$ 2,977,895.62	(161,072.88)
UT Lebonheur Pediatric Specialists	(31,620.00)	39,220.00	16,101.42	(8,501.42)
UT Midsouth Dental Congress	216,094.22	18,300.00	32,813.89	201,580.33
UTC Spanish Club	8.47		95.39	(86.92)
UTM ADP - South	3,813.07			3,813.07
Volunteer Condos Condominium Association	7,684.85	(7,684.85)		
WG Yates	24.84	421,164.32	420,885.52	303.64
WG Yates	7.63	51,099.92	51,027.09	80.46
WG Yates	(2,145.25)	28,022.46	25,854.75	22.46
WG Yates		45,844.52	45,844.52	
WG Yates		42,267.07	42,255.43	11.64
WG Yates		64,670.41	64,654.20	16.21
WG Yates	(10,300.56)	30,874.12	20,319.68	253.88
WG Yates	41.46	20.79	62.25	
TOTAL PRIVATE	$ 3,867,274.68	$ 15,408,766.41	$ 14,639,947.53	$ 4,636,093.56
Sorority Maintenance and Reserve				
Sorority Village		$ 591.64		$ 591.64
Alpha Chi Omega		8,047.52	$ 7,865.62	181.90
Alpha Delta Pi		8,047.52	7,865.62	181.90
Alpha Kappa Alpha		2,414.19	2,359.54	54.65
Alpha Omicron Pi		8,047.52	16,368.23	(8,320.71)
Chi Omega		8,047.52	7,865.62	181.90
Delta Delta Delta		8,047.52	7,865.62	181.90
Delta Gamma		8,047.52	7,865.62	181.90
Delta Zeta		8,047.52	16,368.23	(8,320.71)
Kappa Delta		8,047.52	14,241.42	(6,193.90)
Kappa Kappa Gamma		8,047.52	7,865.62	181.90
Phi Mu		8,147.52	12,929.66	(4,782.14)
Pi Beta Phi		8,047.52	7,865.62	181.90
Sigma Kappa		8,047.52	7,865.62	181.90
Zeta Tau Alpha		8,047.52	7,865.62	181.90
TOTAL SORORITY MAINTENANCE AND RESERVE		$ 107,723.59	$ 133,057.66	$ (25,334.07)
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	$ 20,081.53	$ 19,766.88	$ 6,682.07	$ 33,166.34
Alpha Tau Omega	102,719.11	13,162.41	7,121.69	108,759.83
Delta Tau Delta	5,356.40	13,642.12	7,127.50	11,871.02
Lambda Chi Alpha	7,915.03	104,850.43	19,787.40	92,978.06
Phi Gamma Delta	32,903.39	46,127.12	6,243.10	72,787.41
Phi Sigma Kappa	3,904.43	7,031.00	6,225.29	4,710.14
Pi Kappa Alpha	65,740.60	(18,466.41)	7,246.88	40,027.31
Sigma Alpha Epsilon	47,426.78	47,294.04	6,325.70	88,395.12
Sigma Chi	73,651.91	(25,357.53)	6,251.10	42,043.28
Sigma Nu	44,551.34	(7,780.91)	8,156.27	28,614.16
Sigma Phi Epsilon	11,260.20	61,965.62	20,608.40	52,617.42
Pi Kappa Phi	8,877.90	8,633.16	7,087.50	10,423.56
Pi Kappa Psi	1,711.00	14,359.44	13,609.44	2,461.00
Phi Chi Fraternity	40,743.82	20,605.20	27,106.00	34,243.02
TOTAL FRATERNITY MAINTENANCE AND RESERVE	$ 466,843.44	$ 305,832.57	$ 149,578.34	$ 623,097.67
GASB 31 Adjustment		2,369.31		2,369.31
TOTAL AGENCY FUNDS	$ 4,273,071.68	$ 367,312,021.82	$ 338,697,647.61	$ 32,887,445.89

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2012

Charles M. Peccolo

TREASURER, CHIEF INVESTMENT OFFICER AND CHIEF FINANCIAL OFFICER

Controller's Office

Ron Maples
Cynthia Hartsell
Verna Howard
Melissa Johnson
Mary Carr McDonald
Karen McKee
Aldena Phillips
Bill Thompson
Debbie Trice

Treasurer's Office

Charles Peccolo
Raymond Mecherle, III
Pam Bailey
Hiliah Corbin
Tim Mapes
Alicia Reed

If you have any questions about this report, please contact:

Controller's Office
University of Tennessee
201 Andy Holt Tower
Knoxville, TN 37996-0100
Phone: 865-974-2493
Fax: 865-974-8646
Web: http://controller.tennessee.edu