

**THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2008
SUPPLEMENTAL SCHEDULES AND APPENDICES**

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F O R E W O R D

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

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule I

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	\$ 142,887,427.56	\$	142,887,427.56
University Program and Service Fees	20,134,835.33		20,134,835.33
Other Student Fees	8,522,382.97		8,522,382.97
Extension Enrollment Fees	6,830,564.83		6,830,564.83
Non-Resident Enrollments	33,478,058.21		33,478,058.21
TOTAL KNOXVILLE	\$ 211,853,268.90	\$	211,853,268.90
Tullahoma			
Resident Enrollments	\$ 893,833.00	\$	893,833.00
University Program and Service Fees	18,709.00		18,709.00
Other Student Fees	420.00		420.00
Extension Enrollment Fees	106,920.00		106,920.00
Non-Resident Enrollments	683,203.00		683,203.00
TOTAL TULLAHOMA	\$ 1,703,085.00	\$	1,703,085.00
Chattanooga			
Resident Enrollments	\$ 36,626,907.14	\$	36,626,907.14
University Program and Service Fees	7,329,816.54		7,329,816.54
Other Student Fees	1,119,609.43		1,119,609.43
Extension Enrollment Fees	214,679.02		214,679.02
Non-Resident Enrollments	4,835,124.66		4,835,124.66
TOTAL CHATTANOOGA	\$ 50,126,136.79	\$	50,126,136.79
Martin			
Resident Enrollments	\$ 27,436,900.17	\$	27,436,900.17
University Program and Service Fees	4,122,212.27		4,122,212.27
Other Student Fees	1,050,388.91		1,050,388.91
Extension Enrollment Fees	205,085.02		205,085.02
Non-Resident Enrollments	3,138,051.43		3,138,051.43
TOTAL MARTIN	\$ 35,952,637.80	\$	35,952,637.80
Memphis			
Resident Enrollments	\$ 29,884,987.74	\$	29,884,987.74
University Program and Service Fees	1,249,251.59		1,249,251.59
Other Student Fees	439,133.08		439,133.08
Extension Enrollment Fees	1,365,881.45		1,365,881.45
Non-Resident Enrollments	7,507,314.00		7,507,314.00
TOTAL MEMPHIS	\$ 40,446,567.86	\$	40,446,567.86
College of Veterinary Medicine			
Resident Enrollments	\$ 4,161,997.00	\$	4,161,997.00
Non-Resident Enrollments	1,791,718.00		1,791,718.00
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 5,953,715.00	\$	5,953,715.00
TOTAL TUITION AND FEES	\$ 346,035,411.35	\$	346,035,411.35
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	\$ 6,112,011.00	\$	6,112,011.00
Regional Research	1,644,584.04		1,644,584.04
McIntire-Stennis	791,952.34		791,952.34
Animal Health and Disease Research	29,716.50		29,716.50
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 8,578,263.88	\$	8,578,263.88
Extension			
Smith-Lever Act	\$ 10,181,702.32	\$	10,181,702.32
Smith-Lever Retirement	1,007,760.00		1,007,760.00
TOTAL EXTENSION	\$ 11,189,462.32	\$	11,189,462.32

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Appropriations (continued)			
College of Veterinary Medicine			
Federal Appropriations	\$	8,507.36	\$ 8,507.36
TOTAL COLLEGE OF VETERINARY MEDICINE	\$	8,507.36	\$ 8,507.36
TOTAL FEDERAL APPROPRIATIONS	\$ 19,767,726.20	\$ 8,507.36	\$ 19,776,233.56
State Appropriations			
Knoxville	\$ 198,919,700.00	\$ 6,113,831.52	\$ 205,033,531.52
Tullahoma	8,389,300.00	925,700.00	9,315,000.00
Chattanooga	47,004,100.00	856,797.12	47,860,897.12
Martin	35,632,200.00	330,100.00	35,962,300.00
Memphis	115,474,401.00	1,639,500.00	117,113,901.00
Clinical Education Center - Knoxville	2,960,353.00		2,960,353.00
Clinical Education Center - Chattanooga	2,672,900.00		2,672,900.00
Memorial Research Center	1,260,246.00		1,260,246.00
Agricultural Experiment Station	25,530,000.00		25,530,000.00
Agricultural Extension Service	30,258,300.00		30,258,300.00
Institute for Public Service	4,995,500.00		4,995,500.00
Municipal Technical Advisory Service	2,752,900.00		2,752,900.00
County Technical Assistance Service	1,613,100.00		1,613,100.00
University Administration	4,736,600.00	13,922,460.18	18,659,060.18
College of Veterinary Medicine	17,028,100.00	565,600.00	17,593,700.00
Family Medicine - Knoxville	3,084,367.00		3,084,367.00
Family Medicine - Jackson	2,454,639.00		2,454,639.00
Family Medicine - Memphis	4,637,394.00		4,637,394.00
General University	856,792.81		856,792.81
TOTAL STATE APPROPRIATIONS	\$ 510,260,892.81	\$ 24,353,988.82	\$ 534,614,881.63
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	\$ 2,560,279.51		\$ 2,560,279.51
County Technical Assistance Service	2,459,078.85		2,459,078.85
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	\$ 5,019,358.36		\$ 5,019,358.36
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 65,957,107.84	\$ 65,957,107.84
Indirect Cost Recoveries	\$ 11,271,689.30		11,271,689.30
TOTAL KNOXVILLE	\$ 11,271,689.30	\$ 65,957,107.84	\$ 77,228,797.14
Tullahoma			
Grants and Contracts		\$ 1,517,073.89	\$ 1,517,073.89
Indirect Cost Recoveries	\$ 486,885.15		486,885.15
TOTAL TULLAHOMA	\$ 486,885.15	\$ 1,517,073.89	\$ 2,003,959.04
Chattanooga			
Grants and Contracts		\$ 14,708,679.52	\$ 14,708,679.52
Indirect Cost Recoveries	\$ 847,883.45		847,883.45
TOTAL CHATTANOOGA	\$ 847,883.45	\$ 14,708,679.52	\$ 15,556,562.97
Martin			
Grants and Contracts		\$ 8,733,470.83	\$ 8,733,470.83
Indirect Cost Recoveries	\$ 98,746.49		98,746.49
TOTAL MARTIN	\$ 98,746.49	\$ 8,733,470.83	\$ 8,832,217.32
Memphis			
Grants and Contracts		\$ 33,714,083.70	\$ 33,714,083.70
Indirect Cost Recoveries	\$ 11,217,191.93		11,217,191.93
TOTAL MEMPHIS	\$ 11,217,191.93	\$ 33,714,083.70	\$ 44,931,275.63

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
Clinical Education Center - Knoxville			
Indirect Medical Education	\$ 21,778,832.29		\$ 21,778,832.29
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	\$ 21,778,832.29		\$ 21,778,832.29
Memorial Research Center			
Grants and Contracts		\$ 1,331,782.58	\$ 1,331,782.58
Indirect Cost Recoveries	\$ 277,193.29		\$ 277,193.29
TOTAL MEMORIAL RESEARCH CENTER	\$ 277,193.29	\$ 1,331,782.58	\$ 1,608,975.87
Agricultural Experiment Station			
Grants and Contracts		\$ 5,883,447.09	\$ 5,883,447.09
Indirect Cost Recoveries	\$ 820,680.28		\$ 820,680.28
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 820,680.28	\$ 5,883,447.09	\$ 6,704,127.37
Extension			
Grants and Contracts		\$ 3,424,881.40	\$ 3,424,881.40
Indirect Cost Recoveries	\$ 109,265.95		\$ 109,265.95
TOTAL EXTENSION	\$ 109,265.95	\$ 3,424,881.40	\$ 3,534,147.35
Institute for Public Service			
Grants and Contracts		\$ 5,912,381.29	\$ 5,912,381.29
Indirect Cost Recoveries	\$ 1,146,199.47		\$ 1,146,199.47
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 1,146,199.47	\$ 5,912,381.29	\$ 7,058,580.76
College of Veterinary Medicine			
Grants and Contracts		\$ 1,943,101.57	\$ 1,943,101.57
Indirect Cost Recoveries	\$ 718,168.49		\$ 718,168.49
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 718,168.49	\$ 1,943,101.57	\$ 2,661,270.06
Family Medicine - Knoxville			
Indirect Medical Education	\$ 2,834,004.00		\$ 2,834,004.00
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 2,834,004.00		\$ 2,834,004.00
TOTAL FEDERAL GRANTS AND CONTRACTS	\$ 51,606,740.09	\$ 143,126,009.71	\$ 194,732,749.80
State Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 73,427,532.02	\$ 73,427,532.02
Indirect Cost Recoveries	\$ 3,621,194.62		\$ 3,621,194.62
TOTAL KNOXVILLE	\$ 3,621,194.62	\$ 73,427,532.02	\$ 77,048,726.64
Tullahoma			
Grants and Contracts		\$ 99,457.58	\$ 99,457.58
Indirect Cost Recoveries	\$ 42,421.04		\$ 42,421.04
TOTAL TULLAHOMA	\$ 42,421.04	\$ 99,457.58	\$ 141,878.62
Chattanooga			
Grants and Contracts		\$ 15,049,117.38	\$ 15,049,117.38
Indirect Cost Recoveries	\$ 108,254.95		\$ 108,254.95
TOTAL CHATTANOOGA	\$ 108,254.95	\$ 15,049,117.38	\$ 15,157,372.33
Martin			
Grants and Contracts		\$ 15,397,414.95	\$ 15,397,414.95
Indirect Cost Recoveries	\$ 191,955.51		\$ 191,955.51
TOTAL MARTIN	\$ 191,955.51	\$ 15,397,414.95	\$ 15,589,370.46
Memphis			
Grants and Contracts		\$ 6,535,148.28	\$ 6,535,148.28
Indirect Cost Recoveries	\$ 823,013.08		\$ 823,013.08
TOTAL MEMPHIS	\$ 823,013.08	\$ 6,535,148.28	\$ 7,358,161.36

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Clinical ED Center-Knoxville			
TennCare	\$ 4,272,624.00		\$ 4,272,624.00
TOTAL CLINICAL ED CENTER - KNOXVILLE	\$ 4,272,624.00		\$ 4,272,624.00
Memorial Research Center			
Grants and Contracts		\$ 1,419,107.84	\$ 1,419,107.84
Indirect Cost Recoveries	\$ 78,145.59		78,145.59
TOTAL MEMORIAL RESEARCH CENTER	\$ 78,145.59	\$ 1,419,107.84	\$ 1,497,253.43
Agricultural Experiment Station			
Grants and Contracts		\$ 1,453,980.58	\$ 1,453,980.58
Indirect Cost Recoveries	\$ 240,438.26		240,438.26
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 240,438.26	\$ 1,453,980.58	\$ 1,694,418.84
Extension			
Grants and Contracts		\$ 3,998,859.28	\$ 3,998,859.28
Indirect Cost Recoveries	\$ 458,129.14		458,129.14
TOTAL EXTENSION	\$ 458,129.14	\$ 3,998,859.28	\$ 4,456,988.42
Institute for Public Service			
Grants and Contracts		\$ 1,618,217.05	\$ 1,618,217.05
Indirect Cost Recoveries	\$ 211,795.17		211,795.17
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 211,795.17	\$ 1,618,217.05	\$ 1,830,012.22
Municipal Technical Advisory Service			
Grants and Contracts		\$ 43,384.19	\$ 43,384.19
Indirect Cost Recoveries	\$ 6,507.33		6,507.33
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 6,507.33	\$ 43,384.19	\$ 49,891.52
County Tech Assistance Svc			
Grants and Contracts		\$ 294,066.63	\$ 294,066.63
Indirect Cost Recoveries	\$ 43,685.55		43,685.55
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 43,685.55	\$ 294,066.63	\$ 337,752.18
College of Veterinary Medicine			
Grants and Contracts		\$ 12,322.36	\$ 12,322.36
Indirect Cost Recoveries	\$ 1,088.78		1,088.78
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 1,088.78	\$ 12,322.36	\$ 13,411.14
Family Medicine - Knoxville			
TennCare	\$ 270,309.00		\$ 270,309.00
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 270,309.00		\$ 270,309.00
TOTAL STATE GRANTS AND CONTRACTS	\$ 10,369,562.02	\$ 119,348,608.14	\$ 129,718,170.16
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 24,518.55	\$ 24,518.55
Indirect Cost Recoveries	\$ 43,800.63		43,800.63
TOTAL KNOXVILLE	\$ 43,800.63	\$ 24,518.55	\$ 68,319.18
Chattanooga			
Grants and Contracts		\$ 28,219.98	\$ 28,219.98
Indirect Cost Recoveries	\$ 1,324.57		1,324.57
TOTAL CHATTANOOGA	\$ 1,324.57	\$ 28,219.98	\$ 29,544.55
Martin			
Grants and Contracts		\$ 131,716.42	\$ 131,716.42
Indirect Cost Recoveries	\$ 5,771.47		5,771.47
TOTAL MEMPHIS	\$ 5,771.47	\$ 131,716.42	\$ 137,487.89

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts			
Memphis			
Med Contract-Oral Surgery	\$ 219,615.00		\$ 219,615.00
TOTAL MEMPHIS	\$ 219,615.00		\$ 219,615.00
Clinical ED Center-Chattanooga			
COM-Chattanooga-Contract Payments	\$ 6,924,559.94		\$ 6,924,559.94
TOTAL CLINICAL ED CENTER - CHATTANOOGA	\$ 6,924,559.94		\$ 6,924,559.94
Agricultural Experiment Station			
Grants and Contracts		\$ 14,459.88	\$ 14,459.88
Indirect Cost Recoveries	\$ 2,530.62		\$ 2,530.62
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 2,530.62	\$ 14,459.88	\$ 16,990.50
Extension			
Grants and Contracts		\$ 6,767,203.90	\$ 6,767,203.90
TOTAL EXTENSION		\$ 6,767,203.90	\$ 6,767,203.90
Institute for Public Service			
Grants and Contracts		\$ 438,088.75	\$ 438,088.75
Indirect Cost Recoveries	\$ 93,682.38		\$ 93,682.38
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 93,682.38	\$ 438,088.75	\$ 531,771.13
Municipal Technical Advisory Service			
Grants and Contracts		\$ 29,319.48	\$ 29,319.48
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		\$ 29,319.48	\$ 29,319.48
College of Veterinary Medicine			
Grants and Contracts		\$ 19,367.44	\$ 19,367.44
Indirect Cost Recoveries	\$ 766.44		\$ 766.44
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 766.44	\$ 19,367.44	\$ 20,133.88
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	\$ 7,292,051.05	\$ 7,452,894.40	\$ 14,744,945.45
Private Grants and Contracts			
Knoxville			
Grants and Contracts		\$ 10,665,083.47	\$ 10,665,083.47
Indirect Cost Recoveries	\$ 2,041,232.53		\$ 2,041,232.53
TOTAL KNOXVILLE	\$ 2,041,232.53	\$ 10,665,083.47	\$ 12,706,316.00
Tullahoma			
Grants and Contracts		\$ 913,845.80	\$ 913,845.80
Indirect Cost Recoveries	\$ 379,321.23		\$ 379,321.23
TOTAL TULLAHOMA	\$ 379,321.23	\$ 913,845.80	\$ 1,293,167.03
Chattanooga			
Grants and Contracts		\$ 1,781,079.23	\$ 1,781,079.23
Indirect Cost Recoveries	\$ 131,753.74		\$ 131,753.74
TOTAL CHATTANOOGA	\$ 131,753.74	\$ 1,781,079.23	\$ 1,912,832.97
Martin			
Grants and Contracts		\$ 467,865.15	\$ 467,865.15
Indirect Cost Recoveries	\$ 35,636.66		\$ 35,636.66
Educational Allowance	1,184.00		1,184.00
TOTAL MARTIN	\$ 36,820.66	\$ 467,865.15	\$ 504,685.81
Memphis			
Grants and Contracts		\$ 64,015,661.79	\$ 64,015,661.79
Indirect Cost Recoveries	\$ 1,753,586.50		\$ 1,753,586.50
TOTAL MEMPHIS	\$ 1,753,586.50	\$ 64,015,661.79	\$ 65,769,248.29

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Clinical Education Center - Chattanooga			
Grants and Contracts	\$	12,701,059.39	\$ 12,701,059.39
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA	\$	12,701,059.39	\$ 12,701,059.39
Memorial Research Center			
Grants and Contracts	\$	759,218.35	\$ 759,218.35
Indirect Cost Recoveries	\$ 126,238.26		126,238.26
TOTAL MEMORIAL RESEARCH CENTER	\$ 126,238.26	\$ 759,218.35	\$ 885,456.61
Agricultural Experiment Station			
Grants and Contracts	\$	3,021,357.00	\$ 3,021,357.00
Indirect Cost Recoveries	\$ 429,809.40		429,809.40
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 429,809.40	\$ 3,021,357.00	\$ 3,451,166.40
Extension			
Grants and Contracts	\$	781,485.90	\$ 781,485.90
Indirect Cost Recoveries	\$ 11,162.61		11,162.61
TOTAL EXTENSION	\$ 11,162.61	\$ 781,485.90	\$ 792,648.51
Institute for Public Service			
Grants and Contracts	\$	244,060.68	\$ 244,060.68
Indirect Cost Recoveries	\$ 48,621.58		48,621.58
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 48,621.58	\$ 244,060.68	\$ 292,682.26
Municipal Technical Advisory Service			
Grants and Contracts	\$	164,562.01	\$ 164,562.01
Indirect Cost Recoveries	\$ 6,747.98		6,747.98
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 6,747.98	\$ 164,562.01	\$ 171,309.99
County Technical Assistance Service			
Grants and Contracts	\$	393.20	\$ 393.20
Indirect Cost Recoveries	\$ 113.25		113.25
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 113.25	\$ 393.20	\$ 506.45
College of Veterinary Medicine			
Grants and Contracts	\$	913,295.45	\$ 913,295.45
Indirect Cost Recoveries	\$ 165,338.73		165,338.73
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 165,338.73	\$ 913,295.45	\$ 1,078,634.18
General University			
Investment in UT Battelle	\$ (514,899.00)		\$ (514,899.00)
TOTAL GENERAL UNIVERSITY	\$ (514,899.00)		\$ (514,899.00)
TOTAL PRIVATE GRANTS AND CONTRACTS	\$ 4,615,847.47	\$ 96,428,967.42	\$ 101,044,814.89
Private Gifts			
Knoxville			
Gifts	\$ 251,923.25	\$ 8,270,215.90	\$ 8,522,139.15
TOTAL KNOXVILLE	\$ 251,923.25	\$ 8,270,215.90	\$ 8,522,139.15
Tulahoma			
Gifts	\$ 6,675.00	\$ 84,428.37	\$ 91,103.37
TOTAL TULLAHOMA	\$ 6,675.00	\$ 84,428.37	\$ 91,103.37
Chattanooga			
Gifts	\$ 393,635.37	\$ 2,112,132.32	\$ 2,505,767.69
TOTAL CHATTANOOGA	\$ 393,635.37	\$ 2,112,132.32	\$ 2,505,767.69
Martin			
Gifts	\$ 56,500.00	\$ 1,630,203.05	\$ 1,686,703.05
TOTAL MARTIN	\$ 56,500.00	\$ 1,630,203.05	\$ 1,686,703.05

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
Memphis			
Gifts	\$ 116,100.00	\$ 11,016,153.38	\$ 11,132,253.38
TOTAL MEMPHIS	\$ 116,100.00	\$ 11,016,153.38	\$ 11,132,253.38
Clinical Education Center - Knoxville			
Gifts		\$ 2,109,982.64	\$ 2,109,982.64
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		\$ 2,109,982.64	\$ 2,109,982.64
Clinical Education Center - Chattanooga			
Gifts		\$ 54,975.72	\$ 54,975.72
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		\$ 54,975.72	\$ 54,975.72
Memorial Research Center			
Gifts		\$ 96,090.84	\$ 96,090.84
TOTAL MEMORIAL RESEARCH CENTER		\$ 96,090.84	\$ 96,090.84
Agricultural Experiment Station			
Gifts		\$ 1,042,103.49	\$ 1,042,103.49
TOTAL AGRICULTURAL EXPERIMENT STATION		\$ 1,042,103.49	\$ 1,042,103.49
Extension			
Gifts		\$ 1,360,232.59	\$ 1,360,232.59
TOTAL EXTENSION		\$ 1,360,232.59	\$ 1,360,232.59
Institute for Public Service			
Gifts		\$ 85,956.97	\$ 85,956.97
TOTAL INSTITUTE FOR PUBLIC SERVICE		\$ 85,956.97	\$ 85,956.97
Municipal Technical Advisory Service			
Gifts		\$ 570.00	\$ 570.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		\$ 570.00	\$ 570.00
University Administration			
Gifts	\$ 249,345.54	\$ 472,285.58	\$ 721,631.12
TOTAL UNIVERSITY ADMINISTRATION	\$ 249,345.54	\$ 472,285.58	\$ 721,631.12
College of Veterinary Medicine			
Gifts	\$ 3,000.00	\$ 336,802.45	\$ 339,802.45
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 3,000.00	\$ 336,802.45	\$ 339,802.45
Family Medicine - Knoxville			
Gifts		\$ 78,556.08	\$ 78,556.08
TOTAL FAMILY MEDICINE - KNOXVILLE		\$ 78,556.08	\$ 78,556.08
General University			
Gifts	\$ (129,026.38)	\$ (8,506,600.00)	\$ (8,635,626.38)
TOTAL GENERAL UNIVERSITY	\$ (129,026.38)	\$ (8,506,600.00)	\$ (8,635,626.38)
TOTAL PRIVATE GIFTS	\$ 948,152.78	\$ 20,244,089.38	\$ 21,192,242.16
Endowment Income			
Knoxville			
Endowment Income	\$ 28,526.49	\$ 18,968,320.26	\$ 18,996,846.75
TOTAL KNOXVILLE	\$ 28,526.49	\$ 18,968,320.26	\$ 18,996,846.75
Tallahoma			
Endowment Income		\$ 182,066.97	\$ 182,066.97
TOTAL TALLAHOMA		\$ 182,066.97	\$ 182,066.97
Chattanooga			
Endowment Income		\$ 5,648,816.68	\$ 5,648,816.68
TOTAL CHATTANOOGA		\$ 5,648,816.68	\$ 5,648,816.68

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
Martin			
Endowment Income	\$ 1,487,873.69	\$ 1,487,873.69	\$ 1,487,873.69
TOTAL MARTIN	\$ 1,487,873.69	\$ 1,487,873.69	\$ 1,487,873.69
Memphis			
Endowment Income	\$ 6,928,213.67	\$ 6,928,213.67	\$ 6,928,213.67
TOTAL MEMPHIS	\$ 6,928,213.67	\$ 6,928,213.67	\$ 6,928,213.67
Clinical Education Center - Knoxville			
Endowment Income	\$ 581,958.09	\$ 581,958.09	\$ 581,958.09
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	\$ 581,958.09	\$ 581,958.09	\$ 581,958.09
Memorial Research Center			
Endowment Income	\$ 204,893.19	\$ 204,893.19	\$ 204,893.19
TOTAL MEMORIAL RESEARCH CENTER	\$ 204,893.19	\$ 204,893.19	\$ 204,893.19
Agricultural Experiment Station			
Endowment Income	\$ 355,885.45	\$ 355,885.45	\$ 355,885.45
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 355,885.45	\$ 355,885.45	\$ 355,885.45
Extension			
Endowment Income	\$ 427,216.69	\$ 427,216.69	\$ 427,216.69
TOTAL EXTENSION	\$ 427,216.69	\$ 427,216.69	\$ 427,216.69
Institute for Public Service			
Endowment Income	\$ 169,227.40	\$ 169,227.40	\$ 169,227.40
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 169,227.40	\$ 169,227.40	\$ 169,227.40
Municipal Technical Advisory Service			
Endowment Income	\$ 74,177.76	\$ 74,177.76	\$ 74,177.76
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 74,177.76	\$ 74,177.76	\$ 74,177.76
County Technical Assistance Service			
Endowment Income	\$ 90,089.72	\$ 90,089.72	\$ 90,089.72
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 90,089.72	\$ 90,089.72	\$ 90,089.72
University Administration			
Endowment Income	\$ 388,062.37	\$ 185,339.11	\$ 573,401.48
TOTAL UNIVERSITY ADMINISTRATION	\$ 388,062.37	\$ 185,339.11	\$ 573,401.48
College of Veterinary Medicine			
Endowment Income	\$ 497,328.01	\$ 497,328.01	\$ 497,328.01
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 497,328.01	\$ 497,328.01	\$ 497,328.01
Family Medicine - Knoxville			
Endowment Income	\$ 50,308.98	\$ 50,308.98	\$ 50,308.98
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 50,308.98	\$ 50,308.98	\$ 50,308.98
General University			
Endowment Income	\$ (229,235.38)	\$ (229,235.38)	\$ (229,235.38)
TOTAL GENERAL UNIVERSITY	\$ (229,235.38)	\$ (229,235.38)	\$ (229,235.38)
TOTAL ENDOWMENT INCOME	\$ 416,588.86	\$ 35,622,480.29	\$ 36,039,069.15
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	\$ 247,985.08		\$ 247,985.08
Student Counseling	1,756.00		1,756.00
JINS Workshops	10,000.00		10,000.00
TN Journal of Law and Policy	5,570.83		5,570.83
Culinary Institute	113,821.98		113,821.98

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Aquatic Center	\$ 249,639.98	\$	249,639.98
Student Programs	20,102.58		20,102.58
Library User Fees	4,900.00		4,900.00
Music Activities	5,827.00		5,827.00
Career Planning and Placement Services	325,757.94		325,757.94
TANDEC Services	83,353.89		83,353.89
Summer Band Related Camps	38,521.89		38,521.89
Child Hearing Services	80,269.26		80,269.26
RC:Anthropology-Radiocarbon Lab	7,621.50		7,621.50
Adult Ed Pro Online Course System	1,341.00		1,341.00
Center for Literacy Studies	128,060.00		128,060.00
College Year in Athens	99,928.00		99,928.00
RC:Chemistry - Polymer Characterization	11,200.00		11,200.00
CMHSRC Instrument and Consulting Services	39,000.00		39,000.00
IAM Sampling	14,300.00		14,300.00
Microbial Chemical Analysis	250.00		250.00
EERC Research Workshops	31,239.31		31,239.31
Forensic Anthropology Center Publications	32,498.77		32,498.77
Sport and Physical Activity	9,765.62		9,765.62
Center for Literacy Studies - Publications	18,227.79		18,227.79
CE-CAPE	29,573.29		29,573.29
IAM BFLM IMG Facility	47,300.00		47,300.00
Ctr on Disability and Emp - Prod &	4,250.00		4,250.00
Band Tape and CD Sales	4,632.06		4,632.06
Opera	1,500.00		1,500.00
SAEOPP/UT McNair Conference	52,570.00		52,570.00
Tennessee Math Contest	6,642.00		6,642.00
RC:UTK Non-Woven Research Lab	36,341.00		36,341.00
WRRC Continuing Education	557,132.05		557,132.05
Railroad Seminars - Jennings	46,381.10		46,381.10
Recreation Complex	168,016.65		168,016.65
The Tennessee Journal of Business	2,260.88		2,260.88
Affymetrix Core Facility	63,600.00		63,600.00
Summer Acting Camp	15,803.00		15,803.00
VolPrint Project-Pay for Print	167,641.73		167,641.73
Continuing Educ-Microbiology	11,762.00		11,762.00
Child Dev Labs	771,673.16		771,673.16
Psychological Clinic	77,665.08		77,665.08
UT Theatre	578,668.62		578,668.62
Hearing and Speech Center	253,552.79		253,552.79
Intercoll Athletics-Women	1,000,000.00		1,000,000.00
University Center	253,704.86		253,704.86
Intercollegiate Athletics - Women - Basketball Ticket Revenue	2,106,514.46		2,106,514.46
Intercollegiate Athletics - Women - Lady Vol Events	45,635.00		45,635.00
IAW-Volleyball Ticket Revenue	6,358.02		6,358.02
IAW-Basketball Special Events	162,569.00		162,569.00
Cultural Affairs Board-University Program and Service Fees	50,649.69		50,649.69
Women's Athletics Licensing Revenue	700,000.00		700,000.00
Publication - Soundings	17,000.00		17,000.00
JICS Building and Administration Co	45,249.22		45,249.22
Tennessee on the Move Partnership	7,000.00		7,000.00
WUOT Radio Center	347,771.22		347,771.22
College of Education - Publications	3,854.13		3,854.13
McClung Museum Gift Shop	63,069.07		63,069.07
Intercollegiate Athletics - Women - Softball Ticket Revenue	100,388.43		100,388.43
Intercollegiate Athletics - Women - Marketing	14,165.00		14,165.00
Intercollegiate Athletics - Women - Soccer Ticket Revenue	24,649.44		24,649.44
Intercollegiate Athletics - Women - Parking Revenue	35,890.00		35,890.00
TOTAL KNOXVILLE	\$ 9,462,371.37	\$	9,462,371.37

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule I

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Chattanooga			
Radio Station	\$ 42,990.30	\$	42,990.30
Counseling Center	2,155.00		2,155.00
Student Health Services	46,504.07		46,504.07
Student Newspaper - Echo	28,732.00		28,732.00
University Center	25,067.11		25,067.11
University Theatre - Drama	13,259.36		13,259.36
Institutional Research and Planning	26,575.20		26,575.20
English Language Institute	117,207.27		117,207.27
Faculty Club Income	200.00		200.00
Univ Theatre-Music	701.36		701.36
Cadek Conserv Music	356,025.24		356,025.24
Fine Arts Center	82,109.37		82,109.37
Children's Center	678,308.18		678,308.18
Arena Events	586,867.18		586,867.18
Parents Orientation	28,830.00		28,830.00
Challenger Center	154,026.20		154,026.20
Athletics Men's Wrestling	31,263.99		31,263.99
Athletics Women Bball	42,558.88		42,558.88
Athletics Men's Basketball	442,189.70		442,189.70
Athletics Men's Football	532,871.19		532,871.19
Miscellaneous Income	17,716.09		17,716.09
Corp Sponsor/PR	353,467.50		353,467.50
Porky's Open	97,905.00		97,905.00
NCAA Golf Regional Championships	49,550.00		49,550.00
Athletics Women's Softball	7,533.18		7,533.18
Athletics Women Vball	5,305.26		5,305.26
Athletic Concessions	29,143.28		29,143.28
Athletics Conference/NCAA	345,369.87		345,369.87
Athletics Women Soccer	561.62		561.62
TOTAL CHATTANOOGA	\$ 4,144,993.40	\$	4,144,993.40
Martin			
Student Learning Center - Test Fees	\$ 99,191.44	\$	99,191.44
University Center Game Room	964.57		964.57
UT - Martin Children's Center	347,836.09		347,836.09
Agriculture Concessions	27,303.06		27,303.06
Camps and Special Programs	244,100.71		244,100.71
Collegiate Rodeo Income	76,097.00		76,097.00
UTM Agriculture Income	342,264.65		342,264.65
Travel Study Program	277,754.81		277,754.81
SOAR Registration Fees	65,800.18		65,800.18
Vanguard Theatre Income	16,734.00		16,734.00
Music Special Events	81,266.68		81,266.68
Mod For Lang Program Income	650.00		650.00
Learning Resource Center	5,078.67		5,078.67
Men's Basketball	235,717.00		235,717.00
Athletics Football	179,720.50		179,720.50
Women's Basketball	15,500.00		15,500.00
Radio/TV Athletics Income	25,905.33		25,905.33
NCAA Distribution	325,604.00		325,604.00
Athletic Concessions	50,712.72		50,712.72
Women's Soccer	4,000.00		4,000.00
TOTAL MARTIN	\$ 2,422,201.41	\$	2,422,201.41
Memphis			
Continuing Education Pharmacy Shukla	\$ 385,917.76	\$	385,917.76
Fitness Center	129,691.97		129,691.97
Cytogenetics	255,678.75		255,678.75
CDC Biochemistry Lab	153,905.00		153,905.00
Educational Development	2,867.77		2,867.77
Lab Animal Care Unit	491,021.81		491,021.81

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Memphis (continued)			
Medicine - Endocrinology Lipid Research	\$ 19,015.13	\$	19,015.13
S J Pediatric Dental Clinic	471,754.34		471,754.34
Biomedical Instrumentation	24,491.40		24,491.40
Library User Fees	24,665.69		24,665.69
Child Care Program	869,529.87		869,529.87
Surgical Immunology Lab	36.53		36.53
Help Center	1,000.00		1,000.00
Dental Operatory	3,143,441.83		3,143,441.83
Flow Cytometry - VC Research	3,738.75		3,738.75
Micro-CT Operation	2,510.00		2,510.00
Mass Spectrometry Lab	500.00		500.00
Information Technology Services	27,970.13		27,970.13
TOTAL MEMPHIS	\$ 6,007,736.73	\$	6,007,736.73
Clinical Education Center - Knoxville			
University General Dentistry	\$ 111,685.41	\$	111,685.41
Communication and Outreach	128,392.20		128,392.20
Ob/Gyn Center of Knoxville	1,088,117.57		1,088,117.57
Internal Medicine Center of Knoxville	290,567.13		290,567.13
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	\$ 1,618,762.31	\$	1,618,762.31
Memorial Research Center			
Genetics Center	\$ 51,999.75	\$	51,999.75
Genetics Lab	1,731,476.66		1,731,476.66
TOTAL MEMORIAL RESEARCH CENTER	\$ 1,783,476.41	\$	1,783,476.41
Agricultural Experiment Station			
Forage Analysis	\$ 33,600.00	\$	33,600.00
Wood Products Lab	19,053.00		19,053.00
West Tennessee Experiment Station - Jackson	124,602.80		124,602.80
Tobacco Experiment Station - Greeneville	159,244.29		159,244.29
Plateau Experiment Station - Crossville	364,615.10		364,615.10
Field Experiment Station - Milan	240,301.55		240,301.55
Middle Tennessee Experiment Station - Columbia	655,152.78		655,152.78
Highland Rim Experiment Station - Springfield	304,128.52		304,128.52
Dairy Experiment Station - Lewisburg	613,182.38		613,182.38
Forestry	196,736.31		196,736.31
Knox Sta - General	12,467.02		12,467.02
Knoxville Station - Animal Science - Animal Husbandry	258,172.95		258,172.95
Knoxville Station - Animal Science - Dairy	543,636.54		543,636.54
Knoxville Station - Plant and Soil Science	8,400.00		8,400.00
Genomics Hub	7,840.00		7,840.00
Human Dimensions Lab	84,010.80		84,010.80
Mastitis Testing Lab	29,884.50		29,884.50
Sensory Evaluation Lab	61,283.74		61,283.74
Reproductive Phy & Endocrinology Lab	9,486.80		9,486.80
Breeding Orchard Program	35,300.00		35,300.00
Better Business Processes Workshop	18,607.94		18,607.94
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 3,779,707.02	\$	3,779,707.02
Extension			
Tennessee Master Beef Producer Program	\$ 238,815.00	\$	238,815.00
Bull Test Program	338,050.59		338,050.59
Tennessee Quality Milk Producer Program	32,780.00		32,780.00
Soil Testing Fees	143,059.65		143,059.65
Forage Testing Fees	15,566.85		15,566.85
Plant/Pest Diagnostic Lab	8,083.50		8,083.50
ITV Compressed Video	1,765.62		1,765.62
Better Process Control	14,171.64		14,171.64
Food Safety Training	17,570.00		17,570.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule I

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Extension (continued)			
FCS Coparenting	\$ 46,604.25	\$	46,604.25
Conference Fees	192,747.95		192,747.95
Radon Awareness Programs	1,006.00		1,006.00
FCS Fee-Base Education	8,663.45		8,663.45
County Participant Fees	476.24		476.24
4-H Youth - Ellington	378,436.82		378,436.82
4-H Youth - Ridley	723,124.87		723,124.87
4-H Youth - York	872,076.96		872,076.96
4-H Youth - Austin	703,219.55		703,219.55
TOTAL EXTENSION	\$ 3,736,218.94	\$	3,736,218.94
University-Wide Administration			
Engineering Services	\$ 116,710.96	\$	116,710.96
Network	9,692.97		9,692.97
TOTAL UNIVERSITY-WIDE ADMINISTRATION	\$ 126,403.93	\$	126,403.93
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	\$ 67,520.35	\$	67,520.35
Veterinary Referral Service-Biopsy/Histology/Necro	134,969.76		134,969.76
Veterinary Referral Service-Endocri	788,307.63		788,307.63
Veterinary Referral Service-Immunol	16,599.20		16,599.20
Veterinary Referral Service-Necrops	27,524.64		27,524.64
Veterinary Referral Service-Parasitology	26,642.30		26,642.30
Veterinary Referral Service-Pathobiology	160,673.25		160,673.25
Veterinary Referral Service-Pharmacology	7,365.00		7,365.00
Veterinary Referral Service-Clinica	64,474.00		64,474.00
Veterinary Referral Service-Immunohistochemistr	3,600.00		3,600.00
LACS Theriogenology	2,504.35		2,504.35
LACS Equine Emergency	322,868.59		322,868.59
LACS Equine Field Service	164,070.47		164,070.47
LACS Equine Medicine	403,688.99		403,688.99
LACS Surgery	426,539.56		426,539.56
LACS Farm Animal Emergency	52,687.30		52,687.30
LACS Farm Animal Field Service	122,028.91		122,028.91
LACS Farm Animal Medicine/Surgery	168,592.49		168,592.49
LACS Chiropracty	6,815.78		6,815.78
LACS Acupuncture	532.00		532.00
LACS Hyperbaric Therapy	7,786.54		7,786.54
SACS Cardiology	236,291.97		236,291.97
SACS Dermatology	271,345.28		271,345.28
SACS Emergency	1,045,194.53		1,045,194.53
SACS Medicine	1,356,146.77		1,356,146.77
SACS Neurology	871,699.53		871,699.53
SACS Oncology	796,365.43		796,365.43
SACS Opthamology	383,891.21		383,891.21
SACS Orthopedics	618,797.44		618,797.44
SACS Soft Tissue Surgery	988,196.24		988,196.24
SACS Physical Therapy	73,819.89		73,819.89
SACS Nutrition	86,126.81		86,126.81
Radiology	48,581.43		48,581.43
Regional Instit Vet Emerg Referrals	79,153.21		79,153.21
Integrative Veterinary Medicine	3,680.00		3,680.00
Magnetic Resonance Imaging Service	79,956.76		79,956.76
Avian Exotic Medicine	212,130.44		212,130.44
Knoxville Zoo	50,360.37		50,360.37
State Diagnostic Lab-Necropsy	24,811.06		24,811.06
Clinical Services-CVM	52.38		52.38
Veterinary Social Work Income	2,230.00		2,230.00
Instructional Resources	7,906.62		7,906.62
CVM Pharmacy	6,136.10		6,136.10
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 10,218,664.58	\$	10,218,664.58

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule I

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Family Medicine - Knoxville			
University Family Practice Patient Care	\$ 2,900,305.00	\$	2,900,305.00
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 2,900,305.00	\$	2,900,305.00
Family Medicine - Jackson			
Family Practice Clinic	\$ 4,374,282.20	\$	4,374,282.20
TOTAL FAMILY MEDICINE - JACKSON	\$ 4,374,282.20	\$	4,374,282.20
Family Medicine - Memphis			
Family Practice Clinic - St. Francis	\$ 2,001,808.63	\$	2,001,808.63
Healthplex	283.66		283.66
Family Practice - BMH Tipton County	113,777.01		113,777.01
TOTAL FAMILY MEDICINE - MEMPHIS	\$ 2,115,869.30	\$	2,115,869.30
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	\$ 52,690,992.60	\$	52,690,992.60
Other Sources			
Knoxville			
Parent's Association	\$ 274,823.50	\$	274,823.50
UT-Batelle	1,300,000.00		1,300,000.00
Conferences and Institutes	7,180,975.48		7,180,975.48
Miscellaneous	50,492.25		50,492.25
Rents	22,167.04		22,167.04
CLE Institutes	2,639.50		2,639.50
Alumni Memorial Building Rent	9,753.00		9,753.00
Trademark Licensing	645,000.00		645,000.00
Disability Services-Workshop	3,080.00		3,080.00
Video & Photography Center	198,911.48		198,911.48
ACES Conference Spring 2006	100.00		100.00
Forensic Anthro Ctr-Training Course	91,029.93		91,029.93
Rape Aggression Defense Program	14,660.00		14,660.00
NTRC-Front Desk	60,732.62		60,732.62
National Transportation Rsch Ctr	138,288.22		138,288.22
Nat Stu Ex Appl Fees	1,050.00		1,050.00
Mrc/Monash Fees	80,667.97		80,667.97
TOTAL KNOXVILLE	\$ 10,074,370.99	\$	10,074,370.99
Tullahoma			
Miscellaneous	\$ 2,014.49	\$	2,014.49
Conferences and Seminars	6,150.00		6,150.00
TOTAL TULLAHOMA	\$ 8,164.49	\$	8,164.49
Chattanooga			
Campus Vending	\$ 77,916.54	\$	77,916.54
Facility Rental-Chapels	30,845.00		30,845.00
Non Credit Conferences	200,703.30		200,703.30
Facility Rental-Mac Gym	2,308.50		2,308.50
Miscellaneous	41,324.88		41,324.88
Athletic Licensing Income	78,000.00		78,000.00
CE Video Production Income	12,040.00		12,040.00
TOTAL CHATTANOOGA	\$ 443,138.22	\$	443,138.22
Martin			
Miscellaneous	\$ 2,705.75	\$	2,705.75
Campus Police Court Fees	3,184.95		3,184.95
Continuing Education Non-CEU	70,114.59		70,114.59
Trademark Licensing	7,500.00		7,500.00
Rental Property	21,072.90		21,072.90
TVA Power Generation Revenue	126,250.00		126,250.00
TOTAL MARTIN	\$ 230,828.19	\$	230,828.19

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Memphis			
Miscellaneous	\$ 158,095.66	\$	158,095.66
Rents	785,342.39		785,342.39
Madison Rental Income	428,470.51		428,470.51
Institutional Review Board	25,200.00		25,200.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	43,124.55		43,124.55
TOTAL MEMPHIS	\$ 1,441,733.11	\$	1,441,733.11
Memorial Research Center			
Institutional Review Board	\$ 18,200.00	\$	18,200.00
TOTAL MEMORIAL RESEARCH CENTER	\$ 18,200.00	\$	18,200.00
Agricultural Experiment Station			
Miscellaneous Income	\$ 4.50	\$	4.50
Conference Fees	71,320.67		71,320.67
Sun Grant Center	25,000.00		25,000.00
TOTAL AGRICULTURAL EXPERIMENT STATION	\$ 96,325.17	\$	96,325.17
Extension			
Miscellaneous	\$ 7,557.44	\$	7,557.44
Conference Fees	76,261.54		76,261.54
TOTAL EXTENSION	\$ 83,818.98	\$	83,818.98
Institute for Public Service			
Conference Fees	\$ 13,905.00	\$	13,905.00
IPS Leadership and Staff Development	6,100.00		6,100.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	\$ 20,005.00	\$	20,005.00
Municipal Technical Advisory Service			
Miscellaneous Income	\$ 157,631.86	\$	157,631.86
Training	231,550.30		231,550.30
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	\$ 389,182.16	\$	389,182.16
County Technical Assistance Service			
Program Fees	\$ 17,150.74	\$	17,150.74
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	\$ 17,150.74	\$	17,150.74
University Administration			
Interest on Invested Funds	\$ 24,460,896.44	\$	24,460,896.44
UT-Batelle	1,657,684.79		1,657,684.79
Miscellaneous	6,781.55		6,781.55
Trademark Licensing	997,815.32		997,815.32
Bank Account Interest	13,440.23		13,440.23
Affinity Card	1,428,571.40		1,428,571.40
University Relations	3,081.92		3,081.92
TOTAL UNIVERSITY ADMINISTRATION	\$ 28,568,271.65	\$	28,568,271.65
College of Veterinary Medicine			
Conferences	\$ 170,416.99	\$	170,416.99
Returned Check Charge	12,715.24		12,715.24
Miscellaneous	34,302.58		34,302.58
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 217,434.81	\$	217,434.81
Family Medicine - Knoxville			
University Family Practice Occup Health	\$ 498,885.47	\$	498,885.47
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 498,885.47	\$	498,885.47
Family Medicine - Memphis			
Miscellaneous Income	\$ 60.00	\$	60.00
TOTAL FAMILY MEDICINE - KNOXVILLE	\$ 60.00	\$	60.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
General University			
Fair Value Adjustment	\$ 1,480,697.95		\$ 1,480,697.95
Other Sources		\$ 103,860.33	103,860.33
TOTAL GENERAL UNIVERSITY	\$ 1,480,697.95	\$ 103,860.33	\$ 1,584,558.28
TOTAL OTHER SOURCES	\$ 43,588,266.93	\$ 103,860.33	\$ 43,692,127.26
TOTAL GENERAL FUND	\$ 1,052,611,590.52	\$ 446,689,405.85	\$ 1,499,300,996.37
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	\$ 29,457,949.68		\$ 29,457,949.68
Dining Halls	3,388,188.26		3,388,188.26
Bookstore	21,649,639.10		21,649,639.10
Parking Authority	7,344,039.49		7,344,039.49
Athletic Department	78,240,555.29	\$ 990,737.66	79,231,292.95
Assembly Center and Arena	2,440,063.60		2,440,063.60
Lady Vols Basketball Camps	687,721.49		687,721.49
Lady Vols Volleyball Camps	109,150.20		109,150.20
Lady Vols Prtm Swimming Camps	20,985.97		20,985.97
Lady Vols Softball Camps	215,378.31		215,378.31
Lady Vols Soccer Camps	116,384.54		116,384.54
Panhellenic Building	98,244.92		98,244.92
Fraternity Housing	104,053.62		104,053.62
Student Publications	821,857.61		821,857.61
University Center Sweet Shop	115,793.46		115,793.46
TOTAL KNOXVILLE	\$ 144,810,005.54	\$ 990,737.66	\$ 145,800,743.20
Tullahoma			
Residence Halls	\$ 66,182.14		\$ 66,182.14
Dining Halls	69,918.60		69,918.60
Bookstore	6,358.07		6,358.07
TOTAL TULLAHOMA	\$ 142,458.81		\$ 142,458.81
Chattanooga			
Residence Halls	\$ 4,630,596.37		\$ 4,630,596.37
Dining Halls	270,956.96		270,956.96
Bookstores	386,993.60		386,993.60
Parking Authority	1,255,837.72		1,255,837.72
Athletics	387,577.21		387,577.21
Arena	390,076.91		390,076.91
Doctor's Building	296,512.29		296,512.29
TOTAL CHATTANOOGA	\$ 7,618,551.06		\$ 7,618,551.06
Martin			
Residence Halls	\$ 5,811,286.05		\$ 5,811,286.05
Dining Halls	573,949.08		573,949.08
Bookstore	2,298,633.27		2,298,633.27
Parking Authority	331,071.77		331,071.77
Auxiliary Other	491,643.13		491,643.13
TOTAL MARTIN	\$ 9,506,583.30		\$ 9,506,583.30
Memphis			
Residence Halls	\$ 642,020.63		\$ 642,020.63
Dining Halls	221,253.90		221,253.90
Bookstore	2,115,601.95		2,115,601.95
Parking Authority	1,236,879.28		1,236,879.28
Professional Activities Building	646,134.10		646,134.10
TOTAL MEMPHIS	\$ 4,861,889.86		\$ 4,861,889.86

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2008

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY FUND (continued)			
General University			
Fair Value Adjustment	\$ 297,245.48		\$ 297,245.48
Other Sources		\$ 2,207,312.31	2,207,312.31
TOTAL GENERAL UNIVERSITY	\$ 297,245.48	\$ 2,207,312.31	\$ 2,504,557.79
 TOTAL AUXILIARY ENTERPRISES FUND	 \$ 167,236,734.05	 \$ 3,198,049.97	 \$ 170,434,784.02
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	\$ 79,111,440.25		\$ 79,111,440.25
Bowld Hospital Leased Employees	371,349.71		371,349.71
TOTAL INDEPENDENT OPERATIONS	\$ 79,482,789.96		\$ 79,482,789.96
TOTAL CURRENT REVENUES	\$ 1,299,331,114.53	\$ 449,887,455.82	\$ 1,749,218,570.35

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Geier Settlement	561,036.04		561,036.04	434,633.30	126,402.74	
Provost & Vice Chancellor	266,867.10		266,867.10	31,033.44	235,833.66	
Office of the Chancellor	37,445.69	249,820.72	287,266.41	74,914.28	212,352.13	
Budget & Finance	68,722.37		68,722.37	53,507.93	15,214.44	
VC Information Infrastructure	689,754.77		689,754.77		689,754.77	
General Research Support	1,425,000.00		1,425,000.00		1,425,000.00	
Baker Center		493,661.55	493,661.55	265,891.26	227,770.29	
Student Success Center	86,013.90		86,013.90	69,500.00	16,513.90	
McClung Museum		10,000.00	10,000.00		10,000.00	
Educ Advance Prog		13,797.95-	13,797.95-		13,797.95-	
Total General Administration	3,134,839.87	739,684.32	3,874,524.19	929,480.21	2,945,043.98	
College of Arts and Sciences						
Admin-Arts and Sciences	76.28	151,406.10	151,482.38	52,962.80	98,519.58	
Special Programs	174,249.78		174,249.78	124,989.45	49,260.33	
Anthropology	2,162,339.33		2,162,339.33	1,598,151.70	564,187.63	
Arts	3,337,046.78	48,942.19	3,385,988.97	2,284,663.95	1,101,325.02	
Audiology & Speech Pathology	1,795,014.72	85,643.95	1,880,658.67	1,335,827.42	535,535.90	9,295.35
Division of Biology	2,232,641.20	2,862.16	2,235,503.36	1,416,627.94	815,031.05	3,844.37
Microbiology	1,971,087.34	10,361.03	1,981,448.37	1,415,823.59	440,180.20	125,444.58
Biochem/Cell & Molecul Biology	3,586,568.50	163,070.20	3,749,638.70	2,584,992.80	1,090,216.30	74,429.60
Chemistry	5,660,828.35	20,174.44	5,681,002.79	4,000,600.91	1,271,058.11	409,343.77
Classics	839,655.23	11,777.57	851,432.80	553,915.47	297,517.33	
Computer Science				3,621.49	3,621.49	
English	7,046,198.86	625,428.31	7,671,627.17	5,638,770.54	2,032,856.63	
A&S International Programs	233.75	86,036.92-	85,803.17-	195.00	85,998.17-	
Geography	2,152,824.89	491,955.35	2,644,780.24	2,009,260.42	635,519.82	
Earth & Planetary Sciences	2,520,285.20	304,806.08	2,825,091.28	1,888,840.04	886,251.24	50,000.00
Modern Foreign Languages & Lit	5,783,178.22	9,067.34	5,792,245.56	4,225,851.59	1,566,393.97	
History	3,114,542.22	153,322.33	3,267,864.55	2,434,392.44	833,472.11	
School of Genome Sci & Tech	492,640.21		492,640.21	330,921.56	152,718.65	9,000.00
Mathematics	7,711,934.93	216,648.57	7,928,583.50	5,893,455.26	2,035,128.24	
School of Music	5,052,604.81	6,500.00	5,059,104.81	3,471,168.41	1,571,196.40	16,740.00
Philosophy	1,712,550.67	5,244.85	1,717,795.52	1,247,999.90	469,795.62	
Physics	5,354,175.53	51,503.27	5,405,678.80	3,832,838.49	1,444,362.76	128,477.55
Political Science	2,808,063.16	3,661.24	2,811,724.40	2,066,572.61	745,151.79	
Psychology	4,331,439.30	129,937.71	4,461,377.01	3,325,992.15	1,135,384.86	
Religious Studies	1,292,445.90	49,887.41	1,342,333.31	1,006,744.05	335,589.26	
Gov Sch & Spc Prog		465,224.31	465,224.31	64,301.78	400,922.53	
Center of Exc-Science Alliance		6,356.66-	6,356.66-		6,356.66-	
Sociology	1,995,696.64	198.55	1,995,895.19	1,492,478.54	503,416.65	
Theatre	1,479,596.31	26,769.88	1,506,366.19	992,853.50	513,512.69	
Ecology & Evolutionary Biology	4,160,559.02	124,011.46	4,234,570.48	3,060,930.18	1,219,640.30	4,000.00
Africana Am Studies	450,450.29		450,450.29	312,985.46	137,464.83	
Total College of Arts and Sci	79,218,927.42	3,066,010.72	82,284,938.14	58,668,729.44	22,785,633.48	830,575.22
Agricul Sci & Natural Resources						
College of Agricultural-Adm	93,634.45	113,056.79	206,691.24	38,429.25	168,261.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Agricul Sci & Natural Resources						
Agricultural Economics	665,927.90	70,702.91	736,630.81	565,879.74	170,751.07	
Biosystm Eng&Env Sci	899,614.83	20,526.04	920,140.87	615,313.05	260,491.82	44,336.00
Animal Science	864,843.63	29,164.75	894,008.38	605,112.45	288,895.93	
Entomology & Plant Pathology	390,101.47	11,142.78	401,244.25	250,506.77	129,902.77	20,834.71
Agricultural & Extension Educ	222,359.49		222,359.49	135,325.80	87,033.69	
Food Science and Technology	473,755.53	8,101.15	481,856.68	343,376.70	138,479.98	
Forestry, Wildlife, Fisheries	1,014,831.44	1,289.05	1,016,120.49	730,318.58	285,801.91	
Plant Sciences	921,789.05	106,351.94	1,028,140.99	730,641.43	297,499.56	
Total Agricul Sci & Natural Re	5,546,857.79	360,335.41	5,907,193.20	4,014,903.77	1,827,118.72	65,170.71
College of Engineering						
Administration-Engineering	722,941.46	121,983.80	844,925.26	494,693.02	350,232.24	
Engineering Student Affairs		3,961.36	3,961.36		3,961.36	
Eng Fundamentals Div	724,450.68	15,432.50	739,883.18	573,632.57	166,250.61	
Maint & Reliability Center	94,702.00		94,702.00	2,887.34	91,814.66	
Transportation Center	50,468.97	661.20-	49,807.77	210.94-	50,018.71	
Materials Science & Engr	2,678,260.50	42,019.09	2,720,279.59	1,918,705.97	747,672.22	53,901.40
Chem & Biomolecular Engr	2,033,222.88	740.51	2,033,963.39	1,508,580.33	439,604.57	85,778.49
Civil & Environmental Engr	2,965,437.31	166,727.36	3,132,164.67	2,082,301.96	880,726.14	169,136.57
Electrical Engr & Computer Sci	6,674,839.46	286,232.74	6,961,072.20	5,313,730.37	1,639,948.03	7,393.80
Industrial & Info Engineering	896,997.97	12,369.96	909,367.93	660,475.93	248,892.00	
Mech Aero & Biomed Engineering	4,003,103.85	2,311.39-	4,000,792.46	2,802,170.87	1,152,146.59	46,475.00
Nuclear Engineering	1,460,990.88	5,878.17	1,466,869.05	939,476.37	522,792.68	4,600.00
Total College of Engineering	22,305,415.96	652,372.90	22,957,788.86	16,296,443.79	6,294,059.81	367,285.26
College of Business Admin						
Administration-Business Admin		456,393.96	456,393.96	197,245.17	237,209.79	21,939.00
Management Development Center	9,599,719.13	9,006.97	9,608,726.10	4,764,942.40	4,843,783.70	
Accounting	3,476,972.74	259,513.77	3,736,486.51	2,859,996.64	876,489.87	
Economics	2,254,208.34	131,667.38	2,385,875.72	1,857,075.70	528,800.02	
Finance	2,334,774.13	157,154.63	2,491,928.76	1,967,508.56	524,420.20	
Management	2,560,263.43	143,689.70	2,703,953.13	2,160,773.62	543,179.51	
Marketing Logistics & Transp	3,302,734.62	138,383.19	3,441,117.81	2,701,829.41	739,288.40	
Statistics	2,718,828.27	8,806.92	2,727,635.19	2,169,389.10	558,246.09	
MBA Program	1,186,851.50		1,186,851.50	696,751.59	490,099.91	
Coll of Business Adm Support		46,457.73	46,457.73	30,429.09	16,028.64	
Center for Bus & Econ Research		12,997.30-	12,997.30-	10,678.65-	2,318.65-	
Total College of Business Adm	27,434,352.16	1,338,076.95	28,772,429.11	19,395,262.63	9,355,227.48	21,939.00
College of Law						
Total College of Law	7,025,800.68	445,173.90	7,470,974.58	4,841,984.08	2,628,997.06	6.56-
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	109,101.07	79,683.85	188,784.92	6,000.00	182,784.92	
Child & Family Studies	2,435,590.04		2,435,590.04	1,789,957.44	650,190.60	4,558.00-
Child Care Resource		379,234.56	379,234.56	212,410.95	166,823.61	
Retail, Hosp, & Tour Mgmt-Res	1,570,893.20	10,882.58	1,581,775.78	1,118,324.58	463,451.20	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		Capital Outlay
				Salaries & Wages	Supplies & Expenses	
Educational & General Funds						
Instruction						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci		3,865.64	3,865.64		3,865.64	
Ed Ldrshp & Pol Stds	1,917,791.99		1,917,791.99		495,463.64	
EHHS Inst Tech Educ Studies	5,130,978.25	337,729.71	5,468,707.96	1,422,328.35	1,602,177.66	
Theory & Practice in Teacher E	1,515,382.47	103,112.63	1,618,495.10	3,866,530.30	462,413.50	10,692.75
Nutrition	3,481,675.74	447.30	3,482,123.04	1,145,388.85	897,636.51	
Educ Psychology & Counseling	2,926,859.62	14,433.03	2,941,292.65	2,584,486.53	742,506.33	5,000.00
Sport & Leisure Studies	19,088,272.38	929,389.30	20,017,661.68	2,193,786.32	5,667,313.61	11,134.75
Total Coll of Educ, Hlth, & H				14,339,213.32		
College of Architecture & Design						
Architecture	3,569,471.45	299,393.11	3,868,864.56	2,682,338.52	1,180,871.04	5,655.00
Interior Design Program	434,230.42		434,230.42	342,116.12	92,114.30	
Total College of Architecture	4,003,701.87	299,393.11	4,303,094.98	3,024,454.64	1,272,985.34	5,655.00
Coll of Communication & Info						
Communications/Info-Admin	626,480.73		626,480.73	435,157.17	184,390.18	6,933.38
Advertising/Public Relations	1,427,591.09	48,695.43	1,476,286.52	1,082,278.42	394,008.10	
Journalism/Electronic Media	2,146,383.73	131,490.46	2,277,874.19	1,723,991.08	553,883.11	
Communication Studies	1,563,581.70		1,563,581.70	1,151,835.50	411,746.20	
Information Sciences	1,930,651.04		1,930,651.04	1,390,154.57	540,496.47	
Center for Information Studies		204,759.66	204,759.66	126,634.76	78,124.90	
Total Coll of Communication &	7,694,688.29	384,945.55	8,079,633.84	5,910,051.50	2,162,648.96	6,933.38
College of Nursing						
College of Nursing	4,154,699.84	577,812.81	4,732,512.65	3,320,593.28	1,411,919.37	
Total College of Nursing	4,154,699.84	577,812.81	4,732,512.65	3,320,593.28	1,411,919.37	
Military Sci & Leadership						
Military Science & Leadership	95,529.11		95,529.11	51,661.48	43,867.63	
Total Military Sci & Leadersh	95,529.11		95,529.11	51,661.48	43,867.63	
Air Force Aerospace Studies						
Air Force Aerospace Studies	53,425.41		53,425.41	33,806.40	19,619.01	
Total Air Force Aerospace Stu	53,425.41		53,425.41	33,806.40	19,619.01	
College of Social Work						
Social Work	4,121,541.98		4,121,541.98	2,899,862.47	1,221,679.51	
Social Work Research&Publc Svc	120.72		120.72		120.72	
Total College of Social Work	4,121,662.70		4,121,662.70	2,899,862.47	1,221,800.23	
Interdisciplinary Studies						
University Studies	18,548.02		18,548.02		18,548.02	
University Honors	645,543.26		645,543.26	277,083.36	368,459.90	
Total Interdisciplinary Studi	664,091.28		664,091.28	277,083.36	387,007.92	
Continuing Studies&Distance Ed						
English Language Institute	497,383.45		497,383.45	307,135.37	190,178.08	70.00
UT Profession'l & Personal Dev	1,391,926.62		1,391,926.62	616,168.55	775,758.07	
Independent Study	567,505.43		567,505.43	293,461.44	274,043.99	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Continuing Studies&Distance Ed						
Distance Education	457,740.83		457,740.83	220,812.63	236,928.20	
Total Continuing Studies&Dist	2,914,556.33		2,914,556.33	1,437,577.99	1,476,908.34	70.00
Facilities Services						
Minor Construction & Alter	883,830.10		883,830.10		875,618.77	8,211.33
Total Facilities Services	883,830.10		883,830.10		875,618.77	8,211.33
Staff Benefits						
Staff Benefits	1,092,932.59		1,092,932.59	17,852.19	1,075,080.40	
Total Staff Benefits	1,092,932.59		1,092,932.59	17,852.19	1,075,080.40	
Program Adjustments						
Desegregation Report	166,000.00		166,000.00		166,000.00	
Total Program Adjustments	166,000.00		166,000.00		166,000.00	
Total Knoxville	189,599,583.78	8,793,194.97	198,392,778.75	135,458,960.55	61,616,850.11	1,316,968.09
Space Institute						
General Administration						
Off of the Assoc VP		7,166.98	7,166.98	7,166.98		
Asst Dean Administrative Svcs	42,038.75		42,038.75		42,038.75	
Total General Administration	42,038.75	7,166.98	49,205.73	7,166.98	42,038.75	
Departments of Instruction						
Space Institute Instruction	2,132,239.88	5,131.25	2,137,371.13	1,626,781.69	510,589.44	
Special Short Courses	181,066.79		181,066.79	85,024.79	96,042.00	
Engineering Programs	175,612.50		175,612.50	106,737.17	68,875.33	
Distance Education	26,217.87		26,217.87		26,217.87	
Aviation Systems Programs	43,146.73		43,146.73	16,003.23	27,143.50	
Aviation Systems Maintenance	400,796.19		400,796.19	187,214.06	186,046.00	25,536.13
Total Departments of Instruct	2,959,079.96	5,131.25	2,964,211.21	2,021,760.94	916,914.14	25,536.13
Division of Research						
Space Propulsion						
Total Division of Research		168,861.65	168,861.65	124,306.57	44,555.08	
Staff Benefits						
Staff Benefits	19,141.48		19,141.48		19,141.48	
Total Staff Benefits	19,141.48		19,141.48		19,141.48	
Distribution Accounts						
Distribution Accounts						
Total Distribution Accounts	246,571.72		246,571.72		246,571.72	
Total Space Institute	3,266,831.91	181,159.88	3,447,991.79	2,153,234.49	1,269,221.17	25,536.13
Chattanooga						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
General Administration						
Probasco Chair-Stein		294,890.43	294,890.43	221,176.11	73,714.32	
Academic Services		3,513.10	3,513.10		3,513.10	
Administrative Affairs		30,789.65	30,789.65		30,789.65	
Assoc Provost-Academic Affairs	60,080.16	53,757.56	113,837.72	38,000.04	75,837.68	
Minority Development				1,000.00	1,000.00	
Technology Fees	28,473.11		28,473.11		28,473.11	
Grants and Research	28,651.99		28,651.99	18,634.40	10,017.59	
Total General Administration	117,205.26	382,950.74	500,156.00	278,810.55	221,345.45	
Student Administration						
Club Sports	5,138.47	3,449.52	8,587.99	5,925.04	2,662.95	
Total Student Administration	5,138.47	3,449.52	8,587.99	5,925.04	2,662.95	
College of Liberal Arts & Sci						
Dean-Arts & Sciences						
Art	1,652,425.85	3,933.11-	1,648,492.74	1,435,107.72	213,385.02	
University Honors Program	1,159,567.85	147,668.63	1,307,236.48	921,879.12	385,357.36	
Biology	242,696.01		242,696.01	116,064.70	126,631.31	
Chemistry	1,782,727.28	36,945.28	1,819,672.56	1,151,778.65	629,226.99	
Theatre and Speech	1,197,821.35	197,519.22	1,395,340.57	882,510.21	502,507.36	
English	843,831.01		843,831.01	603,962.28	239,868.73	
Geosciences	2,971,715.84	43,700.58	3,015,416.42	2,123,323.92	892,092.50	
Humanities	464,768.75	6,267.62	471,036.37	318,699.76	152,336.61	
History	32,382.65	99,577.99	131,960.64	96,159.60	35,801.04	
Freshman Seminar	898,585.98	100.00	898,685.98	624,142.75	274,543.23	
Communications	91,210.24		91,210.24	63,823.14	27,387.10	
Mathematics	565,837.96	90,399.00	656,236.96	436,204.94	220,032.02	
Choral Activities	2,310,947.47	136,880.20	2,447,827.67	1,698,351.28	749,476.39	
Music	1,462,103.90	1,777.00-	1,777.00-		1,777.00-	
Philosophy	65,881.74	65,881.74	1,527,985.64	1,066,747.70	461,237.94	
Economics	504,801.60	262,713.49	767,515.09	485,170.34	282,344.75	
Physics and Astronomy	790,433.22	900.50	791,333.72	576,478.45	214,855.27	
Political Science	551,977.92	11,344.25	563,322.17	381,298.03	182,024.14	
Psychology	1,182,274.04	53,704.69	1,235,978.73	892,095.31	343,883.42	
Languages	1,321,546.45	23,155.74	1,344,702.19	952,068.67	392,633.52	
Sociology	817,086.00	9,811.02	826,897.02	580,153.89	246,743.13	
CASR	1,022,238.97	2,658.20	1,024,897.17	749,512.22	275,384.95	
Criminal Justice	9,443.30		9,443.30	1,824.49	7,618.81	
Black Studies	732,166.44		732,166.44	508,997.21	223,169.23	
Total College of Liberal Arts	22,611,780.49	1,183,518.04	23,795,298.53	16,667,074.38	7,079,234.23	48,989.92
Coll of Engineering &Comp Sci						
Engineering-Administration	4,318,318.57	227,053.17	4,545,371.74	3,317,540.85	1,215,330.89	
Computer Science	1,199,133.52	1,630.00	1,200,763.52	905,831.77	294,931.75	
Total Coll of Engineering &Co	5,517,452.09	228,683.17	5,746,135.26	4,223,372.62	1,510,262.64	12,500.00
Coll of Business Admin						
Dean-College of Business Admin	1,056,186.67	86,528.60	1,142,715.27	792,692.46	350,022.81	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose		
	Unrestricted	Restricted	Total

Educational & General Funds			
Instruction			
Chattanooga			
Coll of Business Admin			
Accounting and Finance	1,644,337.65	2,200.00	1,646,537.65
Management	1,536,407.46	86,021.04	1,622,428.50
Marketing	701,876.60	86,508.67	788,385.27
Total Coll of Business Admin	4,938,808.38	261,258.31	5,200,066.69
			1,392,249.26
Coll of Educ & Appl Prof Std			
Dean-Educ & Appl Prof Studies	976,027.88	59,999.76	1,036,027.64
Exercise Health and Leisure	1,275,198.34	1,365.12	1,276,563.46
Graduate Studies Division	1,273,044.05	157,292.00	1,430,336.05
Interior Design	310,209.97	17,015.92	327,225.89
Prism		1,039.82	1,039.82
Teacher Prep Academy	1,600,177.48	1,669,105.98	3,269,283.46
Nursing	1,427,394.53	513,165.32	1,940,559.85
Occupational Therapy		68.40	68.40
Physical Therapy		127,487.55	127,487.55
Social Work	346,011.39	206,868.40	552,879.79
Total Coll of Educ & Appl Pro	7,208,063.64	2,753,408.27	9,961,471.91
			6,447,462.32
Other Departments			
Faculty Awards		45,499.98	45,499.98
Southeast Center for Education	224,524.12	225,383.37	449,907.49
International Education	75,282.01		75,282.01
Grad Studies Res & Prog Eval	409,893.53	163,486.57	573,380.10
Faculty Support	4,447.88		4,447.88
Walker Teaching Resource Centre	7,364.09		7,364.09
Total Other Departments	721,511.63	434,369.92	1,155,881.55
			515,643.64
Compensatory Education Prog			
Student Support Services	5,179.05		5,179.05
Upward Bound	3,032.30	237,414.42	240,446.72
Total Compensatory Education	8,211.35	237,414.42	245,625.77
			138,726.55
Coll of Health & Human Service			
Military Science	46,883.21		46,883.21
Physical Therapy	842,376.91		842,376.91
Total Coll of Health & Human	889,260.12		889,260.12
			16,154.17
Div of Continuing Education			
Continuing Education	408,952.32	498,327.26	907,279.58
Non-Credit Programs	362,207.83		362,207.83
Total Div of Continuing Educa	771,160.15	498,327.26	1,269,487.41
			518,197.65
Staff Benefits			
Staff Benefits	411,351.87	8,339.21	419,691.08
Total Staff Benefits	411,351.87	8,339.21	419,691.08
			4,161.20
Total Chattanooga	43,199,943.45	5,991,718.86	49,191,662.31
			33,220,368.26
			15,909,804.13
			61,489.92

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Division of Student Affairs						
Student Life	13,444.56	13,444.56	13,444.56		13,444.56	
International Education	65.04	65.04	65.04		65.04	
Total Division of Student Aff	13,509.60	13,509.60	13,509.60		13,509.60	
Division of Univ Advancement						
Development	5,021.79	5,021.79	5,021.79	5,000.00	21.79	
Total Division of Univ Advanc	5,021.79	5,021.79	5,021.79	5,000.00	21.79	
Division of Academic Affairs						
Computer Services	886,723.75	17,894.36	904,618.11	59,943.32	844,674.79	
Telecommunications	601,440.00		601,440.00		575,440.00	26,000.00
Extended Campus/Cont Educ	3,341,085.74	25,818.86	3,366,904.60	1,741,267.10	1,595,490.30	30,147.20
Research, Grants, Contracts	40,157.74		40,157.74	29,469.49	10,688.25	
Center of Excellence	436,957.71	335,961.32	772,919.03	330,027.73	368,093.05	74,798.25
Univ Honors Programs	143,939.89	850.00	144,789.89	88,849.63	55,940.26	
Desegregation	60,473.27		60,473.27	55,388.22	5,085.05	
On-line University Studies	482,886.76		482,886.76	408,952.00	73,934.76	
Global Studies	309,536.46	5,996.23	315,532.69	184,410.31	131,122.38	
International Education	1,059,691.55	11,138.67	1,070,830.22	657,393.43	411,979.07	1,457.72
Total Division of Academic Af	7,362,892.87	397,659.44	7,760,552.31	3,555,701.23	4,072,447.91	132,403.17
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm						
Agriculture	82,322.59	31,674.26	113,996.85	839.70	106,162.65	6,994.50
Ag & Nat Resource Graduate Pgm	1,322,325.77	216,110.62	1,538,436.39	914,409.06	607,860.41	16,166.92
Family & Consumer Sciences	10,793.66	86,791.04	97,584.70	113,887.77	26,298.07	9,995.00
Family & Consumer Sci Grant Pgm	568,690.26	20,242.52	588,932.78	394,927.85	194,004.93	
Military Science	2,893.00	6,007.47	8,900.47	2,176.50	6,723.97	
Nursing	14,384.61		14,384.61		12,788.95	1,595.66
Total Coll of Agric & Appl Sc	3,177,695.49	362,825.91	3,540,521.40	2,233,457.61	1,270,167.59	36,896.20
Coll of Business & Public Affr						
Business & Public Affairs Adm						
Accounting, Economics, Fin, IB	1,540,917.53	27,898.83	1,568,816.36	4,210.00	23,688.83	
Free Enterprise		14,326.34	1,555,243.87	1,122,913.76	432,330.11	
Banking		101,059.26	101,059.26	157,740.74	56,681.48	
Computer Sci & Information Sys	839,834.26	104,774.62	944,608.88	159,522.74	54,748.12	
Management, Marketing & PolSci	1,654,539.21	1,326.34	1,655,865.55	618,755.36	222,405.24	
Total Coll of Business & Publ	4,035,291.00	249,879.29	4,285,170.29	3,299,384.46	985,785.83	
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin						
Health & Human Performance	293,111.18	290,529.13	583,640.31	225,131.61	356,755.66	1,753.04
Psychology	1,468,956.26	8,665.15	1,477,621.41	1,061,361.32	409,624.30	6,635.79
Socio/Anthro/Soc Wrk/Crim Just	601,406.72	601,406.72	1,202,813.44	413,275.89	188,130.83	
Social Work G&C	849,713.91	4,997.00	854,710.91	591,226.72	263,484.19	
Educational Studies	24,811.57	321,877.64	346,689.21	174,870.51	171,818.70	
Educational Studies Outreach	1,881,471.34	55,753.16	1,937,224.50	1,397,675.20	536,913.51	2,635.79
Total Coll of Educ & Behav Sc	21,630.11	152,925.79	174,555.90	43,243.46	131,312.44	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Coll of Educ & Behav Science						
Total Coll of Educ & Behav Sc	5,141,101.09	834,747.87	5,975,848.96	3,906,784.71	2,058,039.63	11,024.62
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		731.50	731.50		731.50	
Humanities Gov School Match	136,732.19	264,459.77	401,191.96	114,920.81	286,271.15	
Art Dance and Theatre	779,311.19	200.00	779,511.19	524,980.96	254,309.10	221.13
English Writing Project		59,982.00	59,982.00	42,706.63	17,275.37	
English	1,580,601.60	1,531.26	1,582,132.86	1,151,875.58	421,551.88	8,705.40
Communications	886,944.93	400.00	887,344.93	586,390.57	299,088.54	1,865.82
History & Philosophy	1,203,246.07		1,341,426.71	837,465.52	503,961.19	
Modern Foreign Languages	671,796.50	138,180.64	671,796.50	473,127.54	196,950.76	1,718.20
Art, Dance, & Theatre		800.00	800.00		800.00	
Music	1,236,569.90	730.00	1,237,299.90	797,739.02	415,613.80	23,947.08
Total Coll of Humanities & Fi	6,495,202.38	467,015.17	6,962,217.55	4,529,206.63	2,396,553.29	36,457.63
Engineering & Natural Sciences						
Biological Sciences	1,965,343.73	300.00	1,965,643.73	1,305,404.14	643,558.69	16,680.90
Pre-Health Science Program		0.41	0.41		0.41	
Chemistry	1,148,370.09	50,250.00	1,198,620.09	781,540.83	395,164.64	21,914.62
Engineering	1,045,286.14	34,264.28	1,079,550.42	713,034.63	364,730.93	1,784.86
Mathematics	1,520,545.01	133,365.73	1,653,910.74	1,105,476.65	548,434.09	
Geology, Geography, & Physics	881,942.56	72,136.51	954,139.07	617,042.45	335,447.06	1,649.56
Geoscience Grant Account		154,337.17	154,337.17	50,913.06	96,974.11	6,450.00
Total Engineering & Natural S	6,561,487.53	444,714.10	7,006,201.63	4,573,411.76	2,384,309.93	48,479.94
Utilities, Insurance, & Other						
University Match	43,412.94		43,412.94		43,412.94	
Other Expenditures	9,150.00-		9,150.00-		9,150.00-	
Total Utilities, Insurance, &	34,262.94		34,262.94		34,262.94	
Intercollegiate Athletics						
Athletics Administration	12,124.85		12,124.85	35.10	12,089.75	
Sports Programs		5,824.17	5,824.17		5,824.17	
Total Intercollegiate Athleti	12,124.85	5,824.17	17,949.02	35.10	17,913.92	
Student Aid						
Scholarships		22,800.00	22,800.00		22,800.00	
Total Student Aid		22,800.00	22,800.00		22,800.00	
Staff Benefits						
Staff Benefits	39,218.92		39,218.92		39,218.92	
Total Staff Benefits	39,218.92		39,218.92		39,218.92	
Total Martin	32,859,277.07	2,803,997.34	35,663,274.41	22,102,981.50	13,295,031.35	265,261.56
Memphis						
General Administration-Memphis						
Public Health Institute	233.20		233.20		233.20	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total		Salaries & Wages	Expenditures by Purpose		Capital Outlay
						Supplies & Expenses		
Educational & General Funds								
Instruction								
Memphis								
General Administration-Memphis								
Community Affairs		101,751.03	101,751.03		73,186.55	28,564.48		
Total General Administration-	233.20	101,751.03	101,984.23		73,186.55	28,797.68		
Student Administration								
Office of Financial Aid		250,248.00	250,248.00			250,248.00		
Total Student Administration		250,248.00	250,248.00			250,248.00		
College of Graduate Health Sci								
Admin-Coll of Grad Hlth Scienc		69,619.29	69,619.29		9,963.75	59,655.54		
Instruction	183,784.00		183,784.00			183,784.00		
Grad Instruction-COMU	593,083.14		593,083.14		590,498.35	2,584.79		
Total College of Graduate Hea	776,867.14	69,619.29	846,486.43		600,462.10	246,024.33		
College of Medicine-Group I								
Admin-College of Medicine		948,107.05	948,107.05		633,029.45	315,077.60		
Graduate Medical Educ-Admin		46,181,721.56	46,181,721.56		32,754,508.20	13,427,213.36		
Emergency Medicine	17,395.30		17,395.30			17,395.30		
Anesthesiology	988,058.07		988,058.07		743,729.52	244,328.55		
Anatomy and Neurobiology	3,245,493.32	89,774.64	3,335,267.96		2,452,180.87	883,087.09		
Biochemistry		39,582.04	39,582.04		39,321.82	260.22		
Molecular Sciences	3,674,480.99	366,792.62	4,041,273.61		2,969,934.81	1,038,793.54		32,545.26
Pharmacology	2,793,230.02	358,746.71	3,151,976.73		2,001,456.17	1,102,761.54		47,759.02
Physiology	2,746,637.16	181,497.71	2,928,134.87		1,824,766.38	840,550.17		262,818.32
COM-Long Comm Prog		253.89	253.89			253.89		
Family Medicine	1,225,515.45	56,367.55	1,281,883.00		887,784.92	394,098.08		
Obstetrics & Gynecology	1,490,422.33	114,835.08	1,605,257.41		1,116,808.76	488,448.65		
Pediatrics	6,156,254.64	1,279,892.70	7,436,147.34		5,345,455.48	2,075,312.87		15,378.99
Preventive Medicine	1,816,924.31	557,891.72	2,374,816.03		1,442,189.29	932,626.74		
Psychiatry	2,346,601.04	30,110.10	2,376,711.14		2,051,282.77	325,428.37		
Radiology	1,130,743.68	25,358.51	1,156,102.19		796,962.33	352,979.42		6,160.44
Surgery-General	2,954,822.14	498,245.31	3,453,067.45		2,500,420.61	945,189.26		7,457.58
Plastic Surgery	5,275.00		5,275.00			5,275.00		
Urology	1,202,718.37	49,237.46	1,251,955.83		926,381.22	325,574.61		
Clinical Research Center	116,662.40		116,662.40		71,846.78	44,815.62		
Neurosurgery	673,719.26	15,832.52	689,551.78		537,255.59	152,296.19		
GME Residents-Memphis	400.00		400.00			400.00		
Neurology	1,437,426.57	197,565.64	1,634,992.21		1,167,152.54	463,319.67		4,520.00
Neurosciences-Stout Lab		206.59	206.59			206.59		
Ophthalmology	2,395,394.05	322,519.16	2,717,913.21		1,996,129.25	703,583.96		18,200.00
Orthopaedic Surgery	934,684.95	101,282.93	1,035,967.88		852,188.92	183,778.96		
Otolaryngology-Head and Neck	1,064,396.37	578.61	1,064,974.98		810,236.24	254,738.74		
Pathology	2,498,194.78	188,262.69	2,686,457.47		2,014,883.59	660,419.43		11,154.45
Total College of Medicine-Gro	40,915,656.79	51,604,456.20	92,520,112.99		65,935,905.51	26,178,213.42		405,994.06
College of Medicine-Group II								
Preventive Medicine		279,742.96	279,742.96		176,105.73	103,637.23		
Medicine-Internal Medicine	671,079.85	190,324.29	861,404.14		553,239.67	308,164.47		
Medicine-Gen Internal Med	1,567,113.36	13,893.48	1,581,006.84		1,163,322.12	417,684.72		

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay

Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group II						
Medicine-Cardiology	907,095.51	32,069.81	939,165.32	713,865.70	225,299.62	
Medicine-Endocrinology	900,242.72	110,205.39	1,010,448.11	752,668.84	257,779.27	
Medicine-Gastroenterology	859,997.32	34,565.79	825,431.53	621,455.39	203,976.14	
Medicine-Rheumatology	1,272,847.09	130,879.16	1,403,726.25	773,284.31	630,441.94	
Medicine-Pulmonary	704,905.54	22,501.64	727,407.18	516,086.44	200,370.74	10,950.00
Medicine-Dermatology	407,793.81	106,624.79	514,418.60	371,263.36	143,155.24	
Medicine-Nephrology	497,191.12	149,160.85	646,351.97	461,015.30	185,336.67	
Medicine-Hematology	251,135.04	417,279.77	668,414.81	518,151.08	150,263.73	
Medicine-Infectious Disease	514,948.39	24,158.87	539,107.26	386,622.51	152,484.75	
Medicine-Immunology & Allergy	93,220.10	11,060.44	104,280.54	68,223.36	36,057.18	
Medicine-Vascular Biology	1,345.32	466,628.71	467,974.03	277,586.13	190,387.90	
Total College of Medicine-Gro	8,648,915.17	1,919,964.37	10,568,879.54	7,352,889.94	3,205,039.60	10,950.00
College of Dentistry						
Admin-College of Dentistry		79,963.32	79,963.32	35,065.86	44,897.46	
Restorative Dentistry	3,491,927.81	16,840.34	3,508,768.15	2,750,648.99	758,119.16	
Biologic & Diagnostic	1,639,532.15		1,639,532.15	1,277,698.25	361,833.90	
Oral & Maxillofacial Surgery	1,167,364.73	75,165.40	1,242,530.13	853,034.41	369,000.72	20,495.00
Orthodontics	880,528.36	6,276.40	886,804.76	676,621.64	210,183.12	
Pediatric Dent-Comm Oral Hlth	1,354,406.62		1,354,406.62	1,063,002.86	291,403.76	
Periodontology	1,244,100.77	5,689.20	1,249,789.97	979,671.30	270,118.67	
Dental Research Center	752,930.26	2,104.99	755,035.25	576,337.14	178,698.11	
Total College of Dentistry	10,530,790.70	186,039.65	10,716,830.35	8,212,080.45	2,484,254.90	20,495.00
College of Pharmacy						
Admin-College of Pharmacy	2,516,369.68	858,983.90	3,375,353.58	1,619,518.41	1,733,459.99	22,375.18
Pharmaceutical Sciences	4,952,859.16	52,235.44	5,005,094.60	3,685,283.11	1,290,135.03	29,676.46
Dept of Clinical Pharmacy	6,516,613.27	959,222.70	7,475,835.97	5,323,113.63	2,128,807.84	23,914.50
Total College of Pharmacy	13,985,842.11	1,870,442.04	15,856,284.15	10,627,915.15	5,152,402.86	75,966.14
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		11,246.20	11,246.20		11,246.20	
Dental Hygiene	917,728.61	3,793.82	921,522.43	597,306.17	324,216.26	
Physical Therapy	1,564,509.51	2,807.94	1,567,317.45	1,093,432.46	473,884.99	
Clinical Lab Sciences	862,868.12	17,342.20	880,210.32	578,805.59	275,663.01	25,741.72
Health Info & Info Managment	658,989.41	35,654.57	694,643.98	385,329.18	309,314.80	
Occupational Therapy	929,734.80	13,554.54	943,289.34	613,482.52	323,828.47	5,978.35
Total College of Allied Healt	4,933,830.45	84,399.27	5,018,229.72	3,268,355.92	1,718,153.73	31,720.07
College of Nursing						
Admin-College of Nursing		17,006.34	17,006.34		17,006.34	
Nursing-Graduate Prog		71,060.00	71,060.00		71,060.00	
Nursing-Research Programs	243,023.18		243,023.18	157,487.46	85,535.72	
Nursing-Faculty Support		16,416.00	16,416.00		16,416.00	
Nursing-Distributive Programs	225,392.23		225,392.23	120,872.83	104,519.40	
Nursing-Academic Programs	3,123,075.83	1,002,070.97	4,125,146.80	2,719,776.54	1,393,090.76	12,279.50
Total College of Nursing	3,591,491.24	1,106,553.31	4,698,044.55	2,998,136.83	1,687,628.22	12,279.50

SCHEDULE OF CURRENT FUNDS EXPENDITURES

YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
Other Departments						
Biostatistics & Epidemiology		200.00	200.00		200.00	
Health Science Engineering		88,894.63	1,324,185.67	1,021,389.88	277,854.19	24,941.60
UT Memphis Cancer Center		46,618.38	46,618.38	39,140.70	7,477.68	
Ctr for Developmental Disabili	140.04-	1,245,671.05	1,245,531.01	794,509.29	450,871.72	150.00
Human Values & Ethics	495,787.41		495,787.41	375,518.78	120,268.63	
Dentistry Equipment	17,121.68		17,121.68		17,121.68	
Total Other Departments	1,748,060.09	1,381,384.06	3,129,444.15	2,230,558.65	873,793.90	25,091.60
Staff Benefits						
Staff Benefits	86,506.35		86,506.35		86,506.35	
Total Staff Benefits	86,506.35		86,506.35		86,506.35	
Clearing Accounts						
Operatory-SCLU Fees				171,665.82	171,665.82-	
Total Clearing Accounts				171,665.82	171,665.82-	
Program Adjustments						
Prog Adj-COMU	51,650.50		51,650.50		51,650.50	
Total Program Adjustments	51,650.50		51,650.50		51,650.50	
Total Memphis	85,269,843.74	58,574,857.22	143,844,700.96	101,471,156.92	41,791,047.67	582,496.37
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		172,611.97	172,611.97	69,577.08	103,034.89	
University General Dentistry	110,572.08		110,572.08	71,439.41	39,132.67	
Dept of General Dentistry	514,647.33		514,647.33	298,131.71	216,515.62	
Dept of Oral Surgery	716,940.47		699,940.47	455,484.75	244,455.72	
Total Clinical Educ Center-Kn	1,342,159.88	155,611.97	1,497,771.85	894,632.95	603,138.90	
Ancillary Service-GSM						
Int & Res - Urology	228,325.23		228,325.23	185,160.00	43,165.23	
Int & Res - Dentistry	260,384.08		260,384.08	219,396.60	40,987.48	
Int & Res - Oral Surgery	505,902.10		505,902.10	404,895.80	101,006.30	
Int & Res - Anesthesiology	1,233,933.30		1,233,933.30	983,001.67	250,931.63	
Int & Res - General Surgery	1,810,081.61		1,810,081.61	1,505,468.35	304,613.26	
Int & Res - Internal Medicine	1,581,466.02		1,581,466.02	1,324,778.03	256,687.99	
Int & Res - Ob & Gyn	686,940.68		686,940.68	564,428.95	122,511.73	
Int & Res - Pathology	599,095.94		599,095.94	492,240.93	106,855.01	
Int & Res - Nuclear Medicine	204,042.93		204,042.93	163,478.72	40,564.21	
Int & Res - Transitional	521,688.77		521,688.77	436,074.90	85,613.87	
Int & Res - Radiology	1,185,190.65		1,185,190.65	928,067.44	257,123.21	
Human Immunology/Cancer Prog	996,220.38		996,220.38	601,940.04	394,280.34	
Imaging Research	92,327.52-		92,327.52-	345,410.80	480,399.36-	
Vascular Research Lab	24,670.72		24,670.72	15,449.66	9,221.06	
Dept of Anesthesia	1,258,628.16		1,258,628.16	712,652.48	545,975.68	
Dept of Medicine	2,836,744.25	22,481.13	2,859,225.38	1,757,849.73	1,101,375.65	
Dept of Ob/Gyn	3,726,858.96		3,726,858.96	2,437,974.05	1,242,735.91	
						42,661.04
						46,149.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	

Educational & General Funds				
Instruction				
Clinical ED Center-Knoxville				
Ancillary Service-GSM				
Dept of Pathology	727,917.00		727,917.00	263,923.09
Dept of Pediatrics	94,816.47		94,816.47	47,047.83
Dept of Radiology	991,379.42	4,375.57	995,754.99	385,214.47
Dept of Surgery	3,263,125.56	7,615.11	3,270,740.67	1,307,380.74
Total Ancillary Service-GSM	22,645,084.71	34,471.81	22,679,556.52	6,426,815.33
Total Clinical ED Center-Knoxvi	23,987,244.59	190,083.78	24,177,328.37	7,029,954.23
Total Clinical ED Center-Knoxvi				88,810.04
Clinical ED Center-Chattanooga				
Clinical Educ Chattanooga				
Clinical Ed-Chattanooga	8,821,838.02	12,574,868.09	21,396,706.11	4,249,859.05
Total Clinical Educ Chattanooga	8,821,838.02	12,574,868.09	21,396,706.11	4,249,859.05
Total Clinical ED Center-Chatta	8,821,838.02	12,574,868.09	21,396,706.11	4,249,859.05
Agricultural Experiment Station				
Ornam Hort & Landscape Design				
Ornam Hort & Land Des Univ	12,848.32	12,848.32	12,848.32	6,668.32
Total Ornam Hort & Landscape	12,848.32	12,848.32	12,848.32	6,668.32
Total Agricultural Experimnt St	12,848.32	12,848.32	12,848.32	6,668.32
Extension				
Administration				
State Non-Offset	5,750.00	5,750.00	5,750.00	5,750.00
Total Administration	5,750.00	5,750.00	5,750.00	5,750.00
Total Extension	5,750.00	5,750.00	5,750.00	5,750.00
Institute for Public Service				
Departments of Public Service				
Center for Industrial Services	201,500.00	201,500.00	201,500.00	201,500.00
Total Departments of Public S	201,500.00	201,500.00	201,500.00	201,500.00
Total Institute for Public Serv	201,500.00	201,500.00	201,500.00	201,500.00
County Tech Assist Service				
County Tech Assist Service				
CTAS Administration	7,510.45	7,510.45	7,510.45	1,569.41-
Total County Tech Assist Serv	7,510.45	7,510.45	7,510.45	1,569.41-
Total County Tech Assist Servic	7,510.45	7,510.45	7,510.45	1,569.41-
College of Veterinary Medicine				
General Administration				
College of Veterinary Medicine	4,521.06	4,521.06	4,521.06	4,521.06
Cvm Partnership Prog	612,727.11	612,727.11	612,727.11	456,271.90
Total General Administration	617,248.17	617,248.17	617,248.17	460,792.96

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	
Educational & General Funds				
Instruction				
College of Veterinary Medicine				
Department of Instruction				
College of Veterinary Medicine				
CVM Communications	209,448.23	42,580.68	252,028.91	188,905.53
Veterinary Hospital Admin	607,515.31		607,515.31	402,526.52
Large Animal Clinical Sciences	336,081.66		336,081.66	199,626.90
Large Animal Clinical Services	4,413,701.37	41,173.25	4,454,874.62	2,526,628.44
Small Animal Clinical Sciences	173.34		173.34	1,918,665.27
Saca - Radiology	11,276,921.27	322,171.83	11,599,093.10	5,908,831.36
Comparative Medicine	1,632,938.68		1,632,938.68	519,382.57
Comparative Medicine Clin Svcs	4,322,909.14	5,340.65	4,328,249.79	2,886,836.73
Dept of Microbiology-Vet Med	5,377.38		5,377.38	1,415,924.59
Pathology	186,181.82		186,181.82	5,377.38
	1,920,363.98	132,479.51	2,052,843.49	43,270.84
				1,739,168.98
Total Department of Instructi	24,911,612.18	543,745.92	25,455,358.10	14,415,177.87
				9,246,444.64
				1,793,735.59
Staff Benefits				
Staff Benefits	6,680.12		6,680.12	6,680.12
Total Staff Benefits	6,680.12		6,680.12	6,680.12
Total College of Veterinary Med	24,918,292.30	1,160,994.09	26,079,286.39	14,571,633.08
				9,713,917.72
				1,793,735.59
Family Practice-Knoxville				
Family Medicine-Knoxville				
Family Practice Resident Prog	7,289,552.56	19,395.08	7,308,947.64	4,620,795.63
Total Family Medicine-Knoxvil	7,289,552.56	19,395.08	7,308,947.64	4,620,795.63
				2,688,152.01
				2,688,152.01
Ancillary Service-GSM				
Int & Res - Family Practice	1,620,671.92		1,620,671.92	1,233,620.57
Total Ancillary Service-GSM	1,620,671.92		1,620,671.92	1,233,620.57
				387,051.35
				387,051.35
Staff Benefits				
Staff Benefits	2,078.00		2,078.00	2,078.00
Total Staff Benefits	2,078.00		2,078.00	2,078.00
Total Family Practice-Knoxville	8,912,302.48	19,395.08	8,931,697.56	5,854,416.20
				3,077,281.36
Family Practice-Jackson				
Family Medicine-Jackson				
Family Prac Clin-Jackson	6,347,450.02		6,347,450.02	3,976,958.39
Total Family Medicine-Jackson	6,347,450.02		6,347,450.02	3,976,958.39
				2,370,491.63
				2,370,491.63
Staff Benefits				
Staff Benefits	454.19		454.19	454.19
Total Staff Benefits	454.19		454.19	454.19
Total Family Practice-Jackson	6,347,904.21		6,347,904.21	3,976,958.39
				2,370,945.82
Family Practice-Memphis				
Undistributed Expenses				
Family Prac Clin-St Francis	5,515,473.07		5,515,473.07	3,573,634.44
				1,941,838.63

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Family Practice-Memphis						
Undistributed Expenses	5,000.59		5,000.59		5,000.59	
Family Prac Clin-Healthplex	1,260,013.67		1,260,013.67	724,431.22	535,582.45	
Family Prac-BMH Tipton County	6,780,487.33		6,780,487.33	4,298,065.66	2,482,421.67	
Total Undistributed Expenses						
Staff Benefits						
Staff Benefits	648.00		648.00		648.00	
Total Staff Benefits	648.00		648.00			
Total Family Practice-Memphis	6,781,135.33		6,781,135.33	4,298,065.66	2,483,069.67	
Total Instruction	433,964,196.88	90,517,878.08	524,482,074.96	357,328,446.07	163,019,331.19	4,134,297.70
Research						
Knoxville						
General Administration						
Provost & Vice Chancellor	7,771.46		7,771.46		7,771.46	
Research Administration	50,000.00	36,234.00	86,234.00	25,304.90	60,929.10	
High School Science Appren Prg	1,177.86		1,177.86		1,177.86	
Scholarly Activity Rsch Inc Fd	1,113,298.35		1,113,298.35		1,092,287.35	21,011.00
VP Research & Info Technology		91,813.16	91,813.16	69,555.84	22,257.32	
General Research Support	1,668,193.71	29,244.75	1,697,438.46	840.00	1,515,671.08	180,927.38
Baker Center		68,409.58	68,409.58	32,430.47	35,979.11	
Research Compliance	865.06		865.06	68,041.13	67,176.07	
Educ Advance Prog		321,140.77	321,140.77	110,101.81	211,038.96	
OIT Cust Tech Supp		19,219.00	19,219.00		19,219.00	
Total General Administration	2,841,306.44	566,061.26	3,407,367.70	306,274.15	2,899,155.17	201,938.38
College of Arts and Sciences						
Admin-Arts and Sciences	138,978.28		138,978.28	48,545.88	90,432.40	
Anthropology	134,346.42	1,179,157.68	1,313,504.10	859,826.75	434,022.35	19,655.00
Arts	1,107.24	3,710.19	4,817.43		4,817.43	
Audiology & Speech Pathology	79,373.01	218,622.16	297,995.17	73,890.65	198,064.52	26,040.00
Division of Biology	154.02		154.02	265,059.60	280,712.62	15,499.00
Microbiology	547,576.68	1,574,840.57	2,122,417.25	984,163.09	1,068,256.63	69,997.53
Educational Advancement		1,680.71	1,680.71	1,159.95	520.76	
Biochem/Cell & Molecul Biology	762,679.70	3,167,910.90	3,930,590.60	1,891,311.81	1,664,742.09	374,536.70
Chemistry	1,183,712.44	3,555,583.76	4,739,296.20	2,358,762.81	1,989,220.27	391,313.12
Classics	9,429.89	111,287.98	120,717.87	4,353.39	116,364.48	
English	2,868.09	94,336.08	97,204.17	79,729.08	17,475.09	
Geography	46,629.11	835,873.22	882,502.33	521,049.75	361,452.58	
Earth & Planetary Sciences	709,709.47	1,236,664.42	1,946,373.89	659,700.74	605,810.32	680,862.83
Modern Foreign Languages & Lit	16,104.68		16,104.68	13,999.92	2,104.76	
History	253.80	211,119.95	210,866.15	154,708.77	56,157.38	
School of Genome Sci & Tech	128,432.48	1,043,392.03	1,171,824.51	908,022.56	228,357.95	35,444.00
Mathematics	67,085.46	582,639.72	649,725.18	440,329.03	150,356.19	59,039.96
School of Music	1,303.00		1,303.00	31,236.00	29,933.00	
Philosophy	1,943.42		1,943.42		1,943.42	
Physics	743,942.73	7,182,929.07	7,926,871.80	5,339,424.26	2,500,071.62	87,375.92

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

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						
Political Science		6,403.28	6,403.28		5,053.28	
Psychology	463,257.67	116,539.25	579,796.92	1,350.00	270,445.61	135,095.77
Religious Studies		2,906.92	2,906.92		2,906.92	
Sociology	7,977.96		7,977.96		7,977.96	
Theatre	9,967.91		9,967.91		9,967.91	
Ecology & Evolutionary Biology	748,463.96	1,867,309.15	2,615,773.11	1,356,225.18	1,159,150.14	100,397.79
Social Science Research Inst	9,998.90		9,998.90	240,815.31	230,816.41	
Total College of Arts and Sci	5,812,266.20	22,985,486.66	28,797,752.86	16,407,920.07	10,394,575.17	1,995,257.62
Agricl Sci & Natural Resources						
College of Agricultural-Adm	38,543.25		38,543.25	49,029.60	10,486.35	
Plant Sciences	15,105.44		15,105.44		15,105.44	
Total Agricl Sci & Natural Re	53,648.69		53,648.69	49,029.60	4,619.09	
College of Engineering						
Administration-Engineering	504,149.11	36,641.00	540,790.11	135,311.82	405,478.29	
Maint & Reliability Center		313,437.13	313,437.13	157,672.71	155,764.42	
Materials Processing Center	67,900.00	1,663,845.08	1,731,745.08	1,053,631.97	678,113.11	
Transportation Center	731,144.57	3,271,328.95	4,002,473.52	2,177,825.12	1,824,648.40	
Scientific Materials Res Ctr	6,605.00	407,004.45	413,609.45	312,592.40	89,768.15	11,248.90
Materials Science & Engr	976,968.23	4,525,555.37	5,502,523.60	2,915,526.20	1,826,379.12	760,618.28
Chem & Biomolecular Engr	856,197.04	1,020,688.81	1,876,885.85	672,915.22	799,492.36	404,478.27
Civil & Environmental Engr	366,614.43	1,286,561.18	1,653,175.61	1,084,795.36	527,420.73	40,959.52
Electrical Engr & Computer Sci	713,978.58	3,536,723.74	4,250,702.32	3,139,502.75	1,100,093.82	11,105.75
Dist Rsch Prof-EECS	1,240,587.71	2,644,268.52	3,884,856.23	2,149,908.31	1,703,903.17	31,044.75
Industrial & Info Engineering	149,255.06	384,694.29	533,949.35	328,153.59	205,795.76	
Mech Aero & Biomed Engineering	523,949.73	2,672,363.69	3,196,313.42	1,901,333.20	1,052,365.32	242,614.90
Nuclear Engineering	150,443.97	1,527,559.03	1,678,003.00	935,148.24	728,908.57	13,946.19
Total College of Engineering	6,287,793.43	23,290,671.24	29,578,464.67	16,964,316.89	11,098,131.22	1,516,016.56
College of Business Admin						
Administration-Business Admin	191.66	690.14	881.80		881.80	
Management Development Center	69,414.86	2,601,354.37	2,670,769.23	1,292,846.09	1,377,923.14	
Construction Resource Analysis	131,463.75	769,490.09	900,953.84	668,994.61	231,959.23	
Accounting		1,062.00	1,062.00		1,062.00	
Economics		119,626.67	119,626.67	94,902.84	24,723.83	
Management	7,084.59	120,674.70	127,759.29	90,858.04	36,901.25	
Statistics	14.43	50,956.94	50,971.37	39,730.84	11,240.53	
MBA Program		134,118.79	134,118.79	99,948.75	34,170.04	
Center for Bus & Econ Research	424,912.29	920,180.88	1,345,093.17	961,975.49	368,335.93	14,781.75
Total College of Business Adm	633,081.58	4,718,154.58	5,351,236.16	3,250,318.66	2,086,135.75	14,781.75
College of Law						
Law-Administration		18,014.05	18,014.05		18,014.05	
Total College of Law		18,014.05	18,014.05		18,014.05	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	341,881.15	1,154.31	343,035.46	43,411.02	275,024.44	24,600.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose		Total	Expenditures by Purpose		
	Unrestricted	Restricted		Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Center for Literacy Studies	88,885.74	247,833.35	336,719.09	85,534.64	251,184.45	
Inst Assmt & Eval	127,292.46		127,292.46	116,144.76	11,147.70	
Child & Family Studies	168,166.76		168,166.76	90,830.97	77,335.79	
Office of Professional Licensu		1,733.96	1,733.96	1,269.96	464.00	
Child Care Resource	5,039.00		5,039.00		5,039.00	
Center on Deafness	43,867.85	26,519.91	70,387.76	32,493.75	37,894.01	
Retail, Hosp, & Tour Mgmt-Res	9,849.15	941.98-	8,907.17	3,500.00	5,407.17	
Ed Ldrship &Pol Stds		7,038.63	7,038.63		7,038.63	
EHHS Inst Tech Educ Studies		4,710.58	4,710.58	4,710.58		
Theory & Practice in Teacher E	43,437.19		79,805.80	19,679.59		
Pre-College Enrichment Program	21,923.00	36,368.61	21,923.00	4,250.00		
CEHHS/LRE	9,461.00		9,461.00			
CEHHS/AMSP		128,946.04	128,946.04	46,817.20	9,461.00	
Nutrition	335,636.50	784,524.33	1,120,160.83	432,511.63	82,128.84	
Educ Psychology & Counseling	9,192.30	21,530.14	30,722.44	12,768.88	687,649.20	
CEHHS/HEP	4,872.70		4,872.70		17,953.56	
WAVE/Families First Program	13,436.24		13,436.24	9,492.40	4,872.70	
Ctr on Disability & Employment	26,254.68		26,254.68	11,804.85	3,943.84	
Sport & Leisure Studies	7,722.99	131,893.41	139,616.40	44,916.66	14,449.83	
Total Coll of Educ, Hlth, & H	1,256,918.71	1,391,311.29	2,648,230.00	960,136.89	94,699.74	24,600.00
Research Centers						
Research Business Office	217,210.95	174,429.24-	42,781.71	149,654.45	106,872.74-	
Center for Biomarker Analysis	1.16		1.16		1.16	
Water Resources Research Ctr	15,493.25	68,162.75	83,656.00	44,910.84	38,745.16	
Faculty Research Award	78,095.12		78,095.12		78,095.12	
Ctr for Envir Biotechnology	1,025,961.93	1,663,769.59	2,689,731.52	1,519,992.94	985,234.93	184,503.65
TANDEC	83,353.89	315,769.35	399,123.24	288,588.22	110,535.02	
Energy, Env & Resources Center	22,629.68		22,629.68	19,811.89	2,817.79	
Total Research Centers	1,442,745.98	1,873,272.45	3,316,018.43	2,022,958.34	1,108,556.44	184,503.65
College of Architecture & Design						
Architecture		3,300.00	3,300.00		3,300.00	
Total College of Architectre		3,300.00	3,300.00		3,300.00	
Coll of Communication & Info						
Communications/Info-Admin	120,200.00		120,200.00		120,200.00	
Journalism/Electronic Media	11,463.65		11,463.65		11,463.65	
Center for Information Studies	99,673.65	1,010,440.89	1,110,114.54	760,898.57	349,215.97	
Total Coll of Communication &	231,337.30	1,010,440.89	1,241,778.19	760,898.57	480,879.62	
College of Nursing						
College of Nursing	46,072.06	51,830.19	97,902.25	30,185.38	54,866.47	12,850.40
Total College of Nursing	46,072.06	51,830.19	97,902.25	30,185.38	54,866.47	12,850.40
JICS						
Joint Inst Computational Sci	164,859.07	3,465,320.40	3,630,179.47	1,373,281.01	711,348.46	1,545,550.00
Total JICS	164,859.07	3,465,320.40	3,630,179.47	1,373,281.01	711,348.46	1,545,550.00
			32			

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	
Educational & General Funds				
Research				
Knoxville				
JIBS				
Joint Institute Biological Sci	89,719.44	204,566.64	294,286.08	78,306.60
Total JIBS	89,719.44	204,566.64	294,286.08	78,306.60
The Science Alliance				
The Science Alliance	683,606.92	2,321,831.21	3,005,438.13	1,694,040.03
Science Alliance: UT-B Hires		3,415.91	3,415.91	7,829.34
Total The Science Alliance	683,606.92	2,325,247.12	3,008,854.04	1,686,210.69
JINS-Joint Inst Neutron Sci				
JINS-Joint Inst Neutron Sci	79,009.88	18,413.79	97,423.67	97,423.67
Total JINS-Joint Inst Neutron	79,009.88	18,413.79	97,423.67	97,423.67
ISSE				
ISSE	637,325.79	1,990,683.18	2,628,008.97	1,022,316.82
Total ISSE	637,325.79	1,990,683.18	2,628,008.97	1,022,316.82
College of Social Work				
Social Work	215,016.88	47,144.54	262,161.42	250,039.04
Social Work Research&Public Svc	220,377.47	10,630.61	209,746.86	296,543.80
Childrens Mtl Hlth Svs Res Ctr	256,520.05	817,432.12	1,073,952.17	335,491.09
Total College of Social Work	691,914.40	853,946.05	1,545,860.45	288,986.33
JIAM-Joint Inst Advanced Mater				
JIAM-Joint Inst Advanced Matrl	195,312.23	5,659.26	200,971.49	195,361.31
Total JIAM-Joint Inst Advance	195,312.23	5,659.26	200,971.49	195,361.31
Joint Institutes-G&C				
JICS-G&C		1,007,560.01	1,007,560.01	872,885.93
Total Joint Institutes-G&C		1,007,560.01	1,007,560.01	872,885.93
Libraries				
Library	28,735.65		28,735.65	18,052.71
Total Libraries	28,735.65		28,735.65	18,052.71
Staff Benefits				
Staff Benefits	32,097.86		32,097.86	32,097.86
Total Staff Benefits	32,097.86		32,097.86	32,097.86
Clearing Accounts				
Service Centers				
Total Clearing Accounts				
Total Knoxville	21,207,751.63	65,743,910.96	86,951,662.59	32,810,996.22
Space Institute				
General Administration				
Space Institute Research Admin	858,064.68		858,064.68	219,981.06
Total General Administration	858,064.68		858,064.68	219,981.06

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Space Institute						
General Expense	98,101.26		98,101.26	46,106.98	36,556.28	15,438.00
Document Preparation	98,101.26		98,101.26	46,106.98	36,556.28	15,438.00
Total General Expense						
Departments of Instruction						
Institute Research	26,746.28	1,063,037.01	1,089,783.29	642,390.24	381,561.34	65,831.71
Total Departments of Instruction	26,746.28	1,063,037.01	1,089,783.29	642,390.24	381,561.34	65,831.71
Division of Research						
Space Institute Research		105,308.15	105,308.15	92,828.70	12,479.45	
Flight Oper Res-Allison		22,280.24-	22,280.24-		22,280.24-	
Research Secretarial Support	243,647.38		243,647.38	159,378.20	84,269.18	
General Faculty Research Suppt	48,114.50		48,114.50		32,739.68	15,374.82
Research - Bomar	568.11	100,047.99	100,616.10	70,665.68	29,950.42	
Research - Chen	342.28	39,770.67	40,112.95	28,496.79	11,616.16	
Research - Crater	2,382.00		2,382.00		2,382.00	
Research - Dahotre	247.37	49,400.20	49,647.57	35,260.84	14,386.73	
Research - Davis, L	2,559.15	278,691.13	281,250.28	141,622.88	57,551.18	82,076.22
Research - Flandro		35,812.35	35,812.35	35,924.07	111.72-	
Research - Garrison	2,609.72	6,055.21	8,664.93		8,664.93	
Research - Kimble	6,854.20	1,507.68-	5,346.52		5,346.52	
Research - Schulz	2,234.65	1,611.16	3,845.81	8,397.00	4,551.19-	
Research - Sheth	809.50		809.50		809.50	
Research - Smith M	143.68		143.68		143.68	
Research - Solies		2,964.58	2,964.58	2,159.17	805.41	
Research - Steinhoff	14,820.00	22,948.98	37,768.98	40,882.44	3,113.46-	
Research - Vakili	5,890.80	93,608.52	99,499.32	68,207.83	31,291.49	
Research - Whitehead	542.67		542.67		542.67	
Research - Ranaudo	2,050.17	299,099.12	301,149.29	34,627.49	266,521.80	
Research - Majdalani	2,614.80	190,679.79	193,294.59	139,234.93	54,059.66	
Research - Moeller	15,120.20	366,490.60	381,610.80	228,038.37	146,297.43	7,275.00
Research - Pujol	29.53		29.53		29.53	
Energy Conversion Programs		73,855.22	73,855.22		73,855.22	
Computational Mechanics	32.22		32.22		32.22	
General-Research	1,972.00		1,972.00		1,972.00	
AF Tasks Cost Sharing-Base	243,166.04	195,081.82	438,247.86	267,845.62	170,402.24	
Space Propulsion	18,316.65		18,316.65	740.17	17,576.48	
GRA Support	1,108,990.02	43,152.32	1,152,142.34	440,564.49	711,577.85	
Research Lab Support	355,292.08	38,384.15	393,676.23	256,167.16	122,894.14	14,614.93
Research - Hofmeister		109,978.07	109,978.07	83,721.94	26,256.13	
Research - Sedrick		5,811.45	5,811.45	4,378.25	1,433.20	
Research - Corda		234,394.74	234,394.74	126,147.83	108,246.91	
Research-Jackie Johnson		44,669.58	44,669.58	19,841.40	19,641.86	5,186.32
Total Division of Research	2,079,349.72	2,314,027.88	4,393,377.60	2,285,131.25	1,983,719.06	124,527.29
Low Cost Carbon Fiber Tech Prg						
Research - Vakili		198,106.13	198,106.13	143,148.43	54,957.70	
Low Cost Carbon Fiber	42,513.02	18,243.26	60,756.28	44,928.85	15,827.43	
Research - Hofmeister	21,977.49		21,977.49	9,623.81	5,988.02	6,365.66

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose		
	Salaries & Wages	Supplies & Expenses	Capital Outlay

Educational & General Funds			
Research			
Space Institute			
Low Cost Carbon Fiber Tech Prg			
Research - Sedrick	4,070.34	4,070.34	
Research - Corda	6,381.61	6,381.61	
Research - T. Morton	14,068.25	14,068.25	
Research-Jackie Johnson	43,460.46	43,460.46	
Research-John Muratore	3,178.05	3,178.05	
Research-George Murray	10,000.00	10,000.00	
Total Low Cost Carbon Fiber T	216,349.39	361,998.61	
Physical Plant			
Physical Plant-Space Institute	865.09	865.09	
Total Physical Plant	865.09	865.09	
Staff Benefits			
Staff Benefits	11,262.74	11,262.74	
Total Staff Benefits	11,262.74	11,262.74	
Distribution Accounts			
Distribution Accounts	176,986.97	176,986.97	
Total Distribution Accounts	176,986.97	176,986.97	
Total Space Institute	3,594,279.37	6,990,440.24	244,679.87
Chattanooga			
General Administration			
Assoc Provost-Academic Affairs	15,942.22	15,942.22	
Grants and Research	475,483.59	491,420.76	
Total General Administration	15,937.17	507,362.98	
College of Liberal Arts & Sci			
Dean-Arts & Sciences	20,709.29	264,543.53	
Biology	231,279.24	264,709.29	
Environmental Science	32,031.95	32,031.95	
Chemistry	49,558.75	49,558.75	
History	3,000.00	3,000.00	
Communications	774.07	68,182.48	
Interdisciplinary Studies	19,579.79	19,579.79	
Mathematics	719.73	11,442.61	
Philosophy	42,005.18	42,005.18	
Physics and Astronomy	2,662.46	2,662.46	
Political Science	15,330.73	16,326.35	
Psychology	3,381.53	3,381.53	
Sociology	207.30	207.30	
CASR	7,924.86	7,924.86	
Total College of Liberal Arts	377,168.46	785,141.48	36,010.69
Coll of Engineering &Comp Sci			
Engineering-Administration	455,543.57	998,586.93	
Engineering-SIM Center	3,359,762.66	3,374,278.53	
	505,951.35	1,580,999.68	43,223.29
		1,793,278.85	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	

Educational & General Funds				
Research				
Chattanooga				
Coll of Engineering &Comp Sci				
Total Coll of Engineering &Co	557,559.23	3,815,306.23	4,372,865.46	2,086,951.03
				2,242,691.14
43,223.29				
Coll of Business Admin				
Dean-College of Business Admin	1,072,848.18		1,072,848.18	821,235.60
Accounting and Finance		500.00	500.00	251,612.58
Total Coll of Business Admin	1,072,848.18	500.00	1,073,348.18	821,235.60
				252,112.58
Coll of Educ & Appl Prof Std				
Dean-Educ & Appl Prof Studies	383,761.12		383,761.12	284,659.13
Exercise Health and Leisure		72,543.63	72,543.63	40,002.39
Graduate Studies Division		119,585.86	119,585.86	96,033.29
Teacher Prep Academy		10,154.69	10,154.69	4,668.43
Nursing		107.74	107.74	107.74
Physical Therapy		3,000.00	3,000.00	3,000.00
Social Work		7,674.30	7,674.30	3,732.58
Total Coll of Educ & Appl Pro	383,761.12	213,066.22	596,827.34	429,304.96
				167,522.38
Other Departments				
Engineering-SIM Center		232,640.70	232,640.70	456,542.85
Southeast Center for Education	33,648.02		33,648.02	20,444.16
Academic Computing	357,578.00		357,578.00	13,203.86
Total Other Departments	391,226.02	232,640.70	623,866.72	357,578.00
				146,879.71
Coll of Health & Human Service				
Physical Therapy	63,288.04		63,288.04	38,324.09
Total Coll of Health & Human	63,288.04		63,288.04	38,324.09
Div of Continuing Education				
Continuing Education		28,900.00	28,900.00	28,900.00
Total Div of Continuing Educa		28,900.00	28,900.00	28,900.00
Staff Benefits				
Staff Benefits	39,747.37	562.08	40,309.45	40,309.45
Total Staff Benefits	39,747.37	562.08	40,309.45	40,309.45
Total Chattanooga	3,407,828.79	4,684,080.86	8,091,909.65	4,668,413.92
				3,344,261.75
79,233.98				
Martin				
Division of Academic Affairs				
Research, Grants, Contracts	985,296.39	22,550.59	1,007,846.98	289,386.87
Center of Excellence		43,678.58	43,678.58	17,871.92
Total Division of Academic Af	985,296.39	66,229.17	1,051,525.56	307,258.79
Coll of Agric & Appl Science				
Agriculture & Appl Science Adm				111.00-
Total Coll of Agric & Appl Sc				111.00-

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose			Capital Outlay
				Salaries & Wages	Supplies & Expenses		
Educational & General Funds							
Research							
Martin							
Engineering & Natural Sciences		288.51-	288.51-		288.51-		
Biological Sciences		4,400.00	4,400.00		4,400.00		
Engineering/Natural Sci Admin		11,097.94	11,097.94	8,424.00			
Engineering					2,673.94		
Geoscience Grant Account	14,769.59		14,769.59		14,769.59		
Total Engineering & Natural S	14,769.59	15,209.43	29,979.02	8,424.00	21,555.02		
Staff Benefits							
Staff Benefits	1,322.71		1,322.71		1,322.71		
Total Staff Benefits	1,322.71		1,322.71				
Total Martin	1,001,388.69	81,438.60	1,082,827.29	752,579.77	330,247.52		
Memphis							
General Administration-Memphis							
Public Health Institute		53,019.44	53,019.44	5,319.14	47,700.30		156,162.90
Vice Chancellor-Research	401,889.17	250,424.36	652,313.53	203,100.87	293,049.76		121,706.94
Molecular Resource Center		729,274.06	729,274.06	415,684.52	191,882.60		277,869.84
Total General Administration-	401,889.17	1,032,717.86	1,434,607.03	624,104.53	532,632.66		
College of Basic Medical Sci							
RCE-Kang	178,173.30		178,173.30	32,961.06	119,648.24		25,564.00
RCE-Kitai	144,817.80		144,817.80	4,887.03	58,054.22		81,876.55
RCE-Goldowitz	297,778.73		297,778.73	91,931.28	205,847.45		107,440.55
Total College of Basic Medica	620,769.83		620,769.83	129,779.37	383,549.91		
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc		23,949.96	23,949.96	21,999.96	1,950.00		
Total College of Graduate Hea		23,949.96	23,949.96				
College of Medicine-Group I							
Admin-College of Medicine	2,982,415.93	242,999.64	3,225,415.57	2,124,512.43	1,000,903.14		100,000.00
Outreach Center		96,629.58	96,629.58	6,440.18	90,189.40		161,403.43
Anatomy and Neurobiology	105,458.04	5,893,533.38	5,998,991.42	2,576,135.03	3,261,452.96		29,470.25
Biochemistry		14,213.71	14,213.71		14,213.71		38,985.10
Molecular Sciences		3,676,953.88	3,676,953.88	2,058,053.02	1,589,430.61		442,050.93
Pharmacology	34,123.90	2,938,376.01	2,972,499.91	1,528,311.02	1,405,203.79		40,323.75
Molecular Res Ctr	1,593.30		1,593.30		1,593.30		22,254.88
Physiology	53,600.80	6,188,508.04	6,242,108.84	3,265,392.02	2,534,665.89		25,161.26
Neuroscience Center		501,949.65	501,949.65	278,693.65	182,932.25		
Obstetrics & Gynecology		292,998.70	292,998.70	170,596.11	122,402.59		
Pediatrics		3,269,609.37	3,269,609.37	1,991,748.34	1,255,606.15		
Preventive Medicine		4,690,512.95	4,690,512.95	2,872,990.70	1,792,360.99		
Psychiatry		188,305.79	188,305.79	136,378.44	51,927.35		
Radiology		10,408.48	10,408.48	400.00	10,008.48		
UT Cancer Institute		12,407.07	12,407.07	3,730.41	8,676.66		
Surgery-General		921,977.32	921,977.32	384,417.80	528,169.19		9,390.33
Urology		1,946.30	1,946.30		1,946.30		
Clinical Research Center		681,636.08	681,636.08	416,924.20	264,711.88		

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose		
	Unrestricted	Restricted	Total
Educational & General Funds			
Research			
Memphis			
College of Medicine-Group I			
Neurosurgery		1,030,309.15	1,030,309.15
Neurology	111.71	1,116,232.34	1,116,344.05
Neurosciences-Stout Lab		234,639.57	234,639.57
Ophthalmology		2,847,893.15	2,847,893.15
Orthopaedic Surgery		349,833.16	349,833.16
Otolaryngology-Head and Neck		30,915.41	30,915.41
Pathology	38,284.14	1,110,161.82	1,148,445.96
Medicine-Vascular Biology		53,916.74	53,916.74
Total College of Medicine-Gro	3,215,587.82	36,396,867.29	39,612,455.11
College of Medicine-Group II			
Preventive Medicine		23,561.20-	23,561.20-
Medicine-Internal Medicine		9,000.15	9,000.15
Medicine-Gen Internal Med		131,392.09	131,392.09
Medicine-Cardiology		604,434.94	604,434.94
Medicine-Endocrinology		1,413,040.58	1,413,077.68
Medicine-Gastroenterology	37.10	505,794.53	505,794.53
Medicine-Rheumatology		412,793.87	412,793.87
Medicine-Pulmonary		278,184.40	278,184.40
Medicine-Dermatology		1,904.10	1,904.10
Medicine-Hematology		108,134.66	108,134.66
Medicine-Infectious Disease		865,423.41	865,423.41
Medicine-Immunology & Allergy		134,101.75	134,101.75
Medicine-Vascular Biology		325,404.31	325,404.31
Total College of Medicine-Gro	37.10	4,766,047.59	4,766,084.69
College of Dentistry			
Admin-College of Dentistry		83,702.11	83,702.11
Restorative Dentistry		37,405.30	37,405.30
Biologic & Diagnostic		15,399.48	15,399.48
Pediatric Dent-Comm Oral Hlth		9,374.13	9,374.13
Periodontology		11,305.56	11,305.56
Dental Research Center	151,616.20	353,341.72	504,957.92
Total College of Dentistry	151,616.20	510,528.30	662,144.50
College of Pharmacy			
Admin-College of Pharmacy		55,951.17	55,951.17
Pharmaceutical Sciences		3,093,766.79	3,093,766.79
Dept of Clinical Pharmacy		898,360.53	898,360.53
Total College of Pharmacy		4,048,078.49	4,048,078.49
College of Allied Health Sci			
Physical Therapy		1,009.90	1,009.90
Clinical Lab Sciences		5,500.00	5,500.00
Occupational Therapy		10,707.97	10,707.97
Total College of Allied Health		17,217.87	17,217.87

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Nursing						
Admin-College of Nursing		6,442.29	6,442.29		6,442.29	
Nursing-Research Programs		373,450.28	373,450.28		123,557.71	
Nursing-Academic Programs		360,272.49	360,272.49		112,395.31	
Total College of Nursing		740,165.06	740,165.06		242,395.31	
Other Departments						
Pediatrics		8,695.09	8,695.09	6,651.22	2,043.87	
Health Science Engineering		439,728.55	439,728.55	276,193.05	163,535.50	
UT Memphis Cancer Center		161,549.44	161,549.44	131,158.82	30,390.62	
Ctr for Developmental Disabili		591,315.33	591,315.33	405,527.77	185,787.56	
Total Other Departments		1,201,288.41	1,201,288.41	819,530.86	381,757.55	
Libraries						
Library		7,247.00	7,247.00	5,299.41	1,947.59	
Total Libraries		7,247.00	7,247.00	5,299.41	1,947.59	
Staff Benefits						
Staff Benefits	3,806.66		3,806.66		3,806.66	
Total Staff Benefits	3,806.66		3,806.66		3,806.66	
Total Memphis	4,393,706.78	48,744,107.83	53,137,814.61	27,530,987.41	23,576,455.98	2,030,371.22
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		55,647.11	55,647.11			7,257.86
Total Clinical Educ Center-Kn		55,647.11	55,647.11		48,389.25	7,257.86
Ancillary Service-GSM						
Dept of Anesthesia		63,923.01	63,923.01	20,144.25	43,778.76	
Total Ancillary Service-GSM		63,923.01	63,923.01	20,144.25	43,778.76	
Total Clinical ED Center-Knoxvi		119,570.12	119,570.12	20,144.25	92,168.01	7,257.86
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga		3,540.35	3,540.35		3,540.35	
Clinical Ed-Chattanooga						
Skills Lab-Research Lab	139,850.22		139,850.22	76,571.44	63,278.78	
Total Clinical Educ Chattanooga	139,850.22	3,540.35	143,390.57	76,571.44	66,819.13	
Total Clinical ED Center-Chatta	139,850.22	3,540.35	143,390.57	76,571.44	66,819.13	
Memorial Research Center						
General Administration						
Business Office	66,592.04		66,592.04	44,395.32	22,196.72	
Total General Administration	66,592.04		66,592.04	44,395.32	22,196.72	
Departments of Research						
Animal Facilities	239,398.69		239,398.69	75,677.49	163,721.20	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					Capital Outlay
Research					
Memorial Research Center					
Departments of Research					
Research Center	1,010,229.39	2,271,565.39	3,281,794.78	1,564,069.40	1,393,201.80
Electron Microscope	51,371.31		51,371.31	48,186.81	3,184.50
Dept of Medical Genetics	233,572.88	92,137.09	325,709.97	167,992.12	157,717.85
Genetics Center	554,248.68		554,248.68	357,640.23	196,608.45
Genetics Lab	1,030,691.07		1,030,691.07	393,538.88	637,152.19
Total Departments of Research	3,119,512.02	2,363,702.48	5,483,214.50	2,607,104.93	2,551,585.99
Total Memorial Research Center	3,186,104.06	2,363,702.48	5,549,806.54	2,651,500.25	2,573,782.71
Agricultural Experiment Station					
Administration-Ag Exp Station					
Admin-Agr Expr Sta Reg Res	7,142.56		7,142.56		7,142.56
Admin-Agr Expr Sta Univ		7,345.71	7,345.71		7,345.71
Conference-Experiment Station	433.83		433.83		433.83
BE03 Research TAES	267,457.21		267,457.21	180,789.88	86,667.33
Total Administration-Ag Exp S	275,033.60	7,345.71	282,379.31	180,789.88	101,589.43
General Expense					
Enhancement Projects	451,891.62		451,891.62		391,298.37
Ag Communications	325,054.12		325,054.12	20,593.25	139,396.79
Faculty Incentive Plan	310,148.55		310,148.55	185,657.33	43,884.55
Access & Diversity	89,436.68		89,436.68	266,264.00	31,300.57
Total General Expense	1,176,530.97		1,176,530.97	530,650.69	605,880.28
TAES Sun Grant Center					40,000.00
TAES Sun Grant Center	631,212.72	787,567.97	1,418,780.69	606,887.71	583,936.44
Total TAES Sun Grant Center	631,212.72	787,567.97	1,418,780.69	606,887.71	583,936.44
Tennessee Biofuels Initiative					
Tennessee Biofuels Initiative	218,922.49	100,329.20	319,251.69	104,639.13	214,612.56
Total Tennessee Biofuels Init	218,922.49	100,329.20	319,251.69	104,639.13	214,612.56
Entomology & Plant Pathology					
Entomology & Plant Path Hatch	954,679.82		954,679.82	712,270.99	242,408.83
Entomology & Plant Path Regres	249,058.45		249,058.45	181,096.69	67,961.76
Entomology & Plant Path Univ	1,047,360.56	1,340,388.73	2,387,749.29	1,268,105.93	1,047,686.80
Total Entomology & Plant Path	2,251,098.83	1,340,388.73	3,591,487.56	2,161,473.61	1,358,057.39
Institute of Agriculture-Admin					
Institute of Agriculture Admin	184,222.25		184,222.25	127,534.11	56,688.14
Total Institute of Agriculture	184,222.25		184,222.25	127,534.11	56,688.14
Agricultural Economics					
Agricultural Economics Hatch	958,378.06		958,378.06	730,321.34	228,056.72
Agricultural Economics Integ	52,751.50		52,751.50	44,712.60	8,038.90
Agricultural Economics Univ	1,169,833.44	876,710.75	2,046,544.19	1,151,583.34	887,960.85
Total Agricultural Economics	2,180,963.00	876,710.75	3,057,673.75	1,926,617.28	1,124,056.47

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose		
	Unrestricted	Restricted	Total
Educational & General Funds			
Research			
Agricultural Experiment Station			
Agr & Biosystems Engineering			
Agr Engineering Hatch	1,086,786.60		1,086,786.60
Biosystems Engr & Envir Sci	30,349.73		30,349.73
Agr Engineering Reg Res	458,077.18		458,077.18
Agr & Biosystems Engineering	1,334,687.93	826,928.72	2,161,616.65
Total Agr & Biosystems Engine	2,909,901.44	826,928.72	3,736,830.16
Animal Science			
Animal Science Hatch	768,828.03		768,828.03
Animal Science Integrated	57,215.20		57,215.20
Animal Science Reg Res	641,993.22		641,993.22
Animal Science AHD	46,463.14	277,110.46	323,573.60
Animal Science Univ	1,230,438.39	751,691.60	1,982,129.99
Total Animal Science	2,744,937.98	1,028,802.06	3,773,740.04
International Programs			
International Programs	2.61	60,660.63	60,663.24
Total International Programs	2.61	60,660.63	60,663.24
Food Safety Center			
Food Safety Center	8.72	95,235.81	95,244.53
Total Food Safety Center	8.72	95,235.81	95,244.53
Food Service and Technology			
Food Science & Tech Hatch	811,025.33		811,025.33
Food Science & Tech Univ	683,397.27	435,372.47	1,118,769.74
Total Food Service and Techno	1,494,422.60	435,372.47	1,929,795.07
Forestry			
Forestry Hatch	302,236.82		302,236.82
Forestry Integrated	26,896.00		26,896.00
Forestry Reg Res	121,871.29		121,871.29
Forestry MCI-Stennis	588,509.21		588,509.21
Forestry Univ	1,126,427.78	2,114,839.83	3,241,267.61
TN Forest Prod Ctr	1,080,082.89	703,271.84	1,783,354.73
Total Forestry	3,246,023.99	2,818,111.67	6,064,135.66
Human Ecology			
Human Ecology Univ	9.98	8,098.28	8,108.26
Total Human Ecology	9.98	8,098.28	8,108.26
Ornam Hort & Landscape Design			
Ornam Hort & Land Des Hatch	1,592,127.44		1,592,127.44
Plant Sciences Integrated	120,902.05		120,902.05
Ornam Hort & Land Des Reg Res	104,105.01		104,105.01
Ornam Hort & Land Des Univ	2,052,892.55	1,963,674.35	4,016,566.90
Genomics Hub	6,150.51		6,150.51
Total Ornam Hort & Landscape	3,876,177.56	1,963,674.35	5,839,851.91
Salaries & Wages			
	799,909.56		799,909.56
	22,439.04		22,439.04
	331,968.25		331,968.25
	1,099,701.90		1,099,701.90
	2,254,018.75		2,254,018.75
Supplies & Expenses			
	249,577.04		249,577.04
	7,910.69		7,910.69
	126,108.93		126,108.93
	875,757.38		875,757.38
	1,259,354.04		1,259,354.04
Capital Outlay			
	37,300.00		37,300.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		Capital Outlay
				Salaries & Wages	Supplies & Expenses	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Ames Plantation	218,361.34	750,684.79	969,046.13	636,903.85	332,142.28	
Ames Plantation Station Univ	218,361.34	750,684.79	969,046.13	636,903.85	332,142.28	
Total Ames Plantation						
Dairy Experiment Station						
Dairy Exp Station Univ	1,226,327.98	335.60	1,226,663.58	508,961.45	640,112.13	77,590.00
Total Dairy Experiment Statio	1,226,327.98	335.60	1,226,663.58	508,961.45	640,112.13	77,590.00
Forestry Stations						
Forestry Stations MCI-Stennis	277,114.27		277,114.27	186,559.72	90,554.55	
Forestry Stations Univ	242,384.65	21,708.57	264,093.22	119,735.27	139,357.95	5,000.00
Total Forestry Stations	519,498.92	21,708.57	541,207.49	306,294.99	229,912.50	5,000.00
Highland Rim Experiment Station						
Highland Rim Exp Sta Univ	1,101,162.58	86,552.71	1,187,715.29	525,599.27	517,779.71	144,336.31
Total Highland Rim Experimnt	1,101,162.58	86,552.71	1,187,715.29	525,599.27	517,779.71	144,336.31
Knoxville Station						
Knoxville Station Univ	4,137,062.79	4,124.79	4,141,187.58	1,439,566.27	2,374,365.51	327,255.80
Total Knoxville Station	4,137,062.79	4,124.79	4,141,187.58	1,439,566.27	2,374,365.51	327,255.80
Martin Branch						
Martin Branch Univ	864.00		864.00		864.00	
Total Martin Branch	864.00		864.00		864.00	
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,481,532.56	38,366.44	1,519,899.00	636,628.90	712,891.10	170,379.00
Total Middle TN Experiment St	1,481,532.56	38,366.44	1,519,899.00	636,628.90	712,891.10	170,379.00
Milan Experiment Station						
Milan Experiment Station Univ	821,222.80	36,616.13	857,838.93	377,855.36	442,394.07	37,589.50
Total Milan Experiment Statio	821,222.80	36,616.13	857,838.93	377,855.36	442,394.07	37,589.50
Plateau Experiment Station						
Plateau Exp Station Univ	1,187,909.78	40,953.18	1,228,862.96	577,005.11	601,745.15	50,112.70
Total Plateau Experiment Stat	1,187,909.78	40,953.18	1,228,862.96	577,005.11	601,745.15	50,112.70
Tobacco Experiment Station						
Tobacco Exp Station Univ	921,526.22	226,278.14	1,147,804.36	495,443.67	520,385.70	131,974.99
Total Tobacco Experiment Stat	921,526.22	226,278.14	1,147,804.36	495,443.67	520,385.70	131,974.99
West TN Experiment Station						
West TN Exp Station Univ	1,259,744.95	195,514.10	1,455,259.05	814,442.08	607,030.95	33,786.02
Total West TN Experiment Stat	1,259,744.95	195,514.10	1,455,259.05	814,442.08	607,030.95	33,786.02
Staff Benefits						
Staff Benefits	17,630.00		17,630.00		17,630.00	
Total Staff Benefits	17,630.00		17,630.00		17,630.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experiment Station						
Staff Benefits						
Total Agricultural Experiment St	34,082,312.66	11,750,360.80	45,832,673.46	24,244,755.37	19,254,744.67	2,333,173.42
Extension						
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries		25,145.60	25,145.60	18,078.00	7,067.60	
Total Forestry, Wildlife & Fi		25,145.60	25,145.60	18,078.00	7,067.60	
Total Extension		25,145.60	25,145.60	18,078.00	7,067.60	
University-Wide Administration						
General Administration						
Joint Institute	1,061,498.97		1,061,498.97		1,061,498.97	
Budget & Finance		5,060.69	5,060.69		5,060.69	
Total General Administration	1,061,498.97	5,060.69	1,066,559.66		1,066,559.66	
Total University-Wide Administr	1,061,498.97	5,060.69	1,066,559.66		1,066,559.66	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,366,818.59	296,150.09	1,662,968.68	731,764.27	924,466.76	6,737.65
Total General Administration	1,366,818.59	296,150.09	1,662,968.68	731,764.27	924,466.76	6,737.65
Department of Instruction						
College of Veterinary Med Adm		1,642.00-	1,642.00-		1,642.00-	
Large Animal Clinical Sciences	57,870.01	367,964.25	425,834.26	103,630.71	322,203.55	
Small Animal Clinical Sciences	48,014.68	679,739.76	727,754.44	188,001.30	430,000.75	109,752.39
Comparative Medicine	74,227.74	229,820.32	304,048.06	113,950.60	174,499.18	15,598.28
Dept of Microbiology-Vet Med	347,606.37	616,199.02	963,805.39	495,367.20	466,438.19	2,000.00
Pathology	1,071,289.32	1,128,604.67	2,199,893.99	1,382,200.90	793,099.74	24,593.35
Total Department of Instructi	1,599,008.12	3,020,686.02	4,619,694.14	2,283,150.71	2,184,599.41	151,944.02
Staff Benefits						
Staff Benefits	634.50		634.50		634.50	
Total Staff Benefits	634.50		634.50		634.50	
Total College of Veterinary Med	2,966,461.21	3,316,836.11	6,283,297.32	3,014,914.98	3,109,700.67	158,681.67
Total Research	74,843,063.88	140,432,033.77	215,275,097.65	113,896,591.76	89,169,151.11	12,209,354.78
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	813,298.22	681,538.48	1,494,836.70	602,448.32	885,871.56	6,516.82
Provost & Vice Chancellor	14,124.00		14,124.00		14,124.00	
Office of the Chancellor		14,885.00	14,885.00		14,885.00	
Baker Center		284,145.82	284,145.82	155,896.92	128,248.90	
Tennessee Governor's Academy		1,639,282.47	1,639,282.47	592,089.75	947,322.72	99,870.00
McClung Museum		98,252.86	98,252.86	29,643.08	68,609.78	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
General Administration						
Educ Advance Prog	85,736.25	353,360.41	439,096.66	120,225.80	318,870.86	
Total General Administration	913,158.47	3,071,465.04	3,984,623.51	1,500,303.87	2,377,932.82	106,386.82
Student Administration						
Vice Chanc Student Affairs		16,485.17	16,485.17		16,485.17	
Career Services		104,828.20	104,828.20	11,298.04	93,530.16	
The SEE Center		1,213.00	1,213.00		1,213.00	
Total Student Administration		122,526.37	122,526.37	11,298.04	111,228.33	
College of Arts and Sciences						
Admin-Arts and Sciences	259,094.56	38,677.42	297,771.98	182,588.10	115,183.88	
Publication-Soundings	41,217.89		41,217.89	18,862.92	22,354.97	
Anthropology	94,210.41		94,210.41	51,853.53	42,356.88	
Audiology & Speech Pathology		172,034.30	172,034.30	140,128.99	31,905.31	
Microbiology	11,761.42		11,761.42	150.00	11,611.42	
Chemistry		11,362.51	11,362.51	8,156.49	3,206.02	
Classics	1,204.62		1,204.62		1,204.62	
History	266,045.38		266,045.38	62,479.76	202,556.84	
School of Genome Sci & Tech		304,064.12	304,064.12	249,658.29	54,405.83	
Mathematics	6,642.00	173,182.59	179,824.59	88,865.43	90,959.16	
Physics		4,718.70	4,718.70		4,718.70	
Gov Sch & Spc Prog	50,795.14		50,795.14	44,518.50	6,276.64	
Sociology		128,005.03	128,005.03	92,049.16	35,955.87	
Theatre	19,784.36		19,784.36	15,821.78	3,962.58	
Ecology & Evolutionary Biology		86,302.13	86,302.13	52,893.48	33,408.65	
Social Science Research Inst		5,664.06	5,664.06	3,377.89	2,286.17	
Total College of Arts and Sci	750,755.78	923,002.08	1,673,757.86	1,011,404.32	662,353.54	
Agricul Sci & Natural Resources						
College of Agricultural-Adm	153.96-		153.96-		153.96-	
Biosystm Eng&Env Sci	32,139.10		32,139.10	20,455.26	11,683.84	
Animal Science		25,229.25	25,229.25	18,598.25	6,631.00	
Total Agricul Sci & Natural Re	31,985.14	25,229.25	57,214.39	39,053.51	18,160.88	
College of Engineering						
Administration-Engineering		12,997.86	12,997.86	5,293.84	7,704.02	
Engineering Diversity Programs		373,545.41	373,545.41	263,709.77	109,835.64	
Transportation Center	38,011.60	3,610,569.89	3,648,581.49	1,101,864.10	1,497,732.16	1,048,985.23
Materials Science & Engr		83,089.60	83,089.60	27,174.15	55,915.45	
Chem & Biomolecular Engr		66,260.24	66,260.24	6,370.38	59,889.86	
Civil & Environmental Engr		11,917.09	11,917.09	6,340.00	5,577.09	
Electrical Engr & Computer Sci		54,157.16	54,157.16	47,819.00	6,338.16	
Dist Rsch Prof-EECS		7,125.64	7,125.64		7,125.64	
Industrial & Info Engineering		13,557.10	13,557.10	6,371.60	7,185.50	
Mech Aero & Biomed Engineering		32,522.97	32,522.97	5,374.39	27,148.58	
Total College of Engineering	38,011.60	4,265,742.96	4,303,754.56	1,470,317.23	1,784,452.10	1,048,985.23

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose		
	Unrestricted	Restricted	Total
Educational & General Funds			
Public Service			
Knoxville			
College of Business Admin			
Administration-Business Admin	84.47	36,138.26	36,138.26
Construction Resource Analysis		84.47	84.47
Center for Bus & Econ Research		335,471.69	335,471.69
Total College of Business Adm	84.47	371,609.95	371,694.42
College of Law			
Law	908.68	30,058.60	30,967.28
Total College of Law	908.68	30,058.60	30,967.28
Coll of Educ, Hlth, & Hmn Sci			
Adm-Ed, Hlth, & Hmn Sci	296,606.65		296,606.65
Center for Literacy Studies	185,696.65	3,433,676.57	3,619,373.22
Inst Assmt & Eval		413,206.01	413,206.01
TN Governor's Academy		2,479.07	2,479.07
Child & Family Studies		699.11	699.11
Child Dev Labs		58,719.65	58,719.65
E TN Early Intervention		702,843.92	702,843.92
Office of Professional Licensu		17,123.29	17,123.29
Child Care Resource		66,215.75	66,215.75
Center on Deafness		1,225,318.22	1,225,318.22
Retail, Hosp, & Tour Mgmt-Res	134,117.56	21,833.11	155,950.67
Theory & Practice in Teacher E		792,847.03	792,847.03
Pre-College Enrichment Program	262.90	1,601,462.26	1,601,725.16
CEHHS/LRE		760,862.13	760,862.13
CEHHS/AMSP		10,667.24	10,667.24
CEHHS/ARC-TnACHE		4,016.06	4,016.06
CEHHS/GEAR-UP		1,729.64	1,729.64
Nutrition	1,291.21	1,810.05	3,101.26
Educ Psychology & Counseling		445,664.64	445,664.64
CEHHS/HEP		367,905.54	367,905.54
WAVE/Families First Program		236,007.96	236,007.96
Ctr on Disability & Employment	7,524.91	895,743.01	903,267.92
Sport & Leisure Studies		89,617.91	89,617.91
Total Coll of Educ, Hlth, & H	625,499.88	11,117,622.29	11,743,122.17
Research Centers			
Center for Biomarker Analysis	78,323.89		78,323.89
Water Resources Research Ctr	449,330.85	90,614.44	539,945.29
Total Research Centers	527,654.74	90,614.44	618,269.18
College of Architecture & Desig			
Architecture	62,512.79	5,868.15	68,380.94
Total College of Architectre	62,512.79	5,868.15	68,380.94
Coll of Communication & Info			
Center for Information Studies		195.46	195.46
Total Coll of Communication &		195.46	195.46

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Nursing		94,282.11	94,282.11	59,724.53	34,557.58	
College of Nursing		94,282.11	94,282.11	59,724.53	34,557.58	
Total College of Nursing						
ISSE						
Total ISSE		469,098.96	469,098.96	272,894.52	196,204.44	
Total ISSE		469,098.96	469,098.96	272,894.52	196,204.44	
Band						
Total Band	38,535.40		38,535.40	11,756.25	26,779.15	
Total Band	38,535.40		38,535.40	11,756.25	26,779.15	
College of Social Work						
Social Work		4,433.67	4,433.67	8,337.96	3,904.29	
Social Work Research&Public Svc		6,236,642.03	6,237,187.91	3,341,618.72	2,895,569.19	
Childrens Mtl Hlth Svs Res Ctr		545.88	99,540.10	99,540.10	99,540.10	
Total College of Social Work	100,085.98	6,241,075.70	6,341,161.68	3,349,956.68	2,991,205.00	
Continuing Studies&Distance Ed						
English Language Institute		122,856.90	122,856.90	29,192.72	93,664.18	
Conferences	7,144,512.29		7,144,512.29	863,353.60	6,281,158.69	
Total Continuing Studies&Dist	7,144,512.29	122,856.90	7,267,369.19	892,546.32	6,374,822.87	
Libraries						
Library						20,949.71
Total Libraries		212,035.14	212,035.14	138,351.46	94,633.39	20,949.71
Safety & Security Services						
Security	74,841.48		74,841.48		74,841.48	
Total Safety & Security Servi	74,841.48		74,841.48		74,841.48	
Staff Benefits						
Staff Benefits	10,194.85		10,194.85		10,194.85	
Total Staff Benefits	10,194.85		10,194.85		10,194.85	
Total Knoxville	10,318,741.55	27,162,892.48	37,481,634.03	14,363,984.79	21,949,241.65	1,168,407.59
Space Institute						
Departments of Instruction						
Conferences/Seminars	5,738.19		5,738.19		5,738.19	
Total Departments of Instruct	5,738.19		5,738.19		5,738.19	
Total Space Institute	5,738.19		5,738.19		5,738.19	
Chattanooga						
General Administration						
Riverbend Technology Institute		160,644.23	160,644.23	82,749.69	24,594.54	53,300.00
Academic Services		99,999.96	99,999.96	99,999.96		
Total General Administration		260,644.19	260,644.19	182,749.65	24,594.54	53,300.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Student Administration						
Student Financial Aid		16,546.37	16,546.37	15,916.50	629.87	
Counseling Center		106.30	106.30	99.60	6.70	
Club Sports		814.26	814.26		814.26	
Total Student Administration		17,466.93	17,466.93	16,016.10	1,450.83	
General Expense						
University Relations	138,585.59		138,585.59		138,585.59	
Total General Expense	138,585.59		138,585.59			
College of Liberal Arts & Sci						
Dean-Arts & Sciences		1,500.00	1,500.00		1,500.00	
Art		38,330.00	38,330.00	26,501.40	11,828.60	
Biology		3,271.94	3,271.94		3,271.94	
Environmental Science		25,800.44	25,800.44	23,833.33	1,967.11	
Music		154.06	154.06		154.06	
Psychology		3,556.45	3,556.45	3,051.50	504.95	
Sociology		78,035.95	78,035.95	60,725.10	17,310.85	
CASR		7,161.87	7,161.87	2,488.75	4,673.12	
Fine Arts Center	47,356.66		47,356.66		47,356.66	
Cadek Conservatory	456,231.13		456,231.13		121,065.03	
Criminal Justice		46,482.66	46,482.66	23,096.04	23,386.62	
Total College of Liberal Arts	503,587.79	204,293.37	707,881.16	474,862.22	233,018.94	
Coll of Engineering &Comp Sci						
Engineering-Administration		7,171.62	7,171.62		871.62	6,300.00
Computer Science		226.00	226.00		226.00	
Total Coll of Engineering &Co		7,397.62	7,397.62		1,097.62	6,300.00
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		77,858.01	77,858.01	57,198.72	20,659.29	
Challenger Center		28,897.42	28,897.42		28,897.42	
Children's Center			1,066,091.48	691,706.27	374,385.21	
Exercise Health and Leisure	1,066,091.48				519.94	
Gear Up		519.94	519.94			
Prism		525,659.26	525,659.26	275,417.63	250,241.63	
Teacher Prep Academy		219,489.87	219,489.87	124,368.12	95,121.75	
Center for Community Career Ed	6,140.02	166,896.29	173,036.31	71,799.32	101,236.99	
TN Early Intervention System		635,016.09	635,016.09	389,459.42	245,556.67	
Total Coll of Educ & Appl Pro	1,072,231.50	1,899,373.05	2,971,604.55	1,751,146.47	1,220,458.08	
Other Departments						
Southeast Center for Education	58,548.02		58,548.02	30,373.94	28,174.08	
Total Other Departments	58,548.02		58,548.02	30,373.94	28,174.08	
Div of Continuing Education						
Conferences & Inst Non-CEU	4,005.86		4,005.86		4,005.86	
Total Div of Continuing Educa	4,005.86		4,005.86		4,005.86	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Other Public Services						
Radio Station	348,306.84	114,602.48	462,909.32	248,245.97	207,661.69	7,001.66
Total Other Public Services	348,306.84	114,602.48	462,909.32	248,245.97	207,661.69	7,001.66
Athletics						
Men-Basketball		108,919.90	108,919.90	6,349.20	102,570.70	
Women-Basketball		15,264.89	15,264.89		15,264.89	
Total Athletics		124,184.79	124,184.79	6,349.20	117,835.59	
Staff Benefits						
Staff Benefits	12,834.34	345.01	13,179.35		13,179.35	
Total Staff Benefits	12,834.34	345.01	13,179.35		13,179.35	
Total Chattanooga	2,138,099.94	2,628,307.44	4,766,407.38	2,709,743.55	1,990,062.17	66,601.66
Martin						
Office of the Chancellor						
WestStar Personnel	56,382.52	77,877.39	134,259.91	45,373.38	88,886.53	
Total Office of the Chancellor	56,382.52	77,877.39	134,259.91	45,373.38	88,886.53	
Division of Student Affairs						
Campus Events & Svc Learning	237,884.25		237,884.25	63,142.53	174,741.72	
Total Division of Student Aff	237,884.25		237,884.25	63,142.53	174,741.72	
Division of Finance & Admin						
Public Safety		4,019.92	4,019.92		4,019.92	
Total Division of Finance & A		4,019.92	4,019.92		4,019.92	
Division of Univ Advancement						
Alumni Relations		7,780.87	7,780.87		7,780.87	
Total Division of Univ Advanc		7,780.87	7,780.87		7,780.87	
Division of Academic Affairs						
Computer Services	3,460.00		3,460.00		3,460.00	
Extended Campus/Cont Educ	67,055.77		67,055.77	38,735.09	28,320.68	
Center of Excellence		105,643.00	105,643.00	61,592.61	44,050.39	
Univ Honors Programs	11,720.00		11,720.00		11,720.00	
Total Division of Academic Af	82,235.77	105,643.00	187,878.77	100,327.70	87,551.07	
Coll of Agric & Appl Science						
Family & Consumer Sci Grant Pgm	51,508.40	1,350,351.23	1,401,859.63	798,814.68	599,474.79	3,570.16
Total Coll of Agric & Appl Sc	51,508.40	1,350,351.23	1,401,859.63	798,814.68	599,474.79	3,570.16
Coll of Business & Public Affr						
Banking		3,693.19	3,693.19		3,693.19	
Reed Center	37,391.43	3,235.95	40,627.38	19,185.84	21,441.54	
Total Coll of Business & Publ	37,391.43	6,929.14	44,320.57	19,185.84	25,134.73	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose		Capital Outlay
	Salaries & Wages	Supplies & Expenses	
-----+-----+-----			
Educational & General Funds			
Public Service			
Martin			
Coll of Educ & Behav Science			
Health & Human Performance	48,041.68	13,862.68	34,179.00
Total Coll of Educ & Behav Sc	48,041.68	13,862.68	34,179.00
Coll of Humanities & Fine Arts			
Art Dance and Theatre	6,072.40	24,450.76	36,709.19
Music	55,256.05	288.25	86,111.01
Total Coll of Humanities & Fi	6,072.40	24,739.01	122,820.20
168.50			
Intercollegiate Athletics			
Sports Programs	3,174.90-	3,174.90-	
Total Intercollegiate Athleti	3,174.90-	3,174.90-	
Staff Benefits			
Staff Benefits	350.47	350.47	350.47
Total Staff Benefits	350.47	350.47	350.47
Total Martin	607,408.15	1,065,445.82	3,738.66
Memphis			
General Administration-Memphis			
Office of the Chancellor	689,370.09	583,860.55	105,509.54
Chief of Staff	158,523.92	8,328.46	150,195.46
Public Health Institute	75,488.80	31,924.54	43,564.26
University Relations	73,754.76	14.01	73,740.75
Health Careers Program	110,674.76	34,887.65	75,787.11
VC Community Affairs	3,985.98	3,985.98	3,985.98
Total General Administration-	1,111,798.31	659,015.21	452,783.10
College of Medicine-Group I			
Admin-College of Medicine	686,607.57	189,666.16	496,941.41
Graduate Medical Educ-Admin	1,188,330.00		1,188,330.00
Outreach Center	501,230.35	206,688.08	264,992.27
Obstetrics & Gynecology	842,193.50	409,001.98	433,191.52
Pediatrics	1,095,442.23	757,363.96	338,078.27
Preventive Medicine	513,306.15	214,702.51	298,603.64
Psychiatry	299,715.84	170,544.05	129,171.79
Surgery-General	3,260.61	1,285.00	1,975.61
Urology	638.56-		638.56-
Ophthalmology	75.72		75.72
Orthopaedic Surgery	10,120.77	80.06	113,598.71-
Otolaryngology-Head and Neck	2,523.08		2,523.08
Total College of Medicine-Gro	5,142,167.26	1,949,331.80	3,039,646.04
36,803.44			
College of Medicine-Group II			
Medicine-Gen Internal Med	117,310.99	71,085.12	46,225.87
Medicine-Endocrinology	5,551.07-	7,617.28	13,168.35-
Medicine-Nephrology	121,458.46	93,786.02	27,672.44
Total College of Medicine-Gro	233,218.38	172,488.42	60,729.96

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Dentistry		659.27-	659.27-		659.27-	
Periodontology		659.27-	659.27-		659.27-	
Total College of Dentistry						
College of Pharmacy		118,912.54	118,912.54	89,067.24	29,845.30	
Admin-College of Pharmacy		1,117,667.89	1,117,667.89	875,933.95	241,733.94	
Dept of Clinical Pharmacy		1,236,580.43	1,236,580.43	965,001.19	271,579.24	
Total College of Pharmacy						
College of Allied Health Sci						
Dental Hygiene		112,262.52	112,262.52	83,445.69	28,816.83	
Occupational Therapy		65,883.80	65,883.80	59,591.68	6,292.12	
Total College of Allied Health		178,146.32	178,146.32	143,037.37	35,108.95	
College of Nursing						
Admin-College of Nursing		3,241.55	3,241.55		3,241.55	
Nursing-Academic Programs		30,171.36	30,171.36	24,804.94	5,366.42	
Total College of Nursing		33,412.91	33,412.91	24,804.94	8,607.97	
Other Departments						
Ctr for Developmental Disabili	1,022,681.30	1,716,658.01	2,739,339.31	1,735,487.08	1,003,852.23	
Total Other Departments	1,022,681.30	1,716,658.01	2,739,339.31	1,735,487.08	1,003,852.23	
Staff Benefits						
Staff Benefits	684.56		684.56		684.56	
Total Staff Benefits	684.56		684.56		684.56	
Total Memphis	906,979.88	9,651,322.35	10,558,302.23	5,649,166.01	4,872,332.78	36,803.44
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)	533,249.54		533,249.54	303,844.88	189,050.68	40,353.98
Total Clinical Educ Center-Kn	533,249.54		533,249.54	303,844.88	189,050.68	40,353.98
Admin-Grad School of Medicine						
General Services		9,414.61	9,414.61		9,414.61	
Total Admin-Grad School of Me		9,414.61	9,414.61		9,414.61	
Ancillary Service-GSM						
Dept of Surgery		638.56	638.56		638.56	
Total Ancillary Service-GSM		638.56	638.56		638.56	
Total Clinical ED Center-Knoxvi	533,249.54	10,053.17	543,302.71	303,844.88	199,103.85	40,353.98
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga		124,904.12	124,904.12	84,693.52	40,210.60	
Clinical Ed-Chattanooga		124,904.12	124,904.12	84,693.52	40,210.60	
Total Clinical Educ Chattanooga						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

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						
Total Clinical ED Center-Chatta	124,904.12	124,904.12	124,904.12	84,693.52	40,210.60	
Memorial Research Center						
Departments of Research						
Research Center						
Total Departments of Research	510,307.02	510,307.02	510,307.02	68,006.05	442,300.97	
Total Memorial Research Center	510,307.02	510,307.02	510,307.02	68,006.05	442,300.97	
Agricultural Experimnt Station						
Agricultural Economics						
Agricultural Economics Univ				2,198.12	2,198.12-	
Total Agricultural Economics				2,198.12	2,198.12-	
Animal Science						
Animal Science Univ		4,909.10	4,909.10		4,909.10	
Total Animal Science		4,909.10	4,909.10		4,909.10	
Forestry						
Forestry Univ				3,296.84	3,296.84-	
Total Forestry				3,296.84	3,296.84-	
Dairy Experiment Station						
Dairy Exp Station Univ		4,240.00	4,240.00		4,240.00	
Total Dairy Experiment Statio		4,240.00	4,240.00		4,240.00	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		768.74	768.74		768.74	
Total Highland Rim Experimnt		768.74	768.74		768.74	
Knoxville Station						
Knoxville Station Univ		50.00	50.00		50.00	
Total Knoxville Station		50.00	50.00		50.00	
Middle TN Experiment Station						
Middle TN Exp Station Univ		1,967.50-	1,967.50-		1,967.50-	
Total Middle TN Experiment St		1,967.50-	1,967.50-		1,967.50-	
Milan Experiment Station						
Milan Experimnt Station Univ		11,560.59	11,560.59		11,560.59	
Total Milan Experiment Statio		11,560.59	11,560.59		11,560.59	
Tobacco Experiment Station						
Tobacco Exp Station Univ		1,515.45	1,515.45		1,515.45	
Total Tobacco Experiment Stat		1,515.45	1,515.45		1,515.45	
Total Agricultural Experimnt St		21,076.38	21,076.38	5,494.96	15,581.42	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Administration						
Smith Lever	289,696.61	1,368.90	291,065.51	239,859.60	51,205.91	
State Offset	787,715.70	109,778.94	897,494.64	593,347.78	304,146.86	
State Non-Offset	227,636.66	229,838.94	457,475.60	45,757.34	411,718.26	
Total Administration	1,305,048.97	340,986.78	1,646,035.75	878,964.72	767,071.03	
Agriculture Program						
Agriculture Program	455,789.42		455,789.42	274,247.08	181,542.34	
Total Agriculture Program	455,789.42		455,789.42	274,247.08	181,542.34	
General Expense						
Computing Services O	124,433.02		124,433.02		116,897.02	7,536.00
Total General Expense	124,433.02		124,433.02		116,897.02	7,536.00
State-Wide & Dist Operation						
Smith Lever		8,523.17	8,523.17		8,523.17	
SL 4-H Urban-Crd-Statewide	75,616.60		75,616.60	53,169.27	22,447.33	
State Offset		33,242.19	33,242.19	12,839.92	20,402.27	
State Non-Offset	1,572,521.98	66,960.37	1,639,482.35	831,850.05	807,632.30	
Total State-Wide & Dist Opera	1,648,138.58	108,725.73	1,756,864.31	897,859.24	859,005.07	
Field Operations						
SL 4-H Urban-Crd-Field	189,275.90		189,275.90	134,652.71	54,623.19	
State Offset	2,307,827.53		2,307,827.53	616,916.26	1,655,591.27	35,320.00
State Non-Offset	937,964.98		937,964.98	3,444.87	927,479.78	7,040.33
Total Field Operations	3,435,068.41		3,435,068.41	755,013.84	2,637,694.24	42,360.33
Related Activities-Non-Offset						
Ag Extension Conference Fund	18,173.30		18,173.30		18,173.30	
Total Related Activities-Non-	18,173.30		18,173.30		18,173.30	
Agriculture Development Center						
Agriculture Development Ctr	275,469.72	34,044.32	309,514.04	214,863.97	94,650.07	
Total Agriculture Development	275,469.72	34,044.32	309,514.04	214,863.97	94,650.07	
Agricultural Econ & Resrce Dev						
Agricultural Economics	772,124.75	268,264.82	1,040,389.57	601,186.25	436,813.32	2,390.00
Total Agricultural Econ & Res	772,124.75	268,264.82	1,040,389.57	601,186.25	436,813.32	2,390.00
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	443,579.05		443,579.05	286,759.70	156,819.35	
Total Extension Eval & Staff	443,579.05		443,579.05	286,759.70	156,819.35	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	828,018.08	265,380.46	1,093,398.54	651,013.44	442,385.10	
Total Ag & Biosystems Enginee	828,018.08	265,380.46	1,093,398.54	651,013.44	442,385.10	
Animal Science						
Animal Science-Beef	1,507,795.27	409,569.86	1,917,365.13	937,133.96	980,231.17	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Animal Science	10.00		10.00		10.00	
Animal Science-Poultry						
Total Animal Science	1,507,805.27	409,569.86	1,917,375.13	937,133.96	980,241.17	
Communications						
Communications	451,510.15		451,510.15	305,610.98	145,899.17	
Total Communications	451,510.15		451,510.15	305,610.98	145,899.17	
Entomology & Plant Pathology						
Entomology & Plant Pathology	973,635.49	905,869.87	1,879,505.36	1,216,620.83	592,212.03	70,672.50
Total Entomology & Plant Path	973,635.49	905,869.87	1,879,505.36	1,216,620.83	592,212.03	70,672.50
Food Science & Technology						
Food Science & Technology	305,202.18	18,349.38	323,551.56	185,692.03	129,336.01	8,523.52
Total Food Science & Technolo	305,202.18	18,349.38	323,551.56	185,692.03	129,336.01	8,523.52
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	478,944.64	474,517.92	953,462.56	595,878.78	357,583.78	
Total Forestry, Wildlife & Fi	478,944.64	474,517.92	953,462.56	595,878.78	357,583.78	
Four-H Youth Development						
Four-H Youth Development	3,390,332.85	376,841.62	3,767,174.47	1,610,440.72	2,151,733.75	5,000.00
Austin 4-H Center		4,391.99	4,391.99		4,391.99	
Total Four-H Youth Developmen	3,390,332.85	381,233.61	3,771,566.46	1,610,440.72	2,156,125.74	5,000.00
Ornamental Horticulture						
Ornamental Horticulture	1,470,063.87	263,362.85	1,733,426.72	1,003,245.64	686,815.95	43,365.13
Total Ornamental Horticulture	1,470,063.87	263,362.85	1,733,426.72	1,003,245.64	686,815.95	43,365.13
Plant & Soil Science						
Plant & Soil Science	18,852.51		18,852.51	8,574.11	10,278.40	
Total Plant & Soil Science	18,852.51		18,852.51	8,574.11	10,278.40	
Family and Consumer Sciences						
Agr & Biosystems Engineering		26,043.06	26,043.06	20,880.88	5,162.18	
Family & Consumer Sciences	1,471,841.49	433,824.35	1,905,665.84	989,093.38	916,572.46	
FCS Nutrition Education	1,722,936.73	4,253,814.35	5,976,751.08	3,537,767.38	2,438,983.70	
Clothing	58,428.97	435,352.74	493,781.71	132,300.78	361,480.93	
Total Family and Consumer Sci	3,253,207.19	5,149,034.50	8,402,241.69	4,680,042.42	3,722,199.27	
Western District						
Western District	7,683.24		7,683.24			
Total Western District	7,683.24		7,683.24			
Central District						
Central District	99,776.36		99,776.36			
Robertson County		26,023.31	26,023.31			
Total Central District	99,776.36	26,023.31	125,799.67			

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					
Public Service					
Extension					
Cumberland District					
Pickett County	101,803.77	19,479.18	121,282.95	81,414.88	39,868.07
Putnam County	959.00		959.00		959.00
York 4-H Center		22,535.97	22,535.97		22,535.97
Total Cumberland District	102,762.77	42,015.15	144,777.92	81,414.88	63,363.04
Smoky Mountain District					
Greene County		16,214.28	16,214.28	5,682.27	10,532.01
Smoky Mountain District		784.09	784.09		784.09
Total Smoky Mountain District		16,998.37	16,998.37	5,682.27	11,316.10
Outreach & Cont Educ					
Outreach & Cont Educ	52,021.63		52,021.63	47,379.96	4,641.67
Total Outreach & Cont Educ	52,021.63		52,021.63	47,379.96	4,641.67
Western Region					
Western Region					
Benton County	880,065.45	22,712.89	902,778.34	562,915.68	339,862.66
Carroll County	120,900.64	30,420.13	151,320.77	104,029.83	47,290.94
Chester County	143,428.29	49,303.73	192,732.02	126,396.36	66,335.66
Crockett County	105,304.85	35,059.10	140,363.95	94,798.94	45,565.01
Decatur County	174,242.33	54,555.25	228,797.58	148,081.81	80,715.77
Dickson County	143,793.05	36,288.08	180,081.13	128,635.08	51,446.05
Dyer County	142,166.41	106,374.96	248,541.37	171,936.30	76,605.07
Fayette County	204,825.09	105,178.24	310,003.33	213,719.35	89,283.98
Gibson County	241,526.02	69,062.71	310,588.73	214,710.35	95,878.38
Hardeman County	211,932.86	98,996.71	310,929.57	212,901.21	98,028.36
Hardin County	177,064.06	61,418.80	238,482.86	172,100.64	66,382.22
Haywood County	136,017.38	56,124.36	192,141.74	142,085.39	50,056.35
Henderson County	183,875.55	116,197.92	300,073.47	193,599.43	106,474.04
Henry County	253,088.12	56,727.66	309,815.78	202,524.56	101,397.22
Hickman County	212,380.36	87,319.70	299,700.06	213,932.05	85,768.01
Houston County	158,160.79	43,558.70	201,719.49	134,779.15	66,940.34
Humphreys County	102,718.47	28,588.52	131,306.99	89,638.32	41,668.67
Lake County	134,563.76	78,526.31	213,090.07	131,944.90	81,145.17
Lauderdale County	67,227.89	21,872.50	89,100.39	68,766.81	20,333.58
Lawrence County	240,002.16	65,964.45	305,966.61	216,118.25	89,848.36
Lewis County	94,571.85	37,450.96	132,022.81	86,871.09	45,151.72
Madison County	95,474.25	38,129.38	133,603.63	97,897.18	35,706.45
McNairy County	194,407.28	150,143.90	344,551.18	245,777.33	98,773.85
Montgomery County	150,990.93	52,722.55	203,713.48	137,124.54	66,588.94
Obion County	300,295.07	699,304.57	999,599.64	748,095.59	251,504.05
Perry County	188,249.66	81,021.45	269,271.11	179,092.02	90,179.09
Shelby County	138,172.45	33,921.46	172,093.91	131,172.55	40,921.36
Stewart County	239,561.45	110,877.13	350,438.58	219,787.91	130,650.67
Tipton County	112,050.59	47,425.52	159,476.11	110,626.04	48,850.07
Wayne County	183,051.92	115,998.45	299,050.37	186,464.56	112,585.81
Weakley County	159,893.05	42,543.31	202,436.36	148,077.08	54,359.28
Western District	194,231.95	69,634.70	263,866.65	172,834.24	91,032.41
		495.17	495.17		495.17
					7,000.00
					5,894.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service Extension						
Western Region						
Total Western Region	6,084,233.98	2,703,919.27	8,788,153.25	6,007,434.54	2,767,824.71	12,894.00
Central Region						
Central Region	903,739.69	15,496.06	919,235.75	587,055.76	332,179.99	
Bedford County	205,489.38	105,817.12	311,306.50	221,202.16	90,104.34	
Cannon County	167,963.24	74,708.16	242,671.40	150,504.28	92,167.12	
Cheatham County	145,337.79	46,463.12	191,800.91	128,675.45	63,125.46	
Clay County	139,050.08	41,461.76	180,511.84	128,154.42	52,357.42	
Coffee County	203,802.93	159,588.95	363,391.88	270,689.32	92,702.56	
Davidson County	164,421.55	13,398.73	177,820.28	108,194.25	69,626.03	
DeKalb County	162,492.63	51,821.33	214,313.96	153,579.24	60,734.72	
Franklin County	150,832.88	55,565.61	206,398.49	140,094.12	66,304.37	
Giles County	163,468.52	85,287.37	248,755.89	172,085.90	76,669.99	
Grundy County	163,672.12	47,013.41	210,685.53	135,464.31	75,221.22	
Jackson County	119,846.39	30,692.97	150,539.36	103,386.56	47,152.80	
Lincoln County	211,420.50	80,362.41	291,782.91	193,429.99	98,352.92	
Macon County	182,712.40	42,927.12	225,639.52	156,316.44	69,323.08	
Marion County	119,153.00	40,799.57	159,952.57	106,845.56	53,107.01	
Marshall County	128,271.11	39,507.58	167,778.69	107,955.47	59,823.22	
Maury County	237,915.31	106,234.65	344,149.96	244,934.60	99,215.36	
Moore County	124,536.95	34,629.86	159,166.81	118,305.83	40,860.98	
Overton County	194,224.16	56,326.91	250,551.07	176,340.30	74,210.77	
Putnam County	180,163.17	112,338.08	292,501.25	216,214.52	76,286.73	
Robertson County	203,905.21	117,331.77	321,236.98	226,060.55	95,176.43	
Rutherford County	244,854.10	151,128.29	395,982.39	286,089.44	109,892.95	
Sequatchie County	122,097.32	46,566.16	168,663.48	126,682.19	41,981.29	
Smith County	174,389.13	45,662.52	220,051.65	147,266.58	72,785.07	
Sumner County	181,674.82	130,880.33	312,555.15	227,571.76	84,983.39	
Trousdale County	83,170.75	20,235.52	103,406.27	68,936.26	34,470.01	
Van Buren County	91,574.88	26,273.09	117,847.97	76,976.91	40,871.06	
Warren County	209,820.49	97,778.86	307,599.35	214,885.68	92,713.67	
White County	149,037.85	50,832.51	199,870.36	136,238.33	63,632.03	
Williamson County	256,058.08	228,221.27	484,279.35	391,354.20	92,925.15	
Wilson County	154,994.64	124,112.78	279,107.42	197,723.35	81,384.07	
Total Central Region	5,940,091.07	2,279,463.87	8,219,554.94	5,719,213.73	2,500,341.21	
Eastern Region						
Eastern Region	718,764.06	191,655.59	910,419.65	502,027.74	375,175.91	
Anderson County	134,376.25	93,762.96	228,139.21	165,119.29	63,019.92	
Bledsoe County	156,980.69	46,249.97	203,230.66	132,049.29	71,181.37	
Blount County	141,777.18	158,991.81	300,768.99	211,928.91	88,840.08	
Bradley County	157,699.15	219,250.14	376,949.29	269,207.37	107,741.92	
Campbell County	97,274.46	48,549.36	145,823.82	97,986.00	47,837.82	
Carter County	132,791.25	74,946.24	207,737.49	158,666.93	49,070.56	
Claiborne County	170,792.09	63,331.88	234,123.97	174,296.28	59,827.69	
Coke County	122,148.39	44,946.46	167,094.85	119,219.10	47,875.75	
Cumberland County	186,665.87	85,581.91	272,247.78	186,789.68	85,458.10	
Fentress County	174,739.82	54,018.86	228,758.68	151,566.09	77,192.59	
Total Eastern Region						33,216.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service Extension						
Eastern Region						
Grainger County	139,596.49	38,926.67	178,523.16	124,280.28	54,242.88	
Greene County	110,651.37	74,554.81	185,206.18	130,686.90	54,519.28	
Hamblen County	82,234.72	106,963.41	189,198.13	122,613.83	66,584.30	
Hamilton County	168,133.68	196,998.74	365,132.42	259,295.95	105,836.47	
Hancock County	115,619.41	27,145.80	142,765.21	91,172.52	51,592.69	
Hawkins County	147,512.12	53,506.53	201,018.65	141,319.33	59,699.32	
Jefferson County	117,913.03	58,564.22	176,477.25	119,426.71	57,050.54	
Johnson County	113,605.65	52,180.46	165,786.11	104,066.64	61,719.47	
Knox County	228,259.23	294,513.15	522,772.38	385,855.23	136,917.15	
Loudon County	140,475.47	123,641.87	264,117.34	183,653.04	80,464.30	
McMinn County	153,499.18	93,741.72	247,240.90	164,506.13	82,734.77	
Meigs County	119,313.70	31,633.20	150,946.90	104,654.75	46,292.15	
Monroe County	204,705.34	47,260.45	251,965.79	170,018.70	81,947.09	
Morgan County	138,775.60	51,056.52	189,832.12	129,969.38	59,862.74	
Polk County	96,582.33	24,883.28	121,465.61	83,054.10	38,411.51	
Rhea County	119,484.21	83,408.05	202,892.26	134,817.47	68,074.79	
Roane County	132,577.05	74,941.25	207,518.30	140,208.62	67,309.68	
Scott County	84,674.83	21,522.92	106,197.75	71,779.35	34,418.40	
Sevier County	141,700.48	126,336.29	268,036.77	202,335.17	65,701.60	
Sullivan County	117,280.86	120,847.91	238,128.77	162,279.08	75,849.69	
Unicoi County	100,404.77	31,480.24	131,885.01	91,817.04	40,067.97	
Union County	98,598.61	22,504.51	121,103.12	77,757.17	43,345.95	
Washington County	211,313.46	115,083.31	326,396.77	235,356.43	91,040.34	
Total Eastern Region	5,276,920.80	2,952,980.49	8,229,901.29	5,599,780.50	2,596,904.79	33,216.00
Staff Benefits						
Staff Benefits	44,630.22		44,630.22		44,630.22	
Total Staff Benefits	44,630.22		44,630.22		44,630.22	
Total Extension	38,763,517.52	16,640,740.56	55,404,258.08	32,564,053.59	22,614,247.01	225,957.48
Institute for Public Service Departments of Public Service						
IPS Prog Dev & Support	1,381,687.52	9,649.44	1,391,336.96	689,104.92	667,939.68	34,292.36
Economic Development		2,839.22	2,839.22		2,839.22	
Law Enforcement Innovation Ctr	581,248.97	4,184,610.03	4,765,859.00	1,440,951.36	3,301,464.27	23,443.37
Center for Industrial Services	3,355,621.34	3,777,317.58	7,132,938.92	4,280,386.83	2,842,201.09	10,351.00
A&D F/S Recr & Ret	31,844.47		31,844.47		31,844.47	
IPS Facilities			1,428.22	1,533.75	105.53-	
IPS Leadership and Staff	252,577.67	291,429.88	544,007.55	248,114.42	295,893.13	
Total Departments of Public S	5,604,408.19	8,265,846.15	13,870,254.34	6,660,091.28	7,142,076.33	68,086.73
Staff Benefits						
Staff Benefits	844.69		844.69		844.69	
Total Staff Benefits	844.69		844.69		844.69	
Total Institute for Public Serv	5,605,252.88	8,265,846.15	13,871,099.03	6,660,091.28	7,142,921.02	68,086.73

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	
Educational & General Funds				
Public Service				
Municipal Tech Advisory Svc				
Municipal Tech Adv Service	4,761,425.55	243,647.59	5,005,073.14	1,854,380.86
A&D F/S Recr & Ret	12,249.73		12,249.73	12,249.73
MTAS - CGT	836,861.21	23,595.91	860,457.12	535,375.73
Total Municipal Tech Adv Serv	5,610,536.49	267,243.50	5,877,779.99	3,687,824.57
Staff Benefits				
Staff Benefits	1,355.42		1,355.42	1,355.42
Total Staff Benefits	1,355.42		1,355.42	1,355.42
Total Municipal Tech Advisory S	5,611,891.91	267,243.50	5,879,135.41	3,687,824.57
County Tech Assist Service				
County Tech Assist Service	3,634,553.95	295,356.63	3,929,910.58	1,619,076.01
A&D F/S Recr & Ret	4,110.07		4,110.07	4,110.07
CTAS - CGT	614,079.13	393.20	614,472.33	316,996.30
Total County Tech Assist Serv	4,252,743.15	295,749.83	4,548,492.98	2,598,563.20
Staff Benefits				
Staff Benefits	1,212.00		1,212.00	1,212.00
Total Staff Benefits	1,212.00		1,212.00	1,212.00
Total County Tech Assist Servic	4,253,955.15	295,749.83	4,549,704.98	2,598,563.20
College of Veterinary Medicine				
General Administration		23,423.75	23,423.75	12,729.11
College of Veterinary Med-Adm		23,423.75	23,423.75	12,729.11
Total General Administration				
Department of Instruction				
CVM Conferences		6,008.96	6,008.96	6,008.96
Large Animal Clinical Sciences		2,108.94	2,108.94	124.32
Small Animal Clinical Sciences		12,371.14	12,371.14	12,371.14
Comparative Medicine		60,714.77	60,714.77	21,286.13
Dept of Animal Science-Vet Med		684.06	684.06	437.01
Total Department of Instructi		81,887.87	81,887.87	40,227.56
Total College of Veterinary Med		105,311.62	105,311.62	52,956.67
Family Practice-Knoxville				
Family Medicine-Knoxville				
Family Practice Resident Prog		28,670.04	28,670.04	28,670.04
Total Family Medicine-Knoxvil		28,670.04	28,670.04	28,670.04
Total Family Practice-Knoxville		28,670.04	28,670.04	28,670.04
Total Public Service	68,744,834.71	67,315,965.39	136,060,800.10	69,811,282.55
				64,609,998.34
				1,639,519.21

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
General Administration						
Faculty Rep Athletic Board	19,778.74		19,778.74	10,557.06	9,221.68	
Chancellor's Awards	57,614.74		57,614.74	42,250.00	15,364.74	
Provost & Vice Chancellor	1,726,567.97		1,726,567.97	1,119,714.33	606,853.64	
Office of the Chancellor	446,079.34	15,386.82	461,466.16	263,814.95	197,651.21	
Graduate School	645,783.61		645,783.61	426,190.85	219,592.76	
Research Administration	478.36		478.36		478.36	
SR. ASSOC VC FOR FIN & ADMIN	13,126.03		13,126.03	12,786.03	340.00	
VC Information Infrastructure	2,452,630.54		2,452,630.54	1,684,639.97	655,687.88	112,302.69
Institutional Res & Assessment	46,941.66		46,941.66		46,941.66	
Ctr for International Educ	42,562.76		42,562.76		32,284.76	
Baker Center	230,847.79		230,847.79	10,278.00	52,077.09	
Student Success Center	806,361.04		806,361.04	509,832.48	296,528.56	
McClung Museum	933,404.63	277,169.99	1,210,574.62	679,418.69	531,155.93	
Total General Administration	7,422,177.21	292,556.81	7,714,734.02	4,938,253.06	2,664,178.27	112,302.69
Student Administration						
Special Student Services		2,000.00	2,000.00		2,000.00	
Dean of Students		6,435.11	6,435.11	3,000.00	3,435.11	
RecSports		980.88	980.88		980.88	
Total Student Administration		9,415.99	9,415.99	3,000.00	6,415.99	
General Expense						
Alumni Affairs	5,032.04		5,032.04	4,000.00	1,032.04	
Total General Expense	5,032.04		5,032.04	4,000.00	1,032.04	
College of Arts and Sciences						
Admin-Arts and Sciences	2,454,723.68	157,225.98	2,611,949.66	1,530,829.07	1,081,120.59	
Special Programs		782.00	782.00		782.00	
Anthropology	48,398.20	3,296.65	51,694.85	10,929.25	40,765.60	
Arts	87,934.89	37,387.62	125,322.51	21,979.21	103,343.30	
Audiology & Speech Pathology		17,784.94	17,784.94		17,784.94	
Hearing & Speech Center	1,142,744.26	1,652.23-	1,141,092.03	772,883.82	368,208.21	
Division of Biology	71,569.39-	243.84	71,325.55-	43,995.11	130,265.66-	
Microbiology	35,331.60	3,256.76	38,588.36	12,451.99	26,136.37	14,945.00
Biochem/Cell & Molecul Biology		34,493.93	34,493.93		34,493.93	
Chemistry	7,261.76	119,857.41	127,119.17	59,259.07	67,860.10	
Classics		34,641.09-	34,641.09-		34,641.09-	
English	114.34	15,316.10	15,430.44	9,228.72	6,201.72	
A&S International Programs		2,429.79-	2,429.79-		2,429.79-	
Geography		3,748.56	3,748.56		3,748.56	
Earth & Planetary Sciences	3,000.00	41,400.99	44,400.99	7,403.74	36,997.25	
Modern Foreign Languages & Lit	2,478.45	1,289.32	3,767.77		3,767.77	
History	8,289.11	73,375.35	81,664.46	13,974.96	67,689.50	
School of Genome Sci & Tech		58,084.44	58,084.44	19,414.65	35,669.79	3,000.00
Mathematics		17,887.83	17,887.83		17,887.83	
School of Music	5,891.00	57,941.84	63,832.84		63,832.84	
Philosophy	7,970.33	500.00	8,470.33		8,470.33	
Physics	1,035.65	76,879.27	77,914.92	8,064.16	69,850.76	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Political Science	44,043.65	1,467.08	45,510.73	36,750.00	8,760.73	
Psychology	1,500.00	41,741.82	43,241.82	21,864.00	21,377.82	
Psych Clinical Training	668,812.08		668,812.08	506,821.42	161,990.66	
Religious Studies	1,837.36	6,267.31	8,104.67		8,104.67	
Sociology		1,264.96	1,264.96		1,264.96	
Theatre		814,180.36	814,180.36	80,712.97	733,467.39	
Ecology & Evolutionary Biology	22,692.74	36,233.56	58,926.30	12,028.51	46,897.79	
Africana Am Studies		2,338.78	2,338.78		2,338.78	
UT Theatre	1,466,306.78	46,571.01	1,512,877.79	966,701.83	546,175.96	
Total College of Arts and Sci	5,938,796.49	1,627,417.04	7,566,213.53	4,135,292.48	3,412,976.05	17,945.00
Agricl Sci & Natural Resources						
College of Agricultural-Adm	955,902.70	33,563.80	989,466.50	583,626.47	305,840.03	100,000.00
Mrkting & Comm-Col	499.67		499.67	423.80	75.87	
Agricultural Economics		1,790.28	1,790.28		1,790.28	
Biosystem Eng&Env Sci	4,642.85		4,642.85		4,642.85	
Animal Science	47,000.00	8,991.53	55,991.53	7,199.14	48,792.39	
Entomology & Plant Pathology	657.07	1,549.74	2,206.81		2,206.81	
Food Science and Technology	1,804.83	9,258.75	11,063.58		11,063.58	
Forestry, Wildlife, Fisheries		47,082.35	47,082.35	2,312.00	44,770.35	
Plant Sciences	2,773.05	35,975.43	38,748.48	16,731.34	22,017.14	
Total Agricl Sci & Natural Re	1,013,280.17	134,631.32	1,147,911.49	610,292.75	437,618.74	100,000.00
College of Engineering						
Administration-Engineering	1,150,905.82	144,212.37	1,295,118.19	788,737.31	506,380.88	
Engineering Student Affairs	605,373.47		605,373.47	435,150.81	170,222.66	
Office of Professional Pract	301,453.10	8,236.12	293,216.98	203,242.99	89,973.99	
Engineering Diversity Programs	94,140.79	5,663.03	88,477.76	40,993.15	47,484.61	
Maint & Reliability Center	3,885.48		3,885.48		3,885.48	
Materials Processing Center	72,266.00	464.83	72,730.83		72,730.83	
Materials Science & Engr	75,000.00	442,105.41	367,105.41	60,940.94	455,662.87	27,616.52
Chem & Biomolecular Engr		83,949.05	83,949.05	38,044.97	45,904.08	
Civil & Environmental Engr	1,088.75	6,821.23	5,732.48		5,732.48	
Electrical Engr & Computer Sci		112,402.11	112,402.11	7,000.00	105,402.11	
Dist Rsch Prof-EECS		29,685.77	29,685.77		29,685.77	
Industrial & Info Engineering	39,003.40	2,573.60	41,577.00	26,977.50	14,599.50	
Mech Aero & Biomed Engineering	110,377.76	84,434.77	194,812.53	57,485.58	115,420.03	21,906.92
Total College of Engineering	2,453,494.57	5,103.29	2,448,391.28	1,658,573.25	740,294.59	49,523.44
College of Business Admin						
Administration-Business Admin	1,187,615.33	875,460.83	2,063,076.16	1,105,149.63	957,926.53	
Accounting		130,489.68	130,489.68	51,021.85	79,467.83	
Undergrad Program-CBA	753,539.70		753,539.70	455,473.26	298,066.44	
Economics		34,067.93	34,067.93		34,067.93	
Finance		80,532.22	80,532.22	29,621.58	50,910.64	
Human Resources Development		10,715.06	10,715.06	1,300.00	9,415.06	
Management		9,995.03	9,995.03	6,188.08	3,806.95	
Marketing Logistics & Transp		470,650.88	470,650.88	163,751.58	306,899.30	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Business Admin	1,938.37	7,277.84	9,216.21	2,000.00	7,216.21	
Statistics		140,727.33	140,727.33		140,727.33	
MBA Program		828,752.67	828,752.67	504,125.88	306,938.04	17,688.75
Coll of Business Adm Support	828,752.67					
Total College of Business Adm	2,771,846.07	1,759,916.80	4,531,762.87	2,318,631.86	2,195,442.26	17,688.75
College of Law						
Law-Administration	1,713,758.89		1,713,758.89	1,152,306.24	561,452.65	
Law	4,862.88	92,422.37	97,285.25	71,611.39	25,673.86	
Law Library	2,887,586.92	37,864.07	2,925,450.99	1,282,134.62	565,693.68	1,077,622.69
Total College of Law	4,606,208.69	130,286.44	4,736,495.13	2,506,052.25	1,152,820.19	1,077,622.69
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,015,039.64	220,705.22	2,235,744.86	1,234,499.68	967,413.18	33,832.00
Child & Family Studies	1,489.73	15,209.08	16,698.81	1,200.00	15,498.81	
Child Dev Labs	1,274,730.48	12,073.62	1,286,804.10	835,976.27	450,827.83	
EHHS - Tech Enhanced Curriculu	40,048.89		40,048.89	35,531.26	4,517.63	
EHHS Instructional Services Ct	162,090.27		162,090.27	124,831.39	37,258.88	
Office of Professional Licensu	587,682.09		587,682.09	327,215.91	260,466.18	
Child Care Resource		1,892.11	1,892.11	3,100.00	1,207.89	
Physical Activities & Health	12,856.47		12,856.47	12,000.00	407.47	449.00
Center on Deafness		2,519.19	2,519.19	13,450.72	15,969.91	
Educ, Hlth, & Human Sciences Co	224,267.61		224,267.61	148,957.53	75,310.08	
Retail, Hlth, & Tour Mgmt-Res			190,055.22	51,206.19	138,849.03	
Ed Ldrship & Pol Stds			1,100.18		1,100.18	
Theory & Practice in Teacher E	5,117.10		10,071.29	3,905.00	6,166.29	
Pre-College Enrichment Program			1,451.39		1,451.39	
CEHHS/GEAR-UP			1,405.00		1,405.00	
Nutrition			75,787.15	29,088.80	46,698.35	
Educ Psychology & Counseling	1,157.55		7,729.05	3,977.65	4,908.95	
WAVE/Families First Program			142,503.65	90,780.52	51,723.13	
Sport & Leisure Studies	3,390.14	523.89	3,914.03		3,914.03	
Total Coll of Educ, Hlth, & H	4,327,869.97	669,967.78	4,997,837.75	2,915,720.92	2,047,835.83	34,281.00
Closed Circuit TV						
Closed Circuit TV	90,000.00		90,000.00		90,000.00	
Total Closed Circuit TV	90,000.00		90,000.00		90,000.00	
Research Centers						
Center for Biomarker Analysis		908.65	908.65	678.51	230.14	
TANDEC		68,656.92	68,656.92		68,656.92	
Energy, Env & Resources Center		18,692.49	18,692.49	15,000.00	3,692.49	
Total Research Centers		50,873.08	50,873.08	14,321.49	65,194.57	
College of Architecture & Desig						
Architecture-Administration	619,543.78		619,543.78	478,505.06	141,038.72	
Architecture		26,833.12	26,833.12	595.00	26,238.12	
Total College of Architecture	619,543.78	26,833.12	646,376.90	479,100.06	167,276.84	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					
Academic Support					
Knoxville					
Coll of Communication & Info					
Communications/Info-Admin	1,004,323.83	55.16-	1,004,268.67	441,906.76	562,361.91
Advertising/Public Relations		6,187.79	6,187.79	12,428.00	6,240.21-
Journalism/Electronic Media		169,160.88	169,160.88	82,649.42	86,511.46
Communication Studies		35,688.81	35,688.81	6,847.66	28,841.15
Information Sciences		24,914.82	24,914.82		24,914.82
Center for Information Studies		42,445.92	42,445.92	45,714.84	3,268.92-
Total Coll of Communication &	1,004,323.83	278,343.06	1,282,666.89	589,546.68	693,120.21
College of Nursing					
Nursing-Administration	893,692.67	500.00	894,192.67	664,115.18	230,077.49
College of Nursing		52,303.49	52,303.49	1,750.00	50,553.49
Center for Nursing Practice	7.00		7.00		7.00
Total College of Nursing	893,699.67	52,803.49	946,503.16	665,865.18	280,637.98
JICS					
Joint Inst Computational Sci	768,317.46	16,232.11	784,549.57	271,125.65	513,423.92
Total JICS	768,317.46	16,232.11	784,549.57	271,125.65	513,423.92
ISSE					
ISSE					
Total ISSE					
ISSE				3,888.71	24,935.48
Total ISSE				3,888.71	24,935.48
Band					
Band					
Total Band					
Band	449,742.89	11,051.21	460,794.10	236,362.55	212,887.55
Total Band	449,742.89	11,051.21	460,794.10	236,362.55	212,887.55
College of Social Work					
Social Work-Administration	1,115,170.36		1,115,170.36	818,197.47	296,972.89
Social Work	342.76		86,026.59		86,026.59
Social Work Research&Public Svc		85,683.83	86,026.59		
		2,791.18-	2,791.18-		2,791.18-
Total College of Social Work	1,115,513.12	82,892.65	1,198,405.77	818,197.47	380,208.30
Interdisciplinary Studies					
University Honors					
Total Interdisciplinary Studi					
University Honors	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00
Total Interdisciplinary Studi					
Continuing Studies&Distance Ed					
Admin-Cont Education Knoxville	569,579.52	69.50	569,649.02	409,922.98	159,726.04
Distance Education	181,232.61		181,232.61	170,702.94	10,529.67
Total Continuing Studies&Dist	750,812.13	69.50	750,881.63	580,625.92	170,255.71
Libraries					
Library					
Total Libraries					
Library	19,158,159.31	911,887.70	20,070,047.01	7,233,088.40	3,473,913.46
Total Libraries	19,158,159.31	911,887.70	20,070,047.01	7,233,088.40	3,473,913.46
Staff Benefits					
Staff Benefits					
Total Staff Benefits					
Staff Benefits	131,179.53		131,179.53		131,179.53
Total Staff Benefits	131,179.53		131,179.53		131,179.53

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Clearing Accounts		5.00	5.00		5.00	
Service Centers		5.00	5.00		5.00	
Total Clearing Accounts						
Total Knoxville	53,519,996.93	6,085,640.00	59,605,636.93	29,953,295.70	18,862,842.51	10,789,498.72
Space Institute						
General Administration						
General Admin-Space Institute		11,397.40	11,397.40		11,397.40	
Off of the Assoc VP	9,065.84		9,065.84		9,065.84	
Dean for Academic Affairs	143,986.09		143,986.09	103,946.32	40,039.77	
Total General Administration	153,051.93	11,397.40	164,449.33	103,946.32	60,503.01	
Libraries						
Space Institute Library	300,823.03		300,823.03	80,661.93	39,388.55	180,772.55
Total Libraries	300,823.03		300,823.03	80,661.93	39,388.55	180,772.55
Staff Benefits						
Staff Benefits	1,752.13		1,752.13		1,752.13	
Total Staff Benefits	1,752.13		1,752.13		1,752.13	
Distribution Accounts						
Distribution Accounts	25,041.21		25,041.21		25,041.21	
Total Distribution Accounts	25,041.21		25,041.21		25,041.21	
Total Space Institute	480,668.30	11,397.40	492,065.70	184,508.25	126,684.90	180,772.55
Chattanooga						
General Administration						
Office of Chancellor-Chatt		2,499.96	2,499.96	2,499.96		
Academic Services		79,712.29	171,258.32	45,527.01	125,731.31	
Vice Chancellor-Finance	91,546.03	16,766.34	16,766.34		16,766.34	
Assoc Provost-Academic Affairs	449,760.00		449,760.00	299,472.69	150,287.31	
Minority Development	67,772.64		67,772.64	45,813.04	21,959.60	
Technology Fees	87,221.61		87,221.61		48,218.61	39,003.00
Academic & Institutional Resch	237,069.97		237,069.97	156,973.12	80,096.85	
Grants and Research		21.00	21.00		21.00	
Total General Administration	933,370.25	98,999.59	1,032,369.84	550,285.82	443,081.02	39,003.00
Student Administration						
Counseling Center		2,468.09	2,468.09		2,468.09	
Total Student Administration		2,468.09	2,468.09		2,468.09	
General Expense						
Alumni		76.00	76.00		76.00	
Total General Expense		76.00	76.00		76.00	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		4,431.59	4,431.59	150.00	4,281.59	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
College of Liberal Arts & Sci						
Dean-Arts & Sciences	356,142.85	51,041.46	407,184.31	224,837.62	182,346.69	
Art	10,456.47	47,094.39	57,550.86	13,294.24	44,256.62	
University Honors Program		16,360.52	16,360.52	15,833.50	527.02	
Theatre and Speech	9,049.88		9,049.88	3,020.00	6,029.88	
English		6,089.87	6,089.87	150.00	5,939.87	
Communications		13,164.80	13,164.80	5,672.04	7,492.76	
Mathematics		3,000.00	3,000.00		3,000.00	
Music	162,112.28		162,112.28	7,688.80	154,423.48	
CASR		12,467.80	12,467.80	10,482.76	1,985.04	
Criminal Justice		16,892.30-	16,892.30-		16,892.30-	
Total College of Liberal Arts	537,761.48	136,758.13	674,519.61	281,128.96	393,390.65	
Coll of Engineering &Comp Sci						6,300.00-
Engineering-Administration		122,472.16	122,472.16	7,577.51	121,194.65	
Engineering-SIM Center		1,393.00	1,393.00		1,393.00	
Computer Science		3,181.45	3,181.45		3,181.45	
Total Coll of Engineering &CO		127,046.61	127,046.61	7,577.51	125,769.10	6,300.00-
Coll of Business Admin						
Dean-College of Business Admin	937,861.06	101,676.76	1,039,537.82	578,601.65	460,936.17	
Accounting and Finance		8,456.31	8,456.31	9,091.60	635.29-	
Management		125.00	125.00		125.00	
Total Coll of Business Admin	937,861.06	110,258.07	1,048,119.13	587,693.25	460,425.88	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	540,604.64	8,677.83	549,282.47	337,549.22	211,733.25	
Challenger Center	309,263.35	334.00	309,597.35	177,879.20	131,718.15	
Children's Center		1,540.48	1,540.48		1,540.48	
Exercise Health and Leisure	47,444.53	17,010.47	64,455.00	44,289.99	20,165.01	
Graduate Studies Division		2,669.35	2,669.35		2,669.35	
Nursing		226,511.48	226,511.48	226,511.48		
Physical Therapy		57,283.82	57,283.82	41,200.00	16,083.82	
Total Coll of Educ & Appl Pro	897,312.52	314,027.43	1,211,339.95	827,423.89	383,910.06	
Other Departments						
Faculty Awards	20,519.62		20,519.62	4,381.42	16,138.20	
Jane Harbaugh Prize	1,658.00		1,658.00		1,658.00	
Walker Teaching Resource Centre	485,987.73	87,100.56	573,088.29	322,811.23	236,268.07	14,008.99
Total Other Departments	508,165.35	87,100.56	595,265.91	327,192.65	254,064.27	14,008.99
Computer Center						
ICSS-Help Desk	580,838.17		580,838.17	325,272.50	255,565.67	
TF-Student Print System	49,693.03		49,693.03	46,183.76	3,509.27	
Media Resources	252,314.71		252,314.71	72,515.10	179,799.61	
Info Sup Srv-Stu Lab	120,179.50		120,179.50	82,312.00	37,867.50	
Academic Computing	164,967.05	4.81	164,971.86	117,550.03	47,421.83	
Total Computer Center	1,167,992.46	4.81	1,167,997.27	643,833.39	524,163.88	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Grad Studies Res & Prog Eval		3,205.05	3,205.05		3,205.05	
Grad Studies Res & Prog Eval		3,205.05	3,205.05		3,205.05	
Total Grad Studies Res & Prog						
Coll of Health & Human Service						
Military Science		200.00	200.00		200.00	
Total Coll of Health & Human		200.00	200.00		200.00	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		1,125.00	1,125.00		1,125.00	
Total Org Act Rel to Educ Dep		1,125.00	1,125.00		1,125.00	
Div of Continuing Education						
Continuing Education		750.00	750.00		750.00	
Total Div of Continuing Educa		750.00	750.00		750.00	
Other Public Services						
Radio Station		483,163.46	483,163.46	138,643.50	344,519.96	
Total Other Public Services		483,163.46	483,163.46	138,643.50	344,519.96	
Libraries & Sponsored Actv						
Library		187,348.63	187,348.63			
Total Libraries & Sponsored A	3,087,973.95	187,348.63	3,275,322.58	1,343,381.86	636,366.64	1,295,574.08
Physical Plant						
Network Services	467,306.59		467,306.59	100,337.06	255,344.17	111,625.36
Total Physical Plant	467,306.59		467,306.59	100,337.06	255,344.17	111,625.36
Athletics						
Tutoring-Athletics		58,442.79	58,442.79		58,442.79	
Total Athletics		58,442.79	58,442.79		58,442.79	
Staff Benefits						
Staff Benefits	40,547.74	1,090.00	41,637.74		41,637.74	
Total Staff Benefits	40,547.74	1,090.00	41,637.74		41,637.74	
Clearing Accounts						
Telecommunication Services	139,903.47		139,903.47	84,974.17	54,929.30	
Total Clearing Accounts	139,903.47		139,903.47	84,974.17	54,929.30	
Total Chattanooga	8,718,194.87	1,612,064.22	10,330,259.09	4,892,478.06	3,983,869.60	1,453,911.43
Martin						
Office of the Chancellor						
Institutional Res & Planning		126,537.01	126,537.01	71,608.94	54,928.07	
Total Office of the Chancellor		126,537.01	126,537.01	71,608.94	54,928.07	
Division of Univ Advancement						
Development		10,053.98	10,053.98	10,000.00	53.98	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Division of Univ Advancement						
Total Division of Univ Advanc		10,053.98	10,053.98	10,000.00	53.98	
Division of Academic Affairs						
Computer Services	1,301,459.50		1,301,459.50	973,197.48	306,572.86	21,689.16
Telecommunications	519,872.47		519,872.47	224,941.62	272,015.26	22,915.59
Extended Campus/Cont Educ	750,303.83	254.00	750,557.83	123,336.61	623,381.34	3,839.88
Libraries	2,230,111.85	73,229.93	2,303,341.78	1,005,547.27	517,865.83	779,928.68
University Museum	5,227.20		5,227.20		5,227.20	
Academic Affairs Admin	426,851.76		426,851.76	275,949.25	150,902.51	
Unrestricted E&G, Academic Spt	68,067.67		68,067.67		68,067.67	
American Democracy Project	30,609.83		30,609.83	2,876.81	27,733.02	
Research, Grants, Contracts	164,003.21		164,003.21	54,484.92	109,518.29	
Graduate Studies	173,942.27		173,942.27	120,933.26	51,105.35	1,903.66
Student Academic Support	701,520.84	264,427.36	965,948.20	538,413.82	398,553.39	28,980.99
Desegregation				1,580.00	1,580.00	
On-line University Studies	873,500.06		873,500.06	384,014.28	487,565.84	1,919.94
Global Studies	267,375.11	11,405.66	278,780.77	21,124.65	257,656.12	
International Education		212.70	212.70		212.70	
Total Division of Academic Af	7,512,845.60	349,529.65	7,862,375.25	3,723,239.97	3,277,957.38	861,177.90
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	229,929.08	1,293.80	231,222.88	137,801.68	91,682.98	1,738.22
Agriculture	2,000.12		2,000.12		2,000.12	
Family & Consumer Sciences	535,422.04		535,422.04	343,098.74	192,323.30	
Total Coll of Agric & Appl Sc	767,351.24	1,293.80	768,645.04	480,900.42	286,006.40	1,738.22
Coll of Business & Public Affr						
Business & Public Affairs Adm	364,960.84		364,960.84	223,888.79	138,370.45	2,701.60
Free Enterprise	140,829.58		140,829.58	500.00	140,329.58	
Banking	139,488.35		139,488.35	1,643.75	137,844.60	
Total Coll of Business & Publ	645,278.77		645,278.77	226,032.54	416,544.63	2,701.60
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin	283,554.79	138,068.08	421,622.87	161,600.37	257,831.30	2,191.20
Educational Studies	71,903.44		71,903.44	34,818.26	37,085.18	
Total Coll of Educ & Behav Sc	355,458.23	138,068.08	493,526.31	196,418.63	294,916.48	2,191.20
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	77,477.42		77,477.42	44,427.84	33,049.58	
Communications	81,721.56		81,721.56	37,908.39	43,813.17	
Modern Foreign Languages		800.00	800.00		800.00	
Total Coll of Humanities & Fi	159,198.98	800.00	159,998.98	82,336.23	77,662.75	
Engineering & Natural Sciences						
Biological Sciences		90,146.06	90,146.06	27,945.58	48,888.73	13,311.75
Engineering/Natural Sci Admin	225,252.64		225,252.64	164,057.48	61,195.16	
Pre-Health Science Program	116,046.80		116,046.80	72,254.93	43,791.87	
Total Engineering & Natural S	341,299.44	90,146.06	431,445.50	264,257.99	153,875.76	13,311.75

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					
Academic Support					
Martin					
Student Aid					
Scholarships		1,157.30	1,157.30		1,157.30
Total Student Aid		1,157.30	1,157.30		1,157.30
Staff Benefits	8,673.99		8,673.99		8,673.99
Total Staff Benefits	8,673.99		8,673.99		8,673.99
Clearing Accounts					
Computer Center-Micro Maint				188,665.30	190,815.42-
Total Clearing Accounts				188,665.30	190,815.42-
Total Martin	9,790,106.25	717,585.88	10,507,692.13	5,243,460.02	4,380,961.32
					883,270.79
Memphis					
General Administration-Memphis					
Vice Chancellor-Research	1,539,642.03		1,539,642.03	1,407,330.93	105,963.62
Human Resources	7,364.23		7,364.23		7,364.23
Academic Affairs	1,376,791.29		1,376,791.29	879,942.24	496,849.05
Clinic & Trans Sci Inst	163,959.38		163,959.38	46,787.25	117,172.13
Molecular Resource Center	1,050.00-		1,050.00-		1,050.00-
Telehealth	515,781.74		515,781.74	288,070.76	227,710.98
Total General Administration-	3,602,488.67		3,602,488.67	2,622,131.18	954,010.01
					26,347.48
College of Graduate Health Sci					
Admin-Coll of Grad Hlth Scienc	242,487.21		242,487.21	266,614.74	24,127.53-
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00
Total College of Graduate Hea	375,679.21		375,679.21	266,614.74	109,064.47
College of Medicine-Group I					
Admin-College of Medicine	524,270.29	549.47-	523,720.82	317,149.01	206,571.81
Graduate Medical Educ-Admin	256,123.85	1,266,970.81-	1,010,846.96-	778,733.05	1,799,480.01-
Anatomy and Neurobiology	129,492.04		129,492.04	47,167.17	82,324.87
Minority Health Center	38,292.15		38,292.15	12,279.36	26,012.79
Molecular Sciences	10,254.58		10,254.58		4,152.02-
Med Educ Admin	978,180.98		978,180.98	528,999.20	449,181.78
Pharmacology	1,205.22		1,205.22	6,977.32	5,772.10-
Physiology	72,851.84		72,851.84	4,078.54	68,773.30
COM-Long Comm Prog	182,494.12		182,494.12	106,470.60	76,023.52
Neuroscience Center	1,571.26		1,571.26	1,044.29	526.97
COM Executive Dean	770,425.82		770,425.82	489,546.56	280,879.26
Orthopaedic Surgery		106,581.84	106,581.84	68,718.90	37,862.94
Pathology	8,861.09		8,861.09	6,811.85	2,049.24
COM-Faculty Affairs	48,557.15		48,557.15	28,300.17	20,256.98
Total College of Medicine-Gro	3,022,580.39	1,160,938.44-	1,861,641.95	2,396,276.02	558,940.67-
					24,306.60
College of Dentistry					
Admin-College of Dentistry	2,320,467.17		2,320,467.17	1,544,607.25	775,859.92
Total College of Dentistry	2,320,467.17		2,320,467.17	1,544,607.25	775,859.92

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Pharmacy						
Admin-College of Pharmacy	2,456,273.78		2,456,273.78	1,166,442.57	1,013,050.66	276,780.55
Total College of Pharmacy	2,456,273.78		2,456,273.78	1,166,442.57	1,013,050.66	276,780.55
College of Allied Health Sci						
Admin-Coll of Allied Health Sc	901,091.06		901,091.06	449,314.71	419,661.47	32,114.88
Total College of Allied Healt	901,091.06		901,091.06	449,314.71	419,661.47	32,114.88
College of Nursing						
Admin-College of Nursing	1,180,041.90		1,180,041.90	507,978.29	654,468.71	17,594.90
Nursing-Research Programs	87,201.36		87,201.36	51,415.57	35,785.79	
Total College of Nursing	1,267,243.26		1,267,243.26	559,393.86	690,254.50	17,594.90
Other Departments						
Computing Systems	4,425,201.32		4,425,201.32	1,918,545.15	2,075,962.74	430,693.43
Safety Affairs	955,504.70		955,504.70	367,948.88	587,555.82	
Chemical Waste Disposal	5.20-		5.20-		5.20-	
Biostatistics & Epidemiology	933,218.28		933,218.28	647,528.56	285,689.72	
Comparative Medicine	250,977.10		250,977.10	149,480.66	101,496.44	
Biomedical Instrumentation	228,970.86		228,970.86	481,451.02	252,480.16-	
Health Science Engineering	3,450.00		3,450.00		3,450.00	
Continuing Educ-Medicine	1,717,704.44		1,717,704.44	719,438.04	1,178,625.66	
Ctr for Physical & Nutr Mgmt	104,709.67		104,709.67	90,178.88	14,530.79	
UT Memphis Cancer Center	94,001.25		94,001.25	69,218.60	24,782.65	
Teleconference Center-Memphis	6,242.83		6,242.83		6,242.83	
Educational Support	406,950.01		406,950.01	181,750.58	225,199.43	
Educational Development	949,178.47		949,178.47	663,730.28	285,448.19	
Instructional Development	227,125.20		227,125.20		227,125.20	
Ctr for Developmental Disabili	60,310.99		60,310.99	2,416.73	57,894.26	
Alumni Faculty Award	8,291.35		8,291.35	6,132.30	2,159.05	
Total Other Departments	10,371,831.27	180,359.26	10,552,190.53	5,297,819.68	4,823,677.42	430,693.43
Org Act Rel to Educ Depts						
Operatory	4,240,837.85		4,240,837.85	2,013,321.08	2,227,516.77	
Dunn Graduate Pediatric Dentis	463,624.55		463,624.55	105,918.00	357,706.55	
Total Org Act Rel to Educ Dep	4,704,462.40		4,704,462.40	2,119,239.08	2,585,223.32	
Libraries						
Library						
Total Libraries	3,465,856.51	46,235.96	3,512,092.47	1,134,866.27	1,371,903.12	1,005,323.08
Staff Benefits						
Staff Benefits	23,363.18		23,363.18		23,363.18	
Total Staff Benefits	23,363.18		23,363.18		23,363.18	
Clearing Accounts						
Private Practice-Dentistry				501,589.40	501,589.40-	
Private Practice-Prof Svc Agr				50,974.24	50,974.24-	
Physical Therapy Billing Svc				232,299.82	232,299.82-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Clearing Accounts						
UTMG Contract Services				169,725.87	169,725.87-	
UDP-Oral Surgery				155,520.11	155,520.11-	
OMP Laboratory				128,683.45	128,683.45-	
Crittenden Pediatric Dentistry				131,959.53	131,959.53-	
Group Practice Billing				291,635.31	291,635.31-	
Total Clearing Accounts				1,662,387.73	1,662,387.73-	
Total Memphis	32,511,336.90	934,343.22-	31,576,993.68	19,219,093.09	10,544,739.67	1,813,160.92
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		1,457,548.71	1,457,548.71	738,388.08	718,592.34	568.29
Medical Library	726,127.31		726,127.31	253,764.97	255,415.94	216,946.40
Dept of Dental Affairs		88,877.65	88,877.65		88,877.65	
Total Clinical Educ Center-Kn	726,127.31	1,546,426.36	2,272,553.67	992,153.05	1,062,885.93	217,514.69
Admin-Grad School of Medicine						
Comm and Outreach	422,087.80		422,087.80	189,272.89	232,814.91	
Total Admin-Grad School of Me	422,087.80		422,087.80	189,272.89	232,814.91	
Ancillary Service-GSM						
Director Graduate Medical Educ	1,036,558.89		1,036,558.89	325,438.00	711,120.89	
Dean's Ofc-Grad School of Med	1,660,714.94		1,660,714.94	855,124.21	805,590.73	
GSM Business Office	171,561.84		171,561.84	87,061.68	84,500.16	
Dept of Anesthesia		128,467.67	128,467.67	65,431.24	63,036.43	
Dept of Medicine		1,223.73	1,223.73		1,223.73	
Dept of Pathology		16,065.40	16,065.40		16,065.40	
Dept of Surgery		45,212.03	45,212.03	21,666.71	23,545.32	
Total Ancillary Service-GSM	2,868,835.67	190,968.83	3,059,804.50	1,354,721.84	1,705,082.66	
Clearing Accounts						
Ob/Gyn-Surgical Clinic				72,179.50	72,179.50-	
Hematology-Oncology				30,799.14	30,799.14-	
Pediatric Consultants Inc				92,701.66	92,701.66-	
Regional Neonatal Association				62,511.36	62,511.36-	
Gynecological Oncology				35,000.07	35,000.07-	
Total Clearing Accounts				293,191.73	293,191.73-	
Total Clinical ED Center-Knoxvi	4,017,050.78	1,737,395.19	5,754,445.97	2,829,339.51	2,707,591.77	217,514.69
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		208,481.88	208,481.88	168,814.54	39,667.34	
Cont Med Ed Chatt	24,456.65		24,456.65	9,135.97	15,320.68	
Total Clinical Educ Chattanooga	24,456.65	208,481.88	232,938.53	177,950.51	54,988.02	
Total Clinical ED Center-Chatta	24,456.65	208,481.88	232,938.53	177,950.51	54,988.02	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memorial Research Center						
Departments of Research						
Research Center		3,273.85	3,273.85		3,273.85	
Total Departments of Research		3,273.85	3,273.85		3,273.85	
Total Memorial Research Center		3,273.85	3,273.85		3,273.85	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	1,317,065.44	1,556.87	1,318,622.31	804,492.77	506,669.54	7,460.00
Total Administration-Ag Exp S	1,317,065.44	1,556.87	1,318,622.31	804,492.77	506,669.54	7,460.00
Institute of Agriculture-Admin						
Institute of Agriculture Admin		2,174.53	2,174.53	2,000.00	174.53	
Total Institute of Agricultural		2,174.53	2,174.53	2,000.00	174.53	
International Programs						
International Programs	197,371.23		197,371.23	133,321.81	64,049.42	
Total International Programs	197,371.23		197,371.23	133,321.81	64,049.42	
Forestry						
Forestry Univ		1,843.42	1,843.42		1,843.42	
Total Forestry		1,843.42	1,843.42		1,843.42	
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Univ		11,304.68	11,304.68	3,750.00	7,554.68	
Total Ornam Hort & Landscape		11,304.68	11,304.68	3,750.00	7,554.68	
Plant and Soil Science						
Plant & Soil Science Univ	23,405.38		23,405.38	12,481.44	5,205.94	5,718.00
Total Plant and Soil Science	23,405.38		23,405.38	12,481.44	5,205.94	5,718.00
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	90,376.89	15,641.59	106,018.48	38,034.91	67,983.57	
Total Milan Experiment Statio	90,376.89	15,641.59	106,018.48	38,034.91	67,983.57	
Tobacco Experiment Station						
Tobacco Exp Station Univ		9,562.53	9,562.53		9,562.53	
Total Tobacco Experiment Stat		9,562.53	9,562.53		9,562.53	
Staff Benefits						
Staff Benefits	1,042.69		1,042.69		1,042.69	
Total Staff Benefits	1,042.69		1,042.69		1,042.69	
Total Agricultural Experimnt St	1,645,261.63	42,083.62	1,687,345.25	994,080.93	664,086.32	29,178.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Extension						
Administration						
State Non-Offset	48,253.97	9,093.66	57,347.63	40,135.80	17,211.83	
Total Administration	48,253.97	9,093.66	57,347.63	40,135.80	17,211.83	
Agriculture Program						
Agriculture Program						
Total Agriculture Program						
		1,742.97	1,742.97	1,500.00	242.97	
		1,742.97	1,742.97	1,500.00	242.97	
Employee Benefits						
Other Staff Assistance						
Total Employee Benefits						
		1,689.93	1,689.93		1,689.93	
		1,689.93	1,689.93		1,689.93	
General Expense						
Information Technology						
Total General Expense						
	1,622.62		1,622.62		1,622.62	
	1,622.62		1,622.62		1,622.62	
Publications & Services						
Publications & Services						
Total Publications & Services						
	351,115.80		351,115.80	182,007.20	155,760.60	13,348.00
	351,115.80		351,115.80	182,007.20	155,760.60	13,348.00
Related Activities-Non-Offset						
Soil Testing						
Total Related Activities-Non-						
	0.03-		0.03-		0.03-	
	0.03-		0.03-		0.03-	
Family and Consumer Sciences						
Family & Consumer Sciences						
Total Family and Consumer Sci						
		5,279.09	5,279.09		5,279.09	
		5,279.09	5,279.09		5,279.09	
Western Region						
Western Region						
Total Western Region						
	155,157.38		155,157.38	95,126.78	60,030.60	
	155,157.38		155,157.38	95,126.78	60,030.60	
Central Region						
Central Region						
Total Central Region						
	122,636.29	678.51	123,314.80	75,241.47	48,073.33	
	122,636.29	678.51	123,314.80	75,241.47	48,073.33	
Eastern Region						
Eastern Region						
Total Eastern Region						
	193,406.62		193,406.62	122,233.93	71,172.69	
	193,406.62		193,406.62	122,233.93	71,172.69	
Staff Benefits						
Staff Benefits						
Total Staff Benefits						
	1,009.22		1,009.22		1,009.22	
	1,009.22		1,009.22		1,009.22	
Total Extension						
	873,201.87	18,484.16	891,686.03	516,245.18	362,092.85	13,348.00
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration						
		4,378.54	4,378.54	3,804.54	574.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose			Capital Outlay	
	Unrestricted	Restricted	Total		
Educational & General Funds					
Academic Support					
Municipal Tech Advisory Svc					
Municipal Tech Adv Service					
Total Municipal Tech Adv Serv		4,378.54	4,378.54	3,804.54	574.00
Library					
MTAS Library	206,028.74		206,028.74	119,129.62	67,503.40
Total Library	206,028.74		206,028.74	119,129.62	67,503.40
Staff Benefits					
Staff Benefits	43.58		43.58		43.58
Total Staff Benefits	43.58		43.58		43.58
Total Municipal Tech Advisory S	206,072.32	4,378.54	210,450.86	122,934.16	19,395.72
College of Veterinary Medicine					
General Administration					
College of Veterinary Medicine	1,609,370.40	2,995.07	1,612,365.47	1,004,669.28	607,696.19
Cvm Partnership Prog	251,410.87		251,410.87	176,416.60	74,994.27
UTIA Mrktg and Comm	85,951.41		85,951.41	64,049.79	21,901.62
Inst of Ag Services	437.59		437.59	317.46	120.13
Total General Administration	1,947,170.27	2,995.07	1,950,165.34	1,245,453.13	704,712.21
Department of Instruction					
College of Veterinary Med Adm		68,567.20	68,567.20	8,854.66	41,500.34
Veterinary Hospital Admin	2,016,453.10		2,016,453.10	1,418,167.79	572,764.53
CVM Conferences	353,198.83		353,198.83	143,125.80	210,073.03
Large Animal Clinical Sciences		3,865.80	3,865.80		3,865.80
Small Animal Clinical Sciences		33,137.22	33,137.22	8,275.08	24,862.14
Total Department of Instructi	2,369,651.93	105,570.22	2,475,222.15	1,578,423.33	853,065.84
Laboratory Animal Facility					
Laboratory Animal Facility	201,398.97		201,398.97	188,851.90	12,547.07
Total Laboratory Animal Facil	201,398.97		201,398.97	188,851.90	12,547.07
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	1,793.33		1,793.33		1,793.33
Total Staff Benefits	1,793.33		1,793.33		1,793.33
Clearing Accounts					
Animal Resource Laboratory				511,246.79	511,246.79-
Total Clearing Accounts				511,246.79	511,246.79-
Total College of Veterinary Med	4,550,014.50	108,565.29	4,658,579.79	3,523,975.15	73,732.98
Family Practice-Knoxville					

Schedule 2

1,902,108.47

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
College of Arts and Sciences		0.78	0.78	.	0.78	
School of Music		0.78	0.78		0.78	
Total College of Arts and Sci						
Agricul Sci & Natural Resources						
College of Agricultural-Adm		1,559.00	1,559.00		1,559.00	
Animal Science		628.95	628.95		628.95	
Total Agricul Sci & Natural Re		2,187.95	2,187.95		2,187.95	
College of Engineering						
Administration-Engineering		750.00	750.00		750.00	
Engineering Student Affairs		1,000.00	1,000.00		1,000.00	
Total College of Engineering		1,750.00	1,750.00		1,750.00	
College of Law						
Law-Administration		7,200.00	7,200.00		7,200.00	
Law	31,677.82	0.34	31,678.16	4,845.34	26,832.82	
Total College of Law	31,677.82	7,200.34	38,878.16	4,845.34	34,032.82	
Coll of Educ, Hlth, & Hmn Sci						
Sport & Leisure Studies		214.70	214.70		214.70	
Total Coll of Educ, Hlth, & H		214.70	214.70		214.70	
Coll of Communication & Info						
Journalism/Electronic Media		7,651.00	7,651.00	176.00	7,475.00	
Total Coll of Communication &		7,651.00	7,651.00	176.00	7,475.00	
Interdisciplinary Studies						
University Honors	35,106.68		35,106.68	27,673.28	7,433.40	
Total Interdisciplinary Studi	35,106.68		35,106.68	27,673.28	7,433.40	
Staff Benefits						
Staff Benefits	95,007.91		95,007.91		95,007.91	
Total Staff Benefits	95,007.91		95,007.91		95,007.91	
Total Knoxville	44,360,248.61	2,476,060.61	46,836,309.22	21,480,048.62	24,898,390.41	457,870.19
Space Institute						
General Administration						
Asst Dean Administrative Svcs	12,989.61		12,989.61		12,989.61	
Total General Administration	12,989.61		12,989.61		12,989.61	
Student Administration						
Registrar-Space Institute	106,319.69		106,319.69	77,315.57	29,004.12	
Univ Prog & Service Fee-Gen	8,805.27		8,805.27	2,925.00	5,880.27	
Admissions & Student Services	95,630.74		95,630.74	46,511.80	49,118.94	
Total Student Administration	210,755.70		210,755.70	126,752.37	84,003.33	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Space Institute						
Staff Benefits	1,175.96		1,175.96		1,175.96	
Total Staff Benefits	1,175.96		1,175.96		1,175.96	
Distribution Accounts	12,344.48		12,344.48		12,344.48	
Total Distribution Accounts	12,344.48		12,344.48		12,344.48	
Total Space Institute	237,265.75		237,265.75	126,752.37	110,513.38	
Chattanooga						
General Administration	435.41		435.41		435.41	
Office of Chancellor-Chatt	444,091.39	34,043.58	478,134.97	289,258.45	188,876.52	
Academic Services	198,488.82		198,488.82	105,267.56	93,221.26	
Disbursements/Payroll	1,800.00		1,800.00		1,800.00	
Technology Fees	644,815.62	34,043.58	678,859.20	394,526.01	284,333.19	
Total General Administration						
Student Administration						
Student Services	11,841.58		11,841.58	6,016.80	5,824.78	
Student Affairs	2,282,677.53	9,307.20	2,291,984.73	1,173,282.33	1,118,702.40	
Minority Affairs	160,148.63		160,148.63	43,423.69	116,724.94	
Admissions	461,097.95		461,097.95	282,895.57	178,202.38	
Office of Records	711,112.17		711,112.17	352,869.43	358,242.74	
Dean of Admin & Records	52,368.89		52,368.89	32,460.31	19,908.58	
Student Financial Aid	713,394.62	30,745.42	744,140.04	504,756.64	239,383.40	
Student Health	475,414.42		475,414.42	274,613.77	200,800.65	
University Center	266,633.28		266,633.28	162,260.40	104,372.88	
Counseling Advisement	2,362.20		2,362.20	2,000.00	362.20	
Counseling Center	355,543.69	4,738.46	360,282.15	241,236.11	119,046.04	
Student Org Panhellenic/IFC	6,043.34		6,043.34		6,043.34	
Stdnt Org Littleton Mason Sing	1,382.64		1,382.64		1,382.64	
Black Student Org	1,562.56		1,562.56		1,562.56	
Black History Month	7,433.31		7,433.31	1,100.00	6,333.31	
Student Government Association	40,307.54		40,307.54	73.13	40,234.41	
Student Newspaper-Echo	63,245.56		63,245.56	12,852.45	50,393.11	
Student Literary Magazine	7,230.41		7,230.41		7,230.41	
Cheerleaders	36,769.18		36,769.18	5,124.00	31,645.18	
Student Org Pre-Law Club	600.00		600.00		600.00	
Speakers & Special Events Cmte	16,176.19		16,176.19		16,176.19	
Sugar Mocs Dance Team	14,972.06		14,972.06		14,972.06	
Graduate Student Association	12,212.78		12,212.78	800.00	11,412.78	
Adult Scholars Association	124,064.65		124,064.65	83,419.86	40,644.79	
International Student Org	1,432.57		1,432.57		1,432.57	
Total Student Administration	5,826,027.75	44,791.08	5,870,818.83	3,179,184.49	2,691,634.34	
General Expense						
Alumni		2,410.50	2,410.50		2,410.50	
Placement	179,045.47		179,045.47	122,538.96	56,506.51	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
General Expense	179,045.47	2,410.50	181,455.97	122,538.96	58,917.01	
Total General Expense						
UTC Arena						
UTC Arena	1,308,762.77	60,000.00	1,368,762.77	721,779.75	646,983.02	
Total UTC Arena	1,308,762.77	60,000.00	1,368,762.77	721,779.75	646,983.02	
College of Liberal Arts & Sci						
Music		1,717.53-	1,717.53-		1,717.53-	
Total College of Liberal Arts		1,717.53-	1,717.53-		1,717.53-	
Coll of Educ & Appl Prof Std						
College Access Program	261,162.02		261,162.02	146,461.49	114,700.53	
Center for Community Career Ed		22,674.00	22,674.00		22,674.00	
Total Coll of Educ & Appl Pro	261,162.02	22,674.00	283,836.02	146,461.49	137,374.53	
Computer Center						
TF-Student Labs	134,770.69		134,770.69	71,432.88	63,337.81	
Total Computer Center	134,770.69		134,770.69	71,432.88	63,337.81	
Compensatory Education Prog						
Student Support Services		256,358.60	256,358.60	107,212.17	149,146.43	
Total Compensatory Education		256,358.60	256,358.60	107,212.17	149,146.43	
Athletics						
Athletics Admin & General	672,856.39		672,856.39	421,741.68	253,591.56	
Sports-Information	299,202.79		299,202.79	137,145.58	162,057.21	
Athletics-Insurance	98,304.12		98,304.12		98,304.12	
Sports-Security	15,316.60		15,316.60		15,316.60	
Men-Football	1,191,898.00	39,853.79	1,231,751.79	595,241.13	636,510.66	
Football Team-Travel	76,331.12		76,331.12		76,331.12	
Football Team-Recruiting	68,618.29		68,618.29		68,618.29	
Men-Basketball	673,529.05	839.57-	672,689.48	315,108.82	357,580.66	
Basketball-Team Travel	104,652.95		104,652.95		104,652.95	
Basketball-Recruiting	36,388.22		36,388.22		36,388.22	
Men-Wrestling	168,387.63	81,134.25	249,521.88	96,100.75	153,421.13	
Men-Golf	157,222.08	47,408.87	204,630.95	46,676.69	157,954.26	
Men-Tennis	87,686.68	1,992.54-	85,694.14	41,862.96	43,831.18	
Men-Cross Country	73,369.51		73,369.51	34,624.28	38,745.23	
Tutoring-Athletics	144,033.40		144,033.40	112,288.13	31,745.27	
Athletic Compliance	189,868.89		189,868.89	129,859.96	60,008.93	
Track-Outdoor		2,069.12	2,069.12		2,069.12	
Women-Volleyball	193,235.98		196,224.34	75,337.56	120,886.78	
Women-Basketball	544,393.94		544,393.94	262,320.32	282,073.62	
Women-Softball	253,467.77	23,289.97	276,757.74	96,400.78	180,356.96	
Women-Tennis	181,950.20	185.08-	181,765.12	90,143.37	91,621.75	
Women-Cross Country	23,899.05		23,899.05		23,899.05	
Women-Soccer	167,919.85	7,074.00	174,993.85	70,452.47	104,541.38	
Women-Sports Grant-In-Aid	104,754.53	12,601.07	117,355.60	39,093.96	78,261.64	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Athletics-Training	300,894.36		300,894.36	174,826.60	126,067.76	
Development Athletics	508,259.94		508,259.94	153,931.11	354,328.83	
Total Athletics	6,336,441.34	215,879.09	6,552,320.43	2,893,156.15	3,659,164.28	
Staff Benefits						
Staff Benefits	74,471.19	2,001.92	76,473.11		76,473.11	
Total Staff Benefits	74,471.19	2,001.92	76,473.11		76,473.11	
Clearing Accounts						
Telecommunication Services	143,765.11		143,765.11		127,146.35	16,618.76
Total Clearing Accounts	143,765.11		143,765.11		127,146.35	16,618.76
Total Chattanooga	14,909,261.96	636,441.24	15,545,703.20	7,636,291.90	7,892,792.54	16,618.76
Martin						
Division of Student Affairs						
Employment Information Service	128,584.17		128,584.17	67,993.30	60,590.87	
Counseling And Career Services	325,081.36	623.77	325,705.13	223,986.33	101,718.80	
Student Life	452,813.90		452,813.90	202,117.95	250,695.95	
Campus Recreation	305,256.72	243.81	305,500.53	149,032.38	109,227.15	
Student Affairs Administration	345,738.01		345,738.01	199,089.34	146,648.67	47,241.00
Student Programs-Revenue	205,098.06		205,098.06	9,222.69	195,875.37	
Admissions	717,747.73		717,747.73	340,519.20	377,228.53	
University Center Operations	362,288.04		362,288.04	216,658.77	145,629.27	
Multicultural Affairs	108,739.41		108,739.41	49,194.13	59,545.28	
Student Health Services	227,023.86		227,023.86	140,614.43	86,409.43	
Student Financial Assistance	501,466.16		501,466.16	307,433.52	185,164.44	
Student Activity Fee	206,254.76		206,254.76	67,862.15	138,392.61	8,868.20
Campus Rec Student Salary	157,871.63		157,871.63	143,953.30	13,918.33	
Student Organizations	12,471.91		12,471.91	3,540.87	8,931.04	
Facility Mgmt	11,723.68		11,723.68	6,046.75	5,676.93	
Total Division of Student Aff	4,068,159.40	867.58	4,069,026.98	2,127,265.11	1,885,652.67	56,109.20
Division of Academic Affairs						
Computer Services	56,638.00		56,638.00		56,638.00	
Office of Academic Records	430,658.06		430,658.06	258,911.85	165,001.01	
Student Academic Support	62,129.56	194,942.77	257,072.33	174,546.02	82,526.31	6,745.20
Desegregation		1,774.62	1,774.62	229.90	2,004.52	
Total Division of Academic Af	549,425.62	193,168.15	742,593.77	433,687.77	302,160.80	6,745.20
Access & Diversity - Stu Serv						
Desegregation-St Rec	40,156.15		40,156.15	19,296.22	20,859.93	
Desegregation-St Svc	66,224.07		66,224.07	19,400.00	46,824.07	
Acc & Div - Stu Init	202.94		202.94		202.94	
Total Access & Diversity - St	106,583.16		106,583.16	38,696.22	67,886.94	
Coll of Humanities & Fine Arts						
Communications	41,525.44		41,525.44	41,447.44	78.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Coll of Humanities & Fine Arts	109,530.83		109,530.83	30,409.37	79,121.46	
Yearbook	151,056.27		151,056.27	71,856.81	79,199.46	
Total Coll of Humanities & Fi						
Engineering & Natural Sciences						
Chemistry		1,962.18	1,962.18		1,962.18	
Total Engineering & Natural S		1,962.18	1,962.18			
Intercollegiate Athletics						
Athletics Administration	1,281,608.83	79,386.13	1,360,994.96	710,575.94	626,677.47	23,741.55
Sports Programs	2,590,807.56	228,058.35	2,818,865.91	1,078,661.68	1,738,139.75	2,064.48
Total Intercollegiate Athleti	3,872,416.39	307,444.48	4,179,860.87	1,789,237.62	2,364,817.22	25,806.03
Student Aid						
Scholarships		17,500.00	17,500.00		17,500.00	
Total Student Aid		17,500.00	17,500.00			
Staff Benefits						
Staff Benefits	7,572.45		7,572.45		7,572.45	
Total Staff Benefits	7,572.45		7,572.45			
Total Martin	8,755,213.29	520,942.39	9,276,155.68	4,460,743.53	4,726,751.72	88,660.43
Memphis						
Student Administration						
Student Affairs	957,804.56		957,804.56	521,841.05	404,679.51	31,284.00
Student Life	489,454.64	853.20	490,307.84	155,421.56	334,886.28	
Fitness Center	495,949.37		495,949.37	296,722.48	199,226.89	
Student Health Services	1,294,033.87		1,294,033.87	768,193.77	525,840.10	
Commencement	76,926.87		76,926.87		76,926.87	
Student Activities	54,439.82		54,439.82	4,275.50	50,164.32	
Student Alumni Center	125,292.14		125,292.14	73,067.40	52,224.74	
Total Student Administration	3,493,901.27	853.20	3,494,754.47	1,819,521.76	1,643,948.71	31,284.00
College of Medicine-Group I						
COM-Student Affairs	292,299.01		292,299.01	202,850.15	89,448.86	
COM-Admissions	290,335.50		290,335.50	157,682.67	132,652.83	
Total College of Medicine-Gro	582,634.51		582,634.51	360,532.82	222,101.69	
Staff Benefits						
Staff Benefits	2,660.89		2,660.89		2,660.89	
Total Staff Benefits	2,660.89		2,660.89			
Total Memphis	4,079,196.67	853.20	4,080,049.87	2,180,054.58	1,868,711.29	31,284.00
University-Wide Administration						
General Expense						
Alumni Affairs		250.00-	250.00-			250.00-
Total General Expense		250.00-	250.00-			250.00-

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose			Capital Outlay
				Salaries & Wages	Supplies & Expenses		
Educational & General Funds							
Student Services							
University-Wide Administration							
General Expense							
Total University-Wide Administration	250.00-	250.00-	250.00-			250.00-	
Total Student Services	72,341,186.28	3,634,047.44	75,975,233.72	35,883,891.00	39,496,909.34		594,433.38
Institutional Support							
Knoxville							
General Administration							
VC-Marketing & Comm	403,743.85		403,743.85	234,136.32		169,607.53	
Creative Services Division	1,077,263.35		1,077,263.35	498,296.71		578,966.64	
Video & Photography Center	688,639.89		688,639.89	538,872.73		144,757.31	
Media Relations	496,452.25		496,452.25	266,074.99		230,377.26	
Space & Facilities Mgmt	2,045.45		2,045.45			2,045.45	
Technical Services	368,590.08		368,590.08	250,168.76		118,421.32	
Affirmative Action-Compliance	867.30		867.30			867.30	
Office of Equity and Diversity	496,282.47		496,282.47	332,166.94		164,115.53	
Development-Constituency	105,244.03		105,244.03			105,244.03	
Development Office	3,290,744.99		3,301,409.99	2,253,534.82		1,047,875.17	
Office of the Chancellor	1,037,847.63	10,665.00	1,048,512.63	787,214.22		258,742.31	
Research Administration	2,221,476.67	8,108.90	2,229,585.57	1,045,956.53		1,183,629.04	
SR. ASSOC VC FOR FIN & ADMIN	630,300.14		630,300.14	1,470,436.05		751,040.62	
VC-Finance & Administration	324,741.09		324,741.09	447,193.48		183,106.66	
Bursar's Office	1,650,609.07		1,650,609.07	242,206.96		82,534.13	
Budget & Finance	674,928.33		674,928.33	939,204.76		711,404.31	
Data Processing Services	3,019.24	1,948.77	4,968.01	486,477.59		190,399.51	
Human Resources	1,457,384.48		1,457,384.48	859,020.51		598,363.97	
Assoc VC Fin & Admin	43,866.87		43,866.87	32,548.80		11,318.07	
VP Research & Info Technology	230,522.74		230,522.74	147,435.31		83,087.43	
Institutional Res & Assessment	664,132.56		664,132.56	447,818.92		208,703.64	
Procurement Office	551,822.00		551,822.00			551,822.00	
Advancement Communications	196,174.53		196,174.53	132,268.59		63,905.94	
Sponsored Projects Accounting	695,994.85		695,994.85	455,752.98		240,241.87	
OIT Cust Tech Supp	3,552,944.86		3,552,944.86	2,606,298.85		875,106.01	
Total General Administration	20,865,638.72	20,722.67	20,886,361.39	13,427,128.29		7,375,073.25	
Student Administration							
Vice Chanc Student Affairs	843,513.29		843,513.29	556,519.30		286,993.99	
Career Services		6,940.60-	6,940.60-			6,940.60-	
Parents Association		16,640.00	16,640.00			16,640.00	
Total Student Administration	843,513.29	9,699.40	853,212.69	556,519.30		296,693.39	
General Expense							
Alumni Affairs	603,394.56		604,816.87	330,066.32		274,750.55	
Public Liability Insurance	55,175.00	1,422.31	55,175.00			55,175.00	
Professional Privilege Tax	57,800.00		57,800.00			57,800.00	
Misc Inst Expenses-Knoxville	34,180.39-		34,180.39-			34,180.39-	
Campus Projects-UTK	5,485.19		5,485.19			5,485.19	
Institutional Memberships-Knox	151,390.53		151,390.53			151,390.53	
Automobile Loss Liability	87,330.00		87,330.00			87,330.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Expense	926,394.89	1,422.31	927,817.20	330,066.32	597,750.88	
College of Arts and Sciences						
Admin-Arts and Sciences		1,823.39	1,823.39	1,500.00	323.39	
Total College of Arts and Sci		1,823.39	1,823.39	1,500.00	323.39	
Agricul Sci & Natural Resources						
Inst of Ag Admin Charge	125,838.00		125,838.00		125,838.00	
UTIA Services	91,476.35		91,476.35	67,709.53	23,766.82	
Total Agricul Sci & Natural Re	217,314.35		217,314.35	67,709.53	149,604.82	
College of Engineering						
Electrical Engr & Computer Sci		50,000.00	50,000.00		50,000.00	
Total College of Engineering		50,000.00	50,000.00		50,000.00	
Coll of Educ, Hlth, & Hmn Sci						
Child Dev Labs		3,974.68	3,974.68		3,974.68	
Total Coll of Educ, Hlth, & H		3,974.68	3,974.68		3,974.68	
Libraries						
Library		108.08	108.08		108.08	
Total Libraries		108.08	108.08		108.08	
Facilities Services						
Special Projects Administrat'n	402,021.26		402,021.26	3,808.82	398,212.44	
Total Facilities Services	402,021.26		402,021.26	3,808.82	398,212.44	
Safety & Security Services						
Security		2,816.88	2,816.88		2,816.88	
Total Safety & Security Servi		2,816.88	2,816.88		2,816.88	
Business Services						
Business Services	19,762.44		19,762.44		19,762.44	
Total Business Services	19,762.44		19,762.44		19,762.44	
Staff Benefits						
Staff Benefits	74,006.07		74,006.07		74,006.07	
Total Staff Benefits	74,006.07		74,006.07		74,006.07	
Clearing Accounts						
Service Centers						
Total Clearing Accounts				1,145,633.37	1,145,633.37-	
Program Adjustments				1,145,633.37	1,145,633.37-	
Desegregation Report	20,289.36		20,289.36			
Total Program Adjustments	20,289.36		20,289.36	11,924.92	8,364.44	
Total Knoxville	23,368,940.38	90,567.41	23,459,507.79	15,544,290.55	7,831,057.39	84,159.85

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose	
				Salaries & Wages	Supplies & Expenses
Educational & General Funds					Capital Outlay
Institutional Support					
Space Institute					
General Administration					
General Admin-Space Institute		21,924.56	21,924.56		21,924.56
Off of the Assoc VP	369,596.80		369,596.80		93,040.55
Director of Business & Finance	276,166.09		276,166.09	276,556.25	77,077.21
Business Office	153,416.36		153,416.36	199,088.88	50,256.75
Office of Human Resources	226,338.06		226,338.06	103,159.61	75,874.17
UTSI Staff Training	3,020.47		3,020.47	150,463.89	3,020.47
Purchasing	790.19		790.19		790.19
Mail Room	27,127.51		27,127.51		27,127.51
Develop & Alumni Affairs	6,342.83		6,342.83		6,342.83
Total General Administration	1,062,798.31	21,924.56	1,084,722.87	729,268.63	355,454.24
General Expense					
Public Relations	79,963.64		79,963.64	42,928.32	37,035.32
UTSI Special Events	626.19		626.19		626.19
Safety & Health	41,369.36		41,369.36	22,549.94	18,819.42
Computer Services				196,164.49	202,649.49
Motor Vehicles Operations	7,768.61		7,768.61		7,768.61
Professional Privilege Tax	1,200.00		1,200.00		1,200.00
Automobile Loss Liability	1,640.00		1,640.00		1,640.00
Total General Expense	132,567.80		132,567.80	261,642.75	135,559.95
Departments of Instruction					6,485.00
Special Short Courses	414.25		414.25		414.25
Total Departments of Instruct	414.25		414.25		414.25
Staff Benefits					
Staff Benefits	9,404.78		9,404.78		9,404.78
Total Staff Benefits	9,404.78		9,404.78		9,404.78
Distribution Accounts					
Distribution Accounts	65,973.63		65,973.63		65,973.63
Total Distribution Accounts	65,973.63		65,973.63		65,973.63
Total Space Institute	1,271,158.77	21,924.56	1,293,083.33	990,911.38	295,686.95
Chattanooga					6,485.00
General Administration					
Office of Chancellor-Chatt	690,036.12		695,372.23	423,641.06	271,731.17
Office of General Counsel	131,025.39	5,336.11	131,025.39		131,025.39
Strategic Planning Initiative	2,224.02		2,224.02		2,224.02
Vice Chancellor-Development	259,191.30		259,191.30	169,076.20	90,115.10
Office of Development	446,355.35	13.91	446,369.26	267,963.00	178,406.26
Academic Services	448,867.03		448,867.03	273,388.06	175,478.97
Vice Chancellor-Finance	303,170.42		303,170.42	231,826.66	71,343.76
Business & Financial Affairs	534,432.27		534,432.27	356,648.47	177,783.80
Business Affairs		41,678.81	41,678.81		41,678.81
Bursar	888,009.96		888,009.96	329,300.33	558,709.63
Disbursements/Payroll	314,672.83		314,672.83	207,762.75	106,910.08

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Administration						
Human Resources	503,309.74	6,221.35	509,531.09	311,224.09	198,307.00	
Minority Development	96,314.90		96,314.90	72,378.36	23,936.54	
Purchasing	27.45		27.45		27.45	
Business Services	148,673.70		148,673.70	106,970.15	41,703.55	
Total General Administration	4,766,310.48	53,250.18	4,819,560.66	2,750,179.13	2,069,381.53	
General Expense						
University Relations	392,883.76		392,883.76	250,428.83	142,454.93	
Campus Law Enforcement		2,823.43-	2,823.43-		2,823.43-	
Alumni	249,445.39	4,548.00	253,993.39	137,999.73	115,993.66	
Mail Service	297,576.67		297,576.67	20,339.32	277,237.35	
Public Liability Insurance	17,524.00		17,524.00		17,524.00	
Miscellaneous Inst Expense	10,599.51		10,599.51		10,599.51	
Campus Wide Occasions	110,600.66		110,600.66	1,439.17	109,161.49	
Institutional Memberships	45,198.29		45,198.29		45,198.29	
Total General Expense	1,123,828.28	1,724.57	1,125,552.85	410,207.05	715,345.80	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	2,433.00		2,433.00		2,433.00	
Total College of Liberal Arts	2,433.00	2,433.00	2,433.00		2,433.00	
Coll of Business Admin						
Dean-College of Business Admin	4,730.27		4,730.27	3,984.36	745.91	
Total Coll of Business Admin	4,730.27	4,730.27	4,730.27	3,984.36	745.91	
Coll of Educ & Appl Prof Std						
Exercise Health and Leisure				25,937.96	25,937.96-	
Teacher Prep Academy	10.04-		10.04-	33.00	43.04-	
Total Coll of Educ & Appl Pro	10.04-	10.04-	10.04-	25,970.96	25,981.00-	
Computer Center						
Computer Center	1,138,751.06	294.62	1,139,045.68	723,847.94	333,154.47	82,043.27
Admin Computing Operations	225,577.25		225,577.25	167,183.56	58,393.69	
Total Computer Center	1,364,328.31	294.62	1,364,622.93	891,031.50	391,548.16	82,043.27
Physical Plant						
Administration		16,171.22	16,171.22		16,171.22	
Total Physical Plant		16,171.22	16,171.22		16,171.22	
Athletics						
Athletics Admin & General	93,990.56		93,990.56	38,530.54	55,460.02	
Total Athletics	93,990.56		93,990.56	38,530.54	55,460.02	
Staff Benefits						
Staff Benefits	48,365.71	1,300.16	49,665.87		49,665.87	
Total Staff Benefits	48,365.71	1,300.16	49,665.87		49,665.87	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	
Educational & General Funds				
Institutional Support				
Chattanooga				
Clearing Accounts				
Telecommunication Services				410,878.66
Motor Vehicle Operations				56,138.18
Security Services				146,394.95
Total Clearing Accounts				613,411.79
				3,768.97
Total Chattanooga	7,396,813.30	79,904.02	7,476,717.32	2,657,589.75
				85,812.24
Martin				
Office of the Chancellor				
Office of the Chancellor				
Chancellor Search	545,246.19	1,660.55	546,906.74	189,960.29
Equal Employment Opportunity	3,082.87		3,082.87	3,082.87
Institutional Res & Planning	102,632.37		102,632.37	32,857.12
Total Office of the Chancellor	83,528.97	1,660.55	85,189.52	34,014.67
	734,490.40		736,150.95	259,914.95
Division of Student Affairs				
University Center Operations	170,825.80		170,825.80	42,283.44
Total Division of Student Aff	170,825.80		170,825.80	42,283.44
				27,175.00
				27,175.00
General Expense				
Public Liability Insurance	3,023.00		3,023.00	3,023.00
Collection Agency Commissions	14,080.61		14,080.61	14,080.61
Bank Discount-Credit Cards	127,057.34		127,057.34	127,057.34
Total General Expense	144,160.95		144,160.95	144,160.95
Division of Finance & Admin				
Finance and Administration	474,387.77		474,387.77	134,752.12
Business Affairs	801,746.79		801,746.79	336,203.58
Human Resources	319,206.35		319,206.35	112,021.93
Public Safety		3,679.81	3,679.81	3,679.81
Total Division of Finance & A	1,595,340.91	3,679.81	1,599,020.72	586,657.44
				2,126.96-
				2,126.96-
University Relations				
University Relations	579,185.04		579,185.04	318,086.91
Total University Relations	579,185.04		579,185.04	318,086.91
Division of Univ Advancement				
Alumni Relations	249,226.52		249,226.52	144,002.21
Development	676,135.20	81.26	676,216.46	277,412.40
Total Division of Univ Advanc	925,361.72	81.26	925,442.98	421,414.61
				1,876.82
				1,876.82
Division of Academic Affairs				
Computer Services	68,578.00		68,578.00	68,578.00
Extended Campus/Cont Educ	605.71		605.71	104.79
Desegregation	62,873.39-		62,873.39-	61,293.39-
Total Division of Academic Af	6,310.32		6,310.32	7,389.40

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

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		59,293.03	59,293.03		59,293.03	
Agriculture & Appl Science Adm		59,293.03	59,293.03		59,293.03	
Total Coll of Agric & Appl Sc						
Utilities, Insurance, & Other						
Insurance	16,786.00		16,786.00		16,786.00	
Other Expenditures	84,325.58		84,325.58		84,325.58	
Total Utilities, Insurance, &	101,111.58		101,111.58		101,111.58	
Intercollegiate Athletics						
Athletics Administration	75,451.10		75,451.10	28,842.96	46,608.14	
Total Intercollegiate Athleti	75,451.10		75,451.10	28,842.96	46,608.14	
Student Aid						
Scholarships		85.00	85.00		85.00	
Total Student Aid		85.00	85.00		85.00	
Staff Benefits						
Staff Benefits	5,134.85		5,134.85		5,134.85	
Total Staff Benefits	5,134.85		5,134.85		5,134.85	
Clearing Accounts						
Printing & Duplicating				167,404.20	193,899.76	26,495.56
Surplus Auction				2,579.10	2,579.10	
Employee Temporary Pool				939.27	939.27	
Computer Center-Micro Maint				99,691.97	129,136.32	29,444.35
Transportation Services				132,394.00	132,394.00	
Total Clearing Accounts				403,008.54	458,948.45	55,939.91
Total Martin	4,337,372.67	64,799.65	4,402,172.32	2,786,115.70	1,533,191.85	82,864.77
Memphis						
General Administration-Memphis						
Office of the Chancellor	943,260.04		943,260.04	648,576.89	447,443.37	
Chief of Staff	12,489.00		12,489.00	10,000.00	2,489.00	
Vice Chancellor-Business & Fin	3,701,688.58		3,701,688.58	2,341,339.99	1,360,348.59	
Office of Equity and Diversity	271,511.04		271,511.04	172,092.01	99,419.03	
Purchasing	465,723.86		465,723.86	318,271.29	147,452.57	
Special Events	31,543.39		31,543.39		31,543.39	
Development Office	1,821,847.63		1,821,847.63	1,160,392.23	661,455.40	
Vice Chancellor-Research	2,449,088.05		2,449,088.05	1,545,144.49	848,293.57	
Human Resources	1,141,059.22		1,141,059.22	1,092,672.02	48,387.20	
Health Careers Program	145,246.50		145,246.50	60,371.18	84,875.32	
VC Community Affairs	259,910.43		259,910.43	165,717.68	94,192.75	
Preprofessional Program	352,833.13		352,833.13	166,682.82	186,150.31	
Memphis Challenge	20,297.98		20,297.98		20,297.98	
Health Affairs & Govern Rel	493,054.24		493,054.24	351,783.84	141,270.40	
Total General Administration-	12,109,553.09	219,439.68	12,328,992.77	8,033,044.44	4,173,618.88	122,329.45

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
General Expense						
Communications and Marketing	530,125.58		530,125.58	300,922.12	229,203.46	
Alumni Affairs	534,425.30		534,425.30	297,075.27	237,350.03	
Public Liability Insurance	47,978.00		47,978.00		47,978.00	
Mail Services	334,823.51		334,823.51	208,815.66	126,007.85	
Cost Sharing	188,801.76		188,801.76		188,801.76	
Automobile Loss Liability	19,858.00		19,858.00		19,858.00	
Total General Expense	1,656,012.15		1,656,012.15	806,813.05	849,199.10	
College of Dentistry						
Admin-College of Dentistry		1,407.66	1,407.66		1,407.66	
Total College of Dentistry		1,407.66	1,407.66		1,407.66	
Other Departments						
Computing Systems	667,088.11		667,088.11	995,588.64	328,500.53-	
Total Other Departments	667,088.11		667,088.11	995,588.64	328,500.53-	
Libraries						
Library	13,778.49		13,778.49		13,778.49	
Total Libraries	13,778.49		13,778.49		13,778.49	
Staff Benefits						
Staff Benefits	11,884.75		11,884.75		11,884.75	
Total Staff Benefits	11,884.75		11,884.75		11,884.75	
Clearing Accounts						
Printing Services-Memphis				170,916.33	170,916.33-	
General Stores				172,748.99	172,748.99-	
Collection Center				6,756.96	6,756.96-	
Office of Compliance Review				128,727.96	128,727.96-	
Total Clearing Accounts				479,150.24	479,150.24-	
Total Memphis	14,458,316.59	220,847.34	14,679,163.93	10,314,596.37	4,242,238.11	122,329.45
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Professional Privilege Tax	61,200.00		61,200.00		61,200.00	
Total Clinical Educ Center-Kn	61,200.00		61,200.00		61,200.00	
Ancillary Service-GSM						
UHS Charges	386,186.02		386,186.02		386,186.02	
Total Ancillary Service-GSM	386,186.02		386,186.02		386,186.02	
Total Clinical ED Center-Knoxvi	447,386.02		447,386.02		447,386.02	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Professional Privilege Tax	28,800.00		28,800.00		28,800.00	
Total Clinical Educ Chattanooga	28,800.00		28,800.00		28,800.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

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						
Total Clinical ED Center-Chatta	28,800.00		28,800.00		28,800.00	
Memorial Research Center						
General Administration	800.00		800.00		800.00	
Professional Privilege Tax	800.00		800.00		800.00	
Total General Administration						
Departments of Research						
Research Center		895,882.59	895,882.59	450,560.29	445,322.30	
Total Departments of Research		895,882.59	895,882.59	450,560.29	445,322.30	
Total Memorial Research Center	800.00	895,882.59	896,682.59	450,560.29	446,122.30	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Inst of Agr Admin Charge	405,979.00		405,979.00		405,979.00	
Total Administration-Ag Exp S	405,979.00		405,979.00		405,979.00	
General Expense						
Public Liability Insurance	7,139.00		7,139.00		7,139.00	
Professional Privilege Tax	2,400.00		2,400.00		2,400.00	
Total General Expense	9,539.00		9,539.00		9,539.00	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	417,519.98-	36,839.02	380,680.96-	569,055.80	956,502.76-	6,766.00
Conferences-Institute	125.00		125.00		125.00	
Total Institute of Agricultur	417,394.98-	36,839.02	380,555.96-	569,055.80	956,377.76-	6,766.00
Governmental & Public Relation						
Governmental & Public Relation	827,647.79	6,012.71	833,660.50	552,032.94	281,627.56	
Total Governmental & Public R	827,647.79	6,012.71	833,660.50	552,032.94	281,627.56	
Staff Benefits						
Staff Benefits	1,192.11		1,192.11		1,192.11	
Total Staff Benefits	1,192.11		1,192.11		1,192.11	
Clearing Accounts						
Service Centers						
Total Clearing Accounts				1,225.47	15,646.17-	14,420.70
Total Agricultural Experimnt St	826,962.92	42,851.73	869,814.65	1,122,314.21	273,686.26-	21,186.70
Extension						
Administration						
State Non-Offset	410,746.34		410,746.34		410,746.34	
Total Administration	410,746.34		410,746.34		410,746.34	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Extension						
General Expense						
Public Liability Insurance	9,218.00		9,218.00		9,218.00	
Professional Privilege Tax	1,200.00		1,200.00		1,200.00	
Automobile Loss Liability	9,497.00		9,497.00		9,497.00	
Total General Expense	19,915.00		19,915.00		19,915.00	
UTIA Extension Development						
UTIA Extension Development	1,661.68		1,661.68	1,269.24	392.44	
Total UTIA Extension Developm	1,661.68		1,661.68	1,269.24	392.44	
Staff Benefits						
Staff Benefits	2.56	1,310.20	1,312.76		1,312.76	
Total Staff Benefits	2.56	1,310.20	1,312.76		1,312.76	
Total Extension	432,325.58	1,310.20	433,635.78	1,269.24	432,366.54	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	254,681.22	3,350.47	258,031.69	180,960.92	77,070.77	
IPS-Administration	301,252.85	3,780.76	305,033.61	214,960.79	90,072.82	
Automobile Loss Liability	5,130.00		5,130.00		5,130.00	
Total General Administration	561,064.07	7,131.23	568,195.30	395,921.71	172,273.59	
Departments of Public Service						
IPS Prog Dev & Support		4,338.26	4,338.26		4,338.26	
Total Departments of Public S		4,338.26	4,338.26		4,338.26	
Staff Benefits						
Staff Benefits	134.31		134.31		134.31	
Total Staff Benefits	134.31		134.31		134.31	
Total Institute for Public Serv	561,198.38	11,469.49	572,667.87	395,921.71	176,746.16	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	3,600.00		3,600.00		3,600.00	
Automobile Loss Liability	2,598.00		2,598.00		2,598.00	
Total Municipal Tech Adv Serv	6,198.00		6,198.00		6,198.00	
Total Municipal Tech Advisory S	6,198.00		6,198.00		6,198.00	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,800.00		2,800.00		2,800.00	
Automobile Loss Liability	3,210.00		3,210.00		3,210.00	
Total County Tech Assist Serv	6,010.00		6,010.00		6,010.00	
Total County Tech Assist Servic	6,010.00		6,010.00		6,010.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Administration						
Board of Trustees	142,875.21		142,875.21			
President	1,551,784.92		1,551,784.92	55,840.73	87,034.48	
President Emeritus	216,581.28		216,581.28	977,824.40	573,960.52	
Vice Pres-Research & Info Tech	15,950.00	1,486.22	15,950.00	153,221.96	64,845.54	
Exec Vice President	538,114.85		538,114.85		15,950.00	
Office of Federal Affairs	264,724.56	517.17	264,724.56	380,767.51	157,864.51	
Real Estate Management	244,050.76		244,050.76	123,062.44	141,662.12	
Facilities Planning	1,702,877.42		1,702,877.42	157,504.75	86,546.01	
Exec Director-Capital Projects	260,157.68		260,157.68	1,195,196.12	507,681.30	
Development Office		55,923.82	55,923.82	176,661.96	83,495.72	
IRIS Administrative Support	2,551,030.17		2,551,030.17		55,923.82	
Office of Research Services	607,828.01		607,828.01	1,370,006.88	1,181,023.29	
UT-Battelle	135,074.72		135,074.72	288,197.71	319,630.30	
Academic Affairs	451,059.78		451,059.78	92,613.02	42,461.70	
UT Press	571,677.08	17,300.00-	554,377.08	319,015.12	132,044.66	
VP-Science & Tech	24,484.83		24,484.83	404,299.77	150,077.31	
UT Research Foundation	1,844,405.55		1,844,405.55		24,484.83	
Vice Pres-Business & Finance	586,537.93	170.64	586,708.57	907,586.71	936,818.84	
Budget & Finance	773,143.91		773,143.91	390,989.90	195,718.67	
Audit and Consulting Services	1,738,601.90	161,691.93	1,739,617.20	682,508.57	252,327.27	
Treasurer		1,015.30	1,739,617.20	1,178,821.65	560,795.55	
Vice Pres. and General Counsel	2,256,360.47	340,295.50	340,295.50		340,295.50	
Office of Equity and Diversity	218,704.78		2,256,360.47	1,522,523.47	733,837.00	
Total General Administration	16,696,025.81	699,480.10	17,395,505.91	10,524,581.29	6,870,924.62	
General Expense						
Creative Services	576,720.16		576,720.16	297,610.53	279,109.63	
Media Relations	257,637.97		257,637.97	192,122.96	65,515.01	
Office of Public Relations	952,211.02	2,000.00	954,211.02	423,295.53	530,915.49	
Patents and Attorney Fees	79,044.86		79,044.86		79,044.86	
Investment Counsel	1,931,358.33		1,931,358.33		1,931,358.33	
Bank Charges	63,595.99		63,595.99		63,595.99	
Indicia Licensing	131,610.81		131,610.81		82,582.60	
Audits	128,368.50		128,368.50	49,028.21	128,368.50	
Alumni Affairs		31,551.94	31,551.94		31,551.94	
Public Liability Insurance	13,011.00		13,011.00		13,011.00	
Professional Privilege Tax	14,400.00		14,400.00		14,400.00	
Misc Institutional Expense	389,273.19		389,273.19		389,273.19	
Business Services Support	81,700.00		81,700.00		81,700.00	
Computing Equipment	11,175.05		11,175.05		11,175.05	
Public Occasions	223,988.99		223,988.99	750.00	223,238.99	
Institutional Memberships	129,027.00		129,027.00		129,027.00	
Alumni Special Projects	306,318.66		306,318.66		306,318.66	
Automobile Loss Liability	43,585.00		43,585.00		43,585.00	
Total General Expense	5,333,026.53	33,551.94	5,366,578.47	962,807.23	4,403,771.24	
Treasurer						
Purchasing	720,929.14		720,929.14	495,236.55	225,692.59	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
Treasurer						
Treasurer	4,826,199.61		4,826,199.61	3,052,605.68	1,773,593.93	
Total Treasurer	5,547,128.75		5,547,128.75	3,547,842.23	1,999,286.52	
Human Resources						
Human Resources-Administration	628,439.80		628,439.80	383,870.07	244,569.73	
Retirement Services	359,535.37		359,535.37	182,945.14	176,590.23	
Employee & Org Development	501,408.74	42,838.00	544,246.74	307,819.61	236,427.13	
Human Resources-Knoxville				3,768.58	3,768.58	
Human Resources-Memphis	770.00		770.00	22.40	747.60	
Human Resources-UTSI				88.61	88.61	
Leadership Institute	39,157.68		39,157.68		39,157.68	
Total Human Resources	1,529,311.59	42,838.00	1,572,149.59	878,514.41	693,635.18	
Dev and Alumni Affairs-Admin						
Dev & Alumni Affairs-System	2,862,398.00		2,862,398.00	1,498,675.23	1,363,722.77	
Capital Campaign - PR	264,181.24		264,181.24	1,430.61	265,611.85	
Total Dev and Alumni Affairs-	3,126,579.24		3,126,579.24	1,497,244.62	1,629,334.62	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System	1,941,795.68		1,941,795.68	1,076,168.61	865,627.07	
Total Dev and Alumni Aff-Alum	1,941,795.68		1,941,795.68	1,076,168.61	865,627.07	
Dev and Alumni Aff-Advancement						
Advancement-System	2,423,975.42		2,423,975.42	1,404,191.05	1,019,784.37	
Total Dev and Alumni Aff-Adva	2,423,975.42		2,423,975.42	1,404,191.05	1,019,784.37	
Dev and Alumni Aff-Development						
Development-System	323,746.27		323,746.27		323,746.27	
Total Dev and Alumni Aff-Deve	323,746.27		323,746.27		323,746.27	
Information Technology						
IT-Chief Information Office	419,099.37		419,099.37	215,131.80	119,502.57	84,465.00
IT-Business Office	1,011,098.54		1,011,098.54	631,121.97	379,976.57	
IT-Information Security	1,274,398.45		1,274,398.45	626,634.13	584,514.32	63,250.00
IT-Engineering Services	816,635.74		816,635.74	617,369.92	86,117.27	113,148.55
IT-Appl Development	3,614,050.17		3,614,050.17	2,371,944.87	1,242,105.30	
IT-Computer Sys Svcs	5,839,803.05		5,839,803.05	2,027,853.48	2,932,822.36	879,127.21
IT-Network	1,028,799.53		1,028,799.53	1,395,306.65	707,523.58	341,016.46
Records Management	432,434.61		432,434.61	436,251.86	3,817.25	
Total Information Technology	14,436,319.46		14,436,319.46	8,321,614.68	4,633,697.56	1,481,007.22
Clearing Accounts						
Mail Services				352,757.50	352,757.50	
Records Management				148,251.47	148,251.47	
Convenience Copier				52,405.67	334,091.21	281,685.54
Warehousing				212,359.66	212,359.66	
Graphic Arts Service				1,097,503.24	1,642,019.19	544,515.95
Temporary Help Pool-KNX				29,169.49	29,169.49	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose			Capital Outlay	
	Unrestricted	Restricted	Total		
Educational & General Funds					
Institutional Support					
University-Wide Administration					
Clearing Accounts					
Temporary Help Pool-HSC				308.00	308.00-
UT Press				154,324.70	154,324.70-
King Air N-111UT				268,652.47	268,652.47-
Transportation Services				987,553.42	3,446,591.95-
IT-Infrastructure				1,806,929.86	2,852,285.46-
Total Clearing Accounts				5,110,215.48	9,440,811.10-
Staff Benefits					
Staff Benefits	58,503.80		58,503.80		
Total Staff Benefits	58,503.80		58,503.80		
Total University-Wide Administr	51,416,412.55	775,870.04	52,192,282.59	33,323,179.60	13,057,500.15
College of Veterinary Medicine					
General Administration					
College of Veterinary Med-Adm	215,078.07		215,078.07	110,391.83	104,686.24
Automobile Loss Liability	7,875.00		7,875.00		7,875.00
Inst of Ag Admin	289,073.00		289,073.00		289,073.00
Inst of Ag Develop	590.56		590.56	451.08	139.48
Total General Administration	512,616.63		512,616.63	110,842.91	401,773.72
Department of Instruction					
College of Veterinary Med Adm		24,847.29	24,847.29	850.00	23,997.29
Total Department of Instructi		24,847.29	24,847.29	850.00	23,997.29
Staff Benefits					
Staff Benefits	57.58		57.58		57.58
Total Staff Benefits	57.58		57.58		57.58
Total College of Veterinary Med	512,674.21	24,847.29	537,521.50	111,692.91	425,828.59
Family Practice-Knoxville					
Family Medicine-Knoxville					
Family Practice Resident Prog	224,494.00		224,494.00		224,494.00
Professional Privilege Tax	7,200.00		7,200.00		7,200.00
Total Family Medicine-Knoxvil	231,694.00		231,694.00		231,694.00
Total Family Practice-Knoxville	231,694.00		231,694.00		231,694.00
Family Practice-Jackson					
Family Medicine-Jackson					
Professional Privilege Tax	3,600.00		3,600.00		3,600.00
Total Family Medicine-Jackson	3,600.00		3,600.00		3,600.00
Total Family Practice-Jackson	3,600.00		3,600.00		3,600.00
Family Practice-Memphis					

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Family Practice-Memphis						
Undistributed Expenses	4,400.00		4,400.00		4,400.00	
Professional Privilege Tax	4,400.00		4,400.00		4,400.00	
Total Undistributed Expenses						
Total Family Practice-Memphis	4,400.00		4,400.00		4,400.00	
Total Institutional Support	105,311,063.37	2,230,274.32	107,541,337.69	69,774,167.29	31,552,729.55	6,214,440.85
Op/Maint Physical Plant						
Knoxville						
General Administration	50,000.00		50,000.00		50,000.00	
Affirmative Action-Compliance		9,238.98	9,238.98		9,238.98	
SR. ASSOC VC FOR FIN & ADMIN		48,459.83	48,459.83		43,448.31	5,011.52
McClung Museum			169,290.10		66,372.67	
Research Compliance	169,290.10		169,290.10	235,662.77		
Total General Administration	219,290.10	57,698.81	276,988.91	235,662.77	36,314.62	5,011.52
Student Administration						
UTK Campus Beaut/Env Issues	373,113.57		373,113.57		373,113.57	
Total Student Administration	373,113.57		373,113.57		373,113.57	
General Expense						
Property Insurance	379,203.29		379,203.29		379,203.29	
Total General Expense	379,203.29		379,203.29		379,203.29	
Continuing Studies&Distance Ed						
Conferences	688.85-		688.85-		688.85-	
Total Continuing Studies&Dist	688.85-		688.85-		688.85-	
Facilities Services						
Administration-Facilities Svcs	922,765.00	976.74	923,741.74	628,888.24	249,813.50	45,040.00
Engineering Services	1,322,435.89		1,322,435.89	831,802.35	490,633.54	
Utilities-Coal	1,785,389.34		1,785,389.34		1,785,389.34	
Steam Plant	1,138,084.12		1,138,084.12	960,137.20	177,946.92	
Utilities- Electric	9,571,704.39		9,571,704.39		9,571,704.39	
Utilities-Water	609,315.24		609,315.24		609,315.24	
Utilities-Sewer	1,518,324.58		1,518,324.58		1,518,324.58	
Utilities-Gas	982,731.55		982,731.55		982,731.55	
Physical Plant Services	11,400,538.47		11,400,538.47	7,854,671.23	2,904,825.74	641,041.50
Building Services	6,030,777.30		6,030,777.30	1,945,638.31	4,085,138.99	
Minor Construction & Alter	3,133,722.35		3,133,722.35		522,762.41	2,610,959.94
Facilities Services Safety	245,971.81		245,971.81	168,322.60	77,649.21	
UTK Campus Beaut/Env Issues	121,706.56		121,706.56		121,706.56	
Care of Grounds	2,141,953.50		2,141,953.50	1,034,080.31	1,067,703.19	40,170.00
Facilities Services Other	330,597.89		330,597.89		330,597.89	
Facilities/Properties	1,670,897.64		1,670,897.64	196,821.55	1,474,076.09	
Leased Facilities	398,974.04		398,974.04		398,974.04	
Presidential Residence				17.44	17.44	
Nat'l Transportation Res Ctr	599,786.06		599,786.06		599,786.06	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Facilities Services	625,607.93		625,607.93		625,607.93	
Research Lab Rental	91,667.53		91,667.53		4,915.09-	
Building Security Systems				96,582.62		
Total Facilities Services	44,642,951.19	976.74	44,643,927.93	13,716,961.85	27,589,754.64	3,337,211.44
Safety & Security Services						
Security	3,904,029.62		3,904,029.62	3,811,217.50	87,584.12	5,228.00
Safety	760,171.07		760,171.07	403,273.18	356,897.89	
Total Safety & Security Servi	4,664,200.69		4,664,200.69	4,214,490.68	444,482.01	5,228.00
Staff Benefits						
Staff Benefits	89,774.69		89,774.69		89,774.69	
Total Staff Benefits	89,774.69		89,774.69		89,774.69	
Total Knoxville	50,367,844.68	58,675.55	50,426,520.23	18,167,115.30	28,911,953.97	3,347,450.96
Space Institute						
Physical Plant						
Physical Plant-Space Institute	1,803,171.91	26,633.81	1,829,805.72	583,951.01	1,244,654.71	1,200.00
Machine Shop	46,112.85		46,112.85		7,498.85	38,614.00
Total Physical Plant	1,849,284.76	26,633.81	1,875,918.57	583,951.01	1,252,153.56	39,814.00
Staff Benefits						
Staff Benefits	5,542.31		5,542.31		5,542.31	
Total Staff Benefits	5,542.31		5,542.31		5,542.31	
Distribution Accounts						
Distribution Accounts	21,034.90		21,034.90		21,034.90	
Total Distribution Accounts	21,034.90		21,034.90		21,034.90	
Total Space Institute	1,875,861.97	26,633.81	1,902,495.78	583,951.01	1,278,730.77	39,814.00
Chattanooga						
Student Administration						
Student Affairs	88,358.20		88,358.20	2,750.00	85,608.20	
University Center	862.23		862.23	1.80	860.43	
Total Student Administration	89,220.43		89,220.43	2,751.80	86,468.63	
General Expense						
Campus Law Enforcement	1,145,949.18		1,145,949.18	745,529.89	398,419.29	2,000.00
Physical Plant Safety	253,005.86		253,005.86	99,061.94	153,943.92	
Total General Expense	1,398,955.04		1,398,955.04	844,591.83	552,363.21	2,000.00
Physical Plant						
Administration	611,758.08	57,500.00	669,258.08	415,965.89	253,292.19	
Utilities-Fuel Oil	41,696.64		41,696.64		41,696.64	
Power Plant	470,882.25		470,882.25	308,072.13	162,810.12	
Utilities-Electricity	2,445,371.67		2,445,371.67		2,445,371.67	
Utilities-Water	323,113.60		323,113.60		323,113.60	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Physical Plant						
Utilities-Gas	988,837.86		988,837.86		988,837.86	
Repairs and Maintenance	1,088,590.06		1,088,590.06		454,640.60	6,000.00
Remodel Renovation & Alter	713,442.59		713,442.59	627,949.46	667,176.41	46,266.18
Campus Improvements	531,419.37		531,419.37	7,083.33	524,336.04	
Building Services	1,685,924.61		1,685,924.61	925,024.16	759,900.45	1,000.00
Campus Services	408,149.20		408,149.20	235,452.27	171,696.93	1,000.00
Property Insurance	84,487.11		84,487.11		84,487.11	
Tennis Center Maintenance	9,000.00		9,000.00		9,000.00	
Physical Plant Stores	35,513.66		35,513.66	70,665.14	35,151.48	
Network Services	121,249.43		121,249.43	27,461.15	84,709.15	9,079.13
Total Physical Plant	9,559,436.13	57,500.00	9,616,936.13	2,617,673.53	6,935,917.29	63,345.31
Staff Benefits						
Staff Benefits	36,067.24	969.55	37,036.79		37,036.79	
Total Staff Benefits	36,067.24	969.55	37,036.79		37,036.79	
Total Chattanooga	11,083,678.84	58,469.55	11,142,148.39	3,465,017.16	7,611,785.92	65,345.31
Martin						
Division of Student Affairs						
Student Life	3,469.40		3,469.40	395.20	3,074.20	
Total Division of Student Aff	3,469.40		3,469.40	395.20	3,074.20	
Division of Finance & Admin						
Environ Health And Safety	52,500.65		52,500.65	26,786.38	25,714.27	
Physical Plant Operations	5,837,179.09	1,690.00	5,838,869.09	2,836,024.10	2,970,084.73	32,760.26
Public Safety	698,667.82		698,667.82	448,096.55	239,431.27	11,140.00
Total Division of Finance & A	6,588,347.56	1,690.00	6,590,037.56	3,310,907.03	3,235,230.27	43,900.26
Utilities, Insurance, & Other						
Utilities	2,742,983.71		2,742,983.71		2,742,983.71	
Insurance	51,975.27		51,975.27		51,975.27	
Total Utilities, Insurance, &	2,794,958.98		2,794,958.98		2,794,958.98	
Staff Benefits						
Staff Benefits	5,908.78		5,908.78		5,908.78	
Total Staff Benefits	5,908.78		5,908.78		5,908.78	
Clearing Accounts						
Warehouse						
Total Clearing Accounts				29,821.69	29,821.69	
Total Martin	9,392,684.72	1,690.00	9,394,374.72	3,341,123.92	6,009,350.54	43,900.26
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	126,811.33		126,811.33	46,968.69	79,842.64	
Total General Administration-	126,811.33		126,811.33	46,968.69	79,842.64	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose					
	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay

Educational & General Funds						
Op/Maint Physical Plant						
Memphis						
General Expense						
Campus Police	2,334,183.50		2,334,183.50	1,343,769.13	984,044.37	6,370.00
Facilities Planning Services	768,227.27		768,227.27	474,961.56	293,265.71	
Total General Expense	3,102,410.77		3,102,410.77	1,818,730.69	1,277,310.08	6,370.00
Physical Plant						
Facilities Administration	18,729,092.81		18,729,092.81	4,374,933.57	14,348,007.24	6,152.00
Total Physical Plant	18,729,092.81		18,729,092.81	4,374,933.57	14,348,007.24	6,152.00
Staff Benefits						
Staff Benefits	7,214.61		7,214.61		7,214.61	
Total Staff Benefits	7,214.61		7,214.61		7,214.61	
Total Memphis	21,965,529.52		21,965,529.52	6,240,632.95	15,712,374.57	12,522.00
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Physical Plant Oper & Maint	180,833.52		180,833.52		180,833.52	
Total Clinical Educ Chattanooga	180,833.52		180,833.52		180,833.52	
Total Clinical ED Center-Chatta	180,833.52		180,833.52		180,833.52	
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	42,160.59		42,160.59		42,160.59	
Total Dairy Experiment Statio	42,160.59		42,160.59		42,160.59	
Forestry Stations						
Forestry Stations Univ	10,051.11		10,051.11		10,051.11	
Total Forestry Stations	10,051.11		10,051.11		10,051.11	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	12,578.61		12,578.61	2,357.04	10,221.57	
Total Highland Rim Experimnt	12,578.61		12,578.61	2,357.04	10,221.57	
Knoxville Station						
Knoxville Station Univ	94,077.31		94,077.31		94,077.31	
Total Knoxville Station	94,077.31		94,077.31		94,077.31	
Middle TN Experiment Station						
Middle TN Exp Station Univ	41,002.37		41,002.37	4,499.70	36,502.67	
Total Middle TN Experiment St	41,002.37		41,002.37	4,499.70	36,502.67	
Milan Experiment Station						
Milan Experimnt Station Univ	19,588.52		19,588.52	3,616.75	15,971.77	
Total Milan Experiment Statio	19,588.52		19,588.52	3,616.75	15,971.77	
Plateau Experiment Station						
Plateau Exp Station Univ	70,072.23		70,072.23		70,072.23	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Agricultural Experiment Station						
Plateau Experiment Station						
Total Plateau Experiment Stat	70,072.23		70,072.23		70,072.23	
Tobacco Experiment Station						
Tobacco Exp Station Univ	82,720.72		82,720.72		82,720.72	
Total Tobacco Experiment Stat	82,720.72		82,720.72		82,720.72	
West TN Experiment Station						
West TN Exp Station Univ	136,813.63		136,813.63		136,813.63	
Total West TN Experiment Stat	136,813.63		136,813.63		136,813.63	
Staff Benefits						
Staff Benefits	11.20		11.20		11.20	
Total Staff Benefits	11.20		11.20		11.20	
Total Agricultural Experiment St	509,076.29		509,076.29	10,473.49	498,602.80	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,094,208.81		1,094,208.81		1,094,208.81	
Building & Grounds Services	359,726.10		359,726.10	93,790.12	265,935.98	
Maintenance	757,829.08		757,829.08	284,857.04	472,972.04	
Property Insurance	21,795.02		21,795.02		21,795.02	
Total Physical Plant	2,233,559.01		2,233,559.01	378,647.16	1,854,911.85	
Staff Benefits						
Staff Benefits	196.69		196.69		196.69	
Total Staff Benefits	196.69		196.69		196.69	
Total College of Veterinary Med	2,233,755.70		2,233,755.70	378,647.16	1,855,108.54	
Family Practice-Jackson						
Physical Plant						
Phys Plant-Oper & Maintenance	209,787.21		209,787.21	61,370.71	148,416.50	
Total Physical Plant	209,787.21		209,787.21	61,370.71	148,416.50	
Staff Benefits						
Staff Benefits	9.81		9.81		9.81	
Total Staff Benefits	9.81		9.81		9.81	
Total Family Practice-Jackson	209,797.02		209,797.02	61,370.71	148,426.31	
Total Op/Maint Physical Plant	97,819,062.26	145,468.91	97,964,531.17	32,248,331.70	62,207,166.94	3,509,032.53
Scholarships/Fellowships						
Knoxville						
General Administration	965,806.00		965,806.00		965,806.00	
Geier Settlement		290,500.00	290,500.00		290,500.00	
Development Office						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Administration						
Office of the Chancellor		91,074.00	91,074.00		90,950.00	
THEC Minority Grad Fellow	211,992.00		211,992.00	124.00	211,992.00	
Graduate School		171,097.87	171,097.87		171,097.87	
Ctr for International Educ		98,282.30	98,282.30		98,282.30	
Educ Advance Prog		97,297.00-	97,297.00-		97,297.00-	
Total General Administration	1,177,798.00	553,657.17	1,731,455.17	124.00	1,731,331.17	
Student Administration						
Vice Chanc Student Affairs		5,750.00	5,750.00		5,750.00	
Career Services		76,820.36	76,820.36	52,012.80	24,807.56	
Adult Student Services Center		1,500.00	1,500.00		1,500.00	
Dean of Admissions and Records	83,272.00	32,831.00	116,103.00		116,103.00	
UPSF-Int Athletics for Women	964,522.87		964,522.87		964,522.87	
RecSports		2,500.00	2,500.00		2,500.00	
Total Student Administration	1,047,794.87	119,401.36	1,167,196.23	52,012.80	1,115,183.43	
General Expense						
Alumni Affairs		2,305.00	2,305.00		2,305.00	
Total General Expense		2,305.00	2,305.00		2,305.00	
College of Arts and Sciences						
Admin-Arts and Sciences		184,513.47	184,513.47	1,500.00	183,013.47	
Special Programs		1,500.00	1,500.00		1,500.00	
Anthropology		31,990.01	31,990.01	18,750.00	13,240.01	
Arts		85,838.89	85,838.89	42,828.73	43,010.16	
Audiology & Speech Pathology		47,932.26	47,932.26	26,882.89	21,049.37	
Division of Biology		6,000.00	6,000.00		6,000.00	
Microbiology		5,861.44	5,861.44	8,110.05-	13,971.49	
Biochem/Cell & Molecul Biology		2,256.28	2,256.28	2,500.00	243.72-	
Chemistry		36,626.47	36,626.47	6,300.00	30,326.47	
Classics		3,636.47	3,636.47		3,636.47	
English		30,414.99	30,414.99	750.00	29,664.99	
Earth & Planetary Sciences		12,021.67	12,021.67		12,021.67	
Modern Foreign Languages & Lit		13,661.88	13,661.88	292.50	13,369.38	
History		10,356.73	10,356.73	12,712.36-	23,069.09	
School of Genome Sci & Tech		16,463.67	16,463.67	5,860.71	10,602.96	
Mathematics		17,843.50	17,843.50		17,843.50	
School of Music	16,000.00	135,850.42	151,850.42		151,850.42	
Philosophy		3,000.00	3,000.00		3,000.00	
Physics		36,813.89	36,813.89	2,750.00	34,063.89	
Political Science		6,925.60	6,925.60		6,925.60	
Psychology		26,241.55	26,241.55	21,395.16	4,846.39	
Sociology		3,502.00	3,502.00		3,502.00	
Theatre		45,032.00	45,032.00		45,032.00	
Ecology & Evolutionary Biology		30,895.12	30,895.12	1,932.00	18,375.87	10,587.25
Total College of Arts and Sci	16,000.00	795,178.31	811,178.31	110,919.58	689,671.48	10,587.25

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricul Sci & Natural Resources						
Inst of Ag Admin Charge	12,678.47	12,678.47	12,678.47		12,678.47	
College of Agricultural-Adm	571,300.00	571,300.00	571,300.00		571,300.00	
Agricultural Economics	2,000.00	2,000.00	2,000.00		2,000.00	
Biosystm Eng&Env Sci	36,265.86	36,265.86	36,265.86	750.00	35,515.86	
Animal Science	92,552.45	92,552.45	92,552.45	16,142.83	76,409.62	
Entomology & Plant Pathology	21,630.93	21,630.93	21,630.93		21,630.93	
Agricultural & Extension Educ	3,943.25	3,943.25	3,943.25		3,943.25	
Food Science and Technology	8,500.00	8,500.00	8,500.00		8,500.00	
Forestry, Wildlife, Fisheries	21,940.19	21,940.19	21,940.19		21,940.19	
Plant Sciences	26,543.84	26,543.84	26,543.84		26,543.84	
Total Agricul Sci & Natural Re	797,354.99	797,354.99	797,354.99	16,892.83	780,462.16	
College of Engineering						
Engineering Student Affairs	822,559.30	822,559.30	822,559.30	18,274.10	804,285.20	
Engineering Diversity Programs	5,958.30	5,958.30	5,958.30	5,345.00	613.30	
Materials Science & Engr	45,000.00	45,000.00	45,000.00		45,000.00	
Chem & Biomolecular Engr	24,050.00	24,050.00	24,050.00		24,050.00	
Civil & Environmental Engr	91,194.86	91,194.86	91,194.86	31,720.00	59,474.86	
Electrical Engr & Computer Sci	231,976.72	231,976.72	231,976.72		231,976.72	
Industrial & Info Engineering	32,896.00	32,896.00	32,896.00		32,896.00	
Mech Aero & Biomed Engineering	8,550.00	8,550.00	8,550.00		8,550.00	
Nuclear Engineering	33,054.18	33,054.18	33,054.18	21,913.04	11,141.14	
Total College of Engineering	1,295,239.36	1,295,239.36	1,295,239.36	77,252.14	1,217,987.22	
College of Business Admin						
Administration-Business Admin	100,627.30	100,627.30	100,627.30		100,627.30	
Accounting	94,100.00	94,100.00	94,100.00		94,100.00	
Undergrad Program-CBA	260,448.10	260,448.10	260,448.10	112.50	260,335.60	
Economics	75,238.76	75,238.76	75,238.76		75,238.76	
Finance	57,100.00	57,100.00	57,100.00		57,100.00	
Human Resources Development	6,000.00	6,000.00	6,000.00		6,000.00	
Marketing Logistics & Transp	82,480.00	82,480.00	82,480.00		82,480.00	
Statistics	3,000.00	3,000.00	3,000.00		3,000.00	
MBA Program	65,990.00	65,990.00	65,990.00		65,990.00	
Total College of Business Adm	744,984.16	744,984.16	744,984.16	112.50	744,871.66	
College of Law						
Law-Administration	389,344.00	18,600.00	407,944.00		407,944.00	
Law		515,933.63	515,933.63	7,625.01	508,308.62	
Total College of Law	389,344.00	534,533.63	923,877.63	7,625.01	916,252.62	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		539,000.04	539,000.04		539,000.04	
Inst Assmt & Eval		6,600.00	6,600.00		6,600.00	
Child & Family Studies		22,950.00	22,950.00		22,950.00	
Child Dev Labs		1,800.00	1,800.00		1,800.00	
Office of Professional Licensu		49,990.00	49,990.00		49,990.00	
Retail, Hosp, & Tour Mgmt-Res		35,650.00	35,650.00		35,650.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

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						
Theory & Practice in Teacher E		7,300.00	7,300.00		7,300.00	
Nutrition		17,281.67	17,281.67	983.01	16,298.66	
Educ Psychology & Counseling		8,316.00	8,316.00		8,316.00	
Sport & Leisure Studies		14,831.99	14,831.99		12,879.99	1,952.00
Total Coll of Educ, Hlth, & H		703,719.70	703,719.70	983.01	700,784.69	1,952.00
Other Departments						
Other Depts of Instruction		2,000.00	2,000.00		2,000.00	
Total Other Departments		2,000.00	2,000.00		2,000.00	
College of Architecture & Design						
Architecture						
Interior Design Program		87,987.00	87,987.00	420.00	87,567.00	
Total College of Architecture		92,222.00	92,222.00	420.00	91,802.00	
Coll of Communication & Info						
Communications/Info-Admin		81,921.34	81,921.34	2,500.02	79,421.32	
Advertising/Public Relations		21,500.00	21,500.00		21,500.00	
Journalism/Electronic Media		52,633.65	52,633.65		52,633.65	
Communication Studies		550.00	550.00		550.00	
Information Sciences		8,000.00	8,000.00		8,000.00	
Total Coll of Communication &		164,604.99	164,604.99	2,500.02	162,104.97	
College of Nursing						
Nursing-Administration		1,250.00	1,250.00		1,250.00	
College of Nursing		19,882.00	19,882.00		19,882.00	
Total College of Nursing		21,132.00	21,132.00		21,132.00	
Band						
Band	20,000.00	203,165.00	223,165.00	580.00	222,585.00	
Total Band	20,000.00	203,165.00	223,165.00	580.00	222,585.00	
Military Sci & Leadership						
Military Science & Leadership		23,343.00	23,343.00		23,343.00	
Total Military Sci & Leadersh		23,343.00	23,343.00		23,343.00	
Air Force Aerospace Studies						
Air Force Aerospace Studies		17,000.00	17,000.00		17,000.00	
Total Air Force Aerospace Stu		17,000.00	17,000.00		17,000.00	
College of Social Work						
Social Work		65,556.25	65,556.25	5,606.25	59,950.00	
Childrens Mtl Hlth Svs Res Ctr		42,922.94	42,922.94		42,922.94	
Total College of Social Work		108,479.19	108,479.19	5,606.25	102,872.94	
Facilities Services						
Administration-Facilities Svcs		2,200.00	2,200.00		2,200.00	
Total Facilities Services		2,200.00	2,200.00		2,200.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Expenditures by Purpose			Capital Outlay
	Unrestricted	Restricted	Total	
Educational & General Funds				
Scholarships/Fellowships				
Knoxville				
Student Aid				
Scholarships	13,605,028.80	63,584,172.51	77,189,201.31	77,189,201.31
Fellowships	10,089,830.44	49,420.00	10,139,250.44	10,139,250.44
Other Student Aid	3,666,718.89	749,391.29	4,416,110.18	1,004,083.24
Total Student Aid	27,361,578.13	64,382,983.80	91,744,561.93	3,412,026.94
Total Knoxville	30,012,515.00	70,563,503.66	100,576,018.66	1,004,083.24
Space Institute				
General Administration				
Asst Dean Administrative Svcs	14,517.18		14,517.18	9,340.12
Total General Administration	14,517.18		14,517.18	9,340.12
Departments of Instruction				
Space Institute Instruction		700.00	700.00	700.00
Total Departments of Instruct		700.00	700.00	700.00
Student Aid				
Fellowships	98,234.00		98,234.00	98,234.00
Fellowships		13,200.00	13,200.00	12,950.00
Other Student Aid	26,657.00		26,657.00	26,657.00
Total Student Aid	124,891.00	13,200.00	138,091.00	250.00
Total Space Institute	139,408.18	13,900.00	153,308.18	250.00
Chattanooga				
General Administration				
Probasco Chair-Stein		30,458.77	30,458.77	30,458.77
Total General Administration		30,458.77	30,458.77	30,458.77
Student Administration				
Student Financial Aid		12,037,411.00	12,037,411.00	12,037,411.00
Total Student Administration		12,037,411.00	12,037,411.00	12,037,411.00
College of Liberal Arts & Sci				
Admin-Liberal Arts & Sciences				
Dean-Arts & Sciences		6,520.00	6,520.00	6,520.00
Art		12,372.00	12,372.00	12,372.00
University Honors Program		2,000.00	2,000.00	2,000.00
Chemistry		365,535.00	365,535.00	365,535.00
Theatre and Speech		2,002.00	2,002.00	2,002.00
English		17,991.65	17,991.65	16,491.65
Geosciences		500.00	500.00	500.00
Communications		700.00	700.00	700.00
Mathematics		6,605.00	6,605.00	6,605.00
Music		3,994.00	3,994.00	3,994.00
Physics and Astronomy		4,134.00	4,134.00	4,134.00
Psychology		1,400.00	1,400.00	1,400.00
Criminal Justice		1,500.00	1,500.00	1,500.00
		14,501.00	14,501.00	9,501.00
				5,000.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Liberal Arts & Sci						
Total College of Liberal Arts		439,754.65	439,754.65	1,500.00	433,254.65	5,000.00
Coll of Engineering &Comp Sci						
Engineering-Administration		90,051.50	90,051.50		90,051.50	
Total Coll of Engineering &Co		90,051.50	90,051.50		90,051.50	
Coll of Business Admin						
Dean-College of Business Admin		22,550.25	22,550.25		22,550.25	
Accounting and Finance		6,549.00	6,549.00		6,549.00	
Marketing		3,510.00	3,510.00		3,510.00	
Total Coll of Business Admin		32,609.25	32,609.25		32,609.25	
Coll of Educ & Appl Prof Std						
Student Financial Aid		3,598.00	3,598.00		3,598.00	
Dean-Educ & Appl Prof Studies		15,810.00	15,810.00		15,810.00	
Prism		2,000.00	2,000.00		2,000.00	
Center for Community Career Ed		2,000.00	2,000.00		2,000.00	
Nursing		134,852.00	134,852.00		134,852.00	
Physical Therapy		13,375.00	13,375.00		13,375.00	
Total Coll of Educ & Appl Pro		171,635.00	171,635.00		171,635.00	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		1,306.40	1,306.40		1,306.40	
Total Org Act Rel to Educ Dep		1,306.40	1,306.40		1,306.40	
Athletics						
Athletics Admin & General	55,961.55	2,661.00	58,622.55		58,622.55	
Men-Football		2,728.00	2,728.00		2,728.00	
Men-Basketball		1,782.00	1,782.00		1,782.00	
Men-Wrestling		913.00	913.00		913.00	
Golf Grants-In-Aid		31,063.00	31,063.00		31,063.00	
Men-Sports Grant-In-Aid	1,720,911.89		1,720,911.89		1,720,911.89	
Women-Soccer	75,977.05		75,977.05		75,977.05	
Women-Sports Grant-In-Aid	869,599.82		869,599.82		869,599.82	
Athletics-Training	41,680.50		41,680.50		41,680.50	
Athletic Injury Scholarships	46,172.25		46,172.25		46,172.25	
Summer School Scholarships	179,554.50		179,554.50		179,554.50	
Total Athletics	2,989,857.56	39,147.00	3,029,004.56		3,029,004.56	
Student Aid						
Alumni Scholarship Awards	40,500.00		40,500.00		40,500.00	
Scholarships	18,726.00		18,726.00		18,726.00	
Alumni Scholarships Awds P T	1,060,454.00	10,785,683.92	10,804,409.92	2,750.00	10,801,659.92	
Fellowships	127,721.45		127,721.45		127,721.45	
Other Student Aid	968,792.73	465,493.90	1,434,286.63	393,107.69	1,041,178.94	
Honors Program	47,319.50		47,319.50		47,319.50	
Total Student Aid	2,263,513.68	11,251,177.82	13,514,691.50	395,857.69	13,118,833.81	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Program Adjustments						
Program Adjustments	114,780.00		114,780.00		114,780.00	
Total Program Adjustments	114,780.00		114,780.00		114,780.00	
Total Chattanooga	5,253,371.24	24,208,331.39	29,461,702.63	427,816.46	29,028,886.17	5,000.00
Martin						
Division of Student Affairs						
Employment Information Service		31,278.25	31,278.25			
Counseling And Career Services		6,581.21	6,581.21	31,216.42	61.83	
Student Affairs Administration		49,536.20	49,536.20	16,362.07	9,780.86	
Student Financial Assistance		377,813.47	377,813.47	503,751.31	49,536.20	
Total Division of Student Aff		465,209.13	465,209.13	551,329.80	125,937.84	
					86,120.67	
Division of Academic Affairs						
Desegregation	322,064.00		379,111.00		379,111.00	
Global Studies		12,500.00	12,500.00		12,500.00	
Total Division of Academic Af	322,064.00	69,547.00	391,611.00		391,611.00	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		7,125.00	7,125.00		7,125.00	
Total Coll of Agric & Appl Sc		7,125.00	7,125.00		7,125.00	
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin		24,000.00	24,000.00		13,358.40	
Total Coll of Educ & Behav Sc		24,000.00	24,000.00	10,641.60	13,358.40	
Coll of Humanities & Fine Arts						
Communications	4,000.00		4,000.00		4,000.00	
History & Philosophy		1,500.00	1,500.00		1,500.00	
Music	118,210.00		118,210.00		118,210.00	
Total Coll of Humanities & Fi	122,210.00	1,500.00	123,710.00		123,710.00	
Intercollegiate Athletics						
Athletics Administration		127,103.30	127,103.30		124,819.00	
Grants-In-Aid	2,669,909.18		2,669,909.18	2,284.30	2,669,909.18	
Total Intercollegiate Athleti	2,669,909.18	127,103.30	2,797,012.48	2,284.30	2,794,728.18	
Student Aid						
Scholarships	1,252,974.00	21,173,499.30	22,426,473.30		22,424,473.30	
Other Student Aid	1,362,508.90	62,480.00	1,424,988.90		1,424,988.90	
Total Student Aid	2,615,482.90	21,235,979.30	23,851,462.20	2,000.00	23,849,462.20	
Financial Aid Matching						
Financial Aid Matching	125,937.84		125,937.84		125,937.84	
Total Financial Aid Matching	125,937.84		125,937.84		125,937.84	
Total Martin	5,855,603.92	21,930,463.73	27,786,067.65	566,255.70	27,219,811.95	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
General Administration-Memphis						
Office of the Chancellor	142,320.00		142,320.00		142,320.00	
Vice Chancellor-Business & Fin	1,500.00		1,500.00	2,435.81-	3,935.81	
Total General Administration-	143,820.00		143,820.00	2,435.81-	146,255.81	
Student Administration						
Student Affairs	429,933.89		429,933.89	245,260.46	184,673.43	
Office of Financial Aid	260,250.89		260,250.89		260,250.89	
Total Student Administration	690,184.78		690,184.78	245,260.46	444,924.32	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	30,480.00		30,480.00	28,480.00	2,000.00	
Total College of Graduate Hea	30,480.00		30,480.00	28,480.00	2,000.00	
College of Medicine-Group I						
Admin-College of Medicine	562,381.70		562,381.70		562,381.70	
Pharmacology	36,459.12		36,459.12	35,000.04	1,459.08	
Physiology	180,198.50		180,198.50	163,300.11	16,898.39	
Obstetrics & Gynecology	4,250.00		4,250.00		4,250.00	
Psychiatry	16,425.25		16,425.25		16,425.25	
Radiology	5,397.53		5,397.53	5,000.00	397.53	
Orthopaedic Surgery	49,976.40		49,976.40	44,000.04	5,976.36	
Total College of Medicine-Gro	855,088.50		855,088.50	247,300.19	607,788.31	
College of Medicine-Group II						
Medicine-Internal Medicine	30,383.41		30,383.41	20,637.32	9,746.09	
Medicine-Cardiology	108,413.20		108,413.20	83,566.30	24,846.90	
Medicine-Endocrinology	43,385.06		43,385.06	32,777.25	10,607.81	
Medicine-Rheumatology	2,757.31		2,757.31	3,685.58	928.27-	
Medicine-Vascular Biology	10,800.00		10,800.00		10,800.00	
Total College of Medicine-Gro	195,738.98		195,738.98	140,666.45	55,072.53	
College of Dentistry						
Admin-College of Dentistry	162,750.00		162,750.00		162,750.00	
Orthodontics	25,793.00		25,793.00	19,999.98	5,793.02	
Dental Research Center	3,289.43		3,289.43		3,289.43	
Total College of Dentistry	191,832.43		191,832.43	19,999.98	171,832.45	
College of Pharmacy						
Admin-College of Pharmacy	244,476.00		244,476.00	1,000.00	243,476.00	
Pharmacy Administration	5,750.00		5,750.00		5,750.00	
Pharmaceutical Sciences	21,650.88		21,650.88	9,958.31	11,692.57	
Total College of Pharmacy	271,876.88		271,876.88	10,958.31	260,918.57	
College of Allied Health Sci						
Admin-Coll of Allied Health Sc	2,000.00		2,000.00		2,000.00	
Dental Hygiene	1,500.00		1,500.00		1,500.00	
Physical Therapy	10,500.00		10,500.00		10,500.00	
Total College of Allied Healt	14,000.00		14,000.00		14,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose		
				Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Nursing		67,263.44	67,263.44		67,263.44	
Admin-College of Nursing		82,713.23	82,713.23	86,657.28	3,944.05-	
Nursing-Academic Programs		149,976.67	149,976.67	86,657.28	63,319.39	
Total College of Nursing						
Other Departments						
Health Science Engineering	18,999.99	18,999.99	18,999.99	17,999.99	1,000.00	
Total Other Departments	18,999.99	18,999.99	18,999.99	17,999.99	1,000.00	
Student Aid						
Black Tennessee Scholarships	2,225,150.00		2,225,150.00		2,225,150.00	
Tennessee UnderservedAreas Pgm	1,650.00-		1,650.00-		1,650.00-	
Grad Health Sci FeeWaiver-COMU	1,320,337.25		1,320,337.25		1,320,337.25	
Grad Health Science Fee Waiver	1,542,118.00		1,542,118.00		1,542,118.00	
Minority Non-Res Fee Sch-OSU	1,128,442.00		1,128,442.00		1,128,442.00	
Mid-South Stu Schol COMU	40,000.00		40,000.00		40,000.00	
Other Student Aid	754,079.25		754,079.25		754,079.25	
Total Student Aid	7,008,476.50		7,008,476.50		7,008,476.50	
Total Memphis	7,008,476.50	2,561,998.23	9,570,474.73	794,886.85	8,775,587.88	
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		10,071.00	10,071.00		10,071.00	
Total Clinical Educ Center-Kn		10,071.00	10,071.00		10,071.00	
Total Clinical ED Center-Knoxvi		10,071.00	10,071.00		10,071.00	
Agricultural Experimnt Station						
Entomology & Plant Pathology		7,319.51	7,319.51		7,319.51	
Entomology & Plant Path Univ		7,319.51	7,319.51		7,319.51	
Total Entomology & Plant Path		7,319.51	7,319.51		7,319.51	
Total Agricultural Experimnt St		7,319.51	7,319.51		7,319.51	
Extension						
Four-H Youth Development						
Four-H Youth Development		5,030.00	5,030.00		5,030.00	
Total Four-H Youth Developmen		5,030.00	5,030.00		5,030.00	
Smoky Mountain District						
Smoky Mountain District	374.00	374.00	374.00		374.00	
Total Smoky Mountain District	374.00	374.00	374.00		374.00	
Central Region						
Grundy County		1,029.73	1,029.73		1,029.73	
Total Central Region		1,029.73	1,029.73		1,029.73	
Total Extension		6,433.73	6,433.73		6,433.73	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		19,400.00	19,400.00		19,400.00	
Total General Administration		19,400.00	19,400.00		19,400.00	
Department of Instruction						
College of Veterinary Med Adm		162,355.30	162,355.30		162,355.30	
Large Animal Clinical Sciences		11,100.00	11,100.00		11,100.00	
Minority Undergraduate School	30,000.00		30,000.00		30,000.00	
Total Department of Instructi	30,000.00	173,455.30	203,455.30		203,455.30	
Total College of Veterinary Med	30,000.00	192,855.30	222,855.30		222,855.30	
Total Scholarships/Fellowships	48,299,374.84	119,494,876.55	167,794,251.39	3,077,660.51	164,699,051.63	17,539.25
Other Expenditures						
General University						
General Administration						
General Expense	2,192,697.88		2,192,697.88		2,192,697.88	
Total General Administration	2,192,697.88		2,192,697.88		2,192,697.88	
Total General University	2,192,697.88		2,192,697.88		2,192,697.88	
Total Other Expenditures	2,192,697.88		2,192,697.88		2,192,697.88	
Total Educational & General Funds	1,019,851,841.10	433,389,077.27	1,453,240,918.37	749,677,831.44	659,770,685.43	43,792,401.50
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		308,363.26	308,363.26		308,363.26	
Total Athletics		308,363.26	308,363.26		308,363.26	
Total Knoxville		312,363.26	312,363.26		312,363.26	
Total Scholarships/Fellowships		312,363.26	312,363.26		312,363.26	
Auxiliary Enterprises						
Knoxville						
Student Administration						
Lady Vols Basketball Camps	1,019,684.73		1,019,684.73	549,970.01	469,714.72	
Lady Vols Volleyball Camps	109,150.20		109,150.20	57,720.47	51,429.73	
Lady Vols Crew Camps	2,247.62		2,247.62		2,247.62	
Lady Vols Swimming Camps	20,985.97		20,985.97	13,036.25	7,949.72	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Student Administration						
Lady Vols Golf Camp	0.59		0.59		0.59	
Total Student Administration	1,152,069.11		1,152,069.11	620,726.73	531,342.38	
Residence Halls						
Residence Hall Administration				1,257,095.74	1,263,951.74	6,856.00
University Housing Maintenance				979,827.05	1,001,064.35	21,237.30
Strong Hall	816,455.12		816,455.12	183,555.62	632,899.50	
Greve Hall	1,116,113.58		1,116,113.58	305,760.86	810,352.72	
Massey Hall	1,420,267.32		1,420,267.32	281,754.63	1,138,512.69	
Clement Hall	1,824,725.76		1,824,725.76	364,045.59	1,460,680.17	
Melrose Hall	778,199.37		778,199.37	201,641.05	576,558.32	
Hess Hall	3,109,629.49		3,109,629.49	468,703.14	2,635,021.40	5,904.95
Morrill Hall	1,837,732.37		1,837,732.37	408,163.32	1,429,569.05	
Gibbs Hall	802,851.03		802,851.03	275,220.37	527,630.66	
Reese Hall	1,549,872.57		1,549,872.57	330,193.67	1,219,678.90	
Humes Hall	1,523,451.96		1,523,451.96	304,471.90	1,218,980.06	
North Carrick Hall	1,489,651.94		1,489,651.94	302,667.12	1,186,984.82	
South Carrick Hall	1,451,597.88		1,451,597.88	293,649.73	1,157,948.15	
Andy Holt Avenue Hall	2,175,820.94		2,175,820.94	370,289.54	1,805,531.40	
Hope House	48,871.68		48,871.68			
Total Residence Halls	19,945,241.01		19,945,241.01	6,327,039.33	13,584,203.43	33,998.25
Rental Properties						
Misc Rental Property	484.86		484.86		484.86	
Vol Range Apartments	1,540,158.27		1,540,158.27	317,972.22	1,202,808.44	19,377.61
Volunteer Hall	174,769.34		174,769.34	41,714.78	133,054.56	
Laurel Apartments	2,779,947.52		2,779,947.52	3,821.92	852,627.16	1,923,498.44
Sutherland Village Apartments	1,495,472.12		1,495,472.12	264,725.02	1,230,747.10	
Total Rental Properties	5,990,832.11		5,990,832.11	628,233.94	3,419,722.12	1,942,876.05
Dining Halls						
Dining Service-PublicOccasions	80,084.78		80,084.78		80,084.78	
Dining Service-Personnel	159,848.54		159,848.54	920.71-	160,769.25	
Dining Service-Miscellaneous	657,780.33		657,780.33	1,864.65	655,915.68	
Campus Vending	142,937.13		142,937.13	74,220.62	68,716.51	
VolCard / ID Office	212,598.06		212,598.06	247,797.54	129,586.48	94,387.00
Total Dining Halls	1,253,248.84		1,253,248.84	322,962.10	835,899.74	94,387.00
Bookstores						
Univ Ctr Book & Supply Store	19,714,065.74		19,714,065.74	2,032,889.74	17,642,482.86	38,693.14
Total Bookstores	19,714,065.74		19,714,065.74	2,032,889.74	17,642,482.86	38,693.14
University Parking Authority						
University Parking Authority	1,728,490.95		1,728,490.95	594,040.76	1,083,707.65	50,742.54
McClung Tower Parking	134,495.18		134,495.18	34,271.59	97,296.14	2,927.45
Student Center Parking Garage	222,638.50		222,638.50	34,271.59	138,609.46	49,757.45
Administrative Parking Garage	768,238.62		768,238.62	205,629.51	545,044.38	17,564.73
Special Events-Parking	274,364.86		274,364.86	220,074.68	54,290.18	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
University Parking Authority						
Stadium Drive Garage	311,981.85		311,981.85	68,543.17	237,583.77	5,854.91
Conference Center Garage	67,625.00		67,625.00		67,625.00	
White Avenue Garage	251,170.73		251,170.73	68,543.17	176,772.65	5,854.91
Neyland Drive Garage	178,617.49		178,617.49	68,543.17	104,219.41	5,854.91
Lake Ave Garage	266,477.97		266,477.97	68,543.17	192,079.89	5,854.91
Total University Parking Auth	4,204,101.15		4,204,101.15	1,362,460.81	2,697,228.53	144,411.81
Athletics						
Athletic Dept Administration	16,129,092.73	18,364.35	16,147,457.08	6,193,855.07	9,931,686.29	21,915.72
Football	15,401,031.61		15,401,031.61	5,007,147.12	10,354,150.49	39,734.00
Basketball	5,116,871.75		5,116,871.75	2,761,640.79	2,337,730.96	17,500.00
Baseball	1,485,007.36		1,485,007.36	551,682.41	910,029.95	23,295.00
Track & Cross-Country	1,562,251.22		1,562,251.22	478,135.73	1,084,115.49	
Golf	513,497.83		513,497.83	159,470.29	354,027.54	
Tennis	708,053.29		708,053.29	168,631.08	539,422.21	
Swimming	1,465,817.37		1,465,817.37	374,896.33	1,048,901.14	42,019.90
Welfare of Athletes	2,019,189.23		2,019,189.23	761,694.58	1,146,142.86	111,351.79
Other Television Shows	1,177,628.37	135,465.66	1,313,094.03	553,271.58	765,045.45	5,223.00-
Sports Camp	1,114,784.38		1,114,784.38	483,035.81	631,748.57	
Gibbs Hall-Undistributed	275,568.27		275,568.27	14,878.46	275,568.27	
Band Assistance	623,711.52		623,711.52	608,833.06		
Varsity Inn	467,990.26		467,990.26	41,739.13	426,251.13	
Athletic Plant Maintenance	8,743,253.39		8,743,253.39	1,251,776.77	7,495,096.66	3,620.04-
Concessions	334,294.42		334,294.42	76,910.58	257,383.84	
Total Athletics	57,138,043.00	153,830.01	57,291,873.01	18,878,765.73	38,166,133.91	246,973.37
Assembly Center and Arena						
Assembly Center and Arena	2,440,063.60		2,440,063.60	656,771.08	1,783,292.52	
Total Assembly Center and Are	2,440,063.60		2,440,063.60	656,771.08	1,783,292.52	
Other Aux Enterprises-Knoxville						
Panhellenic Building	85,612.21		85,612.21	11,483.92	74,128.29	
Fraternity Housing	147,911.13		147,911.13	12,761.24	135,149.89	
University Center-Info Desk	115,650.80		115,650.80	28,970.90	86,679.90	
Physical Plant				1,540,209.09	1,593,920.09-	53,711.00
UPSF Publication Board	878,033.82		878,033.82	453,874.57	424,159.25	
Total Other Aux Enterprises-K	1,227,207.96		1,227,207.96	2,047,299.72	873,802.76-	53,711.00
Total Knoxville	113,064,872.52	153,830.01	113,218,702.53	32,877,149.18	77,786,502.73	2,555,050.62
Space Institute						
Residence Halls						
Industry-Stu Ctr Resid Hall	19,707.43		19,707.43		19,707.43	
Total Residence Halls	19,707.43		19,707.43		19,707.43	
Dining Halls						
Industry-Stu Ctr Dining Hall	156,082.39		156,082.39	68,183.95	80,327.44	7,571.00
Total Dining Halls	156,082.39		156,082.39	68,183.95	80,327.44	7,571.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Space Institute Bookstore	4,471.22		4,471.22	198.43	4,272.79	
Total Bookstore	4,471.22		4,471.22	198.43	4,272.79	
Total Space Institute	180,261.04		180,261.04	68,382.38	104,307.66	7,571.00
Chattanooga						
General Administration						
Auxiliary Administration	93,911.49		93,911.49	13,045.00	80,866.49	
Total General Administration	93,911.49		93,911.49	13,045.00	80,866.49	
UTC Arena						
UTC Arena	338,540.43		338,540.43	116,171.66	190,404.77	31,964.00
Total UTC Arena	338,540.43		338,540.43	116,171.66	190,404.77	31,964.00
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs				36,533.96	36,533.96	
Total Auxiliary Enterprises-A				36,533.96	36,533.96	
Residence Halls						
New Residence Life				149,801.99	149,801.99	
Boling Apartments	828,255.79		828,255.79	61,815.03	766,440.76	
Lockmiller Apartments	623,494.03		623,494.03	67,631.84	555,862.19	
Dormitory Administration	1,345,260.68		1,345,260.68	249,254.33	1,096,006.35	
UTC Place Staff and Pgm Exp	431,612.49		431,612.49	146,721.29	284,891.20	
Total Residence Halls	3,228,622.99		3,228,622.99	675,224.48	2,553,398.51	
Rental Properties						
Doctors Bldg-McCallie Ave.	192,652.84		192,652.84	18,550.64	174,102.20	
Total Rental Properties	192,652.84		192,652.84	18,550.64	174,102.20	
Athletics						
Men-Football	54,029.66		54,029.66	21,590.34	32,439.32	
Men-Basketball	78,157.60		78,157.60		78,157.60	
Men-Wrestling	122,524.97		122,524.97	50,678.34	71,846.63	
Women-Volleyball	8,190.30		8,190.30	5,608.48	2,581.82	
Women-Basketball	56,905.48		56,905.48	39,864.34	17,041.14	
Women-Soccer	67,769.20		67,769.20	29,548.48	38,220.72	
Total Athletics	387,577.21		387,577.21	147,289.98	240,287.23	
University Parking						
Parking Authority	874,492.33		874,492.33	350,763.14	523,729.19	
Total University Parking	874,492.33		874,492.33	350,763.14	523,729.19	
Total Chattanooga	5,115,797.29		5,115,797.29	1,357,578.86	3,726,254.43	31,964.00
Martin						
Division of Student Affairs						
Student Life	15,508.31		15,508.31	5,663.05	9,845.26	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Expenditures by Purpose Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Martin						
Division of Student Affairs						
Total Division of Student Aff	15,508.31		15,508.31	5,663.05	9,845.26	
Division of Finance & Admin						
University Store	38,326.89		38,326.89	17,244.74	21,082.15	
Business Affairs	79,564.23		79,564.23	43,982.61	35,581.62	
Auxiliary Enterprises	20,163.61		20,163.61	12,297.54	7,866.07	
Physical Plant Operations	85,695.92		85,695.92		85,695.92	
Public Safety	231,351.27		231,351.27	134,169.80	97,181.47	
Housing Security				91,574.89	91,574.89	
Total Division of Finance & A	455,101.92		455,101.92	299,269.58	155,832.34	
Division of Academic Affairs						
Computer Services	2,627,733.40		2,627,733.40	314,767.48	2,312,965.92	
Total Division of Academic Af	2,627,733.40		2,627,733.40	314,767.48	2,312,965.92	
Aux Enterprise-Student Affairs						
Student Housing	4,256,253.94		4,256,253.94	1,148,368.80	3,107,885.14	
Total Aux Enterprise-Student	4,256,253.94		4,256,253.94	1,148,368.80	3,107,885.14	
Total Martin	7,354,597.57		7,354,597.57	1,768,068.91	5,586,528.66	
Memphis						
Residence Halls						
Goodman Family Residence	495,298.24		495,298.24	129,364.77	365,933.47	
Total Residence Halls	495,298.24		495,298.24	129,364.77	365,933.47	
Dining Halls						
Food Services	426,264.21		426,264.21	88,873.20	337,391.01	
Total Dining Halls	426,264.21		426,264.21	88,873.20	337,391.01	
Bookstores						
Bookstore	2,207,664.98		2,207,664.98	281,363.74	1,926,301.24	
Total Bookstores	2,207,664.98		2,207,664.98	281,363.74	1,926,301.24	
Parking Authority						
Parking Authority	427,514.16		427,514.16	183,111.19	244,402.97	
Madison Buildings-Parking	299,593.80		299,593.80	34,827.87	264,765.93	
Total Parking Authority	727,107.96		727,107.96	217,939.06	509,168.90	
Vending						
Vending	163.60		163.60	0.01-	163.61	
Total Vending	163.60		163.60	0.01-	163.61	
Other Aux Enterprises-UTCHS						
Fraternity Housing-Memphis	17,000.00		17,000.00		17,000.00	
Professional Activities Bldg	512,347.28		512,347.28		512,347.28	
Madison Buildings-Services	201,870.14		201,870.14		201,870.14	
Total Other Aux Enterprises-U	731,217.42		731,217.42		731,217.42	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2008

Schedule 2

Department	Unrestricted	Restricted	Total	Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Memphis						
Other Aux Enterprises-UTCHS						
Total Memphis	4,587,716.41		4,587,716.41	717,540.76	3,870,175.65	
General University						
General Administration	153,663.46		153,663.46		153,663.46	
General Expense	153,663.46		153,663.46		153,663.46	
Total General Administration						
Total General University	153,663.46		153,663.46		153,663.46	
Total Auxiliary Enterprises	130,456,908.29	153,830.01	130,610,738.30	36,788,720.09	91,227,432.59	2,594,585.62
Total Auxiliary Funds	130,456,908.29	466,193.27	130,923,101.56	36,788,720.09	91,539,795.85	2,594,585.62
Hospital Funds						
Hospitals						
General University						
General Administration	79,482,789.96		79,482,789.96	57,726,054.33	21,756,735.63	
General Expense	79,482,789.96		79,482,789.96	57,726,054.33	21,756,735.63	
Total General Administration						
Total General University	79,482,789.96		79,482,789.96	57,726,054.33	21,756,735.63	
Total Hospitals	79,482,789.96		79,482,789.96	57,726,054.33	21,756,735.63	
Total Hospital Funds	79,482,789.96		79,482,789.96	57,726,054.33	21,756,735.63	
Total Expenditures	1,229,791,539.35	433,855,270.54	1,663,646,809.89	844,192,605.86	773,067,216.91	46,386,987.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Provost & Vice Chancellor						
Howard Olson/Anne W Pitts Fund	4,069.00		478.02			4,547.02
Total Provost & Vice Chanc	4,069.00		478.02			4,547.02
Office of the Chancellor						
Angie Warren Perkins Award Fund	440.85	1,170.44				1,611.29
Newton W. and Wilma C. Thomas Fund	12,411.90	93,485.32				105,897.22
Charlie Lemmons Fund		9,742.20				9,742.20
Oscar Roy Ashley Fellowship Fund	88,223.04	22,641.92				110,864.96
Wallace/Katie Dean Fellowship Fund	275,826.18	207,417.60		184,093.99		299,149.79
Alvin/Sally Beaman UTK Professorsh	363,185.39	117,389.18		74,226.73		406,347.84
James R. Cox Professorships	30,348.67	37,182.28	17,000.00-	8,500.00-		59,030.95
Cornell/Frances Bradshaw Houston F	8,649.18	6,931.56				15,580.74
Total Office of the Chance	779,085.21	495,960.50	17,000.00-	249,820.72		1,008,224.99
Procurement Office						
Purchasing Excellence Fund		917.57				917.57
Total Procurement Office		917.57				917.57
Thornton Center						
Cindy/Rick Bernstein Academic Enrc		413.77				413.77
Hartman Fund	1,846.16	2,422.17				4,268.33
Total Thornton Center	1,846.16	2,835.94				4,682.10
Baker Center						
Lindsay Young Baker Center Fund	41,529.72	18,225.20		25,106.90		34,648.02
Howard H. Baker, Jr. Center Fund	669,412.68	338,792.96	10,863.00-	468,554.65		528,787.99
Total Baker Center	710,942.40	357,018.16	10,863.00-	493,661.55		563,436.01
McClung Museum						
Chapman Museum Fund	10,574.81	8,848.92		10,000.00		9,423.73
Landauer/Schmidt Fund	4,852.43	1,355.24				6,207.67
Total McClung Museum	15,427.24	10,204.16		10,000.00		15,631.40
Educ Advance Prog						
DEG P217A990125 McNair-McFdn99	6,261.81-			5,797.95-	463.86-	
DEG P217A990125 Stipend-McFdn	8,000.00-			8,000.00-		
Total Educ Advance Prog	14,261.81-			13,797.95-	463.86-	
Total General Administration	1,497,108.20	866,936.33	27,384.98-	739,684.32	463.86-	1,597,439.09
Student Administration						
Vice Chanc Student Affairs						
Bearden Lions Club Disability Fund	12,531.85	9,309.60				1,034.33-
Total Vice Chanc Student A	12,531.85	9,309.60				20,807.12

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
Student Administration						
RecSports						
RecSports Fund	1,060.01	2,862.20	60.00			3,982.21
Total RecSports	1,060.01	2,862.20	60.00			3,982.21
Total Student Administration	13,591.86	12,171.80	60.00		1,034.33-	24,789.33
College of Arts and Sciences						
Admin-Arts and Sciences						
Lindsay Young Prof -Christopher Cr	1,007.05			9,771.47	9,034.26	269.84
HH Maxwell College Scholars Fd	2,720.96					2,720.96
College Scholars Excellence Fd	17,458.63	705.08	2,925.00	2,737.74		18,350.97
Lindsay Young Prof -Thomas Burman				11,220.87		1,390.35
David & Kathryn White Award	4,801.50	1,377.20		2,355.41	12,611.22	3,823.29
M Haines & W Morris Lecture	201,186.96	70,245.36		90,307.86		181,124.46
Marco Inst Medvl/Renaissance Studie	22,299.30	37,562.74	1,000.00			60,862.04
Lindsay Young Prof.-Michael Lofaro				9,000.00	9,000.00	
Cunningham Teaching Award	24,047.09	12,428.20		10,000.00		26,475.29
Lindsay Young Prof.-A&S-VI	967.62				32.38	1,000.00
Flora B./Bessie A. Moss Prof	9,784.55	1,889.40				11,673.95
Lindsay Young Prof.-Stanton Garner				7,535.07	10,668.98	3,133.91
Betty Hendrickson Professorshp	55,410.06	18,324.64		8,477.68	9,159.47	681.79
Marian Oates Teacher Enrichmnt Fun		877.17			17,827.99-	55,906.71
Carolyn W. Fite Fund		7,624.88				877.17
Total Admin-Arts and Scien	339,683.72	151,034.67	3,925.00	151,406.10	32,678.32	375,915.61
Special Programs						
Lindsay Young Visiting Fac Fellow F	37,052.78	25,709.36				62,762.14
Total Special Programs	37,052.78	25,709.36				62,762.14
Arts						
Eleanor D S Audigier Fund	16,368.85	12,269.84		8,579.00		20,059.69
Barber Fine Arts Fund	1,815.19	1,056.56	145.00	2,342.11		674.64
Lindsay Young Prof.-Amy Neff				8,452.83	9,000.00	547.17
Ellen McClung Berry Professors	83,699.53	30,633.88		21,568.21		92,765.20
Distinguished Professor Humanities	2,313.09			8,000.04	9,036.44	3,349.49
Total Arts	104,196.66	43,960.28	145.00	48,942.19	18,036.44	117,396.19
Audiology & Speech Pathology						
Sol Adler Lecture Series Fund	18,612.93	2,340.40	580.00	2,856.34		18,676.99
Univer Health System-Schwarz	29,517.18-		107,055.79	82,787.61		5,249.00-
Total Audiology & Speech P	10,904.25-	2,340.40	107,635.79	85,643.95		13,427.99
Division of Biology						
UTK Biology Support Fund	29,858.32		6,000.00	2,862.16		32,996.16
Total Division of Biology	29,858.32	.	6,000.00	2,862.16		32,996.16

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
Microbiology						
William F. Hutson Fund	12,144.18	3,003.56		10,361.03		4,786.71
Total Microbiology	12,144.18	3,003.56		10,361.03		4,786.71
Biochem/Cell & Molecul Biology						
W. Sherman Kouns Memorial Fund	7,798.78	5,503.36				13,302.14
UTK Bcmb Enrichment Fund	27,672.47		910.00	8,635.09		19,947.38
Ray Holton Bcmb Fund	25,349.22	4,463.11				29,812.33
Electron Microscopy Facility Gift	151,435.03		3,000.08	154,435.11		
Total Biochem/Cell & Molec	212,255.50	9,966.47	3,910.08	163,070.20		63,061.85
Chemistry						
UTK Chemistry Enrichment Fund	189,157.52	25,601.86	3,653.36	20,174.44	5,692.45	203,930.75
Total Chemistry	189,157.52	25,601.86	3,653.36	20,174.44	5,692.45	203,930.75
Classics						
Distinguished Professor Humanities	132.92			8,327.64	9,029.11	834.39
Mary Louise Henbest Fund	6,865.98	2,346.36		622.93		8,589.41
Russell/Kathryn/Harry C Rutledge E	15,142.43	3,078.16	200.00	2,827.00		15,593.59
Total Classics	22,141.33	5,424.52	200.00	11,777.57	9,029.11	25,017.39
English						
Better English Fund	1,026,135.20	512,195.26	40,674.24	467,577.74		1,111,426.96
John B Emperor Memorial Fund	47,417.52	14,493.32		1,818.63		60,092.21
CHR OF EXC-ENGLISH FY02-08			97,701.10	97,701.10		
Lindsay Young Prof.-Janet Atwill				7,763.64	8,099.31	335.67
Dist Prof-Humanities-Leggett	1,338.11			9,005.62	8,792.44	1,124.93
Kenneth Curry Professorship Fd	4,846.05	11,848.80		9,999.96		6,694.89
Charles R/Francis S Mangam English	61,587.20	50,290.32		30,248.37		81,629.15
Jr Fac Teaching Award - Seshagiri	617.25					617.25
Hodges Chair of Excellence Support	8,499.69	9,942.08		1,313.25		17,128.52
Total English	1,150,441.02	598,769.78	138,375.34	625,428.31	16,891.75	1,279,049.58
A&S International Programs						
Fund for Romance Languages UTK	14,416.81		100.00	36,807.62		51,324.43
Italian Education Fund				14,739.39		14,739.39
Spanish Education Fund			1,220.00	34,489.91		35,709.91
Total A&S International Pr	14,416.81		1,320.00	86,036.92		101,773.73
Geography						
Geography Enrichment Fund	22,991.87	6,987.93	3,498.32	248.09		33,726.21
Tennessee Geographic Alliance	1,122.86		355,000.00	376,899.94		20,777.08
Edwin & Elizabeth Hammond Fund	12,349.96	2,102.16		835.50		13,616.62
Livingston Professorship Fund	20,327.37	13,009.04		6,269.67		27,066.74
Ralston Family Fund	8,847.23	10,411.28		13,035.03		6,223.48
NEH ES-50175-06 Butefish	28,224.21		111,119.12	56,010.07	26,884.84	
NEH ES-50175-06 Butefish (Psc)	37,500.00		74,250.00	36,750.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A	
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
Geography						
Hendrickson Professorship - Horn						
Total Geography	84.92-	32,510.41	543,867.44	491,955.35	26,884.84	5,096.77 64,952.74
Earth & Planetary Sciences						
Exxon USA Foundation Grant	15,838.02		5,000.00	920.17		19,917.85
George Martin Hall Mem Fd Geol	6,360.18	1,757.22		1,907.20		3,210.20
Virginia & James Bibee Geol Fd	21,511.58	3,843.75		2,207.08-	3,000.00-	27,562.41
Kenneth R Walker Professorship Fun	12,176.16	5,128.03				17,304.19
James G Walls Geology Fund	9,082.26	1,790.73		450.00		10,422.99
Donald Jones Prof-Geohydrology	13,541.34	17,972.72		27,684.47		3,829.59
Jones/Bibee Prof in Geophysics Fun	18,426.64	11,940.68		22,228.12		8,139.20
TDE-First TN Maps Earth & Envir-Cl	13,196.08		13,196.08			
TDE-First TN Maps Earth & Envir-Cl	102,372.75-	206,203.81		81,144.32	7,686.75	14,999.99
Vulcan Materials Foundations - Cla		3,000.00				3,000.00
TDE-First TN Maps Earth & Envir-Cl				172,678.88	13,814.66	186,493.54-
Total Earth & Planetary Sc	18,632.65-	42,433.13	227,399.89	304,806.08	21,501.41	78,107.12-
Modern Foreign Languages & Lit						
Shumway Chrofec-Mdrn Frgn Lng&L F	53,118.58		53,118.58-			
JR FAC Teaching Award - Cano	4.64			4.64		
Dist PRF Humanities-Handelsman	529.34			9,062.70		1,300.55
Language Resource Center Fund	405.22		20.00			425.22
Total Modern Foreign Langu	54,057.78		53,098.58-	9,067.34	9,833.91	1,725.77
History						
LINDSAY YOUNG END PROF-GLOVER	155.66-			624.74		
Lindsay Young Prof-Stephen Ash				7,999.92	780.40	1,000.08
Bill/Rena Johnson History Fd	17,101.00	1,823.24			9,000.00	18,924.24
Manfred & Fern Steinfeld Prof	34,293.04	16,474.96		39,816.85		10,951.15
Schmitt Chr of Exc-History FY02-08	1,928.99		80,787.01	82,492.06		223.94
Stevenson/Stephenson Family Histor	608.13	896.28				1,504.41
Hendrickson Professorship - Liulev				10,326.26		1.73
Distinguished Professor Humanities	28.89			12,062.50	13,035.21	1,001.60
Total History	53,804.39	19,194.48	80,787.01	153,322.33	33,143.60	33,607.15
Mathematics						
NSF DMS-0552774 Plaut	19,301.22		4,831.75	3,932.97		20,200.00
NSF DMS-0552774 Plaut - Part Supp	23,276.02-		84,995.27	70,633.72		21,513.26-
NSF DMS-0502287 Plaut	2,875.64-		48,637.17	37,117.19	12,598.79	9,171.91-
NSF DMS-0502287 Plaut (P/S Costs)	147.00-		104,939.69	104,964.69	17,816.25	172.00-
Total Mathematics	6,997.44-		243,403.88	216,648.57	30,415.04	10,657.17-
School of Music						
Scottish Rite Choral Arts Wsh	11,319.45			1,500.00-		12,819.45
KSO-Knox Co Grad Asst	2,000.00					2,000.00
Gustave H. Granadia Music Fund	7,263.50	7,771.00		8,000.00		7,034.50

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
School of Music						
W.J. Julian Professor of Bands Fund		772.44				772.44
Total School of Music	20,582.95	8,543.44		6,500.00		22,626.39
Philosophy						
Karl Ketron Jr Lecture Fund	119.28					119.28
UTK-UTCHS Grad Pro Med Eth Adm	11,223.79					11,223.79
Robert S. Hartman Value Theory Fun	170.40	137.91		5,244.85	5,000.00	63.46
Total Philosophy	11,513.47	137.91		5,244.85	5,000.00	11,406.53
Physics						
Fowler Marion Physics Fund	4,615.79	1,613.96	180.00	2,052.24		4,357.51
UTK Physics Equipment Fund	79,167.83		1,050.00	30,272.74		49,945.09
Lincoln Chr of Exc-Physics FY02-08	30,116.30		35,792.70	19,178.29		46,730.71
TN Dept Ed Grounding Cont&Curr Els	9,169.34		9,169.34			
Bill and Marian Bugg Physics Fund		1,103.66				1,103.66
James W. McConnell Physics Fund		7,381.16				7,381.16
Total Physics	104,730.58	10,098.78	46,192.04	51,503.27		109,518.13
Political Science						
Lawrence Durisch Research Fund	25,396.16	2,055.28		1,834.90		25,616.54
Jeffrey/Deborah Chapman Career Exp	412.52	967.75	466.88			1,847.15
Grad Sch of Plan Enrichment Fd	21,146.86		1,070.00	1,826.34		20,390.52
Total Political Science	46,955.54	3,023.03	1,536.88	3,661.24		47,854.21
Psychology						
Psy Dept Mental Health Dev Fd	18,371.00		1,425.00	1,080.00		18,716.00
Psychology Grad Assistantship	28,715.22		16,150.00		12,565.22	
Clinical Psych Students - Wahler	18,660.72		21,250.05	4,384.76		44,295.53
Counseling Psych 2007 - Levy	1,892.26		7,500.00	1,858.00		3,749.74
Clinical Psychology Students-Welsh			37,500.00	62,652.90		25,152.90
Counseling Psychology Students-Wel			52,500.00	68,731.57		16,231.57
Total Psychology	63,854.68		104,025.05	129,937.71	12,565.22	25,376.80
Religious Studies						
UTK Fd for Study of Religions	29,652.24		3,265.00	278.67		32,638.57
Distinguished Professor Humanities	543.42			9,685.53	9,142.11	
Judaic Studies Endowed Chair	45,358.24	58,190.27	5,475.00	39,696.92		69,326.59
Solomon and Schwartz Lecture	9,664.02	1,647.16	100.00	226.29		11,184.89
Karen and Pace Robinson Fund		481.56				481.56
Total Religious Studies	85,217.92	60,318.99	8,840.00	49,887.41	9,142.11	113,631.61
Gov Sch & Spc Prog						
TDE-Governor School Sci - Kovac 07	261,267.57		412,984.10	151,716.53		313,507.78
TDE-Governor School Sci & Engr-Kov				313,507.78		313,507.78
Total Gov Sch & Spc Prog	261,267.57		412,984.10	465,224.31		313,507.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
Center of Exc-Science Alliance			8,000.00-	6,356.66-	1,643.34-	
FISK UNIVERSITY HALLOY			8,000.00-	6,356.66-	1,643.34-	
Total Center of Exc-Scienc						
Sociology						
Sr Fac Teaching Award-Cable	611.14			198.55		412.59
Total Sociology	611.14			198.55		412.59
Theatre						
Paul L. Soper Professorship Fd	17,453.81	6,603.33		5,000.04		19,057.10
Ula Love Doughty Theatre Fund	30,487.57	20,471.48		21,769.84		29,189.21
Total Theatre	47,941.38	27,074.81		26,769.88		48,246.31
Ecology & Evolutionary Biology						
Botany Excellence Fund	8,777.49	1,141.84	325.00			10,244.33
Hesler Prof-Floristic Botany	67,006.33	48,088.20		62,242.30		52,852.23
Coral Reef Biology/Marine Fund	29,386.74			3,040.12		26,346.62
Nancy Gore Hunger Fund	7,571.85	1,145.65				8,717.50
Gore Hunger Chr of Exc-EEB FY02-08	33,778.52		26,217.48	58,729.04		1,266.96
Total Ecology & Evolutiona	146,520.93	50,375.69	26,542.48	124,011.46		99,427.64
Total College of Arts and Sc	2,449,251.77	1,119,521.57	1,899,644.76	3,066,010.72	77,157.95	2,456,631.90
Agricul Sci & Natural Resources						
College of Agricultural-Adm						
Neal & Tacie Peacock Fund	19,000.11	4,003.96		16,273.90		6,730.17
Agriculture Anonymous Fund	65,514.24	96,651.87		72,622.35		90,777.86
W.F. & Golda Moss Teaching Awd	3,498.16	2,338.52	1,234.10	1,179.35		4,657.33
Thompson Institute Faculty Awd	30,090.14	10,646.20		8,850.07		31,886.27
W S Overton Memorial Fund	53,751.64	9,574.48		12,131.08		51,195.04
Wilkerson College of Agric Fd	218,216.38	95,913.28				314,129.66
Clyde B Austin Mem Profship	4,716.67	2,000.00		2,000.04		4,716.63
Total College of Agricultu	394,787.34	221,128.31	1,234.10	113,056.79		504,092.96
Agricultural Economics						
Blasingame Chr of Exc-Agecon FY02-	2,139.36					3,976.09
Buford and Beatrice Irwin Professo	6,277.88	3,176.08	72,539.64	70,702.91		9,453.96
Total Agricultural Economi	8,417.24	3,176.08	72,539.64	70,702.91		13,430.05
Biosystm Eng&Env Sci						
B L & Margaret Greer Equip Fd	18,731.24	1,974.64		6,087.05		14,618.83
Thompson Faculty Dev-Ag Engr	61,944.50	10,642.48		13,294.21		59,292.77
John J/Dorothy G McDow Faculty Fun	845.28	1,645.93		1,144.78		1,346.43
Total Biosystem Eng&Env Sci	81,521.02	14,263.05		20,526.04		75,258.03
Animal Science						
Buford Ellington Dist Prof	15,402.65	3,725.00		4,160.00		14,967.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Knoxville						
Agricul Sci & Natural Resources						
Animal Science						
Tom & Patti Wade Faculty Fund	5,132.41	2,837.80		2,701.06		5,269.15
Alma & Hal Reagan Faculty Fund	24,721.20	4,045.12		6,303.69		22,462.63
W R Clark Mem-Instruction	300.00					300.00
Edds Scholarship Fund	31,602.51	20,489.32		16,000.00		36,091.83
UTK Equestrian Team Gift Fund			25.00			25.00
Total Animal Science	77,158.77	31,097.24	25.00	29,164.75		79,116.26
Entomology & Plant Pathology						
Thompson Faculty Dev-Entomol	79,454.22	10,642.48		11,142.78		78,953.92
Total Entomology & Plant P	79,454.22	10,642.48		11,142.78		78,953.92
Food Science and Technology						
Food SCI&Tech Short Courses	376.10					376.10
Food SCI&Tech Dev/Gift Fund	7,264.86		3,150.00	8,101.15		2,313.71
Total Food Science and Tec	7,640.96		3,150.00	8,101.15		2,689.81
Forestry, Wildlife, Fisheries						
Forestry Library Fund	3,492.16	877.20				4,369.36
Fred P. & Helen Schiel Fund	24,983.33	7,275.20				32,258.53
Schiel Tenn Forest Products Ctr Fu	21,992.85	6,451.56		1,289.05		27,155.36
Total Forestry, Wildlife,	50,468.34	14,603.96		1,289.05		63,783.25
Plant Sciences						
Thompson Faculty Dev-Plant SCI	62,806.84	10,642.48		14,560.12		58,889.20
Clinton and Eva Moore Fund	6,935.39	1,506.52				8,441.91
Plant Molecular Genetics Gft Fd	12,789.58		2,000.00	2,331.98		12,457.60
Racheff Chr of Exc-Plant Science F	12,206.00		87,288.00	86,196.72		13,297.28
Donald B Williams Professorship Fu	9,371.92	4,162.56	50.00			13,584.48
Public Horticulture Gift Fund-Hami	5,204.20		2,550.00	3,263.12		4,491.08
Total Plant Sciences	109,313.93	16,311.56	91,888.00	106,351.94		111,161.55
Total Agricul Sci & Natural R	808,761.82	311,222.68	168,836.74	360,335.41		928,485.83
College of Engineering						
Administration-Engineering						
Armour T Granger Mem Profship	11,378.97	8,096.36		15,426.05		4,049.28
McKamey Engr Professorship Fund	5,573.51	2,192.76		6,808.71		957.56
Fred N Peebles Prof in Engr	36,470.52	10,437.37		6,000.00		40,907.89
Weston Fulton Prof in Engr Fd	4,127.43	5,076.56		6,665.71		2,538.28
Magnavox Prof in Engineering	79,561.44	14,917.64		19,000.02		75,479.06
John Fisher Prof-Engineering	4,565.58	5,881.03		7,522.69		2,923.92
Engr Faculty Chairs&Professors	1,580.16		1,000.00			2,580.16
Charles Ferris Faculty Award	5,380.81	2,000.68				7,381.49
CTI Chair in Elec and Comp Enginee	20,689.75	34,312.66				37,099.63
Robert M Condra Professorship	44,036.72	18,559.68		25,500.00		37,096.40
Engr Faculty Development Award	16,792.24	5,657.12				22,449.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Instruction						
Knoxville						
College of Engineering						
Administration-Engineering						
Min H. Kao Professorship Fund	40,350.06	26,685.64		17,157.84		49,877.86
Total Administration-Engin	270,507.19	133,817.50	1,000.00	121,983.80		283,340.89
Engineering Student Affairs						
Henry C Goodrich Fund	12,326.61	5,871.68		3,961.36		14,236.93
Total Engineering Student	12,326.61	5,871.68		3,961.36		14,236.93
Eng Fundamentals Div						
John/Mary Redwine Memorial	21,553.94	4,455.16				26,009.10
Dr. J. Don Brock Engineering Fd	80,243.64	33,548.44		10,847.88		102,944.20
Engage Enrichment Fund	174,881.04	21,812.98	33,008.86	4,584.62		225,118.26
Total Eng Fundamentals Div	276,678.62	59,816.58	33,008.86	15,432.50		354,071.56
Transportation Center						
FHA-DTFH61-98-T-56003-TRNG PRG					19,830.88-	19,830.88
FHA-DTFH61-98-T-56004-ZACHARIA					1,722.51-	1,722.51
FHA-DTFH61-99-T-56006-Wrk Zone	19,263.13					19,263.13
FHWA DTFH61-97-D-00056 Its-Zachari	18,371.85					18,371.85
FHWA DTFH61-02-T-30009 Brewer	233,967.74-		165,503.04	661.20-	171.91-	67,631.59-
Total Transportation Cente	196,332.76-		165,503.04	661.20-	21,725.30-	8,443.22-
Materials Science & Engr						
Materials SCI & Eng Equip Fund	322,251.33			52,514.87-		374,766.20
Racheff Chr of Exc-Matrls FY02-08	1,507.10		93,026.90	94,533.96	0.04	374,766.24
Total Materials Science &	323,758.43		93,026.90	42,019.09		
Chem & Biomolecular Engr						
Exxon Foundation Grnt Chem Eng	337.68					337.68
Troy C. Trotter Lectureship Fund	717.34	861.48				1,578.82
Dow Chemical Company Fund	25,561.83			429.56		25,132.27
Chemical Engr Equipment Fund	8,167.36		1,775.00			9,942.36
Prados Education Effect Fund	262.62	1,125.24				1,387.86
Investa Inc. - # LAS207197 Counce	371.89			310.95		60.94
Total Chem & Biomolecular	35,418.72	1,986.72	1,775.00	740.51		38,439.93
Civil & Environmental Engr						
Civil Engr Enrichment Fund	95,760.52		21,238.00	75,513.73	2,757.38	44,242.17
John L Callaway Civil Engr Fd	2,419.92	4,948.72		4,500.00		2,868.64
Civil & Envir Engr Equip Fund	4,110.00		400.00			4,510.00
Goodrich Chr of Exc-Civil&Enviro F	17,824.20		75,117.80	86,713.63		6,228.37
Total Civil & Environmental	120,114.64	4,948.72	96,755.80	166,727.36	2,757.38	57,849.18
Electrical Engr & Computer Sci						
Elec Engr Focus on Excellence	9,939.92	1,350.64				11,290.56
Ericsson-Harlan D. Mills Chair	121,394.74	58,080.96		33,968.48		145,507.22
SR FAC Teaching Award - Plank	29.32					29.32-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Engineering						
Electrical Engr & Computer Sci	316,852.74		22,768.53	252,189.26		126,398.62
Electrical Engr Enrichment Fd	3,149.50	1,762.32			38,966.61	4,911.82
J Frank/Joan Uhl Pierce Engineerin	24,525.10	40,028.44		75.00		64,478.54
Min H. Kao Enrichment Fund	359.05	8,525.45				8,884.50
James W. McConnell ECE Excellence	476,250.37	109,747.81	22,768.53	286,232.74	38,937.29	361,471.26
Total Electrical Engr & Co						
Industrial & Info Engineering						
Industrial Engr Enrichment Fd	28,476.25		16,824.94	12,369.96	446.03	33,377.26
Total Industrial & Info En	28,476.25		16,824.94	12,369.96	446.03	33,377.26
Mech Aero & Biomed Engineering						
Engr SCI & Mech Enrichment Fd	66,450.04	3,743.00	200.08			70,393.12
The Exxon Fdn Fund Mech Eng	5,534.09					5,534.09
Union Carbide Corporation Fund	21.09					21.09
Mechanical Engr Anonymous Fund	189,399.67	96,700.14		2,311.39-		288,411.20
Fred Mason Roddy Professorship Fun		17,787.76				17,787.76
Total Mech Aero & Biomed E	261,404.89	118,230.90	200.08	2,311.39-		382,147.26
Nuclear Engineering						
Nuclear Engr Enrichment Fund	144,245.92		23,735.88	5,878.17		199,902.05
Total Nuclear Engineering	144,245.92		23,735.88	5,878.17		199,902.05
Total College of Engineering	1,752,848.88	434,419.91	454,599.03	652,372.90	21,725.30-	2,091,159.34
College of Business Admin						
Administration-Business Admin						
William B Stokely, Jr Found Ventur	197,778.34	48,659.88		220,161.50		26,276.72
McKamey Business Professorship Fun	9,309.92	2,192.76				11,502.68
A H Keally Teacher Award Fund	49.76	6,754.97		9,497.46	2,695.00	2.27
Flaskerud Fund	35,997.46	11,228.08		30,829.45		16,396.09
William B Stokely, Jr Fdn Dean's Ch		62,979.24				62,979.24
Reagan Faculty Scholar Award	20,492.21	19,012.16		28,219.25		11,285.12
Reagan Faculty Development Awd	9,673.47	5,663.20		6,027.38		9,309.29
Southern-Peters Business Fund	2.51	1,081.48		2,359.92		4.07
Rhea & Ivy Excellence in Teaching Awd	28,389.16	18,093.19		36,609.07	1,280.00	9,873.28
William & Sara Clark Professor	14,266.49	6,082.68				20,349.17
Bank of America Faculty Leadership	8,581.14	6,353.50		2,277.55		12,657.09
Toby/Brenda McKenzie Prof Fund	57,585.87	39,090.24		15,000.00		81,676.11
James S. Lattimore Bus Admn Fd	11,989.48	3,041.16				15,030.64
Horne Professorship in Business	227.91			15,999.96		
Kiran Patel Awareness Fund	3,877.77	1,828.00				5,705.77
Sampson Enterprises Fund	1,128.89	2,811.20		1,410.84		2,529.25
Ray and Joan Myatt Fund	1,262.89	2,641.92		3,535.08		369.73
Nestle USA Professorship Fund	23,066.09	27,935.12		24,485.84		26,515.37
Ergen Professorship Fund	14,875.24	26,875.24		30,372.64		11,377.84
Joanne/James B Ford Business Fund	1,591.92	883.20				2,475.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Business Admin						
Administration-Business Admin	34,563.40	34,311.88		31,348.32		37,526.96
Taylor Professorship Fund	4,500.05	6,837.08		1,740.30-		13,077.43
Marvin W/Jean N P Mills Memorial F	199.94			868.49		1,068.43
Nancy and David E. McKinney Busine		478.88				478.88
Warren and Annelle Neel Fund		701.75				701.75
Richard C. Reizenstein Award Fund						
Total Administration-Busin	479,409.91	336,405.30		456,393.96	19,747.05	379,168.30
Management Development Center						
Dr. & Mrs. John Hajjar Pemba Excel	3,966.50	9,737.12		9,006.97		4,696.65
Total Management Developme	3,966.50	9,737.12		9,006.97		4,696.65
Accounting						
Arthur Andersen Alumni Fund	250.00			250.00		
UTK Accounting Excellence Fund	85,506.63	95,453.00	50,796.67	41,197.63	45,430.00-	145,128.67
Ernst & Young Professorship	38,131.39	27,688.80	2,000.00	39,999.96		27,820.23
Pugh & Co. Professor in Accounting	3,277.94	20,247.65		24,999.96	1,980.00	505.63
Accounting Anonymous Fund	32,925.63	96,651.87		20,787.47	2,000.00-	106,790.03
Arthur Andersen & Co Professor	167.53	27,345.44		25,500.00		2,012.97
Warren Slagle Professorship Fd	1.19			24,999.96	25,000.00	1.23
Deloitte/Touche Professorsh Fd	199.53	14,930.58		24,999.96	10,225.00	355.15
Cowles Accounting/Bus Law Fund	3,765.35	3,609.94		6,425.00		950.29
Pershing Yoakley Assoc Acct Fd	4,943.25	2,779.08		7,021.00		701.33
Dixon Hughes PLLC Fund	11,034.43	8,693.80		13,245.62		6,482.61
Dennis Hendrix Prof/Faculty Schola	22,963.11	25,000.56		30,087.21		17,876.46
Addicks Family Acct Excellence Fun	1,516.65	1,321.48				2,838.13
Howard B. & Wendy C. Allenberg Acc	82.94	1,077.96				1,160.90
David/Beverly Stacey Accounting Fu		46.60				46.60
W. Mark Allen Actng Excellence Fu		2,267.14				2,267.14
Total Accounting	204,765.57	327,113.90	52,796.67	259,513.77	10,225.00-	314,937.37
Undergrad Program-CBA						
Kim/Richard Fletcher Student Fund	2,408.42	1,549.68				3,958.10
Total Undergrad Program-CB	2,408.42	1,549.68				3,958.10
Economics						
Economics Program Support Fund	8,717.27		8,459.00	716.99		16,459.28
John L Greer Visit Dist Prof	18,646.63	14,321.84		19,485.63		13,482.84
J Fred Holly Excellence-Econ	59,715.93	52,930.06		23,881.67	1,000.00-	87,764.32
George A Spiva Scholars Fund	4,626.08	15,052.86		17,324.84		2,354.10
Holly Chr of Exc-Econ FY02-08	6,181.86	75,846.14		70,258.25		11,769.75
Total Economics	97,887.77	82,304.76	84,305.14	131,667.38	1,000.00-	131,830.29
Finance						
Wm Voigt Mem Prof in Insurance	16,234.72	11,869.00				28,103.72
David E Sharp-Home Fed Bank Prof F	191.85					191.85
C. H. Butcher, Sr. Finance Fd	34,388.73	24,411.00		23,276.12		35,523.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Finance							
Dist Professorship in Finance	35,097.41	17,928.64		483.04		52,543.01	
Suntrust Bank Professorship	11,479.70	8,899.96	25,000.00	19,226.03	25,000.00-	1,153.63	
Regions Bank Faculty Scholars	22.16	8,869.40		12,000.00	3,371.14	262.70	
Bank of America Techn in Finance F	14,813.07	11,808.80		2,254.00		24,367.87	
Finance Dept Enrichment Fund	14,522.45	4,761.60		75.11	48.35-	19,160.59	
Desmond Finance Fund	11,594.60	5,676.60				17,271.20	
Castagna Professorsh	9,809.29	26,665.64		21,056.33		15,418.60	
Clayton Homes Chr of Exc-Fin FY02-			78,784.00	78,784.00			
Mary/James A. Crossman Finance Fun	2,004.04	954.52				2,958.56	
Finance Department Fund		1,195.83				1,195.83	
Home Federal Bank of Tennessee Fun		386.22				386.22	
Total Finance	150,158.02	123,427.21	103,784.00	157,154.63	21,677.21-	198,537.39	
Management							
W B Stokely Mgmt Chair Im	88,044.15	94,702.40		91,327.07		91,419.48	
IOP Excellence Fund	7,649.72	3,102.29		7,096.71		3,655.30	
Pilot Chr of Exc-Mgmt FY02-08	48.11		49,951.89	45,265.92		4,734.08	
Total Management	95,741.98	97,804.69	49,951.89	143,689.70		99,808.86	
Marketing Logistics & Transp							
Marketing Dept Enrichment Fund	1,749.97		3,645.00	4,118.39		1,276.58	
John "Red" Dove Professorship	18.55			34,636.40	34,617.85		
Garrison Memorial Excellence	2,661.29	1,159.96		1,851.10		1,970.15	
Proffitt'S, Inc. Professorship	9,728.57	9,963.56		9,610.84		10,081.29	
Mentzer Marketing/Logistics Fd	1,616.80	7,060.07	920.00	5,188.57		4,408.30	
Haslam Marketing/Log/Trans Fd	2,263.83	1,499.52		2,303.60		1,459.75	
Bruce Chroexc-Markng,Lgstcs&TR F	6,532.82		75,923.18	79,183.75		3,272.25	
IVC Forums Fund	32,592.83	28,488.96		1,490.54		59,591.25	
Bnby,Jnkns,Reznstn,Wdrff,Marketing		328.40				328.40	
FirstExpress Logistics Excellence		57.93				57.93	
Total Marketing Logistics	57,164.66	48,558.40	80,488.18	138,383.19	34,617.85	82,445.90	
Statistics							
UTK Statistics Excellence Fund	151,385.75	53,981.90		8,806.92		196,560.73	
Kenneth C. and Peggy E. Gilbert Fu		84.45				84.45	
Total Statistics	151,385.75	54,066.35		8,806.92		196,645.18	
Coll of Business Adm Support							
DEG P153A060037 Myers	10,383.98-		59,697.52	46,457.73	3,717.36	861.55-	
DEG P153A060037 C/S Chambers	3,750.00-					3,750.00-	
Total Coll of Business Adm	14,133.98-		59,697.52	46,457.73	3,717.36	4,611.55-	
Center for Bus & Econ Research							
Wm F Fox Center for Bus & Econ Res		925.49		12,997.30-		13,922.79	
Total Center for Bus & Eco		925.49		12,997.30-		13,922.79	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Instruction						
Knoxville						
College of Business Admin						
Center for Bus & Econ Research						
Total College of Business Ad	1,228,754.60	1,081,892.90	431,023.40	1,338,076.95	21,462.69	1,421,339.28
College of Law						
Law-Administration						
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	1,163.84	1,568.76				2,732.60
Richard L Rose Dean's Fund		15,905.13				15,905.13
Total Law-Administration	1,163.84	17,473.89				18,637.73
Law						
Harold C Warner Centurion Fund	200.00		500.00	500.00		200.00
Tennessee Law Fund	60,068.98		203,632.64	92,492.46		171,209.16
Wallier Lansden Dortch Davis Profes	5,218.99	6,533.60		4,550.28		7,202.31
James L. Clayton Center Fund	144,673.83	57,529.36		44,909.05		157,294.14
Art Stolnitz Professorship Fund	8,032.88	6,596.36		6,178.72		8,450.52
Public Law Prog Support Fund	7,728.43			660.60		7,067.83
Beauchamp Brogan Professorship Fun		5,754.00		5,752.86	1.14	
College of Law Professorship	49,326.88	20,852.96		16,986.45		53,193.39
Law Faculty Scholar Fund	3,643.10	5,974.65		3,278.79		6,338.96
Lorraine & Robert Child Fund	1,485.77	1,662.16		1,214.67		1,933.26
Williford Gragg Professorship	96,628.34	19,727.92		26,000.04		90,356.22
Lindsay Young End Prof-Law	21,688.47	12,545.08		15,000.00		19,233.55
Toms Foundation Professorship	2,770.54		8,000.00	4,583.37		6,187.17
Woolf McClane Et Al Professorship	6,026.64	8,783.99		6,948.48		7,862.15
Univ of Ala School of Law			68,795.00	67,404.23		1,390.77
Charles Miller Lecture Series	33,057.96	4,217.15		23.90		37,251.21
John Morgan Trial Advocacy Fd	23,412.14	4,588.26		7,304.00		20,696.40
Gragg Faculty Development Fund	39,582.47	8,056.52		15,119.63		32,519.36
George D Montgomery Advocacy	22,471.60	3,008.56				25,480.16
Center for Advocacy Fund	326,555.76	54,647.88	3,000.00	62,557.19		321,646.45
Elvin E Overton Law Professor	98,310.63	37,401.27		25,000.04		110,711.86
Cook/Sobieski Moot Court Team	22,576.02	3,815.99	2,620.00	2,089.07		26,922.94
W. Allen Separk Professorship	24,541.21	14,091.28		12,000.12		26,632.37
Walter W Bussart Professorship	8,388.85		10,000.00	9,999.96		8,388.89
Elmer L. Stewart Law Fund	3,282.25	4,840.64				8,122.89
Lindsay Young Prof	4,664.30	11,156.44		6,442.94		9,377.80
TN Journal of Business Law Income	460.12	492.88				953.00
Legal Clinic Contingency Fund	11,472.56		2,415.00	2,878.48		11,009.08
Joel A. Katz Professorship Fund	2,967.54	5,963.48		5,298.57		3,632.45
Total Law	1,029,236.26	298,240.43	298,962.64	445,173.90		1,181,265.43
Total College of Law	1,030,400.10	315,714.32	298,962.64	445,173.90		1,199,903.16
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Alberta Longmire Home Economics Fu	38,173.37	9,291.49				47,464.86
Beatrice Irwin Fund	37,321.63	2,497.52		31,853.70		7,965.45

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Irma Fitch Giffels Faculty Fd	5,122.97	3,051.88		3,540.02		4,634.83
Dejonge Professorship	11,221.39	6,237.70		3,000.00		14,459.09
Grad Student Travel Fund-Educ	7,891.32		36.00			7,927.32
CEHHS Graduate Student Support	1,917.50		1,790.00			3,707.50
THEC-Minority Teacher Edu GR Pro-P	16,489.28			11,290.13		5,199.15
THEC-Minority Teacher EduProj-Pecc			30,000.00	30,000.00		
Total Adm-Ed, Hlth, & Hmn	118,137.46	21,078.59	31,826.00	79,683.85		91,358.20
Child & Family Studies						
Valinda Parrish Lecture Fd	73.85		25.00			98.85
Total Child & Family Studi	73.85		25.00			98.85
Child Care Resource						
Signal Center - CCR&R - Hallam			306,995.44	379,234.56	47,407.36	119,646.48-
Total Child Care Resource			306,995.44	379,234.56	47,407.36	119,646.48-
Center on Deafness						
DEG H129Q70005 Reh Pro-Woodrck	5,939.38					5,939.38
DEG H129Q70005 Reh Pro-Woodrck	1,257.41-					1,257.41-
DEG H129Q70005 Reh Pro-Ashmore	4,681.97-					4,681.97-
Retail, Hosp, & Tour Mgmt-Res						
UTK Food & Lodging Program	5,247.88					5,247.88
Alma & Hal Reagan Lectureship	45,053.31	16,989.56		10,882.58		51,160.29
Total Retail, Hosp, & Tour	50,301.19	16,989.56		10,882.58		56,408.17
Ed Ldrship &Pol Stds						
William J./Lucille Field Award	2,073.32	4,071.12				6,144.44
Arie & Michael Nettles Fund	2,203.57	1,943.09		3,865.64		281.02
Total Ed Ldrship &Pol Stds	4,276.89	6,014.21		3,865.64		6,425.46
Theory & Practice in Teacher E						
Reading Center Enrichment Fund	6,575.90	2,693.28	828.00	1,347.25		8,749.93
Dorothy A. Hudson Fund	27,559.77	25,904.96				53,464.73
TDE-BASE-TN Prg-ED-07-02154-Barkdo	15,094.30-		48,153.29	43,589.66	3,487.87	14,018.54-
TDE-Comp Endrsmnt Sumr Inst-Cihak 0	50,072.38-		64,793.60	73,325.03	5,867.18	64,470.99-
TDE-Mod Endrsmnt Sumr Inst-Barkdoll	88,222.98-		114,155.50	140,328.90	11,228.57	125,624.95-
TDE-Early Childhd Sumr Inst-Benner	19,167.41-		36,747.61	26,790.17	2,143.64	11,353.61-
TDOT-Basic Aerospace Educ Ws-Ducke	9,485.57-		24,190.05	14,704.48		
TDOT-Advance Aerospace Edu Ws-Duck	5,586.65-		17,220.98	11,634.33		
TDOT-Basic Aerospace Edu - Duckett				20,434.32		20,434.32-
Stockman/Arnhart Fd	9,547.47	4,380.36		5,575.57		8,352.26
Total Theory & Practice in	143,946.15-	32,978.60	306,089.03	337,729.71	22,727.26	165,335.49-
Nutrition						
Nutrition&Food Sc Mem&Honor Fd	165.00					165.00
Geraldine M. Piper Fund	13,841.87	12,228.48		19,000.00		7,070.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Instruction						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Nutrition						
Eunice W Doty Fund	5,728.59	1,653.47		1,965.96		5,416.10
Univ NC Haughton - 02	11,095.14			7,092.68	4,002.46	
Univ NC Haughton - 03	11,022.86		10,971.02	48.00	3.84	
Univ NC Haughton - 03	4,056.60		4,056.60			
Health Leisure&Safety Alum Fd	8,047.47		600.00			
Univ NC Haughton - 04	391.27		391.27			
Univ NC - T79MC00004 - Haughton 06	48,023.30		47,472.14	514.69	36.47	
Univ NC - T79MC00004 Students - Ha	4,402.58		3,008.58	1,394.00		
UNC-Chapel Hill - Haughton 07			42,646.74	62,889.76	5,032.17	25,275.19
UNC-Chapel Hill - Students - Haugh			26,553.16	28,210.28		1,657.12
Total Nutrition	21,049.90	13,881.95	105,644.27	103,112.63	997.08	5,633.39
Educ Psychology & Counseling						
Thompson Counseling Enrichment	377.41		150.00	377.41		150.00
CECP Enrichment Fund	281.10		200.00	69.89		411.21
Total Educ Psychology & Co	658.51		350.00	447.30		561.21
Sport & Leisure Studies						
UTK Sports Art Fund	14,693.79		1,000.08	6,244.17		9,449.70
Patsy Crockett Boroviak Award Fund	3,417.97	8.01		400.00		3,257.42
ESLS Support Fund	8,380.41		20.00	3,256.59		5,143.82
Exercise Science Support Fund	34,046.79		2,675.00	5,866.27		30,855.52
Mary Brooke Estep Camp Koinonia Fu		376.75				376.75
Sport&PHY Activity Supprt Fund	6,429.22		85.00	1,334.00		7,848.22
Total Sport & Leisure Stud	66,968.18	384.76	3,780.08	14,433.03	231.44	56,931.43
Total Coll of Educ, Hlth, &	75,420.03	91,327.67	754,709.82	929,389.30	71,131.70	78,832.04
College of Architecture & Desig						
Architecture-Administration						
McCarty Holsaple McCarty Prof Fund		545.23				545.23
Total Architecture-Adminis		545.23				545.23
Architecture						
Robert B Church III Mem Lect	176,038.03	59,753.20		30,689.86		205,101.37
Architecture Enrichment Fund	342,690.62		3,865.02	103,082.67		243,472.97
James Musgraves Architect Fd	90,693.17	24,788.20				115,481.37
Arch Student Publications	7,716.62					7,716.62
UTK Architecture Annual Fund	79,328.72		2,650.00	13,291.84		68,686.88
Reagan Visiting Professorship	169,437.54	16,989.56		80,378.04		106,049.06
Hal Reagan Forum Fund	124,904.40	16,989.56				141,893.96
Alma & Hal Reagan Faculty Awds	44,906.12	11,326.40		22,573.72		33,658.80
Charles Barber Computer Lab	314,503.39	34,348.36				348,851.75
General Shale Construction	5,224.23	1,600.00		3,113.76		3,710.47
Douglas and Jane McCarty Fund	7,062.51	770.76				7,833.27
Lyndhurst Fnd-Urbn Dsg Consult	44,800.39			43,904.19		896.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Knoxville						
College of Architecture & Design						
Architecture						
David and Janis Fite Fund	18,246.74	5,894.52				24,141.26
H. Patrick Lawson Faculty Award Fu	4,190.81	2,505.32		2,359.03		4,337.10
RB Church III Visting Sch in Design	8,311.22	7,222.16				15,533.38
David G. Puckett Health Care Fund		1,553.35				1,553.35
Total Architecture	1,438,054.51	182,141.39	8,115.02	299,393.11		1,328,917.81
Total College of Architecture	1,438,054.51	182,686.62	8,115.02	299,393.11		1,329,463.04
Coll of Communication & Info						
Communications/Info-Admin						
Coll of Comm/Info Deans Excellence	6,596.73	4,240.47				10,837.20
Total Communications/Info-	6,596.73	4,240.47				10,837.20
Advertising/Public Relations						
Chambers Advertising Fund	155,681.36	45,153.68		44,553.43		156,281.61
Sammie Lynn Puett Public Relations	4,486.51	1,993.12		4,142.00		2,337.63
Total Advertising/Public R	160,167.87	47,146.80		48,695.43		158,619.24
Journalism/Electronic Media						
Hearst Fdn Fund Journalism	672.71		500.00	180.00		992.71
E J Meeman Dist Professorship	142,234.46	24,045.28		40,986.70		125,293.04
Frank Richard Ahlgren Prof-Jrn	52,845.60	9,231.76		8,000.00		54,077.36
Chr of Exc-Journalism/Elec Media F		86,116.76		82,323.76		3,793.00
Total Journalism/Electronic	195,752.77	33,277.04	86,616.76	131,490.46		184,156.11
Center for Information Studies						
IMLS RE-01-05-0037-05 Tenopir	262.21-	18,049.29		19,274.97	9,251.98	10,739.87-
IMLS RE-01-05-0037-05 Tenopir (Stu	14,657.00-	188,489.20		185,484.69	2,872.32	14,524.81-
Total Center for Informati	14,919.21-	206,538.49		204,759.66	12,124.30	25,264.68-
Total Coll of Communication	347,598.16	84,664.31	293,155.25	384,945.55	12,124.30	328,347.87
College of Nursing						
College of Nursing						
Mary T Boynton Lecture/Seminar	7,149.78	1,661.23		1,568.62		7,242.39
Nursing Continuing Educ Fund	125,660.78		2,520.00	12,512.24-		140,693.02
Nursing Education Fund	28,494.53	929.08		1,125.00		28,298.61
DHHS/HRSE D09HP02734-02-Bell			0.43-		0.43-	
DHHS/HRSE-1D09HP05335-01-00-Speraw	278.12		279.97-		1.85-	
Margaret Heins/Jack Laning Nursing	1,393.12					2,407.54
DHHS HRSA-D09HP02737-03-Bell	16,138.81-	1,014.42		244,652.95	19,576.15	3,594.63-
DHHS/HRSA [1D09HP05335-02-00SPERAW	11,444.97-		13,415.98	1,824.95	146.06	
DHHS/HRSA-2A22HP00082-05-PRESTON	1.04-			1.04-		
DHHS/2A10HP00180-07-Creasia	17,755.00-		17,755.00			
DHHS/HRSE-D09HP05335-03-00-Speraw	4,680.63-	277,987.09		253,146.57	20,255.78	95.89-
DHHS-A10HP00180-08-Creasia		60,756.00		76,256.00		15,500.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Knoxville						
College of Nursing			11,752.00	11,752.00		
College of Nursing		3,604.73	660,678.95	577,812.81	39,975.71	159,451.04
DHHS/HRSA-2A22HP00082-06-Preston	112,955.88					
Total College of Nursing	112,955.88	3,604.73	660,678.95	577,812.81	39,975.71	159,451.04
Total College of Nursing						
College of Social Work						
Social Work						
Hendrickson Social Work Fund	116,291.65	15,685.04				131,976.69
Total Social Work	116,291.65	15,685.04				131,976.69
Total College of Social Work	116,291.65	15,685.04				131,976.69
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
Total Knoxville	10,872,717.46	4,519,847.88	4,942,400.63	8,793,194.97	231,981.39	11,591,834.53
Space Institute						
General Administration						
Off of the Assoc VP						
B H Goethert Professorship Fd	61,731.45	15,758.54		7,166.98		70,323.01
Total Off of the Assoc VP	61,731.45	15,758.54		7,166.98		70,323.01
Total General Administration	61,731.45	15,758.54		7,166.98		70,323.01
General Expense						
Computer Services						
21ST Century Camp-Computer Lab	7,184.65-		140.00			7,044.65-
Total Computer Services	7,184.65-		140.00			7,044.65-
Total General Expense	7,184.65-		140.00			7,044.65-
Departments of Instruction						
Space Institute Instruction						
Dr Jack Whitfield Professorshp	16,139.89	4,622.58		3,166.78		17,595.69
Col Jean Jack-Aviatn Sys Intern	1,797.69			1,964.47		166.78-
Total Space Institute Inst	17,937.58	4,622.58		5,131.25		17,428.91
Engineering Programs						
Engineering Management&Distance Ed			4,675.08			4,675.08
Total Engineering Programs			4,675.08			4,675.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Space Institute						
Departments of Instruction						
Engineering Programs						
Total Departments of Instruc	17,937.58	4,622.58	4,675.08	5,131.25		22,103.99
Division of Research						
Space Propulsion						
Boling Chair of Excel 2006			15,944.84	15,944.84		
H H ARNOLD CHAIR OF EXCELLENCE 200	10,000.00		58,950.06	68,950.06		
BOLING CHAIR OF EXCEL 2008	12,965.80		71,000.95	83,966.75		
Total Space Propulsion	22,965.80		145,895.85	168,861.65		
Total Division of Research	22,965.80		145,895.85	168,861.65		
Total Space Institute	95,450.18	20,381.12	150,710.93	181,159.88		85,382.35
Chattanooga						
General Administration						
Probasco Chair-Stein						
S L Probasco Jr Ch Fr Enterpr	86,608.48	399,071.71	31,426.28-	294,890.43		159,363.48
Total Probasco Chair-Stein	86,608.48	399,071.71	31,426.28-	294,890.43		159,363.48
Academic Services						
UC Fdn Sabbatical Study Leave			120,000.00	20.00		119,980.00
UC Fdn Bess Taylor Cofer Fac	7,314.08		1,543.00	3,493.10		5,363.98
Total Academic Services	7,314.08		121,543.00	3,513.10		125,343.98
Administrative Affairs						
UCFRF Diversity Init	1,616.94			24,289.00		22,672.06-
Chancellor's Diversity Initiatives			50,000.00	6,500.65		43,499.35
Total Administrative Affai	1,616.94		50,000.00	30,789.65		20,827.29
Assoc Provost-Academic Affairs						
UCFRF Visiting Scholars	70,108.15-			20,000.04		70,108.15-
UC Fdn Guerry Prof II	77,975.39		50,630.00	1.72		108,605.35
UC Fdn Henry Hart Prof in Bus Admi	1,980.11				1,233.00-	745.39
UC Fdn Henry Hart Prof I	20.20-		4,191.75	4,500.00	308.25	20.20-
UC Fdn Henry Hart Prof II	18.83-		4,191.75	4,500.00	308.25	18.83-
UC Fdn Henry Hart Prof III	19.57-		4,191.75	4,500.00	308.25	19.57-
UC Fdn Henry Hart Prof IV	19.64-		4,191.75	4,500.00	308.25	19.64-
UC FDN International Classroom			10,000.00	15,755.80		5,755.80-
Total Assoc Provost-Academ	9,769.11		77,397.00	53,757.56		33,408.55
Total General Administration	105,308.61	399,071.71	217,513.72	382,950.74		338,943.30
Student Administration						
Student Affairs						
Brenda Lawson Womn's Success Progr		3,515.13				3,515.13
Total Student Affairs		3,515.13				3,515.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Chattanooga						
Student Administration						
Club Sports	1,553.23		8,002.08	3,449.52		6,105.79
Club Sports-Rowing Gift Fund	1,553.23		8,002.08	3,449.52		6,105.79
Total Club Sports						
Total Student Administration	1,553.23	3,515.13	8,002.08	3,449.52		9,620.92
College of Liberal Arts & Sci						
Dean-Arts & Sciences						
Womens Studies Gift Fund	3,332.45		1,200.00	545.60		3,986.85
UC Fdn Grote Arts&Sci Inst Enr	31,125.39			4,478.71-		35,604.10
Total Dean-Arts & Sciences	34,457.84		1,200.00	3,933.11-		39,590.95
Art						
BF Lecturer 07-10 Greenwell	25,000.00		25,000.00	24,124.68		25,875.32
LF Instructor Greenwell	25,000.00			24,000.00		1,000.00
Art Gift Fund	4,112.00		64,902.50	15,716.99		53,297.51
Lyndhurst Chair Exc-Arts Ed 02	0.04		83,826.96	83,826.96		0.04
Total Art	54,112.04		173,729.46	147,668.63		80,172.87
University Honors Program						
UTC Brock Scholars Gift Fund	44,263.23		1,806.99			46,070.22
Total University Honors Pr	44,263.23		1,806.99			46,070.22
Biology						
NSF DUE-0511375 Kovach	161.75-				588.21	
UC Fdn John B Haskins Mem Fund	75.87		4,476.34-	5,226.30-		213.41
Carl A Swafford, Jr Biology Fd	1,880.21	7,973.64	5,157.00	5,019.46		5,225.67
Biology/Exc Gift Fund	8,061.45			4,628.18		6,308.60
UC Fdn Robert M Davenport Prof	4,101.76		9,795.08	11,547.93		3,112.07
UC Fdn S Johnston Amr Chestnt	3,606.85		2,677.00	3,666.69		2,143.49-
UC Fdn Inst Exc Gaudin	932.00		8,519.00	14,269.34		
UC Fdn Inst Exc Carver	60.90		932.00-			
UC FDN INST EXC COLLINS			20.92-	39.98		
Total Biology	18,557.29	7,973.64	23,718.82	36,945.28	588.21	12,716.26
Chemistry						
UC Fdn Grote Chemistry Fund	94,663.71		212,371.00	190,705.18		116,329.53
Carl A Swafford, Jr Chem Fund	16,741.91	3,986.76		3,314.00		17,414.67
Chemistry Gift Fund	46,576.32		2,114.16			48,690.48
UC Fdn Benjamin H. Gross Prof	5,569.40		4,705.00	3,500.04		6,774.36
Total Chemistry	163,551.34	3,986.76	219,190.16	197,519.22		189,209.04
Theatre and Speech						
Theatre/Speech Gift Fund	15,925.42		190.00			16,115.42
Total Theatre and Speech	15,925.42		190.00			16,115.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Other Transfers	
Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
English						
THEC Reading 08 Ingraham			42,660.00	5,242.69	419.42	36,997.89
AA Meacham Wkshop 07-08			1,000.00	1,000.00		
CSTCC Meacham 07-08 Jackson			1,200.00	1,200.00		
UC Fdn George C Connor Profes	18,916.50		27,563.00	19,827.37		26,652.13
UC Fdn Katherine Pryor Profess	2,313.81		5,038.00	4,107.34		3,244.47
UC Fdn English Writing Lab	0.29					0.29
UC Fdn Kennedy Dist Tchng Prof	6,030.91		5,893.00	7,813.67		4,110.24
English Gift Fund	22,085.41		8,418.52	4,509.51		25,994.42
Total English	49,346.92		91,772.52	43,700.58	419.42	96,999.44
Geosciences						
UC Fdn Robert Wilson Prof	714.52		5,554.00	4,676.67		1,591.85
Geology Gift Fund	2,131.24		120.00	100.00		2,151.24
UC FDN INST EXC HOLMES			1,500.00	1,490.95		9.05
Total Geosciences	2,845.76		7,174.00	6,267.62		3,752.14
Humanities						
Humanities Gift Fund	1,737.30					1,737.30
UC Fdn Suntrust Chair of Exc	9,500.97		10,279.00	4,141.03		15,638.94
Suntrust Bnk Chr-Humanities 02			95,436.96	95,436.96		
UCFRF McClay Release Time	3,250.28					3,250.28
UC Fdn Maclellan McClay	1,139.69					1,139.69
Total Humanities	15,628.24		105,715.96	99,577.99		21,766.21
History						
History Gift Fund	11,790.63		1,031.56	100.00		12,722.19
UC Fdn Hh Battle Prof	1,691.00		1,595.00			3,286.00
Total History	13,481.63		2,626.56	100.00		16,008.19
Communications						
UC Fdn Inst Exc Gail			1,050.00	1,050.00		
West Chair Gift Fund			855.60		16,000.00	16,855.60
UC Fdn Frank McDonald Prof	755.17		3,647.00	3,000.00		1,402.17
West Chair Exc-Com&Publ Rel 02			86,349.00	86,349.00		
UC Fdn Inst Exc Gailey	342.42					342.42
Total Communications	1,097.59		91,901.60	90,399.00	16,000.00	18,600.19
Interdisciplinary Studies						
Humanities-Chr of Exc-Support	1,058.50					1,058.50
Total Interdisciplinary St	1,058.50					1,058.50
Mathematics						
THEC Algebra Smith-Saleh 07	1,393.65		23,607.00	23,119.17		1,881.48
THEC Plan Action 08 Hughes			40,000.00	30,909.47		2,472.76
THEC Explore-ing 08 Kiessling			41,000.00	33,762.72		2,701.02
THEC Appl of Algebra 08 Barioli-Sm			49,980.00	39,413.45		3,153.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers

Educational & General Funds						
Instruction						
Chattanooga						
College of Liberal Arts & Sci						
Mathematics						
UC Fdn Inst Exc Walters	1,814.46		1,585.12	1,327.95		486.51
Mathematics Gift Fund	5,775.00		5,276.00	3,725.61		3,634.51
Provident Chair Exc Ap-Math 02	91,353.00			4,621.83		92,007.17
Total Mathematics	100,336.11		161,448.12	136,880.20	10,208.34	114,695.69
Choral Activities						
UTC Choral Overseas Tour Fund	3,486.89			1,777.00-		5,263.89
Total Choral Activities	3,486.89			1,777.00-		5,263.89
Music						
Music Gift Fund	17,520.52		11,082.66	3,073.42-		31,676.60
UC Fdn Ruth Holmberg Prof	336.37		13,364.00	14,201.85		501.48-
UC Fdn Music Benkert			51,000.00	48,186.22		2,813.78
UC FDN INST EXC ULEN			1,500.00	567.09		932.91
UC FDN INST EXC WILSON K			3,000.00	3,000.00		
UC FDN INST EXC FORD			3,000.00	3,000.00		
Total Music	17,856.89		82,946.66	65,881.74		34,921.81
Philosophy						
UC Fdn Distinguished Professor			20,000.00	20,000.00		
NEH EH-50047-05 Resnick			488.32-		488.32-	
NEH EH-50120-07 Resnick			166,442.77	151,688.78	14,789.47	
Judaic Studies-Chr Exc-Support	19,750.99		2,720.00	3,791.67		35.48-
Philosophy/Religion Gift Fund	12,858.25		1,530.00	69.00		18,679.32
Judaic Studies-Chair of Exc 02	0.04		87,164.00	87,164.04		14,319.25
Total Philosophy	32,609.28		277,368.45	262,713.49	14,301.15	32,963.09
Economics						
UC Fdn Inst Exc Efaw	609.00		609.00-			
Economics Gift Fund	4,167.92		1,299.08	900.50		4,566.50
Total Economics	4,776.92		690.08	900.50		4,566.50
Physics and Astronomy						
UC Fdn Physics&Astrn Prog Fnd	8,932.71		5,057.00	7,209.28		6,780.43
Physics/Astronomy Gift Fund	9,089.81		478.40	1,134.97		8,433.24
UC FDN Inst Exc Allen T			3,000.00	3,000.00		
Total Physics and Astronom	18,022.52		8,535.40	11,344.25		15,213.67
Political Science						
UC Fdn OCHS Professors			12,670.00	12,670.00		
UC Fdn Internships	62,939.74			24,395.68		38,544.06
UC Fdn D Roberts Prof Publ Adm	1,059.69		1,803.00	1,500.00		1,362.69
Political Science Gift Fund	11,116.87		25,584.87	15,139.01		21,562.73
Total Political Science	75,116.30		40,057.87	53,704.69		61,469.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Psychology							
United Way Ready to Read 05-06	2,307.74-			2,307.74-			
United Way Ready for Sch Warren 07	22,220.54		33,803.00	26,055.08	2,084.41		27,884.05
Psychology Gift Fund	7,935.16		1,050.24	1,250.00			7,735.40
Salem Carpets Professorship	5,530.29	2,656.70		2,250.00			5,936.99
United Way 05 Ross	4,091.60-			4,091.60-			
Total Psychology	29,286.65	2,656.70	34,853.24	23,155.74	2,084.41		41,556.44
Languages							
UC Fdn Terrell Tatum Mem Fd	2,188.17		487.00	1,807.60			867.57
Foreign Languages Gift Fund	11,693.06		508.42	503.42			11,698.06
UC Fdn Inst Exc Steinberg	17.06		17.06-				
UC FDN Enhancing Student Success			7,500.00	7,500.00			
Total Languages	13,898.29		8,478.36	9,811.02			12,565.63
Sociology							
GA DNR Chocolate 07 Honerkamp			2,280.44	2,103.52	176.92		
Sociology Gift Fund	2,453.63		875.00	554.68			2,773.95
Total Sociology	2,453.63		3,155.44	2,658.20	176.92		2,773.95
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	714,526.05	14,617.10	1,336,559.69	1,183,518.04	27,778.45	16,000.00	870,406.35
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Gifts	23,518.14	3,547.16	29,339.89	28,205.33			28,199.86
TBAEE CE Work Stat Bailey 06	228.70		228.70-				
TDE Pltw 07 McMahon	266.64-		41.60	208.37-	16.67-		
TDE TDB 06 Wigal	74.93-		11,390.56	10,471.48	844.15		
TBAEE CE Work Stat Horn 07	65.66-		20.32-	85.98-			
TDE TDB 07-08 Wigal			26,084.45	29,349.97	2,348.02		5,613.54-
NSF DUE-0728350 Wigal			130.60	130.60			
TDE PLTW 08 McMahon			33,750.00	38,276.23	3,062.10		7,588.33-
TBAEE Mini Sim 08 Cunningham			18,475.00	11,225.62			7,249.38
UC Fdn Cma Professorship	19,763.02		5,957.00	5,122.51			20,597.51
UC Fdn Inst Exc Alp	2,851.00			2,851.00			
UC Fdn Excell in Engineering	13,743.12		2,514.00	2,057.78			14,199.34
UC Fdn Inst Exc McMahon	10.10		10.10-				
UC Fdn Inst Exc Thomason	156.80		156.80-				
UC Fdn Enhance Eng Management	83.49						
Burkette Miller Chair of Exc02	0.04		99,656.96	99,657.00			83.49
TBAEE IE Lab Eq Bailey 05	123.00		123.00-				
UC Fdn Inst Exc Holder M	367.39		367.39-				
UC Fdn Inst Exc Holder M	375.00		375.00-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Chattanooga						
Coll of Engineering & Comp Sci						
Engineering-Administration						
Total Engineering-Administ	60,812.57	3,547.16	226,058.75	227,053.17	6,237.60	57,127.71
Computer Science						
UC Fdn Inst Exc Kizza	900.00		900.00-			
UC Fdn Inst Exc Kizza	1,630.00			1,630.00		
Total Computer Science	2,530.00		900.00-	1,630.00		
Total Coll of Engineering & C	63,342.57	3,547.16	225,158.75	228,683.17	6,237.60	57,127.71
Coll of Business Admin						
Dean-College of Business Admin						
Arthur Vieth Chair Bus Fin	11,042.19	2,092.12	3,122.00			16,256.31
UC Fdn Joseph F Decosimo Chair	17,511.75		12,700.00	7,837.34		22,374.41
UC Fdn Alan Lorberbaum PRF Mrk	2,504.81		7,980.00	8,499.96		1,984.85
UC Fdn Marvin E White Prof	927.84		6,641.00	6,881.15		687.69
UC Fdn George Lester Nation Pr	4,260.21		10,584.00	13,113.81		1,730.40
UC Fdn S Johnston Cent Schol	11,355.25		11,937.00	11,000.00		12,292.25
UC Fdn Rl Maclellan Cent Prof	3,485.08		9,500.00	7,798.85		5,186.23
UC Fdn W Max Finley Cent Prof	4,805.28		18,260.00	14,000.00		9,065.28
Harris-Chr of Exc-Support	51,695.96	6,818.96				58,514.92
Clarence Harris Investment Fd	133,430.73		29,421.08	4,845.00		162,851.81
UC Fdn Frank Varallo Professorship	2,676.02		4,992.00			2,823.02
UC FDN Mary Harris Dist Prof			25,828.00			25,828.00
UC Fdn Brice Holland Cnt Prof	3,947.71		5,047.00	10,184.54		1,189.83-
UC Fdn George M Clark Professr	8,658.20		5,490.00	300.00		13,848.20
UC Fdn JC Bradford Professrshp	2,215.03		1,510.00	2,067.95		1,657.08
Total Dean-College of Busi	258,516.06	8,911.08	153,012.08	86,528.60		333,910.62
Accounting and Finance						
Ernst & Ernst Accounting Fund	2,476.37			2,200.00		276.37
Arthur Andersen Faculty Fund	2,621.36					2,621.36
Total Accounting and Finan	5,097.73			2,200.00		2,897.73
Management						
Mueller Company Gift Fund	97.13					97.13
Frierson-Chair Exc-Bus Ldr 02			86,021.04	86,021.04		
UC Fdn Inst Exc Dileepan	20.00		20.00-			
Total Management	117.13		86,001.04	86,021.04		97.13
Marketing						
Clarence E Harris-Chair Exc 02	0.04		86,508.63	86,508.67		
Total Marketing	0.04		86,508.63	86,508.67		
Total Coll of Business Admin	263,730.96	8,911.08	325,521.75	261,258.31		336,905.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Chattanooga						
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies						
UC Fdn Guerri Professors	40,396.54		75,372.00	59,999.76		15,372.24
UC Fdn C C Bond Minority Prof	9,648.75		7,665.00			48,061.54
UCFRF Ed Assess Lab						9,648.75
Total Dean-Educ & Appl Pro	50,045.29		83,037.00	59,999.76		73,082.53
Exercise Health and Leisure						
Cov College State Tch Trn Ezell	1,501.28		26.95-	1,365.12	109.21	
TDE HIV Tchr Trn 04 Ezell	1,028.66		1,028.66-			
Health & PE Gift Fund	1,564.61		1,623.40			3,188.01
UC Fdn Inst Exc Underwood			700.00			700.00
UC Fdn Inst Exc Boer	0.86		0.86-			
Total Exercise Health and	4,095.41		1,266.93	1,365.12	109.21	3,888.01
Graduate Studies Division						
Ed Adm & Superv Gift Fund	8,548.97		22,237.14	4,921.22		25,864.89
Pef Osborne Yr 4 Lease	18,338.10		33,091.54-	13,660.59-	1,092.85-	
PEF Osborne Yr 5 Lease	10,296.00		160,344.00	124,420.41	9,953.63	15,673.96
UC Fdn Inst Exc Helton	140.14		140.14-			
UC Fdn Inst Exc Roblyer	145.71		90.00			145.71
School Psychology Program Gift Fun			150.00			90.00
UC FDN INST EXC MAGNUS			41,610.96			150.00
O.D.McKee Chair of Exc-Match02	0.04			41,610.96		0.04
Total Graduate Studies Div	16,876.96		191,200.42	157,292.00	8,860.78	41,924.60
Interior Design						
Lewis H & Cleo J Conner Fund	19,295.85	4,104.40		5,319.71		18,080.54
TBAEE Tech Support 08 Kendall			2,315.00	2,315.00		
INTERIOR DESIGN GIFT FUND	3,589.34		2,000.08	500.00		5,089.42
John & Becky Dethero Fund for Huma	7,761.00			8,881.21		1,120.21-
Total Interior Design	30,646.19	4,104.40	4,315.08	17,015.92		22,049.75
Prism						
UC Fdn Trisha Obear Teach Prof	6,693.28		4,245.00	1,039.82		9,898.46
Total Prism	6,693.28		4,245.00	1,039.82		9,898.46
Title One						
TN Dept Ed-Title I Sch Sppt 01	4,868.20		4,868.20-			
TN Dept Ed-Csrd Pemberton 01	2,050.54		2,050.54-			
Total Title One	6,918.74		6,918.74-			
Teacher Prep Academy						
UC Fdn RL&Khm-615	544.91					544.91
Freeman NCTA Memphis 05	442.90-		62.63-	459.58-	45.95-	
UC FDN INST EXC RAY			3,000.00	2,714.17		285.83
Ed Curr & Inst Gift Fund	28,048.45		16,673.84	1,312.90		43,409.39
Ed Spec Educ Gift Fund	365.32					365.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Teacher Prep Academy							
UC Fdn Inst Exc McAllister	0.58		2,999.42	2,999.96			0.04
UC Fdn Inst Exc McAllister	4.31		4.31-				
TN Dept Ed-Sum Inst Erlychld00	580.68			531.43	49.25		
TN Dept Ed-Sum Inst Spec Ed 00	7,018.46		7,018.46-				
TN Dept Ed-Sum Inst Spec Ed 01	6,677.75			6,178.38	499.37		
TN Dept Ed-Sum Inst Spec Ed 02	10,888.67		10,888.67-				
TN Dept Ed-Sum Inst Erlychld02	14,767.00		19,236.45-	4,134.81-	334.64-		
TDE Sum Inst Erlychld 04 Ray			2,781.00-	2,575.00-	206.00-		
TDE Base 05-06 Ray	7,813.97		7,812.87-		1.10		
DEG S349A050047 Sandefur	81,815.83-		1,269,393.56	1,165,172.62	93,213.80		70,808.69-
Freeman NCTA Memphis 06	5,102.11		5,003.38-	89.75	8.98		
TDE Base 06-07 Ray	14,878.29-		18,951.30	3,771.31	301.70		
TDE Sum Inst Spec Ed 07 Ray	20,425.19-		26,207.06	5,353.58	428.29		
TDE Sum Inst Erlychld 07 Ray	23,019.67-		25,273.76	2,087.11	166.98		
DEG T195N020109-06 Leap Driver	1,563.28-		66,455.22	60,452.22	4,836.18		396.46-
DEG T195N020109-06 Leap Awards	10,446.00-		33,424.00	37,080.00			14,102.00-
THEC Math Nav McAllister 07	2,610.14-		24,085.69	19,884.83	1,590.72		
THEC Vocabulary Cowan 07	41,571.62		18,624.99	55,737.60	4,459.01		
THEC Diff Inst Johnston-Watson 07	18,412.25		17,820.49	33,552.81	2,679.93		
TDE Sum Inst Spec Ed 08 Ray			61,569.27	82,222.24	6,577.79		27,231.99-
TDE Sum Inst Erlychld 08 Ray	1.23-		13,389.87	22,279.75	1,782.39		10,672.27-
TDE Base 07-08 Ray			45,199.33	65,541.78	5,243.35		25,585.80-
TDE Asst Tech 08 Johnston			3,964.08	3,670.44	293.64		
VANDY 18184-S9 Amend #5 McAllister			14,992.60	14,992.60			
AED Teacher Prep 08 Warren-Kring			9,612.00	8,337.33	1,274.67		5,408.33
THEC Vocabulary 08 Cowan			43,000.00	34,807.10	2,784.57		50,603.90-
THEC Math Gear Up 08 McAllister			702.00	47,505.46	3,800.44		149,387.29-
Total Teacher Prep Academy	13,406.45-		1,662,530.71	1,669,105.98	129,405.57		
Nursing							
UC Fdn Hartung Fund	29,579.56		5,457.00	12,000.00			23,036.56
UTC Nursing Gift Fund	66,337.73		14,007.69	13,553.73-			93,899.15
UC Fdn Inst Exc Norwood	285.56		285.56-				
UC Fdn Inst Exc Bosworth	250.00		250.00-				
UC FDN INST EXC ZWITTER			2,725.00	574.34			2,150.66
UC FDN INST EXC HAND			3,000.00				3,000.00
DHHS/HRSA ID19HP08214-01-00 Harris			151,834.92	145,493.64	11,639.49		5,298.21-
DHHS/HRSA ID19HP08214-01-00 Stipen			10,000.00	10,800.00			800.00-
DHHS/HRSA ID1HP08355-01-00 Lindgr			220,059.24	214,807.14	17,184.57		11,932.47-
DHHS/HRSA 1T21MC08049-01-00 Guinn			23,495.89	22,643.38	1,811.47		958.96-
Erlanger Gateway Lindgren			85,961.42	74,744.26			11,217.16
UC Fdn H Clay Johnson Prof Nrs	33,840.73		5,129.00	3,744.96			35,224.77
Mary B Jackson Professorship	18,667.89	2,989.88					21,657.77
UC Fdn HC Evans Johnson Nursin	7,992.36		4,685.00	6,264.03			6,413.33
UC Fdn Kay K Chitty Professor	25,833.83		37,626.00	36,050.04			27,409.79
UCFRF Sch of Nursing	108,207.10			402.74-			108,609.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants			F & A Recoveries	Other Transfers	
Educational & General Funds								
Instruction								
Chattanooga								
Coll of Educ & Appl Prof Std								
Nursing								
UCPRF Nurse Anesthesia	3,636.21							3,636.21
Total Nursing	294,630.97	2,989.88	563,445.60	513,165.32		30,635.53		317,265.60
Occupational Therapy								
Occupational Therapy Gift Fund	5,234.20		15.00	68.40				5,180.80
Total Occupational Therapy	5,234.20		15.00	68.40				5,180.80
Physical Therapy								
Cline-Chr of Exc-Support	32,295.85		5,121.00					37,416.85
UTC Physical Therapy Gift Fund	6,561.43		5,255.24	4,862.25				6,954.42
UC Fdn Gait Analysis Lab	1,303.34							1,303.34
UC Fdn S Vanderbilt T Prof Pt	2,347.25		1,508.00	1,282.23				2,573.02
Cline-Chair Exc-Rehab Tech 02	6,713.84		87,423.83	94,137.67				10,334.60
UC FDN Student/Faculty Exchange			37,540.00	27,205.40				58,582.23
Total Physical Therapy	49,221.71		136,848.07	127,487.55				
Social Work								
MTSU 5-31138 TCWCP 08 Radu			199,578.27	206,868.40		31,030.26		38,320.39-
Total Social Work			199,578.27	206,868.40		31,030.26		38,320.39-
Total Coll of Educ & Appl Pr	450,956.30	7,094.28	2,839,563.34	2,753,408.27		200,041.35		344,164.30
Other Departments								
Faculty Awards								
UC Fdn Professors	32,753.51		46,500.00	45,499.98				33,753.53
Total Faculty Awards	32,753.51		46,500.00	45,499.98				33,753.53
Southeast Center for Education								
UC Fdn Equipment	96,940.56			6,774.77				90,165.79
NEA SE Center for Educ in Arts	744,067.01	137,715.20		215,671.39				666,110.82
TAC Sum Wkshp Wheelley 08				2,937.21				2,937.21-
Total Southeast Center for	841,007.57	137,715.20		225,383.37				753,339.40
Grad Studies Res & Prog Eval								
UC Fdn Enhance Grad	2,123.51		166,457.00	163,486.57				5,093.94
Total Grad Studies Res & P	2,123.51		166,457.00	163,486.57				5,093.94
Total Other Departments	875,884.59	137,715.20	212,957.00	434,369.92				792,186.87
Grad Studies Res & Prog Eval								
Grad Studies Res & Prog Eval								
HUD Cdws 05-07 Arfken	750.00-		750.00					
Total Grad Studies Res & P	750.00-		750.00					
Total Grad Studies Res & Pro	750.00-		750.00					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Chattanooga						
Compensatory Education Prog						
Student Support Services						
DEG P042A70634 Student Sprt 00	2,924.44		2,924.44-			
DEG P042A70634 Student Sprt 01	19,568.49		19,568.49-			
Total Student Support Serv	22,492.93		22,492.93-			
Upward Bound						
DEG P047A031095 Upwbnd 06 Scruggs	29,511-			16,611-	12,900-	
DEG P047A070427 Upwbnd 07-08 Jones	30,795.72-		243,737.32	217,564.73	17,405.18	22,028.31-
DEG P047A070427 Upwbnd 07-08 Award	4,190.46-		22,447.06	19,866.30		1,609.70-
Total Upward Bound	35,015.69-		266,184.38	237,414.42	17,392.28	23,638.01-
Total Compensatory Education	12,522.76-		243,691.45	237,414.42	17,392.28	23,638.01-
Coll of Health & Human Service						
Dean-Coll Health & Human Svcs						
Health & Human Svcs Gift Fund	5,037.97		90.00			5,127.97
Total Dean-Coll Health & H	5,037.97		90.00			5,127.97
Total Coll of Health & Human	5,037.97		90.00			5,127.97
Div of Continuing Education						
Continuing Education						
Educational Contracts	108,163.16		432,098.80	428,037.83		112,224.13
TDE Gov Sch 07 Rutledge	29,069.24-		54,519.15	25,449.91		
TDE VOC ED 08 Dodd			8,168.00	6,772.12	541.77	854.11
TDE Gov Sch 08 Dodd-Rutledge				29,069.17		29,069.17-
UTC Continuing Educ Gift Fund	1,525.73		660.00	1.77-		2,187.50
TDE Voc Ed 07 Dodd	255.06-		255.06			
Youth University Achievement Fund			5.00			5.00
UC FDN Washington Center			18,000.00	9,000.00		9,000.00
Total Continuing Education	80,364.59		513,706.01	498,327.26	541.77	95,201.57
Total Div of Continuing Educ	80,364.59		513,706.01	498,327.26	541.77	95,201.57
Staff Benefits						
Staff Benefits						
Staff Benefits			8,339.21	8,339.21		
Total Staff Benefits			8,339.21	8,339.21		
Total Staff Benefits			8,339.21	8,339.21		
Total Chattanooga	2,547,432.11	574,471.66	5,931,853.00	5,991,718.86	251,991.45	2,826,046.46
Martin						
Office of the Chancellor						
Office of the Chancellor						
Hardy M. Graham Fund		16,337.94				16,337.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Martin						
Office of the Chancellor						
Office of the Chancellor						
Total Office of the Chance		16,337.94				16,337.94
Institutional Res & Planning						
Reading Center Gift Fund	20.00		240.00			260.00
Total Institutional Res &	20.00		240.00			260.00
Total Office of the Chancell	20.00	16,337.94	240.00			16,597.94
Division of Student Affairs						
Student Life						
LEAD Academy Fund	43,844.14	3,644.38	261.00	13,444.56		34,304.96
Total Student Life	43,844.14	3,644.38	261.00	13,444.56		34,304.96
Student Affairs Administration						
Alumni Gym Renovation Gift Fund	900.00		900.00			1,800.00
Total Student Affairs Admi	900.00		900.00			1,800.00
International Education						
Int Programs Contract/Dev Fund	2,175.02		400.00	65.04		2,109.98
UTM INTERNATIONAL PROGRAM FUND			400.00			400.00
Total International Educat	2,175.02		400.00	65.04		2,509.98
Total Division of Student Af	46,919.16	3,644.38	1,561.00	13,509.60		38,614.94
Division of Univ Advancement						
Development						
Mai And Charlie Coffey Award	1,061.41	5,765.08		5,021.79		1,804.70
Total Development	1,061.41	5,765.08		5,021.79		1,804.70
Total Division of Univ Advan	1,061.41	5,765.08		5,021.79		1,804.70
Division of Academic Affairs						
Computer Services						
Information Technology Gift Fd	25,403.45			17,894.36		7,509.09
Total Computer Services	25,403.45			17,894.36		7,509.09
Extended Campus/Cont Educ						
UT Parsons Center Enrichment Fund			1,000.00			1,000.00
McNairy County Center Pavilion Fun	4,899.51-					4,899.51-
TN Dept of Corrections '08 Crapo			25,818.86	25,818.86		
Total Extended Campus/Cont	4,899.51-		26,818.86	25,818.86		3,899.51-
Academic Affairs Admin						
Hardy M Graham Dist Prof Fund	74,173.70	8,417.96				82,591.66
Ray/Wilma Smith Faculty Developmen		13,561.31				13,561.31
Total Academic Affairs Adm	74,173.70	21,979.27				96,152.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Martin						
Division of Academic Affairs						
Center of Excellence						
Center of Excellence - Ag 2007	1,256.16-			1,256.16-		233.28
Center of Excellence for Ag '08 Gr	194.34-		330,100.00	329,672.38		
TDE - Ag Ed Vocational Grant '07	2,482.80-			2,298.90-	183.90-	
TDE - Ag Ed Vocational '08 Butler			6,706.00	9,844.00	787.00	
Ctr/Excel Gift Fund	2,495.53					3,925.00-
Total Center of Excellence	1,437.77-		336,806.00	335,961.32	603.10	1,196.19-
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	16,672.83	1,455.66	800.00	850.00		18,078.49
Total Univ Honors Programs	16,672.83	1,455.66	800.00	850.00		18,078.49
Global Studies						
Global Studies Gift Fund			2,250.00	140.83		2,109.17
DFAIT - Canadian Studies '08 Crapo			7,017.54	5,855.40		1,162.14
Total Global Studies			9,267.54	5,996.23		3,271.31
International Education						
THEC Project TECH '07 Cleek	7,616.78-		19,646.54	11,138.67	891.09	320.00
Korean Alumni Gift Fund	220.00		100.00			320.00
Total International Educat	7,396.78-		19,746.54	11,138.67	891.09	320.00
Total Division of Academic A	107,167.13	23,434.93	393,438.94	397,659.44	1,494.19	124,887.37
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm						
Tom &Pat Wade Agric Faculty Enrich	4,641.63	2,379.24				7,020.87
Equestrian Team Gift Fund	200.00		60.00-			140.00
College of Ag & Applied Sci Gift F	450.00		50.00			500.00
UT Martin Clay Target Club	10,639.84		9,319.81	13,097.84		6,861.81
The NRA Foundation '08 Vaughn	1,920.00			1,920.00		
Governor's School for Ag Sci Gift	15,720.16		11,634.00	16,656.42		10,697.74
Total Agriculture & Appl S	33,571.63	2,379.24	20,943.81	31,674.26		25,220.42
Agriculture						
UTM Agriculture Gift Fund	17,057.67		49,401.29	25,518.68		40,940.28
UTM Judging Team Gift Fund	8,001.25		5,350.00	50.24		13,301.01
Beatrice/Buford Irwin Agric Fd	407.90	2,185.40		2,000.00		593.30
Parker Chair Flexible Gift Fnd	8,333.04					8,333.04
Agriculture Teaching Complex Gift	10,759.07		1,055.00			11,814.07
NSF ATE Smartt '06	2,016.70-		7,015.70	4,999.00		
TDE Governor's Sch for Ag '07 Gres	106,098.17-		141,097.17	34,999.00		
Crop Judging Team Gift Fund	80.00		200.00			280.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Other Transfers	
Educational & General Funds						
Instruction						
Martin						
Coll of Agric & Appl Science						
Agriculture						
Companion Animal Facility Gift Fun			20,000.00	18,140.03		1,859.97
Agriculture Gift Fund			1,755.00			1,755.00
TDE - Gov School for Ag '08 Gresha			58,673.82	130,238.64		71,564.82-
Weldon Beef Cattle Gift Fund			10,785.55	165.03		
Ray Smith Livestock Facility Gift	10,620.52- 16,700.00		1,200.00			17,900.00
Total Agriculture	57,396.46-	2,185.40	296,533.53	216,110.62		25,211.85
Ag & Nat Resource Graduate Pgm						
Parker Chair Of Excellence '03	0.04			0.04		
Parker COE '07	40,367.02		40,000.00-	367.02		833.34
Agricultural Engineering Tech Gift	233.34		600.00			
Parker COE '08 Burcham			86,423.98	86,423.98		
Total Ag & Nat Resource Gr	40,600.40		47,023.98	86,791.04		833.34
Family & Consumer Sciences						
UTM Human Envir Sci Gift Fund	23,501.25		4,585.16	3,153.92		24,932.49
Joe and Pat Johnson Dietetics	14,968.04		10,000.00	12,127.70		12,840.34
TDE Vo Tech '07	2,067.07-		2,067.07			
TDE Vo Tech '08 LeBleu				2,710.90	216.87	2,927.77-
Parker Gift Fund	5,601.59					5,601.59
Buford/Beatrice Irwin Home Ec	426.63	1,847.24		2,250.00		23.87
Total Family & Consumer Sc	42,430.44	1,847.24	16,652.23	20,242.52	216.87	40,470.52
Family &Consumer Sci Grant Pgm						
Infant Stimulation Gift Fund	72,957.30		16,446.16	977.15		88,426.31
Infant Stim Prog-Contract Serv	2,443.10-		11,070.00	5,030.32		3,596.58
Ctr for Aging/Intergenerational Re	2,230.00					2,230.00
Total Family &Consumer Sci	72,744.20		27,516.16	6,007.47		94,252.89
Nursing						
UTM Nursing Gift Fund	19,222.38		3,510.32	2,000.00		20,732.70
TDH-Mississippi Delta Proj 06 Blac	2,282.69-		2,282.69			
Total Nursing	16,939.69		5,793.01	2,000.00		20,732.70
Total Coll of Agric & Appl S	148,889.90	6,411.88	414,462.72	362,825.91	216.87	206,721.72
Coll of Business & Public Affr						
Business & Public Affairs Adm						
College of Bus & Public Aff Gift F	55,378.29		21,518.20	24,648.83		52,247.66
Buford/Beatrice Irwin Bus Adm	452.62			750.00		1,549.84
School Of Bus Adm Ed Materials	8,881.32	1,847.22				10,558.96
Bus Admin Faculty Enhancement	8,074.16	1,677.64				14,236.26
Ted Mosch Tribute Fund	2,112.87	6,162.10				2,614.30
Financial Services Center Gift Fun	700.00	3,001.43		2,500.00		700.00
William H Baker Facilty/Studt Enhnc		11.25				11.25
Total Business & Public Af	75,599.26	12,699.64	21,518.20	27,898.83		81,918.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers

Educational & General Funds						
Instruction						
Martin						
Coll of Business & Public Affr						
Accounting, Economics, Fin, IB						
TVA Investment Challenge Fund			21,703.45	6,817.72		14,885.73
Acct., Economics, Fin., & Int'l Bu	28,056.51		8,032.45-	7,508.62		12,455.44
Total Accounting, Economic	28,056.51		13,611.00	14,326.34		27,341.17
Free Enterprise						
Hendrix COE '07	7,682.61		7,000.00-	682.61		
Hendrix COE '08 Young			98,201.39	98,201.39		
Dortch Oldham Center Fund	46,491.28	14,699.71		2,175.26		59,015.73
Total Free Enterprise	54,173.89	14,699.71	91,201.39	101,059.26		59,015.73
Banking						
Dunagan Chair Enhancement Fund	7,191.16					7,191.16
Dunagan COE '08	75.00		104,699.62	104,774.62		
Total Banking	7,266.16		104,699.62	104,774.62		7,191.16
Computer Sci & Information Sys						
Computer Sci & Inf Systems Gif	7,215.72		1,824.08	1,326.34		7,713.46
Total Computer Sci & Infor	7,215.72		1,824.08	1,326.34		7,713.46
Management, Marketing & PolSci						
UTM Political Science Gift Fd	3,131.60		1,441.82	493.90		4,079.52
Management and Marketing Gift Fund	3,617.26		585.00			4,202.26
Total Management, Marketin	6,748.86		2,026.82	493.90		8,281.78
Total Coll of Business & Pub	179,060.40	27,399.35	234,881.11	249,879.29		191,461.57
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin						
College of Education & Behavioral	14,009.48		9,401.00	12,653.60		10,756.88
TDE - Transition to Teaching '08 H			127,641.31	277,875.53	22,230.05	172,464.27-
Graham Seminar Series Fund		1,269.03				1,269.03
Learning Resource Center Gifts	505.51					505.51
Total Educ & Behavioral Sc	14,514.99	1,269.03	137,042.31	290,529.13	22,230.05	159,932.85-
Health & Human Performance						
UTM Hlth&Human Perf Gift Fund	4,994.75		715.16	639.22		5,070.69
TDE Sec Voc Ed '07 Greenockle	1,243.16-		1,243.41		0.25	
TDE Secondary Voc Ed '08 Wilbert			8,668.00	8,025.93	642.07	
Total Health & Human Perfo	3,751.59		10,626.57	8,665.15	642.32	5,070.69
Psychology						
UTM Psy/Relig Studies Gift Fd	3,510.58		203.00			3,713.58
Total Psychology	3,510.58		203.00			3,713.58
Socio/Anthro/Soc Wrk/Crim Just						
UTM Sociology & Anthro Gift Fd	14,638.09		370.00	4,997.00		10,011.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Instruction						
Martin						
Coll of Educ & Behav Science						
Socio/Anthro/Soc Wrk/Crim Just						
Total Socio/Anthro/Soc Wrk	14,638.09		370.00	4,997.00		10,011.09
Social Work G&C						
TDS Child Cert. & Welfare Prog '07	140,638.65-		143,028.19	1,175.71	1,213.83	55,453.38
TDCS Child Cert & Welfare '08 West			313,353.83	320,701.93	48,105.28	55,453.38-
Total Social Work G&C	140,638.65-		456,382.02	321,877.64	49,319.11	
Educational Studies						
UTM Educational Studies Gft Fd	1,333.15		999.92			2,333.07
THEC - Project TECH '08 Maniss			48,320.00	55,753.16	4,460.25	11,893.41-
Total Educational Studies	1,333.15		49,319.92	55,753.16	4,460.25	9,560.34-
Educational Studies Outreach						
TDE SpEd Institute '07	21,600.92-		21,406.52	180.00-	14.40-	
TDE SpEd '08 Watts			106,481.36	153,105.79	12,248.47	58,872.90-
Total Educational Studies	21,600.92-		127,887.88	152,925.79	12,234.07	58,872.90-
Total Coll of Educ & Behav S	124,491.17-	1,269.03	781,831.70	834,747.87	88,885.80	265,024.11-
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin						
James Timothy/Ruth Campbell White	444.10	1,278.10		731.50		990.70
Total Humanities & Fine Ar	444.10	1,278.10		731.50		990.70
Humanities Gov School Match						
TDE Gov School for Humanities07Van	220,141.00-		265,187.92	45,046.92		104,469.88-
TDE - Gov School for Humanities '0			114,942.97	219,412.85		104,469.88-
Total Humanities Gov Schoo	220,141.00-		380,130.89	264,459.77		
Art Dance and Theatre						
Visiting Artist Series Gift Fund	200.00		600.00	200.00		600.00
Total Art Dance and Theatr	200.00		600.00	200.00		600.00
English Writing Project						
National Writing Project '06	0.03				0.03	
National Writing Project '08 Carit	21,360.83		3,648.00	25,096.83	88.00-	9,846.11
National Writing Project '09 Carit			43,000.00	33,153.89		3,268.72
NWP Advanced Institute '09 Carithe			5,000.00	1,731.28		3,855.18
W TN Writing Project Gift Fund	3,855.18					16,970.01
Total English Writing Proj	25,216.04		51,648.00	59,982.00	87.97-	
English						
UTM English Dept Gift Fund	8,086.02		1,081.14	1,531.26		7,635.90
Total English	8,086.02		1,081.14	1,531.26		7,635.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Martin						
Coll of Humanities & Fine Arts						
Communications						
UTM Communications Gift Fund	1,638.64		1,417.48	400.00		2,656.12
The Pacer Gift Fund	802.00		24.00			826.00
Jackson Sun High School Workshop F	997.50					997.50
Jerald Ogg Comm/Public Relations F		776.26				776.26
Total Communications	3,438.14	776.26	1,441.48	400.00		5,255.88
History & Philosophy						
Civil Rights Gift Fund	1,000.33		1,385.87	6,064.22		3,678.02-
UTM History Gift Fund	7,415.68		2,140.99	400.00		9,156.67
Dyersburg-USDE Am History '07 McD	70,493.16-		113,403.63	42,910.47		
USDE AM History '08 McDonough			54,650.33	88,805.95	5,771.47	39,927.09-
Total History & Philosophy	62,077.15-		171,580.82	138,180.64	5,771.47	34,448.44-
Modern Foreign Languages						
UTM Mod Foreign Lang Gift Fund	6,270.72		50.00			6,320.72
Total Modern Foreign Langu	6,270.72		50.00			6,320.72
Art, Dance, & Theatre						
Arts Student Awards Fund	335.00		890.00	800.00		425.00
Total Art, Dance, & Theatr	335.00		890.00	800.00		425.00
Music						
UTM Music Discretionary Fund	3,260.24		2,460.12	480.00		5,240.36
Choral Gift Fund	1.24-					1.24-
Music Small Ensemble Gift fund	2,852.63-			2,400.00-		452.63-
Friends of Music Gift Fund	969.25		4,638.55	1,650.00		3,957.80
Music Faculty/Staff Development Fu	132.05					132.05
Band Gift Fund	1.49					1.49
KH Warren, Sr/Md Warren Memorial F	1,435.72	852.40	7,098.67	1,000.00		1,288.12
Total Music	2,944.88	852.40	7,098.67	730.00		10,165.95
Total Coll of Humanities & F	235,283.25-	2,906.76	614,521.00	467,015.17	5,683.50	90,554.16-
Engineering & Natural Sciences						
Biological Sciences						
UTM Biological Science Gift Fd	31,185.32		2,025.00	300.00		32,910.32
Total Biological Sciences	31,185.32		2,025.00	300.00		32,910.32
Engineering/Natural Sci Admin						
Jackson Clinic Tec Clsrn Gift	10,069.13					10,069.13
TN Department of Corrections	4,503.74-		4,503.74			
Total Engineering/Natural	5,565.39		4,503.74			10,069.13
Pre-Health Science Program						
Pre-Professional Health Sci Gift F	342.67				0.41	342.26
Total Pre-Health Science P	342.67				0.41	342.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Instruction						
Martin						
Engineering & Natural Sciences						
Chemistry						
UTM Chemistry Depart Gift Fd	4,910.11		51,957.80	50,250.00		6,617.91
Total Chemistry	4,910.11		51,957.80	50,250.00		6,617.91
Engineering						
UTM Engineering Gift Fund	10,692.62		4,737.66	3,451.25		11,979.03
UTM Engineering Equipment Fund	196,553.43	4,695.00				201,248.43
Stanley Jones Corp Professorsh	17,357.55	9,746.00		7,398.56		19,704.99
College of Engineering & Nat Sci G	7,126.75		660.00	210.00-		7,996.75
DSP Innovative Fund			7,000.00	6,999.47		0.53
TN Dept of Commerce & Ins '08 Helg			16,625.00	16,625.00		
Total Engineering	231,730.35	14,441.00	29,022.66	34,264.28		240,929.73
Mathematics						
UTM Math Gift Fund	18,106.57		1,769.76	100.00		19,776.33
TDE - TN MSP Math '06 - Kolitsch	19,165.11		19,165.11			
TDE TN MSP Math '07 Kolitsch	67,199.54		135,069.35	62,842.42	5,027.39	
TDE - TN MSP Math '08 Kolitsch			16,305.75	70,423.31	5,633.86	59,751.42-
Total Mathematics	68,258.08-		172,309.97	133,365.73	10,661.25	39,975.09-
Geology, Geography, & Physics						
UTM Geosciences Gift Fund	23,814.10		3,357.16	500.00		26,671.26
THEC Physics & Astronomy '07 Erka	9,843.58-		22,139.51	11,385.12	910.81	
THEC - Physics & Astronomy '08 Erk			47,660.00	60,311.39	4,824.91	17,476.30-
Total Geology, Geography,	13,970.52		73,156.67	72,196.51	5,735.72	9,194.96
Geoscience Grant Account						
TDE IMEGS '07 Gibson	160,963.43-		327,647.58	154,337.17	12,346.98	
Total Geoscience Grant Acc	160,963.43-		327,647.58	154,337.17	12,346.98	
Total Engineering & Natural	58,482.85	14,441.00	660,623.42	444,714.10	28,743.95	260,089.22
Intercollegiate Athletics						
Sports Programs						
Baseball Legacy Program Fund	50.00		375.00	425.00		30.39
James C. Henson Tennis Fund		30.39				21,805.34
Women's Equestrian Gift Fund	16,180.11		11,024.40	5,399.17		21,835.73
Total Sports Programs	16,230.11	30.39	11,399.40	5,824.17		
Total Intercollegiate Athlet	16,230.11	30.39	11,399.40	5,824.17		21,835.73
Student Aid						
Scholarships						
Beatrice/Buford Irwin Home Ec	6,119.74	2,185.38				8,305.12
Gallien Educ Faculty Award	3,373.63	716.88				4,090.51
Ellen Daniel Family & Cons Sci Edu	399.98		499.92	300.00		599.90
Matt Barnes Memorial Scholarship	4,029.23	6,251.30		7,000.00		3,280.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Instruction						
Martin						
Student Aid						
Scholarships						
Haden Student Text Fund	500.00			500.00		500.00
Deal Family Nursing Scholarship	669.84		600.00			769.84
Raymond & Maxine Bratcher Sch fund	16,161.41		15,611.60	15,000.00		16,773.01
Total Scholarships	31,253.83	9,153.56	16,711.52	22,800.00		34,318.91
Total Student Aid	31,253.83	9,153.56	16,711.52	22,800.00		34,318.91
Total Martin	229,310.37	110,794.30	3,129,670.81	2,803,997.34	125,024.31	540,753.83
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
Special Events						
International Program Acct	11.50					11.50
Total Special Events	11.50					11.50
Faculty Senate						
Faculty Senate Dev Fund	4,521.02					4,521.02
Total Faculty Senate	4,521.02					4,521.02
University Relations						
Challenge Support Fund	50.40					50.40
Total University Relations	50.40					50.40
Health Careers Program						
USPHS Grant HP-03071-05	28,552.93-				87.32-	28,465.61-
Total Health Careers Progr	28,552.93-				87.32-	28,465.61-
VC Community Affairs						
Urban Child Institute Gr-Shelton	2,652.11		108,659.50	101,751.03		9,560.58
Total VC Community Affairs	2,652.11		108,659.50	101,751.03		9,560.58
Total General Administration	29,110.23		108,659.50	101,751.03	87.32-	36,106.02
Student Administration						
Office of Financial Aid						
DHHS Grant HP-08086-01-SDS-PT				18,562.00		18,562.00-
DHHS Grant HP-08085-01-SDS-Med Tec				18,562.00		18,562.00-
DHHS Grant HP-08132-01-SDS-Dent Hy				27,500.00		27,500.00-
DHHS Grant HP-08133-01-SDS-Med			185,624.00	185,624.00		64,624.00-
Total Office of Financial			185,624.00	250,248.00		64,624.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Memphis						
Student Administration						
Fitness Center	3,407.75					3,407.75
Sac Athletic Support Fd	3,407.75					3,407.75
Total Fitness Center						
Total Student Administration	3,407.75		185,624.00	250,248.00		61,216.25-
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc						
R H Alden Recognition Fund	0.10					0.10
Morrie A Moss Dist Vist Prof	44,917.29	5,484.28				50,401.57
Graduate Health Enrichment Fd	589,311.26		50,298.68	69,619.29		569,990.65
Total Admin-Coll of Grad H	634,228.65	5,484.28	50,298.68	69,619.29		620,392.32
Total College of Graduate He	634,228.65	5,484.28	50,298.68	69,619.29		620,392.32
College of Medicine-Group I						
Admin-College of Medicine						
Gerald Plitman Visit Prof Lect	245.26					245.26
Deans Fund-Medical Education	293,986.90		148,421.83	121,081.62		321,327.11
AMA Medical Scholars Fund	49,274.44		22,850.00	5,000.00-		77,124.44
Special Educ Fd-Adm Coll Med	3,407,138.38		625,000.00-	223,451.34		2,558,687.04
Special Educ Fd-Adm Coll Med UTMG			3,524,480.00			3,524,480.00
AMA Medical School Excell Fd	170,414.92					170,414.92
Coll of Med Continuing Educ Fd	4,998.37		50.00			5,048.37
Reeves Dist Visit Prof in Nutr	30,755.02	8,096.20		3,447.32		35,403.90
UT Medical Center Fund	19,480.52		875.00			20,355.52
Interns & Residents-Chatt	1,983.83					1,983.83
Intro to Clinical Skills-Horn	746.30					746.30
Fam Prac Residents-Healt Plex	10,886.42					10,886.42
Fam Prac Residents-Jackson	11,488.13					13,488.13
Bland W Cannon Fund	100,178.96		2,000.00			103,275.25
James H Horner Dist Visit Prof	33,463.64			37,761.02		38,313.71
R R Overman Lectureship Fd	31,877.76			6,706.85		34,364.56
UAP Clinical Scholars Ed Fd	540.00-			540.00-		
Neuton S. Stern Professorship	11,516.21			81,005.21		25,642.76
Nemir Prof Child Health	26,786.32-			82,969.12		24,725.52-
Thomas E Scott Jr Fd	39,238.25			7,234.94		41,635.23
AMA Fund-Nashville	98.13					98.13
Nemir Professorship Fund	5,848.54-			84,502.93		2,849.95-
Britt Professorship Fund	82,153.26					100,886.24
Omega Wall Enrichment Fd	50,040.24					63,649.89
Scott C Polk Memorial Fund	10,764.00					10,764.00
Gene Stollerman Professorship Fd	187,991.53			141,526.46		122,907.20
Peri-Ankh Enrichment Fund	2,956.68					4,531.39
Clinical Skills Assessment Center	51,283.34		320.00	79,373.65		27,770.31-
Kaplan Clinical Skills Assessment	157,917.76		77,912.30			235,830.06
USPHS Grant DK-007405-22	12,429.68-		11,981.86	415.42-		33.05-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine						
Henry G Herrod Med Student Ed Fd	1,336.43	2,957.20	71,933.49	85,002.01	6,799.65	4,293.63
USPHS Grant DK-007405-23	1,371.10-					21,239.27-
Total Admin-College of Med	4,715,239.04	453,609.02	3,235,824.48	948,107.05	6,766.60	7,449,798.89
Graduate Medical Educ-Admin						
Avery Loss Prevention Fd	5,156.74	1,594.52				6,751.26
Faculty Supervision-Non Primary Care				12,335,079.14		
GME Residency Coordinator Fd	1,438,312.33		11,476,557.21			579,790.40
GME Resident Rotation	649,354.15		299,521.00	136,488.23		812,386.92
GME Residency Distribution	574,531.08		503,005.00	223,103.10		854,432.98
Resident Recruitment Fund	154,543.65-		33,697,791.88	33,258,428.77		284,819.46
GME Strategic Fund	599,697.00			78,983.05		520,713.95
Faculty Supervision-Primary Care	1,706,976.00		1,700,000.00-	3,104,809.29-		3,111,785.29
GME Computer Lab and Library Fund	100,771.77		3,400,000.00	3,225,825.57		174,174.43
Total Graduate Medical Educ-Admin	4,920,255.42	1,594.52	47,676,875.09	46,181,721.56		6,417,003.47
Emergency Medicine						
Special Ed Fd-Emergency Med	4,000.00					4,000.00
Total Emergency Medicine	4,000.00					4,000.00
Anesthesiology						
Anesthesiology Support Fund	1,956.86					1,956.86
Total Anesthesiology	1,956.86					1,956.86
Anatomy and Neurobiology						
STCC Subcont GM60180	12,801.14		12,801.14-			
Urban Child Institute Gr-Herron	543.09					543.09
Anatomy Support Fund	32,268.37		8,891.31	31,929.50		9,230.18
Simon Bruesch Alum Prof End Fd	420,165.36	187,984.26		2,210.37-		610,359.99
Methodist Hosp Fdn End Prof	6,280.91	127,175.98		60,055.51		73,401.38
Total Anatomy and Neurobio	472,058.87	315,160.24	3,909.83-	89,774.64		693,534.64
Biochemistry						
Biochemistry Gift Fund	3,039.48		435.00	260.22		3,214.26
Biochemistry Support Fund	3,899.40-	30,306.67	30,306.67	39,321.82		12,914.55-
Total Biochemistry	859.92-		30,741.67	39,582.04		9,700.29-
Molecular Sciences						
Karl Smiley Lectureship Fund	1,801.71					1,801.71
Molecular Sciences Support Fund	103,502.51		245.00	61,712.98		42,034.53
Van Vleet-COE-Biochemistry	6,899.76		85,895.24	92,668.14		126.86
Van Vleet-COE-Virology	22,792.61		105,461.39	117,314.74		10,939.26
Van Vleet-COE-Microbiology	38,998.65		56,354.35	95,096.76		256.24

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Molecular Sciences						
Total Molecular Sciences	173,995.24		247,955.98	366,792.62		55,158.60
Pharmacology						
Clin Pharmacology Ed Acct	21.79		102,154.00	102,154.00		21.79
USPHS Grant HL-007641-19	22,962.41-		212,579.33	14.81-	545.44-	22,402.16-
USPHS Grant HL-007641-20	35,812.59		450.00	238,488.20	20,031.77	45,940.64-
Pharmacology Support Fund	12,871.97		315,183.33	18,119.32		18,143.27
Total Pharmacology				358,746.71	19,486.33	50,177.74-
Physiology						
Phys & Biophysics Support Fund	52,752.25		84,164.92	50,906.14		86,011.03
Maury W Bronstein Prof End Fd	18,003.94	1,831.52				19,835.46
Leonard Share Dist Visit Prof	10,423.71	5,667.20		4,639.54		11,451.37
Bronstein-COE-Physiology	3,140.04		79,156.96	48,578.86		33,718.14
Gerwin-COE-Physiology	804.79	81,429.21		77,373.17		4,860.83
Total Physiology	85,124.73	7,498.72	244,751.09	181,497.71		155,876.83
COM-Long Comm Prog						
Clin Skills Assessment Ctr Support	18,609.44		6,400.00	253.89		24,755.55
Total COM-Long Comm Prog	18,609.44		6,400.00	253.89		24,755.55
Family Medicine						
Project Faculty Devel	8.19					8.19
Special Educ Fd-Fam Med	58,156.35					58,156.35
L R & Mary P Dudney Fund	48,744.45	4,038.72				52,783.17
Ballard-McCallum Endowed Prof	237,858.25	5,686.68	28,399.36	50,889.89		221,054.40
USPHS Grant HP-00196-03	619.65				619.65	
USPHS Grant HP-03367-03	8,915.81-			5,477.66	352.45	14,745.92-
Family Practice Support Fund	12,147.24					12,147.24
Total Family Medicine	348,618.32	9,725.40	28,399.36	56,367.55	972.10	329,403.43
Obstetrics & Gynecology						
Obstetrics Education Fund	22,759.96			1,147.04		21,612.92
Special Educ Fd-Obs & Gyn	138,963.59			885.30		138,078.29
Obs-Gyn Support Fund	488,776.73		13,800.00	26,915.01		475,661.72
Buxton Gyn Educ Resource Fd	12,997.05	5,403.78		6,445.76		11,955.07
Phil C Schreier Lecture Fund	21,395.62	2,174.20		1,840.00		21,729.82
L C Henry Resident Educ Fd	17,568.48	3,854.24				21,422.72
Ob/Gyn Employee Programs Fund	1,775.00					1,775.00
Ob/Gyn Resident Recruitment	7,342.06		20,815.00	16,074.83		12,082.23
UTMG-COE-Ob/Gyn	17,118.98		71,922.02	59,806.72		29,234.28
Bradford Kincheloe DVP Fund	5,585.46	3,337.01				8,922.47
BMH Clinical Prof-Maternal-Fetal M		26,493.72		1,720.42		92,183.32
Total Obstetrics & Gynecol	734,282.93	41,262.95	106,537.02	114,835.08	67,410.02	834,657.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Pediatrics						
Sheldon B Korones Prof Fund	329,371.98	80,724.31		17,166.64		392,929.65
James C Hunt Dvp-Ped Science	43,731.27					43,731.27
CCF Scientific Director Fd	40,292.68		209,094.33	145,188.16		104,198.85
Pediatric Endo Support Fd	213.58-		120.00	460.58-		367.00
Summitt Genetics Dvp Fd	14,904.08	4,512.16				19,416.24
Summitt Pediatric Dvp Fd	3,731.70	5,607.12				9,338.82
UTMG-St Jude Educational GR	40,092.13			5,212.45		34,879.68
J D Buckman Professorship	30,948.58			92,494.55		68,285.11
LeBonheur-COE-Pediatrics	35,825.35		52,551.65	72,523.00		15,854.00
Plough Fdn-COE-Pediatrics	5,099.04		85,652.96	57,630.66		33,121.34
Federal Express-COE-Pediatrics	16,594.38		75,922.62	92,517.00		
Dunavant COE-Pediatrics	23,690.48		118,354.52	109,232.60		
Pediatric Allergy & Imm Supp Fd	4,078.67		1,437.50	4,189.90		32,812.40
LeBonheur II-Chair of Exc-Pediatric			79,383.00	79,065.80		1,326.27
Pediatric Neuroscience Program	477,053.01			139,223.47		337,829.54
MMC-Neonatology Faculty Dev Fd	149,310.00					149,310.00
Ovation Pharm Educ Gr-Dhanireddy			6,525.00	3,446.18		3,078.82
Eleanor & Jim Etteldorf Dvp Fd	52,071.04	6,737.04		2,135.74		56,672.34
St Jude Profsh in Ped	30,251.54	43,753.13				32,864.58
Special Educ Fd-Pediatrics	134,021.26		41,140.09-	157,400.96		129,145.32
Special Educ Fd-Met & End SEC	15,311.85		152,525.02	14,237.93		1,073.92
Pediatrics Support Fund	323,375.77		156,317.04	194,331.92		285,360.89
Reyes Syndrome Education Fund	632.40			13.01		619.39
Shainberg Chair in Devel Ped	19,077.89-	114,194.16		94,343.31		772.96
Total Pediatrics	1,751,095.74	385,359.00	896,743.55	1,279,892.70		1,753,305.59
Preventive Medicine						
USPHS Grant RR-022732-01	34,352.63-		29,496.07	4,497.56-	359.48-	0.48
USPHS Grant RR-022732-02	39,016.12-		234,492.69	236,081.21	16,887.79	57,492.43-
Medical Care Delivery Fd	49,429.80			30,048.24		19,381.56
Preventive Med Gen Tng Fd	3,225.79					3,225.79
Preventive Medicine Support Fd	181,187.92		24,027.96	60,009.20		145,206.68
USPHS Grant HL-075745-04	10,928.68-		64,086.35	50,368.31		
USPHS Grant HL-075745-05			137,288.69	127,324.34		
USPHS Grant RR-022732-03				58,557.98		221.85-
Total Preventive Medicine	149,546.08		489,391.76	557,891.72	34,188.15	46,857.97
Psychiatry						
P J Sparer Mem Profsh Fd	24,436.37	3,376.57				27,812.94
Psychiatric Research Fund	7,625.28					7,625.28
Special Educ Fd-Psychiatry	1,554.74		1,420.00			1,554.74
Psychiatry Support Fund	46,819.74			628.84-		48,868.58
Stephen West Psych Educ Fd	10,315.05	4,699.79		1,876.36		13,138.48
Psychology Internship Support Fd	40,316.35		40,000.00	20,616.18		59,700.17
Lilly Educational Grant Fund	6,295.28			3,246.40		3,048.88
Bristol-Myers Squibb Grant #10074	5,000.00			5,000.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Psychiatry						
Total Psychiatry	142,362.81	8,076.36	41,420.00	30,110.10		161,749.07
Radiology						
Diagnostic Radiology Support	4,750.00					4,750.00
Radiology Support Fd	30,368.25		1,050.00	9,689.93		21,728.32
Radiology Resident Fund	27,683.36		1,500.00	15,668.58		13,514.78
Total Radiology	62,801.61		2,550.00	25,358.51		39,993.10
Nuclear Medicine						
Special Educ Fd-Nuc Med	2,920.00		400.00			3,320.00
Total Nuclear Medicine	2,920.00		400.00			3,320.00
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	82,227.58	13,698.48				95,926.06
Oncology Support Fund	1,023.00		120.00			1,143.00
Total UT Cancer Institute	83,250.58	13,698.48	120.00			97,069.06
Surgery-General						
Methodist Hlth Prof/Vascular Surge	135,233.09	116,018.92				251,252.01
H Wilson Dist Visiting Prof Fd	79,998.31	9,497.40				85,586.85
Surgery Support Fund	21,654.87-		653,101.49	3,908.86		337,814.01
UPF Employee Support Fd-Surg	6,401.83		30,130.59	30,308.41		6,224.01
Harwell Wilson Chair - Surgery	601,479.13	119,272.88		86,622.73		634,129.28
Baptist Health Care Fdn Profsh	134,820.03				134,820.03-	
Vascular Surgery Support Fund	4,884.68					4,884.68
Pediatric Surgery Support Fund	97,335.97		149,400.00	82,846.11		163,889.86
C R Bard Educ Gr-Fabian	3,420.46		2,493.87-	926.59		
Total Surgery-General	1,041,918.63	244,789.20	830,138.21	498,245.31	134,820.03-	1,483,780.70
Urology						
Urology Support Fund	4,459.11		1,033.00	2,623.09		2,869.02
Clair Cox Urology Symposium Fd	29,596.76	9,502.81		6,987.59		32,111.98
Soloway COE-Urology	31,219.66		34,641.34	39,626.78		26,234.22
Total Urology	65,275.53	9,502.81	35,674.34	49,237.46		61,215.22
Neurosurgery						
Special Educ Fd-Neurosurgery	36,261.60-					31,430.56-
Neurosurgery Support Fund	75.00-		5,137.50	3,364.57		1,697.93
J T Robertson Professorship	33,343.45	61,153.72		17,298.99		77,198.18
Total Neurosurgery	2,993.15-	61,153.72	5,137.50	15,832.52		47,465.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Neurology						
Semmes-Murphey COE-Neurology	1,631.21		79,852.79	80,666.25		817.75
Boehringer Ingelheim Educ Gr-Giral			920.25-	920.25-		
Ellison-APAR Post Doc Res Gr-Huang			49,250.00	45,180.99		4,069.01
Robert A Utterback Lectureship	25,662.72	3,755.64	11,500.00	8,513.06		32,405.30
Special Educ Fd-Neurology	12,762.98		10,700.00	9,582.23		13,880.75
Neurology Support Fund	56,252.41		18,656.96	54,543.36		20,366.01
Total Neurology	96,309.32	3,755.64	169,039.50	197,565.64		71,538.82
Ophthalmology						
John Quincy Murrell Mem Fd	8,487.96	10,332.16		8,950.94		9,869.18
Ophthalmology Education Fund	8,958.77		7,865.00	11,781.09		5,042.68
Ophthalmology Support Fund	22,450.99		50,453.33	33,896.94		39,007.38
George Kambara Dist Visit Prof	28,588.49	5,223.64		2,567.27		31,244.86
Hamilton Ophthalmology Prof Fd	1,276,134.06	4,152.88	5,000.00	121,657.71		1,163,629.23
Williford Dist Visitin Prof Fd	12,785.85	5,025.64		2,425.23		15,386.26
Plough Fdn Professorship	33,667.00	78,208.96		33,627.66		78,248.30
Roger L Hiatt Professorship	114,325.46	62,161.07		72,573.94		103,912.59
Phillip Lewis Ophthalmology Fund	21,449.13	3,609.20		23,199.58		1,858.75
I Lee Arnold Dist Visit Prof Fd	9,756.50	3,249.36				13,005.86
Siegal Ophthalmology Prof	12,585.87-		25,000.00	9,458.92		2,955.21
Harold Ridley Lectureship Fd	5,898.48	3,098.08		2,379.88		6,616.68
James P Loden Lectureship Fd	315.15	1,350.32				1,665.47
John L Montgomery Lectureship Fd	435.38	1,921.64		-		2,357.02
BMH Clinical Prof-Ophthalmology		26,493.70			67,410.01	93,903.71
Total Ophthalmology	1,530,667.35	204,826.65	88,318.33	322,519.16	67,410.01	1,568,703.18
Orthopaedic Surgery						
Special Educ Fd-Orthopedics	129.11			91.50		37.61
Orthopedic Support Fund	63,383.15		23,459.66	10,074.11-		96,916.92
George T Wilhelm Endowed Prof	109,205.53	66,459.80		49,012.41		126,652.92
Harold Boyd Professorship	31,627.52	73,463.10		62,253.13		42,837.49
Hyde COE - FY01	65,493.59		65,493.59-			
Total Orthopaedic Surgery	269,838.90	139,922.90	42,033.93-	101,282.93		266,444.94
Otolaryngology-Head and Neck						
Facial Plastic Surgery Support Fd				7,109.74-		7,109.74
Otolaryngology Support Fund	40,009.86		5,500.00	7,562.35		37,947.51
Sam H Sanders Otol Res Educ Fd	1,166.80	1,081.40		126.00		2,122.20
Total Otolaryngology-Head	41,176.66	1,081.40	5,500.00	578.61		47,179.45
Pathology						
Muirhead-COE-Pathology	55,463.29		74,619.71	89,369.00		40,714.00
Pathology Education Support Fd	7,455.21		23,207.99	19,755.96		10,907.24
Michelson Path Lect Fd	12,653.25	4,022.04		58.00		16,617.29
Pathology Research-Cytokine				1,630.41		1,630.41-
Pathology Support Fund	153,789.10			77,449.32		76,339.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Pathology	229,360.85	4,022.04	97,827.70	188,262.69		142,947.90
Total Pathology						
Total College of Medicine-Group I	16,980,346.82	1,905,039.05	54,508,985.15	51,604,456.20	61,413.18	21,728,501.64
College of Medicine-Group II						
Preventive Medicine						
USPHS Grant RR-022963-02	33,516.73-		100,575.03	62,089.99	4,968.31	768.81-
USPHS Grant RR-022963-03			233,453.71	217,652.97	16,569.55	768.81-
Total Preventive Medicine	33,516.73-		334,028.74	279,742.96	21,537.86	768.81-
Medicine-Internal Medicine						
Gerald I Plittman Md End Fund	18,781.17	1,632.84		56.78		20,357.23
Resident Education Fund	32,465.42		27,250.00	29,659.90		30,055.52
Special Educ Fd-Medicine	81,260.48			17,476.19		63,784.29
Internal Medicine Support Fund	135,356.51		79,965.00	1,627.75		213,693.76
M K Callison Prof Fd	11,872.50	67,390.84		53,876.32		25,387.02
Goodman COE-Medicine	17,383.94		72,330.06	87,627.35		2,086.65
Total Medicine-Internal Me	297,120.02	69,023.68	179,545.06	190,324.29		355,364.47
Medicine-Gen Internal Med						
Gen-Internal Med Support Fd	14,544.96		41,035.90	11,555.10		44,025.76
Charles Clarke Geriatric Enrichmen	5,719.48	2,826.68		2,338.38		6,207.78
Pearce Chair for Teaching-Internal		5,624.03				5,624.03
Total Medicine-Gen Interna	20,264.44	8,450.71	41,035.90	13,893.48		55,857.57
Medicine-Cardiology						
L W Diggs Alumni Professorship	291,868.60	113,041.28		0.24		404,909.64
Cardiology Support Fund	48,001.13		60,375.00	32,069.57		76,306.56
Total Medicine-Cardiology	339,869.73	113,041.28	60,375.00	32,069.81		481,216.20
Medicine-Endocrinology						
USPHS Grant DK-007405-24			52,498.99	49,019.42	3,921.26	441.69-
Educ Acct-Div of Endo & Met	5,938.89		4,860.00	8,224.01		2,574.88
Special Educ Fd-Endo	2,545.84			791.28		1,754.56
Endocrinology Support Fund	1,953.01		7,255.82-	51,052.66		56,355.47-
Takeda Educ Gr 002474-Kitabchi	1,689.39-			1,118.02		2,807.41-
Total Medicine-Endocrinolo	8,748.35		50,103.17	110,205.39	3,921.26	55,275.13-
Medicine-Gastroenterology						
Gastroenterology Support Fund	51,650.50-		125.00	34,565.79-		16,959.71-
Riley Hepatology Lectureship Fd	1,207.39		500.00			1,707.39
Total Medicine-Gastroenter	50,443.11-		625.00	34,565.79-		15,252.32-
Medicine-Rheumatology						
Special Educ Fd-Rheuma	8,184.64-			8,188.65-		4.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group II						
Medicine-Rheumatology						
Rheumatology Support Fund	146,476.50		57,780.50	81,773.78		122,483.22
Andrew Kang Endowed Professorship	101,531.59	4,009.83	104,541.42-			1,000.00
USPHS Grant AR-007317-28	1,513.70-			2,831.38-	225.55-	1,543.23
Centocor-ACR Educ Gr-Lohr	153.89		153.89-			
USPHS Grant AR-007317-29	30,442.40-		46,987.00	45,530.60	3,642.19	32,628.19-
USPHS Grant AR-007317-30				14,594.81	1,167.49	15,762.30-
Total Medicine-Rheumatolog	208,021.24	4,009.83	72.19	130,879.16	4,584.13	76,639.97
Medicine-Pulmonary						
Pulmonary Medicine Support Fd	31,951.81		11,444.00	22,501.64		20,894.17
Elan Pharm Educ Gr-Freire	235.44					235.44
Boehringer Ingelheim Ed Gr-Freire			4,000.00			4,000.00
Total Medicine-Pulmonary	32,187.25		15,444.00	22,501.64		25,129.61
Medicine-Dermatology						
Dermatology Support Fund	5,278.47		3,200.00	5,629.41		2,849.06
Rex A Amonette Professorship	144,337.17	117,070.56		100,870.38		160,537.35
Dermatology Enrichment Fd	38,298.56	4,959.84		125.00		43,133.40
Total Medicine-Dermatology	187,914.20	122,030.40	3,200.00	106,624.79		206,519.81
Medicine-Nephrology						
Nephrology Support Fund	29,463.29		10,000.00	18,797.59		20,665.70
UTMG Nephrology Prof Fd	31,265.63	114,409.72		129,928.39		15,746.96
UT Nephrology Enrichment Fund	67,258.51	22,473.64				89,732.15
Genzyme Corp Educ Gr-Wall			5,595.00	434.87		5,160.13
Total Medicine-Nephrology	127,987.43	136,883.36	15,595.00	149,160.85		131,304.94
Medicine-Hematology						
Hematology Support Fund	413,581.63		107,136.79	417,279.77		103,438.65
Total Medicine-Hematology	413,581.63		107,136.79	417,279.77		103,438.65
Medicine-Infectious Disease						
Beachey Dist Visit Prof	14,695.67	4,910.44		8,546.32		11,059.79
Special Educ Fd-Infect Dis	2,881.24					2,881.24
Infectious Disease Support Fd	26,458.34		3,870.00	15,612.55		14,715.79
Total Medicine-Infectious	44,035.25	4,910.44	3,870.00	24,158.87		28,656.82
Medicine-Immunology & Allergy						
Immunology & Allergy Support	3,852.25		600.00	10,435.71		5,983.46-
Bernard & Jane Zussman Supp Fd	4,682.15	1,573.00		624.73		5,630.42
Total Medicine-Immunology	8,534.40	1,573.00	600.00	11,060.44		353.04-
Medicine-Vascular Biology						
Vascular Biology SUPPORT Fd	4,163.48		894,562.92	351,368.17		547,358.23
Kouns Vascular Biology Support Fun	109,848.39			115,260.54		5,412.15-
Total Medicine-Vascular Bi	114,011.87		894,562.92	466,628.71		541,946.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group II						
Medicine-Vascular Biology						
Total College of Medicine-Gr	1,718,315.97	459,922.70	1,706,193.77	1,919,964.37	30,043.25	1,934,424.82
College of Dentistry						
Admin-College of Dentistry						
Fund for Dental Education	808,096.09		8,986.42-	35,882.96		763,226.71
Special Educ Fd-Coll of Dent				118.41		118.41-
Frank P Bowyer Lect End Fd	30,420.78	4,894.64				26,482.22
Dental Alumni Assn Fund	13,375.83	57,312.44	1,000.00	9,833.20		70,688.27
Ctr for Advanced Dental Educ	1,000.00				1,000.00	1,000.00
Miller Teaching Excellence Fd	10,103.94			3,300.99		8,836.95
Lee Asda Leadership Fund	15,617.87	2,034.00				17,339.30
Bowyer Faculty Enrichment Fd	2,518.05	1,721.43		3,553.75		3,795.58
Dentistry Enrichment Fund	9,819.60	4,831.28		16,372.65		11,421.45
Walker Incentive Fund	3,043.10	17,974.50		2,348.32		4,130.30
Mid-South Dental Congress Fund	69,289.68	3,435.52		8,553.04		60,736.64
TN CRANIO TMJ Lectureship Series F						4,225.68
J Joe Littlejohn Visiting Lectures	1,330.45	2,895.23				2,807.53
Total Admin-College of Den	964,615.39	97,906.57	7,986.42-	79,963.32		974,572.22
Restorative Dentistry						
Prosthodontics Implant Clin Gift F	15,414.53			14,214.18		1,200.35
Zimmer Dental Resident Ed Agmt	15,000.00			2,626.16		12,373.84
Total Restorative Dentistr	30,414.53			16,840.34		13,574.19
Biologic & Diagnostic						
Biologic & Diag SCI Supp Fd	19,828.17		1,210.00			21,038.17
Total Biologic & Diagnosti	19,828.17		1,210.00			21,038.17
Oral & Maxillofacial Surgery						
Oral Surgery Support Fund	1,859.03			1,832.24		26.79
Joe Hall Morris Ed Supp Fd	156,196.95	63,304.25	700.00-	73,333.16		145,468.04
Tipps Lectureship Fd	8,951.73	2,885.84				11,837.57
Total Oral & Maxillofacial	167,007.71	66,190.09	700.00-	75,165.40		157,332.40
Orthodontics						
Orthodontics Alumni Gift Fund	3,180.72		3,852.00	4,323.40		2,709.32
JF Gramling Orthodontic Edu Fd	15,311.43	5,327.84		1,953.00		5,686.27
Weber Professorship Fd-Orthodontic	17,109.55	69,173.32				36,282.87
Total Orthodontics	35,601.70	74,501.16	3,852.00	6,276.40		44,678.46
Pediatric Dent-Comm Oral Hlth						
Pediatric Dent Alumni Fund	23,832.76					23,832.76
Pediatric Dent Pg Tng GR Fees	6,110.98					6,110.98
Total Pediatric Dent-Comm	29,943.74					29,943.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	

Educational & General Funds						
Instruction						
Memphis						
College of Dentistry						
Periodontology						
Periodontic Support Fund	43,426.03		760.00	8,439.20		35,746.83
Zimmer Dental Educ Gr-Bland	8,250.00-		5,500.00	2,750.00-		
Total Periodontology	35,176.03		6,260.00	5,689.20		35,746.83
Dental Research Center						
USPHS Grant DE-014915-04	15,000.00-		15,000.00	25.90		25.90-
USPHS Grant DE-014915-05	300.00-		2,079.09	1,779.09		
USPHS Grant DE-014915-06				300.00		300.00-
Total Dental Research Cent	15,300.00-		17,079.09	2,104.99		325.90-
Total College of Dentistry	1,267,287.27	238,597.82	19,714.67	186,039.65	63,000.00-	1,276,560.11
College of Pharmacy						
Admin-College of Pharmacy						
Fund for Pharmacy Education	50,424.95-		74,598.34	221,640.30		197,466.91-
Seldon D Feurt Mem Fd	90,694.63	142,189.18	325.00	131,868.06		101,340.75
Pharmacy Development Fund	4,485.00-			4,485.00-		
Van Vleet Pharm Prof End Chair	115,719.72		107,999.52	133,424.27		90,294.97
UT-VA Consensus Meeting Supp Fd	38,738.95			21,285.37		17,453.58
Pharmacy Student Ext-Clerk Fd				89.73		89.73-
Zaker Autian Fund	68,975.20	9,737.99	777.77	38,012.12		41,478.84
Pharmacy Forum	5,684.56-			5,684.56-		
Juanita Pool Staff Dev Acct	3,167.84			225.00		2,942.84
Pharmacist-Physician Ed Prog	11.94					11.94
Pharmacy Programs Acct-Solomon	270.00					270.00
Guy Frix Pharmacy Resident Fd	2,210.00		240.00			2,450.00
Coll Pharmacy Building Gift Fund	446,061.54		47,374.93			493,436.47
Pharmacy Support Fund	3,795.70		50.00	1,250.00		2,595.70
USPHS Grant HP-01032-03	15,829.28-		72,296.38	57,438.54	4,594.72	5,566.16-
J R Hyde Scholars Program Grant	23,842.89-		210,000.00	98,621.78		87,535.33
East Tenn Childrens Hospital Contr			120,172.46	112,526.70		7,645.76
Lincoln Mem Univ Cont-Gourley				52,771.59		52,771.59-
Total Admin-College of Pha	669,378.84	151,927.17	633,834.40	858,983.90	4,594.72	591,561.79
Pharmaceutical Sciences						
Pharmaceutics Support Fund	157,763.79		93,608.00	51,600.96		199,770.83
Kenneth A Avis Dist Visit Prof	31,375.13	5,040.60		3,002.36		33,413.37
Parenteral Tng Gr-Sheth	0.07					0.07
Medicinal Chemistry Support Fd	1,466.41-		103.00	1,466.41-		103.00
Ortho Biotech-VA Pharm Leadership	11,406.83			587.42		10,819.41
Thai PhD Project-Pharm Sciences	1,488.89-			1,488.89-		
Total Pharmaceutical Scien	197,590.52	5,040.60	93,711.00	52,235.44		244,106.68
Dept of Clinical Pharmacy						
Community Pharm Residency Prog	59,313.96-	209,310.78		125,982.60		24,014.22
Educ Devel Acct-Pharm Adm	8,626.60	1,350.50		5,783.88		4,193.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Instruction						
Memphis						
College of Pharmacy						
Dept of Clinical Pharmacy						
Clinical Pharmacy Support Fund	241,108.28		27,367.00	144,995.41		123,479.87
Clinical Pharmacy Fund	206,071.60		1,050.00	53,020.89		154,100.71
University Health System Agmt	136,590.12		239,698.41	293,932.80		190,824.51
First Tn COB-Clin Pharm	18,880.09		72,177.91	79,662.57		11,395.43
Methodist University Hospital Cont	172,014.67			102,105.33		274,120.00
Methodist LeBonheur Contract	38,103.27		152,080.99	131,264.08		17,286.36
HCA Health Services Contract-Helms	282.73		24,765.00	22,475.14		2,572.59
Total Dept of Clinical Pha	68,947.28		727,800.59	959,222.70		162,474.83
Total College of Pharmacy	935,916.64	156,967.77	1,455,345.99	1,870,442.04	4,594.72	673,193.64
College of Allied Health Sci						
Admin-Coll of Allied Health Sc						
Allied Health Support Fund	32,995.78		17,450.06	11,246.20	13,463.45	52,663.09
Total Admin-Coll of Allied	32,995.78		17,450.06	11,246.20	13,463.45	52,663.09
Dental Hygiene						
Dental Hygiene Gift Fund	11,592.76		225.00	18.40		11,799.36
Dental Hygiene Support Fund	6,405.82		13,905.00	3,775.42		16,535.40
Total Dental Hygiene	17,998.58		14,130.00	3,793.82		28,334.76
Physical Therapy						
Physical Therapy Gift Fund	9,777.65		1,685.00	2,807.94		8,654.71
Total Physical Therapy	9,777.65		1,685.00	2,807.94		8,654.71
Clinical Lab Sciences						
Medical Technology Gift Fd	44,785.40		25,007.50	20,979.22		48,813.68
Cytotechnology Support Fund	9,477.40		800.08			10,277.48
CLS Continuing Ed Acct	24,132.06		1,300.00	3,637.02		29,069.08
Total Clinical Lab Science	78,394.86		27,107.58	17,342.20		88,160.24
Health Info & Info Managment						
Health Info Mgmt Gift Fd	26,630.54		3,685.00	70.00		30,385.54
Health Info Mgmt Workshop Acct	69,324.45			35,724.57		33,599.88
Total Health Info & Info M	95,954.99		3,685.00	35,654.57		63,985.42
Occupational Therapy						
Occup Therapy Gift Fund	2,743.35		10,300.00	52.48		12,990.87
Occupational Therapy Prac Acct	473.28					473.28
Siskin Hospital Contract-Nolen	20,950.32		49,657.00	13,502.06		57,105.26
Total Occupational Therapy	24,166.95		59,957.00	13,554.54		70,569.41
Total College of Allied Heal	259,288.81		124,014.64	84,399.27	13,463.45	312,367.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Instruction						
Memphis						
College of Nursing						
Admin-College of Nursing						
Fund for Nursing Education	91,669.59		17,034.15	1,985.30		106,718.44
Nursing Research & Dev Fund	41,188.45			7,517.05		33,671.40
Nursing Doctoral End Fd	28,486.04	4,402.12		710.16		32,178.00
Mary L Morris Dvp	1,620.48	3,081.24		260.65		4,441.07
Beverly H Bowns Dvp	10,008.24	6,477.68		4,141.00		12,344.92
Elinor F Reed Dvp	1,448.69	3,185.08		2,976.93		1,656.84
Nursing DNSC Program Fund	584.75-			584.75-		
Total Admin-College of Nur	173,836.74	17,146.12	17,034.15	17,006.34		191,010.67
Nursing-Graduate Prog						
USPHS Grant HP-00244-07	18,288.00-		18,288.00	196.00-		196.00
USPHS Grant HP-00244-08			34,330.00	71,256.00		36,926.00-
Total Nursing-Graduate Pro	18,288.00-		52,618.00	71,060.00		36,730.00-
Nursing-Faculty Support						
USPHS Grant HP-00073-06	15,016.00-			16,416.00		15,016.00-
USPHS Grant HP-00073-07				16,416.00		16,416.00-
Total Nursing-Faculty Supp	15,016.00-			16,416.00		31,432.00-
Nursing-Academic Programs						
Coll of Nursing Fac Prac Acct	533,610.78		273,681.55	156,734.70	9.26	650,557.63
USPHS Grant HP-05440-01						9.26-
USPHS Grant HP-03173-03	41,996.04-		42,371.60	20,562.99-		20,938.55
USPHS Grant HP-05440-02	12,117.53-		254.64-	11,456.80-		
USPHS Grant HP-07326-01	4,731.31-			26,594.28	915.37-	
USPHS Grant HP-07326-02					190.87	
USPHS Grant HP-03173-04	94.29-		217,675.75	237,946.37	21,367.22	31,516.46-
USPHS Grant HP-05440-03	525.87-		142,728.60	172,713.76	13,822.44	41,637.84-
USPHS Grant HP-03173-05			197,007.26	223,817.79	17,904.09	43,901.89-
DHHS Grant HP-08392-01			186,536.85	619.73	49.58	45,240.49-
DHHS Grant HP-08392-02				215,045.16	16,220.04	669.31-
				618.97	49.52	44,728.35-
Total Nursing-Academic Pro	474,145.74		1,059,746.97	1,002,070.97	68,697.65	463,124.09
Total College of Nursing	614,678.48	17,146.12	1,129,399.12	1,106,553.31	68,697.65	585,972.76
Other Departments						
Computing Systems						
Apple Technology Center Fund	447.50					447.50
Total Computing Systems	447.50					447.50
Biostatistics & Epidemiology						
Biostatistics Support Fund	52,687.25		300.00	200.00		52,787.25
Total Biostatistics & Epid	52,687.25		300.00	200.00		52,787.25
Health Science Engineering						
Crippled Child-COE-Biomed Eng	19,769.13		67,555.87	87,325.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Memphis						
Other Departments						
Health Science Engineering						
James Gibb Johnson Dis Lect Fd	2,900.18			1,569.63		1,330.55
Total Health Science Engin	22,669.31		67,555.87	88,894.63		1,330.55
UT Memphis						
Cancer Center	1,378.73		140.00			1,518.73
Canc Ctr Support Fd	193,370.09		94,033.33	46,618.38		240,785.04
Total UT Memphis Cancer Ce	194,748.82		94,173.33	46,618.38		242,303.77
Educational Support						
Educ Research Support Fund	908.82					908.82
Total Educational Support	908.82					908.82
Educational Development						
Media Distribution System	3,000.07					3,000.07
Total Educational Developm	3,000.07					3,000.07
Ctr for Developmental Disabili						
Child Development Center Fund	425.00					425.00
Child Development Equip Fund	46,131.23		11,846.36	11,547.86		46,429.73
DHHS Grant 90-DD-0578-03	3.42					3.42
USPHS Grant MC-00038-14	1,998.08					1,998.08
DHHS Grant 90-DD-0578-04	12,544.99		29,421.68	1,074.48		13,619.47
USPHS Grant MC-03534-03	30,849.07			0.56		16,106.04
USPHS Grant MC-00038-15	15,227.88			813.12		2,983.99
DHHS GRANT 90-DD-0578-05	563.85		430,477.14	432,897.28		7,318.88
USPHS Grant MC-03534-04			66,778.60	91,492.89		56,623.36
USPHS Grant MC-00038-16	3,883.59		738,393.57	707,844.86		29,958.24
Total Ctr for Developmenta	14,511.65		1,276,917.35	1,245,671.05	62,579.33	45,844.68
Total Other Departments	259,950.12		1,438,946.55	1,381,384.06	62,579.33	254,933.28
Total Memphis	22,702,530.74	2,783,157.74	60,727,182.07	58,574,857.22	49,536.55	27,361,235.97
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education						
Kevin R. Swabe Gift	11,904.81	2,357.70		1,805.05		12,457.46
Graduate School Of Medicine Fd	85,594.07	82,521.88				168,115.95
Clinical Laboratories Educa/Enrich	24,470.06	2,139.52	120.00	2,309.05		24,420.53
Oral Surgery Special Educ Fund	631.80					631.80
Grad Sch Of Med Deans Fund	483,373.37		442,116.66	69,742.73		855,747.30
Boling Visiting Prof Gift Fund	63,396.37	7,150.08				70,546.45
Grad Sch of Med Res & Educ Fd	36,872.88	61,813.28	30,742.86	71,322.98		58,106.04
John W Whittington Professor	71,808.88	21,251.72		27,432.16		65,628.44
Resident Education Gift Fd	6,218.31		500.00			6,718.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education						
Morris Leonard Shagan Fund	3,008.69	1,025.52				4,034.21
Total CEC/K Education	787,279.24	178,259.70	473,479.52	172,611.97		1,266,406.49
Dept of Dental Affairs						
John E Sullivan, DDS Gift Fund	96,739.93	14,220.48	1,403.59			112,364.00
Total Dept of Dental Affai	96,739.93	14,220.48	1,403.59			112,364.00
Dept of Oral Surgery						
R Ben Alley, DDS Fund	3,845.62	3,936.82	300.00			8,082.44
Oral&Maxillofacial Surgery Endowed			23,125.00	17,000.00-		40,125.00
Total Dept of Oral Surgery	3,845.62	3,936.82	23,425.00	17,000.00-		48,207.44
Total Clinical Educ Center-K	887,864.79	196,417.00	498,308.11	155,611.97		1,426,977.93
Ancillary Service-GSM						
Dept of Medicine						
Oscar Roe Bragg Research/Education	16,549.77	5,096.56	155.00	11,975.25		9,826.08
Dynacare Dist Prof In Med Fd	83,569.90	38,093.05		10,505.88		111,157.07
Total Dept of Medicine	100,119.67	43,189.61	155.00	22,481.13		120,983.15
Dept of Radiology						
Buonocore Radiology Fund	27,352.69	8,766.18	13.50	4,375.57		31,756.80
Total Dept of Radiology	27,352.69	8,766.18	13.50	4,375.57		31,756.80
Dept of Surgery						
Howard C. Filston, M.D. Fund	4,586.66	5,502.85		7,615.11		2,474.40
Total Dept of Surgery	4,586.66	5,502.85		7,615.11		2,474.40
Total Ancillary Service-GSM	132,059.02	57,458.64	168.50	34,471.81		155,214.35
Total Clinical ED Center-Knoxv	1,019,923.81	253,875.64	498,476.61	190,083.78		1,582,192.28
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga						
COM-C General Gift Fd	59,858.49		1,950.00	2,253.17		59,555.32
COM-C Dir Practice Overage Fd	51,970.13			7,206.86		44,763.27
Interns & Residents-Chatt	1,416,838.29-		7,844,598.24	7,623,503.55		1,195,743.60-
Obstetrics/Gyn Employee Sup Fd	618.54	59,220.91		78,460.44		18,620.99-
Surgery Employee Support Fund	1,134,777.68-	4,932,960.02		4,520,645.26		722,462.92-
Orthopaedic Surgery Support Fd	341,810.96	33,062.94-		342,798.81		34,050.79-
Total Clinical Ed-Chattanooga	2,097,357.85-	12,805,666.23		12,574,868.09		1,866,559.71-
Total Clinical Educ Chattanooga	2,097,357.85-	12,805,666.23		12,574,868.09		1,866,559.71-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
-----	-----	-----	-----	-----	-----	-----
Educational & General Funds						
Instruction						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga						
Total Clinical ED Center-Chattanooga						
	2,097,357.85-		12,805,666.23	12,574,868.09		1,866,559.71-
Agricultural Experiment Station						
Institute of Agriculture-Admin						
Institute of Agriculture Admin						
James Greever Agric Dev and Enrich	14,601.86	4,479.24				19,081.10
Total Institute of Agricul	14,601.86	4,479.24				19,081.10
Total Institute of Agricultu	14,601.86	4,479.24				19,081.10
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Univ						
Walter Messick Agricultural Fund	44,445.33	10,385.88		12,848.32		41,982.89
Total Ornam Hort & Land De	44,445.33	10,385.88		12,848.32		41,982.89
Total Ornam Hort & Landscape	44,445.33	10,385.88		12,848.32		41,982.89
Total Agricultural Experimnt S	59,047.19	14,865.12		12,848.32		61,063.99
Extension						
Administration						
State Non-Offset						
E.J. Chapman Memorial Fund	34,468.90	14,943.88		5,750.00		43,662.78
Total State Non-Offset	34,468.90	14,943.88		5,750.00		43,662.78
Total Administration	34,468.90	14,943.88		5,750.00		43,662.78
Agricultural Econ & Resrce Dev						
Agricultural Economics						
B/B Irwin Ag Extension Professor F	12,683.40	3,176.08				15,859.48
Total Agricultural Economi	12,683.40	3,176.08				15,859.48
Total Agricultural Econ & Re	12,683.40	3,176.08				15,859.48
Total Extension	47,152.30	18,119.96		5,750.00		59,522.26
Institute for Public Service						
General Administration						
IPS-Administration						
IPS STATE GOVERNMENT SERVICE FUND	216,259.54	82,290.92				298,550.46
Total IPS-Administration	216,259.54	82,290.92				298,550.46
Total General Administration	216,259.54	82,290.92				298,550.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Instruction						
Institute for Public Service						
Departments of Public Service						
Center for Industrial Services	146,866.35	54,992.56		201,500.00		358.91
CIS INDUSTRIAL SERVICES FUND	146,866.35	54,992.56		201,500.00		358.91
Total Center for Industria						
Total Departments of Public	146,866.35	54,992.56		201,500.00		358.91
Total Institute for Public Ser	363,125.89	137,283.48		201,500.00		298,909.37
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	50,381.81	20,890.64				71,272.45
Municipal Government Fund	50,381.81	20,890.64				71,272.45
Total Municipal Tech Adv S						
Total Municipal Tech Adv Ser	50,381.81	20,890.64				71,272.45
Total Municipal Tech Advisory	50,381.81	20,890.64				71,272.45
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	61,234.08	72,097.82		7,510.45		125,821.45
CTAS County Government Fund	61,234.08	72,097.82		7,510.45		125,821.45
Total CTAS Administration						
Total County Tech Assist Ser	61,234.08	72,097.82		7,510.45		125,821.45
Total County Tech Assist Servi	61,234.08	72,097.82		7,510.45		125,821.45
University-Wide Administration						
General Administration						
Budget & Finance	4,457.73	5,134.46				9,592.19
JAMES AND NATALIE HASLAM FUND	4,457.73	5,134.46				9,592.19
Total Budget & Finance						
Total General Administration	4,457.73	5,134.46				9,592.19
Total University-Wide Administ	4,457.73	5,134.46				9,592.19
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm						
Pfizer Transition Seminar Support-	2,500.00	1,084.52	25,000.00	1,500.00		1,000.00
Amy Witherspoon Sherrill Stndt Trv		1,084.52	25,000.00	3,021.06		23,063.46
Total College of Veterinar	2,500.00	1,084.52	25,000.00	4,521.06		24,063.46
Cvm Partnership Prog						
HLS 05GTT5K007 Ag Vulnerability-Th	57,916.00-		861,046.14	585,125.37	194,647.49	23,357.28

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Instruction						
College of Veterinary Medicine						
General Administration						
Cvm Partnership Prog						
Knox Cty ODP MGT 322 Pprdnss-Thom	1,012.60		17,700.00	17,365.65	263.23	334.35
Knox Cty Integrated Response-Thomp	63.75			749.37	63.75	
Knox Cty Animal Disaster Video-Tho	1,691.88					
Knox Cty Agrterrorism Awareness-Th			25,224.00	1,252.42	439.46	20,105.00
HLS Program Income-South Cntrl Tas			25,224.00	4,062.70	1,056.30	19,967.78
HLS Program Income-New Mexico Stat				4,171.60	1,084.62	63,764.41
Total Cvm Partnership Prog	55,147.77-		929,194.14	612,727.11	197,554.85	
Total General Administration	52,647.77-	1,084.52	954,194.14	617,248.17	197,554.85	87,827.87
Department of Instruction						
College of Veterinary Med Adm						
Charles F Reed Award Cvm	2,983.82	1,079.08		754.40		3,308.50
Lindsay Young Professorship	53,650.88	10,822.13		9,385.28		55,087.73
Charles/Julie Wharton Faculty Dev	38,429.35		25,000.00	25,631.51		37,797.84
International Student Support Gift	4,958.50		1,340.04			6,298.54
Global Initiatives in Vet Educatio	27,000.00			6,044.09		20,955.91
UTCVM Staff Development Fund	5,226.00		280.00	765.40		4,740.60
UTCVM Diversity Programs Gift Fund	50.00		350.00			400.00
Total College of Veterinar	132,298.55	11,901.21	26,970.04	42,580.68		128,589.12
Large Animal Clinical Sciences						
Alma Lyons Reagan Residency Pr	10,323.92	26,975.00		31,137.48		6,161.44
Hollingsworth Equine Gift Fund				10,035.77		60,841.15
Total Large Animal Clinica	10,323.92	26,975.00		41,173.25	70,876.92	67,002.59
Small Animal Clinical Sciences						
CVM Companion Animal Fund	151,184.83		71,762.10	146,644.44		76,302.49
Brandy Memorial Fund	7,099.29	2,536.36		1,269.63		8,366.02
Denny And Becky Lillard Fund	4,837.54	1,376.48				6,214.02
Maurice M Acree Family Chair	170,775.76	110,858.72	18,800.00	124,692.21		175,742.27
The ASLAN ICU Fund	278,075.00		28,463.86	1,975.50		304,563.36
Brogan Clinical Professorship Fund	4,472.10	2,001.16		2,947.85		3,525.41
Brogan Nursing Assistantship Fund	4,472.10	2,001.16		1,819.38		4,653.88
Iams Small Animal Gift Fund	30,000.00			29,811.10		188.90
VIN Nutrition Support Fund SACS	1,339.03			7,895.50		6,556.47-
Ophthalmology Gift Fund			2,725.00	2,525.00		200.00
Pfizer Small Animal Anesthesia Cre	3,500.00					3,500.00
Jessie's Memorial "Top Doc" Intern			3,000.00	2,591.22		408.78
Total Small Animal Clinica	655,755.65	118,773.88	124,750.96	322,171.83		577,108.66
Comparative Medicine						
Veterinary Social Work Svcs Gift-S	2,387.85		2,420.00	4,059.28		748.57
Comparative Medicine Staff Dvlpmnt	2,410.50		1,420.50-			990.00
The CAIT Hot Line Fund			6,000.00	1,281.37		4,718.63
Total Comparative Medicine	4,798.35		6,999.50	5,340.65		6,457.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Other Transfers	
Educational & General Funds						
Instruction						
College of Veterinary Medicine						
Department of Instruction						
Pathology						
US DOC IPA Agreement Assignment-Ro	8,825.80-		130,443.71	132,479.51		10,861.60-
Total Pathology	8,825.80-		130,443.71	132,479.51		10,861.60-
Total Department of Instruct	794,350.67	157,650.09	289,164.21	543,745.92	70,876.92	768,295.97
Total College of Veterinary Me	741,702.90	158,734.61	1,243,358.35	1,160,994.09	70,876.92	856,123.84
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog						
Brakebill Family Professorship	160,098.65	31,801.52				191,900.17
Shacklett Family Practice Fund	88,499.33	11,930.05	635.00	21,544.50		79,519.88
Moon Fam Med Award Gift Fund	14,976.92	2,064.30				17,041.22
John A. Eaddy, M.D. Diabetes Fund	15,267.84	3,853.11	25.00	2,149.42-		21,295.37
Total Family Practice Resi	278,842.74	49,648.98	660.00	19,395.08		309,756.64
Total Family Medicine-Knoxvi	278,842.74	49,648.98	660.00	19,395.08		309,756.64
Total Family Practice-Knoxvill	278,842.74	49,648.98	660.00	19,395.08		309,756.64
Total Instruction	36,975,951.46	8,739,303.41	89,429,978.63	90,517,878.08	269,321.76	43,912,947.90
Research						
Knoxville						
General Administration						
Office of the Chancellor						
State of TN-Check # 38400705 - Low			25,000.00			25,000.00
Total Office of the Chance			25,000.00			25,000.00
Research Administration						
Kathleen & Otto Wheelley Fund	6,384.11	7,129.32			2,576.35-	10,937.08
Wheelley Award for Excellence	8,707.68			11,284.03	2,576.35	3,329.57
B Otto Wheelley Lecture Series	3,329.57					22,261.96-
Research Support Fd-Fenwick						
BWXT 4300060614 Reed			3,388.60	2,688.01	698.89	
Total Research Administrat	18,421.36	7,129.32	3,388.60	36,234.00	1.70-	7,995.31-
VP Research & Info Technology						
UCAID-Internet 2-Preston	8,194.73-		6,996.39	1,089.40-		
UCAID/Internet 2 - Preston			94,271.15	92,902.56	108.94-	
Total VP Research & Info T	8,194.73-		101,267.54	91,813.16	9,291.75	7,923.16-
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-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
General Administration						
General Research Support						
Gov Chair - Search & Relocation			29,244.75	29,244.75		
Total General Research Sup			29,244.75	29,244.75		
Baker Center						
Seven Islands Foundation - Fitzger	42,658.41			35,878.67		6,779.74-
UT-B 400060916 Lowe			45,833.37	1,366.25		44,467.12
The Pew Charitable Trusts-Fitzgera			99,600.00	31,164.66	645.79	67,789.55
Total Baker Center	42,658.41		145,433.37	68,409.58	645.79	112,256.67
Educ Advance Prog						
DEG P217A040221 McNair-McFadden04	71,424.06-		335,963.75	230,540.77	35,971.19	1,972.27-
DEG P217A040221 Stipend-McFadden04	13,525.00-		104,125.00	90,600.00		
Total Educ Advance Prog	84,949.06-		440,088.75	321,140.77	35,971.19	1,972.27-
OIT Cust Tech Supp						
Appalachian State Univ-RNC-SERNEC-			22,125.12	19,219.00	6,594.31	3,688.19-
Total OIT Cust Tech Supp			22,125.12	19,219.00	6,594.31	3,688.19-
Total General Administration	32,064.02-	7,129.32	766,548.13	566,061.26	53,092.99	115,677.74
College of Arts and Sciences						
Anthropology						
Arl - Small Projects - Driskell	3,831.45					
Arl-Small Projects-State-Driskell	2,319.14		2,931.00-	2,298.74-	567.79-	
Arl-Small Projects-Local-Driskell	8,867.79			0.02-		
Arl-Small Projects-Local-on Campus	6,664.37					
Jacksonville St Univ-#1011 Sherwoo	9.16-					
Tennessee Eastman Rockshelter	2,619.66					
Arl Small Projects Privateon Drisk	93.30-			64.34-	28.96-	
Mactec - MEC63050063 - Herrmann	1,186.64-			1,031.86-	154.78-	8,867.81
Arl - Small Projects - Private-Dri	1,234.23			26,162.57	6,802.29	6,664.37
Arl Small Projects Privateon Drisk	13.66-		28,617.00	9.36-	4.30-	9.16-
Univ South Ala - Plash Isl - Herrm	131.54-				131.54-	2,619.66
Alexander Arch. CA0000214-06 - Dr	471.59-		471.59			
Band of Cherokee Indians-Schroedl	3,020.35			2,980.35		
Mountain Ridge DEV2007 Sichler	1,484.51-		11,445.58	7,905.48	2,055.59	
City of Maryville Hammerstedt	401.17-			318.39-	82.78-	
Univ of Ala Museums-1MT209-Sherwoo	135.93-		965.19	658.14	171.12	
Kansas State University - Jantz	2,148.42-		8,322.00	4,127.41	1,898.61	147.56
TVA - Release No 90 - Hammerstedt	693.10		4,682.14	3,715.98	966.16	
Steve McKenzie Co Hammerstedt	3.48-					
City of Oak Ridge-Phl Rarity-Hamme	5,990.08-		29,319.39	17,889.24	5,440.07	
Fla Intern'l Univ-#202700581-Jantz	739.95		919.08	1,316.69	342.34	
City of Clarksville 40457009 Hamme	7.06-		68.28	48.59	12.63	
TVA - Release No 93 - Hammerstedt	1,025.91-		1,025.91			
Brockington 38BU1216 Sichler						

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Anthropology						
Land Trust for the Little TN Hamme	6,069.78-		8,521.99	2,132.17	320.04	
Enercon Services - Hammerstedt	20,641.50-		23,001.73	1,869.40	490.83	
TVA - Release No. 94 - Hammerstedt	1,525.48-		2,158.67	502.53	130.66	
MRS Consultants Hollenbach	1,045.84-		15,000.00	9,644.31	4,436.38	126.53-
Brockington & Assoc 38BU1424 Sichl			799.19	547.39	251.80	
Louis Berger Group 40OV57-107 Herr			4,138.86	3,284.80	854.06	
Eastern Band of Cherokee 2-2006 -D			65,793.00	55,086.45	14,322.49	
Geoarchaeology Research Assoc. She			16,340.16	14,209.17	2,130.99	
Brockington & Assoc 38CH2017-Holle			2,643.75	2,397.89	1,127.01	
Eastern Band of Cherokee - DeCorse			8,405.64	7,313.56	1,901.53	881.15-
Brockington & Assoc 38BK1627-Holle			2,380.38	1,619.31	761.07	809.45-
Coal Creek Watershed - DeCorse			2,005.25	1,743.73	261.52	
Claudia Chang - Hollenbach			348.00	302.39	45.61	
MACTEC Walmart Phase II - Sherwood			4,985.00	1,988.97	517.13	
MACTEC-Pipeline Transect - Sherwoo			15,100.00	8,255.48	2,146.43	
ARL Small Project Pvt 2008 On Camp				172.00	80.85	
Eastern Band of Cherokee - DeCorse			2,466.17	1,683.19	791.09	252.85-
Sweet Briar College-Hollenbach			1,049.80	714.80	335.96	8.11-
Texas State University-Lenoir City-DeC			674.69	535.93	251.89	0.96-
TVA-Phase 1 Survey Lenoir City-DeC			4,629.19	3,829.84	995.76	113.13-
TVA-9998950 Release No.100 - Herm			2,160.23	14,917.99	196.41-	196.41-
Weaver & Asso., LLC-Access19166-Sh			3,000.00	2,875.46	3,878.68	16,636.44-
Cumberland County-Roanne StateCo-D			2,883.00	1,411.92	747.62	623.08-
Southeastern Anthropological-Holle				315.18	663.60	807.48
Tipton-Haynes Historical Asso - He				6,250.47	148.13	463.31-
The Corp. Thomas Jefferson's - Sh			5,997.00	4,536.36	680.31	6,250.47-
Eastern Band of Cherokee 2-2006-Dr				4,965.84		780.33
O'Neil Parker, Williamson, PLLC-Dr				575.31	270.40	4,965.84-
TVA-9998950 Rel # 103 - DeCorse				2,023.20	526.03	845.71-
Mactec-200811068 - DeCorse				210.60	98.98	2,549.23-
Bass/Forensic Anthropology Ctr	18,194.79	15,554.23	138.05	11,909.47		309.58-
US Dept of Justice - LEIC - Symes	2,397.85-		2,397.85			21,977.60
US Dept of Justice - LEIC - Symes	538.60-		538.60			
University of Alabama - Sherwood	5,349.61-		5,190.53			
TVA Release No. 69 - Herrmann	26,222.08-		264,952.49	127.57-	31.51-	
TDOT - Townsend Prj - Driskell 05	137,210.45-		661,694.05	204,598.12	50,535.74	16,403.45-
Henry's Station Foundation-Driskel			5,713.69-	615,079.31	92,252.67	182,848.38-
NPS-J5565050023-Driskell	470.00-		470.00			5,713.69-
NPS-J513005002-Driskell	983.90-		983.90			
Univ Arizona - Y432887 - Jantz	775.63		775.63			
USDA-06-CS-11090501-011-Simek	120.15-		176.18	56.03		
USDA-05-PA-11081209-040-Anderson	4,975.26-		13,366.25	7,733.94	1,910.29	1,253.24-
THC-Old Stone Fort-Schroedl	2,070.00-		9,092.12	6,106.48	915.64	
THC-French Broad - Driskell	343.26-		4,152.54	3,293.68	493.92	21.68
US Dept of Interior NPS-Herrmann	2,270.07		63,743.97	675.32	175.58	1,419.17
FBI J-FBI-06-150 Jantz	32,841.55-			24,989.93	9,679.29	3,766.80-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Anthropology	183.03				183.03-	
Joyce, Meredith, Flitcroft & Norman He	309.45-					
USDI-NPS-J5460 07 0072-Sherwood	1,632.81-		19,506.22	15,456.12	4,018.58	277.93-
TDEC-142/028-01-2003 - Driskell	125.70		2,525.27	759.52	132.94	
TRC Inc - Ravensford 3 ISW78 - Sic	1,483.45-		1,170.66	517.44	77.59	701.33
Union Co-Directoin of the Arch-Dec	3,208.87-		2,680.89	820.17	377.27	
Cherokee Preservation Fd SMP529 D	17,213.33		12,491.00	8,066.52	1,215.61	
Brockington & Assoc 38BU1216 Holle	2,230.84-			12,792.53		4,420.80
TDOT-Scott County- Hermann 07	1,058.47-		2,252.74	15.00	6.90	
The LAMAR Institute Hollenbach	530.96-		2,299.00	574.16	86.09	580.28
Univ of Oklahoma - 2007-28 - Sherw			530.96			
Brockington & Assoc 38BK1627 Holle			751.09	596.11	154.98	
TVA - Release No. 95 - Herrmann			180.00	117.46	62.54	
NPS-J054460070136-DeCorse			12,584.34	9,987.58	2,596.76	
Legacy Research 31CV404 Hollenbach			7,647.65	6,507.98	1,139.67	
NPS - J5130-07-0021-Hollenbach			5,433.71	3,696.40	1,737.31	
TVA - Release No. 97 - Driskell				4,524.14	791.75	5,315.89-
NSF SES-0730808 Cabana -DeCorse			18,740.10	14,873.09	3,867.01	
TVA-99998950 Rel No.			1,127.95	1,456.11		328.16-
Brockington 38BK1627 Zoarach-Holl			4,344.00	2,955.00	1,389.00	
Brockington 9FN341 - Hollenbach			1,901.58	1,293.59	607.99	
Total Anthropology	197,610.02-	15,554.23	1,397,732.71	1,179,157.68	231,412.35	209,072.35-
Arts						
Dale Cleaver Art History Fund	8,681.04		833.48	68.02		10,861.12
Lightcone Interactive-Graphic-Hile	868.97-			3,778.21-	868.97-	
Total Arts	7,812.07	1,414.62	833.48	3,710.19-	868.97-	10,861.12
Audiology & Speech Pathology						
UTK Noise Research Fund			524.42			524.42
DEG H325A040033 Schwarz			99,372.37	93,918.91	7,514.45	2,060.99-
DEG H325A040033 Training Schwarz	432.73-		125,135.98	124,703.25		
American Speech-Lang-Hear Fdn - Ha			5,000.00			5,000.00
Total Audiology & Speech P	432.73-		230,032.77	218,622.16	7,514.45	3,463.43
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						
NSF OCE-9977040 Wilhelm	3,824.77					3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-					3,824.77-
NIH AI49418-01 Small	8,163.29-		11,558.00	2,373.92	1,020.79	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Endowment Income	Additions		Deductions		Balance June 30, 2008
			Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
State University of New York - Wil	6,072.99-		65,058.26	59,500.68	7,318.75		7,834.16-
NIH R01GM022087-27 Becker	415.77-		5,795.93	4,663.49	716.67		
AHA 0435181N Sparer	18,289.63-		65,000.00	54,389.57	5,339.99		13,019.19-
NIH R21AI061709-01 Sangster	2,887.02-		14,824.33	8,232.64	3,704.67		
NSF 0452409 Wilhelm	2,801.05-		74,277.22	54,027.74	20,362.38		2,913.95-
NSF OCE-0526072 Zinser	3,641.79-		108,943.72	79,210.74	31,434.63		5,343.44-
NSF OCE-0526159 Wilhelm	1,212.68-		91,333.61	63,650.27	28,642.64		2,171.98-
NIH-1K22AI057719-01Al-Onami	1,464.05		9,673.67	10,826.75	310.97		
NIH-7R01GM072285-02-Jouline	7,997.90-		208,206.25	164,454.11	36,633.58		879.34-
Suny 1050638/37516 Wilhelm	12,306.63-		89,113.47	76,810.73	15,967.28		15,971.17-
Mich St - 610762UT - Small	14,540.10-		79,411.00	62,660.91	18,153.85		15,943.86-
Small Buruli Ulcer Fund	10,757.00		900.00	11,207.46			449.54
Woosan Medical Wmf-IA-001-06-09-Le	4,436.40-		125,000.00	96,850.63	14,287.50		23,712.97
NSF OCE-0550485 Buchan	510.27-		49,964.71	36,749.99	9,009.55		1,583.05-
Merck & Co. Becker	13,176.11-		86,117.00	63,931.34			
Atom Sciences, Inc 15597-Becker	5,180.10-		11,069.00	4,128.09	1,760.81		
Bowling Green-60008566-Wilhelm	1,929.11-		8,568.00	5,323.90	1,314.99		
WHO-T9-181-280-Small	5,150.93-		75.48-	5,226.41-			
NSF IOS-0639462 - Becker			16,020.35	11,842.66	4,177.69		
Univ Rochester-Influenza Res-Sangs	7,312.48-		60,894.36	59,440.16	27,342.49		33,200.77-
NIH-IR03AI071863-01A1-Reynolds			68,994.34	51,645.26	20,586.03		3,236.95-
Elsa U. Pardee Foundation - Sparer	102,566.06			70,255.38	17,563.36		14,747.32
ACS RSG-07-201-01-MBC - Sparer			120,000.00	100,000.30	19,999.70		
AHA 0765366B - Reynolds			41,250.00	45,257.70	4,477.09		8,484.79-
NSf EF-0728827- Jouline				14,208.00	1,993.38		16,201.38-
NSF MCB-0534203 BUCHAN			49,728.76	49,728.76			
NIH-5R56-GM022087-31A1-Becker			256,160.54	182,872.55	80,390.01		7,102.02-
Atom Sciences, Inc - Small			37,588.07	27,453.87	11,514.94		1,380.74-
Bowling Green-NOAA 60013421-Wilhel			111,181.58	76.50	18.90		95.40-
NIH-1R01AI071042-01A2-Sparer			20,000.00	87,499.10	38,805.12		15,122.64-
Pom Wonderful LLC-VitroAnalysis-Sa			15,950.50	19,131.00	1,913.41		20,000.00
American Heart Association-0830134			2,108.35	1,662.78	781.51		5,093.91-
NIH-5R03AI071863-02-Reynolds							335.94-
Total Microbiology	1,237.14-		1,904,615.54	1,574,840.57	425,542.68		97,004.85-
Educational Advancement							
ARL-Off Campus 2008 - Driskell			1,545.00	1,680.71	436.98		572.69-
Total Educational Advancem			1,545.00	1,680.71	436.98		572.69-
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
NIH-R01 DK66394-01A2-Fernandez	3,562.60-		214,773.77	149,688.73	63,423.90		1,901.46-
UT-B 4000029282 McKee	65.29		65.29-				
Bruce Support Fund	5,000.00						5,000.00
UT-B 4000048816 Joy	36,328.84-		144,689.72	28,832.41-	7,496.43-		
Gov Chr - J Smith			144,689.72	144,689.72			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Biochem/Cell & Molecul Biology	11,356.09-					11,855.18-
UT-B Gov Chair - J Smith			144,190.24	144,689.33		
Gov Chr-Smith-Discr Resch Fd			68,441.14	68,441.14		
GC: Baudry StartUp 08			6,685.98	6,685.98		
UT-B 4000070019 - J Smith			8,521.67	3,809.57	733.87	3,978.23
GC Smith: Start Up 08			118,169.93	118,169.93		
Ctr for Legume Rs Support Fund	26,460.19			778.30		
Biochemistry Support-Churchich	96.16					
Chondrocyte Fund	27,158.60					
NIH R01GM40489-14A1 McKee	11,504.53-	20,561.29-		1,098.35	22,210.35-	25,681.89
NSF IBN-0133538 Park	13,252.29-	166,445.20		9,855.47-	46,060.00	96.16
USDA 02-35302-12281 - Ganguly				118,624.75	125.94	26,060.25
NIH R01MH66197-01 Park	1,217.83			125.94-		11,491.84-
UT-B 4500006039 McKee	26,917.64-	53,153.28		57,930.66	25,425.30	28,984.85-
NIH R01NS046356-01 Dealwis	0.01					26,917.64-
NSF MCB-0237219 - Roberts	72.59		3,521.81	2,323.72	0.01	
NIH R01CA100827-01 Dealwis	30,003.29-			20,691.92-	1,270.68	
NIH R01HL50676-09A1 Peterson	8,606.82		3,938.82	9,359.48	9,311.37-	
NIH R01RR018470-01 Mazur	89,215.96-		147,503.42	43,972.71	4,211.76	1,025.60-
NSF MCB-0344601 - Bruce	2,982.26-		63,548.55	46,302.41	14,314.75	
NSF DBI-0403781 - Bruce	23,180.46-		359,606.32	303,053.06	20,613.79	6,349.91-
NSF MCB-0445728 Howell	3,176.14-		124,329.60	87,306.10	51,761.34	18,388.54-
NIH-1 R01 A1060818-01A1-Jain	8,906.16-		203,473.29	148,225.14	35,843.98	1,996.62-
ACS PRF 43335-G4 Guo	12,225.41		1,432.38-	10,793.03	58,450.56	12,108.57-
NSF - MCB-0622277 Alexandre-Joulin	942.84-		116,525.89	83,073.33	36,790.81	4,281.09-
NIH-1R21GM078132-01-Labrador	5,378.95-		2,836.68	1,741.28-	800.99-	
NIH-R01CA100827-03-Sa-Dealwis	1,624.85-		95.45-	1,178.29-	542.01-	
NSF DBI-0619631 Von Arnim	910.01-		17,293.02	14,305.24	4,106.76	2,028.99-
Elsa Pardee Foundation Dealwis	68,545.50			62,062.06	6,206.44	
CPBR Heavy Metal Phytmtdn Yr2-Mul	3,582.47-		36,851.02	29,259.17	7,315.09	
Los Alamos Natl Lab 48676-001-07 D	12,429.57-		49,548.24	30,670.43	6,448.24	3,305.71-
Agilent Tech-Allison-Bio Scan Pr	2,441.82-		9,125.00	4,516.61		
NIH - 1 R21 AA015948-01A2 - Prosse	1,448.65-		116,555.92	105,378.68	2,077.65	
NSF MCB-0616081 Labrador	17,879.85-		216,803.75	140,451.37	31,696.14	21,967.55-
PMERF-Chromatin Remodeling-Venkata	158.08-		9,652.82	9,494.74	64,607.61	6,135.08-
Univ of Pittsburg - NIH Sub - Deal	56,173.96-		106,092.33	41,483.19	8,435.18	
NSF 06071766 - Roberts	6,788.80-		195,107.36	155,792.62	40,520.30	7,994.36-
NIH-R01CA1000827-Dealwis			30,920.91	21,034.63	9,886.28	
UT-B 4000061281 Allison			53,166.63	45,785.11	11,904.14	4,522.62-
NIH-1R21GM078132-02-Labrador			109,090.75	75,018.61	35,258.74	1,186.60-
NIH-R56 GM040489-18A1-Mckee			232,042.91	164,387.05	77,029.73	9,373.87-
NSF MCB-0718442 Kitazono			38,436.84	30,837.79	14,493.77	6,894.72-
NIH-2R01RR018470-05-Mazur			201,720.04	158,224.97	56,869.45	13,374.38-
Dystonia Medidcal Research - Goodc			56,250.00	43,179.90		13,070.10
NIH-1R03CA133761-01-Venkatachalam			26,257.27	22,696.49	10,667.35	7,106.57-
JEOL Ltd. - Software Dev Agreement			25,000.00	17,250.28	5,793.63	1,956.09
NIH - 5 R21 AA015948-02 - PROSSER			10,348.76	9,477.79	4,454.56	3,583.59-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molec Biol							
DOE DE-FG02-96ER20223 Vonarnim	31,899.53-			22,307.36-	9,592.17-		
NSF MCB-0416931 - Nebenfuhr	3,113.74-	48,982.87		32,846.40	15,233.05	2,210.32-	
DOE DE-FG02-96ER20223 (f&a chng) VO		201,204.05		144,302.38	66,394.88	9,493.21-	
US Israel BARD - IS-3901-06C-Von A	20,553.31	37,300.00		49,236.29	9,400.75	783.73-	
NSF MCB-0416931 (SUPPLEMENT) NEBEN	2,147.65-	10,000.00		6,473.70	1,618.55	239.90	
NSF MCV-0416931 PSC NEBENFUHR		850.34					
SCI Alliance-Mm-Match-Joy	115,875.29-	231,310.38		144,193.17		28,758.08-	
Ctr of Exc-Dist SCI-Joy		144,192.65		144,192.65			
Special Program-Reproduction	80.73					80.73	
Amoeba Project	408.23			226.47		1,181.76	
Total Biochem/Cell & Molec	325,774.01-	4,143,304.76		3,167,910.90	799,491.66	365.92-	
Chemistry							
Camille & Henry Dreyfus Fdn	4,538.42			516.98		4,021.44	
3M Support-Dadmun	7,102.55					7,102.55	
Polymer Chemistry Research	256,666.96			11,017.59		245,649.37	
Dow Chemical Co. - Jimmy Mays	32,625.24			15,647.54		16,977.70	
Dreyfus Fdn Inc-Kovac 96	2,835.96			2,089.24		746.72	
CTI Inc-Schweitzer	33,441.99			2,232.12		31,209.87	
Analytical Chemistry-Sepaniak	78,769.63					78,769.63	
UT-B 400005231 Sepaniak	5,604.45		5,604.45-				
UT-B 4000023434 Larese	94,422.34		102,969.00	73,832.89	18,236.73	105,321.72	
NSF - 0304807 - Dadmun	9,140.70-		320,347.81	279,269.73	38,593.74	6,656.36-	
NSF - 0304807 - DADMUN (PSC)			14,018.83	14,018.83			
DOE DE-FG02-04ER63895 Kabalka	6,543.49-			4,512.75-	2,030.74-		
DOE DE-FG02-88ER13859 Guiochon	51,964.77-		53,264.36	1,042.18	257.41		
DOE DE-FG02-01ER15259 Barnes	2,897.20-		96,115.03	70,542.97	23,857.24	1,182.38-	
BWXT 4300039249 Sepaniak	80,056.00		23,333.36	61,528.90	15,233.57	26,626.89	
Univ of Mass 05-002827 A00 - Mays	1,097.36-		1,277.14	144.82	34.96		
UT-B JF 4000042983 Dadmun	12,321.44-		76,549.37	77,194.33			
UT-B 4000044752 Dadmun	18,422.32-		69,593.17	64,212.35	15,745.60		
UT-B 4000048065 Schweitzer	1,370.34		5,640.35	3,486.01	846.04		
Univ of Utah - 2506109 - Mays	2,916.60-		34,306.48	22,098.81	9,291.07		
DOE DE-FG36-06G016037 Mays	5,848.13-		363,971.89	292,220.19	71,338.22		
Chevron - Flourine Chem Supp - Adc	9,733.43		88,206.82	60,097.97	27,645.05	5,434.65-	
VA Tech - Mat'L World Net - Mays	11,707.26-		8,246.00	11,714.04	3,045.60	9,582.49	
UT-B 4000049965 Feigerle	89.69			14,312.53	3,721.27	11,243.46-	
UT-B 4000051507 Mays	18,033.80		220,534.29	139,436.47	34,440.81	6,423.95-	
Caltech - Danse Sftwr - Butler	65,492.68-			20,369.36			
Fujifilm Hunt Smart Surfaces - May	25,000.00			7,119.04		18,835.67-	
ORAU - Ralph Powe Award - Vogt	9,874.10			18,327.45	4,765.11	4,630.64	
UT-B 4000060165 Sepaniak			60,000.00	87,646.00	22,723.60	2,755.06	
DOE DE-FG05-88ER13859 GUIOCHON			109,326.89			36,907.44	
USDA ARS 5864357194 Cotton Prop-Vo			20,938.74	20,971.41		1,042.71-	
UT-B 4000064057 Mays			20,000.00	17,071.79	3,022.40	32.67-	
UT-B 4000064368 Feigerle			24,922.64	19,718.43	5,126.79	133.58-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Chemistry						
DOE-Computational Chemistry - Harr			5,880.00	11,034.41	2,868.95	8,023.36-
DE-FG02-01ER15259			52,554.26	40,351.87	17,650.77	5,448.38-
UT-B 4000064854 Sepaniak			24,166.65	6,321.95	2,313.78	15,530.92
Univ of Michigan-Adv Tube Theories			13,225.73	11,243.62	5,284.51	3,302.40-
UT-B 4000066983 Sepaniak			6,875.00	2,091.05	543.67	4,240.28
UT-B 4000066941 Sepaniak			6,090.00	4,974.72	1,293.43	178.15-
UT Research Foundation-DCB-3503-Ba			15,000.00	13,917.77		1,082.23
UT-B 40000674249 Sepaniak			4,125.00	4,179.98	1,086.79	1,141.77-
UT-B 4000068636 Dadmun			8,571.42	6,789.02	1,765.15	17.25
UT-B 4000068198 Mays			9,424.66	11,622.48	2,893.40	5,091.22-
Eastman Chemical Fund - Vogt			11,000.00	5,500.00		5,500.00
NSF CHE-0832612 - Vogt			1,470.00	1,000.00	470.00	
NSF CHE-9974734 Turner	7,575.03-		33,121.56	51,947.22	17,738.95	44,139.64-
NSF CHE-9974734 Turner Pscosts	16,095.69-		33,395.09-	50,137.74-		646.96
NSF CHE-9974734 Turner New I/C	805.51-		0.04			805.47-
NIST 43NANB010680-BARTMESS			60.16-		60.16-	
UT-B 400005231 Sepaniak	1,454.53		1,454.53-			
F.G. Bordwell Fund	2,406.16					2,406.16
DOE-DE-FG02-01ER15259				704.85-	163.11-	
SCI All-UT-B Match-Mays	867.96-		249,952.63	235,654.99		32,776.95
UT-B JF 4000016319 Larese	26,676.67-		103,985.94	105,357.34		28,048.07-
UT-B 4000017040 Feigerle	8,904.71		9,352.03	12,255.27	3,027.05	
DOE DE-FG02-02ER15331-Sepaniak	3,445.60-		1.04-	2,377.00-	1,069.64-	
NSF CHE-0316132 - Dadmun	24.57-			17.05-	7.52-	
NSF CHE-0352398 - Compton	1,428.47-		91,104.24	63,220.52	26,455.25	
NSF CHE-0349010 - Turner	13,079.02-		42,475.35	20,417.64	8,978.69	
AGT-Compton Fund	7,767.83			145.59		
NSF CHE-0414705 - Hinde			103,683.72	78,425.98	34,355.03	7,622.24
NSF DMR-0412231 - Larese	2,523.03-		340,109.47	311,515.27	30,148.98	9,097.29-
NIH R21DK068107-01 Xue	423.56-		91,096.71	63,170.38	27,538.37	4,077.81-
ACS - PRF#42634-AC5 - Barnes	17,692.14			17,692.14		35.60-
NSF CHE-0516928 Xue	182.50-		140,831.23	116,332.55	26,237.25	1,921.07-
AF FA9550-05-1-0342 Adcock	44,145.66		48,881.73	59,886.19	26,948.79	6,192.41
Development Corp of Knox - Adcock	1,307.07-		5,584.50	4,282.91		1,481.00-
NSF CNS-0509410 Harrison	1,055.67-		99,347.77	72,568.00	27,205.10	
DOE DE-FG02-02ER15331-Sepaniak -Of	2,255.23-		14,663.20	10,042.36	2,365.61	
Luna 1278-NAS-2S/UT Sepaniak	6,379.18		2,500.00	7,046.96	1,832.22	
NSF DMR-0600089 Musfeldt	2,518.49-		69,028.57	50,572.06	21,205.85	5,267.83-
NSF DMR-0605663 Zhao	1,032.94-		81,360.12	53,427.02	24,683.60	2,216.56
NSF CHE-0608659 Guiochon	754.60-		133,378.16	104,746.39	27,169.70	707.47
DOE DE-FG02-01ER45885 Musfeldt	830.54-		97,494.61	72,282.06	31,597.89	7,215.88-
UT-B 4000053368 (Thomas) Xue	1,422.42		2,957.75	7,281.91	1,358.99	4,260.73-
NSF CHE-0625598 Harrison	3,092.20-		148,156.04	108,096.47	42,584.70	5,617.33-
US Dept Justice-2006-Dn-Bx-K031-Da	731.97-		35,055.88	37,809.04	17,285.46	20,770.59-
NIST SB134107SE0124 Bartmess	977.98-		1,156.18	12,318.57	5,666.55	17,806.92-
Siemens Med Solutions-LSO Chem-Sch	100,811.72-		277,848.00	85,116.27	38,944.21	52,975.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Chemistry	4,436.08					
Pfizer Inc.-2007 Summer Undergrad			22,175.70	4,436.08		
NSF DMR-0706323 DADMUN			20,000.00	15,480.52	7,275.83	580.65-
Ames National Lab SC-07-312 Musfel			57,882.42	18,860.63	3,409.79	2,270.42-
NSF CHE-0650524 - Compton			13,000.00	46,188.03	15,807.93	4,113.54-
InnoSense LLC - Xue			45,000.00	13,644.07	3,547.45	4,191.52-
ACS-Component Polymer Brushes-Kilb				115.00		44,885.00
Ctr of Exc-Dist SCI-Guiochon				29.57-		
Ctr of Exc-Mm Match-Guiochon	1,695.62-		235,654.36	1,695.62-		
Ctr of Exc-Dist SCI Mays			14,873.69-	14,873.69-		
Ctr of Exc - Start Up - Mays					29.57-	
UT Research Corp-Bull	9,073.07					
NSF DMR-0196408 Musfeldt (2)	12,800.38-					9,073.07
Chemistry Research-Baker	4,544.85			4,544.85		12,800.38-
NSF DMR-0196408 Musfeldt	12,800.38					
Amer Soc for Mass Spectrometry	1,039.10			199.14-		12,800.38
Procter & Gamble Sepaniak	2,905.30			2,538.75		1,238.24
Total Chemistry	412,271.65		4,433,393.84	3,555,583.76	804,133.73	480,225.98
Classics						
Inst for Aegean Prehistory 99	17,979.56			17,979.56		
Instap - Mitrou - Van DE Moortel	33,405.36			18,052.70		
Loeb Classical Lib Fdn - Van DE Mo	26,288.31			26,288.31		15,352.66-
NEH RZ-50652-06 Van DE Moortel	1,265.70-		41,251.92	32,065.94	7,920.28	
NEH RZ-50652-06 Van DE Moortel Mat	4,503.12			6,586.01		2,082.89-
INSTAP-Mitrou ArchProj-Van de Moor			50,000.00	10,315.46	15,352.66	55,037.20
Total Classics	80,910.65		91,251.92	111,287.98	7,920.28	52,954.31
Computer Science						
NSF ACI-9876895 Plank	40,390.19-					40,390.19-
UT-B 4000005464 Vanderzanden	107,094.09		107,094.09-			
UT-B 4000005464 Vanderzanden	107,094.09-		107,094.09			
UT-B 4000017340 Berry	0.89-		0.08		0.81-	
Total Computer Science	40,391.08-		0.08		0.81-	40,390.19-
English						
JR FAC RES/Creative Award-Hirschfe	276.46			276.46		
Res Award Arts/Humanities-Iofaro	6.87			7,067.94		2,938.93
NEH FA-53064 2007-08 LIUZZA			40,000.00	41,229.00	10,000.00	1,229.00-
NEH FA-52353 2006-07 ATWILL	181.53-			181.53-		
Emory University-Dzon			40,500.00	45,944.21		5,444.21-
Total English	101.80		80,500.00	94,336.08	10,000.00	3,734.28-
Geography						
NSF SBR-9809798 Horn	2,112.37					2,112.37
NSF BCS-9809798 REU (No I/C)	2,112.37-					2,112.37-
Jr Fac Res Award-Grissino-Mayer	1.10					1.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Geography							
TVA - Release 79 - Tankersley	1,341.23-		9,308.92	7,967.69			4,313.93-
NSF BCS-0550382 Horn	1,462.44-		51,944.47	39,930.15	14,865.81		1,052.01-
NSF DGE-0538420 Horn	166.58-		106,125.02	73,800.31	33,210.14		13,117.91-
NSF DGE-0538420 Horn (P/S Costs)	16,184.52-		462,819.04	459,752.43			
NSF BCS-0602445 Grissino-Mayer			1,507.64	1,507.64			
Blount Co Soil Cons-Harden	3,600.00-		11,476.35	7,042.47	1,056.33		222.45-
NSF BCS-0616724 Shaw	2,407.24-		121,343.05	94,394.12	35,464.98		10,923.29-
NIFC-NPS-Grissino-Mayer	13,862.73-		50,754.92	45,282.23	6,870.31		15,260.35-
Canadian Embassy 2005-06 - Kalafsk	1,141.24			1,140.40	0.84		
THC - Fur Anal Rocky Mt-Grissino-Ma	1,255.72-		4,664.55	2,964.31	444.52		
TN & Assoc. Inc-Tech Sup Regional	12,886.75		49,026.02	33,579.46	15,446.56		
NATURE CONSER CNOMEX-042307 Horn			2,000.00	13,248.74	1,328.18		309.83
US Fish & Wildlife Service - Horn			6,108.71	5,263.76	921.55		76.60-
TDEC-Land-Cover Change Little Rive			16,292.26	17,138.45	2,570.38		3,416.57-
US Dept of Justice - Grissino-Maye			17,709.13	12,047.03	5,662.10		
NSF BCS-0723397 - Drever			25,583.21	17,522.74	8,060.47		
Interntl Council Canadian Stud-Kal			4,445.00	3,291.29			1,153.71
Alfred P. Sloan Foudation - Kalafs			4,620.00				4,620.00
Total Geography	26,251.37-		945,728.29	835,873.22	125,902.17		42,298.47-
Earth & Planetary Sciences							
Don Jones Geology Research	10,755.00	8,999.76		7,699.40			12,055.36
Mobil Carbonate Fund	1,279.59						1,279.59
Cornelll OSP39361-6446 McSween	8,169.96-		23,489.31	13,209.94	3,038.29		928.88-
Arizona State 01-082 McSween	31,494.01-		193,796.24	119,988.03	53,912.26		11,598.06-
JPL Moersch	18,972.19-		70,770.69	57,072.90	14,269.34		19,543.74-
NSF BCS-0327280 - Mora	8,893.30-		8,467.47	425.83-			
UTLA 2090 G EC832 McSween	710.05-			569.41-	140.64-		
UT-B 4000017119 Fayek			13,422.00-	808.90-		12,613.10	
UT-B 4000039264 Mora	623.26		0.01-		0.01-	623.26-	
NASA NNG05GG03G Taylor	61.20		82,264.23	66,431.10	16,408.47		514.14-
NASA NNG05GG41G Taylor			57,459.17	46,038.41	11,371.49		49.27
UTLA 2090 G FC199 McSween			26,335.60	15,521.61	2,760.12		
UT-B 4000042068 Mora	8,053.87-			1,575.00	708.75	25.89-	
Colorado Schl of Mines - Taylor	2,309.64		20,000.00-	2,100.00	518.70		2,618.70-
Colorado Schl of Mines - Taylor	20,000.00				22.67		
Vanderbilt - 18184-S10 - Taylor	4,138.68		33,521.56	53,820.69			16,160.45-
Nat'l Geographic - 7866-05 - Kah	12.13-			12.13-			
JPL 1282418 Moersch	5,687.70-		40,061.05	55,760.89	13,772.95		35,160.49-
USDA-06-JV-11221682-040-Baker	1,117.20-		6,006.30	4,889.10			
UT-B 4000039264 Mora	2,198.57		125,111.00	85,381.24	22,199.11		19,729.22
UT-B 4000048919 Perfect	12,345.93		116,960.12	82,711.64	38,047.36		8,547.05
NASA NNG06GG36G McSween	1,380.09-		84,163.06	83,196.58	37,438.45		37,852.06-
Brown Univ - PO#988930 - Taylor	4,139.62-		29,274.41	50,488.27	12,642.95		37,996.43-
NASA NNG06GH18G Moersch	8,977.26-		64,691.60	62,964.53	16,370.76		23,620.95-
NASA NNJ06HF30G Taylor	30,637.44-		19,678.38	8,697.67-	2,261.39-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

YEAR ENDED JUNE 30, 2008					Schedule 3	
Fund Name	Balance July 1, 2007	Additions		Deductions		
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Earth & Planetary Sciences						
Univ of Miss-AS107 Op&Maint-Willia	1,368.60-		26,085.51	34,313.83	7,128.89	16,725.81-
UT-B 4000059241 Baker	5,222.44-		192,812.88	195,954.49	12,004.64	20,368.69-
NSF GEO-0704077 - BAKER			13,867.21	9,498.09	4,369.12	
NSF GEO-0704077 PSC - BAKER	206.48-		3,542.17	3,335.69		
LSU - Subcontract #12073 - Mora			8,327.07	8,253.75	825.31	751.99-
NASA NNX07AB58G Taylor			7,000.00	5,555.56	1,444.44	
NASA NNX07AN05G Taylor			100,000.00	79,365.07	20,634.93	
Lockheed - 4500054735 - Taylor			20,000.00	15,873.00	4,126.98	
UCLA 2090 S-JB694- Amend # 8 McSwe			16,504.89	15,268.49	3,777.73	
Evolving Earth Foundation - Kah			3,000.00			0.02
NASA NNX08AG54G Taylor			46,220.32	36,637.78	9,525.82	2,541.33-
NSF-EAR-0745768 - Kah			10,937.18	12,249.90	3,184.97	3,000.00
NSF-EAR-0745918 - Sumrall			21,173.11	14,403.48	6,769.63	56.72
UT-B 4000070158 McSween			10,759.40	7,619.90	1,981.17	4,497.69-
Total Earth & Planetary Sc	81,307.80-	8,999.76	1,428,857.92	1,236,664.42	316,853.26	1,158.33
					11,963.95	185,003.85-
History						
Andrew Jackson Papers Project	4,833.58		500.00	238.02-		5,571.60
James K Polk Papers Project	1,792.40			1,035.54		756.86
Ctr for Jacksonian America-Feller	6,914.64		1,955.00	1,618.02		18,764.97
TN Hist Comm -Polk 07- Cutler			1,590.00	1,590.00		
TN Hist Comm -Polk 07- Feller	1,245.08-		1,245.08			
NHPRC Jackson 2006 Feller	11,824.50-		50,437.05	38,612.55		13,593.18
NEH RQ-50221-06 Feller	12,374.81		14,455.61	26,830.42		1,595.00-
NHPRC Jackson 2007 Feller			102,400.48	88,807.30		548.26-
THC-A Jackson Papers&Cor J Polk-Cu			401.10	1,595.00		3,969.21
THC-A Jackson Papers&Cor J Polk-Fe	9,923.29			949.36		8,070.00
Res Award in Arts/Humanit-Liulevic	9,070.00			5,954.08		
Wheeler Graduate Research Fund			40,000.00	1,000.00		
NEH FA-51961-05 LIULEVICIUS				40,000.00		
Res Award in Arts/Humanities-Higgs				3,365.70	10,000.00	6,634.30
Total History	31,839.14		212,984.32	211,119.95	21,513.35	55,216.86
School of Genome Sci & Tech						
USPHS-1R01HD052472-01-Chesler					8,015.27	
UT-B 4000046770 (Easter) Peterson	2,963.50-			35,869.52		43,884.79-
UT-B 4000047277 (Sullivan) Peterson	3,267.77			2,351.98-	611.52-	
UT-B 4000047282 (Passovets) Peters	11,507.64-		20,710.65	12,308.14	2,190.26	
UT-B 4000049235 (Shah) Peterson	45,232.37-		74,393.60	49,909.49	12,976.47	
UT-B 4000050721 (Larimer) Peterson	1,898.20-		262,336.01	165,601.51	43,056.41	8,445.72
Oregon HS Univ-GBNEU0139B E-Chesle	14,875.23-		22,822.17	18,112.84	4,709.33	1,898.20-
UT-B 4000051908 (Lynch) Peterson	3,275.12		1,668.04-	13,726.98-	2,816.29-	
UT-B 4000050819 (Narasimhan) Peter	3,144.86-		32,858.87	29,384.40	5,605.42	1,144.17
UT-B 4000052355 (Khalsa-Moyers) Pe	1,381.26-		57,761.00	46,881.96	10,154.86	2,420.68-
UT-B 4000052594 (McClintock) PETER	1,673.31-		35,798.30	29,372.04	5,602.18	557.18-
UT-B 4000036977 (Laag) Peterson	8,934.59		35,761.00	29,372.04	5,602.18	886.53-
			89.34-	6,608.84	1,632.38	604.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
School of Genome Sci & Tech						
USPHS-1R01DA020677-01A1-Chesler			89,872.08	79,319.78	10,552.30	
UT-B 4000054864 (Spence) Peterson	18,050.48-	242,807.94		214,973.35	55,893.07	46,108.96-
Jackson Labs Genome Dynamics Chesl	9,727.66	5,873.84		15,601.50		
UT-B 4000058232 (Close) Peterson	5,030.64-	79,166.69		47,940.36	2,661.54-	28,857.23
UT-B 4000061502 (Edwards) Peterson		33,027.50		26,658.26	5,138.43	1,230.81
UT-B 4000061719 (Naswa) Peterson		30,025.00		16,482.60	3,269.91	10,272.49
UT-B 4000062529 (Erickson) Peterso		29,608.50		23,704.26	5,138.43	765.81
Univ British Columbia - Chesler		47,273.48		44,117.46	11,470.55	8,314.53-
Radiation Research Soc-Editor	39,692.41-			39,692.41-		
Radiation Research Soc-Editor	50,943.14-			50,943.14-		
UT-B 400006336 Becker	16,710.49-		1,259.21-	14,729.34-	3,240.36-	
UT-B 400006213 Becker	52,592.81					
UT-B 4000011242 (Berven) Peterson	45,765.65-	258,451.95		181,114.99	55,593.30	52,592.81
U01 AA13512-01 Snoddy	29,168.97-	27,067.23-		45,097.19-	11,139.01-	24,021.99-
UT-B 400006213 Becker	83,444.29-					
UT-B 4500014261 Becker	18,992.01-			15,230.16-	3,761.85-	83,444.29-
UT-B 4000016867 Peterson	6,509.54		681.58-	1,772.07-	437.70-	
UT-B 4000017118 Peterson	11,689.04-		13,389.00			
UT-B 4000018263 Peterson	6,368.59		6,368.58-	6,113.69-	1,510.70-	
UT-B 4000027061 BECKER				3,544.14	875.40	
UT-B 4000028154 (Jones Voy) Peters	15,493.55		49,647.96	45,589.56	11,260.62	8,291.33
UT-B 4000028397 Peterson	5,124.53-		8,158.36	6,201.22-	1,531.70-	16,632.83-
UT-B 4000028232 (Chick) Becker	16,632.83-					
UT-B 4000028942 (Desai) Peterson	6,559.12		5,885.02	4,045.34	884.35	
Northwestern Subcont MH-61915	1,891.40-		1,891.40			
NIH R01GM29818-20 Bunick	16,200.52-		16,200.52			
NIH P01DA015027-02 Snoddy	27.19		27.19-			
NIH U01MH061971-05 Peterson			1,203.72-	978.63-	225.09-	
UT-B 4000036023 Peterson	2,321.69-			4,440.00-		
UT-B 4000036977 (Laag) Peterson	8,936.02-		4,201.36	3,796.84-		
Triangle Comm Foundation - PETERSO	12,461.65-			9,993.30-	937.82-	
Diversified Biotech - Zhou	8,298.89-			6,655.09-	2,468.35-	
UT-B 4000039621 Peterson	8,816.76-			7,070.38-	1,643.80-	
UT-B 4000043215 (Liu) Peterson	4,500.13-		482.75-	3,995.90-	1,746.38-	
UT-B 4000043062 (Giannone) Peterso	1,317.30		33,018.37	29,372.04	986.98-	
UT-B 4000043068 (Wu) Peterson	1,317.30		8,802.37	7,280.95	5,322.15	358.52-
UT-B 4000043214 (Li) Peterson	4,881.15-		4,114.89	3,544.14-	1,328.13	
UT-B 4000043940 (Huang) Peterson	6,482.96-			5,804.33-	875.40-	
UT-B 4000043938 (Gomez) Peterson	9,225.92-			7,398.39-	1,433.67-	
UT-B 4000044440 (Shaw) Peterson	3,679.57-			2,950.74-	1,827.53-	
UT-B 4000044281 (Spence) Peterson	6,501.05-			728.83-		
UT-B 4000044280 (Wang) Peterson	613.98		1,775.00	3,789.94-	936.11-	
UT-B 4000045305 (Harvey) Peterson	1,253.73		1,658.35-	1,600.59-	395.35-	
UT-B 4000045198 (Thompson) Peterso	238.63-		35,578.50	29,537.04	5,322.15	1,973.04
UT-B 400045196 (Connelly) Peterson	7,375.39		5,717.26	11,352.32	1,844.69	7,718.38-
UT-B 4000059897 (Hyatt) Peterson			105,779.10	4,440.00		
				92,278.26	23,992.34	10,491.50-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers

Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
School of Genome Sci & Tech						
UT-B 4000069821 (Jun Wu) Peterson			3,050.50			3,050.50
UT-B 4000069834 (Eugene Chaney) Pe			583.58	495.49	128.83	40.74-
Total School of Genome Sci	393,723.55-		1,615,835.78	1,043,392.03	255,643.43	129,551.18-

Mathematics						
NSF DMS-0405188 - Chen			4,419.85	2,761.11	1,658.74	
NSF DMS-9912140 Lenhart	13,106.16					13,106.16
DOE DE-FG02-03ER35586 Schulze	8,810.07-		110,238.06	69,950.33	31,477.66	
NSF DMS-0410266 - Feng	200.03-		13,256.14	8,112.77	5,113.26	
NSF DMS-0405650 - Schulze			41,575.61	31,915.79	12,313.27	169.92-
NSF DMS-0411448 - Karakashian			16,741.64	11,545.96	5,195.68	2,653.45-
NSF IIS-0427471 - Lenhart	3,240.87-		112,497.78	79,102.18	33,078.44	
NSF DMS-0604351 Conant	2,388.52-		30,365.60	19,294.53	8,682.55	2,923.71-
NSF DMS-0609715 Stephenson			54,686.22	37,456.32	17,229.90	
UT-B JF 4000056953 Plechac	21,512.78-		72,787.85	88,094.09		36,819.02-
NSF DMS-0707443 SCHULZE			23,758.85	16,162.48	7,596.37	
NSF DMS-0722450 - Thistlethwaite			59,039.96	59,039.96		
NSF DMS-0704024 - Chen			32,328.28	22,236.66	10,228.86	137.24-
NSF DMS-0710831 - Feng			98,118.85	72,145.85	30,899.61	4,926.61-
NSF DUE-0632969 - Stephenson			16,116.64	12,771.54	5,874.92	2,529.82-
NSF 0500933 - NICOARA			7,537.42	5,127.49	2,409.93	
NSF DMS-9912140 Lenhart 2	13,106.16-		1,567.41	1,678.18	755.18	13,106.16-
NSF DMS-0532327 Lenhart			1,940.00	20.00	19.63-	865.95-
US-Israel BSF -2004047-Dydak	1,939.63-		65,575.49	45,224.48	20,351.01	
NSF DMS-0556051 Richter			762,551.65	582,639.72	192,845.75	
Total Mathematics	38,091.90-					51,025.72-

Physics						
NSF PHY-9805197 Burgoerfer	47,948.84					47,948.84
Center of Excellence-Dagotto			233,317.22	233,317.22		
UT-B 11B97354X21 Dagotto	153,712.06		261,417.13	233,317.64		181,811.55
UT-B 4000052984 Datskos	38,125.84		20,000.00	10,610.47	2,758.71	44,756.66
UT-B 4000053326 Datskos	15,082.00			9,774.95	2,541.49	
Science Alliance Fd-Phys SCI	27,053.07					27,053.07
Ctr of Exc-Jt Inst Hvy Ion Res			163,672.02	163,672.02		
Ctr of Exc-Dist SCI-Macek			176,046.45	176,046.45		
Ctr of Exc-Mm Match-Macek	386,335.36		94,602.56	176,046.72		304,891.20
Ctr of Exc-Dist SCI-Plummer			258,616.78	258,616.78		
Ctr of Exc-Mm Match-Plummer	108,247.79		311,465.88	258,617.47		161,096.20
DOE DE-FG02-96ER40963 Nazarewicz	47,234.74-		144,000.00	77,689.73	17,212.21	1,863.32
DOE DE-FG02-96ER40983 Bingham	3,185.26-		12.80-	2,599.63-	598.43-	
DOE DE-FC02-97ER45657 QUINN 98	29,338.02		29,246.83-	2,462.51-	2,553.70	
NSF PHY-9805197 Burgoerfer	47,948.84-					47,948.84-
DOE DE-FG05-91ER40627 Kamychkov TA	44,940.59-			40,577.23-	4,363.36-	
DOE-DE-FG05-91ER40627 Siopsis Task	24,141.03-			21,557.37-	2,583.66-	
UT-B 4000012130 Dai	7,126.88-		5,554.53			1,572.35-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Physics						
DOE-DE-FG02-02ER15283-Macek	2,325.26-		25,379.34	23,054.08		
NSF DMR-0139882 Dai	1,452.87-		10.66-	1,173.64-	289.89-	
UT-B 4000014957 Plummer	4,651.18					4,651.18-
UT-B JF 4000015233 Greene	9,767.43-					
UT-B 4000014052 Thompson			115,817.91	116,294.99		
NSF PHY-0140321 Macek	83.94		10,097.86-	8,097.72-	2,000.14-	
DOE DE-FG02-96ER40982 Sorensen	22,118.41-		233,000.00	203,925.55		
UT-B JF 4000013990 Eguiluz	9,087.76-		61,395.55	62,719.61		
UT-B JF 4000012130 Dai	3,672.94-		16,263.11	65,883.32		
UT-B 4000019597 Plummer	20,588.48-			17,902.60-		
Indiana University N01AA23012 Ferr	598,990.17-		614,673.72		2,685.88-	
NSF DMR-0244570 - Weitering	79,622.81-			64,344.50-	15,278.31-	
UT-B JF 4000022737 Efremenko	35,002.99-		51,318.07	71,663.88		
DOE DE-FG02-03ER41258-Greene	3,783.88-		1,410.04	2,179.76-	194.08-	
DOE DE-FG03-03NA00083 Nazarewicz	8,350.96-		75,594.07	53,379.93	13,863.18	
NSF PHY-0244783 - Hix	1,401.15-		12,128.53	9,565.86	1,161.52	
Univ of Texas UTA03-416 Weitering	60,136.73-			41,473.58-	18,663.15-	
DOE DE-FC02-97ER45657 Quinn	29,743.51-		141,766.55	91,207.32	23,559.12	
UT-B 4000029835 Compton	7,021.15-		33,781.65	26,594.49	4,872.65	
UT-B 4000031674 Bingham	166,857.50-		1,771,291.69	1,629,744.54	119,963.03	
Indiana University N01AA23012 Ferr	107,680.74		107,696.69-	15.00	6.75	
UT-B 4000033704 Greene	50,305.34		23,678.40	8,478.91	2,094.33	
UT-B 4000034126 Egami	1,732.57-			1,389.39-	343.18-	
NSF DMR-0421153 - Weitering (Equi	3,207.16-			3,207.16-		
UT-B JF 4000034265 Papenbrock	16,706.49-		54,860.82	55,801.02		
UT-B JF 4000034251 Moreo	23,876.25-		76,948.53	77,485.67		
UT-B 4000035303 Breinig	13,235.77		6,238.70	1,555.54		
NSF DMR-0443144 - Moreo	9,847.24-		73,797.75	47,284.42	384.21	
UT-B 4000035886 Handler	8,520.23			2,267.78	16,666.09	
NSF DMR-0454504 - Moreo	1,015.00-		13,220.75	8,348.80	1,020.50	
NSF DMR-0454504 - MOREO (PSC)			8,304.74		3,856.95	
UNC-Ch #5-32554 Weitering	17,101.56-		39.64-	10,336.24-	6,804.96-	
UT-B JF 4000011975 Weitering	4,869.89-		60,044.10	60,232.64		
DOE DE-FG02-05ER46183 Callcott	6,330.24-		116,254.40	104,461.56	7,099.92	
UT-B 4000039517 Egami	89,219.62-		160,129.50	62,059.78	15,328.76	
Navy N00014-05-1-0378 Singh	3,873.07		70,677.07	61,579.76	14,358.55	
William & Mary - UTN3469 - Singh	6,145.80-		34,513.95	22,749.93	5,618.22	
NSF DMR-0139882 Dai	8,904.87-		101,304.79	69,450.56	19,130.29	
NSF DMR-0139882 (Matching) Dai	13,675.90-		357,012.80	22,674.09-		
DOE DE-FG02-96ER40983 Bingham	180,877.31-		148,848.01	150,737.24	32,752.51	
DOE DE-FG02-05ER46202 Dai	295.10-		4,047.36	124,351.75	24,935.68	
USDI-NBC-Rajic				3,245.68	801.68	
UT-B 4000044025 Ferrell	54,743.93-		179,952.00	105,655.11	26,096.83	
DOE DE-FG02-05ER46209 Zhang	4,059.61-		72,393.43	56,677.30	12,188.29	
UT-B 4000044370 Ferrell	2,478.00					
NSF DMR-0451163 Plummer	7,924.00-		110,844.62	84,306.49	2,478.00-	

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Physics						
NSF DMR-0451163 Plummer (Matching)	7,000.00-			7,487.45		14,487.45-
UT-B 4000045063 Plummer	576.20-		33,945.72	28,025.16	5,034.63	309.73
UT-B 4000044976 Dai	541.88-			10,945.24-	2,703.47-	
ACS PRF #43258-G5 - Aytug	26,725.31			27,211.44		13,106.83-
UT-B 4000046260 Weitering	355.17-		84,183.35	103,104.54	25,466.82	486.13-
UT-B 4000019597 Plummer F&A Change	12,695.74-		2,164.66	8,445.13-	2,085.95-	44,743.18-
UT-B 4000046965 Sorensen	7,337.60					
UT-B 4000048042 Sorensen	5,448.74-		5,169.52	221.61-	57.61-	
TESLA TECH INC-FRABRICATION MEMS-D	6,407.87-		30,868.67	17,563.55	4,445.62	
DOE DE-FG02-06ER41407 Dean	1,075.19		44,292.06	47,223.12		2,451.63
Indiana University N01AA23012 Ferr	603,792.32		588,128.62-	36,158.30	9,067.61	1,855.87-
UT-B 4000014052 Thompson	11,594.26-		51,044.59	33,917.68	7,943.71	29,562.21-
Rutgers - 2215 - Grzywacz	29,723.19-		196,863.35	167,644.51	37,395.33	2,411.06-
Paul Scherrer Institute-Bingham	2,457.93		22,070.52	25,597.67		37,899.68-
DOE DE-FG02-03ER41258 (F&A Chng)Gr	567.00-		173,808.22	137,238.82	30,375.23	1,069.22-
NIST 70NANB6H196 Greene	9,853.80-		26,744.41	22,386.99	5,292.54	5,627.17
DOE UNEDF (Bad Account) DEAN	140,248.93-			111,308.68-	28,940.25-	10,788.92-
UT-B 4000056127 Ferrell	3,057.40-		37,436.44	27,121.78	5,017.16	
UT-B 4000056434 (Tetard) Ferrell	857.02-		35,487.30	28,578.04	5,602.18	2,240.10
UNC-Ch - #5-34534 - Weitering	78,542.81-		235,026.23	116,084.59	53,398.92	450.06
Univ of Nebraska 25-0536-0004-003	2,959.32-		37,247.37	24,607.66	10,864.18	13,000.09-
UT-B 4000056717 Ferrell	1,067.33		31,316.99-	20,718.95-	9,530.71-	1,183.79-
Univ of Texas - UTA06-701 - Weiter	15,357.79-		162,541.07	127,440.10	28,714.27	
DOE DE-FG05-91ER40627 Task T Siop			71,118.57	55,389.39	15,729.18	8,971.09-
DOE DE-FG05-91ER40627 Task B Spani	47,838.84-		245,661.78	188,329.75	42,064.31	32,571.12-
DOE DE-FG05-91ER40627 Task A Kamyc	54,436.42-		258,063.21	181,569.82	43,021.99	20,965.02-
Univ Cal Berkeley SA5506-11398 Thu	6,407.42-		40,456.81	31,837.88	5,995.57	3,784.06-
Northwestern Univ 07-528 Thundat			1,437.91	10,569.24	2,748.00	11,879.33-
ACS PRF 46394-AC5 - Weitering	1,304.75-		45,000.00	32,897.53		10,797.72
UT-B 4000058965 Datskos	18,156.81-		59,897.01	33,940.36	7,799.84	
UT-B 4000059595 Eguiluz	7,142.85		20,238.11	14,323.67	3,724.15	
Univ Washington - 371991 - Dean			343,662.55	287,254.54	74,686.19	18,278.18-
DOE DE-FG02-07ER46370 Eguiluz			23,625.58	18,750.46	4,875.12	
DOE DE-FG52-03NA00083 NAZAREWICZ			127,988.94	103,096.06	25,949.57	1,056.69-
UT-B 4000061888 Breinig			37,708.30	28,480.06	5,484.73	3,743.51
NSF DMR-0706020 - Moreo			100,400.96	57,527.35	24,261.09	18,612.52
NSF AST-0653376 - HIX			54,403.02	47,100.24	8,788.82	1,486.04-
UT-B 4000063079 Gehl			39,691.00	43,156.99	11,220.82	14,686.81-
UT-B 4000063162 Breinig			26,219.25	8,994.44	1,570.52	15,654.29
Triton Systems-Hand-Held-Pinnaduwa			80,185.00	63,622.12	16,562.88	
UT-B 4000064130 Plummer			9,086.91	7,018.84	1,824.93	243.14
DOE DE-FG02-07ER41529 Papenbrock			30,585.49	30,049.42	6,916.37	6,380.30-
UT-B 4000064218 Zhang			24,615.36	38,310.87	9,960.83	23,656.34-
UT-B 4000035886 Handler			10,000.00	4,842.53	1,259.06	3,898.41
ORAU - Direct Reaction - Gryzwacz-			22,932.09	23,839.87	4,788.65	5,696.43-
ORAU - Target Ion - Bingham			12,553.00	20,932.33	4,161.14	12,540.47-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Physics						
UT-B 4000066730-Zhu			40,000.02	32,227.08	8,379.04	606.10-
DOE DE-FC02-97ER45657 Quinn 08			52,515.03	41,678.59	10,836.44	
NSF OCI-0749242 Messer			30,892.28	24,517.68	6,374.60	
UT-B 4000068233 Dai			10,001.25			10,001.25
West Virginia Univ-01-589L-UTK-Abi			8,071.67	9,561.80		1,490.13-
DOE-DE-FG02-02ER15283-MACEK			44,452.91	44,452.91		
NSF-DMR-0756568 Dai				20,000.00-		20,000.00
DOE DE-FG02-05ER46202 DAI - 26%			6,360.01	6,993.63	1,818.34	2,451.96-
DOE DE-FG02-96ER40983 BINGHAM 08			67,615.52	54,565.80	14,187.11	1,137.39-
DOE DE-FG02-96ER40963 NAZAREWICZ -				4,528.75	593.52	5,122.27-
Total Physics	500,441.60-		8,853,283.51	7,182,929.07	933,988.85	178,716.96
Political Science						
SSEB-996-UT-2006-07-001-Feldman			9,348.79	6,403.28	2,945.51	
Total Political Science			9,348.79	6,403.28	2,945.51	
Psychology						
Ted & Louise Cureton Grad Awd	10,556.96	1,411.10	300.00			12,268.06
NIH R03CA112918-01 Hopko	646.20-			455.66-	190.54-	
NIH-1-R03-MH077841-01-Macfie	2,367.82-		55,193.23	37,690.23	16,960.60	1,825.42-
Susan G. Komen BCTR0706709 Hopko	7,605.60-		96,839.00	72,127.40	17,294.04	188.04-
Wisconsin Dept of Natl Resourc-Bur			8,000.00	3,909.00	586.19	3,504.81
NIH-7R03HD050600-04-Reynolds			3,646.85	3,268.28	645.01	266.44-
Total Psychology	62.66-	1,411.10	163,979.08	116,539.25	35,295.30	13,492.97
Religious Studies						
RES Award in Arts/Humanities-Fitzg	17,100.45			2,906.92		14,193.53
Total Religious Studies	17,100.45			2,906.92		14,193.53
Ecology & Evolutionary Biology						
LR Hesler Botany Research	6,744.00	1,502.27				8,246.27
NSF DEB-0343684 - Schilling	557.70-		13,173.03	8,773.96	3,841.37	
NSF DEB-0338699 - Hughes	1,319.47-		58,210.98	41,442.90	18,649.31	3,200.70-
NSF DEB-0338699 - Hughes Supp			2,748.43	2,198.71	549.72	
NSF OPP-9813946-Grebmeier	13,202.60					13,202.60
EEB - Unused Leave	65,493.26-			65,493.26-		
Undist Salaries-EEB	13,983.81-			13,983.81-		
Ichthyology Museum	442.08			442.08		
Behavior Genetics Research	9,100.27		4,800.00	4,199.13		9,701.14
Physiological Ethol-Greenberg	541.90		50.00			591.90
Bat Research	62,299.47			2,950.20		59,349.27
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-					13,202.60-
NSF DEB-0111410 Mulholland	12,676.01-		61,392.96	69,493.52	20,776.57-	
NSF OPP-0125082 Grebmeier	9,814.57-		109,648.05	80,185.68	19,647.80	
USDA FS-SRS-02-Dg-11330147-019 McL	7,168.83		7,168.83-			
DOE-DE-FG02-02ER63366-Weltzin	19,115.85-		183,023.01	138,698.06	32,799.14	7,590.04-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
NSF OPP-0125082 - Grebmeier (Psc)			3,988.60	3,988.60			
UT-B 4000019091 Hallam	22,903.52-		103,366.07	63,718.48	15,738.46		1,005.61
USDA FS SRS-02-Dg-11330147-019 McL	7,168.83-		7,168.83				
Cifar Alaska/NOAA-2003-Grebmeier	40,000.00-		13,223.07	26,423.26-	353.67-		
TVA Release No. 38 - Boake	1,361.91-		2,103.99	740.53	1.55		
NSF DEB-0111410 Mulholland-Psc-Sal	6.25-			27.16	33.41-		
NSF DEB-0315901 - Riechert	3,801.09-		36,839.24	26,494.11	6,544.04		
University of Washington - Gavril	490.25			341.11	149.14		
Boston Univ GC185794NGA McCracken	84,466.63-		89,016.00	8,005.43	2,063.90		
Arachnology-Riechert	12,607.55			7,072.87-			
NSF DEB-0418363 - Weltzin			27,500.02	22,052.94	5,447.08		5,519.96-
NSF EF-0430418 - McCracken	110,602.82-		390,887.65	279,993.43	62,592.17		19,680.42
NSF IIS-0427471 - Gross	3,349.18-		51,382.47	29,891.08	13,241.74		62,300.77-
NSF IIS-0427471 - Gross (Psc)	22,166.18-		22,166.18				4,900.47
EPA CR 83214801-0 Hallam	120.06-		62,260.08				
NIH-2R01GM056693-08Al-Gavrillets	4,637.53-		113,328.69	50,278.12	12,418.69		556.79-
US Geo Survey-05ERAG0052-Sanders	5,790.45-		24,807.80	92,920.76	18,369.33		2,598.93-
Suny 1043443-2-34074 Small	78.30-		29.00-	16,184.98	2,832.37		
University of Wyoming - Grebmeier	13,974.02		273,994.00	54.00-	53.30-		
US Geol Survey-04HQAG1025-Gross	7,853.72		56,296.69	246,443.23	59,952.62		18,427.83-
UNIV WIS-MADISON - F193406 - SMALL	1,870.50-		24,427.97	42,983.33	6,446.86		14,720.22
NRC 04-06-066 Stewart	49,494.02-		374,477.37	24,049.74	10,822.39		12,314.66-
Univ Florida IFAS - 00059611 - Gro	3,602.42-		39,041.59	238,595.98	104,853.08		18,465.71-
NSF DEB-0315901 - Riechert (Psc)	885.96-		1,655.35	30,817.07	4,622.10		
Bechtel CA021F-REL0050-Welsh	699.91-			769.39			
Bechtel CA021FREL0051 Dolislager	4,602.50		2,083.00	479.40-	220.51-		
Bechtel CA021FREL0052 Welsh	4,459.18-		7,553.80	3,424.75	890.43		2,370.32
Bechtel CA021FREL0053 Welsh	1,207.23-		4,229.00	1,963.42	903.18		
Cave Research Foundation Inc. Niem			3,000.00	2,069.71	952.06		
UT-B 4000019091 Hallam	15,201.37-		108,711.73	2,470.30			529.70
NIH-5R01GM056693-08Al-EATON-GAVRIL	2,509.48-		12,431.48	86,887.89	21,461.31		14,838.84-
NSF DEB-0614223 Fordyce	12,176.78-		68,320.67	9,142.00	2,704.80		1,924.80-
Ant Diversity - Sanders	4,319.50			45,683.92	21,014.60		10,554.63-
Lepidoptera - Fordyce	7,198.12			1,345.18			2,974.32
SAIC-Scient&Tech Sup Phase I - Gro	5,312.79-		5,393.20	3,058.52		80.41-	4,139.60
FFWCC - D0341063 Gross	71.61					71.61-	
US DOT-RIT-Volpe Center-Stewart	17,947.65			8,376.93	2,178.00		
NSF DEB-0640792 Williams	1,954.96-		46,867.23	30,896.04	14,212.18		195.95-
NSF DEB-0640792 Williams (PSC)	1,297.20-		4,351.62	2,443.52	610.90		
UT-B 4000059491 Gross	2,826.09		24,151.68	26,260.53	6,827.74		6,110.50-
NSF IOS-0714156 - Feild			68,237.23	54,156.54	14,080.69		
NSF DEB-0708978 - Norby			5,193.16	5,193.16			
NPS - J5130-07-0019 - Wofford			206.57	9,244.98	1,617.93		10,656.34-
BECHTEL CA021FRE 0055 Dolislager			12,501.00	9,919.48	2,579.05		2.47
BECHTEL CA021F WR0056 - WELSH			1,000.00	3,922.35	1,843.51		4,765.86-
NCSU - 2007-0921-01 - Sanders			11,858.01	10,730.81	2,624.66		1,497.46-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Knoxville						
College of Arts and Sciences						
Ecology & Evolutionary Biology						
Bechtel BA - CA021F, WR 57 - Welsh			1,560.50	2,504.42	1,177.07	2,120.99-
Boston-Part Supp Cost-Stipenders-McC				9,962.08	2,465.62	12,427.70-
Boston-Part Supp Cost-Other-McCra				4,482.32		4,482.32-
NSF-ARC-0755783-Grebmeier			34,650.59	23,571.83	11,078.76	
NSF-DEB-0808225-Sanders			422.14			422.14
NSF-DEB-0743437 - Schweitzer			1,482.19	3,519.10	914.97	2,951.88-
UT-B 4000019091 Halliam			55,467.04	43,618.74	10,773.83	8,293.98-
UT-B 4000019091 EPA-Licenses	9,368.45-		34,581.72	21,558.03	5,324.85	418.59
NSF-DEB-0709644 SIMBERLOFF	7,280.25-		6,581.72	7,720.01		
Bechtel BA-CA021F WR0054 Dolislage			18,000.00	12,839.08	3,338.16	1,138.29-
TWRA-ED-08-23417-00 - Fitzpatrick			2,935.57	3,739.56	972.28	1,776.27-
NSF DBI-0748955 Petersen			4,371.25	5,223.48	2,455.04	3,307.27-
EPA X-97518701-0 Aversa	12,700.09-			1,792.64-	10,907.45-	
Total Ecology & Evolutiona	401,246.45-	1,502.27	2,689,922.39	1,867,309.15	7,772.76-	87,143.27-
Social Science Research Inst						
SSRI Enrichment Fund	50,122.55				2,876.66	52,999.21
MTSU-Pollution Survey-Gant	229.16				229.16-	
Total Social Science Resea	50,351.71				2,647.50	52,999.21
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		28,881.98	28,965,701.83	22,985,486.66	95,528.33-	86,487.50-
Agricul Sci & Natural Resources						
Forestry, Wildlife, Fisheries						
Forest Biometrics Educ Fund	6.52					6.52
Edward R Buckner Fund		1,122.33				1,122.33
Total Forestry, Wildlife,	6.52	1,122.33				1,128.85
Plant Sciences						
Racheff Research Fd-Ornam Hort	146,971.27					182,242.55
Total Plant Sciences	146,971.27	35,271.28				182,242.55
Total Agricul Sci & Natural R	146,977.79	36,393.61				183,371.40
College of Engineering						
Administration-Engineering						
Engr Research Support Fund	293.03					293.03
TDEC-Hydrogen Fueled Vehicle Dem-D						3,724.00
TN DEPT COMMERCE & INSURANCE - KUO			40,365.00	40,365.00	32,623.46	32,623.46-
Total Administration-Engin	293.03		40,365.00	36,641.00	32,623.46	28,606.43-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Maint & Reliability Center						
Maint&Reliability Ctr-Federal	110,326.92		10,000.00			120,326.92
Maint&Reliability Ctr-Private	172,966.74		145,000.00	168,160.29		149,806.45
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
Maint & Reliability-Marcon	11,601.64		46,274.74	128,914.02		71,037.64
Baker Hughes INTEQ - Byerley	279.15				279.15	
BP Well Placement Task 2 - Byerley	2,689.28			2,132.03	557.25	
BP Well Placement Task 3 - Byerley	439.79			349.04	90.75	
BP Well Placement Task 4 - Byerley	2,281.50			1,810.71	470.79	
BP Well Placement Task 5 - Byerley	6,301.90			4,995.38	1,298.79	7.73
BP Well Placement Task 6 - Byerley	6,159.76			4,827.14	1,255.05	77.57
BP Well Placement Task 7 - Byerley	12,730.76			10,100.00	2,626.00	4.76
Maint & Reliability Ctr-Enrichment				34.00		369.21
Total Maint & Reliability	315,835.88		201,274.74	313,437.13	4,242.55	199,430.94
Materials Processing Center						
Ctr of Exc-Haynes Intl-Liaw	18,434.42		1,514.64			19,949.06
CMP-Mbrshp-Priv-McHargue-Admin	51,700.02		134,000.00	90,000.00		95,700.02
UT-B 4000001310 McHargue	5,138.10			4,177.01	1,031.72	70.63
UT-B 4000001311 McHargue	22,409.00		22,409.00			
CMP-Small Scale Mech Test-Phar	101,952.04			9,486.68		92,465.36
UT-B 4000006933 McHargue	57,172.09					57,172.09
Ctr of Exc-Material Proc-ADM02			217,830.16	217,830.16		
Ctr of Exc-Materials Prc Ctr			502,355.20	502,355.20		
UT-B Tribology Studies McHargue			12,187.04	4,389.58	1,084.23	
UT-B 4000006933 McHargue	57,172.09					6,713.23
UT-B Electron Micro McHargue	12,705.52		157,638.24	126,765.27	31,311.02	57,172.09
CMP-Plymr PR SVC-McHargue	18,539.93			26,868.74		13,143.57
UT-B 4000004149 McHargue	10,577.42			93,935.56	23,202.10	8,328.81
UT-B 4000027236 McHargue	10,068.17		118,004.20	80,671.75	19,925.92	9,710.88
UT-B 4000005353 McHargue	8,543.33		110,665.64	80,671.75	0.20	
UT-B 4000003110 McHargue	1,947.24		106,789.38	85,888.70	21,214.53	8,857.18
UT-B 4000039390 McHargue	3,732.76		127,640.00	107,178.30	26,473.02	7,958.56
UT-B 4000038931 McHargue	6,097.86		36,104.00	25,959.29	6,411.95	
UT-B 4000042667 McHargue	32,468.54		0.01			6,097.85
UT-B 4000038931 McHargue	37,429.33		63,853.55	18,730.37	4,626.41	8,028.23
UT-B 4000025262 McHargue	9,823.67		134,936.61	90,280.22	23,472.86	16,245.80
Alfred University - P0001941 - Bai			119,687.59	95,093.13	24,724.24	9,953.45
UT-B 4000061276 (Stewart) McHargue			14,999.00	11,989.23	3,117.20	107.43
UT-B 4000069612 McHargue			91,702.53	77,987.29	20,276.69	6,561.45
Total Materials Processing	74,503.47		1,903,124.71	1,663,845.08	205,601.85	108,181.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Measurements & Control Center						
NSF EEC-9634522 Garrison	12,120.82					12,120.82
NSF EEC-9634522 Garrison	12,120.82-					12,120.82-
MEASUREMENT & CONTROL PROGRAM - FE	17,500.00					17,500.00-
Total Measurements & Contr	17,500.00					17,500.00-
Transportation Center						
UT-B 4000046605 Urbanik	14,800.69-			10,137.46-	4,663.23-	
UT-B 4000046793 Alvic	15,238.59		47,580.00	29,649.22	13,638.66	19,530.71
UT-B 4000046881 Urbanik	11,092.97			0.01		
UT-B 4000047063 Urbanik	1,975.56		16,030.36	7,990.28	3,675.52	6,340.12
UT-B 4000030358 Alvic	380.31-			260.49-	119.82-	
UT-B 4000048291 Alvic	5,488.88		5,897.00-	316.59-	145.63-	
UT-B 4000048644 Urbanik	3,481.03-		116,143.76	79,771.33	36,694.80	3,803.40-
TN Dept Safety Urbanik Task 33 200	3,266.15-		9,819.47	5,698.86	854.47	
TN Dept Safety Urbanik Task 34 200	2,674.40-		14,782.31	10,528.82	1,579.09	
UT-B 4000051122 Urbanik	3,663.67-		36,818.00	31,496.39	14,488.34	
Childrens Health Fund-Burton	4,287.75			4,046.46	174.80	
TN Dept Safety Urbanik Task 35 200	113,645.99-		124,677.11	9,592.40	1,438.72	
UT-B 4000053568 Urbanik	3,859.32		14,478.60	8,332.82	3,833.10	
TN DOT-GHSP-Seat Belt-Cate 07	34,725.22-		51,758.65	14,811.89	2,221.54	
UT-B 4000053988 Urbanik	12,521.58-		31,001.00	9,982.04	4,591.72	
TDOT-GHSO-Alcohol Counter-Everett	66,855.20-		194,291.94	110,812.53	16,624.21	
TDOT-GHSP-Alcohol Prog Admin-Evere	206,155.36-		435,398.33	199,370.17	30,077.06	
SDDC-Support Highway Database-Flin	21,694.46-		55,161.96	22,922.05	10,545.45	204.26-
UT-B 4000054904 Urbanik	2,241.55		5,013.00	2,244.57	1,032.50	
TN DOT TTAP Clarke 07	163,208.04-		279,802.81	105,097.70	15,760.45	3,977.48
TDOT-Burton 07	3,426.56		9,717.01	9,997.33	1,499.19	4,263.38-
TDOT-Burton 08			144,346.72	130,983.09	3,546.29	1,647.05
Battelle Memorial-Task 1-FAF2-Urba	1,386.04-		12,641.65	7,709.32		6,274.66-
UT-B 4000057208 Urbanik	6,516.97-		20,407.48	8,922.02		
NTRC Task Order No. 007 Chatterjee	5,833.70-		63,738.92	55,720.11	4,104.12	
UT-B 4000058279 Urbanik	827.82-		24,790.80		12,324.27	
Citizens for Rail Safety-Track-Cla	2,239.51-		4,324.26	1,427.91	656.84	
NTRC Support Fund	17,973.23			20,280.83		
USDOT - STC Seed Grant - Fitzhugh	4,723.18-		22,361.45	20,358.27	4,682.31	34,751.15
UT-B 4000059068 Urbanik	1,649.91-		83,205.00	78,663.74	36,185.33	7,402.31-
TN DOT TTAP Training-Clarke 07			40,888.59	35,881.43	5,382.42	33,293.98-
TN DOT TTAP Safety Circuit Rid-Cla			31,797.92	25,277.30	3,783.79	375.26-
NTRC Task Order No. 008 Urbanik	2,736.83-		66,783.84	52,534.85	12,890.61	3,808.85-
NTRC Task Order No. 009 Urbanik	5,167.23-		35,960.79	40,623.96	10,561.90	15,225.07-
NTRC Urbanik	2,860.04-		2,860.04			
TDOT-GHSO-Seat Belt Survey - Cate			2,518.00	32,438.12	4,865.53	34,785.65-
TDOT-GHSO-Media Evaluations - Ever			38,992.13	90,047.20	13,505.01	64,560.08-
TDOT-Travel Data Acquisition-Evere			101,250.00	13,515.43	2,027.00	85,707.57
UT-B 4000046605 Urbanik			80,425.00	54,238.56	25,492.12	694.32
USDOT-STC-Seed Grant-Elhanany			20,239.67	18,542.45	3,924.99	2,227.77-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Transportation Center						
USDOT-STC-Seed Grant-Wegmann			16,285.59	15,699.50	3,610.79	3,024.70-
USDOT-STC-Seed Grant-Han				810.34	186.37	996.71-
USDOT-STC-Seed Grant-Everett			16,265.41	18,022.56	4,145.11	5,902.26-
TVA - Feasibility of AutoSpeed-Chat			33,750.00	19,759.80	2,963.53	11,026.67
TVA - Release No. 96 - Burton			76,070.13	74,444.68	19,355.60	17,730.15-
USDOT-STC-Seed Grant-Huang			12,002.30	14,219.24	3,270.35	5,487.29-
USDOT-STC-Seed Grant-Chatterjee			8,331.52	10,063.97	2,314.68	4,047.13-
USDOT-STC-Richards			218,552.21	233,505.24	60,455.68	75,408.71-
UT-B 4000053568 Urbanik			28,031.00	17,717.33	8,327.14	
Army W91237-07-P-0149 - Burton			34,032.00	22,647.90	10,644.51	
TDOT-Household Transferability-Eve			18,019.83	21,664.24	3,249.14	
First Industrial Realty Trust - Bu			42,304.00	17,450.96	8,201.95	
Knox MPC -Urban Land Use -Everett			4,485.00	7,244.49	1,883.57	
Louis Berger Group 08030586 - Burt			10,000.00	2,031.44	954.78	
UT-B 4000051122 Urbanik			22,782.98	9,966.97	4,684.48	6,893.55-
Clean Air Initiative-ASIA - CHERRY			10,000.00	14,219.78	3,697.14	16,651.09
UT-B 4000047063 Urbanik			49,767.03	32,352.33	15,205.59	4,643.06-
Charles Blalock & Sons Inc. - Drum			92,888.29	14,636.47	2,195.14	7,013.78
NCIIA-Battery Certification Prog-C			49,941.00	20,000.00	1,378.52	8,131.53
USDOT-STC-Huang			761.04	1,558.17	405.13	7,916.92-
UT-B 4000068005-Urbanik			19,038.00	12,814.52	6,022.82	2,209.11
TDOT-ED-08-23565-00-Cooper			18,288.75	49,989.90	7,497.33	76,056.68
Battelle Memorial-Task 1-FAF2-1-Ur			11,627.30	9,440.86	4,437.20	28,562.48
UT-B 4000059068 Urbanik			28,633.74	5,344.89	2,512.10	1,202.26-
TDOT TTAP/LTAP 08 - Clarke			138,853.99	141,249.28	21,184.15	200.66
TDOT TTAP/TDOT Safety Circuit 08-C			8,310.59	10,412.77	1,561.67	39,198.48-
TDOT TTAP/MFTP 08 - Clarke			3,402.40	3,786.67	567.91	2,250.76-
TDOT TTAP/Peer Exchange 08-Clarke			5,839.90	8,988.38	1,348.06	20,776.75
Jefferson County-Economic Impacts-B			25,843.00	10,746.20	5,050.71	23,579.44-
Transportation Cntr Support Fd			80,931.43	8,235.98-		3,663.85-
TN DOT-Box Culverts RS1085CT129			25,100.55-	21,826.87-	3,273.68-	952.18-
TN DOT-Flexpavemt RS1080 CT123			10,576.17-	9,196.79-	1,379.38-	4,496.54-
TNDOT-AIR QUALITY			30,265.59-	26,317.90-	3,947.69-	10,046.09
USDOT-STC-Richards-99/00			909,851.58	642,916.74	103,500.24	34,818.42
TNDOT-Rockfall Mngmt-Mauldon			65,306.31-	56,788.84-	8,517.47-	
USDOT-STC-Seed Gts-Flinchum			52,389.63-	61,721.54		18,084.59-
TRC-International-Blount Co			6,844.70-	108.77	16.32	140,570.24-
Neel Schaffer-40GR22-Bentz				4,822.64-	723.40-	151,057.47-
Neel Schaffer-40CE40-Bentz						5,261.23-
SCIENCE APPLICATIONS INTL CORP						4,222.01-
Guizhou Highway Engineering Corp						
USDOT-STC-Wegmann			2,701.76-	1,863.28-	838.48-	
USDOT-STC-Chatterjee			1,825.03-	1,570.02	684.34	
USDOT-STC-HAN			1,695.91-	1,483.76-	341.27-	
UT-B 4000024670 Alvic			2.81-	5,202.15-	654.38-	
UT-B 4000032069 Alvic					2.81-	
				3,978.44	1,790.30	1,510.10
						4,004.26-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Transportation Center						
TDOT Rap Mixtures Phase II Huang 0	1,988.75-		23,732.31	19,155.32	2,873.02	284.78-
TDOT-Travel Survey Data of TN-Wegm	54,497.97-		107,846.66	45,399.59	6,809.25	1,139.85
National Academy of Sciences -Urba	4,516.15-		84,737.95	95,028.65	9,463.13	24,269.98-
TN DOT-Effect of Coarse AARP Hma-H	14,287.65-		52,230.64	35,208.77	5,280.78	2,546.56-
TN DOT-Dev Shpcbd TN Phase II-Burd	1,177.05-		41,902.58	35,417.96	5,312.16	4.59-
UT-B 4000038062 Urbanik	1,765.06		24,583.33	15,363.72	6,913.68	4,070.99
TN DOT -Enhanced Proj Plan Using E	9,261.73-		74,531.45	59,385.69	8,906.97	3,022.94-
TDOT-Traffic Monitoring Adam - Weg	11,884.99-		67,876.76	52,908.38	7,935.44	4,852.05-
UT-B 4000039424 Alvic	21,292.61					
TDOT-Econ Model Assess Proj - Burt	532.75				532.75	
TDOT-Eval Pave Marking Mat TN Hwy-	15,612.55-		31,625.22	19,873.62	2,980.74	4,936.27
UT-B 4000041414 Alvic	455.07				455.07-	
TDOT-TN Travel Demands - Everett/W	3,547.45		36,412.10	27,143.20	4,071.07	8,745.28
USDOT-STC-Seed Grant 06-Han	2,164.68-		7,216.82	16,998.22	3,909.50	15,855.58-
USDOT-STC-Seed Grant 06-Chatterjee	16,131.45-		43,019.93	44,021.33	5,524.71	22,657.56-
NSF CMS-0528143 Urbanik			11,071.99	8,878.91	2,193.08	
TDOT-Viewer System - Cooper 06	11,419.65		49,922.60	53,154.15	7,972.32	7,779.86
UT-B 4000044823 Urbanik	8,187.14			280.88	126.40	
TDOT-GHSO-Alcohol Counter-Everett	566.74-			484.94-	81.80-	
Siemens-NCHRP#03-81/4846-Urbanik	2,513.96		2,513.96			
TVA - Release No 92 - Burton	14,317.25			9,454.40	4,349.02	513.83-
Total Transportation Cente 1,145,606.97-			4,712,808.04	3,271,328.95	696,067.77	378,990.81-
Scientific Materials Res Ctr						
Siemens Medical Solutions - DAVIS	674,727.13		394,603.01	371,809.21		697,520.93
Nucsafe SC06-023 Task 1 Melcher	2,773.14		1,605.14-	800.00	368.00	
Nucsafe SC06-023 Task 11 Melcher	472.81		472.81-			
Nucsafe SC06-023 Task 1 Melcher	3,980.70		3,980.70-			
Ucal LBNL - 6820269 - Melcher			49,533.03	34,395.24	15,137.79	
Total Scientific Materials 681,953.78			438,077.39	407,004.45	15,505.79	697,520.93
Materials Science & Engr						
Racheff Research Fd-Metallurgy	2,879.00	35,272.08	100.00	4,330.52		33,920.56
PRESSURE VESSEL-MEMBERSHIP 95			15,000.00-	15,000.00-		
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-
Inst of Nuclear Res Taiwan Roc	1,721.12					1,721.12
UT-B 400006114 Pharr	12,832.99					
MATERIALS PROP COUNCIL-CR MO			11,965.15-	695.94	171.90	
WELDING RES HA-98-04 LUNDIN			10,183.97-	10,183.97-		
WELDING RES HA-98-02 LUNDIN			6,000.00-	6,000.00-		
PVR 98-24 Lundin			6,000.00-	6,000.00-		
NSF EEC-9527527 Liaw	405.14-		13,500.00-	13,500.00-		405.14-
NSF EEC-9527527 Maes-Yu	15,880.04-					15,880.04-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions F & A		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
NSF DGE-9987548 Iger - Liaw	10,381.73-		207,412.79	186,909.98	14,949.06		4,827.98-
NSF DGE-9987548-Liaw (Tpssc)			90,252.23	90,746.23			494.00-
UT-B JF 4000013303 Choo	15,786.20-		72,800.23	69,952.99			12,938.96-
UT-B 4000024244 Rack	1,294.24-		1,294.25		0.01		
UT-B 4000026937 Benson	34,919.28		34,919.28-				
UT-B 4000027361 Rack	18,402.42-		211,536.45	170,455.87	40,263.93		17,585.77-
UT-B 4000031538 Liu	19,141.59			9,273.91	2,290.66		
UT-B 4000033777 Rack	41,349.68					7,577.02-	
UT-B 4000034253 Liaw	5,978.02		27,716.55	32,678.93		41,349.68-	
UT-B 4000035802 Gao	67,002.22		41,689.02	18,165.43		3,551.01-	
UT-B JF 4000036310 Nieh	23,523.59-		31,411.91	23,445.08	4,812.24		
SRC 2005-Oj-1281-Joy			45,687.55	30,679.16	8,071.70		
SRC 2005-Oj-1281-Rack	2,950.59-			12,057.80	7,966.83		
UT-B 4000040552 Liu	15,764.52			12,641.95	3,122.57		
UT-B 4000040882 Liu	18,076.15			14,495.71	3,580.45		0.01-
UT-B JF 4000045283 Gao	17,009.77-		56,853.71	70,435.37			30,591.43-
UT-B 4000039589 Rack	40,413.17		20,860.00	35,700.51	8,272.29	17,300.37-	
UT-B 4000046703 Rack	37,012.50-		339,642.28	258,448.25	62,009.92		17,828.39-
UT-B 4000047458 Hu	3,111.89-		26,247.62	19,067.22	4,068.51		
UT-B 4000047713 Benson	3,559.57-		24,388.81	15,308.79	6,828.16		1,307.71-
UT-B 4000029592 Liu	6,567.98-		71,212.21	51,304.95	13,339.28		
VA Tech - CR-19121-429226 - Meek	4,459.45-		78,342.60	70,365.56	17,380.30		
UT-B 4000025244 Rack	11,997.15		1,294.25-				
UT-B JF 4000052144 Rack	15,302.63-		78,715.04	73,835.22			
DOE DE-FG02-06ER46338 Nieh	1,508.90-		169,551.71	145,159.62	25,151.92		
UT-B 4000026937 Benson	3,784.62-		82,497.44	34,933.24	7,672.92		
UT-B 4000006114 Pharr	9,757.03-		102,298.41	79,627.07	19,814.11		
UT-B 4000056086 Choo	1,019.32-		70,480.48	49,953.71	12,987.99		
UT-B 4000056124 (Xu) Meek	1,478.82		66,552.92	68,517.17	17,814.47	6,519.46-	
UT-B 4000056348 Hu	10,950.43		29,166.65	31,343.34	7,260.33		18,299.90-
UT-B 4000039718 EGAMI	61,364.77-		195,172.69	151,419.38	39,369.04		1,513.41
UT-B 4000057778 Hu	16,856.13		52,964.26	50,425.79	11,574.64		56,980.50-
UT-B 4000058134 (Meng) Gao	16,875.00		28,125.00	33,885.32	11,608.68		7,819.96
UT-B 4000062750 George			63,593.81	62,292.76	16,196.11		494.00-
UT-B 4000064536 Dahotre			10,000.00	3,533.67	1,660.82		14,895.06-
UT-B 4000040882 Liu			64,000.00	20,398.60	5,303.63		4,805.51
UT-B 4000040552 Liu			64,761.90	36,706.97	9,543.83		38,297.77
UT-B 4000066879 Hu			39,636.00	25,537.35	6,639.70		18,511.10
UT-B 4000068499 Pharr			12,694.21	17,073.68	4,439.16		7,458.95
UT-B 4000068786 Gao			13,301.44	17,513.19	4,553.43		8,818.63-
UT-B 4000058134- Mod 3- (Meng) Gao			41,249.97	21,489.93	7,788.85		8,765.18-
UT-B 4000069218 Benson			2,745.00	2,982.38	1,401.72		11,971.19
UT-B 4000018410 Pharr	1,026.98-		1,027.66		0.68		1,639.10-
UT-B 4000018712 Pharr	13,411.15-		13,411.61		0.46		
NSF EEC-0203415 - Liaw	2,610.60-		43,132.93	31,418.27	9,104.06		
NSF EEC-0203415 - Liaw (Psc)	5.93-		7,087.99	7,082.06			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers

Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Materials Science & Engr						
UT-B JF 4000018771 Dahotre	21,940.07-		33,453.47	11,513.39	0.01	
NSF 0231320 - Liaw	34,716.54		430,861.65	412,508.47	96,055.69	42,985.97-
Ctr of Exc-Dist SCI-Egami			241,630.20	241,630.20		
UT-B 11B97354X20-Egami	19,999.93-		261,345.38	241,630.74		285.29-
TOYOTA - EGAMI				176.41-	79.39-	
UT-B JF 4000028361 Pharr	13,692.04-		99,163.49	100,300.63		14,829.18-
NSF DMR-0404781 - Egami	13,723.61-		135,976.99	106,769.93	21,187.74	5,704.29-
NSF DMR-0421219 - Liaw	3,323.15-		654,020.34	632,229.54	19,769.52	1,301.87-
NSF 0231320 - Liaw	135,362.51			85,781.14		49,581.37
Intel-Rack	9,369.98-			6,462.06-	2,907.92-	
UT-B 4000039718 Egami	53,156.21		52,922.76-	187.21	46.24	
NSF DMR-0421219MATCHING) - Liaw	517,978.62			1,171.78		516,806.84
NSF DMR-0506292 Keppens	17,396.40-		110,284.97	67,818.47	27,842.16	2,772.06-
US EPA-GR-8323-7201-Kit	3,359.43-		65,002.25	50,666.08	11,642.54	665.80-
JPL 1273396 Joy	2,177.74		25,117.06	27,153.36	9,484.18	9,342.74-
NSF 0231320 - Liaw (P/S Costs)			54,587.20	55,989.16		1,401.96-
Army W911QY-05-P-0643 Wadsworth			15,000.00	10,345.97	4,654.03	
UT-B 4000045515 Liu	17,211.51					17,211.51
US-Israel BSF -2004068-Besmann	19,417.10		21,563.00	2,084.12	312.63	38,583.35
AF FA9550-06-1-0070 Hu	107,322.66		125,422.00	24,696.17	10,224.96	197,823.53
CMP-Welding Research-Lundin	29,419.86			10,748.01-		40,167.87
DOE DE-FG26-06NT42732 Liaw	9,313.72-		124,611.60	106,729.01	10,745.07	2,176.20-
DOE DE-FG26-06NT42732 (C/S) Liaw	76,319.71			24,229.14-		100,548.85
DOE DE-FG02-06ER46266 Keppens	2,121.99-		129,281.92	98,409.94	29,791.36	1,041.37-
DOE DE-FG02-06ER46266 C/S Keppens	19,790.07-			32,381.97-		12,591.90
NSF DMR-0602876 Egami	15,436.00-		75,816.58	43,565.48	17,309.10	494.00-
USDA-SCA 58-6435-6-085-Bhat	1,061.29-		8,356.38	10,865.25		3,570.16-
USDA-SCA 58-6435-6-085-BHAT-MATCHI	18,140.63			13,471.70		4,668.93
Ethicon-Testing&Analysis-Bhat	276.57		20,000.00	3,924.09-	1,805.08-	26,005.74
NASA NNX07AB58G Bhat	756.04-		2,550.24	1,302.00	492.20	
NASA NNX07AB58G Bhat (Cost Share)	6,956.34			6,956.34		
Intel Electron Beam Depstn & Etchn	36,354.00		17,689.95	5,135.83	4,553.68	31,218.17
Hans Tech Subcontract 0700001 Meek	3,236.98-		46,976.92	9,899.29	13,740.51	494.00-
NSF ECCS-0644945 Hu	411.72-			33,318.69		30,454.00
NSF ECCS-0644945 - Hu Matching				30,454.00-		32,739.59-
Ticona-Celanese - Contract 16978 -			47,161.60	57,521.18	22,380.01	
NSF ECCS-0644945 PSC - HU			1,009.91	1,341.90		331.99-
Battelle Mem 43678 - Liaw Wang			58,000.00	46,031.75	11,968.25	
NSF CBET-0728860 - Matching RACK				764.95		764.95-
Cotton, Inc. 2007- 2009 - BHAT			10,000.00	392.57	58.90	9,548.53
Xidex-STTR.Selective Cardon-Rack			40,334.00	27,527.76	12,662.47	143.77
Ticona-Polymers-PO # 4500484470-Bh			10,000.00	5,393.63	2,535.01	2,071.36
SRC-2008-OJ-1778 - Joy			2,185.52	1,486.75	698.77	
SRC-2008-OJ-1778 - Rack			12,707.90	14,196.09	6,208.27	7,696.46-
Ethicon-Test&Analysis-Bhat-08				712.50	334.88	1,047.38-
AEGIS Technologies Group Inc. - Ra				11,553.66	5,430.22	16,983.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds	964,260.99	35,272.08	5,339,959.93	4,525,555.37	764,408.17	76,553.34-
Research						
Knoxville						
College of Engineering						
Materials Science & Engr						
DOD Deputy Undersecretary-Match-Ke				60,000.00-		60,000.00
Total Materials Science &				4,525,555.37	764,408.17	972,976.12
Chem & Biomolecular Engr						
Dupont Res & Graduate-Study GR	7,200.36			7,000.00		200.36
Eastman Chem Intern-Proc Ctrl	10,148.56		18,000.00	15,670.30		12,478.26
UT-B 4000032606 Keffer	44,761.60			3,325.90	1,496.66	
EPA RD-83165801 Petrovan	1,081.54-		87,791.93	74,858.81	22,316.19	10,464.61-
UNC-Ch #5-32554 Cui	138.32		138.32-			
ACS PRF #42201-AC9 Keffer	1,377.52-			1,469.13-		91.61
DOE DE-FC07-05ID14659 Bruns	4,102.96-		92,593.41	63,468.85	28,351.72	3,330.12-
AF FA9550-05-1-0342 Keffer	7,807.88		38,622.27	44,549.77	20,047.41	18,167.03-
Development Corp of Knox - Keffer	23,284.42		38,167.50	53,430.10		8,021.82
DOE DE-FG02-05ER15723 Keffer	12,215.32-		371,510.46	264,302.76	95,979.38	987.00-
DOE DE-FC07-06ID14735 Counce	8,408.96-		111,908.00	124,341.05	27,435.05	48,277.06-
USGS-06HQRG0121-Bienkowski	1,501.74-		13,179.83	11,678.09		
MCEC-Trisco-Bruns	4,025.33			4,025.33		
EPA-83316801-0-Frymier	219.12-		1,027.42	808.30		
DOT/FHWA DTFH61-06-H-00008 Petrova	35,253.75-		42,152.61	4,859.78	2,039.08	
Unisys-Subcontract NO.101106-Wang	10,008.11-		94,298.08	63,925.28	29,405.62	9,040.93-
UNC-Ch - #5-34534 -Cui	5,337.63-		16,489.18	7,638.05	3,513.50	
UT-B 4000057486 Petrovan	4,645.17		18,580.68	12,440.99	3,234.66	7,550.20
NSF CBET-0651497 Khomami			23,500.38	16,143.75	7,426.12	69.49-
NIH-1R01GM081444-01-Boder			77,610.44	69,867.07	9,910.48	2,167.11-
NSF CMMI-0730207 Keffer			82,824.83	57,258.18	26,060.65	494.00-
NSF CBET-0742679 - EDWARDS			37,442.00	25,470.76	11,971.24	
Eastman Chemical Company B95 - Kef			44,442.75	14,500.48	6,815.23	23,127.04
3M Company-Membranes&MEA'S-Paddiso			43,922.25	82,594.34	21,899.34	60,571.43-
US Army Res Of-W911NF-08-1-0131-Pa			31,204.00			31,204.00
Total Chem & Biomolecular	22,504.99		1,285,129.70	1,020,688.81	317,902.33	70,895.49-
Civil & Environmental Engr						
SCIENTIFIC ECOL GRP#TN80337HTB			3,200.73-	2,270.02-	930.71-	
USDI-NPS 1443CA546098006-AQUA-SMOO	146.48-		146.48			
Harvard University 123233-02 Fu	4,307.45-		4,093.37	214.08-		
TDOT-Coefficients Hma Pavements-Hu	5,941.09-		67,910.72	53,887.33	8,082.30	
UT-B 4000043263 Han	850.45-		854.47		4.02	
Construction Tech Labs - Ma	25,639.76-		42,503.34	28,596.58	12,868.47	24,601.47-
NSF CMS-0550899 Ma	2,359.54-		99,639.15	73,015.91	25,774.60	1,510.90-
EPA-Nat'l Resource Policy Ctr-Schw	2,114.07-		141,904.22	117,248.39	25,431.53	2,889.77-
USDI-NPS-J5460 05 0067-Schwartz	7,673.92-		71,652.11	91,720.72	11,797.09	39,539.62-
TN Emergency Mgmt Agency - Beavers	733.37		13,085.99	6,728.60		7,090.76
UT-B 4000043263 Han	481.72		854.47-	255.31-	117.44-	
TDOT-Massman Drive Bridge - Deathe	9,296.70-		60,000.00	41,702.59	6,253.72	2,746.99-
NSF OISE-0650774 Agnihotri	4,511.65-		671.51	3,840.14-		
EPA-Su-83315001-0-Penumadu	21.90-		5,516.35	3,763.32	1,731.13	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Civil & Environmental Engr						
Univ Minnesota - Cast-in Place - M	4,382.20-		61,869.87	46,847.86	20,191.17	9,551.36-
DOT/FHWA DRFH61-06-4-00008-Penumad	10,629.02-		14,659.88	2,919.03	1,111.83	
US Dept. of Interior-CT612054-Schwa	8,985.13-			33,077.36	8,507.22	50,569.71-
USDA-SCA 58-6408-6-073-Schwartz	4,545.43-		7,921.11	3,375.68		
General Motors Penumadu	1,443.50-		68,069.29	42,244.21	2,921.10	21,460.48
RTI Intl - 1-321-0210288 - Fu	62,293.79-		155,994.02	88,139.25	21,009.88	15,448.90-
RTI Intl - 1-321-0210288 Trvl - Fu	3,000.00-		9,995.58	6,995.58		
Fla Atlantic Univ - Comp Matl - Pe	26,259.80-		104,333.79	86,070.80	39,592.56	47,589.37-
Hong Kong Univ - Aerosol Pol - Fu	3,901.37-		20,000.00	10,215.39	2,656.00	3,227.24
TDEC-Updated Emission Inventory-Mi	15,304.84-		137,429.79	106,220.73	15,930.68	26.46-
Navy N00014-07-1-0504 Penumadu	178.88-		45,546.65	32,025.53	13,771.24	429.00-
UT-B 4000059235 (Yoder) Han	1,278.74-		7,500.00	1,753.28	455.86	4,012.12
TDOT-Improving Heavy Truck Ergonom	935.92-		111,636.81	106,511.87	15,977.42	11,788.40-
General Shale 2007 Bennett	5,000.00			3,417.54	1,572.07	10.39-
NTRC-DTRT06-G-0043 Task 10-Bennett			16,607.02	11,996.62	4,610.40	
NTRC Task Order No. 006 Han			52,295.36	71,073.59	18,478.57	37,256.80-
Harvard Univ - 123392 - Fu			11,482.32	11,216.46	5,159.56	4,893.70-
UKRF-Wiley 08 CIS-Qiuhong Zhao			9,389.41	4,602.60	1,325.63	3,461.18
Tennessee Stream Mitigation - Schw			7,000.00	6,087.00	913.00	
TDOT-Optimizing Pavement Preven-Hu			84,440.64	20,177.13	3,026.10	61,237.41
TDOT-Evaluation LongJoints (HMA)-H			67,500.00	12,677.31	1,901.29	52,921.40
US Dept Interior-S07AP12477-Schwar			53,944.79	45,347.89	11,053.53	2,456.63-
UT-B 4000064463 Penumadu			16,666.00	14,285.60	3,714.26	1,333.86-
Shaw environmental-Cap Element-Agn			17,408.07	31,221.06	8,117.47	21,930.46-
B & W Y-12, LLC - 4300063639 - Pen			18,750.00	1,055.96	274.55	17,419.49
NSF OISE-0650774 Agnihotri-Supplem			900.00	900.00		
TDEC-Conduct Air Quality Serv 08-M			40,000.00	80,205.96	12,029.05	92,235.01-
GM/North American Operations-Penum				155.93		39,844.07
USGS-06HQGR0121-He			41.23	337.12		295.89-
ORAU - Access 19516 - Zhao			5,000.00	5,000.00-		10,000.00
S&ME, Inc.-Access 19477 - Schwartz				322.95	83.97	406.92-
Total Civil & Environmental	199,786.54-		1,650,304.14	1,286,561.18	305,279.12	2,757.38-
Electrical Engr & Computer Sci						
IPIX-BERRY-IMAGE FINDER			10,000.00-	10,000.00-		
Hewlett Packard-Vander Zanden	3,831.80					3,831.80
NASA NNA06CN49A Berry	1,652.66-		37,655.84	30,739.15	6,758.92	1,494.89-
Computer Science-Beck	93.73			93.73		
CTI Pet Systems Inc-Poore	11,578.06			4,335.93		7,242.13
Novell-I2DSI-Beck	3,424.62			1,222.69		2,201.93
NSF EIA-0224441-Beck			43,212.91	38,550.85	6,670.47	2,008.41-
SAIC-Parallel Algorithms Research	5,589.09			321.86		5,267.23
NSF CNS-0437508 - Huang	1,365.86-		0.01-	941.98-		
NSF IIS-0427471 - Berry			59,765.02	42,464.52	423.89-	939.60-
DOE DE-FG02-04ER25606 Beck	930.00-		1,019.04	450.90	18,240.10	
DOE DE-FG02-04ER25651 Beck	697.50-		55,551.10	38,142.28	361.86-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Electrical Engr & Computer Sci						
DOE DE-FG02-04ER25610 Huang	1,261.08-		113,445.91	89,187.06	33,938.11	10,940.34-
SR FAC REG/Creative Award - Langst	105.00				105.00-	
NSF IIS-0456017 Beck			1,578.51	1,088.64	489.87	
NIH-2R01GM056693-08A1-Vose			83,419.03	60,878.85	24,450.25	2,375.07-
USPHS-1R01HD052472-01-BERRY	465.00-		6,778.89	5,436.16	1,342.73	
USPHS-1R01HD052472-01-Langston				9,232.37	2,280.38	11,512.75-
UT-B 4000045797 Vanderzanden	184.22		19,848.64	13,559.29	6,101.68	
NIH-U01-AA13512-05-Langston	7,892.59-		2,484.82	4,336.62-	1,071.15-	
DOE DE-FC02-06ER54858 Beck	1,317.50-		60,853.97	43,982.97	15,718.50	165.00-
UT-B 4000050275 Parker	1,806.10		20,000.00	14,707.55	6,551.57	
NSF IIS-0631958 Parker	1,819.63-		37,074.32	25,590.43	11,771.59	2,107.33-
NSF CNS-0615221 Plank	5,110.16-		73,576.82	47,516.92	20,949.74	
Oregon HS Univ-GBNEU01139B E-Langs	80.47		80.47-			
UT-B JF 4000052315 Banks-JICS	24,733.42-		109,628.77	110,386.77		25,491.89-
DOE DE-FC02-06ER25778 HUANG	3,017.65-		85,419.45	57,370.30	25,031.50	40,432.19
UT-B 4000036212 Poore	19,319.88		117,499.78	66,165.32	30,222.15	
Cal Tech-Danese Proj-Swain	41,076.28-		91,852.35	40,718.58	10,057.49	
Va Common Univ - INIA Stress - Lan	5,924.77-		86,232.71	79,832.90	19,922.36	19,447.32-
DOE DE-FG02-07ER46363 Langston			114,727.90	93,614.55	24,321.85	3,208.50-
NSF CNS-0615221 (SUPPLEMENT) PLANK	699.02-		9,375.00	7,969.65	1,992.49	1,286.16-
UT-B 4000062849 (Langston)			45,568.00	33,844.94	7,845.49	3,877.57
UT-B 4000067304 Langston			13,924.60	12,044.29	2,618.28	737.97-
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-
Janet M Grace Grant - Alexeff	28,519.01-					44,780.85-
Asi-Design Study-Alexeff	23,188.12-					
NSF ECS-0093884 Tolbert	11,869.13-					
UT-B 4000007596 TOLBERT	4,660.50-		6,770.35	16,261.84	8,639.56-	8,557.35
ARMY DSG60-02-1-000 QI			377.56-	20,092.00-	4,292.76-	
UT-B 4000000187 Islam	1,776.00-			4,508.74-	1,938.76-	1,776.00-
UT-B 4000023553 Lee	2,835.75-		5,754.19	377.56-		
UT-B 4000023754 Tolbert	6,052.30-		6,052.30	2,340.38	578.06	
UT-B 4000025441 Howlader	5,462.57		5,462.57-			
NSF INT-0318427 - Abidi	8.00-		32.13			20.13
NSF ECS-0319002 - Kong	450.31-		4,569.47	4.00		
Northwestern Univ 0830 350 W654 72	16,905.87-		93,889.92	2,997.81	1,121.35	
Army-W56HCZV-04-C-0044 - Abidi	347,149.17-			67,459.01	16,662.38	7,137.34-
NSF DMI-0429176 - Way Kuo			12,862.55	205,307.15-	141,842.02-	
UT-B - Deal Task III - Islam	28,920.53			12,168.99	693.56	
DOE DE-FG02-04ER25607 Elhanany	5,776.09-			3,406.88-	2,369.21-	28,920.53
DOE DE-FG52-2004NA25589 Abidi	308,996.73-		866,650.37	416,684.59	177,180.57	36,211.52-
Navy N00014-04-1-0797 - Qi	4,501.95-		32,218.35	19,259.06	8,457.34	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Electrical Engr & Computer Sci						
Univ of Michigan - F011659 - Abidi	448,069.62-			123,883.61-	68,909.48-	255,276.53-
Kansas State - S05029 - Blalock	122,156.37-	181,738.30		42,204.71	17,441.88	64.66-
Intelligent Automation Inc 2005- Q	231.62-				231.62	
JPL 1268932 Blalock	336.98		336.98-			
NFS ECS-0448896 Wu	353.56-		77,316.01			
NSF NSF ECS-0449309 Qi			51,481.63	55,695.54	22,109.99	843.08-
GA Tech - Silicon Germ - Blalock	112,349.63-		112,349.63-	36,453.58	15,028.05	
Atmospheric Glow Tech Task 102 - R			47,133.08-	3,429.25-	1,543.15-	42,160.68-
UT-B 4000041063	1,575.68-			1,087.31-	488.37-	
Intel Corporation Gift Fund - Aly	21,568.30-		77,000.00	45,965.00		
UT-B 4000041689 Tolbert	17,966.09		80,000.00	45,611.06	10,621.27	9,466.70
UT-B JF 4000043421 Li	17,468.88-		17,468.88	0.01-	0.01	41,733.76
W VA Univ - 01-598B-UT - Abidi	280.55		280.55-			
UT-B 4000011653 Fathy	4,263.53-			4,286.21-	1,058.69-	1,081.37
UT-B 4000045306 Tolbert	2,118.65-			2,118.65-	523.31-	2,817.44-
UT-B 4000046096 Wu	12,139.86			10,315.38	4,641.92	40,835.62
Altera Fpga Grant Fund	40,000.00			835.62-		
ETRI - Face Recognition - Kong	1,882.30-			1,298.14-	584.16-	
Boeing KT7956 Blalock	9,845.29-		56,588.75	53,319.54	20,894.27	27,470.35-
UT-B 4000047296 Tolbert	963.24		39,600.00	28,157.91	9,879.38	2,525.95
NASA NNG06GB44G Islam	930.00-		178,687.46	131,557.35	49,174.83	2,974.72-
Intelligent Automation Inc 468-1 Q	785.80-			453.52-	332.28-	
UT-B 4000047872 Islam	7,990.65-		115,078.25	85,098.66	31,588.25	9,599.31-
JPL 1280645 Blalock	20,859.21-		20,858.91		0.30-	
UT-B 4000048522 El-Ghazaly	23,566.94-			21,137.38-	4,288.27-	
UT-B 4000048760 Crilly	508.95-				1,858.71-	
BWXT 4300050563 Fathy	37,692.29-		81,907.00	48,783.05	508.95	
UT-B 4000041063 Chiasson	3,076.47				3,076.47-	
NSF CTS-0601236 Wu	465.00-		15,282.52	10,464.39		25,535.83-
ORAU - Ralph E Powe Award - Wu	198.75-			198.75-		
BWXT 4300050716 Abidi	3,763.33			523.49-		
BWXT 4300050723 Ferdjallah	9,326.23		3,000.00	557.00	4,286.82-	11,513.01
BWXT 4300051038 Fathy	2,109.30			470.00	1,423.10-	
Washington State - G0101941 - Blal	3,960.92-		41,953.65	39,191.48		1,198.75-
UT-B 4000050642 Fathy	16,360.07-		47,885.00	46,776.98	10,024.46	25,276.51-
ETRI - Face Recognition - Kong Yr	1,978.08			1,298.14	137.14	
USAF Res Lab FA87500610185 Peterso			36,302.16	26,725.92	9,576.24	
NSF NSF ECS-0449309 Qi-Gra			6,609.06	5,594.49	1,014.57	
UCONN - ID NO 5472 - ISLAM			13,000.00	5,965.06	2,743.93	
Epic Systems Inc - Tolbert	7,932.11-			108.89	163.43-	3,641.10-
BWXT 4300053389 Abidi	54.54-		30,444.00	11,457.00	5,270.21	
W VA Univ - 01-589-UT - Abidi	13,511.47-		57,367.25	48,297.14	6,771.80-	
GA Tech - R7183-S6 - Blalock	15,841.91-		312,577.96	176,562.64	69,093.97	70,000.90-
UT-B 4000054084 (Zhang) Tolbert	136,922.25-		9,840.47	6,385.79	1,370.17	
UT-B 4000054085 (Lee) Tolbert	7,202.85		41,362.22	28,182.90	10,404.23	11,634.29
UT-B 4000054086 (Khomfoi) Tolbert	8,859.20		11,070.75	7,295.20	2,447.75	
	10,336.68					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Electrical Engr & Computer Sci						
Bae Systems #236949 Bialock	18,548.26			14,241.19	4,307.07	
UT-B 4000054254 (Khan & Liu) Tolbe	2,535.18-		27,563.19	30,541.56	7,178.22	12,691.77-
Aegis Technology - Phase II - Tolb	10,043.40-		142,231.25	121,751.46	54,192.97	43,756.58-
Unisys-Subcontract NO.101106-Birdw	103,697.07-		845,382.79	569,721.67	260,923.82	88,959.77-
UT-B 4000056121 Li	6,630.49		47,393.64	65,865.72	15,644.83	27,486.42-
UT-B 4000059197 Li	22,346.01		19,438.00	30,578.55	7,950.42	
GA Tech-R7183-S6 - Blalock-Phase2-	20,990.99		20,990.99-			
UT-B 4000056273 Djouadi	899.81		15,615.00	11,311.52	5,203.29	
BWXT 4300056316 Abidi	6,616.87-		30,689.80	10,050.81	4,409.47	
UT-B 4000057442 Lee	1,099.41		33,952.68	28,526.66	7,416.93	891.50-
ArguSight Inc. - Abidi	1,768.55-		49,840.10	38,152.02	9,919.53	
UT-B 4000059317 El-Ghazaly	3,028.92		33,318.08	23,263.98	4,756.69	
UT-B 4000060106 Li	2,000.00		35,323.40	19,833.86	5,156.80	10,332.74
Alexis Electrical Engineering Fund			6,000.00	8,000.00		
BWXT Y-12 4300058929 - Qi			143,187.62	129,472.85	31,483.48	17,768.71-
BWXT Y-12 4300058929 - Qi (Year 2)				3,211.00	834.86	4,045.86-
UT-B 4000062187 Djouadi			13,231.00	10,521.40	2,478.94	230.66
NSF CNS-0720663 - Xiaorui Wang			5,928.05	12,613.02	12,978.12	19,663.09-
NSF CNS-0716492 Qi			59,954.75	43,561.28	18,850.41	2,456.94-
UT-B 4000063934 Elhanany			69,077.36	32,273.88	7,866.00	28,937.48
UT-B 4000063903 Lee			26,249.99	18,596.65	4,835.12	2,818.22
UT-B 4000064325 Li			76,666.64	34,962.50	7,807.41	33,896.73
UT-B 4000065228 Djouadi			9,724.54	7,203.60	3,385.70	864.76-
Aegis Technology, Inc - Tolbert			8,152.74	15,000.72	7,050.34	13,898.32-
Ga Tech - G8429-G1 - Lee			20,000.00	27,164.62	7,062.79	14,227.41-
B & W Y-12 LLC - 4300063247-Abidi			33,333.36	34,625.87	16,274.16	17,566.67-
Siemens Medical Solutions-Islam			13,656.40	11,951.00	4,605.07	2,899.67-
USAF Res Lab FA750-06-2-0185-04-Pe			23,433.64	47,014.57	22,096.85	45,677.78-
NASA JPL-1326617 - Blalock			10,000.00	6,802.72	3,197.28	36,117.49-
NTRC Inc.- DTR06-G-0043 - Elhanany			19,990.00	28,715.65	7,401.84	19,990.00
Verum Consultants Partnership Fund				1,921.20	883.75	2,804.95-
Univ of Connecticut-PSA 524631 - I				9,951.52	4,677.21	14,628.73-
TVA-99998950 Rel # 102 - Djouadi			100,000.00			100,000.00
Microsoft-Green Data Centers - Wan						
Total Electrical Engr & Co	1,515,799.33-		5,646,034.95	3,536,723.74	1,123,162.58	59,889.13-
Dist Rsch Prof-EECS						
Hewlett Packard-Dongarra	18,606.80		66.00			18,540.80
Turbolinux-Dongarra	2,000.00					2,000.00
IBM Partnership 99-Dongarra	29,401.60			4,971.87		24,429.73
Intel Corp-Dongarra	3,204.88			3,204.88		
Microsoft NetSolve-Dongarra	79,949.05					79,949.05
Convex Gift Fund-Dongarra	20,901.28			140.83		20,760.45
Math Works-Dongarra	120,000.00					120,000.00
Microsoft Grids-Dongarra	124,537.76					124,537.76
Sun Microsystems Inc-Dongarra	81,467.35					81,467.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
					F & A Recoveries	Other Transfers	

Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
Univ CA/SDSC-NPACI Dongarra 98	9,319.75			19,742.57			9,319.75
Microsoft-Dongarra	354,173.39						334,430.82
Univ CA/SDSC-NPACI Wolski 98	9,319.75			65,223.29			9,319.75
Cisco Sys - Iap - K Moore	66,305.11						1,081.82
DOE-DE FC02-01ER41203-Scidac-Donga	2,872.34		2,872.34-				
DOE DE-FG02-03ER25584 Dongarra	0.22		2,225.75-	1,535.15-	690.82-		
NSF CNS-0325873 - Dongarra	80,374.18		713,590.17	548,466.66	89,336.60		4,587.27-
Rice University - V-Grads - Donga	23,275.72		195,321.91	127,099.39	55,418.12		10,471.32-
MSU PET2-CE005-Fagg	325.17		325.17-				
NSF CNS-0406403 - Dongarra	8,983.67-		92,084.14	66,863.71	17,730.48		1,493.72-
NSF CNS-0437508 - Dongarra	1,860.00-		16,453.93	10,064.78	4,529.15		
Univ CA/SDSC-CTW-Dongarra	18,337.47-		107,386.88	62,913.39	28,311.02		2,175.00-
NSF CCF-0444363 - Wolf	1,351.53-		11,072.73	6,776.27	2,944.93		
Microsoft-TCI-Dongarra	500,000.00		200,000.00				700,000.00
Univ CA-Berkeley - Dongarra	16,007.61-		99,609.31	59,571.76	26,363.13		2,333.19-
NSF SCI-0527260 Dongarra	592.66-		152,397.56	106,060.30	46,512.12		767.52-
Univ of Illinois 2005-6198-04 Dong	30,582.87-		142,751.93	87,404.62	39,332.07		14,567.63-
Cluster Computing Conf 2006 - Dong	6,042.84			4,077.71-			10,120.55
Euro Pvm/Pmi Conferences - Dongarr	9,955.00		10,000.00	7,000.00			12,955.00
MSU - PET2 Core YR6 - Dongarra	24,498.13-		151.44	17,072.26-	7,274.43-		
Los Alamos NL36514-001-06 Dongarra	2,378.91-		21,400.00	13,512.32	5,508.77		
Microsoft Corp. Dongarra	374,175.56		350,000.00	242,820.05	108,806.57		372,548.94
Cadence Design Gift Fund - Dongarr	46,592.33			646.45			45,945.88
NSF CNS-0615271 Dongarra	233.00-		10,351.87	7,003.82	3,115.05		
MSU - PET2 Cop-KY6-001 - Dongarra	4,274.87-			2,928.06-	1,346.81-		
DOE DE-FC02-06ER25748 Dongarra	233.35-		238,943.09	166,074.23	73,336.07		700.56-
AF FA8750-06-1-0239-Dongarra	52,118.83-		84,315.58	33,628.68	1,431.93-		
DOE DE-FG02-06ER25728 Bosilca	1,864.02-		204,630.06	143,433.26	62,603.35		3,270.57-
DOE DE-FC02-06ER25761 Dongarra	2,008.37-		73,091.12	48,686.82	22,395.93		
DOE DE-FC02-07ER25801 Dongarra			30,896.24	21,833.75	9,135.49		73.00-
ICL Cell Workshop - Dongarra	5,531.62						5,531.62
NSF CNS-0613003 Dongarra			5,179.46	5,179.46			
MSU - PET2 PIM-KY06-001 - Cronk	9,731.18-		18,870.00	6,259.47	2,879.35		
MSU - PET2 Core Year 7 - Dongarra	31,924.26-		603,141.43	428,182.17	171,079.46		28,044.46-
MSU - PET2 Training Year 7 - Donga			2,257.00	4,367.55	2,009.07		4,119.62-
MSU - PET2 CE002 FY08 - Dongarra	1,836.40-		79,920.00	58,104.59	26,728.13		6,749.12-
DOE DE-FG02-03ER25584 Dongarra			33,756.15	24,231.03	11,146.28		1,621.16-
Stone Ridge Tech-AF07-T017-Dongarr			50,000.00	35,575.25	13,476.42		948.33
MSU - PET2 CE001 FY08 - Dongarra			62,330.36	47,179.33	21,702.47		6,551.44-
IBM 2007 Faculty Award			30,000.00				30,000.00
NSF CNS-0720678 - Bosilca			36,991.50	25,768.36	12,111.12		887.98-
NSF CNS-0720731 Dongarra			14,298.39	9,767.36	4,590.65		59.62-
NSF OCI-0749293 - Shirley Moore			17,975.35	18,069.67			94.32-
Univ Oregon - NSF SDCI HPC - Moore			41,436.03	52,300.14	23,653.29		34,517.40-
DOE-DE-FG05-08OR23333-Dongarra			1,149.70	782.11	367.59		
UT-B 4000067734 Dongarra			15,221.76	11,812.37	5,551.82		2,142.43-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Dist Rsch Prof-EECS						
MSU-4THZ97074500 FY 09 - Cronk			27,993.67	23,907.99	11,236.76	7,151.08-
DOE-Minimize SystemNoiseEffects-Do				36.80	17.30	54.10-
Info Internatl Asso Inc.-5103-218-			45,000.00	32,544.37	15,295.85	2,840.22-
DOE DE-FG02-03ER25584 Dongarra - 4			4,910.39	5,746.08	2,700.66	3,536.35-
MSU - PET2 Core Year 8 - Dongarra				26,857.90	11,149.00	38,006.90-
Total Dist Rsch Prof-EECS	1,533,574.83		3,839,455.89	2,644,268.52	920,330.08	1,808,432.12
Industrial & Info Engineering						
MCINTOSH-THIRD PARTY VERI-HALSTEAD			3,550.00-	2,846.84-	703.16-	
MAINT & REL-Maint Info Sys-Sawhney	24,892.00			20,377.54		4,514.46
MSX INTL - P.O.#0020041581 FORD -			1,675.87-	1,256.90-	418.97-	
Fluor Enterprises - Sawhney	690.10-			690.10-		
Fluor Global - Sawhney	3,159.14			1,362.12	336.44	
Smrs-Survey Mainte&Reliab-Sawhney	20,024.47			21,479.67		1,460.58
TDOT-Eval Pave Marking Mat TN Hwy-	1,367.23			325.92	48.89	1,455.20-
Eastman Chemical Company - Sawhney	31,282.41		10,785.54	16,223.79	4,007.28	11,051.34
BP America - Sawhney	1,211.37			2,600.95	136.33	1,525.91-
Fluor Global - Oil Refinery - Sawh	41,101.00			28,126.60	5,440.67	7,533.73
Bell Sports, Inc. - Halstead 2006	15,906.54-		14,490.00	3,785.59-		3,403.28
Riddell - Halstead 2006	8,656.56-			6,637.53-		
Nissan 7400020586 Ding	25,001.24-		53,133.69	22,534.15	3,053.26-	
Adams USA Inc-Halstead - 2007	12,167.60			37,327.29	5,598.30	
BP Well Placement Task 1 - Sawhney	17,640.00			11,347.40	2,182.28	25,159.69-
BP Well Placement Task 1 - Douglas	17,640.00			4,059.79	1,055.55	4,110.32
BP Well Placement Task 3 - Sawhney	14,049.00			8,524.60	1,448.36	12,524.66
BP Well Placement Task 4 - Douglas	2,737.05					4,076.04
BP Well Placement Task 5 - Douglas	11,277.00			8,127.05	1,088.37	2,737.05
BP Well Placement Task 5 - Sawhney	10,269.00			4,513.80	1,173.58	2,061.58
BP Well Placement Task 7 - Sawhney	16,191.00			13,803.76	2,387.24	4,581.62
BP Well Placement Task 9 - Sawhney	13,230.00			6,715.19	1,745.95	
Riddell-Helmet Testing - Halstead	3,000.00			8,183.82	3,764.56	4,768.86
Protective Headgear Manuf. - Halst	10,000.00			14,993.76		
Eastman Chemical 41178265 Sawhney	15,000.00			28,575.20		
Nisus Corporation - Jeong	4,422.62-		15,000.00	3,845.74-	5,635.81	4,211.01-
NSF CMMI-0644830 - Jeong	628.33-			40,733.49	576.88-	
UT-B 4000063258 Sawhney			56,380.78	40,733.49	15,578.32	559.36-
Quintek Genetic Algorithms SBIR II			18,000.00	694.85	180.66	17,124.49
ImagePointe Proc stndrztion - Sawh			16,570.00	12,242.55	5,754.00	1,426.55-
Johnson&John - Asses Meth - Sawhne				1,480.00	384.80	1,864.80-
Hanbat National University - Jeong			15,916.00	9,981.00		5,935.00
UT-B 4000065538 Sawhney			18,000.00	11,540.28	5,423.93	1,035.79
Halliburton Nisku Manu - Sawhney			10,227.00	8,299.04	2,157.75	229.79-
Arch Wood Organic Wd Pres - Jeong			10,000.00			10,000.00
LanXess Organic Wood Preservation-			12,971.75	21,754.12	3,177.39	11,959.76-
UT-B 4000068463 Sawhney			12,973.95	7,106.01	1,065.74	4,802.20
Riddell-Helmet Testing - Halstead			8,055.15			8,055.15
			4,000.00	4,451.33	2,092.13	2,543.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Industrial & Info Engineering						
Halliburton Energy Svcs, Inc.-Sawh	3,722.34-		34,095.46	4,810.38	1,250.70	6,061.08-
NSF EEC-0438541 Sawhney	207,210.54		319,373.45	21,461.54	9,239.19	327.61-
Total Industrial & Info En				384,694.29	77,601.95	52,451.93
Mech Aero & Biomed Engineering						
Computational Fluid Dynamics	1,900.58		1,990.00	3,888.00		
Me/Ae Fisher Faculty Devel	537.79					2.58
United Cities Gas Co-Alt Fuels	150.41			43.75		537.79
DOE DE-AR26-97FT34315 HAMEL98	33,329.69-		32,366.55	1,022.34-	59.20	106.66
UT-B 4000000127 Irick	37,046.99		6,000.00-	4,880.00-	1,120.00-	37,046.99
LOCKSHIN ESQ-WASSERMAN				347.39	347.39-	
DOE DE-AC26-01NT41309 HAMEL						
UT-B 4000000127 Irick	37,046.99-					37,046.99-
SANDIA NTL LAB PO20199 KRESS	214.92		215.35-		0.43-	
NSF BES-0238905 - English	4,615.34-		81,416.12	53,363.39	23,464.79	27.40-
DE PUY PRODUCTS, INC - KOMISTEK	50,092.22-			41,735.81-	8,356.41-	
UT-B JF 4000022886 Komistek	5,256.05-		22,493.16	25,046.64		7,809.53-
NSF-CMS-0301678 - Lumsdaine	1,993.69-			1,374.96-	618.73-	
Zimmer Spine Inc. - Komistek	6,267.30-					6,267.30-
Zimmer Research Fund	324.59					
Barrett Tech PO#955442, JOB#NTL002-	13,372.60-		10,000.00	2,181.62-	1,190.98-	
Smith & Nephew-Knee Kinematics-Kom	131,478.96-		129,692.99	1,432.21-	353.76-	
Zimmer, Inc - Komistek	35,695.91-			28,556.72-	7,139.19-	
De Puy Products, Inc 2004 - Komist	1,259.64			149.00-	29.80-	
FAA-2004-Baker	1,043.38		116.62	800.00	360.00	
Zimmer, Inc. - Komistek	25,999.24			2,046.01-	511.54-	
DOE DE-FG02-05ER46182 Kihm	754.47-			520.33-	234.14-	
Depuy PO# 991329904 Mahfouz	247,259.26-			202,005.06-	49,895.25-	
Depuy PO# 991329903 Mahfouz	17,763.09			1,260.65	311.38	
Depuy PO# 991329905 Komistek	21.57					16,191.06
Depuy PO# 991329902 Komistek	8,571.87					
RMEL - Mahfouz					21.57-	
NASA NNC05GA18G Kihm	233.00-			24,478.51-		
UT-B JF 4000040378 Mahfouz	1,604.04-		38,586.68	27,623.37	11,217.53	
NSF ECS-0551947 Chellaboina	11.01-		22,040.25-	23,644.29-		
Colorado Schl of Mines - Kihm	57,101.14-		71,417.56	52,050.49	19,356.06	
Zimmer-Knee Kinematics-Komistek	61,825.43-			45,710.00-	11,391.14-	
Zimmer-Hip Joint-Komistek	5,034.63-		29,539.99	25,890.49-	6,394.95-	
Zimmer-Deve of Math Model Komistek	19,487.12			4,033.40-	1,001.23-	
Zimmer-Knee Kinematics-Implant-Kom	15,781.61			14,777.44	3,650.03	
Zimmer-Knee Kinematics-Komistek	7,847.65-			8,813.07	2,176.82	4,791.72
Zimmer-CR Natrual Knee-Kmoiistek	32,595.25-			14,777.44-	3,650.02-	
Zimmer-Uka-Komistek	74,754.39		55,422.12	42,023.41	10,379.78	
UT-B 4000044854 Nguyen	7,591.60-			6,144.84-	1,446.76-	
Ceraver Osteal - Komistek	54,696.67					22,826.87
Zimmer-04349.0501141RE-Mahfouz	99,586.68-			80,466.85-	19,119.83-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Mech Aero & Biomed Engineering						
Univ Michigan - F011659 - Irick	20,855.39-			14,408.95-	6,446.44-	
Smith & Nephew-Renasys Tka-Mahfouz	29,891.78-			85,155.73	21,033.46	136,080.97-
DOE DE-FG26-05NT42619-Irick	23,291.71-		106,093.99	64,441.53	18,360.75	
Commercial Vehicle Group-Wasserman	21,153.72-		46,732.23	17,519.53	8,058.98	
Denso Mfg Th, Inc. 06 - Dareing	3,289.53			57.06		57.06-
Komistek Consolidated Accounts	554,624.72		86,000.00	161,768.74	148,081.35	626,937.33
UT-B 4000047267 Shannon	56,216.00-		479,540.97	324,961.00	146,089.13	47,725.16-
UT-B 4000048085 Nguyen	179.16-			122.72-	56.44-	
Tornier-3D Fluoroscopic-Komistek	20,514.51			27.00	6.75	
Zimmer-Vivo Comparison Tks-Komiste	23,607.21			61,473.80	15,369.06	
Zimmer-Vivo Early Pre-Op-Komistek	70,242.31-		14,680.55	27,094.95	6,774.00	53,235.65-
Zimmer-Vivo Determ Patell-Komistek	5,072.68-			4,058.11-	1,014.57-	89,430.71-
NSF CTS-0601236 Frankel			14,205.65	9,797.00	4,408.65	
Zimmer-04349.0501250RE-Mahfouz	1,936.35		76,837.95	64,285.04	16,072.29	1,583.03-
Zimmer-05012.0601245RE-Mahfouz	160,822.11-		444,722.70	219,595.56	54,901.09	9,403.94
Zimmer-05012.0601248RE-Mahfouz	46,217.64		118,650.83	109,441.91	27,361.59	28,064.97
Zimmer-05012.0601244RE-Mahfouz	148,890.02-		445,172.14	241,849.67	60,464.84	6,032.39-
Zimmer-05012.0601247RE-Mahfouz	31,412.53-		412,845.52	309,499.58	77,378.01	5,444.60-
NTRC Task Order No 005 Irick	432.21-			296.03-	136.18-	
UT-B 4000053327 Nguyen	25,196.62-		120,744.22	92,836.66	20,808.74	18,097.80-
Zimmer-05012.0601232RC06-Komistek	32,960.56		54,063.74	3,390.27	847.60	82,786.43
Hankuk Aviation Univ - Kihm	60,986.68			29,801.91	13,708.88	
UT-B 4000044854 Nguyen	3,310.54		20,000.00	15,550.19	3,968.29	17,475.89-
Depuy PO# 991700311 Komistek	116,691.15		25,000.00-	92,154.90	23,039.65	3,792.06-
UT-B 4000054199 (Lowe) Arimilli	13,449.03		15,972.00	16,555.73	5,829.00	23,503.40-
BP Well Placement Task 1 - Boulet	2,307.00					7,036.30
BP Well Placement Task 5 - Boulet	363.32			1,599.37	415.84	363.32
BP Well Placement Task 5 - Irick	2,015.21					
BP Well Placement Task 7 - Boulet	4,816.98					
BP Well Placement Task 8 - Boulet	26,738.02					
BWXT 4300056314 Arimilli	4,554.35					
Penn State Univ-3345-UTNASAC58A-De	12,753.44-		29,998.00	21,220.66	5,517.36	4,816.98
Zimmer - 05827.0701465RC - Komiste	15,781.57		53,474.24	23,138.30	10,457.34	
Zimmer - 05827.0701464RC - Komiste	61,596.53-		66,503.44	60,471.38	11,587.98	2,121.37-
UT-B 4000057727 Irick	159.89		35,031.87	23,737.65-	15,118.43	6,695.20
UT-B 4000057995 Arimilli	7,977.00		7,936.00	1,105.85	5,934.65-	3,107.64
Zimmer - 05827.0701462RE - Mahfouz	4,219.34-		23,931.00	6,140.57	287.52	6,702.52
Zimmer - 05827.0701463RC - Komiste			38,752.00	16,597.93	2,824.66	22,942.77
Power Source Technology-Irick			147,200.00	99,912.97	4,149.30	13,785.43
UT-B 4000059848 Arimilli	3,448.81-			45,036.39	24,977.24	22,309.79
TDOT-Improving Heavy TruckErgo-Was	2,550.00		5,100.00	5,196.90	20,716.75	69,201.95-
Innovate Minds 2007 Lumsdaine			28,552.57	27,247.11	2,390.57	
TDEC-UT Biodiesel Model forSustain			1,682.00	4,087.23	4,087.23	2,781.77-
NSF CMMI-0727480 - Dongjun Lee			47,159.44	1,152.05	529.95	
DePuy 2007 - Komistek			29,140.99	43,248.91	6,486.33	2,575.80-
Zimmer-In Depth Understanding-Komi			60,000.00	19,823.81	9,317.18	27,415.03-
				69,931.13	17,483.90	46,306.50-
				37,045.50	9,261.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Mech Aero & Biomed Engineering						
Zimmer-In Vivo Meth Comparison-Komi				16,750.90	4,187.55	20,938.45-
Zimmer-In Vivo Determination -Komi				22,239.45	5,559.63	27,799.08-
Zimmer-In Vivo Determin Knee -Komi				19,075.66	4,768.74	23,844.40-
Zimmer-Theroetical Hip Range-Komis				191.43		191.43-
Composite Tech Dev-Madhukar		38,139.00		19,882.01	8,670.53	9,586.46
TDOT-Improving Heavy TruckErgo-Bou				3,548.47	532.13	4,080.60-
General Electric 2008 Landes			42,000.00	22,653.13	8,297.44	11,049.43
Sentech, Inc. - PHEV - Irick			55,591.61	52,836.26	21,810.56	19,055.21-
UT-B 4000064609 Arimilli			31,948.00	18,177.00	6,690.95	7,080.05
UT-B 4000065419 Nguyen			31,688.44	15,814.78	5,350.36	10,523.30
B & W Y-12 - 4300056314- Mod 1-Ari			20,000.00	21,545.96	10,126.60	11,672.56-
Halliburton Energy Services, Inc.-			22,381.03	16,784.72	7,888.82	2,292.51-
Zimmer-3D Mechanics Analysis-Komis				30,886.03	7,721.20	38,607.23-
Zimmer-Pelvic Landmarking - Mahfou				91,888.72	22,973.10	114,861.82-
Zimmer-Dev & Implement of Math-Kom				14,192.57	3,548.00	17,740.57-
NIH-1R01AR05882-01A1-Komistek			214,856.58	152,834.17	68,341.00	6,318.59-
Innovative Scientific Solutions In			20,693.42	15,021.63	5,671.79	
NSF-CMMI-0748022-DeSmidt			6,314.76	4,295.76	2,019.00	
Wasielewski Research Fund-Komistek			25,000.00			25,000.00
Total Mech Aero & Biomed E	311,862.15-		3,959,123.07	2,672,363.69	808,832.50	27,883.72- 138,181.01
Nuclear Engineering						
SCI Alliance-Mm-Match-Uhrig	16,831.12			99.75-		
DOE DE-FG07-02ID14368-Dodds			12,978.00	12,978.00		16,930.87-
UT-B 4000021715 Ruggles	17,853.98-		74,390.64	42,146.19	14,390.47	
NASA NAG8-1901 Townsend	20,311.90-		20,311.90			
BWXT 4300020173 - Pevey	35,883.06		19,336.74	31,526.89	13,327.59	10,365.32-
Emerson, Inc - Upadhyaya 03-04	0.01				0.01	
UT-B 4000029352 Townsend	1,129.73		1,133.22-		3.49-	
NCSU 2002-1391-04 Miller	400.20-			276.00-	124.20-	
UT-B 4000031244 Upadhyaya	40,181.54					10,055.15-
Ohio State - Hines	1.99-		30,126.39-			
DOE DE-FG07-04ID14589 Upadhyaya	930.00-			0.01-	1.98-	
Boston Univ - Lunar Orbiter - Town	21,013.71-		24,158.80	16,308.47	6,920.33	5,982.01-
TVA Release No. 72 Ruggles			61,077.16	34,191.68	11,853.78	1,163.61-
DOE DE-FC07-05ID14658 Miller			7,122.78	5,714.75	2,571.64	
UT-B 4000031244 Upadhyaya	5,951.97-		141,823.77	99,782.49	36,089.31	
Emerson, Inc. - Upadhyaya	10,453.03-		30,126.39	4,565.05	1,127.57	13,980.74-
UT-B 4000046670 Upadhyaya	231.76-			159.83-	71.93-	
Battelle Energy Alliance - Hines	8,857.73		63,465.96	59,616.21	12,671.42	36.06
NCSU 2002-1391-04 Miller	4,834.24-		14,971.42	7,591.98	2,545.20	
KEPRI - Upadhyaya	20,941.47-		36,800.70	12,996.22	2,863.01	
UT-B 4000050818 Dodds	12,370.21			7,796.68	3,586.47	987.06-
NASA NN06AC32G Townsend	5,578.85		24,948.00	26,794.69	5,060.30	1,328.14-
UT-B 4000053123 Nichols	1,128.88-		108,819.63	89,561.19	21,940.29	3,611.85-
NRC NRC-02-06-015 Pevey	2,688.42		1,596.28			467.40-
			24,076.45	17,199.30	10,467.89	902.32-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
UT-B 4000054385 (Sharp) Upadhyaya	828.62-		10,067.00	6,477.76	2,760.62		
BAKER Hughes INTEQ- No.3.10-637 Hi	21,293.78			14,584.78	6,709.00		1,974.00-
NASA NNX07AC14G Townsend	465.00-		97,442.85	71,027.08	27,924.77		100.80-
TVA Release No. 72 2007 Ruggles	21,762.80-		69,324.69	37,827.53	9,835.16		
NASA NNL07AA36C Townsend	29,161.22-		98,536.00	52,358.20	16,795.15		
NASA NNL07AA17C Townsend - Travel			2,500.00	778.68		221.43-	
Emerson Inc - Upadhyaya 06-07	17,594.02		17,375.75	25,027.57	9,942.20	1,721.32-	
Ridgetop Group Inc-Phase II SBIR -	3,374.43-		56,737.50	54,309.73	20,490.13		21,436.79-
Global Strategic Solutions SBIR Hi			9,000.00	7,098.18	1,901.82		
COE - Uhrig 08			4,421.91	4,421.91			
UT-B 4000061158 Ruggles			41,666.70	61,390.02	25,612.66		45,335.98-
NRC NRC-38-07-487 Miller			59,618.17	58,521.06	24,495.96		23,398.85-
UT-B 4000062864 Upadhyaya			19,142.00	10,161.98	2,642.10		6,337.92
DOE DE-FG07-07ID14874 Pevey			63,970.64	46,299.94	18,657.70		987.00-
DOE DE-FG07-07ID14895 Hines			336,429.40	293,807.89	75,789.83		33,168.32-
UT-B 4000021715 Ruggles			106,722.86	90,579.26	37,024.56		20,880.96-
UT-B 4000065326 Maldonado			25,000.00	5,787.74	1,504.81		17,707.45
UT-B 4000065360 Dodds			9,613.94	7,604.59	1,977.22		32.13
UT-B JF 4000065670 Maldonado			39,556.97	47,483.46			7,926.49-
Wyle Lab-PO # T71165-Townsend			30,000.00	19,881.53	8,650.14		1,468.33
EPRI-EP-P26656/C12770-Hines			21,669.73	18,942.13	7,652.14		4,924.54-
UT-B 4000065909 Upadhyaya			37,790.25	28,258.46	13,281.47		3,749.68-
UT-B 4000067410 Hayward			18,181.35	9,256.61	1,638.68		7,286.06
UT-B JF 4000068218 Hayward			17,981.16	26,887.08			8,905.92-
University of Maryland-Z203501-Mal			6,747.25	8,512.76	680.97		2,446.48-
University of Cincinnati-BWR-Maldo			38,521.81	31,526.72	13,429.18		6,434.09-
ICX Radiation-PO# P1727 - Hayward			20,893.00	10,494.97	2,472.07		7,925.96
NASA NNX08AM65A - Townsend				916.06	238.18		1,154.24-
UT-B 4000070082 Maldonado				9,101.15	1,981.24		11,082.39-
Total Nuclear Engineering	1,833.27	1,893,655.94	1,527,559.03	479,301.44	54,729.29-	166,100.55-	
Total College of Engineering	646,415.79	35,272.08	23,290,671.24	269,882.88-	2,598,961.11		
College of Business Admin							
Administration-Business Admin							
BA&F Faculty Research Funds	690.14			690.14			
Research Excellence Fund	13,561.39	1,745.72					
Total Administration-Busin	14,251.53	1,745.72		690.14			
Management Development Center							
AF F40600-00-D-0001/0029 Miller	165,929.88-		333,545.35	170,214.49	42,042.97		44,641.99-
AF F40600-00-D-0001-ADTN-Miller	22,962.67-		39,639.56	13,373.61	3,303.28		
AF F40600-00-D-0001-TTT-Miller	7,964.96-		7,964.96				
MCSC-M67854-05-D-5109-ADT - Riblet				22,912.18	5,957.17		28,869.35-
IPA-AF-Balven	18,894.06-		220,633.11	208,897.82	12,951.67		20,110.44-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Knoxville						
College of Business Admin						
Management Development Center						
AF-FA7014-06-D-0019-T1-1-WK TRAIN	11,233.14		11,233.14			
AF-FA7014-06-D-0019-T1-1-EVENTS 1-	39,533.63		38,510.15	812.28-	8,608.74-	8,397.54
AF-FA7014-06-D-0019-T1-1-A SYNC	2,920.31		2,724.69	3,044.75	1,158.37-	2,082.00-
AF-FA7014-06-D-0019-T1-1-RIE TRAIN	33,558.46		34,458.04	713.95	2,866.14-	3,051.77
AF-FA7014-06-D-0019-T1-1-EVENTS 4-	189,821.29		315,475.55	102,876.17	16,688.93	6,089.16
AF-FA7014-06-D-0019-T1-1-CAPSTONE	1,709.47		122,471.88	104,013.13	16,749.28	
AF-FA7014-06-D-0019-T2-Cpi/Rie	19,490.76		163,742.06	115,447.33	28,803.97	
AF-FA7014-06-D-0019-T3-Epim	79,991.07		261,876.72	183,126.55	22,252.53	23,493.43-
AF-FA7014-06-D-0019-T3-Pi Toolkit	12,268.76		289,889.94	236,757.12	106,190.61	65,326.55-
AF-FA7014-06-D-0019-T3-Scorecard			4,604.68	3,153.89	1,450.79	
AF-FA7014-06-D-0019-T3-Crit Think	114,111.89		189,368.31	51,545.49	23,710.93	
AF-FA7014-06-D-0019-T3-Lean Srv	31,714.12		124,419.40	63,496.77	29,208.51	
AF-FA7014-06-D-0019-T4-PBL			105,520.54	142,460.00	17,680.71	
AF-FA7014-06-D-0019-T4-PBSA			281,985.65	304,855.71	30,049.49	54,620.17-
AF-FA7014-06-D-0019-T5-SES DEV			131,650.37	99,181.21	45,623.35	52,919.55-
AF-FA7014-06-D-0019-T5-SES DEL			133,189.23	92,389.98	41,140.55	13,154.19-
AF-FA7014-06-D-0019-T5-LH DEV			44,897.53	39,815.50	18,315.14	341.30-
AF-FA7014-06-D-0019-T5-LH DEL			77,951.47	58,162.88	26,754.92	13,233.11-
AF-FA7014-06-D-0019-T6 DEVT			52,844.48	35,948.62	16,895.86	6,966.33-
AF-FA7014-06-D-0019-T6 TRAIN			177,548.16	120,832.16	56,791.11	75.11-
AF-FA7014-06-D-0019-T6 PROB/CERT			370,885.04	346,701.41	115,186.62	91,002.99-
AF-FA7014-06-D-0019-T7 DACE			70,123.94	82,245.93	38,655.59	50,777.58-
Total Management Developme	752,104.47-		3,607,153.95	2,601,354.37	703,770.73	450,075.62-
Construction Resource Analysis						
US Dept of Labor J-9-F-2-0016 Moor	18,753.34		74,079.37	37,181.37	16,731.63	1,413.03
USDOL J-9-E-3-0003-Db-Moore	226,025.75		534,532.43	642,766.05	277,993.11	612,252.48-
Erg-Task 1-Schrivier	5,522.29					5,522.29
CPWR - 2006 - Schriver	13,542.73		13,542.43		0.30-	
USDOL-DOLJ089F26523-Schrivier			120,582.49	89,542.67	42,085.06	11,045.24-
Total Construction Resourc	252,799.53-		742,736.72	769,490.09	336,809.50	616,362.40-
Accounting						
DOE DE-FG05-06OR23230 Task B Murph	1,902.60			1,062.00	276.12	3,240.72-
Total Accounting	1,902.60-			1,062.00	276.12	3,240.72-
Economics						
UT-B 4000029705 McKee	35,446.75					35,446.75
EPA-RD-83284701-0-McKee	848.05		94,274.37	67,553.63	28,129.74	2,257.05-
Navy N00189-07-P-Z536 - McKee			34,176.07	23,408.27	10,767.80	
Navy N00189-07-P-Z536 - Neilson			41,850.56	28,664.77	13,185.79	
Total Economics	34,598.70		170,301.00	119,626.67	52,083.33	33,189.70
Management						
Navy N00014-05-1-0624 Rentsch	20,333.39		110,087.03	95,750.11	39,861.97	45,858.44-
Big Fun F9650-07-C-0019 Woehr	868.55		8,141.15	4,981.23	2,291.37	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Endowment Income	Additions		Deductions		Balance June 30, 2008
			Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Management							
Pacific Sci and Engr GroupInc-Hutc			30,000.00	21,562.03	8,437.97		
USIA IA-ASJL-G4190553 MEE95-98			1,618.67-	1,618.67-			
Total Management	21,201.94-		146,609.51	120,674.70	50,591.31		45,858.44-
Statistics							
Hope Resource Ctr-Grad Support-Mee			1,616.94-		1,616.94-		
UT-B 4000053289 (Lanning) Gilbert	6,282.60-		18,399.00	9,712.14	2,404.26		
UT-B 4000062744 Guess			28,799.66	27,218.24	5,412.23		3,830.81-
UT-B 4000063151 Zaretzki			20,692.00	14,026.56	6,592.48	72.96-	
Quintek Genetic Algorithms SBIR II			6,277.00				6,277.00
Total Statistics	6,282.60-		72,550.72	50,956.94	12,792.03	72.96-	2,446.19
MBA Program							
UT-B 4000029962 Kahn	0.01-		0.01				
UT-B 4000029962 Kahn	5,218.22		25,738.95-	16,862.01-	3,658.72-		
DOE DE-FG05-06OR23230 Swift	15,055.93-			22,940.60	5,964.55		43,961.08-
UT-B 4000029962 KAHN	40,819.17-		154,817.80	128,040.20	7,907.49		21,949.06-
Total MBA Program	50,656.89-		129,078.86	134,118.79	10,213.32		65,910.14-
Center for Bus & Econ Research							
AT&T Fund in CBER	13,474.41	2,069.92					15,544.33
Hbaknox--FOX06			1,837.97-		1,837.97-		
TN Dept F&A TennCare Fox 07	71,872.50-		145,786.49	64,275.28	9,638.71		
TDHS-Mkrate-Fox 07	3,286.06-		1,518.58	1,538.01-	229.47-		
TDHS-Caseload- Fox 07	2,983.82-		2,426.51	484.62-	72.69-		
TN Dept of F & A - Meqc - Fox 07	16,637.46-		46,212.58	29,848.80	4,476.13		4,749.81-
TN Dept Ed Cdf Fox 07	24.42-		6.01	16.56-	1.85-		
TDHS-Families First-FOX07	19,121.68-		15,031.17	3,557.09-	533.42-		
TACIR BEP - Murray 07	14.77			12.84	1.93		
TN Dept Econ & Com Dev-Erg-Murray-	17,325.14-		20,414.94	2,686.88	402.92		
NDC Uninsured 07 Fox	791.20					791.20-	
THEC-Fox 07	8,836.42-						
TDOT-Murray 07	9,470.65-		7,917.86	800.38-	118.18-		
Gaylord 07 Fox	1,520.85		10,706.45	1,074.65	161.15		
NDC - 07 - Fox	1,006.39					1,520.85-	
DOE DE-AP05-07OR44058 MURRAY	5,090.26-					1,006.39-	
TN Comptroller's Offc-EduImpact-Mu	7,537.64-						
TDOT-Murray 08			4,520.47	571.63-	1.84		4,852.78
TDE-CDF - Fox 08			14,465.37	6,265.53	662.20		29,859.94-
TDHS-Mrkt Rate - Fox 08			66,454.91	53,570.33	8,031.80		6,595.70-
TDHS- Families First - Bruce 08			9,000.00	35,983.19	2,876.75		111,644.37-
NDC - 08 - Fox			51,416.00	50,448.03	7,563.67		2,918.90
TN Dept of Econ & Com Dev-ERG-Murr			195,881.22	267,418.91	40,106.68		92,209.18-
TDEC-Ability to Pay - Fox 08			26,422.00	15,988.50	7,514.60		57,313.11-
TN Dept of Econ & Com Dev-AutoInd-			93,517.62	161,504.79	24,222.01		52,437.14-
TDHS-Day Quality - Fox 08			13,399.18	61,490.18	9,222.11		30,260.23-
				45,598.42	6,838.72		
				26,313.77	3,946.46		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2)		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	Expenditures	Recoveries	F & A	Other Transfers	
Educational & General Funds								
Research								
Knoxville								
College of Business Admin								
Center for Bus & Econ Research								
THEC-Fox 08								
Norfolk 08-Fox			52,260.00	4,762.93	714.33			5,477.26-
TN Dept of Econ & Dev-Regions - Fo				23,576.38	11,080.90			17,602.72
MS State Low-Income Individuals TN				200.00	30.00			230.00-
TN Dept of F & A TN Care - Fox 09			12,318.00	11,902.94	1,190.48			775.42-
The Burton G. Bettingen Corporatio				62,500.00	9,373.56			71,873.56-
Total Center for Bus & Eco	145,378.43-	2,069.92	20,000.00	1,726.82	811.61			17,461.57
Total College of Bus & Econ	145,378.43-	2,069.92	807,837.39	920,180.88	146,074.98		3,318.44-	405,045.42-
Total College of Business Ad	1,181,476.23-	3,815.64	5,676,268.15	4,718,154.58	1,312,611.32		3,391.40-	1,535,549.74-
College of Law								
Law-Administration								
UTK College of Law Can Learn Proje				18,014.05-				18,014.05
Total Law-Administration				18,014.05-				18,014.05
Total College of Law				18,014.05-				18,014.05
Coll of Educ, Hlth, & Hmn Sci								
Adm-Ed, Hlth, & Hmn Sci	451.43							
Helen B Watson Awards Fund	451.43	1,300.24		1,154.31				597.36
Total Adm-Ed, Hlth, & Hmn		1,300.24		1,154.31				597.36
Center for Literacy Studies								
NSF ESI-0455610 Bingman	36,336.10-		289,235.33	237,533.93	26,655.85			11,290.55-
NSF ESI-0455610 Bingman (P/S Costs	2,748.02-		11,839.29	9,091.27				
Terc-Statistics for Action-Bingman	1,404.96-		2,927.23	1,208.15	314.12			
Total Center for Literacy	40,489.08-		304,001.85	247,833.35	26,969.97			11,290.55-
Child & Family Studies								
NIH 1R01MH59248-01A3 Buehler-02	484.25-		484.25					
Total Child & Family Studi			484.25					
Office of Professional Licensu								
Great Schools Partnership Cagle	6,150.17-		7,884.13	1,733.96				
Total Office of Profession	6,150.17-		7,884.13	1,733.96				
Center on Deafness								
THEC-A Visual Phonics Program-Wool		45,930.00		26,519.91	2,121.64			17,288.45
Total Center on Deafness		45,930.00		26,519.91	2,121.64			17,288.45
Retail, Hosp, & Tour Mgmt-Res								
Knoxville Tourism & Sports Corp Ch	1,286.72-			887.40-	399.32-			
US Dept of Agri-Rural Business-Cos	68.23-			54.58-	13.65-			
Total Retail, Hosp, & Tour	1,354.95-			941.98-	412.97-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ed Ldrship &Pol Stds			21,660.00	7,038.63	563.10		14,058.27
THEC-Enhancing Minority Studen-Str			21,660.00	7,038.63	563.10		14,058.27
Total Ed Ldrship &Pol Stds							
EHHS Inst Tech Educ Studies							
UKRF - 3046952700-07-306 - Siddiqi		5,000.00		4,710.58			289.42
Total EHHS Inst Tech Educ		5,000.00		4,710.58			289.42
Theory & Practice in Teacher E							
UKRF Amsp-Dev Acad-Taylor	22,297.59-		30,208.76	6,592.66	1,318.51		
NCTE Research Foundation Groenke	9,461.43			9,434.47		26.96-	
NEH FN-50002 2006-07 Davis	103.03		12,000.00	12,103.03			
MTSU - Next Gen Tools - Melear	153.76-		6,836.29	6,652.45	532.16		502.08-
MTSU - C08-1056- Melear				1,586.00	126.87		1,712.87-
Total Theory & Practice in	12,886.89-		49,045.05	36,368.61	1,977.54	26.96-	2,214.95-
CEHHS/AMSP							
UKRF 4-66358-03-195 Lashley	21,162.68-		98,250.90	67,665.19	13,531.70		4,108.67-
UKRF 4-66358-03-195 Conway	9,234.05-		70,071.30	61,280.85			443.60-
Total CEHHS/AMSP	30,396.73-		168,322.20	128,946.04	13,531.70		4,552.27-
Nutrition							
Arachidonic Acid Project	22,234.98		17,000.00	10,610.97			28,624.01
Ruth Buckley Memorial Fund	9,218.59	2,696.60	25.00	5,649.85			6,290.34
UT-B 400006213 Dhar	30,851.48						30,851.48
American Diabetes Association - Ki	16,714.80		4,095.71-	14,538.00	2,176.80		
Univ NC Haughton - Students - 04	3,465.98		32,086.22	629.73-			
Association of State & Territorial	5,902.37-			21,926.21	4,257.64		
Dairy Mgt #1266 Zemel	11,370.62-		11,372.00		1.38		
Dairy Mgmt Inc-Mod of Oxidative-Ze	25,732.79-		130,691.60	95,291.55	9,225.15		442.11
USDA - Epidemiological Tools - Jah			69,896.13	63,739.51	11,679.44		5,522.82-
Takanashi Milk Products, Co., Ltd			77,827.50	87,570.36	17,512.76		27,255.62-
MSU-01800032110402-Kavanagh-Procha			17,029.56	21,214.58	2,121.81		6,306.83-
NIH-7R21DK074919-03-Raynor			75,209.37	57,861.98	17,347.39		
Dairy Management #1474 - Zemel			280,000.00	152,668.73	14,894.46		112,436.81
NIH-7R01DK074721-03-Raynor			34,851.79	122,585.34	23,450.24		111,183.79-
UT-B 4000068707 Zemel			7,500.00				7,500.00
The Miriam Hospital-TMH-710-7207 R			15,419.05	20,365.05	9,571.57		14,517.57-
Dairy Management Inc.-19167 - Zeme			140,000.00	111,131.93			28,868.07
Allen Foundation, Inc.-Vitamin A -			50,000.00				50,000.00
Total Nutrition	39,480.05	2,696.60	954,812.51	784,524.33	112,238.64		100,226.19
Educ Psychology & Counseling							
Kruidenier - Aair 06 - Ziegler	253.62-		417.90-		103.22-	267.50-	
NASFAA Strayhorn	253.34					253.34-	
Acpa - Strayhorn	8.16-			8.16-			
Old Dominion - 08-133-362791 - Mor		30,940.17		21,956.20	10,319.42		1,335.45-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Educ Psychology & Counseling	8.44-					
Total Educ Psychology & Co		30,940.17		21,530.14	10,216.20	1,335.45-
Sport & Leisure Studies						
Schering-Plough Healthcare-Zhang	21,726.41		4,162.50	6,265.93	1,567.75	18,055.23
Adidas International F&A Change-Zh	2,737.20			280.00-	69.17-	3,086.37
DeRoyal Industries - Zhang			11,877.00	8,534.91	2,693.96	648.13
NIH-1R21CA122430-01-Bassett	62,987.23-		73,952.22	7,832.03	3,132.96	
NIH-5R21CA122430-02-Bassett			118,867.86	109,540.54	11,718.46	2,391.14-
Total Sport & Leisure Stud	38,523.62-		208,859.58	131,893.41	19,043.96	19,398.59
Total Coll of Educ, Hlth, &	90,362.65-	3,996.84	1,796,939.74	1,391,311.29	186,249.78	132,465.06
Research Centers						
Research Business Office						
Undist Salaries-Res Ctrs	206,877.71-					
Undist Salaries-Ctr Clean Prod	1,419.13-			173,010.11-		33,867.60-
Total Research Business Of	208,296.84-			174,429.24-		33,867.60-
Transportation Center						
STC-USDOT-Richards DTRS95-G-04	90,419.41					90,419.41
STC-Acdnts on 2NDARY Hwys-Chtj	12,059.62-					12,059.62-
STC-Special Pop-Highway-Han	32,303.34-					32,303.34-
STC-Seed Grants-Flinchum	11,761.04-					11,761.04-
STC-Safety Needs Spec Pop-Wegm	33,002.43-					33,002.43-
STC-Seed Grants-Flinchum-99/00	1,292.98-					1,292.98-
Joint Inst for Energy & Envir						
NSF SBR-9513010 Ncedr Legal Ma	29.46-					29.46-
NSF SBR-9513010 Ncedr ORNL Sub	60,717.08					60,717.08
NSF SBR-9513010 Ncedr98 Turner	60,687.62-					60,687.62-
UT-B 4000025113 Russell	1,000.00				1,000.00-	
Total Joint Inst for Energ	1,000.00				1,000.00-	
Center for Biomarker Analysis						
SCI All-Inst for App Microbiol	8,419.96					8,419.96
UT-B 4000003908 White	7,982.00					7,982.00
UT-B 4000003769 Pfiffner	815.13					815.13
UT-B 4000003908 White	7,982.00-					7,982.00-
Total Center for Biomarker	9,235.09					9,235.09
Water Resources Research Ctr						
Knox Co-Grad Intern-Gangaware	10,062.43-		15,000.00			4,937.57
TVA Release # 26-Gangaware	6,514.21		7,000.00	12,500.76	1,013.45	
USGS-06HQGR0121-Gangaware	275.42		275.42			
USGS-06HQGR0121-Gentry	858.78		3,114.34	3,973.12		
USGS-06HQGR0121-Gangaware	2,358.27-		26,784.78	25,234.95		808.44-
USGS-06HQGR0121-Gentry	1,010.68-		27,464.60	26,453.92		

Schedule 3

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
Research Centers						
 Ctr for Envir Biotechnology						
COE-Microbial Source 09-Layton			65,807.67	65,807.67		7,551.16-
USDA-2007-33522-18529-Ripp			89,708.43	77,808.12	19,451.47	66,427.20
UT-B 4000028419 McKay			66,427.20			494.00-
NASA NNX07AT76H Saylor			26,200.02	26,694.02		13,835.49-
Tetra Tech, Inc.-TEN-CA07055-McKay			85,680.19	67,697.74	31,817.94	23,093.42-
Columbia University - Arsenic Mit-			15,713.43	26,399.22	12,407.63	9,428.56
UT-B 4000068136 Biggerstaff			11,428.56	2,000.00		3,971.47-
NIH - 1 R21 CA127745-02- Saylor			3,971.19	5,403.17	2,539.49	
 Total Ctr for Envir Biotec	275,516.46-		2,235,336.85	1,663,769.59	502,385.43	825.31-
TANDEC						
Tandec Membership Dues	48,971.22			8,137.43		40,833.79
Exxonmobil Research Services	9,293.89					9,293.89-
Exxonmobil-Line Services	286,821.64		225,750.00	119,102.34		393,469.30
Tianjin Teda Co., Ltd-Web Struct-T	29,560.07		25,000.00	7,232.22	1,786.35	45,541.50
Jofo - Tsai	15,451.88		10,000.00	8,808.23	2,290.13	14,353.52
Ciba Specialty Chemicals Corp - Ts	6,931.04		9,000.00	9,959.83	4,481.94	1,489.27
Exxonmobil Research Services (0% F	1,778.64		38,000.00	66,132.48		26,353.84-
Masco Nonwoven Products Tsai	74,966.10		24,985.00-	21,734.11	5,650.88	22,596.11
Maco Tsai	16,123.33		25.00	8,213.59	2,135.54	5,799.20
Grand Stone Tsai	116,701.39			10,383.93	2,699.83	103,617.63
ExxonMobil Chem Co-LAW-2007-0748-W			132,400.00	56,065.19		76,334.81
 Total TANDEC	606,599.20		415,190.00	315,769.35	19,044.67	9,293.89-
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	126,687.18		2,730,165.99	1,873,272.45	522,443.55	11,119.20-
College of Architecture & Desig						
 Architecture						
TN Dept of Commerce & Insurance-Mc	910.00-			910.00-		
TN DEPT COMMERCE & INSURANCE - MCR			43,616.00	4,210.00	1,978.70	37,427.30
 Total Architecture	910.00-		43,616.00	3,300.00	1,978.70	37,427.30
 Total College of Architecture	910.00-		43,616.00	3,300.00	1,978.70	37,427.30
Coll of Communication & Info						
 Center for Information Studies						
Sword & Shield-Cyber Sec 4.0-Wheel	9,470.74		10,080.00	914.02	411.31	18,225.41-
Sword & Shield - Task Order #5.0-W	2,703.73-		16,856.00	9,917.36	4,561.98	327.07-
Sword & Shield - Task Order #6.0 -	1,730.80-		2,800.00			1,069.20-
Sword & Shield - Task Order #7.0-W	14,275.87-		5,824.00	6,740.48-	3,100.62-	1,389.23-
IMLS LG-06-05-0100-05 WANG	6,806.04-		31,523.92	20,554.75	5,987.14	1,824.01-
Inst Musm &Libr Srv Ig-02-04-0034-	4,173.35-		105,857.05	91,844.17	14,757.84	4,918.31-
UT-B 4000038668 Suttles	25,218.80-		128,842.05	9,301.71	2,297.52	92,024.02

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Knoxville						
Coll of Communication & Info						
Center for Information Studies						
UT-B 4000038673 Suttles	11,331.60-		11,331.60			
UT-B 4000044566 Suttles	2,367.55		571.68-	1,440.15	355.72	
UT-B 4000047004 Suttles	1,033.67-		20,350.78	15,331.04	3,986.07	
UT-B 4000047276 Suttles	12,513.97-		122,986.43	87,676.55	22,795.91	
UT-B 4000049786 Suttles	3,960.67-		50,708.55	40,471.02	10,522.46	4,245.60-
CSA-Value of CSA Deep Indexing-Ten	3,919.77				3,919.77-	
ORAU/Orise - 5-13484 - Suttles	4,251.14		4,251.14-			
IEEE Tech Prof China Tenopir	1,384.76-		8,090.00	316.82		
IREX FY07-Jmsp-UT/ Sjem-01 Swan	53,987.54-		243,656.60	239,647.90	34,493.01	84,471.85-
UT-B 4000058909 (Christen) Suttles	3,649.85-		71,318.34	61,375.15	15,957.55	9,664.21-
Information Intl Assoc 07 Suttles			699.30	555.00	144.30	
UT-B 4000058351 Suttles	35,221.16-		289,654.61	246,172.18	64,004.78	55,743.51-
UT-B 4000059160 Suttles	362.88-		3,029.50	2,116.36	550.26	
UT-B 4000059357 Suttles	6,262.51-		136,765.78	89,609.64	41,220.44	
UCL Consultants - Future - Suttles			3,900.00	3,773.43		326.81-
UT-B 4000068604 Suttles			11,548.60	14,418.40	3,748.79	126.57
UT-B 4000038668 Suttles			50,105.49	121,633.43	31,624.69	6,618.59-
Information Intl Assoc-3527-301-Su			455.00	361.40	93.60	103,152.63-
Engineering Information Foundation			24,784.00	196.00		24,588.00
UT-B 4000067458 Suttles			40,616.17	42,980.06	11,174.82	13,538.71-
National Digital Library-19108-All			2,000.00			2,000.00
SIS - Unused leave	83,425.17-			83,425.17-		
Total Center for Informati	248,033.17-		1,388,960.95	1,010,440.89	265,587.57	166,092.71-
Total Coll of Communication	248,033.17-		1,388,960.95	1,010,440.89	265,587.57	166,092.71-
College of Nursing						
College of Nursing						
NIH R01NR07789-01 Hall	7.90			1,747.53	7.90	77.70
Woodmen of the World Life Insur -	2,000.00			3,255.75	174.77	
NLN 06-04-L Wyatt	3,263.20		7.45-	4,384.24		
Tennessee Nurses Assoc - Gunther			4,384.24	1,847.50		604.70
American Nurses Fdn 2007-123 Calle			2,600.00	29,266.82	147.80	25.00-
NIH-1R03MH079047-01- Beebe			40,669.31	11,427.49	11,427.49	8,347.33
AF FA8601-07-P-0437 - SPERAW			25,000.00	11,328.35	5,324.32	9,004.73
Total College of Nursing	5,271.10		72,646.10	51,830.19	17,082.28	9,004.73
Total College of Nursing	5,271.10		72,646.10	51,830.19	17,082.28	9,004.73
JICS						
Joint Inst Computational Sci						
Ctr of Exc-Joint Inst-Comp SCI			133,551.00	133,551.00		17,814.68-
NSF -SCI-0441102 - Cole	4,038.68-		1,023,278.28	874,847.60	162,206.68	1,952.31-
NSF - OCI-0441102 (SUPPLEMENT) COL	462.90-		10,000.00	11,489.41		6,687.09-
UT-B JICS 4000054855 (Cabrera) Rie	3,440.41-		38,062.00	32,784.68	8,524.00	
UT-B JICS 4000055685 (Arnold) Zach	4,183.22-		12,961.98	4,719.00	1,226.95	2,832.81-

Schedule 3

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE JDRD-CEE-Agnihotri 06			12,886.32	12,886.32			
COE JDRD - ECE - Wu 06			11,640.16	11,640.16			
COE JDRD - Biochemistry - Guo 06			32,318.80	32,318.80			
COE JDRD-Elec&Comp Eng-Abidi 07			15,929.96	15,929.96			
COE JDRD-Mabe-Lin/Dareing 07			25,655.46	25,655.46			
COE JDRD-Matl SCI&Eng-Rack 07			39,636.53	39,636.53			
COE JDRD-CEB-Sanseverino/Frymier 0			23,420.10	23,420.10			
COE JDRD-Matl SCI&Eng-Keppens 07			41,686.62	41,686.62			
COE JDRD-Civil&Env Eng-Cox 07			6,423.00	6,423.00			
COE JDRD-Micro-Buchan/Alexandre 07			47,368.28	47,368.28			
COE JDRD-Chem Eng-Cui/Khomami 07			38,971.98	38,971.98			
COE JDRD-Hu Material Science & Eng			13,479.25	13,479.25			
COE JDRD-Musfeldt Chemistry			2,902.04	2,902.04			
COE JDRD-Langston Elect Engr & Com			11,297.73	11,297.73			
COE JDRD-Becker Microbiology			16,416.20	16,416.20			
COE JDRD-Tran Geography			2,803.28	2,803.28			
COE JDRD-Schweitzer Ecology & Evol			981.40	981.40			
COE JDRD-He Civil & Environmental			11,133.31	11,133.31			
COE - Penumadu			55,609.88	55,609.88			
UT-B 4000052603 Woods	13,877.91						
UT-B 4000054352 (Kora) Poore	1,840.72						
COE Sustainable Energy - Keffer 07			35,841.64	29,303.70	2,863.70	759.71-	
COE Sustainable Energy - Khomami 0			4,383.27	4,383.27	7,618.95		
COE Sustainable Energy - Frymier 0			71,013.28	71,013.28			
COE-Biggerstaff/Zemel ORNL Seed Mo			34,728.83	34,728.83			
			6,349.51	6,349.51			
Total The Science Alliance	3,135,568.60		1,206,864.39	2,321,831.21	15,019.98	15,328.62	2,020,910.42
Science Alliance: UT-B Hires							
UT-B JICS 4000038699 (Bordner) Poo	21,666.90-		33,373.00	20,971.98	5,180.07		14,445.95-
UT-B JICS 4000012108 (Hathaway) Po	1,063.64-			852.96-	210.68-		
UT-B 4000012108 Poore	134.43					134.43-	
SANDIA NTL LABS PO 180762 DUNNING	2,599.10		2,599.00-		0.10		
UT-B New Hires 4000041215 (Fridman	263.38-			6,435.80-	1,589.64-		
UT-B New Hires 4000041632 (Kora) P	9,361.28-		7,851.00	1,211.13-	299.15-		
UT-B New Hires 4000041706 (Zhang)			5,029.00-	4,032.88-	996.12-		
UT-B New Hires 4000046232 (Kent) Z	2,462.11			474.46-	123.36-		2,462.11
UT-B New Hires 4000048579 (Karpine	597.82-			4,548.84-	1,182.69-		
UT-B New Hires 4000048886 (Park) P	5,731.53-						
Total Science Alliance: UT	33,488.91-		33,596.00	3,415.91	778.53	7,896.49-	11,983.84-
Total The Science Alliance	3,102,079.69		1,240,460.39	2,325,247.12	15,798.51	7,432.13	2,008,926.58
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
UT-B 4000069041 Egami			18,413.79	18,413.79			
Total JINS-Joint Inst Neut			18,413.79	18,413.79			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Knoxville						
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci						
Total JINS-Joint Inst Neutro		18,413.79	18,413.79	18,413.79		
ISSE						
ISSE						
Ctr of Exc-Wst Mgt-Applied SCI	50,488.61		22,632.37-			27,856.24
UT-B 4000044282 Schexnayder	5,023.22		8,953.00	11,188.07	2,763.46	24.69
Racheff Environment Fund	7,323.23	35,271.28		25,895.31		16,699.20
EPA X1-97092701-0 Socolof	151.16-		151.16			
UT-B 4000036701 Bell	11,425.99-		142,206.80	114,309.66	28,234.49	11,763.34-
Kirkwood Cc - Webster	0.01			0.01		
Kirkwood Cc-2U45ES01064806-Kirwood			0.03-		0.03-	
UT-B 4000049879 Bell	10,425.19		49,305.23	59,417.80	15,448.61	15,135.99-
TVA - Release No 80 - Webster	3,372.91			2,704.82	668.09	
UT-B 4000021819 Bell	14,401.43		27,225.00	17,134.49	7,710.53	16,781.41
UT-B 4000035050 Bell	1,495.74		49,133.50	58,792.97	14,521.85	22,685.58-
Samab-Research-Bell	12,213.58		11,994.60-	149.99	68.99	
USGS-NBII-Sain-League	2,645.79-		230,498.83	160,890.15	72,874.21	5,911.32-
COE-ISSE-Geibig 07			1,417.32	1,417.32		
COE-ISSE-McKeown 07			2,820.52	2,820.52		
SSAI-NASA/Lba-Bell	11,058.45-		141,628.64	112,679.97	29,296.80	11,406.58-
US Geol SURV04HQAG015-04125HS002-B	1,918.94-		96,891.70	78,662.85	13,764.74	2,545.17
Midlab Geibig	9,998.79-		9,998.79			
Kelsan Geibig	4,000.24-		4,000.00		0.24-	
UT-B 4000056138 Bell	3,256.65-		5,988.62	1,871.21	860.76	
Green Seal Revision GS-37 Geibig	12,229.31-		78,339.09	71,236.58	5,699.07	10,825.87-
UT-B 4000056142 Schexnayder	1,858.88		743.73	1,105.27	287.37	1,209.97-
TWRA-Mountain City Johnson TN-Gent	774.84		32,705.36	31,000.36	2,479.84	
Inst for Local Self Reliance 2008	8,493.28		6,663.24	5,963.94	2,743.41	6,449.17
MTSU - Teacher Excell - Webster	11,644.73-		10,552.05	9,176.02	1,376.03	
UT-B 400005864 Parker	1,994.10-		84,578.95	69,558.72	6,206.18	2,830.68-
UT-B 4000059470 Parker	32,000.00		184,608.00	168,942.16	13,515.70	156.04
NSC Geibig	8,081.36		48,000.00	54,794.52	25,205.48	
NSC Travel Geibig			52,525.64	41,511.64	19,095.36	
COE ISSE - Faculty/Grad Fellow - G	1,428.38-		110,880.00	100,449.29	26,116.81	15,686.10-
COE ISSE - Contingency - Gentry			10,697.99	9,269.61		
COE ISSE - Partnership Init - Park			67,465.75	67,465.75		
UT-B 4000060337 Parker			70,217.20	70,217.20		
COE ISSE - Ptrshp Init - Geibig 08			58,598.18	58,598.18		
COE ISSE - Ptrshp Init - McKenna 0			58,000.00	53,609.62	24,660.42	20,270.04-
COE ISSE - Ptrshp Init - English 0			19,758.91	19,758.91		
COE ISSE - Ptrshp Init - Ezzell 08			15,823.44	15,823.44		
COE ISSE - Ptrshp Init - Webster 0			44,653.61	44,653.61		
COE ISSE - Ptrshp Init - Zhuang 08			32,966.48	32,966.48		
COE ISSE - Ptrshp Init - Walker 08			50,017.17	50,017.17		
COE ISSE - Fgrp-Agr - Walker 08			75,507.15	75,507.15		
			8,223.89	8,223.89		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

YEAR ENDED JUNE 30, 2008							Schedule 3
Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008	
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds							
Research							
Knoxville							
ISSE							
COE ISSE - Fgrp-Educ - Rogge 08			3,595.99	3,595.99			
COE ISSE - Fgrp-Energy - Vossler 0			1,856.11	1,856.11			
COE ISSE - Fgrp-Sustain - Tonn 08			7,981.62	7,981.62			
COE ISSE - Fgrp-Scrtty - Sanseverin			8,095.69	8,095.69			
COE ISSE - Fgrp-Water - McKay 08			8,409.59	8,409.59			
COE ISSE - Beck Equip - Ogle 08			1,500.00	1,500.00			
EPA - RD - 83334701 - 0 - Geibig			35,893.67	38,224.59	17,583.29	19,914.21	
UT-B 4000062107 Bell			18,439.00	15,118.27	2,436.79		
Alco Foundation - Webster			22,790.00	6,771.36			
UT-B 4000066125 Parker			21,407.16	20,311.46			
COE-ISSE-Wilt 08			2,651.17	2,651.17		883.94	
COE-ISSE-Peretz 08			39,402.96	39,402.96			
COE-ISSE-Robinson 08			21,782.40	21,782.40			
COE-ISSE-League 08			353.70	353.70			
COE-ISSE-Burley 08			807.46	807.46			
Antares-Simplicity CleaningProduct			7,526.00	5,099.00	2,396.53		
US Army CorpsEng-W912HQ-08-C-0009-			32,083.21	52,693.51	24,765.95	45,376.25	
MTSU-Adv Math/Science Prof Dev-Web			14,590.65	29,998.27	2,399.92	17,807.54	
UT-B 4000044282 Schexnayder				5,103.73	2,398.75	7,502.48	
EPA-EPEAT - Wilt				13,141.65	6,176.58	19,318.23	
Total ISSE	84,199.75	35,271.28	2,106,284.32	1,990,683.18	381,302.13	148,354.34	
Total ISSE	84,199.75	35,271.28	2,106,284.32	1,990,683.18	381,302.13	148,354.34	
College of Social Work							
Social Work							
Metro Inter Church - Peer - Macmas			1,870.00-	1,700.00-	170.00-		
Metro Inter Church - Morre - Macma			2,387.00-	2,170.00-	217.00-		
DOE-UTCI Pilot Grant-Davis	1,541.58-		28,063.52	24,110.78	2,411.16		
DEG-Pl16N060017-Ellis			29,051.11	26,903.76	2,147.35		
Total Social Work	1,541.58-		52,857.63	47,144.54	4,171.51		
Social Work Research&Public Svc							
Child & Family Svcs-Great Starts 0			11,080.77-	9,669.09-	1,411.68-		
Child&Fam Svcs-Great Starts 02-Cun	55.33		9,043.79-	7,412.94-	1,575.52-		
TDHS-CRORS-Cunningham 07	70,070.56-		77,489.24	6,451.42	967.26		
Total Social Work Research	70,015.23-		57,364.68	10,630.61-	2,019.94-		
Childrens Mtl Hlth Svs Res Ctr							
Childrens Research Ctr Support	7,152.50		90.00			7,242.50	
NIH R01MH066905-02 GLISSON			344.94-			344.94	
NIH - MH068473 - Staudt	2,757.60-		148,662.91	138,206.22	11,057.89	3,358.80	
DHHS-1-H79-T117175-01-Wodarski	3,307.57-		3,665.89	348.06	10.26		
NIH-1R01MH066905-05-Glissom	41,516.16-		494,541.41	334,382.46	118,642.79		
DHHS-HRS-1H79-T117175-01-Wodarski	613.67-		338,237.82	259,956.02	81,097.93	3,429.80	
HUD H-21528SG - Patterson				11,377.05		11,377.05	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Social Work							
Childrens Mtl Hlth Svs Res Ctr			150,000.00	73,162.31	10,972.66	65,865.03	
William T. Grant Foundation - Glis			1,134,853.09	817,432.12	221,781.53	54,596.94	
Total Childrens Mtl Hlth S	41,042.50-						
Total College of Social Work	112,599.31-		1,245,075.40	853,946.05	223,933.10	54,596.94	
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matr1							
UT-B 40009095 Weitering		7,156.16		5,659.26	2,659.85	1,162.95-	
Total JIAM-Joint Inst Adva		7,156.16		5,659.26	2,659.85	1,162.95-	
Total JIAM-Joint Inst Advanc		7,156.16		5,659.26	2,659.85	1,162.95-	
Joint Institutes-G&C							
JICS-G&C							
NSF-XT3-System Integration-Zachari			50,400.00	199,414.74	51,847.83	200,862.57-	
NSF-XT3-System Infrastructu Dev-Za			350,400.00	561,661.82	15,253.82	226,515.64-	
NSF-Project Management-Zacharia			50,400.00	202,155.38	52,560.40	204,315.78-	
NSF-Operations-Edu/Outreach-Zachar			9,760.00	37,234.63	9,681.01	37,155.64-	
NSF-Operations-Computing Operat-Za			6,015.95	7,093.44	1,844.29	2,921.78-	
Total JICS-G&C			466,975.95	1,007,560.01	131,187.35	671,771.41-	
Total Joint Institutes-G&C			466,975.95	1,007,560.01	131,187.35	671,771.41-	
Total Knoxville	1,057,362.85	150,760.75	81,749,862.56	65,743,910.96	13,950,829.90	2,845,803.57	
Space Institute							
General Administration							
Off of the Assoc VP							
21ST Century Camp-COE-Comp Mec	251,468.88		100.00			251,568.88	
UTSI Learning Center	3,745.89		40.00			3,785.89	
Total Off of the Assoc VP	255,214.77		140.00			255,354.77	
Total General Administration	255,214.77		140.00			255,354.77	
Departments of Instruction							
Space Institute Instruction							
Alumni Council Fellowship Fund	18,883.00		100.00			18,983.00	
Total Space Institute Inst	18,883.00		100.00			18,983.00	
Space Institute Research							
Direct Measure Inc 004-07-0003 Sch	93.97-					93.97-	
Holland PO#4500169156 Schwartz	368.74					368.74	
J M.Wu Research Fund	1,643.49					1,643.49	
Sverdrup T01-01-06 Burns	888.55					888.55	
UTSI Ctr of Excel of Laser Appl 20	217,487.56-					217,487.56	

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Space Institute						
Departments of Instruction						
Space Institute Research						
UTSI Ctr of Excel of Laser Appl 20	344,925.53		456,781.00	1,640.56	800,065.97-	
UTSI CTR OF EXCEL OF LASER APPL 20	2,191.14-		468,919.00	1,059,098.97	580,280.93	12,090.18-
CLA & Science Camps			3,190.00			3,190.00
UTSI CTR OF EXCEL OF LASER APPL 20				2,297.48	2,297.48	
Total Space Institute Rese	128,053.64		928,890.00	1,063,037.01		6,093.37-
Special Short Courses						
Sverdrup A-96B-08-98-01SDANCIK	2,660.45-					2,660.45-
Sverdrup A-96B-08-98-02 Ssmith	2,136.04					2,136.04
Sverdrup A-96B-08-98-05GSELHRT	2,331.25					2,331.25
Sverdrup A-96B-08-98-07COLLINS	952.67					952.67
Sverdrup A-96B-08-98-10 Bomar	2,047.18					2,047.18
Sverdrup A96B-08-98-11 Bomar	1,411.63					1,411.63
Total Special Short Course	6,218.32					6,218.32
Total Departments of Instruc	153,154.96		928,990.00	1,063,037.01		19,107.95
Division of Research						
Space Institute Research						
IPA-USAF-AFMC-ESC Ja Cunningham	213,436.23-		167,487.80	105,308.15	7,371.58	158,628.16-
Holland PO4500184356 Schwartz	1,948.55-					1,948.55-
Total Space Institute Rese	215,384.78-		167,487.80	105,308.15	7,371.58	160,576.71-
Flight Oper Res-Allison						
AF F40600-00-D-0001-0001/0031 Alli	33,487.20-			22,280.24-	11,206.96-	
Total Flight Oper Res-Alli	33,487.20-			22,280.24-	11,206.96-	
Research - Bomar						
AF F40600-00-D-0001-0001/0030 Boma	3,423.64-		9,033.47	4,758.54	2,393.54	1,542.25-
ATA ATA-07-24 Bomar	9,985.71-		26,234.95	10,811.20	5,438.04	
AF FA9101-06-D-0001/0002 BOMAR			72,438.52	60,965.09	28,654.73	17,181.30-
ATA ATA-08-20 BOMAR			19,089.38	23,513.16	11,080.77	15,504.55-
Total Research - Bomar	13,409.35-		126,796.32	100,047.99	47,567.08	34,228.10-
Research - Chen						
ArmyGrant W81XWH-0510409 Chen YL	83,205.95-		75,928.23		7,277.72-	
CFDRC Sub CONT#347 Chen, YL	6,056.11-		61,464.37	39,770.67	20,004.63	4,367.04-
Total Research - Chen	89,262.06-		137,392.60	39,770.67	12,726.91	4,367.04-
Research - Dahotre						
NSF Oise-0341709 Dahotre/Supplies			3,033.13	2,543.11	1,279.19	789.17-
NSF Oise-0341709 Dahotre/Travel			2,444.89	2,444.89		
Lenox UTSI 2007-02 Dahotre	34,265.42		37,083.35	44,412.20	22,339.34	4,597.23
Total Research - Dahotre	34,265.42		42,561.37	49,400.20	23,618.53	3,808.06

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research - Davis, L							
NIH 1R03EB004586-01A1			51,842.85	40,669.24	20,456.64		9,283.03-
Vanderbilt Univ Sub# 19192-S1 L Da	166,919.07-		379,537.91	173,623.50	43,745.89		4,750.55-
LSU 21030/NIH 1R01EB006639-01A1 DA			52,279.27	64,398.39	32,678.64		44,797.76-
Total Research - Davis, L	166,919.07-		483,660.03	278,691.13	96,881.17		58,831.34-
Research - Flandro							
AF F40600-00-D-0001-0019 Flandro	11,535.76-			7,664.96-	3,870.80-		48,677.14-
Gloyer-T GTL-0802-106-NESC				34,420.76	14,256.38		3,784.28-
Vanderbilt Univ Sub#18184-S11 FLAN	24,548.73-		25,528.25	4,763.80			4,292.75-
Vanderbilt Univ Sub#18184-S11 FLAN				4,292.75			56,754.17-
Total Research - Flandro	36,084.49-		25,528.25	35,812.35	10,385.58		
Research - Garrison							
NSF EPS-0616653 CI Works G Sedrick	829.54-		380.57				448.97-
NSF EPS-0616653 CIWS Partsupport S	606.80-		606.80				6,963.46-
State TN/TTDC Mem&Vand Subs G Sedr				6,055.21	908.25		7,412.43-
Total Research - Garrison	1,436.34-		987.37	6,055.21	908.25		
Research - Kimble							
Impact Tech S02-340B Kimble	271.12			325.24-	163.60-		759.96
ATA ATA-04-059 Kimble	1,777.21-			1,182.44-	594.77-		
Total Research - Kimble	1,506.09-			1,507.68-	758.37-		759.96
Research - McCay MH							
RVSI AcuityCiMatrix PO# 31663 MCCA	2,853.59-						2,853.59-
RVSI Acuity CiMatrix PO#31664 MCCA	2,000.00-						2,000.00-
Total Research - McCay MH	4,853.59-						4,853.59-
Research - Schulz							
AF F40600-00-D-0001/0026 Schulz	8,943.99-		12,012.62	1,611.16	810.41		647.06
AF F40600-00-D-0001/0026 Schulz C/			8,748.25-				8,748.25-
Total Research - Schulz	8,943.99-		3,264.37	1,611.16	810.41		8,101.19-
Research - Sheth							
Metcon PO#2395-RD101 Sheth	2,734.69-		11,564.22-				14,298.91-
Total Research - Sheth	2,734.69-		11,564.22-				14,298.91-
Research - Solies							
Liberty Aerospace PO# 8787 Solies				2,964.58	1,482.29		4,446.87-
Total Research - Solies				2,964.58	1,482.29		4,446.87-
Research - Steinhoff							
Army DAAD19-02-1-0427 Steinhoff	29,491.19-		1,175.00	18,839.78-	9,476.41-		62,461.69
AF FA9550-05-1-0354 Steinhoff	102,723.17		20,754.00	41,788.76	19,226.72		62,461.69
Total Research - Steinhoff	73,231.98		21,929.00	22,948.98	9,750.31		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2)		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	Expenditures	Recoveries	F & A	Other Transfers	
Educational & General Funds								
Research								
Space Institute								
Division of Research								
Research - Stellar	5,378.21-							5,378.21-
Total Research - Stellar	5,378.21-							5,378.21-
Research - Vakili								
ESI PO#0000144 Vakili	30,941.45-		62,591.29	25,731.66		5,918.18		
Digital Fusion SC-07-717 Vakili	6,358.86-	30,000.00		17,070.94		8,586.69		
ESI PO# PO07-RD06 VAKILI		4,915.61		20,870.66		5,426.37		2,016.49-
EPRI EP-P26497/C12728 VAKILI		10,902.15		13,658.08		6,829.06		21,381.42-
Digital Fusion SC-08-707 Vakili		5,038.73		16,277.18		8,138.60		9,584.99-
Total Research - Vakili	37,300.31-	113,447.78		93,608.52		34,898.90		52,359.95-
Research - Ranaudo								
NASA Glenn NNX07AD58A Ranaudo	27,602.86-	322,720.24		286,036.62		27,841.30		18,760.54-
Gen Dynamics PO#D7M1229 Ranaudo		13,162.34		13,062.50		6,570.44		6,470.60-
Total Research - Ranaudo	27,602.86-	335,882.58		299,099.12		34,411.74		25,231.14-
Research - Majdalani								
NSF CMS-0353518 Majdalani	3,625.73-	77,851.70		59,378.49		24,440.37		9,592.89-
Orbitec Otc-GS-0175-1 Majdalani	32,575.19-	88,429.84		38,435.35		17,419.30		
Sea 2006-SN280-UTSI Majdalani	49,909.81-	50,000.00		96.98		48.78		55.57-
Orbitec Otc-GS-0197-1 Majdalani	16,043.14-	30,000.00		13,433.54		4,474.38		3,951.06-
FA9101-06-D-0001/0003 MAJDALANI		63,941.10		79,335.43		34,753.38		50,147.71-
Total Research - Majdalani	102,153.87-	310,222.64		190,679.79		81,136.21		63,747.23-
Research - Moeller								
Gen Atomics Po#Sc DG527701/4500001	64,272.64-	223,205.82		109,322.33		54,989.13		5,378.28-
AF FA9101-06-D-0001/0001 Moeller	6,270.83-	134,130.08		86,907.84		40,055.34		896.07
GA Sc# JW632701/4500002541 Moeller	28,698.64-	190,630.04		170,260.43		82,027.70		90,356.73-
Total Research - Moeller	99,242.11-	547,965.94		366,490.60		177,072.17		94,838.94-
Energy Conversion Programs								
21ST Cent-Energy Conv Prog Dev	107.13							107.13
Foster Wheeler #R0-20425 Task1	26,831.01-							26,831.01-
Advanced Oxidation Sys Tsk 1	19,846.81							19,846.81
Advanced Oxidation Sys Tsk 2	10,725.47-							10,725.47-
DOE-Routine Pvt Mtn-TSK1 SUB1	246,155.26-			68,980.22		33,110.51		265,956.96-
DOE-TN Grndwater Rem-TSK3 SUB1	49,770.41-		82,289.03	4,875.00		2,340.00		56,985.41-
DOE-PETC Manufctrng Proc Eval	5,945.89-							5,945.89-
DOE HTSC Plan Task 6.08	6,538.62-							6,538.62-
Total Energy Conversion Pr	326,012.72-	82,289.03		73,855.22		35,450.51		353,029.42-
Computational Mechanics								
21ST Century-Comp Mech Dev Fnd	4,020.00							4,020.00
Total Computational Mechan	4,020.00							4,020.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A	
Educational & General Funds						
Research						
Space Institute						
Division of Research						
Aeronautics & Propulsion						
21ST Century-Flight Systems	885.00					885.00
Vanderbilt Univ #14031-S5	5,495.68					5,495.68
Mat & Sys Res-F40600-99-C-0013	5,355.18					5,355.18
Vanderbilt Univ 15766-S8 Pujol	16,426.45					16,426.45
Total Aeronautics & Propul	15,681.95					15,681.95
General-Research						
21ST Century-Appl Fld Dynamics	9,019.99		1,000.08			10,020.07
Daimlerchrysler PO 866 Ph II	2,092.99					2,092.99
TVA Rel# 1412129 Vakili	15,210.12					15,210.12
TVA Rel# 1412129 Merkle	15,210.12					15,210.12
Total General-Research	11,112.98		1,000.08			12,113.06
Applied Physics Research Group						
AF F40600-94-D-0001(0035)	1,282,137.07					1,282,137.07
AF F40600-94-D-0001 Task 1	19,234.73					19,234.73
AF F40600-94-D-0001 Task 2	218,360.54					218,360.54
AF F40600-94-D-0001 Task 3	1,044,541.80					1,044,541.80
Surface Trtmt Tch-00-004-Hpkn	2,693.37					2,693.37
Surface Trtmt Tch-00-006-Hpkn	2,491.80					2,491.80
Surface Trtmt Tch-00-007-Hpkn	16.18					16.18
Surface Trtmt Tch-00-008-Hpkn	703.42					703.42
Surface Trtmt Tch-00-003-Hpkn	5,797.00					5,797.00
Total Applied Physics Rese	6,282.67					6,282.67
AF Tasks Cost Sharing-Base						
AF F40600-00-D-0001/0029 Stewart J	184.50		270,077.47	195,081.82	50,721.26	24,089.89
Total AF Tasks Cost Sharin	184.50		270,077.47	195,081.82	50,721.26	24,089.89
GRA Support						
ATA ATA-07-30 Labello	2,940.52		10,805.27	6,579.82	1,284.93	
ATA ATA-07-74 OGLE	1,592.69		9,763.84	7,014.75	1,156.40	
ATA ATA-08-04 J OGLE			17,701.01	19,201.81	3,469.22	
ATA ATA-08-10 J LABELLO			9,599.78	10,355.94	1,930.94	
Total GRA Support	4,533.21		47,869.90	43,152.32	7,841.49	
Research Lab Support						
ATA ATA-07-34 Goodman	702.24					702.24
ATA ATA-07-62 GOODMAN	4,853.55		13,590.25	5,812.84	2,923.86	
ATA ATA-07-68 GOODMAN	5,600.55		6,934.89	887.79	446.55	
ATA ATA-07-82 GOODMAN			4,981.59	3,315.70	1,657.85	
ATA ATA-07-84 GOODMAN			10,000.00	6,666.66	3,333.34	
ATA ATA-08-33 GOODMAN				3,898.91	1,949.46	
ATA ATA-08-34 GOODMAN			150.23	6,270.18	3,135.10	
ATA ATA-08-35 GOODMAN			10,091.76	11,532.07	5,766.04	
Total Research Lab Support	9,751.86		45,748.72	38,384.15	19,212.20	
						8.04
						5,848.37
						9,255.05
						7,206.35
						21,607.53
						8.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research - Hofmeister							
VEE Engr 9006 HOFMEISTER	39.35				0.72-	39.35	
Vanderbilt Univ Sub#18320-S1 HOFME	0.72-				0.72-		
Vanderbilt Univ Sub#15587-S1 HOFME							
Adv Powder PO# G604-UTSI-Hof Hofm	29,160.63-		80,858.40	57,438.44	28,891.53	34,632.20-	
NASA>NNL06AA19A Hofmeister	2,577.37-		24,352.22	14,487.58	7,287.27		
UKRF-WILEY 07 CIS-FISCHER HOFMEIST	5,078.45-		30,000.00	22,794.52	6,565.22	4,438.19-	
UCALIF-DAVIS 012188-01-UTSI HOFMEI			3,023.08	2,266.62	1,133.32	376.86-	
KORVIS PO# P08-01287 HOFMEISTER				3,529.14	1,764.57	5,293.71-	
LOCKHEED MARTIN PO#7165104 HOFMEIS				9,461.77	4,730.89	14,192.66-	
Total Research - Hofmeister	36,778.54-		138,233.70	109,978.07	50,371.36	58,894.27-	
Research - Sedrick							
Chatt State Tcc 3328006428 Sedrick	217.79-					217.79-	
TVA Release #88 Sedrick	20,000.00		20,000.00	5,811.45	2,923.17	31,265.38	
Total Research - Sedrick	19,782.21		20,000.00	5,811.45	2,923.17	31,047.59	
Research - Corda							
FA9101-06-D-0001/0003 CORDA			161,608.58	133,062.47	55,661.01	27,114.90-	
FA9101-06-D-0001/0003 CORDA			105,120.36	101,332.27	44,566.93	40,778.84-	
Total Research - Corda			266,728.94	234,394.74	100,227.94	67,893.74-	
Research-Jackie Johnson							
NIH 1R1EB006145-01A2 J Johnson			42,325.80	44,669.58	19,741.64	22,085.42-	
Total Research-Jackie John			42,325.80	44,669.58	19,741.64	22,085.42-	
Total Division of Research	1,102,511.87-		3,219,835.47	2,314,027.88	813,545.37	8.04- 1,010,257.69-	
Low Cost Carbon Fiber Tech Prg							
Research - Vakili							
FTA TN-26-7028 Vakili	33,459.34-			22,261.70-	11,197.64-		
FTA TN-26-7028 VAKILI C/S				22,261.70		22,261.70-	
FTA TN-26-7029 Vakili	81,210.88-		318,187.70	198,106.13	97,564.04	58,693.35-	
Total Research - Vakili	114,670.22-		318,187.70	198,106.13	86,366.40	80,955.05-	
Low Cost Carbon Fiber							
DOT/FHWA DTFH61-06-H-00008 Vakili	72,130.31-		99,089.22	18,243.26	8,715.65		
Total Low Cost Carbon Fibe	72,130.31-		99,089.22	18,243.26	8,715.65		
Total Low Cost Carbon Fiber	186,800.53-		417,276.92	216,349.39	95,082.05	80,955.05-	
Physical Plant							
Physical Plant-Space Institute							
Campus Beautification	1,143.71		571.72	865.09		850.34	
Total Physical Plant-Space	1,143.71		571.72	865.09		850.34	
Total Physical Plant	1,143.71		571.72	865.09		850.34	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Space Institute						
Physical Plant						
Physical Plant-Space Institute						
Total Space Institute	879,798.96-		4,566,814.11	3,594,279.37	908,627.42	815,899.68-
Chattanooga						
General Administration						
Grants and Research						
UC Fdn Research Assoc	45,489.01		19,000.00	15,937.17		48,551.84
Total Grants and Research	45,489.01		19,000.00	15,937.17		48,551.84
Total General Administration	45,489.01		19,000.00	15,937.17		48,551.84
College of Liberal Arts & Sci						
Dean-Arts & Sciences						
UC Fdn Wheeler Ctr Odor Res	2,713.94-		31,365.00	20,709.29		7,941.77
Total Dean-Arts & Sciences	2,713.94-		31,365.00	20,709.29		7,941.77
Biology						
UCFRF Turtle Project	27,262.84			27,262.84		
USGS 05CRAG0031 Spratt			11,834.65	10,249.66	3,577.50	1,992.51-
UCD K014801-02 Shaw	12,496.85-		29,422.93	15,124.54	2,596.50	794.96-
Amer Chestnut Fdn 06 Shaw	4,797.72			2,689.11		2,108.61
NPS Obed River Keller	281.66		281.66-			
NPS Chickamauga Keller	1,442.33-		996.54	393.44-	52.35-	
NIH 1R15DC006891-01 Kovach	701.19-		43,899.42	31,690.41	11,507.82	
USGS 05CRAG0031 MOD1 Spratt	6,741.26-		104,025.76	77,188.02	20,096.88	0.40-
Carnegie Mammalian Gaudin 07	1,908.98-		7,447.33	5,030.94	1,639.35	1,131.94-
Dollywood Chestnut Project 00	13,420.69			14,765.80		1,345.11-
NIH R15ES013129-01 Richards	194.73-		15,092.63	9,849.19	5,048.71	
TVA Assess Micro Proc Spratt	10,271.12-		13,577.31	2,468.99	837.20	
NPS H5000055040 Shaw 08			144.11	4,522.67	791.46	
NIH 1R15CA132093-01 Kovach 08-11			20,393.47	16,540.67	5,516.56	5,170.02-
UC Fdn Fac Res Gaudin T	557.92		3,000.00	3,000.00		1,663.76-
UC Fdn Fac Res Kreiss				557.92		
USDI NPS-1443 CA 5000 99 07 Keller	3,780.11		3,780.11-			479.38
UC FDN Fac Res Carver	3,000.00			2,520.62		11.48
UC Fdn Fac Res Kovach	1,690.37			1,678.89		57.84
UC Fdn Fac Res Spratt	1,736.50			1,678.66		0.85
UCFRF Wildlife Inst	0.85					25.00
Wildlife Institute Gifts	25.00					0.25
UCFRF NIH Grant Match	4,854.00			4,853.75		
NSF DBI-0521239 MS Richards	246.07-		246.07			
Total Biology	27,405.13		246,018.45	231,279.24	51,559.63	9,415.29-
Environmental Science						
NSF DEB-0741475 07 Chatzmanolis			36,324.17	31,276.95		222.60-
NATL GEOGRAPHIC 8366-07 Chatzizmano			19,043.00	755.00		18,288.00
Total Environmental Scienc			55,367.17	32,031.95		18,065.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Research						
Chattanooga						
College of Liberal Arts & Sci						
Chemistry						
NSF CHE-0303958 Grant	4,136.99-		8,876.74	919.43	3,820.32	
NASA NNX06AB33G SYMES			27,076.13	19,602.53	7,473.60	
RC ID:7103 07-09 Grant			17,609.00	11,438.36		6,170.64
ACS/PRF 46641-B3 Grant			17,833.00	8,423.99		9,409.01
UC Fdn Fac Res Grant			3,000.00			3,000.00
ACS/PRF 46641-B3 Dept Allocation			500.00			500.00
UC FDN FAC RES KIM	6,174.44		3,000.00	3,000.00		
ACS Kinetic Knight	2,037.45			6,174.44		
Total Chemistry			77,894.87	49,558.75	11,293.92	19,079.65
History						
UC Fdn Fac Res Anyiwo	758.53		758.53-			
UC FDN Fac Res Rice	3,000.00			3,000.00		
Total History	3,758.53		758.53-	3,000.00		
Communications						
UC Fdn Fac Res Rushing K	1,304.03			774.07		529.96
Total Communications	1,304.03			774.07		529.96
Mathematics						
UC Fdn Fac Res Van Der Merwe	678.19			678.19		
UC Fdn Fac Res Walters	678.19-			678.19-		
UC Fdn Fac Res Belinskiy B	149.33					
UC Fdn Fac Res Darken B	3,000.00		2,850.67			3,000.00
Clem NSF Stat Darken	7,529.13		7,529.13-	2,850.74		149.26
UC Fdn Fac Res Belinskiy	3,000.00			2,521.41		478.59
UC Fdn Fac Res Graef	2,500.00			2,500.00		
UC Fdn Fac Res Kong	3,000.00			2,850.73		149.27
UC FDN Fac Res Kong			3,000.00			3,000.00
Total Mathematics	19,178.46		1,678.46-	10,722.88		6,777.12
Physics and Astronomy						
TVA XRD Analyses Mies			2,501.70	2,662.46	1,012.50	1,173.26-
UC Fdn Fac Res Allen T			3,000.00			3,000.00
TNWRRC Spherical Cav Wang 01	1,580.14		1,580.14-			
Total Physics and Astronom	1,580.14		3,921.56	2,662.46	1,012.50	1,826.74
Political Science						
UC Fdn Fac Res Bellar-Edwards	2,600.00					2,600.00
WHY KNOW Edwards 07	18,155.00		3,207.37-	13,840.17	1,107.46	
UC FDN Fac Res Carrithers			2,000.00	1,490.56		509.44
Total Political Science	20,755.00		1,207.37-	15,330.73	1,107.46	3,109.44
Psychology						
UC Fdn Fac Res Watson	1,741.45			1,332.13		409.32
UC Fdn Fac Res Ourth	1,842.00			1,842.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Chattanooga						
College of Liberal Arts & Sci						
Psychology						
UC FDN FAC RES COTHRAN	2,900.00		1,981.00	207.40		1,773.60
UC FDN FAC RES ROSS	6,483.45		1,981.00	3,381.53		2,900.00
Total Psychology						5,082.92
Sociology						
CASR-Private Contract	343.94-			509.20-	40.74-	206.00
CITY OF CHATT-Brainerd Cemetery 08			1,099.05			1,099.05
CASR Gift Fund	1,796.79			301.90		1,494.89
Chatt Endeavors Medley	3,975.00		3,975.00-			
Clifton Place Res Proj-Honrkmp	1,992.99				1,992.99-	
Total Sociology	7,420.84		2,875.95-	207.30-	40.74-	2,799.94
CASR						
CASR-Local Contracts	4,771.94-		12,513.33	6,337.69	507.01	896.69
UC FDN FAC RES MEDLEY			2,056.00	1,587.17		468.83
Total CASR	4,771.94-		14,569.33	7,924.86	507.01	1,365.52
Criminal Justice						
UC Fdn Fac Res Garland	1,322.00					1,322.00
UC Fdn Fac Res Hensley	245.00					245.00
Total Criminal Justice	1,567.00					1,567.00
Total College of Liberal Art	84,004.15	424,597.07		377,168.46	70,709.60	58,730.17
Coll of Engineering &Comp Sci						
Engineering-Administration						
ATTI Trans Res Prog 06 Kazemersky	8,340.53		5,480.00	6,862.87	1,232.52	5,725.14
PSG Travel Survey Fomunung	2,031.99		1,556.79-	440.00	35.20	
FTA Center for Transportation	26,725.42-		390,084.39	382,617.84	44,420.22	63,679.09-
FTA ATTRP TN-26-7031-00 Subaward	15,146.96-		83,103.34	65,113.48	2,842.90	
UC FDN Fac Res McCullough	2,500.00			509.38		1,990.62
Total Engineering-Administ	28,999.86-	477,110.94		455,543.57	48,530.84	55,963.33-
Engineering-SIM Center						
TN Sim Ctr Init Phase	556,186.08			60,060.62		496,125.46
TN Sim Ctr	325,788.97			101,642.54		224,146.43
CEACSE 06 Ellis/Karman		2,470.75		2,470.75		
CEACSE 06 Henry		193.77-		193.77-		
CEACSE 06 ABI Sparta		68.64		68.64		
CEACSE 06 Sree Turbomach		34.31		34.31		
CEACSE 08 Anderson Fuel Cell		24,943.73		24,943.73		
CEACSE 08 Anderson Plasma		43,009.60		43,009.60		
CEACSE 08 Yang/Kizza Disaster		20,241.75		20,241.75		
CEACSE 08 Jones Biodiesel		17,796.16		17,796.16		
CEACSE 08 Brook Gas Flows		89,633.67		89,633.67		
CEACSE 08 Burdyslaw/Anderson		76,399.11		76,399.11		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Research						
Chattanooga						
Coll of Engineering &Comp Sci						
Engineering-SIM Center						
CEACSE 08 Briley/Whitfield/Pankaja			81,804.81	81,804.81		
CEACSE 08 Nichols Turbulence			59,592.24	59,592.24		
CEACSE 08 Pankajakshan Tenasi			26,392.96	26,392.96		
CEACSE 08 Pankajakshan Droplet Spl			26,496.59	26,496.59		
CEACSE 08 Sreenivas			39,464.13	39,464.13		
CEACSE 08 Taylor			69,906.49	69,906.49		
CEACSE 08 Wang			10,817.99	10,817.99		
CEACSE 08 Webster			77,688.91	77,688.91		
CEACSE 08 Sartipi			36,279.73	36,279.73		
UC Fdn Comp Eng COE	215.92		73,622.00	68,556.10		5,281.82
DOE DE-FG02-04ER63888 Whitfield	7,117.87-		20,131.54	9,548.51	3,465.16	
DOE DE-FG02-05ER64076 Whitfield	16,502.57-		152,480.14	103,863.09	37,781.28	5,666.80-
DHHS/HRSA 2C76HF00662-02-00 Whitfi			371,402.02	371,402.02		
RT 06S-0668 Whitfield	28,597.76-		166,184.54	121,872.19	40,296.92	24,582.33-
Navy N00014-06-1-0401 Whitfield	171,627.29-		560,543.84	282,496.99	98,592.89	7,826.67
Sta STTR Phase 1 Whitfield	16,257.46-		16,257.46			
CE Plasma-Dynamics Whitfield	18.25				18.25	
Jackson/Tull Jtsat 7106-108	60,751.18-		201,173.90	103,245.13	37,177.59	
NASA NNL07AA28C Whitfield	18,134.30-		335,076.00	233,484.81	77,272.29	
TEC Fuel Cell Demonstration	52,746.08-					6,184.60
ATA ATA-07-37 Whitfield	8,416.04-		23,603.34	11,178.34	4,008.96	52,746.08-
AI FA8650-06-C-3605 Whitfield			48,723.26	43,455.62	15,214.35	9,946.71-
NASA NNX07A011A Whitfield			381,960.58	307,727.92	109,617.97	35,385.31-
NAVY N00014-08-1-0217 Whitfield 07			52,545.96	838,380.98	25,926.07	811,761.09-
Total Engineering-SIM Cent	502,058.67		3,106,552.38	3,359,762.66	449,371.73	200,523.34-
Computer Science						
LSU 22714 07-08 Kizza			2,500.00			2,500.00
Total Computer Science			2,500.00			2,500.00
Total Coll of Engineering &C	473,058.81		3,586,163.32	3,815,306.23	497,902.57	253,986.67-
Coll of Business Admin						
Accounting and Finance						
Accounting Research Institute	747.44			500.00		247.44
Total Accounting and Finan	747.44			500.00		247.44
Total Coll of Business Admin	747.44			500.00		247.44
Coll of Educ & Appl Prof Std						
Exercise Health and Leisure						
DHHS/CDC 1R01DP000220-01 Wilkerson	26,142.69-		98,686.32	72,543.63		411.00
UC Fdn Fac Res Boer	411.00					411.00
Total Exercise Health and	25,731.69-		98,686.32	72,543.63		411.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Research						
Chattanooga						
Coll of Educ & Appl Prof Std						
Graduate Studies Division						
Pub Ed Fdn-CEAP Partnership	25,983.83		25,983.83-			163,051.08
UC Fdn Siskin COE	194,241.94		88,395.00	119,585.86		
UC Fdn Fac Res Kopetz-Novobilski	394.82		394.82-			163,051.08
Total Graduate Studies Div	220,620.59		62,016.35	119,585.86		
Teacher Prep Academy						
UC FDN Fac Res Meece		3,000.00		1,000.72		1,999.28
UC Fdn Fac Res McAllister		1,927.00		1,548.23		378.77
UC Fdn Fac Res Bradley	1,271.60			700.00		571.60
AED 3571-00/Eoc 6820 Rutledge	9,130.00		1,188.40-	6,905.74	1,035.86	
Total Teacher Prep Academy	10,401.60		3,738.60	10,154.69	1,035.86	2,949.65
Nursing						
UC FDN FAC RES NORWOOD		2,995.00		107.74		2,887.26
UC FDN Fac Res Guinn		1,500.00				1,500.00
Total Nursing		4,495.00		107.74		4,387.26
Physical Therapy						
UC FDN Fac Res Dale		3,000.00		3,000.00		
Total Physical Therapy		3,000.00		3,000.00		
Social Work						
UNITED WAY Needs Assess Radu		8,288.25		7,674.30	613.95	
Total Social Work		8,288.25		7,674.30	613.95	
Total Coll of Educ & Appl Pr	205,290.50		180,224.52	213,066.22	1,649.81	170,798.99
Other Departments						
Engineering-SIM Center						
Center of Excellence-Computer	226,061.25		153,952.20	232,640.70		147,372.75
Total Engineering-SIM Cent	226,061.25		153,952.20	232,640.70		147,372.75
Total Other Departments	226,061.25		153,952.20	232,640.70		147,372.75
Div of Continuing Education						
Continuing Education						
UC Fdn International Ed Grants	1,173.60		40,000.00	28,900.00		12,273.60
Total Continuing Education	1,173.60		40,000.00	28,900.00		12,273.60
Total Div of Continuing Educ	1,173.60		40,000.00	28,900.00		12,273.60
Staff Benefits						
Staff Benefits						
Staff Benefits		562.08		562.08		
Total Staff Benefits		562.08		562.08		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Research						
Chattanooga						
Staff Benefits			562.08	562.08		
Staff Benefits						
Total Staff Benefits						
Total Chattanooga	1,035,824.76		4,404,499.19	4,684,080.86	570,261.98	183,988.12
Martin						
Division of Academic Affairs						
Research, Grants, Contracts						
Reagan Faculty Development Awd	44,182.62	30,338.52		22,550.59		51,970.55
Total Research, Grants, Co	44,182.62	30,338.52		22,550.59		51,970.55
Center of Excellence						
SARE '05 Gresham	63,513.62-			37,852.83		101,366.45-
TN Soybean Promotion '07 Joost	550.00-		550.00			
TDA - TN Soybean Promotion '08 Joo			4,928.00	4,320.80	607.20	
TN Soybean Promotion Board '09 Joo			2,464.00	1,504.95	615.12	343.93
Total Center of Excellence	64,063.62-		7,942.00	43,678.58	1,222.32	101,022.52-
Total Division of Academic A	19,881.00-	30,338.52	7,942.00	66,229.17	1,222.32	49,051.97-
Coll of Educ & Behav Science						
Socio/Anthro/Soc Wrk/Crim Just						
Women of War Documentary Gift Fund	94.08					94.08
Total Socio/Anthro/Soc Wrk	94.08					94.08
Total Coll of Educ & Behav S	94.08					94.08
Engineering & Natural Sciences						
Biological Sciences						
Reelfoot Lake Biol Res Gift Fd	2,298.70		750.00	288.51-		3,337.21
Total Biological Sciences	2,298.70		750.00	288.51-		3,337.21
Engineering/Natural Sci Admin						
Blankenship Undergrad Research Fun	6,874.12	9,015.34		1,900.00		13,989.46
SMITH, HENSON, SLIGER, RESEARCH FU	481.73	2,256.64		2,500.00		238.37
Total Engineering/Natural	7,355.85	11,271.98		4,400.00		14,227.83
Engineering						
Oak Ridge/American Gear - LeMaster	12,488.48-		24,934.26	11,097.94	1,347.84	
Total Engineering	12,488.48-		24,934.26	11,097.94	1,347.84	
Total Engineering & Natural	2,833.93-	11,271.98	25,684.26	15,209.43	1,347.84	17,565.04
Total Martin	22,620.85-	41,610.50	33,626.26	81,438.60	2,570.16	31,392.85-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
General Administration-Memphis						
Office of the Chancellor						
Tristar Institute Fund	1,250.00					1,250.00
Chancellors Res Support Fund	41,184.43					41,184.43
Total Office of the Chance	42,434.43					42,434.43
Chief of Staff						
UT Memphis Research Fund	6,477.40		300.00			6,777.40
Total Chief of Staff	6,477.40		300.00			6,777.40
Public Health Institute						
Center Health Svc Res Support Fd	100,182.15			15,455.12		84,727.03
Univ Texas Subcont HS11544	3,871.63		57,588.59	37,564.32	16,152.64	
Total Public Health Institit	96,310.52		57,588.59	53,019.44	16,152.64	84,727.03
Vice Chancellor-Research						
Judd Research Fund	31,184.46					31,184.46
William Webster Bond End Fund	131,017.23	9,356.84				140,374.07
Clinical Studies Support Fund	25,000.00					25,000.00
Gerwin Gift Account	16,920.05			78.00		16,842.05
First TN Molecular Med Dev Fd	140,519.99					140,519.99
Clinical Research Organization Dev			336,315.45	176,672.33		159,643.12
USPHS Grant RR-023643-01	40,351.43		98,142.30	57,569.40	26,481.92	26,260.45
St Jude Med-Chronic Stim Study	1,572.95		2,545.39	810.83	162.17	0.56
USPHS Grant AI-058616-01	3,835.15			15,293.80		19,128.95
Total Vice Chancellor-Rese	298,882.20	9,356.84	437,003.14	250,424.36	26,644.09	468,173.73
Molecular Resource Center						
Molecular Res-Ctr of Exc-FY07				199.91		199.91
Molecular Res-Ctr of Exc-FY 2008	209,244.20		693,600.00	729,074.15		173,570.14
Total Molecular Resource C	209,244.20		693,600.00	729,274.06		173,570.14
Total General Administration	653,348.75	9,356.84	1,188,491.73	1,032,717.86	42,796.73	775,682.73
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc						
Lee & Jennie Beaumont End Fd	39,712.31		3,002.40			42,714.71
Reagan Cancer Research/Trng Fd	48,458.59		40,451.44	23,949.96		64,960.07
Total Admin-Coll of Grad H	88,170.90		43,453.84	23,949.96		107,674.78
Total College of Graduate He	88,170.90	43,453.84		23,949.96		107,674.78
College of Medicine-Group I						
Admin-College of Medicine						
Transgenic Mouse Facility Fd	19,248.39			48.93		19,199.46
A C Mullins Medical Fund	103,801.48			148,014.71		4,221.77
Anthony S Ficalora Medical Fd	4,209.63					4,824.19
Eldon and Ruth Connell Med Fd	52,817.42		29,135.28	29,922.00		52,030.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine						
Morgan Cancer Research Fd	24,191.78	6,462.16				30,653.94
Malloy Research Fund	10,306.62	2,769.80				13,076.42
Mitchell Scholarship Fund	123,533.36	23,933.44		65,014.00		82,452.80
Total Admin-College of Med	338,108.68	111,350.24		242,999.64		206,459.28
Outreach Center						
USPHS Grant HP-01409-02	8,906.57-					8,906.57-
DHHS Grant TH-00993-03	406.24			303.92	10.47	91.85
USPHS Grant HS-015437-02	9,221.48		9,221.48-			
DHHS-HRSA Grant TH-06675-01	24,763.38-		81,744.36	53,154.26	3,826.72	
Northwestern Subcont CA095576	755.77				755.77	
Army Grant W81XWH-0510409-Fox	111,163.13		83,439.32-	22,000.00	5,723.81	
USPHS Grant HS-015437-03	17,091.09-			21,171.40	5,504.55	
Shelby County Telemedicine Contrac	3,899.40-		3,899.40			43,767.04-
Total Outreach Center	66,886.18		7,017.04-	96,629.58	15,821.32	52,581.76-
Anesthesiology						
Anesthesiology Research Fund	1,654.66					1,654.66
Total Anesthesiology	1,654.66					1,654.66
Anatomy and Neurobiology						
Stanford Univ Subcont EY12114	11,833.00		40,007.00-	28,174.00-		3,392.97
Northwestern Sub MH61916	3,392.97					38,053.20-
USPHS Grant NS-042276-03	22,801.57-			10,665.42	4,586.21	2,031.50
USPHS Grant NS-028721-14	885.45-			2,039.82-	877.13-	
USPHS Grant MH-061971-05	12,633.50-		124,747.58-	196.44-	137,184.64-	
USPHS Grant NS-036860-09	27,430.55-		25,861.49	776.88-	762.31-	29.87-
USPHS Grant HD-041002-05	14.41-			18,128.15	7,795.27	25,937.83-
Neuroscience-Ctr of Exc-FY 06				0.03-	0.03-	
USPHS Grant MH-066890-03	21,098.29-		20,819.72	258.70-	3.45-	16.42-
USPHS Grant HD-045634-02			0.02		0.02	
USPHS Grant NS-046885-04	1,590.10		1,590.08-		0.02	
USPHS Grant HD-052472-01	21,469.00-			179.97-	206.80-	21,082.23-
USPHS Grant NS-042762-05	20,076.54			41,532.95	9,872.09	31,328.50-
USPHS Grant EY-005298-22	2,594.37-		2,582.37	12.00-		
USPHS Grant AA-013513-05	29,790.42-		0.04-		0.04-	29,790.42-
USPHS Grant AA-013503-05	66,210.87					
USPHS Grant DC-008194-01	16,799.33-		66,210.87-			
USPHS Grant NS-044163-04	29,242.95-		16,799.31		0.02-	
Univ British Columbia Subcontract	15,119.44-		48,850.99	19,181.56	8,248.23	7,821.75-
High Q Fdn Agmt - Williams	151,561.86		191,811.36	158,785.07		17,906.85
USPHS Grant NS-034404-09	37,249.14-		37,243.91	137,054.39	16,913.84	2,406.37-
USPHS Grant AA-014425-03	12,603.71-			22.93	1.66-	26.50-
USPHS Grant DC-00066-17	40,050.90-		40,050.03	13,303.35	5,380.46-	20,526.60-
Neuroscience-Ctr of Exc-FY 07				0.01	0.88-	
USPHS Grant DA-021131-07	156,053.06-		273,181.53	19,287.39	19,287.39	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Anatomy and Neurobiology						
USPHS Grant HD-052472-02	32,011.89-		87,194.68	52,807.73	6,009.66	3,634.60-
Northwestern Subcont NS047085	89,993.11-		83,846.46	8,305.92-	2,159.27	
USPHS Grant AA-013437-04	30,846.98-		103,091.30	41,738.19	17,947.74	12,558.39
USPHS Grant DC-000353-23	24,750.58-		50,739.49	17,800.63	8,188.28	
High Q Fdn-Goldowitz	60,911.11-		72,812.79	13,798.31	1,896.63-	
USPHS Grant NS-046885-04	3,049.70-		27,655.63	16,853.38	7,752.55	
Univ Calif Subcont EY01087	7,952.61-		10,271.70	1,588.42	730.67	
Cornell Univ Subcont DC008702	40,926.34-		40,926.34			
USPHS Grant DA-020677-01	39,774.66-		144,917.04	96,353.48	8,788.90	
Univ Memphis Subcont MH068433	13,228.30-		22,409.15	6,288.25	2,892.60	
USPHS Grant NS-023941-17	40,211.11-		167,007.10	86,846.56	39,949.43	
USPHS Grant EY-005298-23	13,224.30-		277,725.39	216,719.13	93,190.97	
Genome Explorations Subcont AA0162	596.66-		806.13	143.48	65.99	45,409.01-
Univ Utah Subcont HD-038243	379.60-		306.60	50.00-	23.00-	
USPHS Grant DC-003195-11	13,261.79-		166,740.42	105,122.35	48,356.28	
USPHS Grant NS-052366-01	32,868.02-		82,358.06	33,897.29	15,592.75	
Genome Exp Subcont N281200410011C	29,978.10		6,000.00	24,346.61	11,199.44	
Autism Speaks Res Gr-Heck	189,319.53		100,000.00-	67,675.23		432.05
High Q Fdn Agmt-Reiner	56,704.29		113,500.00	131,691.08	19,754.45	21,644.30
USPHS Grant AA-016666-01	82,792.90-		163,032.22	69,778.00	30,190.41	18,758.76
USPHS Grant NS-036860-10	589.54-		183,479.15	146,744.84	67,502.62	19,729.09-
USPHS Grant AA-013499-06	7,727.16-		328,882.34	244,729.47	91,685.75	31,357.85-
USPHS Grant DC-008194-02	15,869.24-		60,471.77	30,549.68	14,052.85	15,260.04-
USPHS Grant NS-055236-01			57,238.67	56,118.49	25,814.52	
Univ Calif Subcont RR021760	28,622.76-		257,888.00	157,030.98	72,234.25	24,694.34-
USPHS Grant AA-014425-04	812.14-		450,200.07	393,344.91	114,083.74	0.01
USPHS Grant DC-009049-01			48,068.15	40,625.59	18,687.78	
USPHS Grant DC-000066-18	367.85-		100,743.57	97,421.26	41,891.92	58,040.72-
USPHS Grant NS-034404-10			211,438.65	174,189.01	77,300.25	11,245.22-
USPHS Grant DA-021131-08			1,020,368.10	886,323.20	179,578.10	38,937.46-
USPHS Grant HD-052472-03			370,559.33	283,769.10	100,854.96	40,050.61-
Cornell Univ Subcont DC008702	306.76-		122,983.03	90,636.66	39,688.40	45,533.20-
Northwestern Subcont NS047085	103.47-		223,847.50	154,794.78	71,205.60	14,371.49-
USPHS Grant DA-020677-02			196,211.13	160,901.89	35,040.68	7,445.50-
Hereditary Disease Fdn Gr-Reiner	25,000.00			34,486.68	268.56	2,152.88-
USPHS Grant MH-079315-01			120,385.01	119,040.22	26,867.46	9,486.68-
USPHS Grant DC-000353-24			273,146.45	216,584.31	99,628.79	25,522.67-
San Diego State Univ Subcont AA015			52,048.45	40,560.87	18,658.01	43,066.65-
USPHS Grant NS-046885-05			143,925.72	99,054.49	45,565.07	7,170.43-
Genome Explorations Subcont AA0162			34,892.81	42,085.68		693.84-
USPHS Grant NS-023941-18			178,270.98	125,258.20	57,618.77	7,192.87-
Deafness Res Fdn Gr-Hamre			13,200.00	923.43	92.35	4,605.99-
USPHS Grant DC-003195-12			167,002.39	116,898.44	53,773.28	12,184.22
USPHS Grant NS-052366-02			52,817.00	38,773.40	17,835.77	3,669.33-
Eli Lilly & Co-Williams			119,866.00	148,344.84	5,862.58	7,792.17-
Helmholtz Center Contract-Williams				49,000.00		34,341.42-
						49,000.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Anatomy and Neurobiology			25,000.00			
National Acad Sci NAKFI SP01-Nelso				18,465.12	8,493.96	25,000.00
Univ British Columbia Subcont-AA01				63,613.84	29,262.38	26,959.08-
Univ British Columbia Subcont DA02				21,073.62	9,693.86	92,876.22-
USPHS Grant HD-057601-01			66,602.41	82,233.43	37,827.37	30,767.48-
USPHS Grant AA-013499-07			15,279.45	25,468.75	12,152.66	53,458.39-
Univ Memphis Subcont MH068433			54,710.71	38,343.45	17,637.99	22,341.96-
USPHS Grant NS-057722-01				2,412.81	1,109.89	1,270.73-
USPHS Grant NS-057236-01			70,631.26	49,765.33	22,892.05	3,522.70-
USPHS Grant NS-036860-11				9,457.79	4,350.58	2,026.12-
USPHS Grant DC-008194-03			40,007.00	28,174.00	11,833.00	13,808.37-
Stanford Univ Subcont EY12114				17,018.25	106.84	
USPHS Grant HD-057244-01				13,390.68	6,159.71	17,125.09-
USPHS Grant NS-055236-02				26,751.27	12,305.58	19,550.39-
Univ Calif Subcont RR021760				23,167.85	10,657.21	39,056.85-
USPHS Grant AA-014425-05				13,671.55	6,288.91	33,825.06-
Univ British Columbia Subcont AA01				46.52	21.86	19,960.46-
Cornell Univ Subcont DC008702			87,761.10	26,400.09	9,356.08	68.38-
Univ North Carolina Subcont CA1054	52,065.54-					60.61-
Total Anatomy and Neurobio	523,412.95-		7,093,911.86	5,893,533.38	1,682,176.92	985,924.03-
Biochemistry						
George C Marquardt Mem Res Fd	58,606.71			2,637.08		55,969.63
Fund for Cataract Research	66.72					66.72
E F Williams Biochem Awd	3,612.65					3,612.65
Allergy & Asthma Care-Fitzpatrick	89.82					89.82
ZenBio Research Fund-Fain	33,750.75		18,400.00	11,576.63		40,574.12
Total Biochemistry	96,126.65		18,400.00	14,213.71		100,312.94
Molecular Sciences						
Robert/Richard Rizzo Mem Fd	4,833.06					4,833.06
Nucleoside Q Cancer Res Fund	21.33-		1,000.00	654.87		323.80
USPHS Grant AI-026833-14	10.90-		1,509.41-		1,520.31-	
NSF Grant MCB-0418108	1,858.53-		12,342.92	21,082.82	5,638.24-	4,960.19-
USPHS Grant AI-054665-03	12,340.97-		12,340.72		0.25-	
Molecular Sciences Gift Fund	1,421.85		2,270.00	3,712.68		20.83-
Transcriptional Res Fd-Hori	746.90		240.00	642.77		344.13
USPHS Grant GM-035642-18	4,338.40-		14,357.48-	0.07-	18,695.81-	
Cell Matrix Intereaction Res Fd	1,344.96		1,200.00	664.21		
NSF Grant DMS-0443901	1,276.55-		38,293.42	30,328.75	13,951.22	1,880.75
GTX Biotechnology Res Fd	97,624.79			56,294.73		7,263.10-
USPHS Grant HL-071735-04	2,065.11-		21,912.72	19,059.25	711.82	41,330.06
USPHS Grant AI-059642-02	35,054.48-		29,134.06	784.00	6,704.42-	76.54
USPHS Grant AI-019570-22	1,574.84-		102,802.88	70,790.29	30,437.75	
CompleGen Services Contract	1.36		49,434.64	20,506.23		
USPHS Grant AI-019782-20	28,265.07-		28,265.07			28,929.77
USPHS Grant RR-022465-01	3,000.00-		3,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Molecular Sciences						
DOE-UTCI Pilot Grant-Horri			11,385.70	10,350.59	1,035.11	
Harold Sacks Med Res Fd	1,443.78	2,499.75	2,499.75	3,943.53		
Philip Morris USA ERP Agmt-Senogle	22,386.25	22,393.46-		4.94-	2.27-	
USPHS Grant CA-081171-06	20,388.85-	28,788.37		5,753.10	2,646.42	
USPHS Grant CA-107183-02	3,145.53-	2,592.51		378.77-	174.25-	
USPHS Grant AI-066316-02	11,000.25-	34,424.84		16,044.24	7,380.35	
Univ Iowa Subcont AI-30040	17,087.59-	29,899.83		11,232.74	1,579.50	
Lupus Research Institute Gr-Radic	10,969.22	15,444.91		26,414.13		
USPHS Grant AI-033410-13	8,532.73-	92,689.55		64,514.48	29,676.63	10,034.29-
USPHS Grant DK-064366-04	2,523.75-	140,095.38		94,227.14	43,344.49	
USPHS Grant AI-061260-03	17,026.22-	309,219.91		200,243.44	89,222.86	
Radiation Monitoring Subcont ES012	7,482.09-	38,941.28		27,880.69	12,825.12	
USPHS Grant HL-084172-01	11,122.14-	161,250.91		102,827.92	47,300.85	
USPHS GRANT GM-035642-19	38,404.44-	281,314.38		172,359.66	79,285.44	
USPHS Grant AI-019782-21	9,181.04-	294,987.97		211,184.21	74,622.72	
Wayne State Univ Subcont AR042541	4,207.95-	36,303.59		21,983.31	10,112.33	
USPHS Grant Ca-107183-03	11,335.29-	145,182.91		112,251.88	51,635.88	
Philip Morris USA ERP Agmt-Senogle	13,103.59-	299,568.86		113,503.36	52,211.55	
Sudershan Biotech-2-Guntaka	40,393.55	164,940.00		53,897.82	10,780.02	
USPHS Grant AI-074582-01	12,783.77-	92,754.15		84,053.65	38,664.69	
USPHS Grant CA-081171-07		214,450.60		149,392.01	68,720.32	
USPHS GRANT AI-066316-03		547,069.15		387,438.85	178,221.87	
Univ Iowa Subcont AI-30040		156,071.46		123,928.58	54,107.21	
Lupus Research Institute Gr-Radic		84,555.09		105,715.30		
USPHS Grant AI-076835-01		86,723.52		85,927.46	39,526.65	
USPHS Grant DK-064366-05		99,722.58		87,554.58	40,275.11	
USPHS Grant AI-061260-04		237,276.78		171,256.85	78,778.15	
USPHS Grant AI-070693-01		169,990.45		150,694.10	69,319.28	
USPHS Grant HL-084172-02		130,384.18		95,590.34	43,971.55	
USPHS Grant GM-035642-20		45,665.18		55,023.03	25,310.60	
USPHS Grant AI-019782-22		44,282.93		73,998.48	29,734.62	
Wayne State Univ Subcont AR042541		6,540.49		7,521.49	3,459.89	
Dana Foundation Gr-Radic				8,429.87		
USPHS Grant CA-107183-04				9,838.95	4,525.92	
USPHS Grant AI-074582-02				7,063.09	3,249.02	
Amer Heart Assn Gr 0830134N-Cui		3,299.50				
Transplant Immuno/Autoimmunity	36,131.37			26,620.05		
Procter & Gamble Agmt-Kotb	202,730.18	48,029.00		61,890.35	12,378.32	
Army Grant W81XHW-05-1-0227	630,476.59	234,169.00		512,267.79	220,291.79	
Total Molecular Sciences	773,372.45	4,554,490.79		3,676,953.88	1,436,559.50	214,349.86
Pharmacology						
USPHS Grant DA-12844-03				164.51		164.51-
Massachusetts Sub AA-12054		36.61				36.61
USPHS Grant DA-015965-03	25,027.90-	19,579.93				
NARSAD Young Investigator Awd-Zhou	16,093.37			16,093.37	5,447.97-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Pharmacology						
USPHS Grant MH-067119-03	19,877.90-		187,381.57	135,050.75	62,123.36	29,670.44-
USPHS Grant DA-015525-04	18,079.59		18,080.83-		1.24-	
USPHS Grant CA-100093-03	30,688.02-		166,559.03	114,153.43	46,532.88	24,815.30-
USPHS Grant AA-011560-09	6,827.01-		6,827.01			
USPHS Grant HL-077424-03	27,313.37-			6.00-	5.52-	27,301.85-
USPHS Grant DK-059368-04	15,058.21-		56,723.81	53,200.28	22,876.54	34,411.22-
USPHS Grant NS-046661-02	6,474.37-		5,619.29	585.66-	269.42-	
USPHS Grant DA-004196-21	13,736.26-		14,494.11		757.85	
SE Heart Assn Gr 0555291B	19,915.29-		19,250.00	604.66-	60.63-	
SE Heart Assn Grant 0655125B	12,340.83		12,416.72-	68.85-	7.04-	
USPHS Grant HL-071781-04	49,723.56-		137,412.00	66,018.34	30,368.43	8,698.33-
USPHS Grant HL-019134-32	13,477.73-		90,149.38	53,617.84	23,053.96	0.15-
USPHS Grant CA-115517-02	43,953.01-		43,953.52		0.51	
USPHS Grant HL-079109-03	8,353.63-		178,770.83	116,724.11	53,693.09	
USPHS Grant DA-003977-23	1,778.23-		172,161.21	117,219.76	53,163.22	
USPHS Grant HL-079166-02	40,020.00-		345,476.94	269,261.43	36,195.51	
American Diabetes Assn Gr-Park	10,013.02		48,466.85	48,383.94	10,095.93	
USPHS Grant DK-075504-01	13,886.38-		255,119.92	171,224.09	78,763.07	
USPHS Grant DA-015525-05	17,480.63-		245,173.26	183,906.35	80,110.04	
USPHS Grant AA-011560-10	55,760.39-		255,555.86	136,846.22	62,949.25	
USPHS Grant HL-077424-04	34,810.62-		154,451.13	91,932.18	42,288.80	
USPHS Grant NS-046661-03	19,198.01-		170,733.38	132,696.35	61,040.32	
SE Heart Assn Gr 0755544B			57,750.00	70,000.00	7,000.28	
SE Heart Assn Gr 0755176B			57,750.00	48,202.30	4,820.42	
USPHS Grant DA-004196-22			410,319.67	292,918.94	134,742.71	
SE Heart Assn Gr 0655125B			89,416.72	96,495.13	9,649.91	
American Parkinson Disease Gr-Zhou			37,500.00	30,666.84		
USPHS Grant DA-021194-01			160,799.75	142,935.66	57,537.51	
USPHS Grant DA-021278-01			56,599.54	51,752.91	23,806.35	
USPHS Grant HL-079109-04			103,941.70	100,278.12	46,127.93	
USPHS Grant DA-003977-24			112,339.87	80,686.38	37,047.76	
USPHS Grant HL-079166-03			119,180.92	142,490.83	50,515.19	
USPHS Grant DK-059368-05				40,134.34	18,461.80	
USPHS Grant AA-011560-11				38,106.88	17,529.17	
Neuroscience Institute Sub-Sharp			50,046.43	38,106.88		
USPHS Grant HL-019134-33			39,734.00	15,405.24		
USPHS Grant NS-046661-04			74,742.16	84,761.47	39,837.89	
USPHS Grant DK-075504-02				7,286.02	3,351.57	
Pharmacology Research Fund			50.00	94.00	43.24	
MSD Res Labs Grant	9,181.28-			9,181.28-		
Anthra Pharmaceuticals Res Fd	8,454.68			114.45		
American Cocoa Research Fd	82.64					
Total Pharmacology	407,296.97-			2,938,376.01	1,108,692.67	540,796.80-
Physiology						
Hypertension Res Day Supp Fund	34,715.23		33,788.25	10,822.53		57,680.95

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Physiology						
AEC Balance Acct-Johnson	674.45			353.61		320.84
Cardiovascular Phys Support Fd	6,516.53		250.00			6,516.53
Physiology Res & Ed Enhancemen	46,190.37					46,440.37
APS-Giles F Filley Awd-Waters	1,430.00					1,430.00
Univ Ottawa Awd-Waters	119,588.39					35,322.76
USPHS Grant HL-069908-04	32,737.38		7,500.00	79,797.30	11,968.33	
Scleroderma Fdn Gr 002/05-Watsky	1,069.34		32,676.06	41.60	19.72	
USPHS Grant HL-064981-07	2,560.22			991.28	78.06	
USPHS Grant HL-077678-02	12,379.88		14,934.46	9,874.21	2,500.03	
USPHS Grant HL-058133-08	19,815.68		12,379.89		0.01	
USPHS Grant HL-034059-22	15,068.34		84,186.68	44,301.98	3.81	
USPHS Grant HL-064165-08	22,228.51		15,072.15			
USPHS Grant HL-067061-05	13,015.00		22,228.51			
USPHS Grant NS-046385-03	9,768.45		94,351.52	56,880.01	24,456.51	
USPHS Grant DK-065006-03	14,369.73		1,712.68	7,863.77	3,617.36	
USPHS Grant HL-074860-03	5,239.81		14,369.73	3,296.94	1,516.61	
USPHS Grant DK-016505-35	33.80		426.26		102.28	
USPHS Grant HL-052881-12	18,488.85		68.48	447.41	223.77	
USPHS Grant DK-054755-08	8,203.13		17,817.67	856.76	394.11	
USPHS Grant HL-061469-08	14,195.23		6,952.26			
USPHS Grant NS-050376-02	42,115.43		40,399.13	37,812.54	16,259.68	
USPHS Grant DK-074996-01	29,589.37		89,903.42	31,955.13	14,699.36	
USPHS Grant DK-058545-05	22,422.93		26,875.83	1,858.58	854.96	
USPHS Grant DK-052784-10	9,226.83		18,293.12	2,887.19	1,247.37	
USPHS Grant AA-012307-07	33,080.39		29,974.91	2,127.04	1.49	
USPHS Grant EY-014856-01			242.80	166.31	76.49	
Morgan Foundation Res Gr-Rao	2.59			2.59		
USPHS Grant HL-072902-03	8,752.03		9,205.85	310.82	143.00	
USPHS Grant GM-071321-03	17,004.93		22,379.75	5,374.80	0.02	
Am Lung Assn Cl-11041-N-Naren	2,516.60			2,516.60		
USPHS Grant HL-042851-16	10,397.02		24,322.05	9,537.70	4,387.33	
USPHS Grant HL-079004-02	3,198.68		27,688.28	16,876.48	7,613.12	
Emory Subcont 540030G1-DK073190	2,625.25		4,268.35	1,324.42	609.22	
SE Heart Assn Grant 0655584B	4,516.90		5,547.44	937.07	93.47	
NSF Grant IOB-0615359	2,129.69		87,161.65	64,748.29	29,784.23	
USPHS Grant CA-092160-06	99,211.63		142,984.78	23,851.27	19,921.88	
Univ Chicago Subcont HL080417	1,247.03		1,149.75	66.63	30.65	
Univ Memphis Subcont HL084007	4,005.92		2,803.51	823.56	378.85	
USPHS Grant DK-055532-10	6,392.27		86,443.07	54,829.32	25,221.48	
USPHS Grant HL-063886-07	33,282.91		177,501.54	98,779.89	45,438.74	
Univ Memphis Subcont NS051331	11,129.07		18,180.94	4,830.05	2,221.82	
USPHS Grant HL-064981-08	11,891.09		210,818.93	148,002.60	68,137.94	
USPHS Grant HL-077678-03	37,321.07		249,609.70	149,611.00	68,821.05	
USPHS Grant AI-070942-01	6,471.39		30,478.35	20,485.29	3,521.67	
Dysautonomia Fdn Gr-Dragsatsis	29,372.51		45,000.00	64,671.95	9,701.18	
USPHS Grant HL-069908-05	19,141.06		263,918.33	184,493.08	63,190.64	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Physiology						
USPHS Grant HL-034059-23	5,213.66-		290,688.06	195,530.41	89,943.99	14,192.42-
USPHS Grant DK-065006-04	45,523.05-		319,164.78	187,425.85	86,215.88	9,324.86-
USPHS Grant HL-074860-04	11,617.99-		264,815.75	181,043.27	72,154.49	
USPHS Grant DK-016505-36	4,875.34-		314,230.78	221,608.12	101,939.74	
USPHS Grant HL-064165-09	43,128.96-		273,124.44	163,966.98	75,353.36	
USPHS Grant NS-046385-04	51,240.01-		238,776.25	128,449.48	59,086.76	
USPHS Grant RR-023464-01			209,636.78	229,690.00		
USPHS Grant HL-052881-13	28,892.73-		205,425.79	153,270.98	59,207.52	20,053.22-
USPHS Grant DK-054755-09	43,040.88-		327,048.78	202,198.26	93,011.20	35,945.44-
USPHS Grant DK-074996-02	17,935.31-		247,007.33	163,470.13	69,321.40	11,201.56-
Army Grant W81XWH-07-1-0248-Tigyi	166,669.32		629,042.00	249,867.54	24,987.73	3,719.51-
USPHS Grant AA-012307-08	33,960.04-		267,946.70	163,705.78	75,304.65	520,856.05
USPHS Grant EY-014856-02	22,578.37-		268,132.88	168,083.07	77,318.20	5,023.77-
Univ Chicago Subcont HL080417	8,835.51-		58,124.00	34,672.03	15,949.13	153.24
Univ Memphis Subcont HL084007	2,197.74-		79,931.16	54,167.92	24,917.25	1,332.67-
USPHS Grant HL-072902-04			297,126.78	226,202.20	104,162.49	1,351.75-
SE Heart Assn Gr 0765185B			41,250.00	48,161.05	4,887.23	33,237.91-
USPHS Grant GM-071321-04			151,444.58	141,013.88	43,112.17	11,798.28-
Am Lung Assn CI-11041-N-Naren	1,607.50-		60,000.00	58,461.10		32,681.47-
SE Heart Assn Grant 0655584B	21.98-		71,452.56	65,872.93	6,587.55	68.60-
Morgan Foundation Res Gr-Rao				76,851.72		1,029.90-
American Physiological Soc-Nishimu	3,167.00		1,069.55	3,042.39		76,851.72-
USPHS Grant HL-042851-17			292,430.10	223,996.76	102,309.46	1,194.16
USPHS Grant HL-079004-03			192,116.52	161,758.31	74,408.82	33,876.12-
USPHS Grant CA-092160-07			252,990.06	192,290.31	74,408.82	44,050.61-
USPHS Grant DK-052784-11			254,233.55	186,386.19	88,453.54	27,753.79-
USPHS Grant AI-078514-01			101,500.07	97,247.63	80,885.27	13,037.91-
Leonard Johnson Portrait Fund			2,660.00	2,660.00	44,733.92	40,481.48-
USPHS Grant DK-055532-11			173,728.25	119,993.25	55,196.89	1,461.89-
USPHS Grant HL-063886-08			120,012.57	86,347.08	39,719.66	6,054.17-
USPHS Grant HL-064165-10			68,929.14	45,152.14	20,769.99	3,007.01
USPHS Grant HL-064981-09			115,323.30	91,400.89	38,010.49	14,088.08-
USPHS Grant HL-077678-04			119,076.13	88,500.43	40,710.19	10,134.49-
USPHS Grant AI-070942-02				12,032.57	5,534.98	17,567.55-
USPHS Grant HL-069908-06			130,896.92	95,376.29	37,869.77	2,349.14-
USPHS Grant HL-034059-24			43,500.41	59,232.68	27,247.03	42,979.30-
USPHS Grant DK-065006-05			103,233.16	71,122.40	32,716.31	605.55-
USPHS Grant DK-016505-37			108,794.00	77,991.76	35,876.21	5,073.97-
USPHS Grant NS-046385-05			56,657.16	39,517.27	18,177.95	1,038.06-
USPHS Grant HL-074860-05			98,913.79	79,098.27	36,385.20	16,569.68-
USPHS Grant NS-061842-01			48,142.42	34,574.52	15,904.28	2,336.38-
USPHS Grant HL-067061-06				31,407.29	14,447.36	45,854.65-
Physiology General Activities Fund			330.00	387.53		57.53-
USPHS Grant DK-054755-10				28,520.68	13,119.51	41,640.19-
USPHS Grant DK-074996-03				7,258.86	3,339.07	10,597.93-
USPHS Grant AA-012307-09				19,074.18	8,774.12	27,848.30-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Physiology						
USPHS Grant EY-014856-03				16,994.19	7,817.33	24,811.52-
USPHS Grant DK-052784-12				21,705.47	9,984.52	31,689.99-
Univ Chicago Subcont HL080417				2,453.11	1,128.43	3,581.54-
Univ Memphis Subcont HL084007				3,494.04	1,607.26	5,101.30-
CHDI Fdn-A-1589-Dragatsis			42,184.00	8,461.17	897.14	32,825.69
Van Vleet Oncologic Research Fd	108,949.75		107,460.21	70,797.42		145,612.54
Total Physiology	410,168.17-		9,018,505.83	6,188,508.04	2,367,914.55	51,915.07
Family Medicine						
Family Medicine Gift Account	2,908.19		500.00			3,408.19
Dept Family Medicine Fund	12,441.37	1,222.39				13,663.76
Total Family Medicine	15,349.56	1,222.39	500.00			17,071.95
Neuroscience Center						
Neuroscience-Ctr of Exc-FY 2008	317,704.39		517,566.00	501,949.65	19,287.36-	314,033.38
Total Neuroscience Center	317,704.39		517,566.00	501,949.65	19,287.36-	314,033.38
Obstetrics & Gynecology						
Ob-Gyn Clinical Res-UPF-Sibai	991.82					991.82
Univ Miss Agmt NO-95-51842	0.20		0.23-		0.03-	
Ob/Gyn Research Fund	12,295.40		25.00			12,320.40
Genetics Recognition Award Fd	2,925.00					2,925.00
Univ Alabama Subcont HD39939	22,060.35		13,171.85-			8,888.50
Shreis Cardiotech Agmt-Egerman	48.48-		48.48			
Biocept 010-1-Phillips	1,727.62					1,727.62
St Jude Subcont AI-32908	10,152.54		10,175.23-	18.00-	4.69-	
Univ Alabama Subcont HD039939	1,516.22					1,516.22
Univ Kansas Sub DP00187-QW817980	1,169.94-					
Mackey Gyn Oncology Enrichment Fd	1,339.77	1,438.86	1,027.77-	1,734.50-	463.21-	2,778.63
BAS Medical RLXPE001-Egerman	42,128.21-		53,839.20	9,759.22	1,951.77	
St Jude Subcont AI069529-Clinical	25,672.24-		53,980.39	22,466.79	5,841.36	
St Jude Subcont AI069529-Transitio	25,460.51-		54,759.95	23,253.53	6,045.91	
Univ Kansas Sub DP00187-QW817980	19,803.42-		222,515.27	163,637.17	43,071.58	3,996.90-
St Jude Subcont AI069529				63,068.57	16,397.84	79,466.41-
Univ Kansas Sub DP00187-QW817980				12,565.92	3,284.10	15,850.02-
Total Obstetrics & Gynecol	61,273.88-	1,438.86	360,793.21	292,998.70	76,124.63	68,165.14-
Women's Health Center						
Womens Health Ctr Fund	2,072.61		250.00			2,322.61
Total Women's Health Center	2,072.61		250.00			2,322.61
Pediatrics						
Indiana Subcont NS-22416	586.68					586.68
Midsouth Sckl Cell Ctr Supp Fd	38.10					38.10
Kathryn McAndrew Memorial Fd	3,637.63			2,699.75		937.88
Genetics Prog ID-98-06482-00	4,966.50					4,966.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Pediatrics						
CCF Research Ctr Fd	543.25		45,000.00	44,995.63		547.62
Pediatric Rheumatology Supp Fd	49,765.94			17,838.30		31,927.64
Genetics Cont ID-00-07363-00	4,966.50					4,966.50
Reach and Read Program Fund	322.16		500.00	477.00		
King K726-01-4002-Jones	1,656.05			254.76	1,401.29	345.16
MedImmune MI-CP096-DeVincenzo	149.83			149.08	298.91	
Merck 272-00/272-02-DeVincenzo			1,192.00			1,192.00
USPHS Grant AR-043589-09	26,837.38		103,035.55	77,965.06	36,026.50	37,793.39
Novartis Pharm CSMS995B-2403	6,618.80			5,464.16	1,154.64	
Nestec Ltd 03-02-INF-Cooke	152,454.63		129,962.08	306.29	61.26	22,125.00
Genetics Cont ED-05-01698-00	638.75					638.75
LeBonheur Small Res Gr-Jones	2,690.69			2,690.69		
LeBonheur Small Res Gr-Stender	8,139.94		8,139.94			
LeBonheur Small Res Gr-Canon	5,000.00		5,000.00			
CCF Research Gr-Yi	3,521.78					
Novartis CASM981C2306-Spooner	39,587.79		4,564.32	416.24	5,537.56	3,105.54
Cubist Pharm MTA-English	2,829.77			29,485.91		2,829.77
Medical City Dallas Hosp Agmt-Ault	3,200.00		3,200.00			
Univ North Carolina Sub-Cystic Fib	615.59					
Genentech Inc Q2948g-Lew	13,986.01		15,459.00	75.00		
PPD Dev-MedImmune MEDI-524	5,953.86		294.10	7,205.99	1,441.25	540.59
Novartis Pharm LAF237A-Velasquez	13,547.45		10,260.04	4,981.74	1,266.22	20,797.77
Childrens Mercy Hosp Sub DK066143	3,701.04			241.30	3,046.11	
NSF Grant DEB-0454616			1,811.55	1,997.75	49.09	1,752.38
USPHS Grant HD-042638-04	54,922.00		257,383.02	1,240.86	570.69	
Alnylam Inc Study-DeVincenzo	26,550.35		222,853.50	127,210.39	26,053.04	49,197.59
CHRC Sub 001/002-Cystic Fibrosis	9,788.68		14,487.00	175,160.07	45,541.62	28,702.16
LeBonheur Small Res Gr-Pershad	5,000.00		5,000.00	27,181.07	2,174.31	5,079.70
LeBonheur Small Res Gr-Danish	10,000.00		10,000.00			
LeBonheur Small Res Gr-Barkoudah	11,034.75					
Genentech 904-C03-Velasquez	9,989.61			2,085.71		8,949.04
USPHS Grant RR-020788-01	14,745.73		6,666.00	7,510.93	734.80	8,409.88
USPHS Grant HP-041011-02	6,189.80		9,373.25	5,363.24		
USPHS Grant HL-083910-01	12,438.09		6,189.78		9.24	
UT CFRC Account	111,141.31		12,438.65		0.02	
Penn State Subcont HD047463	951.66		59,326.66	125,241.42	0.56	45,226.55
USPHS Grant AI-053137-03	4,513.02		947.41			
USPHS Grant HD-022551-17	36,289.64		35,482.37	3,740.02	1,720.41	
Children's Hosp Subcont NS045911	6,882.90		21,797.70	563.34	243.93	
Columbus CRI Subcont HL075261	5,918.43		71,154.64	15,500.00	4,030.00	9,150.60
St. Joseph's Hosp Agmt - Wyatt	5,000.00			42,908.14	19,737.74	2,590.33
Ovation Pharm OV1002 - Wheless	8,823.32		3,455.74	4,157.90	831.54	10.56
LeBonheur Small Gr - Park	3,177.13			3,897.00	1,470.58	
LeBonheur Small Gr - Michael	9,046.52			2,038.41		1,138.72
LeBonheur Small Gr - Delos Santos	3,128.90			9,006.56		39.96
LeBonheur Small Gr - Rye	3,502.96			3,128.90		
				2,479.94		1,023.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Pediatrics						
LeBonheur Small Gr - Blakely	4,595.84					4,595.84
LeBonheur Small Gr - Singh	4,525.00		4,525.00-			
USPHS Grant HL-072375-04	48,049.79-		48,017.12			
LeBonheur Small Gr-Kim	187.13-		5.00-	21.24-	11.43-	
LeBonheur Small Gr-Miyaira	3,278.86			192.13-		
LeBonheur Small Gr-Adkins	1,973.46-			3,278.86		
Genetics Cont ED-0702352-00	104,263.92-			1,973.46-		
USPHS Grant RR-020788-02	25,367.70-		104,429.48	165.56		
Cystic Fibrosis Gr C107-06	2,327.95		36,154.19	9,986.86	799.63	
Merck MK0476-301-00-Lew	3,639.99			2,327.95		
USPHS Grant HL-083910-02	37,063.29-		5,015.00	3,580.54	716.14	4,358.31
Morgan Fdn Gr-English	2,867.67		45,722.34	8,017.21	641.84	
CFRC Research Gr-Delos Santos	8,941.04			1,261.69		1,605.98
BioMarin Pharm Agmt-Ward	2,800.00		1,790.00	8,941.04		
Medical Records Linking Contracts	71,172.61		69,833.32	136,534.31		4,590.00
Cubist Pharm SOW #3-English	25,745.78			28,181.51	5,636.52	4,471.62
Morgan Foundation Gr-Yi	38,927.68			37,747.81	1,510.67	8,072.25-
NAPRTCS-Luitpold Pharm-1VEN03017			9,200.00	4,655.61	922.38	3,622.01
CFR Therapeutics Inc C107-CRF06A	8,674.28-		32,400.00	32,392.65	2,591.55	11,258.48-
Wyeth Pharm 3001B3-329-WW-Eshun	360.01-		11,698.80	1,037.62	207.54	10,093.63
Wyeth Pharm 3001B3-334-US-Eshun	1,800.00		875.00-		925.00	
USPHS Grant AI-053137-04	30,406.47-		223,170.89	150,298.82		22,917.39-
USPHS Grant HD-022551-18	43,833.89-		279,939.26	195,082.33	65,382.99	42,863.91-
LeBonheur Small Gr - Rye	15,000.00		15,000.00	11,788.54	18,211.46	
LeBonheur Small Gr - Blakely	15,000.00			14,503.10	496.90	
LeBonheur Small Res Gr-Arnold	20,000.00			11,475.68	8,524.32	
LeBonheur Small Res Gr - Barker	15,000.00			12,928.41	2,071.59	
LeBonheur Small Res Gr-Brown	10,000.00			5,435.68	4,564.32	
LeBonheur Small Res Gr - Dhar	7,500.00			7,175.57	324.43	
LeBonheur Small Res Gr - Han	15,000.00			10,110.59	4,889.41	
LeBonheur Small Res Gr - Hoehamer	17,500.00			14,984.93	15.07	
LeBonheur Small Res Gr - Jones	17,500.00			11,399.32	6,100.68	
LeBonheur Small Res Gr - Kim	15,000.00			15,407.08	407.08-	
LeBonheur Small Res Gr - Knecht	10,000.00			8,831.80	1,168.20	
LeBonheur Small Res Gr - Kudumula	7,500.00		7,500.00	1,171.12	13,828.88	
LeBonheur Small Res Gr - Wyatt	17,500.00			5,764.43	11,735.57	
Genetics Cont ED-08-21181-00	146.86-			772,948.35	86,373.63-	
USPHS Grant HL-072375-05			686,721.58	273,214.88	113,917.06	
Cystic Fibrosis Gr C107-07			382,163.89	66,149.88		4,968.05-
USPHS Grant RR-020788-03			68,725.00	116,525.31	2,575.12	
Yale Univ Subcont NS053865			99,063.99	7,902.01	9,267.32	26,728.64-
USPHS Grant HD-055462-01			9,667.32	99,261.04	2,054.52	289.21-
USPHS Grant HL-083910-03			106,233.77	93,457.97	45,660.07	38,687.34-
CFRC Research Gr-Delos Santos			88,580.00	53,007.30	7,476.06	12,354.03-
USPHS Grant DA-024128-06			50,000.00	189,952.17		3,007.30-
St Jude Subcont HD052239			239,065.14	14,722.75	49,270.56	157.59-
			15,823.76		6,772.45	5,671.44-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
CFF Therapeutics Inc C107-CRF06A		32,400.00		28,992.03	2,319.19		1,088.78
UTRF Maturation Prog Grant-Myers		15,000.00		4,060.68			10,939.32
UTRF Maturation Prog Grant-Lew		30,000.00		7,127.47			22,872.53
Genetics Prog Cont ED0924670-00				157.43			157.43-
USPHS Grant DA-024128-07		117,111.17		100,431.70	26,112.23		9,432.76
PPD Dev-CHRM-CFFT AZ0004-Stokes		10,000.00		360.38	72.08		9,567.54
USPHS Grant AI-053137-05				19,576.11	9,005.01		28,581.12-
Yale Univ Subcont NS053865				352.09	91.54		443.63-
High Risk Infant Care Fund	402,879.75	45,485.12		24,054.39			424,310.48
Pediatric Nephrology Res Acct	80,993.27	1,100.00		6,859.65			75,233.62
Wampole Labs Gr-Pifer	592.99						592.99
Emily Heather Appeal Fund	25.00						25.00
Pediatric Cardiology Supp Fd	2,000.00	10,990.00		168.82			12,821.18
Robert Mirro Memorial Fund	1,762.00						1,762.00
Total Pediatrics	796,536.21	3,600,477.06	3,269,609.37		567,623.76		559,780.14
Preventive Medicine							
Univ Louisville Subcont LM009315	2,949.72	8,316.92		5,367.20			4,685.20
Geriatric Medicine Acct	9,393.00			4,707.80			60,577.89-
Ctr for Clin Studies Plan Acct	19,161.69			79,739.58			44,233.06
Planetree Support Fund	101,672.37			57,439.31			37,163.13-
USPHS Cont N01-WH-3-2118	3,280.71	144,225.94		143,173.92	34,934.44		5,581.50-
USPHS Cont N01-AG-6-2103	7,414.30	403,206.89		278,030.66	123,343.43		15,269.16-
Wake Forest-Bowman Gray Sub-WHIMS	3,388.99			9,900.09	1,980.08		1,548,660.72
LHS Inc-Map Grant	1,585,937.72	1,057,504.00		1,094,781.00			24,538.84
Methodist Scholars Prog-Shorr	163,889.20			139,350.36			715.17-
USPHS-NCI Order 263-MQ-012865	2,611.86	1,896.69					101,267.11
Pfizer Study A218-1002-5123	113,840.59	64,541.12		65,242.15	11,872.45		33,716.70
Novartis/PPD CZOL446H2301-Johnson	33,716.70						
USPHS Grant AG-16328-03	18,029.53	58,956.56		432.44-	41,359.47		868.51
Wake Forest Subcont AG-18702	868.51						5,172.70
Albert Einstein Subcont CA77290	6,821.66						
Merck & Co 066-00-Johnson		753.08		144.21	1,648.96		
KOS Pharm MA-02-010403-Elam	1,007.25				608.87		
USPHS Grant AG-013313-08	1,941.47-				1,007.25		
George Washington Univ Sub-RWJ0462	19,473.44	116,297.47		71,413.46	18,567.49		24,375.05
Novartis Pharm CCIB002-Wolfe	9,095.96			5,940.32	534.76		12,998.36
Natl Cancer Institute-Canada-MAP3	215,456.72	20,982.89		37,848.98	7,569.48		15,339.61-
Merck MK-0966-201-Connelly	2,442.34	153,600.00		151,645.30			217,411.42
USPHS Grant HL-066025-04							2,442.34
Amgen 20010184-Acchiardo	7,122.01	4,492.80-		4,492.80-			
Komen Fdn Gr POP0503897-DeBon	93,897.02	16,395.00		1,063.55	212.72		22,240.74
Bionovo MF101-Johnson	240.48-			16,117.67	3,995.78		73,783.57
USPHS Grant HL-068049-05	9,664.59-	97,946.21		91,664.00	17,660.54		11,618.81-
USPHS Grant HL-066025-05	6,090.97-	57,085.65-		24,810.28-	2,759.33		12,386.36
Novartis CZOL446H2301E1-Johnson	8,797.34	14,526.00		27,469.48-	35,707.14-		20,714.33
				2,174.20	434.81		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Preventive Medicine						
Univ Mass Sub-DOE-03001804D-00	14,003.06-		124,208.49	73,094.17	33,795.82	3,315.44
USPHS Grant HL-074845-03	102.59			0.57-	103.16	
Shire Dev SPD405206-Acchairo	829.36					829.36
USPHS Grant AG-025285-02	8,654.54-		9,092.72		438.18	
USPHS Grant HD-050895-02	21,469.39-		21,090.83	146.93-	67.58-	164.05-
USPHS Grant CA-106667-04	115,910.94-		155,247.26	41,154.74	546.74	2,365.16-
USPHS Grant DK-057078-08	21,416.69-		154,803.77	106,623.84	26,763.24	
USPHS Grant HL-074845-04	7,714.98-		76,445.10	47,338.57	21,391.55	
Fred Hutchinson Subcont CA119171	2,641.34-		2,641.34			
Univ Memphis Subcont HL068569	23,761.71-		33,390.00	6,594.72	3,033.57	
Dairy Management Inc-Tylavsky			17,999.00	882.26	88.23	17,028.51
USPHS Grant HD-050895-03			483,632.75	336,620.81	154,845.56	7,833.62-
USPHS Grant CA-106667-05			518,355.40	370,627.85	151,596.14	3,868.59-
USPHS Grant DK-057078-09			1,174,921.63	839,058.00	354,098.23	18,234.60-
USPHS Grant HL-074845-05			592,926.99	411,975.31	189,508.62	8,556.94-
USPHS Grant HL-053478-07			149,493.05	102,714.11	47,248.50	469.56-
Mississippi Dept of Health Contrac				25,051.09		25,051.09-
Fred Hutchinson Subcont CA119171			24,378.01	20,184.52	9,284.88	5,091.39-
Univ Mass Sub-DOE-03001804D-00				46,357.39	21,324.40	67,681.79-
Univ Florida Subcont AG-025285				11,783.12	3,063.61	14,846.73-
Univ Pittsburgh Subcont AG028050				22,553.98	10,374.83	32,928.81-
USPHS Grant HL-053478-08				17,117.07	7,873.85	24,990.92-
UMD-New Jersey Subcont DK60438			17,718.18	12,390.14	4,943.21	384.83
Total Preventive Medicine	2,122,340.20		5,653,914.84	4,690,512.95	1,273,037.46	1,812,704.63
Psychiatry						
Julian & Jessie Harrison Fund	71,728.12	28,111.20		60,219.06		39,620.26
USPHS Grant MH-066049-04	14,469.52-		14,485.00		15.48	
GlaxoSmithKline 104894-Allen	3,233.55					3,233.55
USPHS Grant MH-066049-05	4,196.30-		151,785.00	128,086.73	55,078.31	35,576.34-
Total Psychiatry	56,295.85	28,111.20	166,270.00	188,305.79	55,093.79	7,277.47
Radiology						
USPHS Grant CA-132504-01			10,408.48	10,408.48		
Total Radiology			10,408.48	10,408.48		
Radiation Oncology						
Radiation Oncology Fund	18,742.00					18,742.00
Total Radiation Oncology	18,742.00					
UT Cancer Institute						
The Lenamay S Moskowitz Res Fd	23,474.30	1,542.08				25,016.38
Maston K Callison Res Fd	175,722.82			12,407.07		163,315.75
Moreton Oncology Res Fund	60,607.54	8,749.84				69,357.38
Wyeth Pharm 3066K1-305-WW	8,062.80					8,062.80
Stinnett Cancer Research Fund	818.89	861.00				1,679.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
UT Cancer Institute						
Cancer Building Research Fund	44,726.70	5,224.56	10,431.72			10,431.72
Richard Agnew Memorial Fund	122,050.26		500.04			49,951.26
Cancer Research Center Fund	435,463.31	16,377.48	10,931.76	12,407.07		122,550.30
Total UT Cancer Institute						450,365.48
Surgery-General						
Lambert Cardiovascular Dis Fd	167,448.85	22,703.52		3,484.87	1,557.37	186,667.50
Surgery Res Lab Acct	6,825.01		5,450.00	60.56	195.42	12,214.45
Edward D Mitchell Surgical Fd	478,681.08		102,937.00	45,878.26		535,739.82
Trauma Research-Minard	7,296.58					7,296.58
Transplant Research Support Fd	44,505.50		4,052.00	46,098.68		2,458.82
David Coleman Dvp-Surgery	18,292.01	3,363.24				21,655.25
Vascular Research-Voeller	40,659.47					37,453.18
Eastridge Prof-Research Fd	215.00			3,206.29		215.00
Boston Scientific G970177	5,833.43		4,276.06		1,557.37	
Atellias-Fujisawa 20-99-001-Grewal	59.11		9,500.00	977.08		8,386.61
Plastic Surgery Res Fd	8,743.23		31,200.00	18,876.66		21,066.57
Novartis CFTV720-0125-Gaber	400.68			1,064.42	29.00	692.74
Northfield Laboratories-Fabian	330,939.75		275,783.13	173.13	55,156.62	
Fujisawa Agreement-Gaber	1,469.51		365,542.30		1,642.64	
Johnson & Johnson EPO-ICU-002-Fabi	438,646.79				73,104.49	
Fujisawa Healthcare 03-0-165-Gaber	528.82					
Roche Labs-XEL391-Beech	4,463.15		12,602.60	6,782.30	1,356.75	528.82
USPHS Grant RR-016602-04	50,231.81		78,092.04	100,414.12	41,086.45	0.40
Life Cell Corp Study-Croce	3,311.00			12.23	2.45	13,176.72
Peninsula Pharm DORI-10-Bee	152,669.86			38,601.47	7,719.98	3,325.68
Omnicare Clin Res MY2001/M1-007	12,035.19		30,563.00	30,802.42	6,160.26	106,348.41
Edward H Storer Surgical Research	846.48	1,327.50				18,434.87
USPHS Grant HD-001473-06	42,115.39		42,115.39			2,173.98
USPHS Grant AI-040198-09	32,209.87		65,052.24			
Ortho Biotech PR04-15-001	10,195.38		128,756.00	65,968.23	13,193.12	59,790.03
SAGES Grant - Tichansky	9,477.41			6,347.36		3,130.05
Novo Nordisk F7 Trauma 1648	10,228.72		93,630.00	63,955.36	12,790.56	6,655.36
USPHS Grant CA-108792-02	49,675.97		39,577.70	7,933.46	2,164.81	
USPHS Grant HL-080133-01	2,286.21		5,269.78	2,043.54	940.03	
Herb Kosten Pancr Cancer Supp Fd	31,782.94	2,542.96	500.00			31,592.97
PPD-EISAI Medical E5564-A001-201	5,526.07		50,665.50	8,802.81	1,936.78	34,399.84
ZymoGenetics 499E02-Croce	49.92			44.76	5.16	
USPHS Grant AI-040198-10	8,274.32		166,015.67	143,110.90	37,208.83	6,029.74
Colorectal Surgery Support Fund	39,764.94		29,695.08	1,587.20		67,872.82
SERCEB-Duke Subcont AI05157	1.11				1.11	
USPHS Grant CA-108792-03	16,206.60		138,627.92	127,803.57	33,228.94	38,611.19
SERCEB-Duke Subcont AI05157	19,598.27		212,632.61	132,215.30	60,819.02	0.02
USPHS Grant HL-080133-02	29,176.58		87,660.59	43,016.14	15,467.87	
Wyeth Research 3200L2300-WW			54,052.00	22,901.52	4,580.13	26,570.35
Peninsula Pharm DORI-NOS-2001			1,800.00	5,227.63	685.56	4,113.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
Wyeth Pharm 3200L2-301-WW-Croce			15,810.45	4,987.37	997.45		9,825.63
USPHS Grant GM-084427-01				16,897.19	1,351.67		18,248.86-
Total Surgery-General	1,634,772.57	29,937.22	735,450.88	921,977.32	399,832.32		1,078,351.03
Urology							
Mark Soloway Urology Res Fd	28,871.68	18,481.28		1,619.47			45,733.49
Zeneca Pharm-7054US/0023			6,500.00		167.00		6,500.00
ZENECA-7054-US-0007-UTMG			167.00		65.36		
GTX Agmt G300104 - Derweesh	11,109.62		12,372.00	326.83			23,089.43
Total Urology	39,981.30	18,481.28	19,039.00	1,946.30	232.36		75,322.92
Clinical Research Center							
USPHS Grant RR-000211-41	17,655.73-		916,376.62	681,636.08	249,060.90		31,976.09-
Total Clinical Research Ce	17,655.73-		916,376.62	681,636.08	249,060.90		31,976.09-
Neurosurgery							
Epicare Endowment Fund	4,831.44			4,831.04			5,175.68
Jerry Engelberg Spinal Res Awd	6,952.34	5,175.28					8,516.30
Methodist LeBonheur Healthcare Fdn	799.58-	1,563.96					799.58-
USPHS Grant HD-042686-04	34,711.85-		34,710.15		1.70-		
Methodist LeBonheur Fdn-Robertson	39,585.79-		475,547.94	854,631.95			418,669.80-
USPHS Grant HD-042686-05			205,950.72	166,753.68	40,799.17		1,602.13-
Neuroscience Institute Sub-Timmons			35,000.00	4,092.48			30,907.52
Total Neurosurgery	63,313.44-	6,739.24	751,208.81	1,030,309.15	40,797.47		376,472.01-
Neurology							
Jack M Roe Enrichment Fd	18,103.12	3,354.72					21,457.84
Parkinsons Disease Res Fd	38,974.37		21,818.80	10,819.29			49,973.88
Neurology Enhancement Fd	67,160.64			4,884.33			62,276.31
Multiple Sclerosis-Neurology	664,223.65		108,775.00	38,886.59			734,112.06
Cerebrovascular Dis Res Fd	43,722.48			21,489.25			22,233.23
R L Cates Mount Research Fd	14,995.78	46,667.68		49,193.35			12,470.11
Univ Rochester Subcont NS37167	10,419.68		3,125.00	10,300.33	2,574.93		669.42
Askew Fund for Alzheimers Research	107,418.53		6,600.00	37,742.78			76,275.75
Wesley Neurology Clinic Agmt	4,223.79		46,322.51	32,610.68			17,935.62
Paul Barret Trust Gr 20010036	3,628.62			7.31-			3,635.93
Monitoring Force-Merck-EMR62225-01	7,464.37		6,220.31-		1,244.06		
Multiple Sclerosis Campaign Acct	103,985.78			2,594.10			103,985.78
USPHS Grant NS-042267-04	25,925.00-			1,727.19	1,115.49		29,634.59-
Wolfe Peripheral Neuropathy Res Fd	1,727.17		844.59-				0.02-
Ono Pharm-Omicare 2560/INT0104	1,013.51		1,800.00	1,808.80	168.92		
Lineberry Res Assoc 6002-INT-001				592.45-	361.77		370.57-
IND-INSPECT-Pfeiffer	710.90-				118.45-		
Novartis Pharm ELC200-A2401-Pfeiff	6,773.34-		17,331.00	6,301.23			2,996.22
Boehringer Ingelheim 248-538-Pfeif	42,873.35		32,542.90	28,228.43	1,260.21		41,542.37
Schwarz Biosciences SP792-Leboux	2,187.88		607.64-	1,215.60	364.64		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Neurology						
Alzheimers Disease Res Fd-Homayoun	40,334.19			8,978.62	3,730.76	31,355.57
Univ Rochester Sub-Amarin-LeDoux	16,685.79		5,683.00	18,652.98		14.95-
USPHS Grant NS-048458-02	13,964.79-		13,957.70	4.86-	2.23-	
PharmaNet 600205025-Pfeiffer	2,652.16		20,415.00	6,153.87	1,230.72	15,682.57
USPHS Grant NS-049123-02	3,384.10			3,341.44	1,168.55	1,125.89-
Novo Nordisk F711CH-1641	9,917.84		7,374.18-	890.69	1,652.97	
USPHS Grant NS-050185-02	31,826.63-		50,322.31	8,050.66	3,703.29	6,741.73
Schwarz Biosciences SP793 - LeDoux	19,730.29		19,884.00	14,472.29	2,894.56	22,247.44
Novartis Pharm CHTF919FUS57	11,068.70			9,223.67	1,845.03	
Comm Fdn MS Res Gr Fd-Levin	27,283.87		75,000.00	86,790.00		15,493.87
Univ Rochester Subcont NS050095	9,915.42		1,300.00	9,795.62	2,546.86	1,127.06-
Boehringer Ingelheim 248-595-Pfeif	383.49-		15,644.08	9,174.60	1,834.85	4,251.14
Univ Rochester Subcont NS0046487	198.32-		12,952.80	6,290.12	1,499.45	4,964.91
Univ Rochester Sub-HP Therapeutics	7,350.00		35,825.00	9,886.58		33,288.42
Columbia Univ Subcont NS036630	5,498.64		1,236.74	5,351.71	1,339.96	43.71
XenoPort Inc-XP053-Contract #1312	18,692.63		49,462.40	40,080.83	8,016.48	20,057.72
Ganey Support Fund-Nowak	95,096.76		120,000.00	116,550.93		98,545.83
Wolfe Neuropathy Grant-LeDoux	92,538.67			32,605.35		59,933.32
EISAI-Quintiles E2007-A001-302	14,809.95		12,518.00	20,254.84	4,050.79	3,022.32
USPHS Grant NS-048458-03	38,741.90-		191,396.99	104,558.28	48,096.81	
Cure Autism Now Fdn Pilot Gr-Reite	4,510.68	3,842.64	30,000.00	30,165.28	3,016.65	1,328.75
Joseph Lock Gardiner Research Fd	1,236.07		250.00			5,328.71
INC Res-MERZ Pharm MRZ 60201-0433	7,860.99		67,200.00	9,990.99	2,497.85	62,572.15
INC Res-MERZ Pharm MRZ 60201-0408	569.75-		1,220.94	2,210.38	552.61	3,332.74-
Yale Univ Subcont NS044876	6,444.70		17,030.00	9,648.03	1,596.03	68.97-
XenoPort Inc XP055-LeDoux	368.02-		5,000.40		1,929.68	5,084.27
Pfizer Pharm A0081096-Adamolekun	2,159.99-		7,480.77	6.60	1.32	2,832.49
Yale Univ Subcont NS044876			15,217.00	5,559.17	1,371.95	549.65
EISAI-Quintiles E2007-G000/A001-30			74,142.96	22,799.53	4,419.48	12,002.01-
Am Health Assistance Fdn Gr-McDona			75,000.00	62,212.84		11,930.12
Michael J Fox Fdn Gr-McDonald			60,000.00	34,104.65	3,410.60	37,484.75
Autism Speaks Grant-Reiter			15,516.00	22,457.71	2,245.86	35,296.43
Schwarz Biosciences SP921-Pfeiffer			65,637.14	65.00	12.34	15,438.66
USPHS Grant NS-048458-04				72,747.77	33,463.98	40,574.61-
Pfizer INC Res A0081047-Adamolekun			40,000.00	68.45	13.69	82.14-
Neuroscience Institute Sub-LeDoux			36,187.00	27,127.07		12,872.93
EISAI-Pfizer Study-Auchus			10,000.00	3,543.18		36,187.00
Dystonia Medical Res Fdn-LeDoux			18,681.00	520.00	244.40	6,456.82
Mass Gen Hosp Subcont NS-052592			18,750.00	12.19	2.44	18,666.37
i3 Res-Ingenix Pharm SNT11004-Pfei			18,900.00	16,486.12		2,263.88
Am Health Assistance Fdn Gr-McDona			18,900.00	900.00	179.99	17,820.01
Elan Pharm ELN115727-301-Anchus			18,900.00	900.00	179.99	17,820.01
Elan Pharm ELN115727-302-Anchus				4,735.59		4,688.73
UT Neuromuscular Res Fd	9,424.32			25,532.80		204,763.04
Neuro-Cognitive Dis Res Fund	230,295.84					407.85
Warner-Lambert Neurology Fund	407.85					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Neurology						
Gerwin Neuro Disease Res Fd	10,496.31					10,496.31
Total Neurology	1,656,136.36	53,865.04	1,443,979.72	1,116,232.34	151,364.73	1,886,384.05
Neurosciences-Stout Lab						
Warda Stevens Stout Fd	3,711.53	10,601.80		5,769.03		8,544.30
USPHS Grant NS-42843-03				1,932.00		1,932.00-
USPHS Grant RR-016679-01	2,128.12-		2,128.12			
USPHS Grant NS-042843-05	26,769.40-					26,769.40-
Cornell Subcont DA005924	851.79					851.79
Cornell Subcont DA008924	10,237.59-		13,175.25	3,506.96	569.30-	
Chiesi Farmaceutici-Desiderio	94,932.33		98,936.00	172,184.19	8,609.56	13,074.58
Cornell Subcont DA008924			52,840.12	50,772.39	23,355.30	21,287.57-
Stout Lab Gift Fund	1,777.99		1,000.00			2,777.99
Charles B Stout Memorial Fund	609.93			475.00		134.93
Total Neurosciences-Stout	62,748.46	10,601.80	168,079.49	234,639.57	31,395.56	24,605.38-
Ophthalmology						
H T Abernathy End Res Fd-Opht	5,680.47	4,936.16		976.93		10,616.63
Opht Young Investigator Fund	2,799.94					1,823.01
Dorothy C West Ophtal Res Fd	13,469.17	30,171.16		10,161.97		33,478.36
Retinoblastoma Research Fund	313,929.23		373,140.00	112,967.83		574,101.40
Orbital Disease Res Fd	64,881.02		7,500.00	17,963.35		54,417.67
Glaucoma Research Fd	147,691.51		50.00	37,528.99		110,212.52
Hamilton Ophthalmology Fd	115,192.02		50,000.00	31,058.60		134,133.42
Orbit-Thyroid Dis Res Fd	50,868.84		150.00	3,852.17		47,166.67
R James Hooper Opht Supp Fd	8,724.40	7,688.64		2,300.00		14,113.04
Ophthalmology Cataract Res Fd	303.96					303.96
Allergan 192944-004-00-Netland	394.37					394.37
Daniel Gerwin Postdoc Res Fd	5,647.24	13,139.80	100.00			18,887.04
Macular Degeneration Res Fd	519.82					309.82
Alcon Res Ltd-Chaum	640.65-			210.00		
Res to Prevent Blindness Grant	91,777.88		14,571.24	12,542.74	1,387.85	131,929.90
Ophthalmology Research-Johnson	200.00		110,000.00	69,847.98		200.00
Vision Center Research fund	1,643.16		10,000.00	5,804.21		5,838.95
Community Fdn Eye Tumor Res Fd	43,203.37			42,915.62		287.75
Reeves Macular Degeneration Res Fd	15,750.01	14,154.08		13,422.50		16,481.59
Lions Club Supp Fd-Ophthalmology	37.10-			37.10-		
Fight for Sight Gr PED0402-Chaum	3,220.65		7.63-	3,213.02		
Siegal Center for Ophthalmic Disco	2,914,408.30		172,235.71	790,875.86		2,295,768.15
USPHS Grant EX-000409-05	113.91			5,662.18-	452.94-	6,229.03
Merck & Co Study-Netland	26,807.09		22,339.24-			
Army Cont W81XWH-05-2-0064-Chaum	46,375.69		69,628.00	30,824.50		79,314.75
Internatl Retinal Res Fdn Gr-Jablo	1,884.69-			1,794.84-		2.33-
USPHS Grant EX-017065-01	17.06		17.06-		87.52-	
Diabetic Retinopathy Program-HEI	100,000.00		50,000.00	77,750.00		72,250.00
RPB Career Dev Awd-Iannaccone	23,952.10			23,952.10		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Ophthalmology						
UT Eye Fund-Freeman	100,000.00					100,000.00
International Retinal Research Fdn	93,018.27		82,551.97-	9,967.88	498.42	
Mizutani Fdn Gr 060099-Jablonski	15,585.48			12,556.27	3,029.21	
USPHS Grant EY-013080-07	16,107.78-		16,048.79	40.40-	18.59-	
USPHS Grant EY-015208-02	248.55-		4,849.56-	2,964.70-	2,133.41-	
Emmes Corp-NIH-AREDS Subcont	771.34		11,348.00	2,054.83	410.97	
RPB Career Dev Awd-Dyer	5,648.00			5,648.00		9,653.54
USPHS Grant EY-017065-02	53,264.97-		128,909.97	68,587.85	7,057.15	
Aniridia-Gloucoma Research Fund	249,665.27			62,142.49		
SynaBridge Subcont EY015015	21,551.00			5,227.95	2,404.85	
USPHS Grant EY-013080-08	3,754.38-		335,843.97	228,833.96	103,297.12	187,522.78
Juvenile Diabetes Fdn Gr 2-2006-11	9,252.44-		112,500.00	116,395.57	11,640.00	13,918.20
USPHS Grant EY-015208-03	25,481.55-		173,327.82	98,476.93	45,299.39	24,788.01-
NNRI Gr NN-NG-CL-0407-0015-NP	9.56-		25,000.00	24,943.73	26.35	4,069.95
Univ Michigan Sub EY013198-F015526			1,265.56	866.82	398.74	20.36
Knights Templar Eye Fdn Gr-Nookala			25,000.00	31,281.91	5,681.31	11,963.22-
Hope For Vision Award-Rex			38,055.00	36,180.52		1,874.48
RPB Career Dev Awd-Dyer			50,000.00	50,000.00		
USPHS Grant EY-017065-03			257,050.78	225,563.69	40,432.35	8,945.26-
USPHS Grant EY-017841-01			229,117.28	159,314.76	73,284.80	3,482.28-
Low Vision Center-Haik			150,000.00	100,640.68		49,359.32
USPHS Grant AG-027827-02			61,743.32	63,794.83	29,345.61	31,397.12-
Plough Fdn-Diabetes Retinopathy Gr			209,068.00	32,388.98		176,679.02
RoFAR Grant 5248087599-Rex			84,953.99	57,367.53	5,736.99	21,849.47
Internatl Retinal Res Fdn-Iannacco			182,551.97	14,742.93	541.85	167,267.19
Delta Health Alliance Sub RH08555			25,003.17	30,810.02	9,243.12	15,049.97-
USPHS Grant EY-013080-09			75,104.01	53,416.49	24,571.58	2,884.06-
UTRF Maturation Prog Grant-Chaum			15,000.00			15,000.00
Neuroscience Institute Sub-Rex			40,000.00	730.00	146.01	40,000.00
GTx Service Contract-Jablonski				42,569.78	4,257.15	876.01-
Juvenile Diabetes Fdn Gr 2-2006-11			38,954.34	35,719.60	7,144.20	46,826.93-
Alcon Research Ltd-Chaum						3,909.46-
Dr Philip M Lewis Endowed Chair		15,533.52				15,533.52
Total Ophthalmology	4,373,128.90	85,623.36	3,033,455.46	2,847,893.15	383,474.85	4,260,839.72
Orthopaedic Surgery						
Orthopaedic Lab Res Fd	11,910.54			1,601.23		10,309.31
UTFDN-Smith-Nephew Musculoskeletal			78,554.64	78,554.64		
USPHS Grant AR-051190-03	16,423.88-		16,334.84		18.36-	
Med Coll Georgia Subcont DK074957	2,058.30-		15,479.70	9,192.73	4,228.67	
Medtronic Sofamor Danek-Hasty			34,279.00	28,566.00	5,713.00	
Active Implants Corp Gr-Smith	4,280.77		3,775.87	4,686.00	3,370.64	
USPHS Grant AR-051190-04	24,453.74-		226,250.37	176,577.86	45,910.25	20,691.48-
Active Implants Study-Smith			44,048.97	32,339.47	11,709.50	
Med Coll Georgia Subcont DK074957			7,362.94	18,385.91	8,457.52	19,480.49-
Total Orthopaedic Surgery	26,744.61-		426,086.33	349,833.16	79,371.22	29,862.66-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Otolaryngology-Head and Neck						
Sam H Sanders Otol Clin Res Fd	133,141.23	39,595.15	8,400.00	21,510.92		159,625.46
Head-Neck Oncology Res Fd	3,553.23			2,624.16		929.07
Univ Chicago Subcont-Aventis-Saman	9,691.85		16,960.00	6,780.33	1,356.11	18,515.41
Total Otolaryngology-Head	146,386.31	39,595.15	25,360.00	30,915.41	1,356.11	179,069.94
Pathology						
DOE Grant DE-FG02-05ER64103			78,734.13	77,385.56	7,738.84	6,390.27-
USPHS Grant AR-047079-03	9,467.28-		8,844.99		622.29-	
USPHS Grant HL-072865-03			16,667.00	7,974.69	637.99	8,054.32
USPHS Grant HG-001656-07	10,187.12-		21,509.53	12,392.67	1,070.26-	
USPHS Grant HL-072865-04				785.72-	31.44-	817.16
Applied Science & Tech Gr-Slominsk	25,000.00-		24,971.20	28.80-		
Univ North Carolina Subcont CA1054	10,588.25-			7,252.22-	3,336.03-	
DOE-UTCI Pilot Grant-Slominski			2,209.15-	2,008.32-	200.83-	
Ohio State Subcont CA066531	1,456.67-		1,456.67			
Univ Memphis Subcont HL079147	10,352.85-		7,972.45	1,630.41-	749.99-	
USPHS Grant AR-052190-01	36,292.19-		130,725.03	94,579.79	21,345.92	21,492.87-
USPHS Grant HL-072865-05	8,683.23		49,423.92	52,027.02	6,080.13	
American Cancer Soc Gr-Seagroves	500.75		235,500.00	189,972.48	37,996.02	8,032.25
USPHS Grant CA-073753-10	24,445.43-		152,123.22	104,369.71	44,879.83	21,571.75-
Ohio State Subcont CA066531	13,296.99-		62,882.56	41,938.55	19,291.73	11,644.71-
USPHS Grant AR-052190-02			340,307.29	262,053.72	86,713.40	8,459.83-
USPHS Grant CA-107162-02			102,462.77	81,875.38	37,662.68	17,075.29-
Univ Memphis Subcont HL079147			13,729.94	10,633.38	4,891.35	1,794.79-
USPHS Grant HL-072865-06			64,424.28	57,298.84	3,025.16	4,100.28
Charlotte Geyer Fdn Gr-Pfeffer			50,000.00	3,937.22		46,062.78
Ohio State Subcont CA066531				3,426.99	1,576.42	5,003.41-
Univ Memphis Subcont HL079147				1,229.31	565.48	1,794.79-
Gerwin Pathology Cancer Res Fd	78,005.76	74,093.36		81,527.66		70,571.46
Pathology Research-General	22,588.31					22,588.31
Pathology Research-Cancer	96,496.92					69,044.30
USPHS Grant CA-107162-01	2,685.93-					
Total Pathology	62,502.26	74,093.36	1,379,427.64	1,110,161.82	5,424.18	134,043.15
Medicine-Nephrology						
Roche Labs ML17140-Gaber	4,863.09		3,580.00			8,443.09
Total Medicine-Nephrology	4,863.09		3,580.00			
Medicine-Hematology						
Covance OSI-774-302-Osarogiagbon			5,760.00			5,760.00
Oncology Research Support Fund			4,200.00			4,200.00
Total Medicine-Hematology			9,960.00			9,960.00
Medicine-Vascular Biology						
Integrated Therapeutics-TAM8-Jenni			46,728.00	6,408.82	1,281.82	39,037.36
Integrated Therapeutics-TAM9-Jenni			70,603.32	47,507.92	7,040.26	16,055.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Medicine-Vascular Biology			117,331.32	53,916.74	8,322.08	55,092.50
Total Medicine-Vascular Bi						
Total College of Medicine-Group I	11,511,306.25	477,436.62	43,942,306.91	36,396,867.29	10,200,070.49	9,334,112.00
College of Medicine-Group II						
Preventive Medicine						
USPHS Grant DK-57078-07	5,248.56-			23,561.20-	2,402.40-	20,715.04
Total Preventive Medicine	5,248.56-			23,561.20-	2,402.40-	20,715.04
Medicine-Internal Medicine						
James R Givens Educ & Res Fd	19,115.12	9,544.86		9,000.15		19,659.83
Total Medicine-Internal Me	19,115.12	9,544.86		9,000.15		19,659.83
Medicine-Gen Internal Med						
Osteoporosis Research Fund	12,789.81					12,789.81
USPHS Grant RR-016047-05	4,867.13-		4,867.13			
Quintiles-ICAGEN-ICA-17043-10	10,278.62-		18,424.94		4,770.91	
Novo Nordisk Healthy Memphis Gr	26,165.00			5,855.03		20,309.97
Vanderbilt Subcont AHRQ 290-04-000	2,114.43-		13,261.87	8,847.16	2,300.27	0.01
Univ North Carolina Subcont DD0001			66,035.17	61,143.68	4,891.49	
Healthy Memphis Common Table-Russe			16,851.87			16,851.87
Diggs Sickle Cell Gift Fund			25,000.00	1,000.00		24,000.00
Univ North Carolina Subcont MC0505				20,992.43	1,826.34	22,818.77-
Univ North Carolina Subcont DD0001				30,178.38	2,414.09	32,592.47-
Total Medicine-Gen Interna	21,694.63		144,440.98	131,392.09	16,203.10	18,540.42
Medicine-Medical Physics						
Phonocardiography Fd	195.97					195.97
Total Medicine-Medical Phy	195.97					195.97
Medicine-Cardiology						
Peyser Fund-Kossmann	40,869.13-			38,161.29-	3,052.33-	344.49
Fitzgibbons Research Fund	344.91					344.91
Latimer Cardiovascular Res Acct	73,154.19			74,438.64		1,284.45-
UV Fdn Grant - Weber	551.97		10,000.00	62.71	12.54	10,476.72
Genzyme Corp Res Agmt - Sun	40,650.50		30,075.00-		10,575.50	
USPHS Grant HL-077668-02	3,454.81-		3,395.59	40.56-	18.66-	
USPHS Grant HL-073043-03	7,145.21-		44,293.60	25,444.11	11,704.28	
NERI Subcont N01-HC45207	25,670.60-		3,000.00	22,124.17	10,177.12	
USPHS Grant-077668-03			255,675.35	200,479.13	92,220.41	54,971.89-
USPHS Grant HL-073043-04			460,048.26	319,197.49	146,830.84	37,024.19-
BSN-Medical JOBST-Newman			17,200.00	826.54		5,980.07-
USPHS Grant HL-077668-04				64.00	29.44	16,373.46
Total Medicine-Cardiology	37,561.82		763,537.80	604,434.94	268,479.14	71,814.46-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group II						
Medicine-Endocrinology						
Research Contingency Fund	1,290.16			320.68		969.48
Goodman Diabetic Research Fund	44.00					44.00
Baskin-Stentz Mem Cancer Res Fd	74.30			18.65		55.65
Endo Startup Fd-Dagogo-Jack	17,468.00			11,456.03		6,011.97
Novartis Pharm CDJN608B2302	7,452.27			2,642.02		4,281.87
Univ Texas-Takeda Subagmt 116969	243,875.14			185,595.57		140,455.98
USPHS Grant DK-048411-12	575.33		119,297.00		528.38	
USPHS Grant DK-048411-13	78.78		587.40-		12.07-	
Case Western Sub N01-DK-6-2203	2,173.59-		76.43-	98.90-	45.48-	146.73
USPHS Grant DK-062103-04	11,025.04-		1,520.37-	1,163.56-	535.23-	1,995.17-
USPHS Grant DK-067269-01	11,069.38-		7,011.01	2,145.51	557.82	13,728.37-
ADA Innovation Gr 7-05-IN-09	7,370.80-			2,779.69-	1,278.68-	
USPHS Grant DK-048411-14	7,952.12-		285,572.39	7,370.80-		
USPHS Grant DK-062103-05	39,619.01-		360,690.02	206,474.58	94,978.30	23,832.61-
USPHS Grant DK-067269-02	13,415.94-		393,925.67	266,644.43	65,164.64	10,738.06-
Sanofi-Aventis Pharm-HMP1964A-3315	76,830.00		50.00	289,876.03	128,390.32	37,756.62-
Case Western Sub N01-DK-6-2203	16,346.87-		1,500.00	39,129.25	7,826.16	29,924.59
USPHS Grant DK-048411-15	47,848.86-		157,052.86	11,471.00	2,294.30	28,612.17-
USPHS Grant DK-062103-06			139,617.16	80,488.25	31,015.03	2,299.28-
USPHS Grant DK-067269-03			82,668.92	132,502.52	60,951.15	53,836.51-
Case Western Sub N01-DK-6-2203			47,294.21	91,494.50	23,788.57	32,614.15-
Lilly Research Labs B9R-MC-GDGA				66,461.41	30,572.25	49,739.45-
Total Medicine-Endocrinolo	190,866.37		5,000.00	37,583.10	15,884.31	53,467.41-
				150.00	30.00	4,820.00
				1,413,040.58	497,230.36	121,909.53-
Medicine-Gastroenterology						
Liver Research Support Fund	4,206.42			58.26		4,148.16
Hoffman-LaRoche NV15908	1,844.72					1,844.72
USPHS Grant DK-074565-01	23,368.73-		186,612.41	111,810.74	51,432.94	
USPHS Grant DK-038760-19	25,397.05-		19,997.60	3,774.83-	1,624.62-	
USPHS Grant DK-074565-02	22,378.71-		293,699.87	188,225.10	86,583.54	
SE Heart Assn Gr 0765377B			41,250.00	54,722.45	5,472.46	
USPHS Grant DK-038760-20			159,006.88	141,512.78	60,851.64	
USPHS Grant DK-074565-03				13,240.03	6,090.41	
Total Medicine-Gastroenter	65,093.35-		700,566.76	505,794.53	208,806.37	79,127.49-
Medicine-Rheumatology						
Arthritis Drug Study	33,543.08			395.00		33,148.08
Ray A & Robert L Kroc Res End	118,618.34					131,519.70
Scleroderma Research Fd	2,620.24	12,901.36				2,620.24
USPHS Cont N01-AR-9-2242	363,149.39-		488,649.71	119,839.56	32,514.68	26,853.92-
USPHS Grant AR-039166-15	35,964.23-		103,104.35	73,874.14	15,410.94	22,144.96-
USPHS Grant AR-044890-05	26,439.54-		128,845.87	42,896.45	10,123.66	49,386.22
USPHS Grant AR-047379-05	10,427.16-		132,626.15	97,824.24	42,065.22	17,690.47-
USPHS Grant AR-050785-03	13,956.81		15,199.80-	166.48-	1,076.51-	
USPHS Grant AR-050125-02	30,308.95-		30,308.94		0.01-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group II						
Medicine-Rheumatology						
Duke Univ Sub N01AI05419	12,500.00					12,500.00
USPHS Grant AR-050785-04	26,656.89		50,855.84	38,846.18	10,100.01	24,747.24
USPHS Grant AR-050125-03	36,119.72		44,098.82	27,951.78	12,857.83	32,830.51
ISCD Special Project Grant-Carbone			9,960.00	8,333.00	1,666.67	39.67
Glenn Clark Memorial Fund	9,686.30			3,000.00		6,686.30
Total Medicine-Rheumatology	338,141.11	12,901.36	973,249.88	412,793.87	123,662.49	111,553.77
Medicine-Pulmonary						
Hydrocortisone/Sepsis Research	11,508.40			5,232.08		6,276.32
ARDS Res Support Fd-Meduri	2,431.97			2,431.97		
USPHS Grant HL-004479-05	37,391.58		38,860.32	715.00	57.20	696.54
Omnicare Clin Res 2001-001-Muthiah	17,393.49					17,393.49
USPHS Grant HL-081297-01	39,488.90		39,026.37	316.79	145.74	
Actelion Clin-AC052368/369	17,393.49			1,348.34	269.68	96,888.84
USPHS Grant HL-081297-02	95,270.82		327,816.21	256,166.38	91,342.93	39,832.92
Amer Coll Chest Physicians Gr-Frei	20,139.82			4,965.00		4,965.00
USPHS Grant HL-081297-03				12,506.36	5,752.93	18,259.29
Total Medicine-Pulmonary	200,608.18		405,702.90	278,184.40	97,277.00	170,366.68
Medicine-Dermatology						
W O Baird Mem Research Fund	20,350.27	7,578.52		804.10		27,124.69
UV Foundation Gr-Carbone	533.37			460.00	1,495.32	1,568.69
ASA-AAD Picmed Gr- Rosenberg	12,042.00			640.00		11,402.00
Total Medicine-Dermatology	32,925.64	7,578.52		1,904.10	1,495.32	40,095.38
Medicine-Nephrology						
Wyeth-Ayerst 0468H1-316-US-Mya	2.24		14,720.25			14,722.49
UPF Nephrology Res Fd	25.52					25.52
National Kidney Fdn-Gosmanova	104.12		104.12			
Total Medicine-Nephrology	131.88		14,616.13			14,748.01
Medicine-Hematology						
SWOG Purchased Service Agmt	22,200.00		40,550.00	22,645.30	4,529.25	35,575.45
North Carolina Subcont CCU413185			34,124.63	31,596.88	2,527.75	
Millennium Pharm 213548-C05002	6,658.99					6,658.99
Millennium Pharm 213547-C05005	4,139.99					4,139.99
Univ Michigan Sub CA32102-SWOG-Jah	27,567.00		38,430.00	50,809.80	10,162.38	5,024.82
Pfizer Pharm A6181077-Janhanzeb	14,290.60		300.00	2,996.96	338.80	11,254.84
Pfizer Pharm A8501001-Ratliff			6,590.00			6,590.00
Genentech-PPD OS13364G-Ratliff			3,550.00			3,550.00
Genentech AVF4057g-Jahanzeb			4,800.00	85.72	22.29	4,691.99
AstraZeneca D4200C00044-Ratliff			7,000.00			7,000.00
Total Medicine-Hematology	74,856.58		135,344.63	108,134.66	17,580.47	84,486.08
Medicine-Infectious Disease						
Girpi Gr-Dale	232.75					232.75

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group II						
Medicine-Infectious Disease						
Boehringer Ingelheim 1182.12			74.00		74.00	
USPHS Grant RR-016190-05	25,971.87-		36,886.87	10,105.24	809.76	
USPHS Grant AI-060592-02	32,669.20-		32,669.20			
USPHS Grant AI-010085-42	183.56-			1,510.83	392.82	2,087.21-
USPHS Grant AI-060592-03	146,174.75-		418,253.33	220,396.59	12,511.65	39,170.34
USPHS Grant AI010085-43	12,990.47-		187,104.21	223,891.79	58,211.86	107,989.91-
Univ Memphis Contract-Courtney	200.00-		4,500.00	4,026.54		273.46
USPHS Grant AI-060592-04			340,387.23	385,486.97	30,318.68	75,418.42-
USPHS Grant AI-010085-44				20,005.45	5,201.42	25,206.87-
Total Medicine-Infectious	217,957.10-		1,019,874.84	865,423.41	107,520.19	171,025.86-
Medicine-Immunology & Allergy						
USPHS Grant DC-005010-04	2,032.01-		5,173.17-	5,643.92-	1,516.87-	44.39-
Natl Org Hearing Res Fdn Gr-3-Yoo	8,316.95			7,028.05		1,288.90
USPHS Grant DC-005010-05			149,473.08	132,717.62	32,384.42	15,628.96-
Total Medicine-Immunology	6,284.94		144,299.91	134,101.75	30,867.55	14,384.45-
Medicine-Vascular Biology						
R W JOHNSON-UTRC-RWJ 53308			4,000.00			4,000.00
Millennium Pharm Study-TAM3-Jennin			21,246.33			21,246.33
Army Grant W81XWH-0410156	32,956.29			29,875.84	3,080.45	
Duke Univ Subcont-Sanofi-Synthelab	3,091.78		1,382.73-	1,193.75	515.30	
Schering Plough Platelet Contract	25,357.92					25,357.92
Millennium Pharm-TAM 7-Jennnings	1.00-		116,041.32	32,083.82	6,417.01	77,539.49
Millennium Pharm-TAM 5-Jennnings				1.68-	0.34-	2.02
USPHS Grant DK-065962-02	2,665.00-		2,010.46	448.31-	206.23-	
American Heart Assn Gr 0530106N	4,140.92		3,568.55-		572.37	
USPHS Grant CA-096991-03	20,621.24-		20,621.24			
Schering Plough P03573-530348-Jenn	2,467.13-			20,033.51	22,500.64-	
American Heart Assn Gr 0335299N	8,908.26-		16,250.00	6,826.66	682.70	167.62-
St Marys Duluth Clinic Svcs Contra	604.93-		24,320.00	14,833.43		8,881.64
American Heart Assn Gr 0530106N	12,404.08-		13,468.55	967.35	97.12	
American Diabetes Assn Gr-Zhang	38,662.40		22,335.40-	11,384.28	4,942.72	
USPHS Grant CA-096991-04			146,840.36	101,115.15	46,512.98	787.77-
Archemix Corp-TAM 11-Jennnnings	16,234.07-		60,152.42	65,431.95	13,086.89	34,600.49-
USPHS Grant CA-096991-05			61,403.19	42,108.56	19,369.95	75.32-
Total Medicine-Vascular Bi	40,303.60		459,067.19	325,404.31	72,570.28	101,396.20
Total College of Medicine-Gr	403,111.75-	30,024.74	6,358,196.06	4,766,047.59	1,436,299.23	217,237.77-
College of Dentistry						
Admin-College of Dentistry						
Dental Research Fund	3,222.69			456.32		3,222.69
Harold Clogman End Fd	41,622.82	5,311.60				46,478.10
International Oral Canc Res Fd	42,858.36		80,000.00	28,008.93		94,849.43
Dental Alumni End Fund	28,168.94	122,109.62	82,513.93-	20,314.17		47,450.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Dentistry						
Admin-College of Dentistry						
Sam D Mount Jr Research Fd	168,360.58	34,568.20		24,950.69		177,978.09
John S Diggs Nelson Fund	7,876.84	4,584.80		5,937.18		6,524.46
SNDA Gift Fund	6,392.34		500.00	2,096.82		4,795.52
Fund for Esthetic Dentistry	2,673.80		13,691.00	1,938.00		14,426.80
Thomas P Hinman Gen Dent Faculty F		1,553.35				1,553.35
Total Admin-College of Den	301,176.37	168,127.57	11,677.07	83,702.11		397,278.90
Prosthodontics						
Prosthodontics Support Fund	2,609.26		500.00			3,109.26
Total Prosthodontics	2,609.26		500.00			3,109.26
Restorative Dentistry						
Restorative Dent Support Fd	88,484.55		1,000.00	6,661.72		82,822.83
Procter & Gamble 2006044 - Simon	1,535.59			1,279.65	255.94	
Alumni Res Gr-FY 2007-King	1,036.53		1,036.53			
Research-Faculty Dev Gr-FY 2008			11,639.00			11,639.00
Procter & Gamble 2007108-Simon			41,520.00	13,019.98	2,604.11	25,895.91
Alumni Res Gr-FY 2008-deRijk			4,846.55	2,997.90		1,848.65
Intra-Lock International Study-Bra			18,142.00	1,071.39	214.29	16,856.32
Procter & Gamble 2008010-Simon			44,168.00	14,933.96	2,986.92	26,247.12
Total Restorative Dentistr	87,985.49		120,279.02	37,405.30	5,549.38	165,309.83
Biologic & Diagnostic						
Endodontics Research Fund	31,053.66			23.62		31,030.04
Division of Endodontics Fund	133,253.28			7,712.61		165,806.23
Alumni Res Gr-FY 2006-Griffin	2,027.25		2,027.25			
Alumni Res Gr-FY 2008-Chaudhry			14,294.00	7,663.25		6,630.75
Total Biologic & Diagnosti	166,334.19	40,265.56	12,266.75	15,399.48		203,467.02
Oral & Maxillofacial Surgery						
Loyd C Templeton Memorial Fund	3,779.22		100.08			3,879.30
Total Oral & Maxillofacial	3,779.22		100.08			3,879.30
Orthodontics						
James W Powell Ortho Res Fd	9,195.05	2,537.84				11,732.89
Alumni Res Gr-FY 2008-Hamman			14,987.00			14,987.00
Total Orthodontics	9,195.05	2,537.84	14,987.00			26,719.89
Pediatric Dent-Comm Oral Hlth						
Pediatric Dentistry Support Fd	75,281.37		5,000.00	9,374.13		70,907.24
Pediatric Dentistry Fund	57,581.22					14,822.65
Total Pediatric Dent-Comm	132,862.59	27,241.43	5,000.00	9,374.13		85,729.89
Periodontology						
Alumni Res Gr-FY 03-Stein	5,277.27		2,861.93			
Alumni Res Gr-FY 2006-Shiloah	10,688.62					9,267.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers

Educational & General Funds						
Research						
Memphis						
College of Dentistry						
Periodontology						
Alumni Res Gr-FY 2007-Rawal	11,903.21			7,469.23		4,433.98
Total Periodontology	27,869.10		2,861.93-	11,305.56		13,701.61
Dental Research Center						
Dental Student Research Fund	108,736.62		72,500.00	57,194.87		124,041.75
Summer Student Research Program	25,491.55			40,233.56		14,742.01-
USPHS Grant DC-007628-03	31,376.57-		31,376.58		0.01	
Alumni Res Gr-FY 2007-Hilal	9,073.46			3,778.50		5,294.96
Alumni Res Gr-FY 2007-Seshul	9,641.38			10,046.51		405.13-
USPHS Grant DC-007628-04			303,668.69	235,135.77	108,162.47	39,629.55-
Alumni Res Gr-FY 2008-Primm			14,883.00	4,790.60		10,092.40
Alumni Res Gr-FY 2008-Farooqi			14,970.00	2,161.91		12,808.09
Alumni Res Gr-FY 2008-Hart			12,865.00			12,865.00
Total Dental Research Cent	121,566.44		450,263.27	353,341.72	108,162.48	110,325.51
Total College of Dentistry	853,377.71	238,172.40	612,211.26	510,528.30	113,711.86	1,009,521.21
College of Pharmacy						
Pediatrics						
LeBonheur Small Gr - Marks	6,500.00		6,500.00-			
Total Pediatrics	6,500.00		6,500.00-			
Admin-College of Pharmacy						
Pharmacy Mgmt & Research Fd	36,946.19	16,326.92		12,962.73		40,310.38
Ctr for Medication Therapy Mgmt Gi	37,673.91		35,634.00	42,988.44		30,319.47
Total Admin-College of Pha	74,620.10	16,326.92	35,634.00	55,951.17		70,629.85
Pharmaceutical Sciences						
International Drug Reg-Meyer	542.47			499.57	99.92	57.02-
Parenteral Res Acct-Thoma	728,330.26		104,440.00	693,100.77	68,521.27	71,148.22
Drug Res Projects-Straughn	34,209.04			23,535.55-	88.56	57,656.03
Lois E Miller Research Fund	58,209.90			246.51		57,963.39
Pharm SCI Prog Supp Fund	32,928.28		44,963.10	74,155.00		3,736.38
Parenteral Med Labs Gift Fund	40,972.28		240.00	118.16		41,094.12
Univ Miss Subcont DK-52238	1,464.15					1,464.15
Isis Pharm-Suppl 1-Meibohm	32,047.66		20,502.64		3,080.03	8,464.99
Pharmaceutical Res Fd-Meibohm	6,570.00		179.94-			6,749.94
Army Contract DAMD17-03-1-0141	255.64				255.64	
Comm Fdn-Glioma Res Fd-Miller	10,247.90			11,689.12		1,441.22-
Microvascular Research Fund	5,153.99			899.75		4,254.24
USPHS Grant HL-067479-05	95.05-				16.53-	78.52-
Wake Forest Univ Subcont HL074104	2,115.98-					2,115.98-
Greystone Medical Group Contract-M	1,070.19		892.10-	750.00-	178.09	750.00
Greystone Med Group Sub DOD-ONR	34,535.44-		32,936.79	70.88-	1,527.77-	
Duke University Contract-Buolamwin	209.46		42,000.00	42,209.46		
USPHS Grant CA-104982-02	6,179.10					6,179.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Pharmacy						
Pharmaceutical Sciences						
Wake Forest Univ Subcont HL074104	5,170.55-		48,853.80	44,259.23	8,851.73	5,170.55-
Greystone Subcont W31P4Q05CR165	4,257.16		5,755.74		0.01-	
USPHS Grant CA-105327-02	5,755.75-		103,843.93	120,923.97		
GTx Bioanalytical Contract	26,505.78-		4,983.33-	22,864.73-	11,720.84-	43,585.82-
USPHS Grant AI-065372-02	29,602.24-		36,081.42	28,822.25-	0.03	
USPHS Grant AI-062415-03	64,903.64-			5,102.72-		
Wake Forest Univ Subcont HL074104	5,102.72-		46,871.45	52,589.67	24,191.25	30,996.44-
USPHS Grant HL-083968-01	1,086.97-		12,747.82-	1,022.19-	470.20-	
USPHS Grant DK-069968-02	11,255.43			30,549.65-	14,052.83-	
Colorado State Subcont G-4666-1	44,602.48-			22,953.00	9,869.97	
USPHS Grant DK-065227-04	51,536.98-		109,403.38	6,811.66-	4,765.92-	25,043.43
Univ Michigan Subcont HL074024	24,320.55-		12,742.97	10,371.46	4,770.88	
USPHS Grant CA-125775-01	37,106.88-		52,249.22	9,389.96-	4,319.38-	
St Jude Subcont AI-070721	12,530.69-		1,178.65-	4,174.41	1,980.75	
DHHS Cont FDA 223-02-3004 Task Ord	4,261.51-		10,416.67	409,131.08		27,225.41-
ED Laboratories Inc-Miller	50,655.67		331,250.00	6,849.11	1,369.89	3,378.31
Merck KGAA-Suppl 3-Meibohm	6,381.69-		17,979.00	12,132.39	2,426.58	53.46
Greystone Pharm-White-Means	14,612.43		12,103.12-	18,080.43-	8,317.01-	
Duke Univ Subcont CA 112519	14,294.32-		30,000.00	9,474.08		35,525.92
PhRma Fdn Res Starter Gr- Hong	15,000.00		139,688.65	83,831.54	38,562.51	
USPHS Grant EB-003922-01	17,294.60-			19,047.59-	8,761.90-	
Ohio State Univ Subcont DK059800	27,809.49-			60,209.58	12,042.39	12,747.60-
Greystone Pharm Supp Gr-Moore	621.29-		60,125.66	234,033.28	55,851.56	45,649.32-
USPHS Grant AI-062415-04	7,578.86-		251,814.38	90,822.99	38,391.40	6,425.36
Wake Forest Univ Subcont HL074104	32,240.83-		54,310.70	46,985.04	21,613.12	14,287.46-
Ohio State Sub W81XWH0710273			220,051.15	166,911.00	76,779.04	23,638.89-
USPHS Grant DK-069968-03			54,025.10	45,130.12	20,759.85	11,864.87-
Univ Michigan Subcont HL074024			12,000.00			12,000.00
Genentech Service Agmt-Meibohm			111,416.90	62,704.60	28,844.12	19,868.18
USPHS Grant CA-125850-01			230,221.90	172,042.71	79,139.64	20,960.45-
Colorado State Subcont G-4666-1			233,577.20	198,375.14	91,252.57	56,050.51-
St Jude Subcont AI-070721				24,349.11	11,200.57	35,549.68-
USPHS Grant CA-125775-02				29,397.80		10,647.80-
ACLAM Fdn Gr-Shukla			18,750.00			10,000.00
AACP New Investigators Prog-Wang			10,000.00			19,868.18
USPHS Grant EB-003922-02			129,271.19	106,364.64	48,927.74	26,021.19-
Endeche LLC CB Therapeutics-Moore			313,667.00	253,331.48	50,668.33	9,667.19
USPHS Grant HL-083968-02				248.53	114.32	362.85-
Duke Univ Subcont CA 112519			34,377.50	28,947.55	13,315.88	7,885.93-
UTRF Maturation Prog Grant-Hurdle			15,000.00	11,651.92		3,348.08
USPHS Grant AI-077478-01				31,712.65	14,587.82	46,300.47-
Endeche LLC Supplement 1-Meibohm			42,991.74	11,166.41	2,233.37	29,591.96
USPHS Grant CA-125623-01				16,850.49	7,751.23	24,601.72-
Atlantic Pharm Subcont N43DA7889				10,255.92	2,051.26	12,307.18-
Atlantic Pharm Subcont RR24079				12,055.35	2,411.17	14,466.52-
Colorado State Subcont G-4666-1				13,178.12	6,061.94	19,240.06-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Memphis						
College of Pharmacy						
Pharmaceutical Sciences						
St Jude Subcont AI-070721				11,309.99	5,202.60	16,512.59-
USPHS Grant DK-069968-04				349.00	160.54	509.54-
Greystone-CDS Agmt-White-Means				1,500.00	300.01	1,800.01-
Total Pharmaceutical Scien	598,716.72		3,097,292.10	3,093,766.79	699,955.18	97,713.15-
Dept of Clinical Pharmacy						
Pharmaceutical Concepts Acct			200.00			200.00
Research Dev & Supp-Hak	6,706.49			5,860.70		845.79
Clinical Res Acct-Boucher	10,101.71		14,990.88	776.99		24,315.60
Research Activities Support	236,208.29		83,673.83	30,855.74		289,026.38
Clin Pharm Neuroscience Fd	197.64		300.00	505.31		7.67-
Pharmacoecon Network Res Fd	3,178.01		1,200.00			4,378.01
AstraZeneca Study-Parker	61,293.78			3,426.68	685.36	57,181.74
Soc Infectious Diseases Pharmacist	2,714.58-			2,714.58-		
ASHP Fdn Jr Investigator Awd-Wood	333.33		333.33-			
P & G Pharm 2004031-Brown	10,372.28		8,627.24-		1,745.04	
Forest Research Institute LXP-MD-8	1,050.27		875.22-		175.05	
ASPEN Rhoads Res Fdn Gr-Crill	11,274.38			81.02		
ACCP-Bayer Inv Dev Res Awd-Wood	14,939.29					
USPHS Grant AI-058145-01A2	157.74		157.74-			
Blount Memorial Hosp Agmt-Helms	9,922.23-		91,043.09	104,197.15		11,193.36
ACCP Anemia Inv Dev Awd-Hudson	17,323.38			240.00		14,939.29
ASHP Fdn Gr-Kimboriwicz	497.47-					
Palatin Technologies PTL141200553F	54,304.57				497.47-	
USPHS Grant AI-058145-02	10,370.81				9,315.87	
Ped Pharm Ther-Ctr of Exc-FY 07			44,988.70-		15,375.21-	
Boehringer Ingelheim Pharm 511.71	44,063.64-		59,170.40-	33,424.38-		
AstraZeneca D9612L00107-Boucher	7,515.16		164,167.60	27,113.25		
BioSante Pharm BIOS-VAL-002-Brown	12,219.71		1,520.88-	127,151.62	25,429.29	32,476.95-
Nektar Therapeutics-PPD 06-IN-AK00			10,183.09-	2,516.77	3,477.51	
USPHS Grant AI058145-03			27,477.50	2,036.62	2,036.62	
Univ Wisconsin Subcont IP000060	21,196.72-		221,576.71	2,547.29	509.44	24,420.77
Univ Wisconsin Sub USDA 5819354450	1,890.00-		11,575.17	173,271.60	55,279.85	28,171.46-
BioSante Pharm TESTW006-Brown			7,889.95	21,891.33	5,691.75	17,897.91-
Ped Pharm Ther-Ctr of Exc-FY 2008			11,988.33	7,889.95		
USPHS Grant AI-072713-01	76,056.30		273,600.00	19,978.19	3,995.79	11,985.65-
Boehringer Ingelheim 511.84-Stoval			100,083.73	320,832.24		1,348.05
BioSante Pharm TESTW007-Brown			65,816.18	69,529.16	31,983.42	1,428.85-
Amer Pharmacists Assn Fdn Gr-Jaber			11,988.00	4,441.30	888.22	60,486.66
Merck & Co 33520-Ford			500.00			11,988.00
Ped Pharm Ther-Ctr of Exc-FY 2009				474.53		25.47
Total Dept of Clinical Pha	453,318.50		962,214.37	898,360.53	127,451.63	389,720.71
Total College of Pharmacy	1,133,155.32	16,326.92	4,088,640.47	4,048,078.49	827,406.81	362,637.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Memphis						
College of Allied Health Sci						
Physical Therapy	11,839.36					11,839.36
Baxter Hemophilia Agmt	2,028.58		6,666.67	1,009.90		7,685.35
National Hemophilia Fdn Gr-Mulvane	13,867.94		6,666.67	1,009.90		19,524.71
Total Physical Therapy						
Clinical Lab Sciences						
Clinical Res Studies-Pifer	25.00					25.00
Ann Bell Technology Fd	5,656.16	2,982.15		5,500.00		3,138.31
Total Clinical Lab Science	5,681.16	2,982.15		5,500.00		3,163.31
Occupational Therapy						
H W Durham Fdn Gr 27038-Faulkner			14,996.00	10,707.97	856.57	3,431.46
Total Occupational Therapy			14,996.00	10,707.97	856.57	3,431.46
Total College of Allied Heal	19,549.10	2,982.15	21,662.67	17,217.87	856.57	26,119.48
College of Nursing						
Admin-College of Nursing						
Coll of Nursing Program Fd	93,048.53	17,553.72	400.00	2,925.19		108,077.06
Larrabee Adolescent Res Fd	1,610.41	1,727.25		2,208.35		1,129.31
Margaret Newman Nursing Fund	2,528.44	1,926.51		1,308.75		3,146.20
Friends of the Help Center Fund		280.56				280.56
Total Admin-College of Nur	97,187.38	21,488.04	400.00	6,442.29		112,633.13
Nursing-Research Programs						
Transplant Recipient Account	22,131.64		22,131.64-			
USPHS Grant NR-008862-01	31,564.87-		41,923.97	32,809.78	15,092.52	37,543.20-
USPHS Grant NR-008917-03	27,404.85-			199.08-	91.58-	27,114.19-
USPHS Grant NR-008917-04	2,801.40-		391,120.93	287,420.00	132,213.21	31,313.68-
USPHS Grant NR-008917-05			77,631.15	53,419.58	24,573.01	361.44-
Total Nursing-Research Pro	39,639.48-		488,544.41	373,450.28	171,787.16	96,332.51-
Nursing-Academic Programs						
USPHS Grant NR-008875-01	40,339.72-		96,957.45	44,192.55	20,328.59	7,903.41-
Methodist - CIGNA Fdn Gr - Engle	8,682.91-		26,107.18	20,226.47		2,802.20-
Society of Pediatric Nurses Gr-Gra	950.00-			950.00-		
Sigma Theta Tau Res Awd-Harvey	1,750.00		1,750.00-			
Sigma Theta Tau Res Awd - Oswaks	1,980.05			1,980.05		
USPHS Grant NR-009968-01	25,727.02-		95,283.97	61,727.97	5,109.14	2,719.84
USPHS Grant NR-009270-01	3,104.54-		175,552.67	128,875.06	58,964.49	15,391.42-
Univ North Carolina-QSEN-RWJ Subco			20,000.00	20,050.48		50.48-
USPHS Grant NR-009270-02			54,182.16	60,695.12	27,919.76	34,432.72-
USPHS Grant NR-009968-02				23,474.79	1,877.85	25,352.64-
Total Nursing-Academic Pro	75,074.14-		466,333.43	360,272.49	114,199.83	83,213.03-
Total College of Nursing	17,526.24-	21,488.04	955,277.84	740,165.06	285,986.99	66,912.41-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A	
Educational & General Funds						
Research						
Memphis						
Other Departments						
Pediatrics						
LeBonheur Small Gr - Williams	10,702.65			8,695.09		2,007.56
Total Pediatrics	10,702.65			8,695.09		2,007.56
Health Science Engineering						
Biomedical Engineering Dept Fd	339,379.49	55,008.64		1,272.14-		395,660.27
Research Activities-Biomed Eng	3,429.96		34,916.74	23,740.99		14,605.71
College of Health Science Engineer	9,730.01	2,548.61	20.00	2,737.36		9,561.26
Synthes Spine-ProDisc-DiAngelo			1,622.50-		1,622.50-	
Synthes Spine-Two Level ProDisc-Di				189.03	189.03-	
Univ Texas Subcont AG220044			1,594.22			
Scient'x USA Gr- DiAngelo	15,145.23-			6,236.00		1,594.22
March of Dimes Gr 1 - FY06 - 358	51,320.90		67,769.06	33,228.55	1,247.25	22,628.48-
USPHS Grant EB-000418-05	28,941.70-		94,445.38	52,103.04	3,322.78	82,538.63
Synthes Spine-C1 Plate/C1-C2-DiAng	11,401.84		13,081.00	19,977.27	22,404.71	9,004.07-
Synthes Spine-Anterior Cervical Pl	2,652.51-		14,969.00	12,825.81	3,995.63	509.94
Synthes Spine-Four Rod Technique			7,663.00	6,040.50	509.32-	
Intl Congress Oral Implant IDREF G	12,006.11			7,211.54	1,622.50	
Smith Nephew Agmt-Yang	52,006.00					4,794.57
Synthes Spine Co-Kelly	79,455.08					52,006.00
Medtronic Sofamor Danek-DiAngelo			87,036.00	62,233.42	10,042.01	94,215.65
Eurocoating SpA Project-Yang	17,182.00		31,109.00	34,940.01	6,988.29	10,819.30-
Raymedica-Compliant-DiAngelo			4,397.22	15,851.72	5,727.50	
Raymedica-Rotation Kinematics-DiAn			20,411.00	20,160.17	4,032.18	3,781.35-
Synthes Spine-Square Lashing-DiAng			35,729.00	24,476.93	4,895.59	6,356.48
Synthes Spine-Inspace-DiAngelo			45,990.00	44,220.99	8,844.56	7,075.55-
Wallace Coulter Fdn Gr-Yang			23,910.00	6,261.92	1,252.44	16,395.64
Active Implants Inc-Yang			118,000.00	51,630.94	10,326.59	56,042.47
UTRF Maturation Prog Grant-Yang			11,520.00	9,598.98	1,921.02	
Synthes Spine-Maverick Disc-DiAng			15,000.00	6,991.64		8,008.36
Total Health Science Engin	529,171.95	57,557.25	649,853.12	439,728.55	84,370.98	712,482.79
UT Memphis Cancer Center						
Cancer Early Detection Prog Fd	874.86					874.86
Van Vleet Medical Oncology Fd	118,359.61		108,424.36	161,549.44		65,234.53
Total UT Memphis Cancer Ce	119,234.47		108,424.36	161,549.44		66,109.39
Ctr for Developmental Disabili						
SSA-AUCD Subcont PMU-06-TN	21,874.45-		21,874.45			
CANS Project Contract ED072047300	34,674.62-		34,735.52	50.94	9.96	140.10-
SSA-AUCD Subcont PMU-06-TN	69,365.13-		389,865.29	276,416.89	44,223.37	21,494.03-
CANS Project Cont ED0720473-00			356,322.97	314,847.50	62,969.50	
Total Ctr for Developmenta	125,914.20-		802,798.23	591,315.33	107,202.83	21,634.13-
Total Other Departments	533,194.87	57,557.25	1,561,075.71	1,201,288.41	191,573.81	758,965.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Memphis						
Libraries						
Johns Hopkins Subcontract-IMLS	8,884.20-		14,722.34	7,247.00	2,169.33	3,578.19-
Total Library	8,884.20-		14,722.34	7,247.00	2,169.33	3,578.19-
Total Libraries	8,884.20-		14,722.34	7,247.00	2,169.33	3,578.19-
Total Memphis	14,362,580.71	896,798.80	58,742,584.99	48,744,107.83	13,100,871.82	12,086,984.85
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education						
Misc GS Medicine Gf Fd-Caudle	97,338.90		2,000.00	108.77		99,230.13
General Dentistry Spcl Educ Fd	2,844.46					2,844.46
Cancer Imaging Gift Fund	237,768.57					237,768.57
VRG Gift Fund	10,000.00		10,000.00			20,000.00
Grad Sch Med-Res Support Grts	13,002.27		15,831.82	27,516.51		1,317.58
Simulation Center			307,200.49	28,021.83		279,178.66
Total CEC/K Education	360,954.20		335,032.31	55,647.11		640,339.40
Total Clinical Educ Center-K	360,954.20		335,032.31	55,647.11		640,339.40
Ancillary Service-GSM						
Dept of Anesthesia						
Haemoscope Anesthesia Research Gif	21,323.64-		74,752.06	63,923.01		10,494.59-
Total Dept of Anesthesia	21,323.64-		74,752.06	63,923.01		10,494.59-
Dept of Medicine						
Ferris/Emma Lee Long Oncology Fund	12,024.04	11,962.96				23,987.00
Total Dept of Medicine	12,024.04	11,962.96				23,987.00
Dept of Surgery						
Ferris/Emma Lee Long Cardiology Fu	12,024.04	11,962.94				23,986.98
Total Dept of Surgery	12,024.04	11,962.94				23,986.98
Total Ancillary Service-GSM	2,724.44	23,925.90	74,752.06	63,923.01		37,479.39
Total Clinical ED Center-Knoxv	363,678.64	23,925.90	409,784.37	119,570.12		677,818.79
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga						
Surgery Rollover Fund	39,760.58			3,540.35		36,220.23
Pediatric Resident Projects	5,000.00					5,000.00
Glaxosmith Kline-EMD 20001 Maxwell			9,727.36			9,727.36
Adolor-Stanley-Alvimopan	863.60					863.60
Total Clinical Ed-Chattano	45,624.18		9,727.36	3,540.35		51,811.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga						
Total Clinical Educ Chattanooga	45,624.18		9,727.36	3,540.35		51,811.19
Total Clinical ED Center-Chatt	45,624.18		9,727.36	3,540.35		51,811.19
Memorial Research Center						
Departments of Research						
Research Center						
Research Gift Fund	23,457.11		300.00			23,757.11
Cancer Gift Fund	75,927.85		328.66	4,985.00		71,271.51
Sam D Mount, Jr. Research Funds	20,537.51	17,284.12		2,748.95		35,072.68
Reuben Louise Cates Mount Fd	135,591.53	51,856.24				187,447.77
Human Immunology&Cancer Gift Fd	124,519.43		10,440.00	103,851.67		31,107.76
Lancaster Cancer Gift Fund	69,359.90		120.00			69,479.90
Beene Memorial Gift Fund	2,273.07		78,000.00	78,809.29		1,463.78
Cardiovascular Res&Ed Gift Fun	50,751.73		2,559.52	16,883.53-		70,194.78
Coffman Pediatric Research Fd	98,233.52		12.00			109,266.83
LAB Star Gift Fund	44,691.83	11,021.31		1,982.58		42,709.25
Neurochemistry Res & Educ Fund	2,706.09		1,000.00			3,706.09
Hauck Research Gift Fund	5,549.97	1,945.60				7,495.57
Inscoe Gift Fund	47,271.57	4,482.56				51,754.13
Buford N Irwin Research Fund	45,639.26	4,350.76				49,990.02
McCammon Research Gift Fund	19,530.48	1,861.64	6,119.00			27,511.12
Alzheimer's Research Gift Fund	9,040.44		787.66	7,930.00		1,898.10
CTI Pet Systems Research Fund	56,296.91	84,743.40		68,649.49		72,390.82
Deroyal Industries-Smith	63.37					63.37
Pipkin Research Gift Fund	2,152.49	2,059.88		3,004.16		1,208.21
Temple Research Gift Fund	21,185.52	1,691.80				22,877.32
Immunobiology Gift Fund	995.43					995.43
Experimental Pathology Gift Fd	3,813.96					3,813.96
Breast Cancer Research Fund	4,335.10		330.00	4,535.00		130.10
Univ Of Pitts-NASBP#BC5909-331	1,975.79		18,900.00	16,065.00	1,606.68	3,204.11
Southwest Oncology Grp-Trials	15,983.39		74,350.00	44,412.50	4,441.74	41,479.15
Prostate Cancer Research Fund	30,839.57		2,200.00	2,240.00		30,799.57
Clinical Trials Res Pg-Karlstd	61,958.94			255.15		61,703.79
Autism Soc E TN Chpt	57.74					57.74
NIH R01CA10056-36 Solomon	63,418.83-			42,139.40-	21,279.43-	
Antigenics - Klein	1,315.30-		300.00	240.00	48.00	1,303.30-
NIH R01NS046356-01 Wetzel			1,690.96-	1,690.96-		
NIH R33CA94317-01 Townsend			84,774.21	65,502.93	23,378.65	4,107.37-
NIH R01EB000789-02 Wall			138,524.66	49,304.10	18,007.02	
Vanderbilt University - Panella	71,213.54-		224.01	224.01		
Eli Lilly & Co. - Panella	2,41-			2.19-	0.22-	
Southwest Oncology Group - Panella	12,540.02		16,115.00	13,743.50	1,374.16	12,540.02
Southwest Oncology Group-Klein	5,774.77		21,600.00			6,772.11
Phillip Morris Res Mgmt Group-Fell	21,600.00-		38,845.85-	52,763.92	7,918.30	
SG Koman Breast Cancer Fdn-Blake	99,528.07					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Research						
Memorial Research Center						
Departments of Research						
Research Center						
NIH-1R21DK075314-01-O'Nuallain			134,046.99	97,987.57	36,059.42	
Baxter Ag/Solomon	67,354.61		228,701.00	220,851.35	44,172.05	31,032.21
DHHS-SUC1-HS016133-02-Lozzio	6,457.43		98,320.81	91,863.38		
Elan Pharmaceuticals-Solomon	117,512.03		395,880.00	247,850.49	45,539.90	220,001.64
Nanotek DOE-Yu-2007	7,320.99		21,229.31	13,544.27	5,770.45	5,406.40
Nanotek NIH-Yu-2007	11,039.61		23,467.75	12,938.73	5,506.21	6,016.80
Nanotek GSK-Yu-2007	58,939.31			54,665.67	10,932.81	6,659.17
Hereditary Disease Fdn-Osmand	15,440.59		83,000.00	55,612.63		11,946.78
Baxter Healthcare-Solomon			48,000.00	2,674.40	534.86	44,790.74
Ethicon-Daley	5,000.00					5,000.00
Army Grant - Tigyi/Nahmias			10,100.00	306,924.27	30,697.35	337,621.62
ZGEN Protocol 499F04-Cassada			237,264.06	233,820.57		10,100.00
DHHS-SUC1HS016133-03-Lozzio			482,688.00	342,334.52	144,168.19	3,443.49
NIH-2R01CA10056-41-Solomon			34,011.21	24,644.91	9,366.30	3,814.71
UT Battelle 400060947-Mihelic			85,318.16	71,881.79	13,763.14	
NIH-R21NS056325-01-Berthelie			30,346.50	24,341.71		326.77
HDF Rowe-Johnson			15,000.00	9,097.96		6,004.79
UTRF-Bukovsky		17,489.88				5,902.04
Paul/Gertrude Hurlbut Research Fun	56,041.18					73,531.06
Total Research Center	1,199,844.80	198,787.19	2,343,597.69	2,271,565.39	382,005.58	1,088,658.71
Dept of Medical Genetics						
DHHS/HRSA-U93MC00230-04-Lozzio	2,361.25		108,752.84	92,137.09	23,032.65	8,778.15
Total Dept of Medical Gene	2,361.25		108,752.84	92,137.09	23,032.65	8,778.15
Total Departments of Researc	1,197,483.55	198,787.19	2,452,350.53	2,363,702.48	405,038.23	1,079,880.56
Clinical Research						
Telemedicine						
DHHS HRSA CSHTM0014-02	67,784.34					67,784.34
DHHS HRSA TM00235-03 Burgiss	67,784.34					67,784.34
DHHS/HRSA H2ATH00993-02-00 Burgiss	1,219.85					1,219.85
USPHS Grant HP-01409-02 Burgiss	7,669.70					7,669.70
Total Telemedicine	8,889.55					8,889.55
Total Clinical Research	8,889.55					8,889.55
Total Memorial Research Center	1,188,594.00	198,787.19	2,452,350.53	2,363,702.48	405,038.23	1,070,991.01
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ						
Ag Exp Sta General Support Fd	23,287.11		2,000.08	7,345.71		17,941.48
B E Edwards Agric Research	27,888.33	8,927.98				36,816.31
Intl Program Support Gift Fd	746.29					746.29
Dallas & Jean Coffman Res Fund	38,287.17	11,021.30				49,308.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ			67,373.00			160,635.59
Experiment Station Suspense Fnd-Ad	93,262.59					4,775.46
TAES Research Royalties	4,775.46	443.46				443.46
Hollingsworth REC Research Fund						
Total Admin-Agr Expr Sta U	188,246.95	20,392.74	69,373.08	7,345.71		270,667.06
Total Administration-Ag Exp	188,246.95	20,392.74	69,373.08	7,345.71		270,667.06
TAES Sun Grant Center						
TAES Sun Grant Center						
DOE DEFG3605G085014 SGI-English	1,571.39-		12,037.60	10,466.21		1,769.79-
DOE DEFG3605G085014 SGI-Harper	2,344.20-		62,878.77	62,304.36		8,175.65-
DOE DEFG3605G085014 SGI-Womac	473.80-		74,235.24	81,937.09		
DOE DEFG3605G085014 SGI-Tiller	241.13		37,872.62	38,113.75		947.71
DOE DEFG3605G085014 SGI-Fellowship	1,321.77-		35,842.04	33,572.56		
SDSU 3FE042 Planning SGI-Klindt	1,003.31		18,067.67	19,070.98		
US DOT Regional DTOS5907G00050 SGI			96,785.34	162,869.52	3,924.05	70,008.23-
US DOT Internal DTOS5907G00050 SGI				1,974.00		1,974.00-
US DOT Admin DTOS5907G00050 SGI-Ri				4,241.63		3,237.29-
SDSU 3F3144 Consultant SGI-Rials	1,330.61-		23,168.37	20,833.42		
DOT Internal DTOS5907G00050 SGI -B			14,983.45	14,983.45		4,839.43-
DOT Internal DTOS5907G00050 SGI -H			33,870.65	31,421.82	7,288.26	3,460.80-
DOT Internal DTOS5907G00050 SGI -F			38,524.60	36,440.31	5,545.09	3,428.72-
DOT Internal DTOS5907G00050 SGI -S			43,834.80	39,665.49	7,598.03	7,443.58-
DOT Internal DTOS5907G00050 SGI -H			51,362.46	47,908.52	10,897.52	5,185.01-
DOT Internal DTOS5907G00050 SGI -C			39,959.77	38,702.83	6,441.95	5,288.54-
DOT External DTOS5907G00050 SGI-St			23,603.85	23,538.25	5,354.14	11,908.73-
DOT External DTOS5907G00050 SGI-Rials			6,902.29	16,721.12	2,089.90	31,349.40-
USDA FS 07CR11330115087 SGI-Rials			41,936.52	66,632.82	6,653.10	1,294.30-
SDSU Carbon Resource Assessment-Ri				1,294.30		12,802.29-
NCST 2006134202 BioSucceed-Rials				39,117.17	9,778.91	
Total TAES Sun Grant Cente	5,797.33-		691,959.83	787,567.97	69,812.58	171,218.05-
Total TAES Sun Grant Center	5,797.33-		691,959.83	787,567.97	69,812.58	171,218.05-
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative						
Bioenergy Programs Gifts			200.00			200.00
TBI Switchgrass Implementation				100,329.20		100,329.20-
Total Tennessee Biofuels I			200.00	100,329.20		100,129.20-
Total Tennessee Biofuels Ini			200.00	100,329.20		100,129.20-
Entomology & Plant Pathology						
Entomology & Plant Path Univ						
Entomology Development Fund	13,594.53		1,886.92-	315.32		11,392.29
Disease Control Gift Fund	4,200.60		200.00	4,160.74		239.86
Pesticide Evaluation Gift Fund	49,785.90			10,825.23		38,960.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Entomology & Plant Pathology						
Entomology & Plant Path Univ						
Insect Control Gift Fund	12,558.77			2,772.05		9,786.72
IPM Gift Fund	7,282.17		403.92	1,313.65		6,372.44
Dogwood Gift Fund	1,301.06			197.86		1,103.20
Veg Pathology Gift Fd-Canada	2,135.32		2,000.00	504.67		3,630.65
USDA-CSREES 20023841112108-Grant	7,086.18			6,393.11	693.07	
USDA-ARS Genomic 58640420057-Trigi	192,629.05		126,116.68	66,512.37		
USDA ARS Filth Flies Cattle-Gerhar			238.45	193.15		
NPS Hemlock Woolly J5460050037-Par	53,989.94		86,283.76	25,111.50	45.30	67.16
NSF Grant (Genetic Tool)-Lamour	1,507.51		92,427.95	73,769.73	7,249.48	24.67
Soybean Nematology Gift-Donald	1,831.26		1,000.00	1,019.70	17,175.38	
USDA FS 04PA11083150040 Hemlock-Gr	15,515.53		20,181.38	4,214.17		1,811.56
Virginia Tech Functional Genomics-	9,759.63		10,000.00	15,252.60	451.68	
Berger Peat Moss-Monarda Oils-Gwin	4,432.20		81,270.64	70,927.64	4,507.03	
PCR Lab Gift-Lamour	32,063.12		13,020.33	15,106.35	15,734.84	
Dogwood Breeding Gift Fund EPP-Tri	2,389.42			2,389.42	3,936.44	9,824.04
USDA FS 05PA11083150070 Imcdlprd-G	10,912.42		93,050.05	5,564.97		
Nat'l Ctr for Genome Veg Pathogen-	3,439.10		14,741.32	97,818.44	10,724.74	5,347.45
TDEC Tchng Biotechnology/Biology-O	10,744.03		4,314.74	697.74	3,299.55	18,932.23
HRI Powderly Mildew Dogwoods-Li	4,314.74					
Beneficial Insect Laboratory Gift	1,168.49			1,158.11	10.38	
TN Soybean 06-23-P Donald 2006	136,885.36		28,000.00	12,851.97		152,033.39
TN Soybean 06-03-P Lamour 2006	254.15			254.15		
TWRA ED060211800 Rearing Beetles-P	2,047.49			2,047.49		
NC State Small Fruit Cnsrtm Pomace	2,559.20		2,559.20	2,375.14		2,375.14
Army W81XWH0610471 Sand Flies-Moul	2,504.16			2,504.16		
ISU 4594025 Soybean Virus-Hajimora	17,299.36		34,787.50	28,668.32	4,300.53	19,118.01
USDA FS 06DGI1083150009 Predators-	1,540.57		5,731.01	32,511.24		28,320.80
USDA FS 06JV11242300076 Lg Cage-Gr				85,502.69	12,826.37	98,329.06
J Frank Schmidt-Cornus Species-Tri			19,949.27	20,528.62		579.35
TDA ED0702444 State Owned Land -Be	353.42			353.42		
TN Soybean 07-22-P Lamour 2007			7,323.02	7,323.02		298.82
TN Soybean 07-10-P Canada 2007	4,195.39		28,400.00	23,905.79		15,372.67
Mycogenomix FPLC Gift Fund-Jurat F	5,425.56		10,400.00	20,347.11		144.66
DAS iFa Protein Jurat-Fuentes	1,925.45			1,780.79	1,092.94	2,579.50
DLIA Psychodidae GSMNP Curler-Bern	3,204.88		10,000.00	3,122.68		1,405.63
DLIA Tabanidae GSMNP Haddow-Bernar	1,732.17			3,137.80		1,740.22
DLIA Acari Invnty GSMNP Reynolds-B	2,064.22			324.00		632.84
DLIA Tomoceridae GSMNP Felderhoff-	1,758.00			2,390.84		165.52
TDA ED0720672 Oak Death Fungus 07-	1,573.50			1,739.02		
DLIA Sort/ID Invertebrate GSMNP-Be			15,000.00	12,951.52	2,048.48	13,455.00
NSF IOS0718807 CAA Midgut-Jurat Fu			13,455.00	22,949.56	3,960.44	1,169.00
USDA FS 07DGI1083150003 Release-Pa			51,438.22	42,770.86	9,836.36	26,869.71
UN of FL Soilbrn Pathogens Tomato-			37,794.69	58,786.25	5,878.15	
UN of GA RC2932933504738 HvALP-Fue			5,029.00	3,207.14		1,821.86
USDA ARS 5864047213 Genomic 07-Tri			4,702.15	3,761.72	940.43	
			226,435.00	478,092.09		251,657.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Entomology & Plant Pathology						
Entomology & Plant Path Univ						
USDA FS 07DGI1083150015 Methods-Pa			2,574.76	11,489.62	1,148.87	10,063.73-
ISU 4594028 Soybean Virus #2-Hajim			3,704.43	6,818.11		3,113.68-
MycoGenomix Binding Assays-Jurat-F			4,527.03	8,907.59	1,732.18	6,112.74-
USDA ARS 64027171 Bt Tnxn/Trnsgnc-F			901.15	5,786.73		4,885.58-
TDA ED0823302 State Owned Lnd 08-B			1,199.00	10,004.22		8,805.22-
Bayer Performance Assays-Jurat-Fue			22,070.00	15,722.05	1,353.47	4,994.48
UTRF PD 08019-Jurat-Fuentes				14,611.16-		14,611.16
GSMA Isotomid Springtails-Bernard			2,000.00	1,847.31		152.69
TN Soybean 08-09-P Mengistu 2008			13,000.00	8,941.81		4,058.19
TN Soybean 08-14-P Lamour 2008			14,200.00	21,123.28		6,923.28-
TDA ED0824321 Oak Death Fungus-Lam				1,799.60	269.90	2,069.50-
Soilborne Diseases Gift			2,491.00	250.00		2,241.00
Total Entomology & Plant P	395,373.55		824,130.23	1,340,388.73	107,829.87	228,714.82-
Total Entomology & Plant Pat	395,373.55		824,130.23	1,340,388.73	107,829.87	228,714.82-
Institute of Agriculture-Admin						
Institute of Agriculture Admin						
J Gillespie Dis Animal Res Fd	17,795.28	7,007.68				24,802.96
Total Institute of Agricul	17,795.28	7,007.68				24,802.96
Total Institute of Agricultu	17,795.28	7,007.68				24,802.96
Agricultural Economics						
Agricultural Economics Univ						
Ag Policy Research Gift Fd	16,698.46		925.00	2,089.90		15,533.56
Agric Economics Development	11,393.35		2,485.04	7,956.54		5,921.85
Philip Morris -Agric Economics	1,250.50		1,250.50-			
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				0.64	655.10
VA Tech-CR19071428950 Bio Tech-Til	0.64					
USDA Biodiesel Production-English	4,249.33-			4,249.33-		
USDA-ERS Homescan Data-Yen	7,200.52			837.26		
USDA ERS 433AEM380103 Equation Sys			6,363.26-	5,736.19		
DOE UT Switchgrass Project-English			5,659.47	134,927.34	5,724.35	76.72-
USDA 433AEK480048 Meat Demands-Yen	5,902.15-		128,296.35	14,353.83		18,257.49-
USDA 433AEM480052 Homescan-Yen			2,283.47	19,367.10		12,070.36-
Philip Morris-Burley Tobacco Prod-	1,563.25		1,563.25-			19,367.10-
UT-B 4000041612 Framework Tool-Uga	2,738.49-		21,791.20	36,207.99	11,043.43	28,198.71-
EPA Nat'l Res Policy Ctr-Hodges/Cl			34,430.04	28,893.21	6,859.86	1,323.03-
Natural Rec Solutions- AM Energy-E	7,688.79		3,912.93-	2,796.93	978.93	
Burley Stabilization-Post Buyout-T	9,482.45					9,482.45
EPA RD832849010 Lblng/Crwdng Out-C	930.00-		45,163.22	36,118.54	8,114.68	
TDE Voc ED 2006-Fritz	1,881.35-		2,040.33	132.70	26.28	
NCEP Prod/Utl Ethanol/Biodiesel-Ug	1,184.50		1,184.50-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Agricultural Economics						
Agricultural Economics Univ						
Idea Grant 2007 Ag Econ-Cho	93.00-			93.00-		
Grover Pemberton Rural Vet Study 2	4,595.39-			4,595.39-		
Philip Morris Mkt Prep Burley-McCle	17,080.09			46,835.91		13,057.93
USDA NRCS 683A754153 Working Land-	42,741.39-		42,813.75	742.39-		
USDA FS SRS06CAL133014179 Rcrtn-C			42,000.00	10,753.05	1.00	5,120.00-
National Farmers Union Corn Reserv	29,876.27		5,633.05			29,876.27
USDA CSATN4424 Energy Strategy-Wal	9,608.23-		18,806.86	9,198.63		
TVA Rls 71-Reservoir Impact YR 2 A	170.69-		13,800.00	11,881.53	1,782.18	34.40-
Lincoln Inst DSC 112206 Urban Grow	3,300.00		6,700.00	9,996.79	3.21	
Cotton Inc 07-132 Larson 2007	680.03-		14,543.81	11,525.95	2,337.83	
Cotton Inc 07-126 Larson 2007			1,760.03	1,530.08	229.95	
Cotton Inc 07-123 Tiller 2007	156.40-		9,960.64	206.40	30.95	
Cotton Inc 07-131 Roberts 2007	335.60-		10,538.90	9,285.33	917.97	9,566.89
ISU Economic Analysis Biomass-Lars			29,370.00	25,883.27	3,486.73	
PM Tobacco Grower Survey RC-Tiller	429,126.70		284,177.19	215,935.63	75,577.48	421,790.78
Shell Biomass Fdstck Metropolitan-	18,903.84			13,070.77	5,833.07	
NCIFAP Concentrated Animal Feeding	34,306.10			4,022.02	1,186.05	
USDA Household Food Demand-Yen			3,220.10	3,846.75		
Nature Conservancy Finance Int-Cho			6,337.00	10,952.58	1,721.42	29,098.03
MS State Low-Income Individuals TN			3,214.77	2,922.53		626.65-
DHHS FDA Food Safety Choices-Yen			2,282.60	4,692.15	292.24	6,337.00-
NFU Counter-Cyclical Farm Prgm/Anl			25,000.00			
USDA 58600070074 Biofuel/Crops-Lam			3,768.14	7,965.47	976.35	2,409.55-
FDA Analysis Consumer Data CFSAN-Y			4,421.00	5,000.00		25,000.00
UT-B Evaluate Carbon Tyler/English			5,209.84	3,233.11	1,131.59	5,173.68-
TDEC Z0703848600 Balers Storage-En			88,158.18	70,526.26		5,000.00-
USDA CSREES 083540018694 Bfls Mkt-			4,016.48	10,746.38		56.30
Cotton Inc 07-131 Roberts 2008				17,631.92		14.61-
Cotton Inc 07-126 Larson 2008			13,731.00	1,094.56		7,824.46-
Cotton Inc 07-132 Larson 2008			3,912.93	3,354.87		3,858.13-
TDE ED0823184 Voc EDU 2008-Fritz			196,930.91	18,349.85		21,102.52-
BEAG Gift Fund				14,160.49		1,562.22-
Burley NNC Distribution Project-Ti				487.75		3,425.18
USDA CSATN4424 Engrg Strtgy 2008-W				36,206.33		151,768.21
UKRF 304810437208339 Competvns-Vel				23,813.53		23,813.53-
TDA Z08201349 Ag Enhancement-Jense			6,912.00	271.69		271.69-
Total Agricultural Economics	515,628.51		1,076,018.86	876,710.75	162,145.92	552,790.70
Total Agricultural Economics	515,628.51		1,076,018.86	876,710.75	162,145.92	552,790.70
Agr & Biosystems Engineering						
Agr & Biosystems Engineering						
Brownlee Textiles		24,767.04				52,558.41
Agric Engr Spec Projects Fund	53,118.65		220.00	25,327.28		17,557.54
Thompson Equip Fd-Ag Engr	17,337.54					3,273.27
Precision Farming Gifts	3,273.27			2,473.37-		8,293.12
	5,819.75					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Agr & Biosystems Engineering						
Agr & Biosystems Engineering						
USDA 99-35102-8179-Raman	12,698.14			7,062.60-		12,698.14
USDA 99-35102-8179 Saylor	12,698.14-			937.40-		12,698.14-
TDA-Radar Workshop-Freeland	7,062.60-					
TDA-I & E Projects-Evans	937.40-					
Biosystems Eng & Env Science Gift	72,226.23		7,852.22	16,127.10		63,951.35
CP Products-Nozzle Test #2-Womack	7,653.91			6,833.21	2,084.13	1,263.43-
USDA NRCS-685C162066-Ammons	6,740.43			5,412.91		1,327.52
TDA ED030091900-Wastewater-Mote	20,672.61-		20,721.97		49.36	
ARMY DACA420320002-Vehicle Impcs-A			293.45	205.99	87.46	
TNDEC ED030114500 Wastewater-Bucha			8,689.67-	8,689.67-		
TVA Release 45 Wastewater Mgt-Buch				2,114.46	644.91	28.79
CP Nozzle Testing CP59HV-Womack	2,788.16			4,782.05	1,481.95	
NSF Protein Purification-Hayes	6,264.00			9,484.66	2,750.99	
USDA Degradation/Diversity Radosev	610.87-		12,846.52	77,748.18	16,748.21	773.00-
NCST Site-Specific Herbicide-Wilke	1,562.95-		95,286.34	5,350.77	1,219.94	3,142.52
USDA NRCS 683A754136 Biomass-Womac	6,322.68		3,390.55	101,612.07	22,407.99	7,315.30
TDA ED050171100 Septic Systems-Buc	662.43-		131,997.79	84,151.99	8,109.74	24,363.60-
UN of Dlw-6181-Viruses/Eclgy-Rado	15,242.77-		83,140.90	18,238.18	4,278.23	1.77-
Wilger Inc 110-ME, MR, DR Tip Test	1,280.11-		23,794.75	451.55		
Colorado State G-4682-1 ROBS 2006	451.55		7,930.32	4,734.61	1,444.05	
Wilger Inc Nozzle Evaluation-Womack	1,751.66-			868.77		11,159.23
Army CERL CESU Vehicle Tracking-Ay	12,028.00		44,203.88	61,945.71	9,841.72	18,950.15-
Bush Brothers Navy Beans-Ye	8,633.40			1,161.17	411.32	
GSMCA Abrams Creek Underwtr Video-A	1,572.49		8,567.12	334.52		9,433.48
Rrl Dvlpmnt Korea-Soil/Plant Anlys	8,232.60-			17,422.96	5,335.93	
TWRA ED060213600 Survey/Bogota-Fre	32,192.37		5,574.64	3,027.62	302.75	
USDA NRCS 683A754153 RUSLE2-Yoder	2,244.27-		53,215.71	12,082.70	7,404.40	
USDA NRCS 683A754153 Plng Tools-Yo	33,728.61-		1,342.27	1,220.25	122.02	
USDA CSREES 3550417262 "Green"-Hay			110,611.30	89,102.25	22,496.05	987.00-
USDA ARS 5864086070 RUSLE2-Yoder			24,636.84	19,106.00		5,502.00-
Colorado State G46062 Nat'l Trctr	11,032.84-		4,939.44	4,785.97	384.58	
TDEC Onsite Wastewater Sizing-Buch	231.11		7,448.60			
DOE UT Switchgrass Project-BESS Ye	7,448.60-		41,384.10	42,338.10		1,314.00-
TX Coop Ext 450033 Drainfield-Buch	360.00-		3,021.25	1,704.78	282.06	2,024.75-
TDEC Z0603396600 In-Stream-Essingt	3,059.16-		15,038.80	16,742.37	2,079.53	3,972.79-
CP Products New Nozzle Design-Woma	189.69-					17,280.00
Cotton Inc 07-270 Wilkerson 2007	17,280.00					
NIH 1R03EB00566401A1 UPMs Hayes	7,417.66-		27,067.00	17,082.46	2,566.88	
NPS Obed River Mapping-Ayers			29,697.94	23,366.56	6,331.38	
Bush Brothers Navy Bean II-Ye			11,467.59	17,933.76	3,010.29	9,476.46-
USDA CSREES 073531918432 Land-Rado			25,915.50	4,621.14	1,201.41	20,092.95
Delta Pine & Land Cotton Yield-Wil			97,125.00	86,662.17	19,685.24	9,222.41-
UT-B 4000064911 Bnzte Utlztn-Melni			14,380.00	1,980.69	693.24	11,706.07
UT-B 4000061995 Evaluate Carbon-Ty			2,000.00	1,480.54	519.46	
Cotton Inc 07-270 Wilkerson 2008			7,279.00	2,558.64	895.52	3,824.84
Global Resource Novel Catalyst-Hay			2,928.19	8,815.77	1,289.45	7,177.03-
				144.27	50.49	194.76-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Endowment Income	Additions		Deductions		Balance June 30, 2008
			Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering			25,465.81	46,358.35	7,680.80		28,573.34-
Army CERL/CESU Vehicle Dynamics-Ay				669.23			669.23-
Nature Cnstrncy-Underwater Mapping							
Total Agr & Biosystems Eng	130,436.71	24,767.04	942,095.12	826,928.72	153,891.48		116,478.67
Total Agr & Biosystems Engin	130,436.71	24,767.04	942,095.12	826,928.72	153,891.48		116,478.67
Animal Science							
Animal Science							
Animal Science							
Animal Science							
USDA 20043520314772 Heat Stress-Ed	12,877.78-		189,145.78	139,434.72	37,573.78		740.50-
NIH U01-MH61971-03-Moussa Ag Year	114,301.97-		105,723.97	6,895.39-	1,682.61-		
Merial Lmtd-Multi State Marker-Pig	1,200.37		1,971.34-	300.00	1,070.97-		
Animal Nutrition Gift Fund-Waller	9,583.93		14,000.00	23,983.65			399.72-
Advanced Reproductive Techs Gift-S	9,200.00			8,816.28			383.72
TN Quality Milk Initiative Gift-Ol	2,000.00		2,000.00	2,038.12			1,961.88
Value Added Feeder Cattle Gift-Fis	8,099.41			2,111.18			5,988.23
Epitopix LLC Ecoli Model-Oliver	39,345.00		5,512.25-	24,084.85	9,747.90		
American Heart 0755626B-Moussa			57,750.00	53,268.56	5,080.15		598.71-
New Chapter Zyflamend Altr Cancer-	51,008.00			29,968.49	9,282.16		11,757.35
Total Animal Science	6,743.04-		361,136.16	277,110.46	58,930.41		18,352.25
Animal Science							
Univ							
Jack Daniel Distillery Fd-A Sc	15,904.28	2,979.56					18,883.84
Animal Science Dev Fund	5,575.61		357.00				5,932.61
Animal Science Gift Fund	81,665.71		7,080.00	26,937.01			61,808.70
Mastitis Research Gift Fund	12,407.50			2,003.99-			14,411.49
Iams Company Gift Fund-Mathew	345.87						345.87
Arena Support Gift Fund	3,460.67		1,025.00	1,413.50			3,072.17
DMI-Weight Regain Prevention-Zemel	74,646.00-						
Livestock Judging Initiative Gift-	27,352.37						
Animal Science Swine Gift Fund-Rob	4,851.41						
Embryo Development Task #1-Schrick	197,843.39						
Sex Ratio-Task #2- Edwards	66,963.58						
USDA 053520015224 Adipose Tissue-M	2,786.17-		20,460.00-	754.54			27,352.37
Toxicosis Alleviation Gift-Richard	12,674.34		91,183.28	31,538.20	5,642.72		4,096.87
BARD IS380205 Probiotics/Fdstffs-G	12,807.36		30,300.00	57,473.01	9,490.57		140,202.47
Bmarkers/Sex Ratio Task #3-Schrick	487,353.63		503,626.00	68,939.45	18,091.22		
Ft Dodge An Hth-Innovation/Strep-O	4,933.87-		108,215.00	12,782.20			1,366.44
Boehringer 43005360 Penethamate-Ol	1.23-			9,725.73	1,980.93		107.86-
Iowa State Univ-416232 Campylobact	2,358.26-		35,776.52	152,993.74	30,399.61		31,400.70
Graduate Student Fellowship Gift F	275.00			93,083.95	10,197.18		807,586.28
Wilmar Poultry- E-coli Cows-Oliver	1,872.31						
PMERF Dietary Regulation of RAS-Mo	2,857.71-	317.97		28,693.45	7,053.47		
Mastitis Study #2-Oliver	4,685.38-			1,872.31			
Select Sires Death Rates-Rogers	4,172.55		7,000.00	2,539.74-	1,832.01		9,767.49
Pfizer Excede/Spectramast-Oliver	17,774.75		17,740.00	6,517.39-			19,116.35
Immunology Gift Fund-Pighetti	3,963.40			12,146.96	4,251.44		1,775.45
				2,187.95			

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Animal Science						
Animal Science Univ						
TDA ED072080300 Milk Quality-Olive			25,000.00	31,940.00	4,791.00	11,731.00-
USDA CSREES 073520418300-Prado			75,247.18	62,426.46	15,606.93	2,786.21-
NIH 1R21AI07255101 CmeC-Lin			73,410.33	62,322.33	20,721.18	9,633.18-
Pfizer Draxxin Treatment Mastitis-			146,110.00	43,204.12	15,121.45	87,784.43
USDA 085521518799 After School-Mou			93,141.01	78,362.31	20,447.25	5,668.55-
UTRF PD 02059-Oliver				15,000.00-		15,000.00
Geno Global NRF Crossing Trial-Rog			9,951.25	2,343.84		7,607.41
USDA CSREES 073841118201-Smith			3,195.53	4,793.40-		7,988.93
Total Animal Science	864,995.11	2,979.56	1,282,862.07	751,691.60	165,625.73	1,233,519.41
Total Animal Science	858,252.07	2,979.56	1,643,998.23	1,028,802.06	224,556.14	1,251,871.66
International Programs						
International Programs						
International Program Gift Fd	217.26			76.73		140.53
International Ag Developmnt Fd	5,252.23		900.00	5,533.66		618.57
Ediz International Fund-Davis	2,419.00		450.00	1,078.06		1,790.94
International Programs Gift -Orr	11,819.73			6,428.68		5,391.05
Guatemalan Project Gift Fund-Orr	48,357.36		50,000.00	19,309.64		79,047.72
AED Open World Program 2007-Davis			4,024.72	4,004.72	20.00	
USDA Cochran HACCP 2008-Davis			10,791.00	7,827.58	782.72	2,180.70
USDA Cochran Food Safety 2008-Davi			16,707.00	16,401.56	1,141.22	835.78-
Total International Progra	68,065.58		82,872.72	60,660.63	1,943.94	88,333.73
Total International Programs	68,065.58		82,872.72	60,660.63	1,943.94	88,333.73
Food Safety Center						
Food Safety Center						
USDA 20035111002078 Child Care-Mor	465.00-		7,031.38	5,180.18	1,386.20	
TSU Food Safety Education Rural-Dr	2,385.95-					2,385.95-
USDA 043520414739 SUAM-Oliver	9,603.30		58,672.75	88,219.63	20,694.17	40,637.75-
Animal Disease Research Int Gift-O	2,535.07			1,836.00		699.07
Total Food Safety Center	9,287.42		65,704.13	95,235.81	22,080.37	42,324.63-
Total Food Safety Center	9,287.42		65,704.13	95,235.81	22,080.37	42,324.63-
Food Service and Technology						
Food Science & Tech Univ						
Jack Daniel Distillery Fd-Ft	10,902.72			1,431.80		12,450.48
Food Sci&Tech Dev/Gift Fund	28,030.16		40,357.00	22,752.60		45,634.56
Sensory Evaluation Gifts	13,322.43			3,328.50		9,993.93
Buford/Beatrice Irwin Research	3,189.84					3,189.84
TVA 98RE5-233779 Ultrafiltrat	4,319.45					4,319.45
TVA 98RE5-233779 Supp 1 Ultfil	4,319.45-					4,319.45-
ONR #SP010302D0014 Coranet-Weiss	1,597.12-		6,536.34	4,939.22		
Bush Brothers & Company Gift Fund	11,447.17			193.33-		11,640.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Food Service and Technology						
Food Science & Tech Univ						
UN of MN R9106002101 Ntrlization-Da	931.56		7,647.73	5,393.55	3,185.74	
Cornell Univ 459377665 Computer-Da	465.00-		18,690.87	15,470.10	3,974.49	1,218.72-
UMASS 04003071A00 Antimicrobial-Da	499.46-		62.38	747.66-	310.58	
ONR SP0302D0014 Cheese Sprd-Zivano	3,477.25-		29,266.24	23,925.68	6,247.56	4,384.25-
UMASS 05003124A00 Ultrasound-Zivan	3,392.10-		36,023.02	27,156.66	5,474.26	
US EPA-Gr-8323 7201-Zivanovic	465.00-		40,625.52	32,299.73	8,354.79	494.00-
USDA CSREES 053550316127 Firm-Ziva	627.30-		8,149.53	6,142.27	1,379.96	
USDA 5819355564 Rte Meat/Poultry-D	166.35-			166.35-		
USDA CSREES 055111002326 Nifsi-Dra	3,646.26-		207,899.86	165,409.63	41,353.80	2,509.83-
VA Tch CR19121428209 Frankfurters-	4,931.62-		90,524.64	72,019.03	16,218.53	2,644.54-
Idea Grant 2007 Food Science-Zhong	2,008.00			2,008.00		
USDA CSREES Casein Micelle-Harte			42,410.45	39,839.63	3,823.47	1,252.65-
Coca-Cola Co 2474 Bvrge Spoilage-G	6,404.02-		6,083.26	413.69-	92.93	
NC State SRSFC Carbon Dioxide-Zhon	5,000.00		16,661.33	5,000.00		
NPB #08-007 Salmonella-D'Souza				9,777.10	2,191.06	16,661.33
TSU High Risk Edrly Populations-Dr						11,968.16-
Total Food Science & Tech	49,160.40	2,979.56	550,938.17	435,372.47	92,607.17	75,098.49
Total Food Service and Techn	49,160.40	2,979.56	550,938.17	435,372.47	92,607.17	75,098.49
Forestry						
Univ						
J T Mengel Forestry Fd-Hopper	21,808.55					21,808.55
Ruffed Grouse Catoosa Gifts	7,237.21			9,480.65		2,243.44-
General Support Fund-Forestry	8,527.12		1,100.08	444.00		9,183.20
Hungry Fisherman Bass Project	5,665.95		17,997.64			23,663.59
Breeding Orchard Gifts	38.51					38.51
Black Bear Research Gift Fund	11,723.69		13,900.00	17,098.37		8,525.32
Game Bird Gift Fund			1,100.00			1,100.00
USDA FS SRS 33CA97217 BUEHLER			753.07-	753.07-		
Arkansas Game & Fish Comm-Bear	4,792.67			4,154.96	637.71	
Statistical Process Ctrl-Gifts	613.84		1,200.00	1,384.89		428.95
Army Corps-Grassland Birds	3,461.08-		830.73	3,958.32-	263.17-	1,591.14
NCWRC-Hwy/Black Bears Hopper	37,139.41		24,395.00	56,561.16		4,973.25
Healing Stones Fd Gifts-Schlar	23,946.69-		139,000.00	89,293.65		25,759.66
Wildlife Field Camp Gift				4.00-		4.00
Shackelford Charitable Trust	160,236.53		175,000.00	162,029.24		173,207.29
Human Dimensions Research Gifts-Fl	938.83		400.08	26.00		1,312.91
B Ray Thompson Dstngshd Prof-Speer	10,818.22			8,896.08		1,922.14
NPS H500099A007 Vertebrate Inv-Hop	415.42		415.42-			
Wood Composites Gift-Wang	5,231.54					5,231.54
Blue Ridge Paper Co-Pigeon River-W	2,436.37		78,000.00	58,395.44	17,810.62	4,230.31
NPS J5536030315-Mod 14-Clark	66.69-		307.56	209.46	31.41	
TNTN Timber Consult Gift-Spring Ca	4,000.00		1,000.00	2,000.00		3,000.00
USGS-Admin Support 2004/2005-Hoppe	1,460.93-		30,334.49	26,193.92		2,679.64
National Coal Corporation Gift-Hop	1,240.97-			1,249.22-		8.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers

Educational & General Funds						
Research						
Agricultural Experiment Station						
Forestry						
Forestry						
USDA FS 04DGI1083150050 Cnker-Schl	3,738.04-		14,662.95	10,924.91		
USDA FS 04CSI1808400002 Songbird-B	11,270.84-		17,528.41	6,804.23	1,037.46	1,584.12-
USDA FS SRS04CR11330128180 Hbt-Fra	771.41-		1,723.73	865.74	86.58	
USDA FS SRS04CR1133014167 Phase IX-	4,371.54-		182,824.83	136,332.58	13,634.56	28,486.15
TWRA ED050162900 Elk Release FY05-			9,579.00-	9,579.00-		
Natural Res Seminar Series Gift-Ho	822.14					822.14-
NPS H5530040057 Restoration-Schlar	22,485.70-			30,932.25	4,134.75	57,552.70-
USDA FS SRS04CR11330145236-Hopper	405.70-		21,465.38	35,152.24	3,515.56	17,608.12-
MZS-Carnivores/Qinling Mountain-Ma	5,440.31-		43,702.73	37,095.95	3,607.79	2,441.32-
USDI 401815G005 Calcoosahatchee-Cla	503.41-			880.75-	377.34	
JM Huber Corporation Gift-Hopper	20,000.00					20,000.00
Nature Cnshrncy -HCP-Nrth Cmb-Oste	60,421.75-		171,430.81	101,869.43	20,700.77	11,561.14-
Blue Ridge Paper Co-Thermal Assess	17,937.64		17,937.64-			
TVA Release 71-Reservoirs Impact-F	9,091.84-		97,826.56	95,916.06	13,364.50	20,545.84-
NCASI Cerulean Warbler FMP-Buehler	5,586.81-		4,363.00	1,377.92		2,601.73-
FWF Special Events Gift	9,982.22		6,400.00	2,015.05		14,367.17
TWRA ED050186700 Royal Blue WMA-Bu	1,167.50-		1,370.41-	2,537.91-		
USDA-FS SRS05CA11330134157-Buckley	479.00-		8,612.54	12,123.54		3,990.00-
TVA Release 77 Winter Drawdown-Gra	19.81-		8,395.32	6,054.93	2,320.58	
SRAC-MSU/USDA-Disease Proj-Strange	990.34		990.34-			
Bowater Paper Survey Plant Species	15,144.80-		26,316.00	8,253.08	2,918.12	
DOD-CESU Installations & Environme	766.25-		766.25			
Pigeon River FD Ed Outreach/video-	3,683.41			2,404.30		1,279.11
EPA Natural Resource Policy Ctr-Ho	3,866.46-		146,915.58	117,110.22	30,927.99	4,989.09-
USDI/FWS Crln Warbler Forest Mgt-B	569.77					569.77
USDA FS 05CRL11330128204 Trends-Fra	1,856.64-		2,999.03	2,133.78	213.34	1,204.73-
USF&W 401816G009 Res Drawdown-Gray	838.33-		838.33			
Grasslands Gift-Wilson	14,473.68		3,600.00	6,121.27		11,952.41
TWRA Tangerine Darters-Wilson	10,722.73-			10,722.73-		
NPS CESU J2340060005 Advisor-Schla	7,967.85-		11,644.01	4,019.11	703.37	1,046.32-
USF&W Wintering Waterfowl-Gray	32,975.80-		37,063.44	19,910.47	2,915.92	18,738.75-
USF&W Waterbird/Food Rspns KY Rsrvt	28,592.53-		41,773.54	28,126.17	3,789.55	18,734.71-
TVA Rel #85 Drawdown Responses KY-	5,465.15-		20,000.00	11,451.28	5,146.19	2,062.62-
Policy Research-Hodges	1,784.80			893.65		891.15
LDWF Black Bears Alluvial Plain-Cl	42,846.17-		137,524.76	110,776.31	15,361.07	31,458.79-
TWRA ED070213700 Migrating Wtrfowl	17,032.37-		29,273.29	14,398.12	2,433.21	4,590.41-
TWRA ED070212700 Ntve Grsslnd Mgt-	597.66-		50,000.00	58,732.58	10,278.16	19,608.40-
USDA FS 06CRL11330145054 FIA 07-Wil	13,834.09-		57,997.81	53,173.39	5,317.06	14,326.73-
USDA FS 6CSI1090100012 Bttrnt-Schl	3,017.60-		3,379.29	307.82	53.87	
Wildlife Health Gift Fund-Hickling	615.43		100.00	487.70-		1,203.13
LDWF Black Bear Alluvial Plain #2-	8,397.03-		11,217.81	13,130.74	2,344.73	12,654.69-
NCEP Forests Climate Change-Hodges	20,339.52-		20,339.52			
USDA NRCS 6847415563 Ntv Grsslnd-W	23,000.48-		18,871.92	4,128.56-		
Nature Cnshrncy Lndwnr Decisions-H	59,425.94-			14,171.67	5,159.75-	68,437.86-
USDA NRCS 6974826279 WRP Rstrtn-Gr	1,489.78-		32,167.98	43,052.90	4,519.85	16,894.55-
USDA FS SRS06DGI1083150060 Schlarb	406.30-		9,194.87	20,864.34	3,651.49	15,727.26-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Forestry						
Forestry						
USDA FS 06CS11080400006 Cherokee-F	21,034.54-		49,255.42	25,655.44	2,565.44	
USDA FS 06CR11330144220 Recreation	22.49-		2,027.46	1,835.73	169.24	
USGS 06ERAG0077 River Otter 07-Wil	2,058.27-		37,699.22	34,611.94	4,279.68	3,250.67-
TWRA Water Samples '07 & '08-Wilso	1,741.44-		12,888.14	18,016.78	2,702.70	9,572.78-
LDWF Black Bear Alluvial Plain #3-	13,050.80-		14,900.00	1,604.48	244.72	
TWRA ED070229400 Hunting/Fishing-F	59,750.49-		63,186.81	66,778.79		63,342.47-
USDA FS SRS06CA11330134185-Schlarb			10,000.00	10,000.00	0.07-	
USDA FS SRS06CA11330134219-van Man	6,991.27-		28,797.73	29,417.02		
USDA FS 04CS11083133010 YR 4-Schla	11,114.88-		15,108.22	3,993.34		7,610.56-
TWRA Sturgeon Radio Telemetry-Wils	19,310.50-		19,981.03	126.50-	96.84	
RTCAR Cherokee Culture FY 06 Schla	5,000.00					700.19
TDA ED070237700 Private Forest-Hod	9,670.84-		17,060.92	6,018.60	1,371.48	5,000.00
LDWF Black Bear Hurricane Effects-	17,793.86-		99,055.20	94,787.17	14,219.03	27,744.86-
Bill Bell FWF Spring Camp Gift Fun	5,000.00		100.08			5,100.08
TWRA Neotropical Birds Mexico-Bueh	7,980.76-		15,000.00	7,019.24		
TWRA DNA Mark Btk Bear Population-	8,423.16-		8,395.00	7,198.01	1,084.00	8,310.17-
LDWF Pointe Coupee Black Bears-Cla	8,596.85-		40,169.03	37,834.26	5,675.51	11,937.59-
Center for Native Grasslands Gift-	500.00		14,579.92	1,207.81		13,872.11
ARG&F Alluvial Plain Repatriation-			14,375.00	14,363.52	2,154.47	2,142.99-
Nat'l Coal Mine Reforestation-Fran			20,000.00	15,870.33	3,575.23	554.44
Seven Island Grassland Bird Res-Gi			5,000.00	4,975.28		24.72
Blue Ridge Thermal Assessment 1-Wi			26,000.00	20,862.21	7,301.76	2,163.97-
USDA FS Oak Savannah Restoration-K				9,578.00	957.70	10,535.70-
USDA FS 07CS11081114029 USE-Fly			22,576.95	39,261.23	3,093.11	19,777.39-
USDA CSREES 073510118258 Mgt Sys-K			13,169.26	12,303.17	3,466.86	2,600.77-
Nature Conservancy Finance FWF-Hod			9,097.15	13,652.07	2,032.80	6,587.72-
USDA CSREES 073520418462 ELISA-Eda			41,313.21	32,703.44	8,176.02	433.75
AM Bird Cnsvrncy CHBCR Bobwhite-Gi			15,581.00	14,174.62	2,481.06	1,074.68-
USDA FS 07CA11330134086 Hemlock-Bu				14,496.94		14,496.94-
Biovet Inc EVELISA/Johnne's Disease			47,869.28	31,911.51	3,190.99	12,766.78
USF&W 401817M388 Gold Warbler-Bueh			6,113.57	15,353.44	2,340.93	11,580.80-
USF&W 401817G086 Sturgeon-Wilson			512.40	420.00	92.40	
UT-B 4000064871 Deer Check 07 #2-B			6,000.00	414.00	91.08	5,494.92
TWRA Data Collection Deer Check-Mu			4,000.00	4,000.33		0.33-
TWRA ED0823278 Coal Creek-Wilson			2,826.78		548.76	3,375.54-
USF&W 501817M924 Cerulean Wrblrs-B			37,022.65	37,022.65	5,960.82	42,983.47-
Blount Education Initiative-Fly					0.04-	
UGA Paddlesport Safety ACA Phase I			4,500.00	4,500.04		
UTRF PD 06014-Eda			17,000.00			17,000.00
Nature Cnsvrncy Coastal Dvlpmnt-Bu			15,000.00			10,930.27
TWRA FV3 Surveillance-Gray			5,000.00	4,069.73	685.74	703.27
SCDNR Coastal Bear Mgt Plan-T van				3,610.99		
Cornell 523438613 Warbler Mgt-Bueh				17,618.13	3,082.64	20,700.77-
Weyerhaeuser Four-Lane Hwy-van Man				5,734.27	860.00	6,594.27-
NCASI Cerulean Wrblr FMP Intive-Bu				2,556.41		2,556.41-
USDA FS 08CS11081116018 Tellico-Fl			16,650.00			16,650.00
				11,431.79		11,431.79-
				11,073.24	1,661.10	12,734.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Forestry						
Forestry						
Am Chestnut Rstrtn Mined Sites-Fra			4,000.44		800.06	4,800.50-
LDWF Three Rivers/Red River #3-Cla			7,244.05		1,086.74	8,330.79-
USF&W Atlas Project-Buehler			4,596.45		804.38	5,400.83-
Total Forestry	279,070.36-		2,432,401.39	2,114,839.83	253,263.81	215,594.75-
TN Forest Prod Ctr						
Wood Utilization Gifts	766.68					766.68
USDA CSREES 063415817585-Rails	5,844.37-		161,965.04	133,701.17		22,419.50
USDA FS SRS06CAL1330131200 Extrctn	73.90-		15,000.00	14,926.10		
NREL X0076642501 Cln Frctnation-			6,537.63	4,670.24	1,867.39	
Georgia Tech Biomaterial/Edu-Bozel			61,500.00	45,555.01	15,944.99	
USDA FS 07CAL1330131054 OSB Flakes			2,556.23	3,997.96		1,441.73-
Quintek Genetic Algorithms SBIR II			20,403.00	16,408.47	5,742.97	1,748.44-
Brown-Forman SPC Blue Grass-Young			48,973.50	39,609.53	13,863.33	4,499.36-
UT-B 4000065461 Carbon Fiber-Rials				49,321.17	11,836.83	61,158.00-
Arch Wood Chemicals/OSB Processing				829.08		829.08-
UT-B 4000013995 Rdtm Cured Resins-			1,215.40	933.22	282.18	
Georgia Pacific Resins Real-Time Y	43,625.22-		24,000.00	34,255.16	10,447.83	64,328.21-
USDA 043415814922 Composite Proc-R	14,814.46-		12,308.01	2,506.45-		
USDA CSREES 053415816502 Hardwood-	6,173.97-		138,899.23	133,452.82		727.56-
Georgia-Pacific Buffer Capacity-Yo	1,498.74			1,146.06	352.68	
USDA NRI 05-3550416248 Polymer-Wan	465.00-		198,591.91	148,799.41	37,987.20	11,340.30
Brown-Forman Beverage-Virgin Wood-	3,050.83-		50,000.00	33,961.95	9,493.38	3,493.84
Brown-Forman Bvrge-Barrel Design-H	6,201.69-		50,000.00	32,290.21	11,508.10	
USDA FS Plastic Composites Taylor/	2,837.10-		16,917.04	11,920.73	2,159.21	
Total TN Forest Prod Ctr	80,821.12-		808,866.99	703,271.84	121,486.09	96,712.06-
Total Forestry	359,891.48-		3,241,268.38	2,818,111.67	374,749.90	312,306.81-
Human Ecology						
Human Ecology						
Pharmacia Corp-Whelan	1,233.13					1,233.13
Pharmacia-Cox 1 & 2-Whelan	36,438.28			8,098.28	1,181.65	27,158.35
Total Human Ecology	37,671.41			8,098.28	1,181.65	28,391.48
Total Human Ecology	37,671.41			8,098.28	1,181.65	28,391.48
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Reg Res						
USDA-20013945411312-Stewart	1,819.88		1,819.88-			
Total Ornam Hort & Land De	1,819.88		1,819.88-			
Ornam Hort & Land Des						
Ornam Hort & Land Des						
Clinton Moore Equipment Fund	1,535.51					1,535.51
Ornam Hort & Land Des Dev Fund	16,078.97	8,231.92		2,473.35		21,837.54
Turfgrass Gift Fund	3,594.57			2,833.23		761.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Univ						
Friends of The Garden Gift Fd	2,653.77		22,075.00	50,242.22		25,513.45-
UT Gardens Gift Fund-Hamilton	1,329.00		17,148.24	12,036.10		6,441.14
Cotton Agronomy & Phy Gift Fund-Gw	37,502.69			25,682.99		11,819.70
Soybean Breeding Gifts-Arelis	383.06			14.52		368.54
Turf Weed Control Gift-McElroy	59,765.03			46,213.13		13,551.90
Cotton Harvest Aides Gift-Main	3,275.11		4,000.00	2,126.85		5,148.26
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	5,970.25					6,411.27
UT-B 3400031970, ORNL Isotope-Auge	1,289.12		11,000.00	10,558.98	302.12	
Cotton Variety Testing Gift-Main	58,463.34		41,000.00	43,120.37		56,342.97
UT Env Landscape Dsgn Lab Gifts-Ro	1,439.47		1,800.00	292.23		68.30
ROW Weed Control Gift-McElroy	39,857.23			28,151.66		11,705.57
NSF-Populas Genome Center-Tuskan	52,750.10		73,091.50	16,584.28	3,757.12	
Small Grains/Specialty Crops Gift-	3,376.75			1,255.22		2,121.53
USDA CSREES 043312015046-Stewart	658.85-		146,692.96	137,534.27	8,664.96	165.12-
Sports Turf Gifts-SoroChan	3,301.62		6,500.00	4,523.97		5,277.65
Army W81XWH05C0017 Stewart/Moore	143.91-		139.73	4.18-		
TN Soybean 05-04-P Arelli 2005	5,804.01			7,903.99		2,099.98-
UT-B 4000040988 Scale Asmbly Gme-			116,348.37	105,899.39	32,299.33	21,850.35-
USGS 5CRAG0013-Aspen Stand-Tuskan			38,612.52	32,177.40	6,435.12	
Crop Physiology Research Gift-Gwat	15,700.89		20,000.00	7,271.31		28,429.58
Plant Prod & Hort Therapy Gift-Dey	100.00					100.00
Crop Physiology Gift-Sams	17,290.40		3,000.00	2,127.70		18,162.70
Maize Gift Fund-West	7,700.61		6,600.00	8,224.52		6,076.09
USDA 5866455278 Mrkr Assisted-Pan	2,078.63-		32,289.52	30,210.89		
USDA ARS 5866455289 Mlcir Mrkr-Pan			72,110.27	72,110.27		
Virginia Tech-Dogwood Borer-Klinge	24.92-			24.92-		
Cultivar Evaluation Turf Gift-Soro	21,676.59		47,300.00	40,077.73		28,898.86
Putting Green Management Gift-Soro	6,692.10		7,400.00	4,509.61		9,582.49
Weed Science Graduate Res Gift-McE	82,522.77		7,500.00	38,391.85		51,630.92
BCSCD Little River Hbdt Imp Prj#2-	98.69-			84.00-	14.69-	
TVA Release #81 Tanasi Lagoon-Roge	607.12		3,500.00	3,499.30	524.41	83.41
TN Soybean 06-05-P Pantalone 2006	5,733.63-		5,800.00	66.37		
TN Soybean 06-07-P Arelli 2006	15,762.46			15,772.14		9.68-
TN Soybean 06-20-P Thompson 2006	4.98-			4.98-		
USDA ARS 5853026153 Biotic Stress-	868.37-		11,024.19	7,201.82		2,954.00
UN of VA-Submillimeter-Wave Bio-St	3,142.98-		6,601.04	2,824.77	988.68	355.39-
UN of FL IR4 Food Use 2007-Thompso	28,787.20			28,787.20		
Urban Landscape Gift-Klingeman	4,607.84		2,845.00	393.06		7,059.78
NSF 'In Planta' Wheat-Zale	3,627.72-		55,908.82	35,580.32	12,453.12	4,247.66
UN of GA RD3182153500088 Ldscp-Kli	3,150.00-		7,158.89	4,318.67		309.78-
WTREC Turf Research Gift Fund	25,925.06		5,100.00	1,602.00		29,423.06
Monsanto Conyza Canadensis-Stewart	14,839.41			1,292.97	779.18-	14,325.62
CPBR G012026245 Increase Biomass-C	6,529.60-		40,284.41	44,266.61	11,089.94	21,601.74-
HPUD Brickey Outdoor Classroom-Rog	330.28-		787.58	389.20	68.10	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions	
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Other Transfers
Balance June 30, 2008				Recoveries	
Educational & General Funds					
Research					
Agricultural Experiment Station					
Ornam Hort & Landscape Design					
Ornam Hort & Land Des Univ					
John Deere Agronomic 15" Cotton-St	5,157.60				
John Deere Cotton Row Spacing-Gwat	665.79				
BCSD Little River Watershed#3-Rog				6.23	41.83-
USDA CSREES 063312017412 Pollen-St	7,160.08-		50,368.08	37,020.38	2,091.90-
UKRF 304803920007119 Trnsgn Tbco-S	1,165.87-		51,767.17	47,228.15	9,907.56-
Edenspace Sys Arsenic Snsng Frns-S	4,370.49-			4,534.99-	
NCST 2004179901 Theoretical Trtm-S	13,688.31-		17,075.86	2,395.75	
CPBR Soybean Genome Dvlp YR 2-Pant			41,862.46	36,504.06	
CPBR Heavy Metal Phytmdtn YR 2-	8,482.92-		22,309.94	11,069.47	
CPBR Heavy Metal Phytmdtn YR 2-St	12,317.21-		27,326.15	13,251.55	
Edenspace CPBR Heavy Metal YR 2 Ma			3,000.00	3,006.74	
Cotton Inc 07-118TN Gwathmey 2007	1,123.46-		7,236.38	6,112.92	
Un of FL IR4 Liaison-Performance T	1,111.26		1,750.00	1,122.19	
TN Soybean 07-12-P Thompson 2007	66.77-		2,500.00	2,433.23	
TN Soybean 07-20-P Thompson 2007			2,500.00	2,500.00	
TN Soybean 07-02-P Steckel 2007	3,701.59-		6,463.00	2,761.41	
TN Soybean 07-17-P Steckel 2007	1,250.00		2,250.00	3,500.00	
TN Soybean 07-03-P Pantalone 2007	22,386.90		31,510.00	43,650.79	
TN Soybean 07-04-P Arelli 2007	7,705.46		6,800.00	11,873.22	
TN Soybean 07-16-P Mueller 2007	459.01-		2,500.00	2,040.99	
TN Soybean 07-18-P Stewart 2007	245.01		10,000.00	10,245.01	
Cotton Inc 07-965TN Gwathmey 2007	647.49-		7,284.45	6,636.96	
Cotton Inc 07-959TN Steckel 2007			13,844.07	13,844.07	
Mycogenomix Insecticidal Protein-S	1,999.30-		1,454.10	281.66-	
Town of Farragut Stream Buffer-Rog	152.47-		981.79	705.66	
Cotton Inc 07-120TN Main 2007			11,618.10	11,618.10	
NC State-SRSFC-Biodegradable Films	1,372.93			1,372.93	
NC State-SRSFC Greenhouse Strwbry-	4,755.30		5,456.11	5,456.11	
Edenspace-Arsenic Phytosenors II-S	12,804.68-		56,410.90	56,228.98	
US Golf Assoc Bermudagrass Turf-Mc	10,000.00		775.12	10,775.12	
NASG Brassicaceae Seed Meals-Deyto	2,981.02			2,044.50	
Forage and Perennial Crop Weed Mgt	5,000.00		10,500.00	5,364.21	
BASF Corp Herbicide Evaluation-Stc				1,186.60	
Bayer Crop Tolerance Glytol Cotton	6,300.00		6,500.00	2,061.03	
Cotton Inc 07-267 Gwathmey 2007			8,665.00	7,533.70	
Monsanto Cotton Variety Test 07-Ma			17,820.00	13,151.81	
Monsanto Dicamba Tolerant Sybn-Stc			4,000.00	3,574.71	
Mycogenomix Phase I STTR-Stewart			24,463.33	21,782.71	
Floratine Products Ca Early Potato			37,496.00	10,326.90	
Tanasi Lagoon "Rain Garden"-Rogers			4,900.00	4,168.35	
NTGF 2005 Nat'l Bluegrass Test-Sor			6,600.00	7,554.03	
NTGF 07 Nat'l Bermudagrass Test-So			1,000.00	7,554.02	
Town of Farragut Stream Buffer II-			13,879.50	13,413.42	
Cotton Foundation Palmer Pigweed-S			10,000.00	7,515.94	
USDA Molecular Genetics Apprchs-St			8,237.89	8,237.89	
Cotton Inc 07-965TN Gwathmey 2008			6,328.06	9,123.70	
				253.54-	
				123.66	
				15,440.55	
					700.81-
					28,063.31-
					936.52
					10,135.79
					4,698.09
					3,717.61
					3,353.09
					5,115.89-
					24,429.68
					731.65
					954.03-
					6,554.02-
					1,881.24-
					2,484.06
					2,795.64-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Univ						
UT-B Cellulosic Biomass Ag-Stewart			155,606.72	164,270.63	43,494.72	52,158.63-
UT-B Cellulosic Biomass Ag-Zale			9,491.42	17,136.52	5,168.63	12,813.73-
UT-B Cellulosic Biomass Ag-Cheng			19,026.77	13,498.46	4,724.47	803.84
UN of FL UFIFAS68759 Pest Mgt-Thom			21,750.00	7,948.64		13,801.36
Secondary Metabolite Rsrch Gift-Ko			12,000.00	941.07		11,058.93
Cotton Inc 07-959TN Steckel 2008			6,408.25	12,155.84		5,747.59-
Cotton Inc 07-118TN Gwathmey 2008			232.24	5,314.14		5,081.90-
NTGF 2006 Nt'l Tall Fescue Test-So			3,500.00			3,500.00
Cotton Inc 07-120TN Main 2008			4,094.53	10,228.54		6,134.01-
Busch Ag Rsrchs Maltng Barley-Main			1,850.00	2,844.33		994.33-
Plant Nutrition Gift			12,858.03	64.74		12,793.29
PERC Propane-Fueled Mowers-Sorocho			5,000.00	6,693.28	1,236.18	7,929.46-
NC State SRSFC Weed Control-Armel			5,000.00	1,059.00		3,941.00
NC State SRSFC Banker Plant System			5,000.00	995.76		5,000.00
NC State SRSFC Strawberry Grnhs-De			18,739.00	591.42	207.00	4,004.24
MSTRS Plant Self Defense-Chen			4,250.00	6,267.55		17,940.58
TN Soybean 08-01-P Steckel 2008			23,421.50	34,534.64		2,017.55-
TN Soybean 08-02-P Pantalone 2008			8,500.00			11,113.14-
TN Soybean 08-03-P Arelli 2008			2,500.00			8,500.00
TN Soybean 08-16-P Thompson 2008			2,500.00	2,378.53		2,500.00
TN Soybean 08-10-P Mueller 2008			8,250.00			121.47
TN Soybean 08-11-P Stewart 2008			2,045.00			8,250.00
TN Soybean 08-12-P Thompson 2008			22,000.00			2,045.00
Turf Management and Weed Control G						22,000.00
USDA Soybean Meal 2008-Pantalone				16,750.47		16,750.47-
USDA Low-lin & Mid-oleic 2008-Pant				16,658.23		22,000.00
Army Bimolecular Architectures-Ste			25,000.00	12,004.19	3,759.90	16,658.23-
Cotton Inc 07-267 Gwathmey 2008				2,055.72	308.38	9,235.91
Monsanto #17 Glyphosate/Dicamba-St			6,000.00	619.16		2,364.10-
Vegetable Weed Science Gift			25,000.00			5,380.84
BioFuel Crops Research Gift			4,000.00			25,000.00
Plant & Soil Science Dev Fund			750.00			4,000.00
Field Crop Evaluation-Gifts			113,400.00	8,368.00		17,997.84
Soybean Resrch Gifts-Pantalone			7,860.00	58,008.19		46,959.42
Weed Control Gifts-Mueller			26,950.00	15,862.35		3,713.10
Weed Control Gift-Steckel			139,625.00	54,852.34		6,566.00-
Total Ornam Hort & Land De	568,547.02	8,231.92	2,056,203.85	1,963,674.35	201,435.87	467,872.57
Total Ornam Hort & Landscape	570,366.90	8,231.92	2,054,383.97	1,963,674.35	201,435.87	467,872.57
Governmental & Public Relation						
Governmental & Public Relation						
Research IDEA Grants Fund			7,213.36			14,011.82
Total Governmental & Publi		7,213.36				14,011.82
Total Governmental & Public		7,213.36				14,011.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Research						
Agricultural Experiment Station						
Ames Plantation						
Ames Plantation Development Fd	24,471.29		319.92	23,018.98		1,772.23
Hobart Ames Foundation	172,106.12		702,428.77	727,665.81		197,343.16
Hollingsworth Ames Plantation Fund		114.97				114.97
Total Ames Plantation Stat	147,634.83	114.97	702,748.69	750,684.79		195,455.96
Total Ames Plantation	147,634.83	114.97	702,748.69	750,684.79		195,455.96
Dairy Experiment Station						
Dairy Exp Station						
Dairy REC Gift Fund	888.09		250.00	140.00		998.09
Embryo Dev-Dowlen/Schrick (002)	4,966.30		5,291.00	195.60	42.23	86.87
TDA Z03012758 Stream Bank-Dowlen	3,961.19		3,961.19			
Total Dairy Exp Station	8,039.40		9,502.19	335.60	42.23	1,084.96
Total Dairy Experiment Stati	8,039.40		9,502.19	335.60	42.23	1,084.96
Forestry Stations						
Forestry Stations						
Arboretum	23,591.97		51,225.13	7,358.75		67,458.35
Forest REC Memorial Fund	3,740.00					3,740.00
Forest REC Development Fund	3,706.13		500.16	382.82		3,823.47
Oak Ridge Yacht Club Forestry	38,415.40	10,860.16		5,000.00		44,275.56
TNDEC-Z0502355400 RTP-Evans			8,432.77	8,967.00		534.23
TAES Arboretum Fund		5,647.97				5,647.97
Total Forestry Stations	69,453.50	16,508.13	60,158.06	21,708.57		124,411.12
Total Forestry Stations	69,453.50	16,508.13	60,158.06	21,708.57		124,411.12
Highland Rim Experiment Station						
Highland Rim Exp Sta						
Highland Rim Development Fd	6,977.61		3,600.00	2,496.20		8,081.41
R Burns "Sack" Mc Intosh Fund	351,577.00	75,124.24		39,943.69		386,757.55
US Tobacco Co	282.78			282.78		
Embryo Dev-Sims/Schrick (002)	1,991.05			1,482.98	508.07	17,249.87
Philip Morris Intrnshp Highland Ri	14,162.31		13,390.00	7,894.59	2,407.85	530.31
TN Soybean 07-03-P Pantalone/Sims	900.00			369.69		3,123.07
Philip Morris Dark Tobacco Gift-HR	25,000.00			21,876.93		20,913.13
UN of KY Tobacco Royalties HRREC-M	13,000.00		19,845.37	11,932.24		351.43
USDA HRREC 073510118258 Keyser/Sim			724.21	839.17	236.47	744.00
TN Soybean 08-02-P Pantalone/Sims			744.00			
Total Highland Rim Exp Sta	413,325.19	75,124.24	38,303.58	86,552.71	3,152.39	437,047.91
Total Highland Rim Experiment	413,325.19	75,124.24	38,303.58	86,552.71	3,152.39	437,047.91

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Knoxville Station						
Knoxville Station Univ						
East TN REC Gift Fund	5,898.37		5,720.12	1,043.49		10,575.00
Embryo Dev-Hodges/Schrick (002)	3,504.00		13,944.00			17,448.00
BARD ETN REC Prbtcs-Grizzle/Hodges	16,120.00					16,120.00
TN Soybean 07-03-P Pantalone/Hodge	1,875.00		1,500.00	1,875.00		293.70
UN of FL Pathogens Tomato-Ownley/H			1,550.00	1,206.30		1,550.00
TN Soybean 08-02-P Pantalone/Hodge			22,714.12	4,124.79		45,986.70
Total Knoxville Station	27,397.37		22,714.12	4,124.79		45,986.70
Total Knoxville Station	27,397.37		22,714.12	4,124.79		45,986.70
Martin Branch						
Martin Branch Univ						
REC Martin Development Gift Fund	245.00					245.00
Total Martin Branch	245.00					245.00
Total Martin Branch	245.00					245.00
Middle TN Experiment Station						
Middle TN Exp Station Univ						
Middle TN Rec Development Gift Fun	12,347.57		360.00	369.41		12,338.16
Be Edwards Ag Res-Middle Tn	14,437.80					14,437.80
EF Chapman Improvement Endowment	17,988.12	5,567.12				23,555.24
Mastitis Study #2 Oliver/Onks (002	31,126.00		5,512.25	23,056.00	8,070.00	
Epitopix Ecoli Model-Oliver/Onks (				4,083.15	1,429.10	
Pfizer Draxxin Mastitis-Oliver/Onk				10,857.88	3,800.26	
Total Middle TN Exp Statio	75,899.49	5,567.12	5,872.25	38,366.44	13,299.36	14,658.14-
Total Middle TN Experiment S	75,899.49	5,567.12	5,872.25	38,366.44	13,299.36	35,673.06
Milan Experiment Station						
Milan Experiment Station Univ						
REC Milan Development Gift Fund	33,944.12					34,515.74
Milan Museum Field Day			2,010.00	1,438.38		
DOE UT Switchgrass Project-Milan (			10,343.00	10,343.00		
CI 07-118TN Gwathmey/Brown (002) 2			24,386.28	16,392.17	768.43	7,225.68
TN Soybean 07-12-P Thompson/Brown			1,900.00	1,900.00		
TN Soybean 07-20-P Thompson/Brown	1,500.00			1,500.00		
TN Soybean 07-17-P Steckel/Brown (	1,625.00			2,000.00		
TN Soybean 07-03-P Pantalone/Brown	500.00		375.00	500.00		
CI 2007 07-270 Wilkerson/Brown (00			1,088.00		390.42	1,088.00
UT-B Evaluate Carbon Tyler/Brown			2,933.00	2,542.58		4,050.00
TN Soybean 08-02-P Pantalone/Brown			4,050.00			899.00
TN Soybean 08-12-P Thompson/Brown			899.00			1,300.00
Total Milan Experiment Stat	37,569.12		49,284.28	36,616.13	1,158.85	49,078.42
Total Milan Experiment Stati	37,569.12		49,284.28	36,616.13	1,158.85	49,078.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Agricultural Experiment Station						
Plateau Experiment Station						
Plateau Exp Station Univ	21,311.74		807.84	1,416.40		20,703.18
Plateau REC General Support Fund	25,092.43		10,373.00	29,008.75	6,456.68	
Embryo Dev-Hitch/Schrick (002)	8,547.43			8,547.43		
UN of FL IR4 Fd Use 2007 Thompson/			5,000.00	1,980.60		3,019.40
UN of FL Pest Mgt Thompson/Hitch (			16,180.84	40,953.18	6,456.68	23,722.58
Total Plateau Exp Station	54,951.60					
Total Plateau Experiment Sta	54,951.60		16,180.84	40,953.18	6,456.68	23,722.58
Tobacco Experiment Station						
Tobacco Exp Station Univ						
TN Advanced Genetics Research-Mill	10,183.70		1,416.00	3,031.42		8,568.28
Univ of KY Res Fd-46576402359-Mill	21,328.74		164,889.91	112,606.86	33,691.84	2,737.53
Tennessee Tobacco Research Fd	34,958.77	6,904.44		13,962.28		27,900.93
Philip Morris Intrnshp Greeneville	34,109.36		13,390.00	16,544.66	5,046.12	25,908.58
Philip Morris-Mkt Prp Burley Ellis	63.46		30,000.00	29,936.54		
UN of KY Tobacco Royalties GREC-Mi	13,453.99		19,845.38	12,391.49		20,907.88
USDA GREC 3510118258 Keyser/Ellis			9,803.24	8,000.27	2,240.07	437.10
UKRF Tobacco Breeding & Genetics-M				29,804.62	10,431.62	40,236.24
Total Tobacco Exp Station	71,313.62	6,904.44	239,344.53	226,278.14	51,409.65	39,874.80
Total Tobacco Experiment Sta	71,313.62	6,904.44	239,344.53	226,278.14	51,409.65	39,874.80
West TN Experiment Station						
West TN Exp Station Univ						
W TN Exper Station Develop Fd	16,025.27		360.00	1,293.30		15,091.97
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	20,313.82		4,428.08	5,536.60		19,205.30
USDA ARS Cropping Systems-Tyler	2,428.79		111,809.56	113,907.84		4,527.07
WTREC Meetings & Field Day Gift Fu	3,599.81		1,400.00	2,403.02		2,596.79
USDA ARS 5864027111 Ag Support-Hay	3,440.32		13,995.90	9,596.03	959.55	
TN Soybean 07-20-P Thompson/Hayes	853.15		375.00	1,228.15		
TN Soybean 07-03-P Pantalone/Hayes	113.94		439.11	113.94		
CI 2007 07-965 TN Gwathmey/Hayes (				439.11		
CI 2007 07-959TN Steckel/Hayes (00	55.55			55.55		
CI 2007 07-267 Gwathmey/Hayes (002			1,150.00	996.89	153.11	
CI 2008 07-965 TN Gwathmey/Hayes (			813.97	2,564.34		1,750.37
UN of FL Pest Mgt Thompson/Hayes (			2,500.00	4,332.98		1,832.98
CI 2008 07-959 TN Steckel/Hayes (0			647.84	1,000.00		352.16
USDA ARS 58640281211 Ag Support 08			33,820.60	45,319.62	4,531.74	16,030.76
TN Soybean 08-02-P Pantalone/Hayes			792.00	558.78		233.22
TN Soybean 08-16-P Thompson/Hayes (			1,305.00	1,905.24		600.24
TN Soybean 08-12-P Thompson/Hayes				2,303.26		2,303.26
USDA Soybean Meal Pantalone/Hayes				1,131.08		1,131.08
USDA Low-lin/Mid-oleic-Pantalone/H				830.50		830.50
Total West TN Experiment Station				336.85	50.53	387.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

YEAR ENDED JUNE 30, 2008						Schedule 3
Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
Agricultural Experiment Station						
West TN Experiment Station						
Univ						
Total West TN Exp Station 22,037.87						
Total West TN Experiment Sta 22,037.87						
Total Agricultural Experiment Station 3,097,912.96						
Extension						
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries						
NRCS 683A754153#7 Prescribed Burn-						
Total Forestry, Wildlife &						
Total Forestry, Wildlife & F						
Total Extension						
University-Wide Administration						
General Administration						
Budget & Finance						
UT-ORNL Governor's Chairs						
Biofuels						
8,781,005.08						
Total Budget & Finance 8,781,005.08						
Total General Administration 8,781,005.08						
Total University-Wide Administration 8,781,005.08						
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm						
CVM COE 2006 Administrative Account 251,134.87-						
CVM COE 2006 Revenue Account 552,136.89						
CVM COE 2007 Administration 279,671.48-						
CVM COE 2007 Revenue Account 546,300.00						
CVM COE 2008 Administration						
CVM COE 2008 Revenue Account						
Army W81XWH05C0017 Security-Moore 1,354.97-						
Total College of Veterinar 566,275.57						
Total General Administration 566,275.57						
251,134.87						
552,136.89						
294,450.31						
546,300.00						
270,687.36						
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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Research						
College of Veterinary Medicine						
Department of Instruction						
College of Veterinary Med Adm						
Equine Exercise Physiology Fd	2,010.00		50,000.00	358.00		52,010.00
Dr. Albert S Dorn Award-Sm An Dent	9,740.80					9,382.80
Russel/Velma Mars RVM Beefalo Frm	2,000.00-			2,000.00-		
Total College of Veterinar	9,750.80		50,000.00	1,642.00-		61,392.80
Veterinary Hospital Admin						
Emergency & Critical Care Gift Fd-	5,290.00		1,386.00			6,676.00
Total Veterinary Hospital	5,290.00		1,386.00			6,676.00
Large Animal Clinical Sciences						
TN Equine Vet Res Org-Rural	60,177.06		27,363.38	45,398.74		42,141.70
Food-Animal Research Organizat	12,402.70		12,270.00	541.84-		25,214.54
Large Animal Research Fund	20,504.14		17,290.00	31,439.78		6,354.36
Large Animal Bldg Expansion Fund	106,989.16		8,343.96	72,918.00		42,415.12
CVM COE 2006 Dhar Proposal	7,381.82-					7,381.82-
CVM COE 2006 Roberson Proposal	6,463.79-					6,463.79-
CVM COE 2006 Frank Proposal	8,234.36-					8,234.36-
LACS HBOT Gift Fund	6,825.38-		34,213.08	16,598.44		10,789.26
Waltham-Insulin Scrtn/Snstvty-Fran	1,289.41-			1,308.19-	18.78	
CVM COE 2007 Frank Proposal	11,696.39-			1,775.87-		11,696.39-
CVM COE 2007 Andrews Proposal	16,470.87-			2,151.74-		14,695.00-
CVM COE 2007 Dhar Proposal	10,945.06-			9,652.15		8,793.32-
SmartPill GI Tract Dogs & Horses-A	11,609.31			7,553.88	1,957.16	
Seabuck Equine Gastric Ulcers-Andr	865.43			16,317.57	1,888.63	
Cook Biotech SIS Cesarean Delvry-A	3,484.93			7,622.02	7,342.91	
Merial Lmt Ivermectin-Llamas-van A	22,406.49			14,806.77	1,524.47	
Grayson-Jockey Equine Metabolic Sy	8,069.64			1,257.07		
Dechra Pharm-Domperidone/Horses-Ad	1,745.07		294.07	9,533.37	251.40	
Lloyd Inc Equine Metabolic Syndrm-	3,560.77-			53,165.36		
SmartPak Insulin Sensitivity Horse			24,638.00	12,253.53	10,634.41	
ACVIM Equine Endocrine Disorders-F			58,458.75	9,623.95		
CVM COE 2008 Dhar Proposal			15,000.00	9,937.29		
CVM COE 2008 Frank Proposal				11,841.25		
CVM COE 2008 Andrews Proposal				31,925.78		
AQHA Insulin Sensitivity Endotoxin			37,511.25	2,384.42		
CGS Fatty Acids/Bioelectric-Andrew			6,000.00	1,489.32		
AKC P-type ATPase-Dhar			4,320.00	8,023.20	119.16	
USDA AHD 1433 FD 2006-Prado	8,023.16				0.04-	
Total Large Animal Clinica	183,409.24		281,741.33	367,964.25	23,736.88	73,449.44
Small Animal Clinical Sciences						
Molecular Genomics & Oncology Gift	31,878.60		5,189.02	11,361.34		25,706.28
Radiation/Oncology Gift Fund	93,434.74		11,500.00	94,582.80		10,351.94
Sasha Harrison Memorial Endowment	9,088.41	3,919.46		769.85		12,238.02
Small Animal Research Fund	125,923.28		43,921.42	144,423.62		25,421.08
Iams-HMB Study -Willis	37,115.32			4.85	0.48	37,109.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Research						
College of Veterinary Medicine						
Department of Instruction						
Small Animal Clinical Sciences						
Hill's Educational Fund	1,209.95-	9,081.13		845.61		7,025.57
DVM Pharmaceuticals-Bartges	13,716.42					13,716.42
DVM Pharmaceuticals-Additional	13,716.42-					13,716.42-
Nestle Purina PetCare Technician-B	198.79		31,050.00	31,071.80		176.99
Angel Gift Fund	5,455.09		3,759.50	1,538.00		7,676.59
Lafeber Nutritional Immunosupport	33,417.15			52.50		33,364.65
Exotic & Zoological Animal Medicin	880.96					880.96
Small Animal Residents Travel Fund	1,466.39		1,220.00			2,686.39
NC State 2003145501-Canine Epipsy-				52.05	4.16	56.21-
Cas P. Wilson Memorial Fund	937.45	382.52				1,319.97
Neurology-MRI Fund	1,375.00		25.00			1,400.00
AB Science-Mast Cell Tumors Dgs-Le	11,330.10-		12,620.80	11,749.42	2,349.73	12,808.45-
Ann & John Tickle Small Animal Cli	101,937.62			575.70		1,361.92
Pfizer Animal Health XYZ Obese Dog	8,701.62		775.43-	6,341.02	1,585.17	
Lloyd Inc Methio-Form TM-Bartges	4,700.42-		8,720.06	3,221.64	798.00	
CVM COE 2006 Egger Proposal	5,877.85-			7,456.16		
CVM COE 2006 Phillips Proposal	19,919.71-					
Hill's Pet Nrtion Test Foods DOGS-	4,253.48			4,253.48		13,334.01-
Hill's Pet Nrtion Test Foods CATS-	9,188.71			9,188.71		19,919.71-
HPN 200500070 FIC Trial-Kirk	24,483.77-			5,322.88		
AKC Alpocia X Hair Regrowth Dogs-F	3,313.31-		3,312.00	1.31-		
ACVO Bid-Aqueous Barrier Stblzing-	411.72			411.72		
AKC #705-A Flurine-18...Dogs-LeBl	2,461.30		2,445.08-	15.02	1.20	
Abbott Labs Lameness Prvntn Dogs-M	12,585.21-			11,793.08	5,070.71	
Milam Center Gift Fund	71,691.30		50,000.00	87,654.17		15,507.54
Merck Merial Veterinary Schlr Prgm	102.02					
Ft Dodge-Nutrition Support-Bartges	1,197.34-					
AKC Ciprofloxacin Canine Tears-Hen	458.19		45,000.00	52,852.45		29,449.00-
NCI-CCR Tumor Bearing Dogs-LeBlanc	12,765.24-		22,340.00	7,661.89	1,912.87	34,037.13
CVM COE 2007 Kirk Proposal	19,813.38-			492.64		102.02
Morris D06FE34 Calcium/Urnry Cat-B	9,487.00		2,371.75	485.00		9,049.79-
Morris D0620035 Bearded Dragon-Gre	6,583.13		8,260.13	485.00	38.80	20,306.02-
Waltham FD-Diabetes Mellitus Dogs-	7,736.52			14,599.89	1,168.15	11,334.95
Nestle Purina Soy Protein Dlmtns-B	8,544.22			6,170.00	1,233.87	924.78-
AKC Blood Glucose/Shunt Dogs-Johns	1,905.71		4,320.00	14,836.90	461.23	332.65
"Fancy" Fund Collapsing Trachea Do	6,173.00		3,364.47	3,795.25	303.65	6,753.91-
Morris D06FE053 Renal Disease-Kirk	20,324.25		3,387.37	1,240.80	99.23	2,126.81
Lloyd Inc Calcium Oxalate Dogs-Bar	16,805.05		7,105.00	5,873.60	1,468.52	9,537.47
DeRoyal Ind Hemostatic Dressing-To	5,137.38-			1,222.75	744.87	22,371.59
Nestle Purina Adiponectin-Kirk	1,426.86			2,185.85	546.51	9,462.93
Morris D07FE604 Diet/Saturation-Ba	4,000.00		30,000.00	501.50		1,305.50-
Hills Pet Nutrition Resident Agrmt			39,744.00	31,645.91		3,498.50
ImmuCell Canine Bacterial Pyoderma			2,846.50	7,735.89	1,547.03	1,645.91-
Novartis CGS34975 Cats Ostarthrts-				1,525.75	305.12	30,461.08
CVM COE 2008 Phillips Proposal				13,258.33		1,015.63
CVM COE 2008 Eggar Proposal				8,037.50		13,258.33-
						8,037.50-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions F & A		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Nestle Gender/Feline Adiponection-			11,308.50	9,750.40	2,437.80	879.70-	
Abbott Anesthesia Maintenance-Harv			9,000.00	4,001.40	800.56	4,198.04	
Novartis NAH070013 Osteoarthritis-			2,000.00	7,813.58	1,562.91	7,376.49-	
Boehringer Epilepsy Dogs-Thomas			11,900.00	2,051.79	410.32	9,437.89	
Morris D07FE001 Diuretic Scntgrphy			6,003.75	401.40	32.12	5,570.23	
Sanuwave Elbow Jts Osteoarthritis-			10,767.00	1,116.00	223.18	9,427.82	
AAZA Endocrine Function Black Brs-M			5,985.00	2,138.51		3,846.49	
Merial Lmtd Needle Free Device-Phi			5,419.00	2,903.26	580.46	1,935.28	
ACVD Topcily Appd Antibiotic-Weste			5,000.00	832.75		4,167.25	
EMD Lexigen COT005 Fusion Protn-Le			37,633.40	24,003.38	5,999.15	7,630.87	
Merial Lmtd Tyrosinase Antigen-Phi			6,722.40	2,774.14	554.65	3,393.61	
3s Corp Wound Healing Matrix-Bohli			1,000.00	364.23	91.06	544.71	
Nestle Purina Food Portions/Dogs-K			5,741.00	1,222.90	305.75	4,212.35	
Avian Medicine Fund-Gift	25,163.89		18,275.00	13,560.01		29,878.88	
Total Small Animal Clinica	526,193.11	13,383.11	520,832.21	679,739.76	35,021.91	245,646.76	
Comparative Medicine							
Comparative Medicine Rsch Fund	70,245.55		29,478.32	24,038.61		75,685.26	
Chile Trip-UNICIT Program Gifts-Si	3,132.69			521.00		2,611.69	
C.A.I.T. Gift Fund-New	9,511.66		15,169.08	15,254.39		9,426.35	
AKC Canine Health Adrenocortical-F	7,141.54		7,141.54				
CVM COE 2006 Kania Proposal	8,292.69-					8,292.69-	
CVM COE 2006 Schultz Proposal	6,997.25-			4,490.25		6,997.25-	
CVM COE 2006 Holland Proposal	16,047.26-			570.12		20,537.51-	
CVM COE 2006 Martin-Jimenez Propos	2,460.74-					3,030.86-	
QSAR Reduce Animal Testing Gift Fu	8,390.57		41,000.00	15,398.98	0.21	33,991.59	
Winn Feline FD-RNA/DNA/siRNAs-Wilk	0.21						
Pfizer Pharmacology Residency-Jime			75,051.00	31,363.09		43,687.91	
NCST 2006155901 Shelter Population	5,382.91-		10,281.63	8,098.71		3,199.99-	
CVM COE 2007 Kania Proposal	10,197.42-			158.70-		10,038.72-	
Kenneth Scott FD Dog Bite Prvntion	11,810.07			11,810.07			
AKC Canine Health Hyperestrinism-F	1,624.39		7,220.83	8,187.22	658.00		
CVM COE 2007 Schultz Proposal	9,663.26-			3.74		9,667.00-	
UT-B 4000056951 Ioninzing RdtN-Kan	2,042.30-		23,681.25	16,119.91	7,253.96	1,734.92-	
DLIA 2007-04 Taxonomic Invntry-Fau	1,732.50			2,143.75		411.25-	
Winn Antibodies 7b Protein Cats-Ke	11,749.05			2,775.49		8,973.56	
Morris D07Z0603 Crnvirus Shdding-K	1,684.08-		4,000.00	2,310.30	5.62		
CVM COE 2008 Kania Proposal				10,006.07		10,006.07-	
Morris D07CA036 Carboplatin/Dogs-J			12,433.50	2,283.55	182.71	9,967.24	
Sci-Tec Free Microarray Analysis-K			20,000.00	11,641.02	5,238.45	3,120.53	
Winn Feline FD RNA Corneal Cells-W			15,000.00	4,774.42		10,225.58	
Novartis Heartworm Agents-Rohrbach			13,475.27	24,895.07	11,202.78	22,622.58-	
Sci-Tec Gene Expression Analysis-K				2,954.50	1,329.53	4,284.03-	
Morris D07Z0632 Black Wildebeest-K			4,000.00	2,436.28		1,563.72	
Ethicon Research Foundation	14,359.46		20,428.00	27,901.89		6,885.57	
An Sci Vet Med Gift Fd	106.77		250.00		0.59	356.18	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Research						
College of Veterinary Medicine						
Department of Instruction						
Comparative Medicine						
USDA AHD 1433 FD 2001-OLIVER	1,190.62					1,190.62
Total Comparative Medicine	63,944.09		298,610.42	229,820.32	25,871.26	106,862.93
Dept of Animal Science-Vet Med						
Univ Of De Remmes I-Bulls	3.12					3.12
Total Dept of Animal Scien	3.12					3.12
Dept of Microbiology-Vet Med						
Smith-Kline Biological Rouse	40,176.30	10,931.04		1,234.89		49,872.45
NIH 2R01-A114367-20A2 Rma Ampl-Bri	14,891.66-		144,174.92	90,788.75	38,494.51	
NIH 2R01EY005093-Rouse	3,712.75-		194,776.73	133,491.34	57,572.64	
CVM COE 2006 Small Proposal	15,000.00-					15,000.00-
CVM COE 2006 Rouse Proposal	19,635.72-					19,635.72-
Immunology Research Gift-Rouse	27,024.22			4,532.71		22,491.51
NIH 1R01A106336501A2 HSV Immunity-	30,331.84-		337,063.50	212,999.39	95,048.27	1,316.00-
CVM COE 2007 Brian Proposal	12,245.54-			679.60		12,925.14-
CVM COE 2007 Rouse Proposal	19,770.98-			230.04		20,001.02-
CVM COE 2008 Brian Proposal				16,695.31		16,695.31-
CVM COE 2008 Rouse Proposal				20,003.53		20,003.53-
NIH 2R01EY005093-241A1 Keratitis-R			138,990.09	115,748.23	49,717.90	26,476.04-
NIH 2R01AI01436725A2 Replication-B			15,189.77	19,795.23	8,463.70	13,069.16-
Total Dept of Microbiology	48,387.97-	10,931.04	830,195.01	616,199.02	249,297.02	72,757.96-
Pathology						
Pathology Research Fund	701.40			341.00		360.40
NIH CA42829-08 Schuller	14,873.92					14,873.92
NIH CA42829-10 Schuller	14,873.92-					14,873.92-
NIH CA42829-11A1-Schuller			97,228.14	67,144.84	30,083.30	
NIH CA096128-01A1-Schuller	749.56-		749.56			
Philip Morris-Atherothrombosis-Cui	59,865.00-		59,865.00			
Philip Morris-GIRK Channels...Plum	153,570.75		24,398.00	124,092.83	53,875.92	
NIH R01HL07434101A1-Cui	12,606.98-		179,929.06	117,972.24	52,137.75	
NIH 1R21CA10942301A1 Green Tea-Bea	638.46-		70,766.98	51,787.01	18,341.51	2,787.91-
NSF MCB-0444908 Wang			52,658.18	34,552.17	13,489.36	
CVM COE 2006 Xu Proposal	20,000.00-					4,616.65
CVM COE 2006 Donnell Proposal	13,334.00-					20,000.00-
CVM COE 2006 Schuller Proposal	20,000.00-					13,334.00-
CVM COE 2006 Wang Proposal	19,707.24-					20,000.00-
CVM COE 2006 Tithof Proposal	20,000.00-					19,707.24-
CVM COE 2006 Cui Proposal	20,000.00-					20,000.00-
CVM COE 2006 Beak Proposal	16,667.00-					20,000.00-
Alzheimer's Assoc IIRG0514584 AD D	25,600.75		80,000.00	46,928.98	4,692.60	16,667.00-
Am Cntr Scty RSG0612401CNE NSAIDS	28,341.27		174,000.00	133,263.83	25,647.40	53,979.17
CVM COE 2007 Baek Proposal	13,591.77-			258.77-		43,430.04
CVM COE 2007 Donnell Proposal	3,333.00-					13,333.00-
CVM COE 2007 Plummer Proposal	13,540.57-			206.68-		3,333.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	

Educational & General Funds						
Research						
College of Veterinary Medicine						
Department of Instruction						
Pathology						
CVM COE 2007 Cui Proposal	29,354.61-			21.61-		29,333.00-
CVM COE 2007 Schuller Proposal	33,332.32-					33,332.32-
CVM COE 2007 Wang Proposal	13,017.88-			315.12		13,333.00-
CVM COE 2007 Xu Proposal	20,007.71-			7.71-		20,000.00-
NIH 1R01CA10897501A2 PPAR-Baek	9,974.42-		223,059.09	152,985.49	66,565.11	6,465.93
NOAA DG133F06SE4908 Histopathlgy-Ro	3,683.11-		7,105.17	3,422.06		
AKC Neutrophil Fncton-Tumor Dogs-L	256.46-		8,555.64	7,684.35	614.83	
CVM COE 2007 Fry Proposal	734.70-			4,106.71		
NIH 1R01AG026640011-Xu	6,230.10-		265,445.62	180,080.82	81,036.38	4,841.41-
CVM COE 2008 Cui Proposal				20,161.06		1,901.68-
CVM COE 2008 Schuller Proposal				33,350.31		20,161.06-
CVM COE 2008 Wang Proposal				22,732.80		33,350.31-
CVM COE 2008 Xu Proposal				19,976.75		22,732.80-
CVM COE 2008 Plummer Proposal				12,310.97		19,976.75-
CVM COE 2008 Beak Proposal				39,003.09		12,310.97-
CVM COE 2008 Donnell Proposal				3,324.96		39,003.09-
CVM COE 2008 CEM GRAD Proposal				1,607.61		3,324.96-
NIH 1R03CA12579501A1-Wang			8,773.93	10,263.42	4,618.54	1,607.61-
NLCP Estrogen Nicotine Derv NNK-Sc			25,000.00	33,034.60		6,108.03-
USDA AHD 1433FD 2007-Donnell	1,181.74-		8,507.36	7,325.62		8,034.60-
USDA 361006047 AHD 1433FD 2008-Do				1,330.80		
Total Pathology	143,592.46-		1,286,041.73	1,128,604.67	351,102.70	1,330.80-
Total Department of Instru	596,609.93	24,314.15	3,268,806.70	3,020,686.02	685,029.77	337,258.10-
Total College of Veterinary Me	1,162,885.50	24,314.15	3,849,223.39	3,316,836.11	687,807.59	84,014.99
Family Practice-Jackson						
Family Medicine-Jackson						
Family Prac Clin-Jackson						
CardioOption Research-Palmer	4,795.75					4,795.75
Total Family Prac Clin-Jac	4,795.75					4,795.75
Total Family Medicine-Jackso	4,795.75					4,795.75
Total Family Practice-Jackson	4,795.75					4,795.75
Total Research	30,197,844.62	1,513,988.05	183,162,129.56	140,432,033.77	590,264.90-	42,729,692.80
Public Service						
Knoxville						
General Administration						
WUOT Radio Center						
WUOT Gift Fund	121,852.73		513,868.67	533,786.48		101,934.92
Catherman WUOT Fund	155,382.19	28,276.88				183,659.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	4,454.50	4,787.01				9,241.51
Lauren P Murphy WUOT-Fm Fund	83,899.88	14,889.08				98,788.96
Wandalie Henshaw WUOT-Fm Fund			147,752.00	147,752.00		
Corp Public Broadcasting 07-09-Dea			661,620.67	681,538.48		
Total WUOT Radio Center	365,589.30	47,952.97				393,624.46
Office of the Chancellor						
State of TN-Com Enhance Grt-Dahlin			100,000.00	14,885.00	2,232.52	82,882.48
Total Office of the Chance			100,000.00	14,885.00	2,232.52	82,882.48
Research Administration						
Industry Programs	0.60					0.60
Total Research Administration	0.60					0.60
Baker Center						
Baker Center Program Fund	126,508.39		49,195.00	19,854.19	6,779.74	162,628.94
Baker Center Energy Fellow	367,820.71		235,000.00	264,145.13		338,675.58
Baker Center Freedom Forum Fund	37,500.00			146.50		37,353.50
Total Baker Center	531,829.10		284,195.00	284,145.82	6,779.74	538,658.02
Tennessee Governor's Academy						
TDE-Gov Inst Math & SCI 07 - Simek	99,560.52		101,390.88	12,017.35		10,186.99
TDE-Gov Inst Math & Sci 08 - Long			1,317,992.87	1,627,265.12	130,178.78	439,451.03
Total Tennessee Governor's	99,560.52		1,419,383.75	1,639,282.47	130,178.78	449,638.02
McClung Museum						
IMLS ST-03-06-0011-06 Sullivan			98,890.55	98,252.86		637.69
Total McClung Museum			98,890.55	98,252.86		637.69
Educ Advance Prog						
DEG P042A70813 Stusup McFadden	9,488.39		9,488.39			
DEG P042A010989 Trio Prg-McFadden	12,982.90		26,187.56	33,420.06	5,750.40	
DEG - P042A050696 Trio Prg - McFad	87,265.89		336,382.21	236,336.47	18,268.90	5,489.05
DEG - P042A050696 Grant Aid - McFa	42,493.17		107,950.83	150,444.00		
Total Educ Advance Prog	48,267.23		408,657.09	353,360.41	12,518.50	5,489.05
Total General Administration	749,591.25	47,952.97	2,972,747.06	3,071,465.04	144,929.80	560,676.18
Student Administration						
Vice Chanc Student Affairs						
Bearden Lions Club Fund	15,450.84	16,550.44		16,485.17	1,034.33	16,550.44
VCSA-Black Issues Conference Fund			3,000.00			3,000.00
Total Vice Chanc Student A	15,450.84	16,550.44	3,000.00	16,485.17	1,034.33	19,550.44
Career Services						
Cosd - Career Services	18,270.95		198.55	18,072.40		20,843.70
COSD-Johnson Foundation			81,998.55	61,154.85		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Knoxville						
Student Administration						
Career Services						
AT & T COSD - Coughenour	75.95-		50,000.00	8,104.94		41,895.06
NASA NNX06AC72G Coughenour			1,524.63-	1,290.79-	309.79-	
NASA NNX07AV65G Coughenour			23,295.63	18,786.80	4,508.83	
Total Career Services	18,195.00		153,571.00	104,828.20	4,199.04	62,738.76
The SEE Center						
PIRE-TN Tri-Regional Coalition-Rei	1,940.00			1,213.00		727.00
Total The SEE Center	1,940.00			1,213.00		727.00
Total Student Administration	35,585.84	16,550.44	156,571.00	122,526.37	4,199.04	83,016.20
College of Arts and Sciences						
Admin-Arts and Sciences						
Alcoa Fdn-Summer Program	6,319.52			6,319.52		
Special Programs Gift Fund	32,872.25			4,563.78-		37,436.03
UT/Battelle Collaborative Inst	20,060.38			14,836.00		5,224.38
Academy of Applied Science-Champio	21,034.83-		21,932.63	897.80		
Academy of Applied Science-Champio				21,187.88		21,187.88-
Total Admin-Arts and Scien	38,217.32		21,932.63	38,677.42		21,472.53
Audiology & Speech Pathology						
Jody Chambers Audiology Fund	4,832.75	2,294.16		176.49		6,950.42
UHS-Rehab Services-Schwarz-00	42,620.64-		1,077.50	30,417.00-		11,126.14-
Knox County Schools 04-264 Schwarz	144,889.56-		144,889.56			
TDMH&Mr-Ped Lang Cln-Mr Webb 07	23,175.90-		12,107.27	11,068.63-		
TDMH&Mr-Ped Lang Cln Part C Webb 0	14,254.17-		15,066.17	812.00		
TDMH&Mr-Ped Lang Cln Inclusion Web	4,209.26-		2,406.01	1,803.25-		
TDE-Pediatric Language Clinic- Web			152,169.81	214,334.69		62,164.88-
Total Audiology & Speech P	224,316.78-	2,294.16	327,716.32	172,034.30		66,340.60-
Chemistry						
Elsevier Publishing Co-Baker	5,253.70-		10,903.64	11,362.51		5,712.57-
Total Chemistry	5,253.70-		10,903.64	11,362.51		5,712.57-
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
Total Geography	279,007.79					279,007.79
Earth & Planetary Sciences						
App Basin Ind Assoc-Symposia	310.37					310.37
Total Earth & Planetary Sc	310.37					310.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
-----	-----	-----	-----	-----	-----	-----
Educational & General Funds						
Public Service						
Knoxville						
College of Arts and Sciences						
Modern Foreign Languages & Lit	0.01					0.01
Fac Acad Outreach Award-Ohnesorg	0.01					0.01
Total Modern Foreign Langu						
History						
Tennessee Presidents Trust Fd	538.35		10,975.00		11,513.35-	200,000.00
NEH Marco Kulikowski		200,000.00				
Stanford - Humanities Fellow - De	10,935.55-			10,975.16-	39.61	33.62
State of TN-Com Enhance Grant-Pieh		10,000.00		9,966.38		
Total History	10,397.20-	220,975.00		1,008.78-	39.61	200,033.62
School of Genome Sci & Tech						
Radiation Research Soc-Editor07-Pe	2,332.13-	273,790.98		304,064.12		32,605.27-
Total School of Genome Sci	2,332.13-	273,790.98		304,064.12		32,605.27-
Mathematics						
NSF DUE-0122864 Plaut	716.37-	8,052.69-		8,769.06-		
American Math Society FY07 Daverma	2,455.32-	2,455.32				
American Math Society FY07 Daverma	14,882.05-	2,982.85		11,899.20-		10,856.77
AMERICAN MATH SOCIETY FY08 DAVERMA		156,786.00		145,929.23		16.12-
AMERICAN MATH SOCIETY FY08 (OPERAT		4,197.01		4,213.13		
NSF DMS-0650525 Richter Part Supp	12,135.75-	19,000.00		6,864.25		
NSF DMS-0715713 - Feng		22,173.53		22,173.53		
NSF DMS-0650445 - Schulze		14,670.71		14,670.71		
Total Mathematics	30,189.49-	214,212.73		173,182.59		10,840.65
School of Music						
UT/Knox Symphony Yth Orchestra	501.19					501.19
Total School of Music	501.19					501.19
Physics						
NSF PHY-0736996 Kamyskhov		4,718.70		4,718.70		
Total Physics		4,718.70		4,718.70		
Psychology						
Psychoanalysis and Humanities	209.33					209.33
Total Psychology	209.33					209.33
Sociology						
Soc for Study Soc Prob-Hood-07		59,891.82		51,423.39		1,383.93-
Southern Sociological Society - Bo	8,468.43-	13,059.00		14,442.93		10,768.94-
Soc for Study Soc Prob-Hood 08		51,369.77		62,138.71		12,152.87-
Total Sociology	8,468.43-	124,320.59		128,005.03		
Ecology & Evolutionary Biology						
Internat'L Training-McCormick	181.71					181.71
NSF OPP-9815241 Grebmeier	132,753.82					132,753.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Knoxville						
College of Arts and Sciences						
Ecology & Evolutionary Biology	132,753.82-					132,753.82-
NSF OPP-9815241-Partic. Suppor	17,446.97-					
NSF OPP-0215498 - Grebmeier	5,406.67-	125,229.98		101,036.60	6,746.41	
NSF OPP-0215498 - Grebmeier (Tpsc)	287.61-	35,698.67-		41,105.34-		
NSF OPP-0228646 - Cooper	1,000.00			223.66-	63.95-	
Fac Acad Outreach Award-Riechert	5,615.37	23,099.67		26,594.53	2,120.51	1,000.00
THEC-Learning:Biolog-y-in-a Box-Rie	16,344.17-	112,630.98		86,302.13	8,802.97	1,181.71
Total Ecology & Evolutiona						
Social Science Research Inst						
Knox County Brfss - Gant	406.69				406.69-	
Univ of Missouri - Buckle Up - Gan	7,170.00			5,664.06	1,104.53	401.41
Knox Co Cati Gant	2,240.81				2,240.81-	
Total Social Science Resea	9,817.50			5,664.06	1,104.53	401.41
Total College of Arts and Sc	31,761.61	2,294.16	1,311,201.57	923,002.08	9,947.11	398,147.30
Agricl Sci & Natural Resources						
Animal Science						
Livestock Judging Team	33,937.45		475.00	25,229.25		9,183.20
Total Animal Science	33,937.45		475.00	25,229.25		9,183.20
Total Agricl Sci & Natural R	33,937.45		475.00	25,229.25		9,183.20
College of Engineering						
Administration-Engineering						
UT-B Gift-NSF DSMG Conferen Suppor			10,000.00	10,000.00		5,906.07
K-12 Outreach Fund-UTK Engr	8,903.93			2,997.86		5,906.07
Total Administration-Engin	8,903.93		10,000.00	12,997.86		
Engineering Diversity Programs						
DOE DE-FG02-05ER25717 Parang	6,854.12-		334,554.92	319,902.02	18,887.74	11,088.96-
TSU HRD-0217629-UTK-01 Jackson	102,435.30-		14,477.56	51,248.32-	36,709.42-	
TSU Participant Supportjackson	51,513.74		111,013.91	162,527.65		
TSU HRD-0217629-UTK-01 Matching	83,727.05-			39,854.44-		43,872.61-
TSU Participant Support Matching	7,618.71-			17,781.50-		10,162.79
Total Engineering Diversit	149,121.44-		460,046.39	373,545.41	17,821.68-	44,798.78-
Transportation Center						
TDOT-Tools of Trade Conference-Eve	14,500.28-		12,351.00-	26,851.28-		
TDOT-Tools of Trade Con-Travel -Ev	11,727.01		7,851.10-	3,875.91		
TN Dept Safety Urbanik Task 36 200	10,893.21-		21,621.68	9,329.11	1,399.36	
TN Dept Safety Urbanik Task 37 200	689.80-		2,326.46	1,423.18	213.48	
TDOT GHSO-ltel Planning-Everett 07	280,056.25-		664,838.15	334,980.26	50,493.34	691.70-
TDOT-GHSD-Traffic Safety-Simerly -	50,364.61-		112,971.65	54,436.73	8,170.31	
FHWA-DTFH61-03-D-00111-Everett	727.63-		205,259.11	184,775.03	14,351.44	5,405.01
TDOT-GHSD-Program Admin 07-Everett			437,355.46	584,854.18	87,718.76	235,217.48-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Knoxville						
College of Engineering						
Transportation Center						
TDOT-GHSO-TN Traffic Safety - Sime			140,913.21	179,131.79	26,866.91	65,085.49-
TDOT-GHSO-LEL Planning-Everett 08			533,328.65	731,117.37	109,667.60	307,456.32-
TN DOT-Stwd Van Prg-OPERATING91	6,312,187.51		1,147,490.09	1,374,947.99		6,084,729.61
Traffic Safety Enrichment Fund	754.35					754.35
FED HWY ADM-DTFH61-94-C-00127			15,102.29-	12,130.35-	2,971.94-	
FHA-DTFH61-99-T-56014 ITS			7,039.01-		668.42-	6,370.59-
FHWA DTFH61-01-T-56036 Everett					903.08-	
FHWA DTFH61-01-T-56040 Everett	16,631.51				944.04	7,263.60
FHWA DTFH61-02-T-30007 Everett	10,999.37					10,999.37
FHWA DTFH61-03-T-86011 Everett	25.36-		8,423.87-			25.36-
FHWA DTFH61-04-T-30012 Everett	9,624.26			2,241.90	560.48	21,367.60
FHWA DTFH61-04-T-43011 Everett	63.31		14,545.72	51,128.51	3,658.14	8,202.99
FHWA DTFH61-03-D-00111/T-05-001 Ev	22,644.96-		62,926.33	24,003.31	6,000.83	43,287.02
Marshall University - Clarke	12,673.52-		95,936.12	10,138.82-	2,534.70-	
TDOT GHSO-Lel Planning-Everett 06				72.32		
Marshall - Port Dev Demo - Burton	17,169.00					
US Dept of Trans Volpe Center-Ever	10,000.00			10,000.00		
FHWA-DTFH61-06-D-00026/Task 2-Ever	3,737.18		19,827.40	10,869.02	2,608.57	10,086.99
FHWA-DTFH61-06-D-00026/Task 2a-Eve	23,969.91		102,252.58	78,573.61	16,253.19	31,395.69
FHWA-DTFH61-06-D-00026/Task 6-Ever	3,587.38		49,453.42	23,930.12	5,337.40	23,773.28
Total Transportation Centre	5,993,537.17		3,577,447.76	3,610,569.89	327,093.39	5,632,418.57
Materials Science & Engr						
NSF DMI-0635613 Liaw			40,289.08	33,556.94	7,226.14	494.00-
NSF DMI-0635613 Liaw (PSC)			49,532.66	49,532.66		
Total Materials Science &			89,821.74	83,089.60	7,226.14	494.00-
Chem & Biomolecular Engr						
NSF DUE-0726564 - Edward				7,708.03-		7,708.03
NSF DUE-0726564 - Edwards (PSC)			44,313.00	44,313.00		
Navy N00014-08-1-0117 - Bruns			20,000.00	16,129.03	3,870.97	
AF-FA9550-08-1-0023 - Bruns			12,400.00	10,000.00	2,400.00	
Army-W911NF-08-1-0071 Bruns			18,000.00	3,526.24	846.30	13,627.46
Total Chem & Biomolecular			94,713.00	66,260.24	7,117.27	21,335.49
Civil & Environmental Engr						
Institute for Geotechnology	85.59	929.53	3,356.00	2,423.80		1,947.32
NSF DMR-0649328 Penumadu			9,493.29	9,493.29		
Total Civil & Environmental	85.59	929.53	12,849.29	11,917.09		1,947.32
Electrical Engr & Computer Sci						
NSF EEC-0353834 - Ferdjallah(Part o			28,234.07	22,587.26	5,646.81	
NSF EEC-0353834 -Ferdjallah(Psc&Ot	14,027.85-		45,597.75	31,569.90		
Total Electrical Engr & Co	14,027.85-		73,831.82	54,157.16	5,646.81	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Knoxville						
College of Engineering						
Dist Rsch Prof-EECS			7,125.64	7,125.64		
NSF-CCF-0816909 Dongarra			7,125.64	7,125.64		
Total Dist Rsch Prof-EECS						
Industrial & Info Engineering						
NIST- 70NANB8H0110- Sawhney	30,520.21-		42,003.29	9,711.36	1,771.72	
Nisus Corporation - Jeong	4,800.00			3,845.74	566.09	
Total Industrial & Info En	25,720.21-		42,003.29	13,557.10	2,337.81	388.17-
Mech Aero & Biomed Engineering						
NSF 0620397 Hamel (Workshop)			47.10	47.10		
NSF ECCS-0743960 - HAMEL			9,026.67	7,279.56	1,747.11	
NSF ECCS-0743960 - PSC - HAMEL			25,196.31	25,196.31		
Total Mech Aero & Biomed E			34,270.08	32,522.97	1,747.11	
Total College of Engineering	5,813,657.19	929.53	4,402,109.01	4,265,742.96	333,346.85	1,291.25- 5,616,314.67
College of Business Admin						
Administration-Business Admin						
Business Admin Endowed Fund	238,038.99	274,319.37	100.00	36,138.26		476,320.10
CBA High School Program Fund			25,000.00			25,000.00
Total Administration-Busin	238,038.99	274,319.37	25,100.00	36,138.26		501,320.10
Center for Bus & Econ Research						
TN Dept of Labor Work-Tesim - Fox	12,664.73-		13,499.50	725.90	108.87	
TDHS-DAYFIN-Fox 07	12,513.99-		12,371.92	123.54-	18.53-	
TDL-Tesim - Fox 08			68,330.13	77,239.58	11,584.69	20,494.14-
TDHS-Dayfin - Fox 08			78,600.32	85,362.25	12,802.98	19,564.91-
STATE OF TN-BEP2.0-Fox 08			139,909.00	120,933.06	18,138.03	837.91
Smith Richardson Found-2007-6840-F			50,000.00			50,000.00
TN Comptroller's Offc-EduImpact-Mu				51,334.44	7,699.35	59,033.79-
Total Center for Bus & Eco	25,178.72-		362,710.87	335,471.69	50,315.39	48,254.93-
Total College of Business Ad	212,860.27	274,319.37	387,810.87	371,609.95	50,315.39	453,065.17
College of Law						
Class of 94 Public Service Fd	10,129.68		668.00-			
TNAOC-Can Learn Project-Rivkin			18,323.24	30,058.60		11,735.36-
Knox Aux TN Bar Enrichment Fnd	330.37					330.37
Total Law	10,460.05		17,655.24	30,058.60		11,404.99-
Total College of Law	10,460.05		17,655.24	30,058.60		11,404.99-
Coll of Educ, Hlth, & Hmn Sci						
Center for Literacy Studies						
Fannie Mae Foundation - Bell	936.43			749.15		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Center for Literacy Studies						
Oklahoma State Dept of Ed - Stephe	6,669.06-		103,140.69	55,775.55	13,943.90	26,752.18
TN Dept Ed Even Start Data White 0	3,223.78-		54,900.32	49,491.14	3,959.30	1,773.90-
Dollar Gen Lit Fdn-Stephens	78.39-				78.39-	
TDE-State Improve Grant-White 07	13,208.79-		159,278.53	147,081.07	11,765.30	12,776.63-
TN Dept Labor-Qlty Adult Ed-Stephe	25,142.16-		28,717.10	3,308.61	266.33	
TN Dept Labor-GED Test-Stephens 07	7,117.15-		11,405.79	3,971.00	317.64	
TN Dept Labor-Tech Asst-Stephens 0	109,226.79-		273,321.69	151,934.28	12,160.62	
DEG - X257T060003 - Mulligan	4,300.32-		181,129.81	171,481.29	25,722.19	
DEG - X257T060003 - Stephens	3,294.22-		155,862.54	138,096.75	14,463.24	
NIFL - Ed-06-Co-0121 - Stephens	2,751.59-		12,740.84	7,567.62	2,421.63	
NIFL - Ed-06-PO-1972 - Stephens	1,107.36-		19,259.25	13,751.43	4,400.46	
Kent State Univ - Stephens	6,050.89-		42,142.24	36,339.75	2,907.19	
Knox Co Schools White	7,494.54-		38,954.26	28,833.16	2,626.56	
TDE-Reading First in TN - White 07	220,270.81-		1,017,416.62	825,460.35	66,030.22	
DC Learns GD0-002-05 Stephens	4,200.23-		23,458.87	15,532.37	3,726.27	
Rhode Island College Foundation	3,128.34			2,844.04	284.30	
NEW JERSEY PBA Stephens	9,293.09			7,479.28	1,795.03	
Dollar General Lit Found - Stephen	95,880.74		19,515.00	90,705.86	21,769.42	
Dollar General Literacy Found - St	160.26-		15,000.00	13,149.99		
TDL-Adult Edu Prof Dev & Tech-Step			854,099.23	870,180.65	69,607.46	
MPR Associates Sub. OVAE 04-18 Ste			29,546.66	15,800.07	3,792.01	
Edvantia 2007 - White	3,334.73-		26,189.97	23,578.82	5,658.92	
Univ of Maine - Math Prof Dev - St			13,640.00	10,836.07	2,600.65	
Knox Co Schools 2008 White			47,199.08	49,624.49	3,969.56	
TDL-GED Testing Fees-Stephens 08			443,234.12	526,518.35	42,117.26	
MPR Associates Inc. -OVAE Math -St			13,569.53	12,781.65	3,067.60	
Rhode Island College Found - Steph			33,671.00	19,580.97	1,958.26	
Nicholson Foundation - Ponder			37,500.00	31,377.25		
New York City Dept of Edu-Context-			43,770.00	25,432.86	6,103.89	
TDE-Incorp Physical Activity-White			171,791.00	214.93	17.19	
Dollar General Literacy Foundati-G			840.00	2,896.72	390.80	
TDL-Adult Edu Prof Dev & Tech-Pond				362.76	29.02	
Ctr Literacy Std-Contract Svcs	73,388.65			73,388.65		
GTE Foundation - Ziegler	4,134.78-			144.69		
Eff Contracted Svcs-State	1,477.15		28,881.77	6,169.96	4,279.47-	
Eff Contracted Svcs-Local	28,081.13		5,400.00	717.52		
Eff Contracted Svcs-Private	39,993.77		5,761.77	517.47		
Total Center for Literacy	169,586.55-		3,911,337.68	3,433,676.57	323,701.64	18.78-
Inst Asmnt & Eval						
Northeast St Tech Col-Skolits	337.17					
Western KY Univ Research Fdn 06-Fr	7,730.85-		4,073.27-			
THEC-Eval Statewide Gear Up Proj-S	90,045.15-		377,343.64	298,538.37	11,804.12-	
Drexel University - 213015 - Frenc	36,631.76-		39,940.69	44,417.00	23,883.07	
Northeastern University - Skolits	30,794.51-		27,014.14	3,500.34-	10,660.07	
Fairchild Tropical Botanic Gard -S			45,000.00	49,994.94	280.03-	
					4,999.90	
						9,994.84-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		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						
Inst Assmt & Eval						
TDFA-ED-07-23074-00 - Skolits			20,618.52	23,756.04	1,048.03	4,185.55-
Dothan Ala City Sch-French 96	698.98-					698.98-
Dothan Ala City Sch-French 97	698.98					698.98
Total Inst Assmt & Eval	164,865.10-		505,843.72	413,206.01	28,506.92	101,071.48-
TN Governor's Academy						
TDE-Gov Inst Math & Sci 09 - Long				2,479.07	198.31	2,677.38-
Total TN Governor's Academ				2,479.07	198.31	2,677.38-
Child & Family Studies						
Consort Religious Denominatns	985.75			699.11	286.64	
Total Child & Family Studi	985.75			699.11	286.64	
Child Dev Labs						
Cornerstone Fdn-S Doyle Learn Ctr-			60,000.00	58,719.65		1,280.35
Total Child Dev Labs			60,000.00	58,719.65		1,280.35
E TN Early Intervention						
TDE-E TN Early-Personnel-Nordquist	135,630.16-		498,675.77	336,153.34	26,892.27	
TDE-E TN Early-Operation-Nordquist	22,611.48-		58,292.26	33,037.07	2,643.71	
TDE-TN Early-Contracted Serv-NORDQ	70,184.63-		438,655.33	281,414.93	22,513.17	64,542.60
TDE-E TN Early-INT - Nordquist 07	19,945.31-		76,362.97	52,238.58	4,179.08	
Total E TN Early Intervent	248,371.58-		1,071,986.33	702,843.92	56,228.23	64,542.60
Office of Professional Licensu						
Great Schools Partnership 2008 Cag			17,763.00	17,123.29		639.71
Total Office of Profession			17,763.00	17,123.29		639.71
Child Care Resource						
Signal Centers-Ccrr-Hallam	32,842.10-		34,034.48	1,059.90	132.48	
Signal Centers-Reel-Hallam	4,835.41-		4,930.37	87.27	7.69	
Signal Center - Reel - Hallam			58,800.08	57,332.73	7,166.13	5,698.78-
Signal Centers - DOE - Hallam			4,720.87	4,426.36	553.26	258.75-
Signal Centers - CCR&R - Hallam 09				3,309.49	413.66	3,723.15-
Total Child Care Resource	37,677.51-		102,485.80	66,215.75	8,273.22	9,680.68-
Center on Deafness						
TN Dept Ed Home&Comm Interven-Wool	65,094.30-		241,101.18	163,011.19	12,995.69	
TDH-Newborn Hearing Program - Wool	4,047.82-		4,466.32	387.01	31.49	
DEG - H326D060003 - Woolsey	44,728.33-		1,178,330.69	972,139.98	184,405.90	22,943.52-
TDH-Newborn Hearing Program-Woolse			58,254.34	54,300.65	8,145.07	4,191.38-
TDE-TN Early Interven Systems-Wool			24,118.05	28,203.33	2,256.04	6,341.32-
DEG H324A010003 Ashmore	21,071.67-		27,714.74	7,276.06	582.08	1,215.07-
DEG H029A70028 Intrnshp-Warden	21,204.30					21,204.30
DEG H029A70028 Intrnshp-Warden	1,974.74-					1,974.74-
DEG H029A70028 Intrnshp-Warden	19,229.56-					19,229.56-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Center on Deafness						
Total Center on Deafness	134,942.12-		1,533,985.32	1,225,318.22	208,416.27	34,691.29-
Retail, Hosp, & Tour Mgmt-Res						
Heart of Knoxville Car/Res Center-	5,082.21-			3,630.15-	1,452.06-	
Heart of Knoxville Car/Res 2007 An	22,175.86			3,625.15	1,160.05	17,390.66-
TDE-Prof Dev for Mktg Teachers-Mor	6,480.00-		13,964.00			7,484.00
TDE-ED-08-22156-00 - Morse			30,000.00	21,838.11	1,747.05	6,414.84
Total Retail, Hosp, & Tour	10,613.65		43,964.00	21,833.11	1,455.04	13,898.84
Theory & Practice in Teacher E						
Am Assoc Col Teacher Trn-Hdcp	12,658.66	1,166.40		1,197.15		12,627.91
TDE-SIG-Benner 07	27,550.33-		210,964.38	189,907.23	15,191.05	21,684.23-
USDA-07-CS-11080400-004-Hagevik			16,359.60	19,200.28		2,840.68-
Mr. & Mrs. W H Swain Fund	25,140.85	7,517.36		2,700.00		29,958.21
NSF ESI-0119679 Long	4,479.47-		525,658.45	504,426.27	17,322.36	569.65-
NSF ESI-0119679 Long (Tpssc)	24,029.66-		65,071.16	75,416.10		34,374.60-
Total Theory & Practice in	18,259.95-	8,683.76	818,053.59	792,847.03	32,513.41	16,883.04-
Pre-College Enrichment Program						
Levi Strauss- Ed Oppor Ctr Supl Su	12,160.05			1,928.59		10,231.46
Upward Bound Gift Account	2,475.00					2,475.00
DEG P066A980031 EOC Brewer 01	580.46-					580.46-
DEG P066A980031 EOC Brewer 02	580.46					580.46
DEG P047A030031 Vet - Brewer FY06			6.01	1.34	4.67	
DEG P044A020073 Talent - Brewer FY	1,463.84		1,463.80-		0.04	
DEG P066A020001 EOC - Brewer FY06	8,951.46		8,955.48-	3.72-	0.30-	
DEG P047A030884-Pre-Col-Stipend 06			60.00-	60.00-		
DEG P047A030737 Acad Enrich Upwd B	4,159.97		10,176.32-	5,570.60-	445.75-	
DEG P047A030737 Acad En Upwd Bd-St	15,750.00-		1,575.00-	17,325.00-		
DEG P047A030031 Vet - Brewer FY07	11,320.98-		78,675.59	62,365.38	4,989.23	
DEG P047A030884-Pre-Col-Stipend 07	25,601.70-		99,386.81	68,319.56	5,465.55	
DEG-P047A030884-Pre-Col-Stipend 07	24,660.88-		50,881.36	26,220.48		
DEG-P066A010195 EOC-Brewer	6,276.93-		73,740.14	62,465.94	4,997.27	
DEG P047M030095 Mth&Sci-Brewer 07	31,263.90-		106,945.02	70,075.11	5,606.01	
DEG P047M030095 Mth&Sci Stpds-Brew	29,598.53-		78,709.18	49,110.65		
DEG-P047A070232 UPWD BD08-Brewer	39,170.72-		292,778.29	234,939.54	18,795.14	
DEG-P047A070232 UPWD BD STD08-Brew	14,602.43-		68,643.06	68,648.63		
DEG-P047A070186 Pre Col Upd Bd08-			178,774.86	204,330.82	16,346.47	
DEG-P047A070186 Pre Col Upd Bd Std			11,401.46	19,937.97		
TDHS-Summer Food AEUB-30-061-Brewe			2,392.00	2,214.82	177.18	
TDHS-Summer Food/PCUB-30-011-Brewe			2,563.00	2,373.15	189.85	
TDHS-Summer Food/MJRC-30-055-Brewe			4,562.00	4,224.08	337.92	
DEG-P066A060195 EOC-Brewer 08			366,784.37	341,696.37	27,335.69	
DEG - P047V070023 - Brewer			233,984.81	225,283.91	18,022.68	
DEG-P047M070028 Math&Sci-Brewer 08			107,619.17	123,967.90	9,917.43	
DEG-P047M070028 Math&Sci Stip-Brew			4,935.33	27,901.26		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		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						
Pre-College Enrichment Program						
DEG-P047A070232 UPWD BD09 Brewer			2,025.00	20,898.81	1,671.90	22,570.71-
DEG-P047A070232 UPWD BD STD09-Brew				7,517.27		5,492.27-
Total Pre-College Enrichme	169,035.75-		1,742,576.86	1,601,462.26	113,410.98	141,332.13-
CEHHS/LRE						
TDE-Inclusion Staff Dev-Butterwort	50,810.88-	433,697.27		417,934.89	33,431.47	68,479.97-
TDE-East TN Positive Beha-Butterwo	16,538.69-	122,157.74		106,726.52	8,537.26	9,644.73-
TDE-Safe & Drug Free - Butterworth	5,299.35-	5,299.35				
TDE-LRE for Life - Butterworth 07	10,971.83-	119,849.94		100,813.06	8,065.05	
TDE-Safe & Drug Free Sch-Butterwor		56,988.30		54,615.58	4,368.80	1,996.08-
TDE-Teacher Qlty & SWPBS-Butterwor		48,662.00		16,143.46	1,340.56	31,177.98
TDE-Partnerships forEdxel-Butterw		37,633.24		64,628.62	5,170.29	32,165.67-
Total CEHHS/LRE	83,620.75-	824,287.84		760,862.13	60,913.43	81,108.47-
CEHHS/AMSP						
KY SCI & Tech-ARSI-05 Lashley	2,000.00	2,000.00-				
KY SCI & Tech Cn-00 Lashley	176.75	11,697.36-		10,667.24-	853.37-	
Kentucky SCI & Tech-ARSI-Lashley	243.00	243.00-				
Total CEHHS/AMSP	2,419.75	13,940.36-		10,667.24-	853.37-	
CEHHS/ARC-TnACHE						
Arc-TN-14959-04 - Lashley	1,357.57	5,694.91-		4,016.06-	321.28-	
Total CEHHS/ARC-TnACHE	1,357.57	5,694.91-		4,016.06-	321.28-	
CEHHS/ETnSP						
TN DEPT ED ETnSP LASHLEY 06	33.61	33.61-				
Total CEHHS/ETnSP	33.61	33.61-				
CEHHS/GEAR-UP						
DEG P334A000047 Lashley	63,964.17-	51,776.95		1,729.64-	10,457.58-	
Total CEHHS/GEAR-UP	63,964.17-	51,776.95		1,729.64-	10,457.58-	
Nutrition						
The Partnership - Zemel	1,908.07	1,810.05				98.02
Total Nutrition	1,908.07	1,810.05				98.02
Educ Psychology & Counseling						
DEG-H264A040003-Mulkey 05	24,025.83-	463,464.97		416,637.71	33,891.03	11,089.60-
TDHS-Rehab Ed Training-Skinner 06	5,980.00-					5,980.00-
TDHS-Rehab Ed Training-SKINNER06MA	5,980.00					5,980.00
TN DHS Workshop Rehab Mulkey 07	1,100.91-	1,573.35		437.45	34.99	302.46
TDHS-Workshops for State Rehab-Mul		23,626.27		21,596.29	1,727.52	18.68
Full Service Community Schools Sup		2,900.00		2,881.32		
KLASS Center Fund		4,111.87		4,111.87		
DEG H264A990001 Mulkey 2000	295.92-					295.92-
DEG H264A990001 Mulkey 2001	295.92					295.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Educ Psychology & Counseling						
Total Educ Psychology & Co	25,126.74-		495,676.46	445,664.64	35,653.54	10,768.46-
CEHHS/HEP						
DEG S141A040044 Hep Velazquez	7,818.64-		384,034.92	357,250.21	26,259.75	7,293.68-
DEG S141A040044 Hep Trng Velazquez	500.00-		22,345.00	24,080.00		2,235.00-
DEG S141A990021 Hep Velazquez	5,768.96-		8,736.17-	13,424.67-	1,080.46-	
Total CEHHS/HEP	14,087.60-		397,643.75	367,905.54	25,179.29	9,528.68-
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
TN DHS Placement Services Mincey 0	101,496.72			4,919.01	96,577.71-	
TDHS-Families First-Mincey 07	23,353.94-		24,074.49	667.18		
TDHS-Families First Admin-Mincey 0	2,071.05-		2,071.05			
TN DHS Placement Services Mincey 0	220,400.00		364,700.00	8,987.26	576,112.74-	
Pellissippi State - PO33913 - MINC	89.75-			89.75-		
Cornerstone Knoxville WAVE 2007 Mi	12,000.00			11,755.13		244.87
United Way - Learn to Earn - Mince	10,386.01-		200,000.00	181,269.13	27,187.47	18,842.61-
Pellissippi State-Z-08-21217-00-Mi			28,500.00	28,500.00		
Total WAVE/Families First	297,995.97		619,345.54	236,007.96	27,240.84	18,597.74-
Ctr on Disability & Employment						
Knox CAC TN Cust Emp Part Luecking	3,403.54-			3,151.50-	252.04-	
CDE ENRICHMENT FUND	43,669.79			3,767.87		39,901.92
TDE-Self-Det&Career Plan Mod-Lueck	3,397.64-		31,590.97	26,873.12	2,149.65	829.44-
TN F & A - DMRS Job Coach - Luecki	3,921.01-		5,496.83	1,367.87	207.95	
TDHS - Drs/Cietat - Luecking 07	1,226.19		396.90	1,478.05	145.04	
TDE-Trans Srv Intg Model-Luecking	4,590.18-		53,839.89	48,444.11	3,875.14	3,069.54-
NC Div of Voca Rehab 07 - Luecking	27,715.21-		33,930.00	5,900.66	314.13	
Georgia State Univ-Luecking 07	14,327.00-		72,873.84	54,202.28	4,344.56	
TVA - Disability Awareness - Long	2,190.00			1,766.13	423.87	
DHHS - 90-DD-0578 - Skinner				58,708.88		58,708.88-
TDHS-DRS/CIETAT - Skinner 08			650,436.94	667,605.70	53,408.45	70,577.21-
TDFA-DMRS Job Coach Training-Skinn			25,242.26	25,981.66	3,897.24	4,636.64-
State of TN- Comm Enhance Grant-Fu			2,000.00	885.05	212.41	902.54
DHHS GRANT-90-DD-0578-06-Fussell				99.69		99.69-
TDHS-DRS/CIETAT - Fussell 09				1,813.44	145.06	1,958.50-
Total Ctr on Disability &	10,268.60-		875,807.63	895,743.01	68,871.46	99,075.44-
Sport & Leisure Studies						
Camp Koinonia Fund	4,520.08					4,063.85
L Cochran Phys Act & Health Fd	28,600.86	6,768.68	2,655.00	3,111.23		27,421.96
Mr-Mrs W Q Gulliey Phys Act Fd	14,162.83	1,922.76		7,947.58		12,130.44
Crop-Physical Activity	347.10			3,955.15		347.10
TN Dept Ed Project Trips Hayes 07	14,763.32-		87,540.03	74,603.95	5,968.31	7,795.55-
Total Sport & Leisure Stud	32,867.55	8,691.44	90,195.03	89,617.91	5,968.31	36,167.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Sport & Leisure Studies						
Total Coll of Educ, Hlth, & Hmn Sci	791,624.50-	17,375.20	13,143,060.62	11,117,622.29	690,437.06-	424,433.33-
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	29,026.23		14,000.00	23,558.46	1,884.67	17,583.10
TVA-Release No. 55 - Gangaware	9,253.38		20,000.00	13,026.34	1,042.10	15,184.94
Knox County Eco Trading Proj Gang	8,754.23-		29,899.63	18,387.32	2,758.08	
Knox Co CAC Americorp Supp Gangawa	4,937.94-		46,500.00	35,642.32	5,346.36	
Total Water Resources Rese	24,587.44		110,399.63	90,614.44	11,031.21	32,768.04
Total Research Centers	24,587.44		110,399.63	90,614.44	11,031.21	32,768.04
College of Architecture & Design						
Architecture						
TN Cities Architecture Projs	11,705.93		100.00	15.11		11,790.82
City of Clarksville-Prov Point Hou			752.79	5,853.04		5,100.25-
Total Architecture	11,705.93		852.79	5,868.15		6,690.57
Total College of Architecture	11,705.93		852.79	5,868.15		6,690.57
Coll of Communication & Information						
Advertising/Public Relations						
Forum Lecture Fund	4,769.71					4,769.71
Total Advertising/Public R	4,769.71					4,769.71
Journalism/Electronic Media						
Nat Caldwell Public Srv Report	2,078.62					2,078.62
Total Journalism/Electronic	2,078.62					2,078.62
Center for Information Studies						
UKRF - Delay Sex Init - Allard	3,742.37-		3,500.00	195.46-	46.91-	
Total Center for Informati	3,742.37-		3,500.00	195.46-	46.91-	
Total Coll of Communication	3,105.96		3,500.00	195.46-	46.91-	6,848.33
College of Nursing						
College of Nursing						
Vine Community Health Clinic	59,456.35		49,470.00	85,377.76		23,548.59
Clariece S Emerit/Betty S Papp Fund	1,249.78	2,808.03		2,600.00		1,457.81
Alcoa Foundation 2007 - Speraw	6,304.35			6,304.35		
Total College of Nursing	67,010.48	2,808.03	49,470.00	94,282.11		25,006.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Knoxville						
College of Nursing						
College of Nursing						
Total College of Nursing	67,010.48	2,808.03	49,470.00	94,282.11		25,006.40
ISSE						
ISSE						
TVA-Samab	7,175.66		39,047.65	28,838.86		17,384.45
Secretariat Lab Energy R&D Group 2	721.60			515.43	206.17	
Secretariat Lab Energy R&D Group 2	28,716.37		15,000.00	8,244.15	2,638.12	32,834.10
Getty Foundation-Ezzell	87,577.75		4,147.80	63,709.15		28,016.40
Beck Cultural Exchange Ctr-Ezzell	1,888.95-		13,963.50	12,074.55		
Samab-Admin-Bell	2,429.82-		16,093.85	11,627.47	3,728.65	1,692.09-
TDEC Sweeps Ips -Wilt 07	13,220.51-		25,299.23	10,501.50	1,577.22	
East TN Clean Fuels Colition-Bell	5,950.06-		5,950.06			
ETSU - ARC07 - Ezzell	78.19		78.19-			
SAMAB-Admin Support Cooperative-Be	8,104.02-		43,716.02	54,262.00		18,650.00-
UT-B 4000057566 Schexnayder	1,109.89		17,500.00	21,101.07		2,491.18-
City of Madisonville Ezzell	2,153.93-		7,820.64	4,927.57	739.14	
East TN Clean Fuels Colition FY 08			54,309.31	66,816.14	10,049.15	22,555.98-
TDEC SWEPS IPS -WILT 08			94,381.83	126,106.42	18,913.95	50,638.54-
ETSU - 2-20007-11 ARC08 - Ezzell			4,000.00	4,000.00		
Cumberland River Compact-Gangaware			14,172.93	19,260.65	2,889.10	7,976.82-
Cumberland Trail Conference-Brill			12,500.00	448.05		12,051.95
Knox County Adopt-AWatershed-Ganga			11,282.07	19,676.25	2,951.43	11,345.61-
GNRC-TDEC-E & S HandbookUpdate-Gan				6,477.28	971.49	7,448.77-
Knox County-Beaver Creek - Gangawa				10,512.42	1,576.86	12,089.28-
Keep Knoxville Beautiful - Wilt			2,965.56			2,965.56
Total ISSE	91,632.17		382,072.26	469,098.96	46,241.28	41,635.81-
Total ISSE	91,632.17		382,072.26	469,098.96	46,241.28	41,635.81-
College of Social Work						
Social Work						
Vanderbilt VUMC CA 6915 2004 Ellis	13,842.01-		1,478.04-			15,320.05-
Vanderbilt VUMC CA 6915 Nonfa 2004	5,539.42-		14,143.03	9,765.57		1,161.96-
Univ KY - Supervisor Pjt - Jones	2,116.61-			1,924.19-	192.42-	
Youth Villages - Intern - Jackson	6,407.71-		3,000.00	3,407.71-		
Total Social Work	27,905.75-		15,664.99	4,433.67	192.42-	16,482.01-
Social Work Research&Public Svc						
Undist Slrys - Sworps	19,846.29-					62,205.26-
TDHS-Technical Assistance 99	2,995,744.28			42,358.97		2,995,744.28
TDHS-Training Development 99	405,316.03-					405,316.03-
TDHS-Review of Induction 99	131,671.26-					131,671.26-
TDHS-Customer Svc Unit 99	900,129.54-					900,129.54-
TDHS-Waiver Evaluation 99	307,369.91-					307,369.91-
TDCS-Rocm 2000	11,592.44					11,592.44
TDCS-CAPTA 2000	5,705.66					5,705.66

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Other Transfers	
Educational & General Funds						
Public Service						
Knoxville						
College of Social Work						
Social Work Research&Public Svc						
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-
Nine Counties One Vision - Cuning	2,088.83					
Child & Family TN - Fcrp- Campbell	23.04					23.04
Knoxville Police Dept 04 - Campbell	56.82-			49.41-		7.41-
HUD-Homeless Mgmt Info Sys-Patters	1,550.90		464.30-	986.06		100.54
Knox County Drug Court Exp Cuning	0.10-					0.10-
TDHS Child Care Tech Asst Campbell	74.59			65.92		8.67
TN DHS Stars Qual Assur Cheatham 0	1,058.75-					
TDCS-TFCA Conference-Black-05	22,523.55					
TDCS-Poster Parent Reg Del-Black 0	18,003.87					
Metro Drug Comm-Youth Emp-Campbell	416.74					
MTSU - Legally Defensible - Campbe	162,090.25					
MTSU - Tennessee Kids - Campbell	10,070.01-			1,590.79-		0.03-
MTSU - TFCA Conferences - Campbell	1,964.48					238.63-
MTSU - Regional Delivery - Campbell	21,722.55-			298.37-		8.17-
MTSU Development Consultation Camp	3,511.12-					44.76-
MTSU - BSSW MSSW - Campbell	2,595.30-			176.33-		0.08
MTSU Preservice Delivery/Evalua Ca	68,467.38-			1,704.67-		26.45-
MTSU - Preservice Evaluation - Cam	17,490.19-					255.69-
Knox County Drug Court - Campbell	0.45-					0.02
City of Knoxville-HWIS Matching	888.43-			888.43-		0.45-
Metro Drug Commission - Cunningham	1,068.83		990.62-			78.21
TDHS Employ&Parent Partner Campbell	1,718.62		1,718.62-			
MTSU - Inservice Delivery 06 - Cam	8,004.41		8,062.48-	50.49-		7.58-
MTSU - Tennessee Kids 06 - Campbell	821.54		821.54-			
MTSU - Foster Care 06 - Campbell	704.65-			612.73-		91.92-
MTSU - BSSW MSSW 06 - Campbell	2,678.29-		2,676.14			2.15-
MTSU - Preservice Delivery 06 - Ca	3,197.78		2,251.18-	823.14		123.46
MTSU - Preservice Evaluat 06 - Cam	5,094.95-			4,430.39-		664.56-
Caliber Associates - Campbell	9,696.90-			6,926.34-		2,770.56-
					22,523.55-	
					18,003.87-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		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&Public Svc						
TDHS-Focus Group 2005			1,817.00-	1,580.00-	237.00-	
TDHS-Longitudinal Survey 2006				0.02-	0.02	
TDHS-Best Practice Evaluation 2006				0.05-		
NIH-IR25ES014317-01-Rogge	0.03-					
United Way (Matching) - Patterson	4,599.58-		209,157.57	201,038.85	7,966.81	
Knox Co Drug Court 06 Campbell	9,144.73					
Child & Family Bridge the Gap Cunn	486.00-			422.60-	63.40-	
Caliber CA898SSUT Campbell	7,281.29-			5,968.27-	1,313.02-	
Knox Coalition Homeless-06 Campbell	4,800.00			2,527.44	1,010.98	
HUD-HMIS-Patterson	64.34-			55.95-	8.39-	
TN DCS CAPTA Campbell 2007	20,161.28-		40,831.15	19,668.80	1,001.07	
TN DCS CJA Campbell 2007	9,849.69-		14,584.82	4,117.56	617.57	
TDHS-Perform Measure Consult-CAMPB	4,153.32-		4,675.83	454.36	68.15	
MTSU - Preservice Delivery 07 - Ca	8,840.28-		8,843.34	2.66	0.40	
MTSU - Preservice Eval 07 - Campbe	31,282.27-		32,233.85	1,198.48	179.76	
MTSU - Preservice Delivery 07 - Cam	48,990.20-		50,979.52	567.12	85.07	
MTSU - Inservice Eval 07 - Campbell	37,234.32-		40,818.24	2,796.40	419.46	
MTSU - Resource Parent 07 - Campbe	23,649.51-		22,628.89	381.96-	57.29-	
MTSU - TN Kids 07 - Campbell	68,406.15-		74,772.13	1,749.59	262.44	
MTSU - Administration 07 - Campbell	48,058.27-		49,047.98	974.43	146.17	
TDHS-Employ&Parent Partner CAMPBEL	61,196.06-		65,707.49	6,185.25	927.80	
TDHS-APS Training Black 07	22,905.40-		26,237.35	2,897.35	434.60	
TDHS-Child Care Tech Asst-Cunningh	27,403.47-		41,006.37	11,828.61	1,774.29	
TDHS-Child Care Tech Asst-Cunningh	122,758.88-		130,598.40	6,817.07	1,022.45	
TDHS-Child Care Tech Asst-Cunningh	4,147.19-		4,149.20	1.76	0.25	
TDHS-Child Care Tech Asst-Cunningh	121,161.15-		124,591.04	2,982.55	447.34	
TDHS-Tech Assist-Campbell 07	12,820.28-		14,828.90	1,747.46	261.16	
TDHS-Time Count Sys-Campbell 07	113,531.62-		111,966.96	1,360.59-	204.07-	
TDHS-Back Log Time-Campbell 07	7,755.78-		7,755.78	0.05	0.05-	
TDHS-CRS Archival-Campbell 07	11,290.91-		9,510.45	1,548.25-	232.21-	
TDHS-DOH Referral-Campbell 07	0.93-		1.63	0.61	0.09	
TDHS-Longitudinal Srv-Campbell 07	54,391.38-		52,128.47	1,967.77-	295.14-	
TDHS-Prg Engage&Part-Campbell 07	17,311.77-		15,405.04	1,656.21-	250.52-	
TDHS-Cir Dev & Trng-Campbell 07	35,199.17-		33,798.71	1,217.80-	182.66-	
City of Knoxville-(2) HMIS Match F	194.98-		194.98			
Caliber 26BL00200 - Campbell	8,864.99-			6,715.90-	2,149.09-	
Child & Family-Bridging Gap-Campbe	2,276.82-		8,621.51	5,200.57	1,144.12	
Child & Family-Great Starts-Campbe	7,760.73-		26,460.03	14,840.72	3,858.58	
Child & Family-Youth Open-Campbell	5,150.61-		8,962.85	3,025.59	786.65	
Tenn Voices for Children -2007-Cam	5,166.45-		29,933.27	22,932.25	1,834.57	
Tenn Head Start Assoc-2007-Campbel	12,906.81-		37,434.17	21,355.66	3,203.02	
Boys & Girls Club-Being Best-Campb	4,726.35-		31,109.41	19,987.17	6,395.89	
Knox Co.Com Dev-HMIS(2)CAMPBELL	89.51-		88.03	1.48-		
Knox Leadership Foundation Cunnin	627.37-		12,070.80	8,802.64	2,640.79	
Univ of Illinois-Guardianship-Camp	4,282.16-		2,283.58	1,514.07-	484.51-	
TDHS-Employ & Parent Partner-Campb			99,590.66	144,194.16	21,629.13	
TDHS-STARS Data Proc - Cunningham			575,525.73	606,511.31	90,967.01	

31.32-

66,232.63-

121,952.59-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		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&Public Svc						
TDHS-Child Care Tech Assist-Cunnin			44,844.88	42,933.95	6,439.41	4,528.48-
TDHS-Quality Assurance-Cheatham 08			1,122,011.12	1,128,649.55	169,279.38	175,917.81-
MTSU - Preservice Delivery 08 - Ca			208,758.81	235,556.22	35,333.45	62,130.86-
MTSU - Inservice Delivery 08 - Cam			126,449.84	170,378.12	25,556.72	69,485.00-
MTSU - Resource Parent 08 - Campbe			346,303.67	418,281.78	62,742.26	134,720.37-
MTSU - TN Kids 08 - Campbell			234,898.06	282,153.80	42,323.06	89,578.80-
MTSU - Evaluation 08 - Campbell			269,283.71	329,171.13	49,375.67	109,263.09-
MTSU - Administration 08 - Campbel			429,360.40	264,520.14	39,677.99	125,162.27
TDHS-Child Outcomes Study-Cunningh			207,455.20	205,792.39	30,865.58	29,202.77-
TDHS-Child Care Instru Dev-Cunning			238,654.93	268,252.79	40,233.63	69,831.49-
MTSU - R0004043 - Campbell	0.02				0.02	
HUD-HMIS-TN53070-Patterson	6,188.49-	101,007.82		124,010.75	6,036.37	35,227.79-
Univ Illinois - 2006-05371-03 - Ca		4,310.00		3,460.10	1,107.23	257.33-
TDHS-Technical Assistance - Campbe		91,735.53		85,417.79	12,811.31	6,493.57-
TDHS-Time Counts System-Campbell 0		286,532.15		249,281.82	37,388.30	137.97-
TDHS-Longitudinal Survey-Campbell		273,447.74		256,091.79	38,409.68	21,053.73-
TDHS-Induction-Campbell 08		216,485.47		248,564.17	37,280.62	69,359.32-
TDHS-Leavers Study-Campbell 08		116,171.16		131,924.48	19,786.54	35,539.86-
TDHS-Client Represent Study-Campbe		179,122.93		175,492.01	26,320.99	22,690.07-
TDHS-Families Servs Counsel-Campbe		101,344.93		109,997.32	16,497.85	25,150.24-
TDCS-CAPTA - Campbell 08		52,634.84		57,093.08	8,563.06	13,021.30-
TDCS-CJA - Campbell 08		41,973.55		40,852.86	6,127.28	5,006.59-
TDHS-Adult Protective Service-Camp		145,966.13		157,185.62	23,575.34	34,794.83-
United Way-Knox Co Social Ser-Cunn		25,414.70		19,253.56	6,161.14	
United Way-Bradely Co Social -Cunn		25,882.14		19,607.82	6,274.32	
Knoxville-Knox Co CAC Campbell		12,301.81		13,829.53	1,244.42	
Tenn Voices for Children 2008-Camp		31,527.37		38,951.93	3,116.15	2,772.14-
Knox Leadership Fnd 2008 - Campbell		8,193.50		6,636.82	1,991.05	10,540.71-
UNITED WAY (Matching HMIS) (3) Pat		10,000.00		10,000.00		434.37-
KNOX CO.COM DEV-HMIS(3)CAMPBELL		10,000.00		11,362.44		1,362.44-
Boys and Girls Club - Being the Be		27,594.36		20,902.49		1,359.41-
City of Knox-HMIS2008 - Match Camp		10,000.00		11,359.41		19,655.28
HUD-HMIS-TN53070-Patterson		2,000.00		17,984.96-	329.68	160.58-
TDHS-Child Outcomes Study - Campbe				139.64	20.94	2,000.00
Volunteer Ministry(2) HMIS Matchin		2,000.00				
Total Social Work Research	911,615.95-	6,964,822.65	6,236,642.03	901,385.18	41,789.00-	1,126,609.51-
Childrens Mtl Hlth Svs Res Ctr						
Vanderbilt VUMCCA6915 05 Bell						14,987.40
Total Childrens Mtl Hlth S						14,987.40
Total College of Social Work	924,534.30-	6,980,487.64	6,241,075.70	901,192.76	41,789.00-	1,128,104.12-
Continuing Studies&Distance Ed						
English Language Institute						
UT-B 4000056637 Hamrick	1,553.24-	5,973.25	3,855.91		925.43	361.33-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions			Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Continuing Studies&Distance Ed							
English Language Institute							
Inst for Train & Dev-Admn-WinBra-H			61,500.00	44,131.35	14,122.03	3,246.62=	
Inst for Train & Dev-PSC-WinBra-Ha			88,500.00	74,850.60		13,649.40-	
Inst for Train & Dev-Admn-SumECV-H			44,000.00	19.04	6.09	3,246.62	47,221.49
Inst for Train & Dev-PSC-SumECV-Ha			56,000.00			13,649.40	69,649.40
Total English Language Ins	1,553.24-		255,973.25	122,856.90	15,053.55		116,509.56
UT Profession'l & Personal Dev							
Non-Credit Dept Support Fund	2,960.00		600.00				3,560.00
Smoky Mountain Field School	7,637.30						7,637.30
Total UT Profession'l & Pe	10,597.30		600.00				11,197.30
Total Continuing Studies&Dis	9,044.06		256,573.25	122,856.90	15,053.55		127,706.86
Other Public Services							
Test Processing Services							
TDE-Student Testing-99	34.34						34.34
TDE-Title I 99	3.80-						3.80-
TDE-Nurse Aid 99	30.54-						30.54-
Libraries							
Library							
UT-B 4000021549 Dewey	28,925.51		400,000.00	20,660.93-			449,586.44
Instit Museum&Lib Svc-Ig-03-04-008	576.86-		576.86				
IMLS Ig-05-05-0247-05 Purcell	38,895.37-		354,352.77	232,696.07	95,888.44		13,127.11-
Total Library	10,546.72-		754,929.63	212,035.14	95,888.44		436,459.33
Total Libraries	10,546.72-		754,929.63	212,035.14	95,888.44		436,459.33
Total Knoxville	5,368,234.18	362,229.70	30,929,915.57	27,162,892.48	2,597,283.82	749,899.15-	6,150,304.00
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
Riverbend Technology Institute							
SBA Riverbend 03 Schaerer	20,689.53-		44,248.26	23,379.50			179.23
SBAHQ-05-1-0015 Schaerer	25,264.70-		141,964.50	137,264.73			20,564.93-
Total Riverbend Technology	45,954.23-		186,212.76	160,644.23			20,385.70-
Academic Services							
RCC Coddington Urban Planning							
Total Academic Services			100,000.00	99,999.96			0.04
			100,000.00	99,999.96			0.04
Total General Administration	43,804.23-		286,212.76	260,644.19			18,235.66-
							290

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Chattanooga						
Student Administration						
Student Financial Aid	352.50-		352.50			
TSAC Peer Counsel Prog 07		16,546.37		16,546.37		
TSAC Peer Counsel Prog 08 Bumpus		16,898.87		16,546.37		
Total Student Financial Ai	352.50-					
Counseling Center						
AEC Transcription 08 Rigler				106.30	8.50	114.80-
UTC Women's Center Gift Fund	2,000.00	171.50				2,171.50
Total Counseling Center	2,000.00	171.50		106.30	8.50	2,056.70
Club Sports						
Campus Recreation Gift Fund	3,255.75		4,171.00	814.26		6,612.49
Total Club Sports	3,255.75	4,171.00		814.26		6,612.49
Total Student Administration	4,903.25	21,241.37		17,466.93	8.50	8,669.19
College of Liberal Arts & Sci						
Dean-Arts & Sciences						
Alpha Society Gift Fund	4,538.80		2,723.00-	1,500.00		315.80
Total Dean-Arts & Sciences	4,538.80		2,723.00-	1,500.00		315.80
Art						
HMAA Chief Curator 06-07	8,730.79-		8,415.00	315.79-		3,975.79-
HMAA Chief Curator 07-08		34,670.00		38,645.79		3,975.79-
Total Art	8,730.79-	43,085.00		38,330.00		
Biology						
City of Chatt-Urban Streams 00	28,072.00		28,072.00			
USDAG-Anerobic Chamber	11,310.00-		11,310.00			
Chest Tree Res Gifts	1,558.98		3,811.94	3,271.94		2,098.98
Total Biology	37,823.02-		43,193.94	3,271.94		2,098.98
Environmental Science						
SCB Support 08 SCB Meeting Aborn		40,000.00		25,800.44		14,199.56
Total Environmental Scienc		40,000.00		25,800.44		14,199.56
English						
THEC Tapping Reg Coulter 01	2,022.55				2,022.55	493.91
UCFRF Eng Take Five	493.91					493.91
Total English	2,516.46				2,022.55	
Music						
American Music Gift Fund		600.00		154.06		445.94
Total Music		600.00		154.06		445.94
Philosophy						
Judaic Studies Gift Fund	18,563.14					18,563.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Chattanooga						
College of Liberal Arts & Sci						
Philosophy						
Total Philosophy	18,563.14					18,563.14
Political Science						
THEC Middle Sch Wksp Bellar-00	171.57		171.57-			
Total Political Science	171.57		171.57-			
Psychology						
United Way Fcc Qual Improv Warren	3,862.66		2,000.00	513.18	41.05	5,308.43
SECSA SAMHSA 08 Cunningham			3,334.68	3,043.27	243.46	47.95
Total Psychology	3,862.66		5,334.68	3,556.45	284.51	5,356.38
Sociology						
DHHS/ACF 90CV0236/01 Van Ness			20,632.75	14,951.17	5,681.58	4,964.89-
DHHS/ACF 90CV0236/02 Van Ness			74,792.90	58,004.69	21,753.10	72.83
COPC Gift Fund	17.17-			90.00-		6,600.00
Westech Gift Fund	6,600.00					
HUD MLK COPC Medley	20,402.83-		25,774.61	5,170.09	201.69	1,707.94
Total Sociology	13,820.00-		121,200.26	78,035.95	27,636.37	
CASR						
UC Fdn Live Near Your Work	8,439.98		7,437.90	7,161.87		8,716.01
Total CASR	8,439.98		7,437.90	7,161.87		
Criminal Justice						
USDJ 2005-WA-AX-0001 Eigenberg	20,059.14-		59,785.34	46,482.66	10,855.14	17,611.60-
E I Dupont-Taips Proj Support	20.82					20.82
MacLellan Fdn-Taips Support	9.85					9.85
Legal Assistant Studies Gft Fd	210.35					210.35
Total Criminal Justice	19,818.12-		59,785.34	46,482.66	10,855.14	17,370.58-
Total College of Liberal Art	42,099.32-		317,742.55	204,293.37	40,798.57	30,551.29
Coll of Engineering &Comp Sci						
Engineering-Administration						
UC Fdn Exploring Eng	5,731.51					5,731.51
TN Dept Commerce Engr Exam 98	1,407.90		1,407.90-			
Benwood Fdn-Furnish Engr Bldg.	7,229.34		57.72-	7,171.62		
Total Engineering-Administ	14,368.75		1,465.62-	7,171.62		5,731.51
Computer Science						
Computer Sci Gift Fund	1,550.62		1,232.12	226.00		2,556.74
Total Computer Science	1,550.62		1,232.12	226.00		2,556.74
Total Coll of Engineering &C	15,919.37		233.50-	7,397.62		8,288.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Chattanooga						
Coll of Business Admin						
Dean-College of Business Admin	11,201.84					11,201.84
Entrepreneurship Center	11,201.84					11,201.84
Total Dean-College of Busi						
Total Coll of Business Admin	11,201.84					11,201.84
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies			287.99-			
United Way Ready for Sch 06 Gamble	287.99		61,598.25	39,581.82	3,231.73	
United Way Ready for Sch 07 Gamble	18,784.70-		67,380.00	38,276.19	3,062.10	26,041.71
UNITED WAY Ready for Sch 08 Gamble			23,126.11-			
Ham Co Board Ed-Grnt Wrt Proj	23,126.11		105,564.15	77,858.01	6,293.83	26,041.71
Total Dean-Educ & Appl Pro	4,629.40					
Americorp/America Reads						
Americorp Private Gift Fund	1,576.89					1,576.89
Total Americorp/America Re	1,576.89					1,576.89
Challenger Center						
Challenger Center Classrooms				28,897.42		180,938.71-
Total Challenger Center				28,897.42		209,836.13-
Children's Center						
UCFRF Childrens Ctr	26,953.74					26,953.74
Total Children's Center	26,953.74					26,953.74
Exercise Health and Leisure						
TDE HIV Tchrr Trn 03 Ezell	658.23			519.94	138.29	
Total Exercise Health and	658.23			519.94	138.29	
Gear Up						
DEG P334A990223 GEARUP1 04-05 Huck	3,197.88		3,197.88-			
DEG P334A000039 Gearupii 05-06 Huc	9,367.04-		39,779.07	28,159.29	2,252.74	
DEG P334A060121 Gearup 06-07 Hucka	379,588.40-		482,987.57	95,739.96	7,659.21	
DEG P334A060121-07 GearUp 07-08 Hu			406,514.18	401,760.01	32,140.79	27,386.62-
Total Gear Up	385,757.56-		926,082.94	525,659.26	42,052.74	27,386.62-
Graduate Studies Division						
Ped Osborne Lease	2,089.75					2,089.75
Clev City Sch GOALS2000 Petzko	7,978.48		7,978.48-			
Total Graduate Studies Div	10,068.23		7,978.48-			2,089.75
Prism						
DEG P047M030063 Prism 06-07 Boykin	6,828.02-		35,122.44	26,051.33	2,243.09	
DEG P047M030063 Prism 06-07 Awards	4,927.43-		12,745.76	7,818.33		21,313.73-
DEG P047M070028 Prism 07-08 Boykin			158,836.45	166,805.72	13,344.46	9,648.03-
DEG P047M070028 Prism 07-08 Awards			9,166.46	18,814.49		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Chattanooga						
Coll of Educ & Appl Prof Std						
Prism						
Total Prism	11,755.45-		215,871.11	219,489.87	15,587.55	30,961.76-
Teacher Prep Academy						
Freeman NCTA 05 Ellington	33,803.46		31,712.50-	1,900.92	190.04	
Freeman NCTA 06 Ellington	9,523.06		9,390.76-	120.27	12.03	
Asian Studies Gift Fund	3,284.86		792.16	2,947.06		1,129.96
Assn Asian Studies Inc-Journal	405.91-			740.56-	334.65-	
UCFRF Teacher Ed Asian Studies	10,020.37			9,918.42		101.95
Assn Asian Studies Inc-Freeman	742.50-			742.50-		
TN Dept Ed-Assist Tech Srv Ctr	17,899.66					
THEC-Math Stand McAllister 00	11.07		17,899.66-		11.07	
Columbia Univ-Nat Cons Asia 01	4,774.22-					
Columbia Univ-Nat Cons Asia 03	38,418.44-		38,418.44-	74,335.06	7,433.51	33,546.55
Freeman NCTA 07 Ellington	49,992.00		49,992.00	24,571.26		
AAS Journal 07 Ellington	47,532.73		47,532.73	6,447.57		
FREEMAN Holding Ellington	84,587.71		84,587.71	34,377.17	612.93	72,752.99
AAS Journal 08 Ellington	15,729.52		15,729.52	13,761.62		18,647.65-
FREEMAN NCTA 07 Ellington-Nashvill	49,897.00		49,897.00	1,376.16		34,759.22
Total Teacher Prep Academy	149,399.94		151,109.76	166,896.29	9,635.74	123,643.02
Center for Community Career Ed						
TCCY FFG 38-07 07-08 Cole			25,061.62	26,856.95		1,795.33-
DEG P044A060021-07 Vann			161,219.71	153,166.19	12,253.29	4,199.77-
CF Pathway to College 08 Cole			15,120.00	4,655.00	372.40	10,092.60
DEG P066A070190 Wallace			173,537.03	167,396.99	13,391.75	7,251.71-
NCCEP Supp Gear Up Geren	2,456.85-			2,235.91-		
NCCEP Gear Up OPT2 Geren	3,341.53		884.68-	2,235.91	220.94-	
TDFA LYTS 06 Cole	10,567.80-		10,567.82	0.02-	0.04	
ODCDC Westech Lab Cole	165.11		165.11-			
ODCDC Weed&Seed Eval&Lab Cole	2,961.28-			2,730.33-	230.95-	
DEG P044A060021 Cole	134,328.25-		204,675.69	65,136.54	5,210.90	
Cha Westech Proj Cole 06	2,201.02			1,970.07	230.95	
Life Planning Gift Fund	4,378.85		1,833.42	72.57		
Ctr Comm Career Ed Support	28,692.89		1,884.68	35,626.18		6,139.70
USDE P066A980119-02 Craft	2,525.42		2,525.42-		26,322.00	21,273.39
DEG P334A010082-04 Cole	0.04		0.11-	0.11-		
DEG P334A010082 06-07 Cole	726.46-		150,723.37	138,885.32	0.18	
DEG P066A030052 Wallace 07	8,931.48-		56,432.02	43,980.74	11,111.59	
John and Becky Dethero Eoc Fund	4,050.00		4,000.00-		3,519.80	
Total Center for Community	114,617.34-		793,480.26	635,016.09	45,859.95	24,308.88
Nursing						
DHHS T21MC00100-03 Guinn	6,990.34-		6,950.00		40.34-	
Total Nursing	6,990.34-		6,950.00		40.34-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Chattanooga						
Coll of Educ & Appl Prof Std						
TN Early Intervention System						
TDE TEIS 06-07 Baker	133,751.71-		467,549.38	309,046.64	24,751.03	
TN Dept Ed-TEIS 00	745.83		745.83-			
TN Dept Ed-TEIS 01	6,559.43		6,559.43-			
TDE TEIS 02-03 Baker	6,311.56		6,311.56-			
TDE TEIS 04-05 Baker	64,426.89-		64,396.04-		30.85-	
TDE TEIS 05-06 Baker	419.69		385.57		34.12	
Total TN Early Interventio	184,142.09-	453,932.56	245,036.17		24,754.30	
Social Work						
Social Work Gift Fund	554.17		1,405.75			1,959.92
Total Social Work	554.17	1,405.75				1,959.92
Total Coll of Educ & Appl Pr	509,422.18-	2,646,418.05	1,899,373.05		144,282.06	61,610.60-
Compensatory Education Prog						
Upward Bound						
Upward Bound Gift Fund	238.56		70.00			308.56
Total Upward Bound	238.56	70.00				308.56
Total Compensatory Education	238.56	70.00				308.56
Coll of Health & Human Service						
Dean-Coll Health & Human Svcs						
Health Care Task Force	5,778.72					5,778.72
Community Career Ed Gift Fund	200.00		85.00			285.00
Total Dean-Coll Health & H	5,978.72	85.00				6,063.72
Community and Career Education						
UCFRF Westech Cole	473.32-					473.32-
Total Community and Career	473.32-					473.32-
Project Phase						
Ham Co Com Srv-Reach 01	78.80		78.80-			
Total Project Phase	78.80	78.80-				
Total Coll of Health & Human	5,584.20	6.20				5,590.40
Other Public Services						
Radio Station						
WUTC Radio Station Gift Fund	5,565.91		890.92			6,456.83
CPB Radio Comm Srv 06-08 McCormack	117,238.00		119,995.00			2,635.52
CPB Radio Comm Srv 07-09 McCormack			120,885.92			119,995.00
Total Radio Station	122,803.91	120,885.92				129,087.35
Total Other Public Services	122,803.91	120,885.92				129,087.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions			Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
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Educational & General Funds							
Public Service							
Chattanooga							
Athletics							
Athletics Admin & General	89.65-						89.65-
Alhletic Team Promo Gift Fund	89.65-						89.65-
Total Athletics Admin & Ge							
Men-Basketball							
Men's BB Booster Support	2,922.49-		110,048.31	108,919.90			1,794.08-
Total Men-Basketball	2,922.49-		110,048.31	108,919.90			1,794.08-
Women-Basketball							
Women's Basketball Gift Fund	26,859.82		8,620.00	15,264.89			20,214.93
Total Women-Basketball	26,859.82		8,620.00	15,264.89			20,214.93
Total Athletics	23,847.68		118,668.31	124,184.79			18,331.20
Staff Benefits							
Staff Benefits			345.01	345.01			
Total Staff Benefits			345.01	345.01			
Total Staff Benefits			345.01	345.01			
Total Chattanooga	410,826.92-		3,511,356.67	2,628,307.44	185,089.13	154,951.36-	132,181.82
Martin							
Office of the Chancellor							
WestStar Personnel							
WestStar Gifts	15,153.60	3,338.41	75,800.48	77,877.39			2,076.91-
WestStar Fund	15,153.60	3,338.41	75,800.48	77,877.39			18,492.01
Total WestStar Personnel							16,415.10
Total Office of the Chancellor	15,153.60	3,338.41	75,800.48	77,877.39			16,415.10
Division of Finance & Admin							
Public Safety							
TDOT - GHSO Highway Safety '08 Rob			1,424.92	4,019.92			2,595.00-
Total Public Safety			1,424.92	4,019.92			2,595.00-
Total Division of Finance &			1,424.92	4,019.92			2,595.00-
Division of Univ Advancement							
Alumni Relations							
UTM Alumni Affairs Gift Fund	5,329.92		7,797.00	7,780.87			5,346.05
Total Alumni Relations	5,329.92		7,797.00	7,780.87			5,346.05
Total Division of Univ Advan	5,329.92		7,797.00	7,780.87			5,346.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Martin						
Division of Academic Affairs						
Center of Excellence						
TDA Ag Tags '07 Mehlor	2,925.00-		2,925.00			
TDA - Ag Tag Field Day '08 Spangle			3,050.00			
TDA - Ag Tag Biofuels '08 Mehlor			2,593.00			
TDA - Animal Diagnostics Lab '08 G			100,000.00			100,000.00-
Total Center of Excellence	2,925.00-		8,568.00	105,643.00		100,000.00-
Total Division of Academic A	2,925.00-		8,568.00	105,643.00		100,000.00-
Coll of Agric & Appl Science						
Agriculture						
Animal Disease Diagnostics Lab	100,000.00-		100,000.00			
Total Agriculture	100,000.00-		100,000.00			
Family & Consumer Sci Grant Pgm						
TDE TEIS '07 Wenz	157,445.10-		426,337.88	248,974.78	19,918.00	
Signal Center - CCRR Proj REEL '07	14,564.56-		14,564.56			
TDHS Child Care Res & Ref '07 Wenz	111,468.90-		111,468.83	0.07-		
TDH Healthy Start '07 Wenz	62,866.32-		62,851.92	8.54-	5.86-	
TDMR ISP Inc. '07 Wenz	787.53-			787.53-		
TDMR ISP Part C '07 Wenz	7,230.01-		4,392.28	2,880.22-	42.49	
TDMR ISP Program '07 Wenz	58,296.59-		60,988.23	2,691.64		
TDH ISP Clinic '07 Wenz			573.26	573.26		
TDE Assistive Technology			11,795.17	12,716.53		1,938.68-
TDHS Signal CCRR '08 Wenz	1,206.99-		232,919.37	330,009.55	28,566.76	126,863.93-
Signal Center Proj REEL '08 Wenz			39,293.64	51,275.76	5,194.91	17,177.03-
TDH ISP Clinic '08 Wenz	12,667.32-		22,655.09	8,643.38	1,500.00	155.61-
TDE ISP Program '08 Wenz			308,801.61	365,787.89	7,048.73	64,035.01-
TDH Healthy Start '08 Wenz	3,688.47-		306,615.07	332,230.54	30,319.97	59,623.91-
Signal CCRR Inclusion '08 Wenz	4,999.99-		4,999.99			
Signal CCRR Inclusion '08 LeBleu						
Total Family & Consumer Sci	435,221.78-		1,608,256.90	1,350,351.23	93,602.32	1,124.26-
Total Coll of Agric & Appl S	535,221.78-		1,708,256.90	1,350,351.23	93,602.32	270,918.43-
Coll of Business & Public Affr						
Banking						
REED Center Gift Fund	51,877.93		10,000.00	3,693.19		58,184.74
Total Banking	51,877.93		10,000.00	3,693.19		58,184.74
Reed Center						
USDA - RBOG '08 Holt			2,018.00	3,235.95		1,217.95-
Total Reed Center			2,018.00	3,235.95		1,217.95-
Total Coll of Business & Pub	51,877.93		12,018.00	6,929.14		56,966.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Martin						
Coll of Educ & Behav Science						
Health & Human Performance	1,235.00					1,235.00
Ntl Youth Sports Prg Gift Fund			40,682.00	48,041.68	1,121.40	8,481.08-
TDH - Community Wellness '08 Gibso	1,235.00		40,682.00	48,041.68	1,121.40	7,246.08-
Total Health & Human Perfo						
Total Coll of Educ & Behav S	1,235.00		40,682.00	48,041.68	1,121.40	7,246.08-
Coll of Humanities & Fine Arts						
Art Dance and Theatre						
Vanguard Theatre Gift Fund	2,073.17		4,325.95	3,281.43		3,117.69
Art and Dance Gift Fund	2,731.34		709.84	2,790.97		650.21
Total Art Dance and Theatr	4,804.51		5,035.79	6,072.40		3,767.90
Total Coll of Humanities & F	4,804.51		5,035.79	6,072.40		3,767.90
Intercollegiate Athletics						
Sports Programs						
Women's Soccer Gift Fund	3,067.54		10,911.22	2,816.79-		16,795.55
Cheerleading Gift Fund	2,278.16		3,205.52	358.11-		5,841.79
Total Sports Programs	5,345.70		14,116.74	3,174.90-		22,637.34
Total Intercollegiate Athlet	5,345.70		14,116.74	3,174.90-		22,637.34
Gift Fund Expenditures						
Miscellaneous Gift Funds						
UTM Fitness Trail Fund	1,594.83					1,594.83
Total Miscellaneous Gift F	1,594.83					1,594.83
Total Gift Fund Expenditures	1,594.83					1,594.83
Total Martin	452,805.29-	3,338.41	1,873,699.83	1,603,540.73	94,723.72	274,031.50-
Memphis						
General Administration-Memphis						
Office of the Chancellor						
Frank M Norfleet Forum	3,171.21					3,171.21
Forum on Child Health	1,651.63					1,651.63
SEEDCO Contract-Rice			739,212.20	689,195.09	51,112.07	1,094.96-
SEEDCO Contract-Rice			739,212.20	175.00	17.50	192.50-
Total Office of the Chance	4,822.84		739,212.20	689,370.09	51,129.57	3,535.38
Chief of Staff						
SEEDCO Contract-Rice	57,133.58		108,162.25	158,523.92	6,771.91	
Total Chief of Staff	57,133.58		108,162.25	158,523.92	6,771.91	
Public Health Institute						
Workforce Development-Tuition Acct	37,071.72		13,611.00	4,183.34		46,499.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Memphis						
General Administration-Memphis						
Public Health Institute						
Workforce Dev Cont ED-07-02353-00	116,951.30-		184,192.02	71,305.46	5,229.17-	1,164.43
Total Public Health Instit	79,879.58-		197,803.02	75,488.80	5,229.17-	47,663.81
University Relations						
Families First ID-99-07074-00	0.30			0.30		
Families First Cont ED-05-01623-00	4,000.00		4,000.00-			
Families First Cont ED-050162301	15,144.38			24.00-	15,168.38	
Families First Contract	39,109.02-		32,355.33	4,402.61-	3,046.13-	695.05
Families First Incentive Account	20,776.55		108,000.00	78,165.15	5,670.07-	56,281.47
TBR-Families First Instruction Gra	2,362.82-		2,541.46-	15.92	4,920.20-	
Total University Relations	1,550.61-		133,813.87	73,754.76	1,531.98	56,976.52
Health Careers Program						
Dept of Educ Gr P217A030229	8,233.74-		130,157.52	110,674.76	11,249.02	
Total Health Careers Progr	8,233.74-		130,157.52	110,674.76	11,249.02	
VC Community Affairs						
SEARCH Program	9,700.00		100.00	3,985.98		5,814.02
Total VC Community Affairs	9,700.00		100.00	3,985.98		5,814.02
Total General Administration	18,007.51-		1,309,248.86	1,111,798.31	65,453.31	113,989.73
College of Medicine-Group I						
Admin-College of Medicine						
Verstendig Visiting Professors	55,305.58	14,372.32				69,677.90
Com Ciao Account	6,715.65-		8,400.00	5,915.65-		7,600.00
James Beard Lectureship Fd	103,431.34	3,244.20				106,675.54
Memphis Managed Care Account	1,422,270.00			17,921.18		1,404,348.82
Arlington Contract	76,128.57		76,128.57-			
Arlington Cont ED 05-01606-00	160,837.13-		314,465.92	153,628.79		71,360.86-
Arlington Cont ED 05-01606-00			449,612.39	520,973.25		317,204.58
Kathryn S Bowld Fund	284,924.62	32,244.96	35.00			
Total Admin-College of Med	1,774,507.33	49,861.48	696,384.74	686,607.57		1,834,145.98
Graduate Medical Educ-Admin						
Rural Recruitment & Retention Ctr			1,188,330.00	1,188,330.00		
Total Graduate Medical Edu			1,188,330.00	1,188,330.00		
Outreach Center						
USDA Mental Health Dev Disabilitie	51.36-		0.09	51.27-		
Dept of Commerce - TOP Network	7,785.99-		97,057.96	71,280.20	17,035.97	955.80
Telemedicine Support Fund	96,955.63		18,249.60	107,182.04		8,023.19
DHHS Grant TH-05856-01	7,478.25-		56,263.00	29,268.94	5,851.23	13,664.58
Carey Counseling Ctr Contract-Fox	24,484.34-			24,484.34-		
Telehealth Cont ED-07-02407-00	10,686.13-	39,222.25		28,536.12		
Kids in Custody Contract	3,282.88	17,801.55		21,084.43		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Memphis						
College of Medicine-Group I						
Outreach Center						
Kids in Custody Cont ED-08-23000-0			62,392.33	90,063.20		27,670.87-
Diabetes Project Cont ED-08-22875-			128,995.69	125,996.47	14,466.97	11,467.75-
UT Cancer Institute Contract			21,240.00	3,670.10		17,569.90
Methodist LeBonheur Childrens Hosp			7,968.00	5,263.32		2,704.68
ORAU Contract-Strickland			6,480.00	3,430.00		3,050.00
Carey Counseling Center Contract			18,900.00	22,442.00		3,542.00-
Delta Health Alliance Contract			14,580.00	13,354.74		1,225.26
Region One Mental Health Ctr Contr			22,300.00	4,194.40		18,105.60
Total Outreach Center	49,752.44		511,450.47	501,230.35	37,354.17	22,618.39
Biochemistry						
UT Memphis Sigma Xi Chapter	1,198.89					1,198.89
Total Biochemistry	1,198.89					1,198.89
Obstetrics & Gynecology						
OB/GYN High Risk Contract	31,252.37-		28,526.93	2,725.44-		11,339.32-
OB Loop Clinics Contract	72,331.46-		363,864.83	302,872.69		97,240.65-
OB/GYN High Risk Cont ED-08-21727-	486.92-		444,687.92	541,441.65		604.60-
OB/GYN High Risk Cont ED0821727-00				604.60		
Total Obstetrics & Gynecol	104,070.75-		837,079.68	842,193.50		109,184.57-
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	148,384.74			150.00		148,234.74
March of Dimes Fdn Gr-Levy	1,761.72			1,219.88		541.84
Infant Care Contract	130,104.37-		124,554.77	5,549.60-		
Infant Care Cont ED-08-21727-00	2,333.72-		987,976.56	1,097,499.75		111,856.91-
Infant Care Cont ED0821727-00				2,122.20		2,122.20-
Total Pediatrics	17,708.37		1,112,531.33	1,095,442.23		34,797.47
Preventive Medicine						
UTMG-Blues Project	7,310.29-		101,362.83	108,062.09		14,009.55-
UT-MHBPC Cont ID-00-07445	7,898.49					7,898.49
Christ Comm Subcont-RWJ-DeBon	4,547.44-		4,547.44	393.31-	393.31	
Workforce Development Contract			191,723.67	362,328.16	46,962.50	217,566.99-
Christ Comm Subcont-RWJ-DeBon				43,309.21	3,898.35	47,207.56-
Total Preventive Medicine	3,959.24-		297,633.94	513,306.15	51,254.16	270,885.61-
Psychiatry						
MMHI Psych Svcs Contract	298,922.79					298,922.79
Premier-Tenn Behavioral System	39,377.43		44,308.40-	4,930.97-		
Sexual Offenders Cont ED050154900	76,978.22-		77,132.54	2,045.93	1,891.61-	
MMHI Psych Svc Contract	17,241.42					17,241.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Memphis						
College of Medicine-Group I						
Psychiatry	2,202.85		83,055.40	14,758.73		70,499.52
Premier-Tenn Behavioral Health Sys			237,318.88	287,842.15	28,784.22	79,307.49-
Sexual Offenders Cont ED05-01549-0			353,198.42	299,715.84	26,892.61	307,356.24
Total Psychiatry	280,766.27					
Surgery-General						
Emergency Med Svcs ED040126601		2,320.66		3,260.61		939.95-
Total Surgery-General		2,320.66		3,260.61		939.95-
Urology						
Patient Care Gift Fd	7,125.18		7,763.74-	638.56-		
Total Urology	7,125.18		7,763.74-	638.56-		
Ophthalmology						
Glaucoma Causus Sight Saver Prog #	2,916.37			75.72		2,840.65
Total Ophthalmology	2,916.37			75.72		2,840.65
Orthopaedic Surgery						
Smith Nephew Consulting Agmt-Smith	10,120.77			10,120.77		
Total Orthopaedic Surgery	10,120.77			10,120.77		
Otolaryngology-Head and Neck						
HANDS Gift Fund	786.02		2,450.00	2,523.08		712.94
Total Otolaryngology-Head	786.02		2,450.00	2,523.08		712.94
Total College of Medicine-Gr	2,041,240.39	49,861.48	4,993,615.50	5,142,167.26	115,500.94	1,827,049.17
College of Medicine-Group II						
Medicine-Gen Internal Med						
TennCare Impact Cont ED060206500	14,648.00-		54,612.52	34,493.88	5,470.64	
Hemophilia Cont ED070215600	7,215.39-		7,410.39	195.00		
Hemophilia Contract ED-082116600			68,202.27	82,622.11		14,419.84-
Total Medicine-Gen Interna	21,863.39-		130,225.18	117,310.99	5,470.64	14,419.84-
Medicine-Endocrinology						
Endocrinology Lab Acct	13,847.28			5,551.07-		19,398.35
Total Medicine-Endocrinolo	13,847.28			5,551.07-		19,398.35
Medicine-Nephrology						
UPF Dialysis Prog	16,746.03-		123,077.09	121,458.46		15,127.40-
Total Medicine-Nephrology	16,746.03-		123,077.09	121,458.46		15,127.40-
Medicine-Hematology						
Blood-Marrow Transplant Ctr Gift A	1,310.20					1,310.20
Total Medicine-Hematology	1,310.20					1,310.20
Total College of Medicine-Gr	23,451.94-	253,302.27		233,218.38	5,470.64	8,838.69-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2)		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	Expenditures	Recoveries	F & A	Other Transfers	
Educational & General Funds								
Public Service								
Memphis								
College of Dentistry								
Periodontology	42,176.94		35,420.16	659.27-				78,256.37
Post Graduate Periodontology Clini	42,176.94		35,420.16	659.27-				78,256.37
Total Periodontology								
Total College of Dentistry	42,176.94		35,420.16	659.27-				78,256.37
College of Pharmacy								
Admin-College of Pharmacy								
Phi Lambda Sigma-Fitzgerald	9,173.84		51,760.31	34,682.68				9,173.84
Behavioral Health Contract	17,077.63-		70,608.42	84,229.86				13,621.44-
TennCare Pharm Prog ED082257100			122,368.73	118,912.54				4,447.60-
Total Admin-College of Pha	7,903.79-							
Dept of Clinical Pharmacy								
Clinical Toxicology Res Acct	33,287.85			3,011.45				30,276.40
Drug Information Center Fund	2,732.52-		56,092.27	12,818.81				40,540.94
Clin Pharm Prac-Pediatrics	175,874.05		609,424.14	466,211.48				319,086.71
Clin Pharm Prac-Mental Health	25,402.36			27,240.20				1,837.84-
Clin Pharm Prac-Med	63,608.33-		387,703.25	214,324.15				109,770.77
Amerinet Inc-Chyka	147,384.77		34,125.00	84,983.83		8,497.53		88,028.41
Pharmamerica Capstone Agmt	67,250.73		56,042.27-			11,208.46		
TN Pharm Anticoagulation Forum	5,137.16-			1,500.00				6,637.16-
USPHS Grant MC-00056-03			132.00-	120.00-		12.00-		
St Francis Hospital Contract-Helms	43,866.15-		39,527.68	41,376.67				45,715.14-
Pharmacy Consulting Cont ED-050173	21,191.62-		84,480.15	75,959.75				12,671.22-
Holston Med Group Agmt-Helms	48,449.32-		57,342.48	190,361.55				181,468.39-
Total Dept of Clinical Pha	264,214.66		1,212,520.70	1,117,667.89		19,693.99		339,373.48
Total College of Pharmacy	256,310.87		1,334,889.43	1,236,580.43		19,693.99		334,925.88
College of Allied Health Sci								
Dental Hygiene								
Porter-Leath Children's Ctr Contra	46,630.15		80,730.00	112,262.52				15,097.63
Total Dental Hygiene	46,630.15		80,730.00	112,262.52				15,097.63
Physical Therapy								
Physical Therapy-Contract Serv	0.28							0.28
Total Physical Therapy	0.28							0.28
Occupational Therapy								
Program Gift Fund	1,013.03							1,013.03
HUD COTS Grant TN37B601012	20,404.80-		90,048.35	65,883.80		3,759.75		1,013.03
Total Occupational Therapy	19,391.77-		90,048.35	65,883.80		3,759.75		1,013.03
Total College of Allied Heal	27,238.66		170,778.35	178,146.32		3,759.75		16,110.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Memphis						
College of Nursing						
Admin-College of Nursing	3,415.52	5,168.41		3,241.55		5,342.38
William T Cashdollar End Fd	3,415.52	5,168.41		3,241.55		5,342.38
Total Admin-College of Nur						
Nursing-Academic Programs						
Univ Calif Subcont-RWJ 4491SC	27,687.09			3,952.73		23,734.36
Diabetes Planning ED-08-22574-00			24,707.73	26,218.63	3,931.54	5,442.44-
Total Nursing-Academic Pro	27,687.09		24,707.73	30,171.36	3,931.54	18,291.92
Total College of Nursing	31,102.61	5,168.41	24,707.73	33,412.91	3,931.54	23,634.30
Other Departments						
Educational Development						
Parenteral Drug Assn Cont	4,432.38					4,432.38
Total Educational Developm	4,432.38					4,432.38
Ctr for Developmental Disabili						
Scottish Rite Fdn-Aphasac Prog	36,388.90		70,000.00	94,368.33	1,766.59	10,253.98
Cdd Billing Account	966,599.18-		315,024.52	47,504.30		699,078.96-
Cdd Duration Club Acct	2,981.95		8,355.00	12,286.75		949.80-
Assist Tech Conf ED000013700	273.70					273.70
Relative Caregiver Prog Cont	1,351.45					1,351.45
Child Care Prog Enrichment Fd	1,542.48					1,592.48
Polcymaking Cont ED-05-01628-00	58.70-	50.00			104.23-	45.47
Polcymaking Cont ED-060195600	1.70					1.70-
EPSDT Contract ED070221001	70,698.54-		75,820.86	9,890.94		
Relative Caregiver Contract	54,520.14-		53,020.21	1,776.35-	4,768.62-	
Polcymaking Cont ED-0702330-00	538.80-		411.66	127.12-	276.42	0.02-
Child Abuse Cont-SW ED060211701	4,565.86-		2,555.08	2,010.78-		
Child Abuse Cont-Shelby-ED06021140	2,197.92-		3,111.31	913.39		
EPSDT Contract ED-07-02210-02			775,262.65	764,424.78	114,663.11	103,825.24-
Relative Caregiver Cont ED0602003-	496.06-		659,906.66	700,515.94	49,065.00	90,170.34-
Polcymaking Cont ED082189000	79.16-		5,066.76	5,493.45		505.85-
Child Abuse Cont-SW-ED082161800	146.86-		44,484.59	49,853.14		5,515.41-
Child Abuse Cont-Shelby-ED-0821635			7,529.31	17,829.84		10,300.53-
TDFA Camino Seguro Project ED08229			26,183.70	17,241.51		8,942.19
Polcymaking Contract				90.70		90.70-
Child Abuse Contract-SW				157.43		157.43-
Total Ctr for Developmenta	1,057,361.04-		2,046,780.61	1,716,658.01	160,898.27	888,136.71-
Total Other Departments	1,052,928.66-		2,046,780.61	1,716,658.01	160,898.27	883,704.33-
Clearing Accounts						
Collection Center						
Bowld Hospital Support Fund	18,857.35		265.00			19,122.35
Total Collection Center	18,857.35		265.00			19,122.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Memphis						
Clearing Accounts			265.00			19,122.35
Collection Center	18,857.35					
Total Clearing Accounts						
Total Memphis	1,322,538.71	55,029.89	10,169,007.91	9,651,322.35	374,708.44	1,520,545.72
Clinical ED Center-Knoxville						
Admin-Grad School of Medicine						
General Services				499.60		113,059.20
Devel Gen Ctr Phy Fd-Priv Fees	113,558.80					53,688.14
Dev/Genetics Center Gift Fund	51,803.15		10,800.00	8,915.01		166,747.34
Total General Services	165,361.95		10,800.00	9,414.61		
Total Admin-Grad School of M	165,361.95		10,800.00	9,414.61		166,747.34
Ancillary Service-GSM						
Dept of Surgery						
Patient Care Gift Fd			8,763.82	638.56		8,125.26
Total Dept of Surgery			8,763.82	638.56		8,125.26
Total Ancillary Service-GSM			8,763.82	638.56		8,125.26
Total Clinical ED Center-Knoxv	165,361.95		19,563.82	10,053.17		174,872.60
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga						
Internal Med Employee Sup Fund	57,196.73-		77,896.12	123,709.13		103,009.74-
Blue Cross/CME	9,987.61			1,194.99		8,792.62
Total Clinical Ed-Chattano	47,209.12-		77,896.12	124,904.12		94,217.12-
Total Clinical Educ Chattano	47,209.12-		77,896.12	124,904.12		94,217.12-
Total Clinical ED Center-Chatt	47,209.12-		77,896.12	124,904.12		94,217.12-
Memorial Research Center						
Departments of Research						
Research Center						
Sergg-Newborn Screening 07	8,736.04		8,736.04			
TDFA TennCare COE Rogers-07	67,109.87-		146,516.04	69,049.68		107,478.97-
TDFA TennCare COE Rogers-08			399,960.79	441,257.34		107,478.97-
Total Research Center	75,845.91-		555,212.87	510,307.02		107,478.97-
Total Departments of Researc	75,845.91-		555,212.87	510,307.02		107,478.97-
Total Memorial Research Center	75,845.91-		555,212.87	510,307.02		107,478.97-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Public Service						
Agricultural Experiment Station						
Agr & Biosystems Engineering	9,838.28	1,518.24				11,356.52
Agr & Biosystems Engineering	9,838.28	1,518.24				11,356.52
Goddard Lecture-Farm Safety						
Total Agr & Biosystems Eng						
Total Agr & Biosystems Engin	9,838.28	1,518.24				11,356.52
Animal Science						
Animal Science Univ						
Goddard Lecture Series-Dairy	9,797.48	1,518.20		1,734.99		9,580.69
Tom & Mae Hitch Agriculture Fd	28,390.84	10,117.28		3,174.11		35,334.01
Total Animal Science	38,188.32	11,635.48		4,909.10		44,914.70
Total Animal Science	38,188.32	11,635.48		4,909.10		44,914.70
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Univ						
Goddard Lecture-Plant/Soil Sci	10,356.62	1,518.20				11,874.82
Tennessee Advance Genetics	808.40		13,839.34			14,647.74
Total Ornam Hort & Land De	11,165.02	1,518.20	13,839.34			26,522.56
Total Ornam Hort & Landscape	11,165.02	1,518.20	13,839.34			26,522.56
Dairy Experiment Station						
Dairy Exp Station Univ						
Dairy Field Day	2,174.25		3,087.50	4,240.00		1,021.75
Total Dairy Exp Station	2,174.25		3,087.50	4,240.00		1,021.75
Total Dairy Experiment Stati	2,174.25		3,087.50	4,240.00		1,021.75
Forestry Stations						
Forestry Stations Univ						
Forestry Field Day	24.27					24.27
Total Forestry Stations	24.27					24.27
Total Forestry Stations	24.27					24.27
Highland Rim Experiment Station						
Highland Rim Exp Sta Univ						
Highland Rim Field Day	793.33			768.74		24.59
Total Highland Rim Exp Sta	793.33			768.74		24.59
Total Highland Rim Experiment	793.33			768.74		24.59
Knoxville Station						
Knoxville Station Univ						
East TN REC Field Day	6,870.03			50.00		6,820.03
Total Knoxville Station	6,870.03			50.00		6,820.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Public Service						
Agricultural Experiment Station						
Knoxville Station						
Univ						
Total Knoxville Station	6,870.03			50.00		6,820.03
Middle TN Experiment Station						
Middle TN Exp Station						
Univ						
MIDDLE TN FIELD DAY	200.00			1,967.50-		2,167.50
Total Middle TN Exp Statio	200.00			1,967.50-		2,167.50
Total Middle TN Experiment S	200.00			1,967.50-		2,167.50
Milan Experiment Station						
Milan Experiment Station						
Univ						
Field Day			31,823.80	11,560.59		20,263.21
Total Milan Experiment Stat			31,823.80	11,560.59		20,263.21
Total Milan Experiment Stati			31,823.80	11,560.59		20,263.21
Tobacco Experiment Station						
Tobacco Exp Station						
Univ						
Field Day	574.55-		2,490.00	1,515.45		400.00
Total Tobacco Exp Station	574.55-		2,490.00	1,515.45		400.00
Total Tobacco Experiment Sta	574.55-		2,490.00	1,515.45		400.00
Total Agricultural Experiment S	68,678.95	14,671.92	51,240.64	21,076.38		113,515.13
Extension						
Administration						
Smith Lever						
Ext Service Development Fund	611.03		1,895.04	1,368.90		1,137.17
Total Smith Lever	611.03		1,895.04	1,368.90		1,137.17
State Offset						
UTIA Extension Quasi Fund	2,043.20	13,020.32		9,221.95		5,841.57
TN Farm Bureau-Profitable Ag-Norma	34,556.09-		34,718.10	162.01		4,418.63
Lewis H. Dickson, Sr. Gift Fund	2,298.84		5,000.00	2,880.21		29,453.49-
TN Farm Bureau Profitable Ag II-Ho			68,061.28	97,514.77		19,193.29-
Total State Offset	30,214.05-	13,020.32	107,779.38	109,778.94		
State Non-Offset						
Lovelace/McKinney Endowed Inc	127,203.66	70,565.84	88,091.45-			109,678.05
SEA Smith-Lever Penalty Mail	1,297.74-		202,937.57	201,639.83		1,081.33
Kellogg Foundation-Norman	2,734.95			1,653.62		23,288.51
Lovelace/McKinney Extension Fd	32,946.87			9,658.36		1,112.87
Food System Leadership Institute	18,000.00			16,887.13		135,160.76
Total State Non-Offset	179,587.74	70,565.84	114,846.12	229,838.94		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries F & A Transfers	
Educational & General Funds						
Public Service						
Extension						
Administration						
State Non-Offset						
Total Administration	149,984.72	83,586.16	224,520.54	340,986.78		117,104.64
State-Wide & Dist Operation						
Agriculture Program						
James Greever Ag Dev & Enrichment	101,510.95	95,498.05				197,009.00
Vannah Greever Chair in Ag Business	101,551.75	95,498.03				197,049.78
Total Agriculture Program	203,062.70	190,996.08				394,058.78
Smith Lever						
SEA SEC 3D FARM SAFETY S/L ST			8,523.17	8,523.17		
Total Smith Lever			8,523.17	8,523.17		
State Offset						
Rural Economic Development Gift	46,121.81			3,062.79		43,059.02
Lovelace/McKinney Ag Programming	0.13-		20,455.00	20,454.87		
TDA ED060211500 Ag Enhancement-Cro	2,047.11-		8,968.31	9,724.53		2,803.33-
Total State Offset	44,074.57		29,423.31	33,242.19		40,255.69
State Non-Offset						
4-H and Adult Activities	10,590.32		5,490.44	4,605.35		11,475.41
Tenn Beef Cattle Improv Prog	76,690.36			59,035.23		17,655.13
TAA&S Travel Award	2,895.99		1,070.41	3,319.79		646.61
Fred & Juanita Powell Fund	2,480.27	1,007.59				3,487.86
Shockey Seminar Series	28,388.92					28,388.92
Total State Non-Offset	121,045.86	1,007.59	6,560.85	66,960.37		61,653.93
Total State-Wide & Dist Oper	368,183.13	192,003.67	44,507.33	108,725.73		495,968.40
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	5,835.58					5,835.58
Total State Non-Offset	6,335.58					6,335.58
Total Field Operations	6,335.58					6,335.58
Agriculture Development Center						
Agriculture Development Ctr						
USDA Rural Business DRB-Holland	46,226.77-		46,234.00	27.54-	34.77	
TDA 2070347100 Fmrs Mkt/Ag-Tourism	14,414.13-		13,072.36	1,341.77-		
Center for Profitable Ag Developme	1,120.00		2,240.00			3,360.00
Fentress Agri Dvlpmnt Fd Prossng-H	1,792.93-		13,989.90-	12,940.27-	2,842.56-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Agriculture Development Center							
Agriculture Development Ctr							
TFB TN Fresh and Local-Holland			1,993.44	4,408.98	661.36		3,076.90-
TDA ED0823557 Agtourism Action-Bru			4,968.47	4,320.41	648.06		18,778.55-
TDA ED0823146 Organic Outreach-Wsz			772.23	17,000.67	2,550.11		1,489.06
Joy & Doug Pettigrew Professor	2,625.82	21,487.08		22,623.84			17,006.39-
Total Agriculture Developm	58,688.01-	21,487.08	55,290.60	34,044.32	1,051.74		
Total Agriculture Developmen	58,688.01-	21,487.08	55,290.60	34,044.32	1,051.74		17,006.39-
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	9,729.18		1,550.24	2,263.58			9,015.84
Beef Cattle Firm Ag Econ/Cross	22,809.73		5,175.00	539.00			27,445.73
Dairy Systems Manuals & Soft	162.62			93.75			68.87
DOE UT Switchgrass Project-Ext Ger	261.44-		5,159.74	356.76-	7.06		
TX Ag Ext 450008 Water Quality -Sm	1,072.37-		42,744.99	42,826.75			5,248.00
TX Coop Ext 450025-Wtr Qlty Issues	1,141.83-		1,591.83	450.00	5,995.74		7,149.87-
UN of GA Sus Ag Training Plan #2-Ga			8,772.67	8,572.62			
TX Coop Ext 450028 Easement Edu-Sm	1,989.59		1,052.13	2,771.38			
TX Coop Ext Mgt Edu Veg/Frt Prd- G	149.28-		589.34	419.12	270.34		
UN of GA 06/07 Sustainable Ag #1-G	9,177.25-		20,000.00	10,822.75	20.94		
UN of GA Sus Ag Training Plan #2-Ga			5,401.31	5,401.31			200.05
Int'l Inst Tropical Ag Tree Crops-	24,277.44-		24,170.50	106.94-			
TX Coop Ext-622147 Price Risk Mgt-	909.92-		16,266.65	14,766.19	590.54		
LSU Enterprise Budgets Container-G	428.48-		428.48				
Auburn 07ACES378525 Fruit/Nut-Garl	510.07-		1,791.51	1,281.44			
UN of GA SARE Profssnl Dev 07/08-G			4,399.43	13,044.18			8,644.75-
UN of GA Professional Dev 07/07- G			1,397.68	1,397.68			
TDA Z0703460700 Nursery Tour-Hall			1,924.00	1,924.00			
TX Coop Ext 622159 Green Indstry-G			30,759.39	31,311.85			552.46-
TX Coop Ext 622164 Price Risk Feed			14,682.15	16,722.01	854.15		2,894.01-
TBI Farmer Education-State Special				93,414.82			93,414.82-
TX Coop Ext 450035 Conference Eval			10,190.96	13,292.55	1,993.89		5,095.48-
IITA Play Options Liberian Cocoa-W				7,291.16			7,291.16-
TX A&M SRMEC Beef Cattle Stocker-				122.38			122.38-
Total Agricultural Economi	3,236.96-		198,048.00	268,264.82	9,732.66		83,186.44-
Total Agricultural Econ & Re	3,236.96-		198,048.00	268,264.82	9,732.66		83,186.44-
Ag & Biosystems Engineering							
Ag & Biosystems Engineering							
Ag Engineering Fac & Staff Dev	4,066.80		370.00				4,436.80
US Borax-Boron Sufficiency-Savoy	6,912.30						6,912.30
TVA-#00020810-Pond Creek-Walker			16,910.40	14,833.68	2,076.72		
TDA ED04013350 Mapping Tool-Walke	4,103.32-		11,270.52	8,223.89	690.70		1,747.39-
TDA Pond Creek/Water Quality-Walke	17,752.51-		67,148.64	60,797.18	8,511.61		19,912.66-
USDA 054159003166 Agribility 05-Pr	8,498.31-		158,558.30	150,059.99			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Extension						
Ag & Biosystems Engineering						
Ag & Biosystems Engineering						
Philip Morris Fertilization of Burle	5,159.17	1,710.00	6,203.67	665.50		1,828.24-
TDA ED060214300 Demo Alum BMP-Walk	2,154.11-	2,652.16	2,146.06	180.23		
TDA Oostanula Creek Phase 1-Walke	1,726.80-	1,726.80				
Cotton Inc 07-119TN Buschermohle 2		10,943.56	10,943.56			
Cotton Inc 07-964TN Leib 2007	1,262.86-	9,076.83	7,813.97			
TDA ED082275100 Pnd Crk/Wtr Qulty-		9,330.21	26,381.38-	1,825.72		33,885.87
TERC Irrigation Research/Burley-Ca		13,360.00	6,706.58			6,653.42
TDA Fertilizer Recommendations-Sav		591.57	20,965.37	3,144.81		23,518.61-
Cotton Inc 07-119TN Buschermohle 2		719.98				
Cotton Inc 07-964TN Leib 2008			2,347.91			2,347.91-
Total Agr & Biosystems Eng	19,359.64-	304,368.97	265,380.46	17,095.29		2,533.58
Total Ag & Biosystems Engine	19,359.64-	304,368.97	265,380.46	17,095.29		2,533.58
Animal Science						
Animal Science-Beef						
TN Dairy Herd Improvement Fund	7,737.41-	24,635.99	34,231.93			17,333.35-
Beef Education Program Gift Fd	1,172.07					1,172.07
Animal Science 4-H Projects	20,074.56	49,694.42	33,303.14			36,465.84
Jr. Dairy Show Gifts	100.00		63.14			36.86
TDA ED060203300 Master Beef 05/10-	66,450.00-	256,800.00	250,000.00			59,650.00-
TDA Z07034601 Master Horse Owner-H			10,000.00			10,000.00-
TDA ED082223100 NAIS Frequency-Lan		8,004.84	6,931.65	1,073.19		17,440.00-
TDA ED082249700 Beef Quality-Kirkp		32,560.00	50,000.00			360.00-
TDA ED060203300 TQMP-Campbell		24,680.00	25,040.00			
Total Animal Science-Beef	52,840.78-	396,375.25	409,569.86	1,073.19		67,108.58-
Total Animal Science	52,840.78-	396,375.25	409,569.86	1,073.19		67,108.58-
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	8,803.77		187.40			8,616.37
Miss State-Cotton Losses	368.77-		368.77-			
Field Crop Dis Gift Fd-Newman	54,246.80	187,900.00	104,075.26			138,071.54
Field Insect Cnt Gift Fd-Patrck	4,974.86	3,000.00	8,406.11			431.25-
Cotton Insect Gift Fund	108,816.25	104,525.00	51,775.78			161,565.47
Ornamt Disease Ctrl Gift Fund	8,254.49	8,011.61	9,519.17			6,746.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Beekeeping Gift Fund	5,451.38		4,366.61	6,001.46			3,816.53
Vegetable Disease Gift Fund	26,925.59		8,250.08	6,952.93			28,222.74
Insect Control Gift Fd-Burgess	28,316.26		4,250.00	6,463.01			26,103.25
Structural/Ornamental Insect	7,980.65		5,580.00	887.61			12,673.04
Cotton Disease Gift Fd Newman	50,648.89		8,050.00	21,683.13			37,015.76
Small Farm Program Gifts	1,597.69						1,597.69
Urban Entomology Gift Fund	21,031.15		7,450.00	2,232.32			26,248.83
Nematode Demonstration Fund	31,479.09		7,600.00	4,925.08			34,154.01
Disease Demonstration Gift Fd	19,091.17			2,086.33			17,004.84
Un of FL-SC02062150112 Det Network	9,940.96		10,818.23	877.27			
Bayer CropScience Pest Management-	2,902.11			2,383.93	333.75		
FMC Corporation Pest Management-Va	14,751.02		5,000.00	17,385.55	2,433.98		184.43
USDA 20044153001879 Training Sch-V	530.20		530.20				68.51-
Syngenta Odorous House Ants-Vail	139.32			122.91-	16.41-		
NCST 2003-1486-17 Network-Hensley	6,540.54		46,944.96	35,649.86	4,990.96		236.40-
USDA 5864014030 Foliar Disease-New	176.53		176.53-				
Soybean Disease Gift-Newman	38,830.17			7,789.22			31,040.95
USDA Pesticide Sfty Program 2005-B			41,461.53	41,461.53			
USDA APHIS 0583470330CA Survey-Lon	490.41		122.18-		368.23		
USDA Cotton Pest 4153204300 FY06			24,336.62	24,336.62			
USDA Safety Program 4802404300 FY	87,418.42-		728.32-	88,146.74-			
USDA Tstng Oxalic Acid-Almond Bd-S	7,956.33-		7,944.38	11.95-			
USDA Tstng Oxalic Acid #2-Skinner	308.23		55.62	363.85			
USDA 0683470364CA CAPS 2006-Long	2,729.93		1,674.29-	1,120.64	65.00-		
Cotton Inc 04-530TN Newman 2006	179.12		179.12-				
Cotton Inc 04-507TN Newman 2006	1,618.26-			1,618.26-			
TN Soybean 06-11-P Newman 2006	60.17-			60.17-			
TN Soybean 06-18-P Newman 2006	4,845.73			4,845.73			
TN Soybean 06-12-P Newman 2006	1,570.86-			1,570.86-			
TN Soybean 06-15-P Newman 2006	220.06-			220.06-			
Bayer CropScience Ant Bait-Parkma	1,895.49-						
NCST 2006045737 Legume Pest Mgt-Lo			616.53	1,701.42-	194.07-		
USDA IPM 4153104300 FY 07	778.65-		32,993.17	616.53			454.53-
USDA Cotton Pest 4153204300 FY 07	295.27-		3,843.51	32,669.05			
USDA Safety Edu Program 4802404300	24,671.99-		24,620.88	3,548.24			
Cotton FD-Insecticide Resistance-S	6,258.87			18,917.51-			18,866.40
SIU-North Central SDS SIUC 07-07 -	2,638.47-		356.01	5,453.46	2.78-		808.19
Cotton Inc 07-967TN Newman 2007			5,000.00	2,282.46-			
Cotton Inc 07-966TN Newman 2007			11,500.00	5,000.00			
Southern ILL Univ-SIUC 0637 Yr 2-N	2,342.65-		1,991.69	11,500.00			
TN Soybean 07-05-P Newman 2007	11,100.00		11,100.00	350.96-			224.95
TN Soybean 07-06-P Newman 2007	17,075.00		17,075.00	21,975.05			660.88
TN Soybean 07-07-P Newman 2007	5,000.00		5,000.00	33,489.12			3,469.99
TN Soybean 07-23-P Newman 2007	9,695.03-		10,000.00	6,530.01			
USDA 0783470364CA CAPS 2007-Long	15,663.91-		115,734.58	304.97			
Monsanto 2007013902 VT Pro-Stewart	4,763.02			93,156.20	6,914.47		2,189.11
				2,238.18	335.73		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Entomology & Plant Pathology						
Entomology & Plant Pathology						
Cotton Inc 07-962TN Stewart 2007	689.96-		6,591.48	5,901.52		412.62-
Cotton Inc 07-961TN Stewart 2007	1,711.40-		19,145.50	17,846.72		1,993.58
NCST 2007037612 IMP PIPE-Long	171.60-		19,158.89	15,448.55	1,545.16	
SSRP-Foliar Fungicide Test ASBR-Ne	4,188.81-			4,188.81-		
Cotton Inc 07-240 Stewart 2007			18,509.62	14,876.07	4,457.76	824.21-
EI Dupont Odorous House Ants-Vail			15,000.00	10,306.95	1,546.04	3,147.01
Syngenta Gel Bait/House Ants-Vail			9,000.00	1,657.85	248.68	7,093.47
NCSU 2003148649 Cyst Nmtde-Hensley			4,838.06	13,420.81	2,013.11	10,595.86-
UKRF Multi State Insect Trapping-P			1,995.77	2,846.71		850.94-
UN of FL Sthrn Rg Plnt Diag Ntwk-H			10,267.29	10,267.29		
USDA Safety ED Program 4802404300			13,644.27	83,909.18	1,469.48	70,264.91-
UN of FL PIPE Tool RMA 2007-Long			7,089.03	13,226.11		7,606.56-
UN of FL Plant Diagnostic Ntwrk-He			38,273.98	39,376.41		1,102.43-
USDA IPM 4153104300 FY 08			83,201.78	68,446.17		14,755.61
USDA Cotton Pest 4153204300 FY 08			44,052.75	57,891.13		13,838.38-
Cotton Inc 07-961TN Stewart 2008			1,183.63	15,791.00		14,607.37-
Cotton Inc 07-962TN Stewart 2008			1,724.48	12,124.06		10,399.58-
Cotton Inc 07-966TN Newman 2008			982.41	12,152.97		11,170.56-
Cotton Inc 07-967TN Newman 2008			3,294.74	18,711.60	3,473.64	15,416.86-
USDA CAPS 2008-Long			79.92	11,641.63		15,035.35-
TN Soybean 08-04-P Newman 2008			11,100.00	7,958.13		3,141.87
TN Soybean 08-05-P Newman 2008			15,750.00	7,396.33		8,353.67
TN Soybean 08-06-P Newman 2008			2,000.00	1,217.81		782.19
TN Soybean 08-15-P Newman 2008			9,000.00			9,000.00
TN Soybean 08-17-P Stewart 2008			7,000.00	2,823.81	14.66	4,176.19
Cotton Inc 07-240 Stewart 2008				131.96		146.62-
Southern ILL SIUC 0725 Frogeye-New				747.60		747.60-
Monsanto 080139025 #18 SMARTSTAX-S			6,600.00	1,421.78		5,178.22
Total Entomology & Plant P	305,921.06	1,072,509.37	1,072,509.37	905,869.87	29,867.39	442,693.17
Total Entomology & Plant Pat	305,921.06	1,072,509.37	1,072,509.37	905,869.87	29,867.39	442,693.17
Food Science & Technology						
Food Science & Technology						
Buford/Beatrice Irwin Ext Fd	2,588.74		15,015.00	18,349.38		2,588.74
Tennessee Farm Winery Association	3,451.08		15,015.00	18,349.38		2,705.44
Total Food Science & Techn	6,039.82		15,015.00	18,349.38		2,705.44
Total Food Science & Technol	6,039.82		15,015.00	18,349.38		2,705.44
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries						
Forestry Wildlife & Fish Gifts	9,495.99		2,765.00	158.00		12,102.99
USDA-National Web Center-Hopper	305.99-		20,305.22	19,999.23		44.47
Extension Wildlife Gift-Harper	44.47					5,535.38-
TDA ED040135400 Forest*A*Syst-Merc	5,551.42-		2,265.47	1,973.18	276.25	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries						
USDA RREA FY 05 and FY 06	1,365.50		26,109.24-	26,109.24-		
TDA ED050166200 Regeneration-Clatt	2,153.00-		391.27-	974.23		2,381.59-
MSU 3305440803005 Wldlf Habitat-Ha	3,268.33		1,009.40	1,237.99		3,416.26
Master Logger Gift Fund-Clatterbuc	27,678.72-		3,000.00	2,852.07		33,700.24-
TWRA ED050210900 4-H Wildlife-Harpe	4,729.59-		3,240.37	9,261.89		285.62-
Qulty Deer Mgt Assc-Evaluation TN-	10,500.00-		5,000.00	556.03		
MS State UN Ext-Wrm Season Grass-H	1,825.48-		10,500.00			
USDA FS 05DGL1244225134-Taylor	16,555.29-		10,500.27	11,118.38		2,443.59-
SFRP Web-Based Learning Mod/Biomass	8,106.70-		39,320.66	31,081.64		8,316.27-
USDA FS 05CSM080400006-Clatterbuc	7,644.64-		13,110.00	22,879.41	2,628.40	20,504.51-
TDA ED060200000 Forest*A*Syst 06-M	5,574.13		6,570.64	3,133.21	438.65	4,645.86-
Forestry's Glory Gift-Mercker	24,478.47		700.00	3,890.42		2,383.71
NWTF-Silvcltr1 Prscripnts Phase II-H	23,738.42-			38,672.11	2,135.73	14,193.64-
TDA ED0602075 Stwdshp 05/08-Clatt	16,958.14-		18,148.89	7,725.26-		16,808.24-
USDA 054640103316 Web Ctr-Clatterb	158.08		72,425.81	89,234.05	313.31	
TDA ED060211000 Landowner-Mercker	1,841.43-		19,360.18	2,088.73		6,111.42
Forest Products Gifts Extension-Ta	1,791.74		14,965.58	9,012.24		342.80
TDA ED060214500 Rates/Effect-Clatt	2.68-		21,571.20	16,813.53	2,573.44	541.46
Buffalo Duck River Wood Directory-				1,087.20	163.08	2,255.54
USDA FS SRS06DG11244225219 Plstc-T			19,944.65	15,359.80	2,326.63	1,310.78-
USDA CSREES 06464013710 NLC-Clatte	47,478.55-		12,493.51	13,804.29		954.85-
USDA 4600004300 RREA FY07	6,762.00-		47,037.74	514.04		14,196.43
TDA ED060212100 Frstr Trning-Clatt	1,050.00-		40,000.00	16,943.19	2,098.38	
TWRA ED070240200 Warm Season-Harpe	9,545.00			1,050.00-		7,236.96-
Nisus Corp NIR Boracare-Taylor	2,000.00		4,793.69	14,593.01	2,188.95	
SFI Invasive Species Program-Clatt	15,000.00		4,000.00	4,257.27	536.42	
UN of GA Cmbrlnd Plt Internet-Clat			15,000.00	5,217.86	782.14	
USDA FS 07CA11331034100 Forest Mg-				3,290.22		
USDA FS 07CA11330134109 Stand-Merc				1,522.04		
USDA FS AG3187C070032 Silvcltr-Cla			5,636.90	830.55		26,709.78
USDA 4600004300 RREA 2008			56,615.25	36,189.40		1,522.04-
LanXess Organic Wood Preservation-			3,744.80	69,237.63		830.55-
NCASI SFI Perform Msure 8.4-Clatte			14,000.00		121.76	30,552.50-
Arch Wood Organic Wd Preservative-			3,747.00			12,622.38-
Viance Organic Wood Preservative-T			4,091.50			3,744.80
DeltaG Grow Coat/Plant Power-Harpe			7,974.00			13,066.55
TDA ED082313300 Stewardship-Clatte						3,747.00
SFRP Forest Biomass Training Appl-			18,078.42		905.58	4,091.50
TDA ED0823413 Non-Game Wildlife-Me			16,963.00		3,818.40	1,031.25
TDA ED0823553 Absnte Lndwnrs-Clatt			10,949.99		12,153.61	11,196.07-
Preventive Treatment Prsrv Wd Frm-					2,483.48	8,090.05-
Publications Gifts-FWF			7,207.49		908.32	8,115.81-
			1,368.58			5,881.42
			3,000.00			3,000.00
Total Forestry, Wildlife & F	110,160.34-		533,578.63	474,517.92	25,326.31	76,425.94-
Total Forestry, Wildlife & F	110,160.34-		533,578.63	474,517.92	25,326.31	76,425.94-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Four-H Youth Development						
Four-H Youth Development						
Buford Ellington 4-H Center	61,878.61		1,518.83	63,397.44		151,389.55
William P Ridley 4-H Center	180,263.01		3,045.00-	25,828.46		69,300.89
Clyde M York 4-H Center	116,409.89			47,109.00		
Clyde Austin 4-H Center	46,269.00		1,637.92	47,906.92		157,733.78
Ridley Enviro Educ Program Fd	151,485.71		164,195.14	157,947.07		2,483.82
4-H General	0.28		6,373.00	5,889.46	2,000.00	1,318.55
4-H Volunteer Development Fd	1,318.55					1,000.00
Ruth Henderson 4-H Statewide Campi	11,000.00					13,843.24
Jimmy & Vannah Greever 4-H Fund	11,457.04	5,566.20	8,323.20	3,180.00		10,719.49
Lovelace/McKinney 4-H Programming	14,601.41		17,500.00	12,808.15		9,459.42
TN 4-H Club Foundation Spprt/Ast-G	4,767.57		1,820.00	570.00		1,250.00
4-H Youth Ridley						
Total Four-H Youth Develop	589,451.07	5,566.20	198,323.09	376,841.62		418,498.74
Austin 4-H Center						
Clyde B Austin 4-H Trng Ctr Fd	6,496.48	4,968.56		4,391.99		7,073.05
Total Austin 4-H Center	6,496.48	4,968.56		4,391.99		7,073.05
Total Four-H Youth Developme	595,947.55	10,534.76	198,323.09	381,233.61		425,571.79
Ornamental Horticulture						
Ornamental Horticulture						
Weed Sci Invest Gift Fd	26,436.99		14,000.00	10,558.02		29,878.97
Field Crop Weed Cnt Gift Fd	27,649.50			8,060.86		19,588.64
Forage Program Gifts & Grants	11,759.31		1,850.00	9,903.08		3,706.23
Nursery Weed Control-Armel	5,942.70		2,000.00	1,701.15		6,241.55
Fruit Program Gift Fund	1,159.73			203.60		956.13
Philip Morris-Extension Training-R	5,613.35			5,609.90	3.45	
Vegetable & Small Fruits Gifts	3,369.78			980.51		2,389.27
NC State-Blackberry Production-Loc	3,571.74					
Master Gardener Gifts	3,213.08		1,609.40	3,571.96		
Integrated Weed Mgt Gift Fund-Stec	18,714.24		22,300.00	1,599.67	0.22-	3,222.81
Turfgrass Weed Mgt Ext Gift-McElro	51,374.46			12,747.79		28,266.45
Phillip Morris-Tbcco Ext Training-	1,457.48-		74,500.00	4,346.78		47,027.68
Corn Production Gift Fund-Thompson	31,906.45		42,636.14	43,898.60		29,143.92
Row Crop Production Gift-Allen			11,500.00	6,323.39		68,219.20
NCSU Wildlife Damage Control-Lockw	12.63			11,171.51	12.63	328.49
TN Soybean 06-17-P Williams 2006	9.12					
Extension Nursery Production Gifts	4,778.49		3,000.00	335.78		7,442.71
Cotton Inc 07-963TN Main 2007	640.73-		803.14	162.41		
TN Soybean 07-08-P Thompson 2007	5,111.83		9,000.00	14,111.83		4,500.00
TN Soybean 07-21-P Thompson 2007	2,500.00		2,000.00			
TN Soybean 07-09-P Williams 2007	4,009.23		6,444.00			
NCSU Soil Acidfctn Blueberries-Loc	5,000.00			10,453.23		2,898.84
Phillip Morris TSNA NRate/Curing#3-			2,710.00	2,710.00		
Phillip Morris TSNA Harvest Date-De			1,412.00	1,412.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Ornamental Horticulture						
Ornamental Horticulture						
Philip Morris N/Mgt TSNA Reductn-D	565.89-		4,540.00	3,974.11		3,580.05
Cotton Inc 07-963TN Main 2008			4,796.08	4,796.08		2,030.40
NC State SRSFC Dura Line-Lockwood			5,000.00	1,419.95		2,331.36
TN Soybean 08-07-P Thompson 2008q			9,000.00	6,969.60		5,357.87-
TN Soybean 08-08-P Williams 2008\			6,250.00	3,918.64		9,056.77-
PMUSA Tobacco Extension Training-D				5,357.87		28,923.33
PMIM Tobacco Extension Training-De				9,056.77		26,034.17
Cotton Production Program Gift	8,096.72		52,100.00	31,273.39		38,360.91
Tobacco Demonstration Gifts	22,140.24		6,300.00	2,406.07		
Soybean Production Gifts	21,558.29		18,500.00	1,697.38		
Agronomic Crop Variety Gifts-Allen	6,502.88		11,000.00	17,502.88		
Variety Testing Account-Williams	33,437.22		21,150.00	23,017.76		31,569.46
Total Ornamental Horticult	301,203.88		334,400.76	263,362.85	15.86	372,225.93
Total Ornamental Horticultur	301,203.88		334,400.76	263,362.85	15.86	372,225.93
Family and Consumer Sciences						
Agr & Biosystems Engineering						
TDH ED070217400 Cancer Dct 2007-C1	2,425.40-		2,425.40	9.36	9.36-	14,060.16-
TDH ED0820790 Cancer Detection 08-			15,939.84	26,033.70	3,966.30	
Total Agr & Biosystems Eng	2,425.40-		18,365.24	26,043.06	3,956.94	14,060.16-
Family & Consumer Sciences						
Mildred Clark Home Econ Devel	7,982.97	1,329.08	2,230.08	3,290.22		8,251.91
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	10,124.32		2,930.69	3,290.22		9,764.79
America Saves Challenge Grant	2,513.53		8,935.00	6,696.57		4,751.96
THDA ED030112900 Housing Counselin	32,821.85		25,111.00	15,682.15		42,250.70
TDEC ED040145800 Radon 2004-Keel	3,189.81-			2,844.05-	345.76-	
Auburn UN Breast/Cervical Cancer-C	1,426.62			72.45		
Federal Foods & Nutrition Youth Fi	30,814.55		490.94-	490.94-		1,354.17
First TN FD-Tchnng Young TN Manage	28,716.20-		100,000.00	56,264.04		74,550.51
TDH-CLPPP 2007 Keel	1,783.83-		28,297.07	419.76-	0.63	
USDA 4152003788 Tennessee SCP-Deve	2,884.67-		114,954.58	133,732.00		20,561.25-
TDH ED0721301 Child Fatality-Keel			32,839.77	27,169.78	2,716.97	68.35
TDA CLPPP 2008-Keel			130,444.69	134,327.42	13,433.42	17,316.15-
TDEC ED0721365 Radon 07-Keel			60,830.24	52,804.56	8,025.68	
NEFE Highschool Finance Prgm 2008-			500.00	1,337.21		837.21-
TDH ED0824102 Child Fatality-Keel				2,912.48	436.87	3,349.35-
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

Schedule 3

Schedule 3

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Family and Consumer Sciences						
Clothing			5,476.46	4,777.80	716.66	18.00-
USDA CSREES After School-Moussa/Gr	86,452.23-		332,237.31	435,352.74	54,683.06	244,250.72-
Total Clothing						
Total Family and Consumer Sc	449,639.05-	1,329.08	5,375,321.38	5,149,034.50	403,887.85	635,910.94-
Central District						
Robertson County						
Philip Morris-BESS & Highland Rim-	6.53		5,700.00	5,005.72	700.81	
PM N-Rate Curing #2 Denton/Sims	14.81-			14.81-		
PM NRate Curing #3 Denton/Sims (00			7,500.00	7,500.00		
PM TSNA Harvest Date Denton/Sims (			5,000.00	5,000.00		
PM TSNA Rductn N/Mgt Denton/Sims (			6,000.00	6,000.00		
TDA Fertilizer Recommendation-Savo				2,532.40	379.86	2,912.26-
Total Robertson County	8.28-		24,200.00	26,023.31	1,080.67	2,912.26-
Total Central District	8.28-		24,200.00	26,023.31	1,080.67	2,912.26-
Cumberland District						
Pickett County						
Pickett County Development Fund	61.50		2,962.62	1,886.49		1,137.63
Pickett County	55.56-		17,648.25	17,592.69		
Total Pickett County	5.94		20,610.87	19,479.18		1,137.63
York 4-H Center						
Irene Neal Martin 4-H Enrichmt	18,070.07	9,956.24		22,535.97		5,490.34
Total York 4-H Center	18,070.07	9,956.24		22,535.97		5,490.34
Total Cumberland District	18,076.01	9,956.24	20,610.87	42,015.15		6,627.97
Smoky Mountain District						
Greene County						
Philip Morris-BESS & Greeneville-L	932.06-		5,700.00	4,178.71	589.23	
PM NRate Curing #3 Denton/Ellis (0	3,715.50-		7,500.00	3,784.50		
PM TSNA Harvest Date Denton/Ellis	1,504.62-		5,000.00	3,495.38		
PM TSNA Rductn N/Mgt Denton/Ellis	1,244.31-		6,000.00	4,755.69		
Total Greene County	7,396.49-		24,200.00	16,214.28	589.23	
Smoky Mountain District						
Marshall Univ Res-Diabetes Grant-L	5,082.51			784.09		4,298.42
Total Smoky Mountain Distr	5,082.51			784.09		4,298.42
Total Smoky Mountain Distric	2,313.98-		24,200.00	16,998.37	589.23	4,298.42
Western Region						
Western Region						
Lovelace-Mckiney Fellowship-Ridgew	13,405.85		13,406.00-	0.15-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Public Service						
Extension						
Western Region						
Western Region						
Lovelace/McKinney Prgmrng Western	6,729.75	17,069.16		22,713.04		1,085.87
Total Western Region	20,135.60	3,663.16		22,712.89		1,085.87
Benton County						
Benton County Development Fund	100.00	1,104.12		465.50		738.62
Benton County	192.95-	30,014.18		29,954.63		133.40-
Total Benton County	92.95-	31,118.30		30,420.13		605.22
Carroll County						
Carroll County Development Fund	1,135.76	1,414.87		1,953.39		597.24
Carroll County	122.82-	47,473.16		47,350.34		
Total Carroll County	1,012.94	48,888.03		49,303.73		597.24
Chester County						
Chester County Development Fund	100.00	571.00		471.00		200.00
Chester County	541.18-	34,656.07		34,588.10		473.21-
Total Chester County	441.18-	35,227.07		35,059.10		273.21-
Crockett County						
Crockett County Development Fund	3,159.55	1,819.50		1,780.30		3,198.75
Crockett County	149.43-	52,924.68		52,774.95		0.30
Total Crockett County	3,010.12	54,744.18		54,555.25		3,199.05
Decatur County						
Decatur County Development Fund	3,501.06	500.00		2,941.98		1,059.08
Decatur County	879.29-	34,228.36		33,346.10		2.97
Total Decatur County	2,621.77	34,728.36		36,288.08		1,062.05
Dickson County						
TDH ED0823780 Project Diabetes-Clu		103.38		103.38		
Dickson County Development Fund	8,533.34	4,047.79		3,886.83		8,694.30
Dickson County	24,571.21-	126,955.96		102,384.75		
Total Dickson County	16,037.87-	131,107.13		106,374.96		8,694.30
Dyer County						
Dyer County Development-Grain Conf	6,000.00			712.50		5,287.50
Dyer County Development-Crops	12,000.00	2,500.00		8,999.98		5,500.02
Dyer County Development Fund	6,364.36	1,678.09		2,318.56		5,723.89
Dyer County	201.34-	93,445.62		93,147.20		97.08
Total Dyer County	24,163.02	97,623.71		105,178.24		16,608.49
Fayette County						
Fayette County Development Fund	5,212.78	3,070.00		2,247.50		6,035.28
Fayette County	4,391.65	63,822.11		66,815.21		1,398.55
Total Fayette County	9,604.43	66,892.11		69,062.71		7,433.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Western Region						
Gibson County						
Gibson County Development Fund	11,864.15		4,584.00	2,804.77		13,643.38
Gibson County	23,658.06		119,850.00	96,191.94		
Total Gibson County	11,793.91		124,434.00	98,996.71		13,643.38
Hardeman County						
Hardeman County Development Fund	12,793.94		6,123.16	2,938.50		15,978.60
Hardeman County	14,413.41		72,893.71	58,480.30		
Total Hardeman County	1,619.47		79,016.87	61,418.80		15,978.60
Hardin County						
Hardin County Development Fund	1,656.03		3,100.00	1,808.15		2,947.88
Hardin County	15,795.46		69,202.14	54,316.21		909.53
Total Hardin County	14,139.43		72,302.14	56,124.36		2,038.35
Haywood County						
Haywood County Development Fund	9,453.21		3,860.00	4,052.48		9,260.73
Haywood County	157.33		112,302.77	112,145.44		
Total Haywood County	9,295.88		116,162.77	116,197.92		9,260.73
Henderson County						
Beef Forage Development Fund-White	28.62		700.00	96.81		631.81
LeBonheur Shapes Up 2007-Neilson	579.17			579.17		
LeBonheur Shapes Up 2008-Neilson			4,680.10	5,077.16	755.60	1,152.66
Henderson County Development Fund	6,788.18		10,614.48	7,146.52		10,256.14
Henderson County	11,020.59		56,006.93	44,986.34		
Total Henderson County	4,782.96		72,001.51	56,727.66	755.60	9,735.29
Henry County						
Henry County Development Fund	8,958.13		10,693.91	7,255.45		12,396.59
Henry County	21,157.52		101,221.77	80,064.25		
Total Henry County	12,199.39		111,915.68	87,319.70		12,396.59
Hickman County						
Hickman County Development Fund	0.36		1,918.45	1,215.88		702.21
Hickman County	837.61		43,183.00	42,342.82		2.57
Total Hickman County	837.97		45,101.45	43,558.70		704.78
Houston County						
Houston County Development Fund	323.31		1,550.15	1,250.15		623.31
Houston County	39.61		27,377.98	27,338.37		
Total Houston County	283.70		28,928.13	28,588.52		623.31
Humphreys County						
Humphreys County Development Fund	2,772.20		9,102.51	6,555.83		5,318.88
Humphreys County	7,571.06		75,560.00	71,970.48		11,160.58
Total Humphreys County	10,343.26		84,662.51	78,526.31		16,479.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Extension						
Western Region						
Lake County	4,755.00		2,000.00	480.01-		7,235.01
Lake County Development Fund	5,462.82-		27,815.43	22,352.51		0.10
Total Lake County	707.82-		29,815.43	21,872.50		7,235.11
Lauderdale County						
Lauderdale County Development Fund	15,369.01		6,600.00	2,253.06		19,715.95
Lauderdale County	264.97		64,098.21	63,711.39		651.79
Total Lauderdale County	15,633.98		70,698.21	65,964.45		20,367.74
Lawrence County						
Lawrence County Development Fund	1,978.20		2,129.03	19.99		4,087.24
Lawrence County	10,215.63-		47,646.60	37,430.97		
Total Lawrence County	8,237.43-		49,775.63	37,450.96		4,087.24
Lewis County						
Lewis County Development Fund	2,673.40		4,197.77	3,241.45		3,629.72
Lewis County	113.84-		34,910.39	34,887.93		91.38-
Total Lewis County	2,559.56		39,108.16	38,129.38		3,538.34
Madison County						
Madison County Development Fund	233.75		7,166.00	6,183.39		1,216.36
Madison County	36,311.54-		179,656.05	143,960.51		616.00-
Total Madison County	36,077.79-		186,822.05	150,143.90		600.36
McNairy County						
McNairy County Development Fund	1,254.44		2,366.00	2,266.00		1,354.44
McNairy County	166.43-		50,622.98	50,456.55		
Total McNairy County	1,088.01		52,988.98	52,722.55		1,354.44
Montgomery County						
TSU-Support Small Farm-Bartee	7,163.87			8,637.44		1,473.57-
UN GA SARE Gathering Process Foods				218.03		218.03-
TSU Support Small Farm #2-Bartee			6,938.22			6,938.22
Montgomery County Development Fund			611.44	654.79		33.66
Army MIPR Family Team Building 200	77.01			177.93-		
Army MIPR Family Action Plan 2006	177.93-			101.44-		
Army MIPR Family Readiness Center	101.44-			183.11-		
Army MIPR Family Member Employment	183.11-			83.21-		
Army MIPR Relocation Office 2006	83.21-					
Army MIPR Substance Abuse 2006	86.38		86.38-			
Army MIPR Family Asst Outreach 200	70.00-			70.00-		
Army MIPR Except Family Member 200	271.57-			271.57-		
Army MIPR Consumer Affairs/Fin Plan	177.95-			177.95-		
Army MIPR Volunteer Coor Office 20	299.10		299.10-			
Army MIPR Soldier Readiness 2006	177.93-			177.93-		
Montgomery County Extension Progra	728.46-			728.46-		
	2,236.05	2,328.02				4,564.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	F & A Transfers	
Educational & General Funds							
Public Service							
Extension							
Western Region							
Montgomery County							
Mtgnv Cty/Martha Morris Baggett Ex	1,305.67		9,158.11	4,601.55	717.54		2,570.71
Army MIPR Assistant/Outreach Offic	3,839.02-	1,265.04	37,120.35	21,513.79	3,490.04		174.39-
Army MIPR Relocation Office 2007	12,290.91-		11,388.74	6,376.37	998.87		
Army MIPR Exceptional Family Membe	4,013.50-		74,531.50	41,093.44	6,548.50		
Army MIPR Cnsmr Affairs/Fin Planni	26,889.56-		9,484.89	4,385.30	686.63		
Army MIPR Family Employment Asst 2	4,412.96-		28,910.71	16,314.61	2,539.83		
Army MIPR Family Readiness Ctr 200	10,056.27-		11,049.45	5,751.13	898.20		
Army MIPR Family Team Building 200	4,400.12-		3,710.96	2,113.03	328.28		
Army MIPR Family Action Plan 2007	1,269.65-		11,390.74	6,411.71	998.88		
Army MIPR Army Readiness Office 20	3,980.15-		8,658.05	5,152.85	803.16		
Army MIPR Financial Readiness 2007	2,702.04-		4,204.60	3,175.65	493.37		
Army MIPR Soldier Mblztn/Deploymen	535.58-		3,735.43	3,233.12	502.31		
Army MIPR CABC Family Advocacy Prg			16,789.40	17,998.31	2,699.77		3,908.68-
Army MIPR 01Asst/Outreach Office 2			57,532.02	61,284.45	9,192.66		12,945.09-
Army MIPR 02 Relocation Office 200			17,155.33	18,230.50	2,734.58		3,809.75-
Army MIPR 03 CABC Family Advocacy			16,895.44	17,728.14	2,659.23		3,491.93-
Army MIPR 04 Exceptional Family Mm			132,284.57	142,537.87	21,380.68		31,633.98-
Army MIPR 05 Cnsmr Affrs/Fin Plann			15,957.15	17,210.60	2,581.60		3,835.05-
Army MIPR 06 Family Employment Ass			41,114.42	43,211.68	6,481.76		8,579.02-
Army MIPR 07 Family Readiness Ctr			13,585.34	15,126.18	2,268.93		3,809.77-
Army MIPR 08 Soldier Mblztn/Deplym			16,734.96	17,864.98	2,679.75		3,809.77-
Army MIPR 09 Family Team Building			11,469.82	12,263.62	1,839.54		2,633.34-
Army MIPR 10 Family Action Plan 20			18,858.80	20,083.00	3,012.46		4,236.66-
Army MIPR 11 Army Readiness Office			13,855.89	15,399.91	2,310.00		3,854.02-
Army MIPR 12 Financial Readiness 2			211,922.65	172,704.12			1,316.31-
Montgomery County	40,534.84-						
Total Montgomery County	105,728.12-	3,593.06	804,663.50	699,304.57	78,846.57		75,622.70-
Obion County							
Obion County Development Fund	3,752.98		3,195.08	1,603.64			5,344.42
Obion County	19,154.32-		98,572.13	79,417.81			
Total Obion County	15,401.34-		101,767.21	81,021.45			5,344.42
Perry County							
Perry County Development Fund	730.00			460.50			269.50
Perry County	72.33-		31,358.18	33,460.96			2,175.11-
Total Perry County	657.67		31,358.18	33,921.46			1,905.61-
Shelby County							
Agricenter Int'l- Ag Agent-Denniso			66,614.37	72,557.17			5,942.80-
Shelby County Development Fund	31,032.99	7,820.60	9,452.80	6,929.60			41,376.79
Agricenter Int'l- 4-H Youth Dev-De			23,012.51	25,105.58			2,093.07-
Shelby County	1,012.74-		7,297.52	6,284.78			
Total Shelby County	30,020.25	7,820.60	106,377.20	110,877.13			33,340.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers Other	

Educational & General Funds						
Public Service						
Extension						
Western Region						
Stewart County						
Stewart County Development Fund	1,833.12		2,120.00	735.50		3,217.62
Stewart County	11,086.45-		57,777.27	46,690.02		0.80
Total Stewart County	9,253.33-		59,897.27	47,425.52		3,218.42
Tipton County						
TDE 4-H Blast Afterschool-Hicks	29,413.14-		31,256.87	1,585.24	258.49	
TDE After School LEAPS-Hicks			29,708.20	37,907.65	5,686.16	13,885.61-
Tipton County Development Fund	1,442.32		715.00	2,157.32		
Tipton County	18,342.50-		92,690.74	74,348.24		
Total Tipton County	46,313.32-		154,370.81	115,998.45	5,944.65	13,885.61-
Wayne County						
Wayne County Development Fund	2,082.09		600.24	1,300.92		1,381.41
Wayne County	38.09		41,204.30	41,242.39		
Total Wayne County	2,120.18		41,804.54	42,543.31		1,381.41
Weakley County						
Weakley County Development Fund	2,270.56		5,098.13	4,381.73		2,986.96
Weakley County	203.39-		65,423.36	65,252.97		33.00-
Total Weakley County	2,067.17		70,521.49	69,634.70		2,953.96
Western District						
Western Region Gifts	31,209.82	3,199.96	550.16	495.17		34,464.77
Total Western District	31,209.82	3,199.96	550.16	495.17		34,464.77
Total Western Region	117,836.92-	14,613.62	3,039,035.93	2,703,919.27	85,546.82	146,346.54
Central Region						
Central Region						
Margaret Ussery Demo Kitchn Fd	5,422.23		100.08	140.39-		5,662.70
Dist 3 Program Enrichment Fd	2,368.35	735.24	291.90	504.10		2,891.39
Dist IV Education & Activities	1,357.56	579.80		43.50		1,893.86
Dist II Ag Ext Program Fd	10,874.79		419.84	390.73		10,903.90
Horticultural Assoc Of Tenn	1,137.44					1,137.44
Jack Daniel Dist-Central Reg Dist	9,342.14	1,489.80				10,831.94
Dr Wayne L McCulley-Dist III	12,119.60	4,931.76		3,688.70		13,362.66
Lovelace/McKinney Prgrmg Central	2,729.94-		19,341.00	11,009.42		5,601.64
Total Central Region	39,892.17	7,736.60	20,152.82	15,496.06		52,285.53
Bedford County						
Bedford County Development Fund	4,173.46		2,805.24	5,566.22		1,412.48
Bedford County	25,962.83-		126,213.73	100,250.90		
Total Bedford County	21,789.37-		129,018.97	105,817.12		1,412.48
Cannon County						
Cannon County Development Fund	4,169.87		1,702.33	3,462.00		2,410.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Extension						
Central Region						
Cannon County						
USDA RD Cannon County Kitchen-Bush Cannon County	106,27-		16,380.00	20,000.00		3,620.00-
Total Cannon County	4,063.60		69,434.76	74,708.16		1,209.80-
Cheatham County						
Cheatham County Development Fund	1,118.03		4,831.11	4,506.94		1,442.20
Cheatham County EXT Programming Fu	1,137.09	1,311.58		934.56		1,514.11
Cheatham County	257.15-		41,099.45	41,021.62		179.32-
Total Cheatham County	1,997.97	1,311.58	45,930.56	46,463.12		2,776.99
Clay County						
Clay County Development Fund	1,296.55		1,300.80	1,242.07		1,355.28
Clay County	914.36-		41,134.05	40,219.69		
Total Clay County	382.19		42,434.85	41,461.76		1,355.28
Coffee County						
Coffee County Development Fund	4,977.07	2,269.19	8,286.15	4,856.65		10,675.76
Coffee County	35,716.22-		185,553.86	154,732.30		4,894.66-
Total Coffee County	30,739.15-	2,269.19	193,840.01	159,588.95		5,781.10
Davidson County						
Davidson County Development Fund	6,383.55		1,719.84	1,635.04		6,468.35
TDA ED070238100 Pick TN Product-Ki	101.76-			101.76-		
TDA ED0823628 Pick TN 2008-Kilgore						
Davidson County	2,490.82-		7,000.00	2,412.29		4,587.71
Total Davidson County	3,790.97		20,503.60	13,398.73		10,895.84
DeKalb County						
DeKalb County Development Fund	3,901.23		1,600.32	1,946.32		3,555.23
DeKalb County	12,357.49-		62,124.71	49,875.01		107.79-
Total DeKalb County	8,456.26-		63,725.03	51,821.33		3,447.44
Franklin County						
Franklin County Development Fund	2,238.71		1,964.74	1,164.74		3,038.71
Franklin County	12,946.45-		67,347.32	54,400.87		
Total Franklin County	10,707.74-		69,312.06	55,565.61		3,038.71
Giles County						
Giles County Development Fund	585.28		1,144.39	783.37		946.30
Giles County	20,237.36-		104,741.36	84,504.00		
Total Giles County	19,652.08-		105,885.75	85,287.37		946.30
Grundy County						
Grundy County Development Fund	1,371.32		1,013.87	1,013.87		1,371.32
Marshall University Grundy Diabete	6,008.79			1,743.38		4,265.41
Grundy County	93.33-	44,275.16		44,256.16		74.33-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service Extension						
Central Region						
Grundy County						
Total Grundy County	7,286.78		45,289.03	47,013.41		5,562.40
Jackson County						
Jackson County Development Fund	1,486.17		3,047.19	2,337.19		2,196.17
Jackson County	6,748.81-		34,918.00	28,355.78		186.59-
Total Jackson County	5,262.64-		37,965.19	30,692.97		2,009.58
Lincoln County						
Lincoln County Development Fund	200.00		5,688.82	5,534.81		354.01
Lincoln County	144.38-		74,696.77	74,827.60		275.21-
Total Lincoln County	55.62		80,385.59	80,362.41		78.80
Macon County						
Macon County Development Fund	3,576.74		4,254.53	1,347.50		6,483.77
Macon County	10,054.54-		51,634.16	41,579.62		
Total Macon County	6,477.80-		55,888.69	42,927.12		6,483.77
Marion County						
Marion County Development Fund	133.51		490.00	490.00		133.51
Marion County	11,751.52-		52,061.09	40,309.57		
Total Marion County	11,618.01-		52,551.09	40,799.57		133.51
Marshall County						
Marshall County Development Fund			5,319.35	3,383.90		1,935.45
Marshall County 4-H Fund	4,420.38	2,735.44		1,012.88		6,142.94
Marshall County	10,272.54-		45,383.34	35,110.80		
Total Marshall County	5,852.16-	2,735.44	50,702.69	39,507.58		8,078.39
Maury County						
Maury County Development Fund	73.76		7,622.92	1,207.00		6,489.68
Maury County	25,575.37-		132,030.27	105,027.65		1,427.25
Total Maury County	25,501.61-		139,653.19	106,234.65		7,916.93
Moore County						
Moore County Development Fund	4,614.03		6,179.03	1,862.87		8,930.19
Moore County Extension Quasi Fund	1,274.96	1,491.32				2,766.28
Moore County	1,111.84		31,655.15	32,766.99		
Total Moore County	7,000.83	1,491.32	37,834.18	34,629.86		11,696.47
Overton County						
Overton County Development Fund	1,341.89		5,765.04	6,728.79		378.14
Overton County	11,851.17-		61,449.29	49,598.12		
Total Overton County	10,509.28-		67,214.33	56,326.91		378.14
Putnam County						
Putnam County Development Fund	1,578.46		2,921.24	3,049.23		1,450.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service Extension						
Central Region						
Putnam County	221.57					
Total Putnam County	1,800.03	109,067.28	111,988.52	109,288.85	112,338.08	1,450.47
Robertson County						
Robertson County Development Fund	1,497.11		4,422.20	3,918.57		2,000.74
Robertson County	26,898.08		140,311.28	113,413.20		2,000.74
Total Robertson County	25,400.97		144,733.48	117,331.77		
Rutherford County						
Rutherford County Development Fund	4,978.80		17,696.42	3,778.46		18,896.76
B Frank Womack 4-H Rutherford Cnty	1,075.26	2,304.84				3,380.10
Rutherford County	36,158.18		183,325.87	147,349.83		22,094.72
Total Rutherford County	30,104.12	2,304.84	201,022.29	151,128.29		
Sequatchie County						
Sequatchie County Development Fund	465.43		2,972.15	2,083.13		1,354.45
Sequatchie County	10,922.99		55,406.02	44,483.03		1,354.45
Total Sequatchie County	10,457.56		58,378.17	46,566.16		
Smith County						
Smith County Development Fund	3,579.41		10,255.00	3,581.78		10,252.63
Smith County	10,356.36		52,437.10	42,080.74		10,252.63
Total Smith County	6,776.95		62,692.10	45,662.52		
Sumner County						
Sumner County Development Fund	0.34		3,371.29	2,523.87		847.08
Sumner County	28,226.30		156,582.76	128,356.46		847.08
Total Sumner County	28,226.64		159,954.05	130,880.33		
Trousdale County						
Trousdale County Development Fund	13,289.42		2,650.00	812.00		15,127.42
Trousdale County	4,222.55		22,898.54	19,423.52		747.53
Total Trousdale County	9,066.87		25,548.54	20,235.52		14,379.89
Van Buren County						
Van Buren County Development Fund	1,019.05		1,120.00	989.08		1,149.97
Van Buren County	7,522.03		32,806.04	25,284.01		1,149.97
Total Van Buren County	6,502.98		33,926.04	26,273.09		
Warren County						
Warren County Development Fund	10,650.45		15,786.37	6,567.69		19,869.13
Warren County	207.51		91,418.68	91,211.17		19,869.13
Total Warren County	10,442.94		107,205.05	97,778.86		
White County						
White County Development Fund	5,920.84		3,765.75	1,128.75		8,557.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Extension						
Central Region						
White County	103,40-					
Total White County	5,817.44		49,807.16	49,703.76		8,557.84
			53,572.91	50,832.51		
Williamson County						
Williamson County Development Fund	1,628.12		4,954.46	6,547.19		35.39
Williamson County			221,674.08	221,674.08		
Total Williamson County	1,628.12		226,628.54	228,221.27		35.39
Wilson County						
Wilson County Development Fund	41.94		6,957.12	5,445.12		1,553.94
Wilson County			118,667.66	118,667.66		
Total Wilson County	41.94		125,624.78	124,112.78		1,553.94
Total Central Region	170,767.85-	17,848.97	2,638,996.86	2,279,463.87		206,614.11
Eastern Region						
Eastern Region						
Jesse & Dorothy Francis Fund	14,296.12	1,288.17				15,584.29
Juanita Holt Fasola-Life Skill	29,252.10	15,450.60		4,853.70		39,849.00
Eastern Region Education & Activit	9,054.25	3,471.59	6,674.92	9,327.30		9,873.46
G L Carter-District V	39,872.14		2,000.00	19,059.93		22,812.21
Jack Daniel Dist-East Reg Dist III	9,401.41	1,489.80				10,891.21
Dist III Prgrm Enrichment-Eastern	4,192.69	735.24				4,927.93
Dist IV Prgrm Enrichment-Eastern Re	1,385.63	579.80				1,965.43
Lovelace/McKinney Prgrmg Eastern	17,702.66					3,354.43
Dr. Wayne McCulley Edwmnt Eastern	15,530.38	4,931.76	11,278.00	25,626.23		20,462.14
TBI Farmer Education-State Special				132,788.43		132,788.43-
Total Eastern Region	140,687.38	27,946.96	19,952.92	191,655.59		3,068.33-
Anderson County						
Anderson County Development Fund	6,511.32			2,646.99		3,864.33
Anderson County	20,137.17-		111,253.14	91,115.97		3,864.33
Total Anderson County	13,625.85-		111,253.14	93,762.96		
Bledsoe County						
Bledsoe County Development Fund	11,195.21		8,643.00	1,200.41		18,637.80
Bledsoe County	9,132.34-		53,497.34	45,049.56		684.56-
Total Bledsoe County	2,062.87		62,140.34	46,249.97		17,953.24
Blount County						
Blount County Development Fund	11,939.13		6,897.55	1,598.03		17,238.65
TDEC Z06033967 Pistol Creek #2-Dav			5,949.48	5,173.47	776.01	
Blount County	684.12-		152,321.00	152,220.31		583.43-
Total Blount County	11,255.01		165,168.03	158,991.81	776.01	16,655.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Bradley County						
Bradley County Development Fund	32,712.37		6,480.34	6,968.10		32,224.61
Bradley County	708.89		211,573.15	212,282.04		
Total Bradley County	33,421.26		218,053.49	219,250.14		32,224.61
Campbell County						
Campbell County Development Fund	332.63		1,350.00	666.40		1,016.23
Campbell County	15,290.08		63,173.04	47,882.96		
Total Campbell County	14,957.45		64,523.04	48,549.36		1,016.23
Carter County						
Carter County Development Fund	930.79		2,150.62	2,219.41		862.00
Carter County	301.29		72,890.85	72,726.83		137.27
Total Carter County	629.50		75,041.47	74,946.24		724.73
Claiborne County						
Claiborne County Development Fund	9,925.85		1,862.71	1,879.20		9,909.36
Claiborne Cnty Extension Program S		1,660.76	1,245.57			415.19
Claiborne County	14,731.58		76,184.26	61,452.68		
Total Claiborne County	4,805.73	1,660.76	76,801.40	63,331.88		10,324.55
Cocke County						
Cocke County Development Fund	1,679.23			1,679.23		
Cocke County	9,924.28		52,071.43	43,267.23		1,120.08
Total Cocke County	8,245.05		52,071.43	44,946.46		1,120.08
Cumberland County						
Cumberland County Development Fund	2,836.01		1,882.00	678.60		4,039.41
Cumberland County	21,343.63		105,576.98	84,903.31		669.96
Total Cumberland County	18,507.62		107,458.98	85,581.91		3,369.45
Fentress County						
Fentress County Development Fund	12,134.33		3,740.83	3,185.78		12,689.38
Marshall University-Diabetes-Pile	1,577.13			214.20		1,362.93
Fentress County	12,180.19		62,799.07	50,618.88		
Total Fentress County	1,531.27		66,539.90	54,018.86		14,052.31
Grainger County						
Grainger County Development Fund	4,694.49		1,175.00	394.22		5,475.27
Grainger County	512.20		39,046.00	38,532.45		1.35
Total Grainger County	4,182.29		40,221.00	38,926.67		5,476.62
Greene County						
Greene County Development Fund	4,743.92	1,049.46	3,936.85	3,841.84		5,888.39
Greene County	312.02		71,024.99	70,712.97		
Total Greene County	4,431.90	1,049.46	74,961.84	74,554.81		5,888.39

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Hamblen County	5,942.73		1,861.89-	1,247.12		2,833.72
Hamblen County Development Fund	12,592.65		93,123.64	105,716.29		
Hamblen County	18,535.38		91,261.75	106,963.41		2,833.72
Total Hamblen County						
Hamilton County	12,142.68	1,497.19	13,438.24	9,397.46		17,680.65
Hamilton County Development Fund	48,912.13-		236,513.41	187,601.28		
Hamilton County	36,769.45-	1,497.19	249,951.65	196,998.74		17,680.65
Total Hamilton County						
Hancock County	1,861.99		6,452.65	647.99		7,666.65
Hancock County Development Fund	25,510.76-		51,900.78	26,497.81		107,79-
Hancock County	23,648.77-		58,353.43	27,145.80		7,558.86
Total Hancock County						
Hawkins County	6,762.52					6,762.52
Hawkins County Development Fund	16,012.64-		68,592.61	53,506.53		926.56-
Hawkins County	9,250.12-		68,592.61	53,506.53		5,835.96
Total Hawkins County						
Jefferson County	11,955.22		7,260.00	2,846.49		16,368.73
Jefferson County Development Fund	191.89-		55,909.62	55,717.73		
Jefferson County	11,763.33		63,169.62	58,564.22		16,368.73
Total Jefferson County						
Johnson County	42,526.79		9,279.00	1,079.00	30,000.00-	20,726.79
Johnson County Development Fund		231.73				231.73
Johnson County Extension Program S	2.14-		51,103.60	51,101.46		
Johnson County	42,524.65	231.73	60,382.60	52,180.46	30,000.00-	20,958.52
Total Johnson County						
Knox County	831.87		2,304.75	2,178.78		957.84
Knox County Development Fund			4,875.00	807.31		4,067.69
TVA NO98 Stormwater Mgt-Vandergrif	69,688.76-		359,954.49	291,527.06		1,261.33-
Knox County	68,856.89-		367,134.24	294,513.15		3,764.20
Total Knox County						
Loudon County	279.87		1,580.62	1,080.61		779.88
Loudon County Development Fund	242.89-		122,549.77	122,561.26		254.38-
Loudon County	36.98		124,130.39	123,641.87		525.50
Total Loudon County						
McMinn County	309.20		3,411.92	2,021.90		1,699.22
McMinn County Development Fund	22,860.78-		114,581.60	91,719.82		1.00
McMinn County	22,551.58-		117,993.52	93,741.72		1,700.22
Total McMinn County						

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Meigs County	457.63		2,064.20	1,902.92		618.91
Meigs County Development Fund	6,008.43		33,543.08	29,730.28		2,195.63
Total Meigs County	5,550.80		35,607.28	31,633.20		1,576.72
Monroe County						
Monroe County Development Fund	50,133.84		8,847.96	1,682.48		57,299.32
Total Monroe County	50,133.84		54,425.93	47,260.45		57,299.32
Morgan County						
Morgan County Development Fund	1,772.05		2,000.15	3,604.42		167.78
Total Morgan County	1,664.89		49,559.41	51,056.52		167.78
Polk County						
Polk County Development Fund	0.01		360.00	150.00		510.01
Total Polk County	102.93		25,496.22	24,883.28		510.01
Rhea County						
Rhea County Development Fund	10,424.52		1,185.49	1,789.30		9,820.71
Total Rhea County	9,824.38		102,732.31	83,408.05		9,499.88
Roane County						
Roane County Development Fund	387.29		6,256.70	3,844.27		2,799.72
Total Roane County	159.65		77,581.32	74,941.25		2,799.72
Scott County						
Scott County Development Fund	991.65		1,500.00	493.58		1,998.07
Total Scott County	7,909.76		31,430.75	21,522.92		1,998.07
Sevier County						
Sevier County Endowed	5,347.02		198.00			12,474.22
Sevier County Development Fund	3,507.34		942.92	1,624.87		2,825.39
Total Sevier County	20,616.69	6,929.20	155,323.39	126,336.29		15,299.61
Sullivan County						
Sullivan County Development Fund	7,244.08		5,049.08	4,684.97		7,608.19
Total Sullivan County	22,083.20		150,202.68	120,847.91		7,271.57

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Unicoi County Development Fund	1,100.04		958.38	1,174.00		884.42
Unicoi County	7,750.95-		38,057.19	30,306.24		
Total Unicoi County	6,650.91-		39,015.57	31,480.24		884.42
Union County						
Union County Development Fund	0.47		2,627.44	901.97		1,725.94
Union County	5,744.81-		27,347.35	21,602.54		
Total Union County	5,744.34-		29,974.79	22,504.51		1,725.94
Washington County						
Washington County Development Fund	870.95		4,893.47	5,379.26		385.16
Washington County	415.11-		109,876.30	109,704.05		242.86-
Total Washington County	455.84		114,769.77	115,083.31		142.30
Total Eastern Region	23,774.52	39,315.30	3,201,276.21	2,952,980.49	776.01	280,609.53
Total Extension	790,893.94	390,674.88	17,700,578.79	16,640,740.56	576,043.02	1,637,364.03
Institute for Public Service Departments of Public Service						
IPS Prog Dev & Support						
IPS Prof Development Fund	39,947.29	13,359.95		9,024.44		44,282.80
Mary and Jack Jinks Scholarship Fu	1,000.00		2.00	625.00		377.00
Joseph E. Johnson Leaders in Gover	3,414.15	3,439.95				6,854.10
Total IPS Prog Dev & Suppo	44,361.44	16,799.90	2.00	9,649.44		51,513.90
Economic Development						
Tourism						
TBEDC-Shoopman			47,512.31			47,512.31
Total Economic Development			58,382.49	2,839.22	794.98	54,748.29
Law Enforcement Innovation Ctr						
OJP-2002-00372-TN-Dd-LEIC-Sullivan	191,197.21-		480,372.67	253,371.33	53,305.62	17,501.49-
LEIC Fund	739.57			1,317.86		578.29-
LEIC Enrichment Fund	28,658.05		600.00			29,258.05
KPD-C-04-0178 Cop-Hill	22,967.95-		53,369.07	39,964.34	8,392.51	17,955.73-
KPD-C-04-0180 Integrity-Hill	15,648.24-		132,113.31	98,683.76	20,723.59	2,942.28-
KPD-C05-0019 PSN Yr 3-Fish	15,815.05-		89,182.65	84,159.95	17,673.60	28,465.95-
KPD-C-05-0192-DNA-Hill	11,682.09-		9,771.72	17.17-	3.62-	1,889.58-
KPD-RCPI Training-Hill	14,927.97-		52,401.40	79,192.72	16,630.47	58,349.76-
US HLS-Training-Morrissey	304,208.80-		1,155,653.02	1,620,753.40	45,122.76	814,431.94-
Patricia Cornwell NFA Enrichment F	154,213.99		73,076.02	14,250.48		213,039.53
USDOJ-Fortwell-Sullivan	193.16-			323.37	67.91	584.44-
TDOS-Virtual Institute-Sullivan	38,510.03			17,504.59	2,626.48	18,378.96
TNDOS-HLS Trng Morrissey	268,760.79-		344,678.77	46,001.56	6,902.32	23,014.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Public Service						
Institute for Public Service						
Departments of Public Service						
Law Enforcement Innovation Ctr						
KPD-RCPI Partnership Trng-Hill	15,206.55-		49,977.25	57,742.05	12,125.82	35,097.17-
LSU-WMD Forensics-Morrissey	65,267.93-		85,296.78	17,030.28	3,576.36	577.79-
TN Dept Ed-School Of Safety 07-Ung	7,230.86-		85,138.00	75,986.22	6,071.68	4,150.76-
USDOJ-2005DDBXK210-Hallcox	220,826.24-		718,547.50	1,183,165.32	246,255.31	931,699.37-
TN Dept Ed-School HLS 07	31,755.43-		71,131.04	22,186.54	1,772.82	15,416.25
Univ Of Ill-RCPI-Hill	8,588.48			10,572.19	1,509.71	3,493.42-
US DOJ-BJA-2006RPBXK005	52,755.92-		115,377.03	111,120.24	23,268.71	71,767.84-
LSU WMD Phase 2-Morrissey	2,047.27-			26,474.02	5,559.55	34,080.84-
City of Knox-RCPI-PSN Anti-Gang -			28,333.89	69,766.55	14,650.97	56,083.63-
Cornwell NFA Development Fund	250,000.00					250,000.00
TN DOE-School of Safety 08 Ungurai			12,198.66	246,097.66	17,941.82	251,840.82-
USDOJ-2005DDBXK210-Program Income			115,335.00	18,552.00-	168.42-	134,055.42
USDOJ-2005DDBXK210-Lefebvre				2,969.68	623.64	3,593.32-
Dallas Area Rapid Transit - Morris			17,756.00	16,155.21	666.64	16,821.85-
San Diego Metropolitan Transit- Mo			17,756.00	15,871.50	587.20	1,297.30
LYNX - Morrissey			46,797.00	14,584.08	226.72	2,945.20
U.S.Airforce-FA4417-08-P-0035				55,653.43	15,582.96	24,439.39-
Anaheim PD - Morrissey				16,551.73	4,634.48	21,186.21-
U.S.Airforce-Delivery #2-Morrissey			9,850.00	5,729.14	1,604.16	2,516.70
SECLA FY 2009			5,200.00			5,200.00
Total Law Enforcement Inno	759,781.34-		3,769,912.78	4,184,610.03	527,931.77	1,702,410.36-
Center for Industrial Services						
Industrial Fellowship Fund						
Un Of Florida-So Tech Appl Ctr	70,862.50	10,397.79		585.87		80,674.42
NIST-70NANB8H0110-Hall	114,966.84			114,966.84		
NC Forest Res-SP4800-99-2-0067	54,182.61-		46,625.03-	101,841.45-	445.12-	1,478.93
TDOT-FY00/01	33,238.43			26,424.52	6,813.91	
TDOT 2001	51,512.82-		51,512.82			
EPA Clean Air Compliance	124,563.70-		124,563.70			
DOD-Matheny 2004	2,138.08-		119,816.21	91,365.01	26,313.12	
TMEP-NIST Private Projects	529,369.06-		434,691.00	1,221.87	601.39	96,501.32-
TDEC 2005 WRAP	628,316.75		570,489.00-	83,117.00	23,264.75	48,554.00-
TDEC 2006 WRAP	135,700.39					135,700.39-
US Dept Commerce-Nusbaum 05	19,132.99				19,132.99-	
Defense Supply Ctr Philly-Wiley	577,169.65-			561,786.42-	15,383.23-	
CITY OF KNOXVILLE-TERRORISM-TTT-SM	32,409.31-			78,593.17	22,634.84	133,637.32-
CITY OF KNOXVILLE-TERRORISM-SMELCE	32.63		2,610.00	1,234.25	1,408.38	
TDEC 2007 SSW	6,144.71-		18,000.00	2,401.95	691.76	570.85-
TDEC 2007 WRAP	67,634.94-		68,919.52	1,613.36	242.07	
West Virginia Univ-CBRC-Buggeln	29,505.87-		20,794.44	8,843.51-	132.08	
TVA-IPS-TMEP	64,500.55-		40,436.00	826.16-	173.49-	23,064.90-
CIS GIFT FUND	5,000.00			3,882.00	1,118.02	0.02-
US Dept Commerce 07	65,579.01-		2,650.00	27,294.73	24,648.16	3.43
University Of Cincinnati-07	22,486.24		89,116.00	127,167.07	36,624.12	140,254.20-
US Dept of Commerce-07	1,826,281.47-		66,593.00	7,225.14	578.47	81,275.63-
			3,976,633.46	2,600,672.97	591,723.55	1,042,044.53-

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Public Service						
Institute for Public Service						
Departments of Public Service						
Center for Industrial Services						
TEMPLE INLAND SHARE-CBRC	4,981.87		18,235.59	6,983.54	2,011.26	4,981.87
UKRF-WILEY 07	11,615.76-					2,374.97-
City of Knox EMS - Smelcer - 07	15,886.58					
TVA - Shoopman - 2007	5,153.09		1,050.00	9,500.00	2,736.00	6,032.91-
DOD-Defense Logistics-Flynn-2007	233,652.72-		441,491.00	225,126.52	47,276.57	64,564.81-
Behlen Mfg - Nusbaum	75,730.71-		130,625.00	60,022.67	12,604.77	17,733.15-
Powersource Tech - Wiley				9,300.00	2,678.40	11,978.40-
TDEC 2008 WRAP			27,210.55	94,844.05	14,226.89	81,860.39-
TDEC 2008 SSW			109,878.30	186,793.84	27,994.89	104,910.43-
TDEC Flue Gas Desulfurization-Bugg			20,000.00	55,419.64	14,259.37	49,679.01-
UNebraska 25-6331-0134-005 Wright				15,227.23	4,385.44	19,612.67-
University of Cincinnati -Smelcer			225,257.00	336,696.22	26,939.07	57,102.66-
Phenotype Screening Corporation-Nu				24,322.96	5,870.01	30,192.97-
Dod Defense Logistics Agency-Flynn				14,278.58		14,278.58-
DEFENSE SUPPLY CTR Travel-WILEY				220,015.19	46,205.30	266,220.49-
Phenotype Screening Corporation-Nu				3,431.45	988.26	4,419.71-
Dawnbreaker Inc.-- Nusbaum				7,703.21		7,703.21-
Disaster Site Worker				8,223.92	2,302.70	10,526.62-
OSHA 2008				3,994.80	1,118.54	5,113.34-
TDEC 2009 WRAP				965.55	270.36	1,235.91-
Total Center for Industria	2,696,232.66-	10,397.79	5,372,969.56	3,777,317.58	908,012.45	1,998,195.34-
Center for Government Training						
County Off Assoc Of TN#57531	5,100.00-		5,100.00			
Total Center for Governmen	5,100.00-		5,100.00			
Center for Homeland Security						
US Dept Justice-Homeland Security	12,640.42-					12,640.42-
Total Center for Homeland	12,640.42-					
IPS Leadership and Staff						
TDOT-TELA	92,328.63-		108,402.00	99,608.67	14,946.09	98,481.39-
TN Dept Pers-TGEI Year 7-McIntyre	25,930.30-			25,872.07-	58.23-	
TN Dept Pers-TGMI- Year 7 McIntyre	25,539.78-			25,489.69-	50.09-	
TN Dept Pers-TGMI-Year 7 McIntyre	20,022.09-		115,360.00	77,995.82	17,342.09	
TN Dept Pers-TGEI-2007 McIntyre	1,554.55-		92,387.98	73,257.05	17,590.39	14.01-
TN Dept Revenue-Draney	1,005.22-					1,005.22-
TGEI 08-TN Dept Pers				19,320.25	2,897.96	22,218.21-
TGMI 08-TN Dept Pers				72,609.85	10,891.19	83,501.04-
TGI Special Events-Kohntopp			1,050.00			1,050.00
Total IPS Leadership and S	166,380.57-		317,199.98	291,429.88	63,559.40	204,169.87-
Total Departments of Public						
Total Institute for Public Ser	3,595,773.55-	27,197.69	9,523,566.81	8,265,846.15	1,500,298.60	3,811,153.80-
Total Institute for Public Ser	3,595,773.55-	27,197.69	9,523,566.81	8,265,846.15	1,500,298.60	3,811,153.80-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service						
Bingham Fund	202,971.30	44,665.74		29,977.82		217,659.22
TML/MTAS Police Consultant	104,643.68-		80,052.00	103,078.74		127,670.42-
TDEC 2005 MTAS FTC	18,976.70					18,976.70
TDEC 2006 MTAS WW	14,717.24-					14,717.24-
TDEC 2006 MTAS FTC	34,918.49-			259.04-	38.87-	34,620.58
TN Admin Office Of Courts-Training	178.12		178.12-			
TWRA/MTAS Stormwater Mgmt Planning	0.15-		6,055.90	5,266.00	789.75	7,197.25-
Interlocal Management Intern-Talle	11,916.52-		34,038.75	29,319.48		92,384.45-
TDEC 2007 MTAS WW	182,511.33-		90,424.79	259.04	38.87	32,653.21-
TN Admin Office of Courts 07	32,653.21-					17,757.07-
TN Urban Forestry Cncl-Nevad-07	11,869.71-		32,000.00	37,887.36		570.00
MTAS Gift Fund			570.00	29,607.38	4,440.99	10,467.80-
TN Administrative Off of Courts-SC			23,580.57	8,510.81	1,276.59	9,787.40-
TN-MS4						
Total Municipal Tech Adv S	171,104.21-	44,665.74	266,543.89	243,647.59	6,507.33	110,049.50-
MTAS - CGT						
Kettering Fdn - Slade			5,000.00	17,639.07	5,080.06	17,719.13-
TPMA 2008 - Slade			7,730.00	5,956.84	1,667.92	105.24
Total MTAS - CGT			12,730.00	23,595.91	6,747.98	17,613.89-
Total Municipal Tech Adv Ser	171,104.21-	44,665.74	279,273.89	267,243.50	13,255.31	127,663.39-
Total Municipal Tech Advisory	171,104.21-	44,665.74	279,273.89	267,243.50	13,255.31	127,663.39-
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services						
Kessel Special Consultants Fd	15,980.58	17,991.90		1,290.00		32,682.48
TDEC-Waste Management-CTAS 04	258.70-			385.84		644.54-
TDEC 2006 CTAS	9,996.08-			27.00	4.05	10,027.13-
TDEC 2007 CTAS	105,315.62-		73,838.71	1,261.96	189.35	32,928.22-
TDEC 2008 CTAS			161,630.07	292,362.83	43,487.80	174,220.56-
TDEC 2009 CTAS				29.00	4.35	33.35-
Total County Tech Assist S	99,589.82-	17,991.90	235,468.78	295,356.63	43,685.55	185,171.32-
CTAS - CGT						
County Officials Assn of TN Schett	454,269.00		80,200.00	393.20	113.25	533,962.55
Total CTAS - CGT	454,269.00		80,200.00	393.20	113.25	533,962.55
Total County Tech Assist Ser	354,679.18	17,991.90	315,668.78	295,749.83	43,798.80	348,791.23
Total County Tech Assist Servi	354,679.18	17,991.90	315,668.78	295,749.83	43,798.80	348,791.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Public Service						
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	96,380.19	13,850.28	1,500.00	23,423.75		88,306.72
Ethel Stone Fund	96,380.19	13,850.28	1,500.00	23,423.75		88,306.72
Total College of Veterinar						
Total General Administration	96,380.19	13,850.28	1,500.00	23,423.75		88,306.72
Department of Instruction						
Veterinary Hospital Admin						
Physical Therapy Gift Fund	500.00		50.00			550.00
Urology Gift Fund	480.00					480.00
Total Veterinary Hospital	980.00		50.00			1,030.00
CVM Conferences						
Dr Dennis Coughlin Symposium	2,695.10	4,593.48		6,008.96		1,279.62
Total CVM Conferences	2,695.10	4,593.48		6,008.96		1,279.62
Large Animal Clinical Sciences						
Ctr Mgt Animal Pain Gift Fund	3,812.42		236.00	2,108.94		1,939.48
Total Large Animal Clinica	3,812.42		236.00	2,108.94		1,939.48
Small Animal Clinical Sciences						
Wild Animal Medicine Gift Fund	34,611.14		9,442.40	10,048.08		640.29
Sm Animal Exotics Good Samaritan G	10,695.14		415.00	2,009.56		9,100.58
Sm Animal Exotics Assisted Care Gi	25,972.18		1,340.00	313.50		26,998.68
Total Small Animal Clinica	36,632.71		11,197.40	12,371.14		35,458.97
Comparative Medicine						
Human Animal Bond-New	7,428.43		57,645.50	55,207.25	20,078.00	15,087.82
Gus/Sylvia Robinson - Habit	11,433.26	3,234.96				14,668.22
Dr TJ Lafeber, Jr Companion Bird G	20,075.00					20,075.00
HALT Gift Fund	773.00		662.00			1,435.00
Nestle Purina Pet Care Gift Fund C	8,581.00		24,168.00	5,507.52		27,241.48
Total Comparative Medicine	33,433.83	3,234.96	82,475.50	60,714.77	20,078.00	78,507.52
Dept of Animal Science-Vet Med						
Dog Bite Prevention Gift Fund	1,864.58		13,572.00	684.06		14,752.52
Total Dept of Animal Scien	1,864.58		13,572.00	684.06		14,752.52
Total Department of Instruct	79,418.64	7,828.44	107,530.90	81,887.87	20,078.00	132,968.11
Inst of Ag-Research Center						
Institute of Ag-ResearchCenter						
Fire Ant Conference Fd	4,820.80					4,820.80
Total Institute of Ag-Rese	4,820.80					4,820.80
Total Inst of Ag-Research Ce	4,820.80					4,820.80

SCHEDULE OF CHANGES IN FUND BALANCES

**RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Public Service						
College of Veterinary Medicine						
Inst of Ag-Research Center						
Institute of Ag-ResearchCenter						
Total College of Veterinary Me	180,619.63	21,678.72	109,030.90	105,311.62	20,078.00	226,095.63
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog						
Family Medicine Gift Fund	64,039.93		28,556.08	28,670.04		63,925.97
Total Family Practice Resi	64,039.93		28,556.08	28,670.04		63,925.97
Total Family Medicine-Knoxvi	64,039.93		28,556.08	28,670.04		63,925.97
Total Family Practice-Knoxvill	64,039.93		28,556.08	28,670.04		63,925.97
Total Public Service	3,561,481.47	937,478.85	75,144,568.68	67,315,965.39	912,772.51-	5,953,051.35
Academic Support						
Knoxville						
General Administration						
Office of the Chancellor						
Alexander Prize Fund	20,809.77			10,524.31		24,618.59
The Thomas Jefferson Fund-UTK	15,436.32		3,597.37			19,033.69
GTA Mentoring Program Support	190.00					190.00
Angie Warren Perkins Award				1,180.05		1,180.05-
Faculty Senate Shared Governance F	7,507.40		601.00	3,682.46		4,425.94
Oldham Scholars Program	1,265.41					1,265.41
Total Office of the Chance	45,208.90	14,333.13	4,198.37	15,386.82		48,353.58
Undergrad Academic Services						
First Year Studies Prog Sup Fd	35.50		520.00			555.50
Total Undergrad Academic S	35.50		520.00			555.50
Thornton Center						
M Steven/LC Morris Thornton Center		8.37				8.37
Total Thornton Center		8.37				8.37
Student Success Center						
Student Success Center Fund	1,000.00		1,550.00			2,550.00
Total Student Success Cent	1,000.00		1,550.00			2,550.00
McClung Museum						
Aletha/Clayton Brodine Museum	70,469.14		3,200.00	70,043.81		64,304.89
Baker Plant Support Fund	984.00					984.00
Dr Patricia A Cridlebaugh Fund	249.22					249.22
McClung Museum Guild Fund	352.25					352.25
Frank H McClung Museum Fund	5,829.14	4,332.69		2,500.00		7,661.83
McClung Museum Support Fund	51,450.85	198,144.59		189,626.18		59,969.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
General Administration						
McClung Museum	2,677.37					2,677.37
McClung Museum Acquisitions Fd	11,829.93	15,840.72		15,000.00		12,670.65
Raoul/Marie L Verhagen Museum Fund	143,841.90	80,852.97	201,344.59	277,169.99		148,869.47
Total McClung Museum						
Total General Administration	190,086.30	95,194.47	207,612.96	292,556.81		200,336.92
Student Administration						
Special Student Services						
Black Cultural Center Gift Fd	70,782.84		4,015.04	2,000.00		72,797.88
Total Special Student Serv	70,782.84		4,015.04	2,000.00		72,797.88
Career Services						
Career Svcs Memorial	2,739.24					2,739.24
Total Career Services	2,739.24					2,739.24
Dean of Admissions and Records						
UTK Admissions/Records Dept Fd	194.96		144.00			338.96
Total Dean of Admissions a	194.96		144.00			338.96
Dean of Students						
LR Hesler Excellence Award	23,683.50	12,541.52		6,435.11		29,789.91
Total Dean of Students	23,683.50	12,541.52		6,435.11		29,789.91
UPSP-Int Athletics for Women						
Cathy & William Youmans Intern		2,803.88			2,803.88-	9,564.77
Wayne Basler Women's Scholarship F	2,664.59	6,900.18				9,564.77
Total UPSP-Int Athletics f	2,664.59	9,704.06			2,803.88-	9,564.77
RecSports						
Rec Sports Support Fund	102,748.39		1,500.00	980.88		103,267.51
UTK Rugby Old Boys Support Fund	629.91		3,295.51			3,925.42
Total RecSports	103,378.30		4,795.51	980.88		107,192.93
Total Student Administration	203,443.43	22,245.58	8,954.55	9,415.99	2,803.88-	222,423.69
College of Arts and Sciences						
Admin-Arts and Sciences						
NEH Challenge Grant-End Income	886,553.90	191,960.92			113,489.08-	965,025.74
Lindsay Young Prof-Humanities	345,037.33	100,360.78			79,496.25-	365,901.86
UTK Arts & Sciences Enrichment	96,331.29		69,189.41		6,000.00-	140,719.46
Arts & Sciences Development	7,136.77			18,801.24		674.86
Humanities Development	62,053.27	7,255.72		6,461.91		64,429.85
Carden Fund for Humanities UTK	149,292.57	7,672.24	2,758.44	8,000.00	27,387.36-	124,335.89
Jackson Fund for Int'l Studies	12,497.38	3,356.96		8,030.35		7,823.99
Arts & Sciences Academic Outreach	19,158.92	7,288.83	2,408.00	12,565.46		16,290.29
Stokely Inst Anonymous Gift 89	0.49			0.49		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Admin-Arts and Sciences						
Stokely Fdn Fund Arts/Sciences	67,060.92	26,377.68	11,916.64	24,195.61		69,242.99
Board of Visitors Deans Fund	3,306.66					15,223.30
UT-B Ceems Institute - Champion	1,625.32			1,625.32		
Humanities Alliance Fund	50,835.18			72,666.46		34,898.81
Martin T Katzman Memorial Fund	2,229.36	854.84				3,084.20
Total Admin-Arts and Scien	1,703,119.36	345,127.97	86,272.49	157,225.98	169,642.60-	1,807,651.24
Special Programs						
Asian Studies Devel Support Fd	2,540.73					2,540.73
Marco Matching Gifts	211,400.36		202,995.97-	782.00	8,404.39-	14,650.76
USCPFA Asian Studies Supt Fund	14,327.20	1,105.56				60.00
Biotechnology Program Gift Fd	60.00					15,162.72
Womens Studies Project	13,579.14	1,458.58	125.00			32,414.21
Total Special Programs	241,907.43	2,564.14	202,870.97-	782.00	8,404.39-	
Anthropology						
Forensic Anthro Support Fund	22,358.05		74.92	16,922.99-		39,355.96
Anthropology Support Fund	7,357.31		1,705.00-	4,245.95	40.00	1,446.36
Radiocarbon Facility-Anthrplgy	125.00					125.00
Cave Archaeology	1,084.91		2,004.00	3,038.21		50.70
ARL Enrichment Fund	2,284.98			5,946.86	14,139.24	10,477.36
Anthropology Development Fund	47,255.23	9,517.75	2,500.00	6,250.50		53,022.48
Anthropology/French Project	1,338.48					1,338.48
Zoo-Archeology Fund	5,129.82			738.12		4,391.70
Total Anthropology	86,933.78	9,517.75	2,873.92	3,296.65	14,179.24	110,208.04
Arts						
Joseph Delaney Fund	23,166.02			3,310.00		19,856.02
SACAB-Sublett Project	4,484.00			2,000.00-		6,484.00
School of Art Photography Fund	89.86					89.86
Ewing Art & Arch Gallery Fund	41,760.51	5,670.88	4,789.62	809.48		51,411.53
Raoul/Marie L Verhagen Art Fund	9,734.57	15,840.72		9,600.00		15,975.29
Art Department Enrichment Fund	30,290.68		5,955.00	19,449.10	3,778.21	20,574.79
Graphic Design Lecture Fund	1,045.27					1,045.27
Donald F Kurka Faculty Fund	1,610.56	1,645.40		1,000.00		2,255.96
Jefferson Prize Habel	6,926.97			1,376.84		5,550.13
School of Art Ceramics Award Fund	2,200.00					2,200.00
Betsy Worden Printmaking Fund	2,154.40	3,725.92		3,842.20		2,038.12
Total Arts	123,462.84	26,882.92	10,744.62	37,387.62	3,778.21	127,480.97
Audiology & Speech Pathology						
Plc Enrichment Fund	10,799.70		1,360.00	11,573.89		585.81
Scottish Rite Hearing & Speech	61,403.88		6,004.10	6,046.85		61,361.13
Audiology&Speech Path Asha Fd	3,042.43					3,042.43
Enloe-Silverstein Fund	223.41					223.41
Audiology/Speech Path 100 Club	1,050.00					1,050.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Audiology & Speech Pathology	7.08					7.08
Ida M Newsom Education Fund	1,062.67					898.47
Dr. Bernie Silverstein Fund	627.50	1,421.60		164.20		2,049.10
Dr. B Silverstein Fund	78,216.67	1,421.60	7,364.10	17,784.94		69,217.43
Total Audiology & Speech P						
Hearing & Speech Center						
Audiology Sp Path Alumni Fd	10,267.47		670.00	2,027.58		8,909.89
UTK Hearing Impaired Fund	25,194.09		11,050.00	2,239.44		34,004.65
Hearing & Speech Center Fund	59,077.63	6,936.04	3,515.00	5,919.25		75,447.92
Total Hearing & Speech Cen	94,539.19	6,936.04	15,235.00	1,652.23		118,362.46
Division of Biology						
Biology Service Facility	45,139.07		660.00	243.84		45,139.07
Botanical Garden of UT Fund	8,237.87		660.00	243.84		8,654.03
Total Division of Biology	53,376.94		660.00	243.84		53,793.10
Microbiology						
Microbiology Grad Studnt Assoc	525.00					525.00
David C. White Memorial Travel Fun	1,363.29	6,326.45				7,689.74
Microbiology Enrichment Fund	6,458.16		1,735.00	2,708.46		5,484.70
Microbiology Fund-Becker	1,748.62		1,000.00	2,420.00		5,168.62
Wilhelm Support Fund	9,758.83			2,737.30		7,021.53
Sparer Lab CMV Research	100.00		231.00			100.00
Allison Buchan Microbiology Fund	300.00					300.00
Influenza Research Fund	100.00					100.00
Elaine&Arthur Brown Microbio Acad	678.19					678.19
Total Microbiology	21,032.09	6,326.45	2,966.00	3,256.76		27,067.78
Biochem/Cell & Molecul Biology						
Protein Chemistry Fund	322.81					322.81
Biochemistry Enrichment Fund	60,063.93		1,325.00	34,493.93	365.92	27,260.92
C-Fern Teaching Support Fund	65.40					65.40
Cell Biology & Genetics Fund	202.46					202.46
Total Biochem/Cell & Molec	60,654.60		1,325.00	34,493.93	365.92	27,851.59
Chemistry						
Ziegler Prof of Chem-Baker	1,630.18			1,108.95		521.23
Neogen Corp-Chemistry Suprt Fd	615.16					615.16
Paul & Wilma Ziegler Chemistry	109,876.67	69,149.56	20,000.00	15,644.05		143,382.18
Dupont Young Investigator	29,667.69					29,667.69
Celanese Chemical-Study Area	8.41					8.41
Ziegler Prof of Chem-Vanhook	1,986.89			2,133.15		146.26
Pfizer Inc.-Analytical Student Tra			1,000.00			1,000.00
Ziegler Prof of Chem-Compton	6,066.44		20,000.00	12,081.19		13,985.25
Eastman Chem Co-Organic Chem	6,000.00					6,000.00
Ziegler Prof of Chem-Sepaniak	18,157.61			8,000.04		10,157.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Chemistry						
Ziegler Professor of Chem-Xue	7,262.19			8,000.04		737.85-
TA Instruments-Wunderlich	12,250.29			7,790.31		4,459.98
David A. Shirley Fund	7,640.22	2,859.31		4,572.94		5,926.59
Calvin Buehler Chemistry Fund	496,398.05	123,320.08		54,078.24		565,639.89
Dupont Minority Program	28,642.67					28,642.67
Boron-Chemistry	5,164.61			1,063.90		4,100.71
Bill Johnson Chemistry Fund	46,955.88	5,121.60		5,384.60		46,692.88
Celanese ACS Support	4,450.00					4,450.00
Total Chemistry	782,772.96	200,450.55	1,000.00	119,857.41		864,366.10
Classics						
Kavousi Project G Gesell	43,746.98		85.00	2,319.65-		46,151.63
Classics Enrichment Fund	28,428.76		1,555.00	826.31		29,157.45
Haines/Morris Lecture-Classics	9,751.55			36,343.17-		46,094.72
Jefferson Prize-Martin	2,249.80			1,423.70		826.10
Mitrou Excavation Project	25,815.52		2,217.00	1,630.75		26,401.77
Rutledge Mem Lecture - Archaeology	18,780.00		7,025.00	140.97		25,664.03
Total Classics	128,772.61		10,882.00	34,641.09-		174,295.70
English						
JSLW-Lek1	590.67			56.60		534.07
Eleanor Badgett Fund	17,325.73	2,260.56				19,586.29
Brian Conley Creative Writing	3,882.25	1,012.88		893.50		4,001.63
English Writing Ctr Enrich Fd	13,273.33		3,005.00	6,946.47		9,331.86
Jefferson Prize-Jennings	6,306.13			3,839.73		2,466.40
Arts&Cultural Alliance Knox - Agee	3,354.20			3,349.55		4.65
JR Faculty Teaching Award-Hirschfe				170.25	1,000.00	829.75
SR Fac Teaching Award-Elias				60.00	1,000.00	940.00
Total English	44,732.31	3,273.44	3,005.00	15,316.10	2,000.00	37,694.65
A&S International Programs						
UTK French Educational Fund						
Total A&S International Pr						
Geography						
Stewart McCroskey Geography Fd	346.79		500.00	184.49		662.30
Stewart K McCroskey Memorial	14,511.38	1,700.73		890.06		15,322.05
Bill/Donna Cobble Geography Fd	6,000.28	1,890.44		2,250.01		5,640.71
Geography Technological Enrich	684.86			424.00		260.86
Total Geography	21,543.31	3,591.17	500.00	3,748.56		21,885.92
Earth & Planetary Sciences						
Geol SCI Professors Honor Fd	136,158.13	21,941.43	9,000.87	25,964.23	11,963.95-	129,172.25
Carden Fund for Geology UTK	17,291.04		2,758.40	4,438.28		15,611.16
Harry Klepser Lecture Series	26,367.01	5,388.04	250.00	3,298.48	6,000.00-	22,706.57
Geological SCI Reading Room	12,344.05	3,462.85				15,806.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Earth & Planetary Sciences						
Excellence in Undergraduate Ed	18,762.50		360.00	5,700.00		13,422.50
Geol SCI-G&C Faculty Funds	9,003.76		1.92			9,005.68
Otto C Kopp Undergrad Senior Reserc	1,522.08	2,568.73		2,000.00		2,090.81
Total Earth & Planetary Sci	221,448.57	33,361.05	12,371.19	41,400.99	17,963.95-	207,815.87
Modern Foreign Languages & Lit						
Germanic & Slavic Languages Fd	8,321.38		625.00			8,946.38
German Study/Travel Fund	2,376.76		140.00			2,516.76
Alcoa Fd-Language-WLD Business	129.86					129.86
Modern Foreign Language Enrich	9,625.59		1,295.00	500.00		10,420.59
Fac Advising Award - Gimmel	292.02			57.79		234.23
Language & World Business Fund	4,971.52		300.00	731.53		4,539.99
Normandy Scholars Enrichmnt Fd	21,749.00	12,066.16				33,815.16
Russian Enrichment Fund	1,070.00		50.00			1,120.00
Total Modern Foreign Langu	48,536.13	12,066.16	2,410.00	1,289.32		61,722.97
History						
W Bruce Wheeler History Exc Fund	200.00		50.00			250.00
Center for War & Society	6,642.49		975.00	895.98		6,721.51
Wilson Fund for War/Society	10,510.10	5,665.76		5,160.33		11,015.53
Wheeler Graduate Research Fund	359.05	1,221.95				1,581.00
History Enrichment Fund	38,087.90	4,219.70	9,527.24	23,109.53		28,725.31
Leroy P Graf Undergrad Hist Fd	50,319.57	5,061.42		2,393.28		52,987.71
Galen Broeker British Studies	49,064.21	8,814.69	120.00	17,976.40		40,022.50
Jefferson Prize-Bast	1,116.12			569.33		546.79
Milton Klein History Studies	25,924.52	23,451.02	125.00	13,518.85		35,981.69
Oak Ridge Fund-Judaic Studies	10,038.89					10,038.89
Charles Jackson Lecture Fund	1,198.35		100.00	1,298.35		1,434.85
Charles Johnson Lecture Fund	1,768.32		1,300.00	1,633.47		3,227.32
JG Utley History Fund	1,730.25	1,497.07				595.40
Jr Fac Teaching Award - Dessel	595.40					
Fac Acad Outreach Award-Bast	155.66			155.66		
Jefferson Prize Award - Glover			6,000.00	6,000.00		
Faculty Advising Service Awards-Sa				664.17		
Total History	197,710.83	49,931.61	18,197.24	73,375.35	1,000.00	193,464.33
School of Genome Sci & Tech						
Genome Science & Technology	18,182.11		50.00	107.00		18,125.11
Grant & Contract Faculty Funds	94,353.27			57,977.44		89,003.78
Total School of Genome Sci	112,535.38		50.00	58,084.44	52,627.95	107,128.89
Mathematics						
Tennessee Math Contest	36,345.11			16,357.44		19,987.67
UTK Math Enrichment Fund	8,196.29	3,507.01		534.00		11,169.30
Sr Fac Res/Creative Award - Lenhar	750.00			729.48		20.52
Math Enrichment-Endowed Income	24,418.02	6,972.73	170.00			31,560.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Mathematics						
Faculty Advising Service Award-Tze						
Faculty Academic Outreach Award-Le						
JR Fac Res/Creative Award-Conant						
Total Mathematics	69,709.42	6,972.73	3,677.01	17,887.83		65,471.33
School of Music						
William J Starr String Fund	11,720.69	2,325.24		5,700.00		8,345.93
Zelda Morrison Music Apprec Fd	22,012.35	3,548.00		6,221.91		19,338.44
School of Music Enrichment Fd	24,425.62		23,589.74	20,030.61		27,984.75
Jazz Program Fund	48,783.37	24,695.84		20,237.08		53,242.13
Sound/Recording System Fund	3,634.56		60.00			3,694.56
Sch of Music Band Eq-Flanagan						706.00
UTK Trumpet Fund in Music	1,030.00			400.00		630.00
UTK Flute Fund in Music	784.26					784.26
UT Trombone Choir Gift Fund	4,328.78		100.00	197.76-		4,626.54
Sandra and Monroe Trout Fund	17,264.25			2,500.00		14,764.25
Joyful Pursuit of Excell in Piano	6,262.40	4,495.90		5,650.00		5,108.30
UT Organ Gift Fund				300.00-		300.00
UT Saxophone Gift Fund	200.00			200.00		
Opera Guest Artist Fund			6,000.00	2,500.00-		8,500.00
Faculty Academic Outreach Award-Mo						1,000.00
Total School of Music	141,152.28	35,064.98	29,749.74	57,941.84		149,025.16
Philosophy						
Philosophy Enrichment Fund	17,637.39		6,789.12	500.00		23,926.51
Mark & Inge Moore Fund	4,770.15					4,770.15
Total Philosophy	22,407.54		6,789.12	500.00		28,696.66
Physics						
Physics Technicians Support Fd	482.59					482.59
Physics Enrichment Fund	127,358.76		3,850.00	76,747.30		111,668.49
Sr Fac Teaching Award - Guidry	1,000.00			131.97		868.03
Total Physics	128,841.35		3,850.00	76,879.27		113,019.11
Political Science						
Political Science Enrichment	20,813.91		2,310.94			23,124.85
Lee Greene Memorial Fund	9,020.00					9,020.00
William G McCall Graduate Fund	16,477.89	1,930.10		505.90		17,902.09
Political SCI Heads Support Fd	8,714.02					8,714.02
Jefferson Prize Awd-Berejikian	12.08					12.08
Undergraduate Mock Trial Fund	5,293.75		10,000.00			15,293.75
Criminology & Crim Justice Award F	350.00					350.00
Professional Activity Fund	10.42					10.42
James A Spencer Fund	28,885.84	4,157.71		961.18		32,082.37
Total Political Science	89,577.91	6,087.81	12,310.94	1,467.08		106,509.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Other Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
Psychology						
Amer Psy Fdn Gordon	1,174.84			829.80		345.04
Jr Fac Res/Creative Award - Gaertn	1,000.00					1,000.00
Psychology Alumni Support Fund	26,126.90		13,598.03	31,205.36	12,565.22	21,084.79
Cox Professorship - Burhardt	6,024.97			2,660.90		3,364.07
Reptilian Support Fd-Burghardt	7,399.05		3,535.12	7,045.76		3,888.41
Total Psychology	41,725.76		17,133.15	41,741.82	12,565.22	29,682.31
Religious Studies						
Fed of Knox-Judaic Scholar Fd	6,376.06		3,000.00	1,093.43		8,282.63
Judaic Studies Support Fund	37,671.45		451.00	2,445.54		35,676.91
Jefferson Prize-Fitzgerald	2,502.91			2,502.91		
Dr Ruben P Robinson Judaic Studies	1,146.60	1,246.12		225.43		2,392.72
Schusterman Fellow Fund			77,500.00			77,274.57
Total Religious Studies	47,697.02	1,246.12	80,951.00	6,267.31		123,626.83
Sociology						
Sociology Graduate Gift Fund	250.00					250.00
Sociology Development Fund	18,653.95	702.96	3,875.00	1,264.96		21,966.95
Total Sociology	18,903.95	702.96	3,875.00	1,264.96		22,216.95
Theatre						
Clarence & Marian Brown Fund	82,258.64	844,034.04	433.00	786,221.31	5,000.00-	135,504.37
REL/Wilma Maples Theatre Fund	15,355.88	25,967.88		20,053.78		21,269.98
Seth M Rowan Fund	2,499.49	1,199.73		180.00		3,519.22
Visiting Artist Fund			7,500.00	7,500.00		
Fac Advising Award - Yeager	225.27			225.27		
Total Theatre	100,339.28	871,201.65	7,933.00	814,180.36	5,000.00-	160,293.57
Ecology & Evolutionary Biology						
Field Botany Fund	3,194.00					3,194.00
Breedlove Dennis & Assoc Inc	5,799.62		1,600.08	2,140.17		5,259.53
Bill Johnson Botany Fund	25,810.88	5,121.60		635.12		30,297.36
Botany-Mycology Enrichment Fd	71,832.10			1,141.50-		72,973.60
Ecology Program Development	47,923.58		120.00	13,423.23	7,772.76	42,393.11
Vertebrate Ecology Fund	6,244.18		17,000.00	21,100.22		2,143.96
Zoology Enrichment Fund	19,612.61		6,760.00	568.71		25,803.90
Ecology & Conservation Biology	29,281.01		65.80			29,346.81
Grad Rsch in Ecol-Behav & Evol	2,504.98			492.39-		2,997.37
Global Change Ecology - Weltzin	1,390.74					1,390.74
SR Fac Res/Creative Award-Hallam					1,000.00	1,000.00
Total Ecology & Evolutiona	213,593.70	5,121.60	25,545.88	36,233.56	8,772.76	216,800.38
Africana Am Studies						
African Studies Enrichment Fund	797.11					3,135.89
Total Africana Am Studies	797.11			2,338.78-		3,135.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
UT Theatre						
UTK Opening Night Club	19,148.80		34,126.13	34,285.08		18,989.85
Childrens Theatre Fund	253.00					253.00
UTK Theatre Enrichment Fund	6,427.23		15,383.00	12,285.93		9,524.30
Total UT Theatre	25,829.03		49,509.13	46,571.01		28,767.15
Total College of Arts and Sc	4,921,869.35	1,627,848.70	214,309.56	1,627,417.04	44,514.61-	5,092,095.96
Agricul Sci & Natural Resources						
College of Agricultural-Adm						
B Ray Thompson Agric Fund	30,811.47	23,821.48		3,749.81		50,883.14
Williams/Lidvall Teaching Award in			10,000.00	5,000.00		5,000.00
College of Ag Support Fund	16,416.88		18,728.92	18,496.99		16,648.81
Greever/Agric Prog Development	7,303.27	3,338.20		5,932.00		4,709.47
Charles&Julie Wharton Fac Dev	18,742.77					18,742.77
Dupont Minority Recruitmnt Fdd	1,289.40			385.00		904.40
Grover Pemberton Fac Dev Spt	4,782.94					4,782.94
Total College of Agricultu	79,346.73	27,159.68	28,728.92	33,563.80		101,671.53
Agricultural Economics						
Ntl Agrimarketing Assoc Team	13,301.22		50.00	1,790.28-		15,141.50
Total Agricultural Economi	13,301.22		50.00	1,790.28-		15,141.50
Biosystm Eng&Env Sci						
Asae Tractor Design Gift Fund	1,495.95					1,495.95
Total Biosystm Eng&Env Sci	1,495.95					1,495.95
Animal Science						
UT Horse Judging Team Fund	11.64					11.64
Animal Science Staff Recognition F	1,594.78		1,008.00	1,349.55		1,253.23
Dairy Cattle Judging Team	4,312.22		1,645.00			5,957.22
Lloyd D. Warren Lvstock Jdg Tm	28,453.15	10,596.76		7,641.98		31,407.93
Randall and Patricia Doerter Fund		2,896.98			2,807.73	5,704.71
Total Animal Science	34,371.79	13,493.74	2,653.00	8,991.53	2,807.73	44,334.73
Entomology & Plant Pathology						
Stelmon Bennett Seminars	1,556.71	1,759.96		1,549.74		1,766.93
Total Entomology & Plant P	1,556.71	1,759.96		1,549.74		1,766.93
Food Science and Technology						
Dairy Food Judging Team	272.41		8,000.00	7,867.85		404.56
Meat Judging Team	10,314.55		805.00	1,163.52		9,956.03
Buford/Beatrice Irwin Suppt Fd	2,421.39			227.38		2,194.01
Mexican Food Study Tour	2,901.98					2,901.98
Total Food Science and Tec	15,910.33		8,805.00	9,258.75		15,456.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Agricul Sci & Natural Resources						
Forestry, Wildlife, Fisheries						
Emory Riv Land Co Forestry Fd	101,271.84	17,443.28	101,272.00-			17,443.12
Emory River Land Co Fac Awd			101,272.00	48,182.35		53,089.65
Bill Johnson Forestry Fund	8,670.80	5,121.78				13,792.58
Forestry Field Camp			250.00	1,100.00-		1,350.00
Total Forestry, Wildlife,	109,942.64	22,565.06	250.00	47,082.35		85,675.35
Plant Sciences						
Racheff Sch & Fell - Ornam Hort Fu	69,492.96	23,514.20		34,464.46		58,542.70
Plant Sciences Gsaip Fund	994.59		940.00	977.78		956.81
Landscape Construction Gift Fund-S	300.00		1,620.00	533.19		1,386.81
UT Gardens Educational Gift Fund			581.00			581.00
Total Plant Sciences	70,787.55	23,514.20	3,141.00	35,975.43		61,467.32
Total Agricul Sci & Natural R	326,712.92	88,492.64	43,627.92	134,631.32	2,807.73	327,009.89
College of Engineering						
Administration-Engineering						
M E & Mayme Brooks Engr Fund	21,962.84	5,662.20				27,625.04
UTK Engineering Enrichment Fd	397,008.48		82,423.01	29,869.72	22,500.00	472,061.77
Allen & Hoshall Engr Award	9,525.35	5,188.86				14,714.21
Robert Condra Engineering Fund	177,700.16	19,147.80				196,847.96
Fisher Faculty Dev Fd-Engr	219,918.42	42,572.26		22,477.31		240,013.37
Engr Academic Program Support	16,495.13		290.00	940.00		15,845.13
Engr Equipment Fund	190,815.74		2,536.02	8,579.45		184,772.31
Allied Signal Faculty Devel	1,532.53			1,532.53		
Tenneco Engineering Gift Fund	5,166.30			5,166.30		
Roddy Engineering Professorship				74.27-		74.27
Engineering Development Fund	17,987.80			6,448.87		11,538.93
Willis Lincoln Engineering Fd	234,110.39	47,190.00		69,272.46		212,027.93
Nancy & Leon Cole Teaching Awd	3,272.08		1,000.00			4,272.08
Total Administration-Engin	1,295,495.22	119,761.12	86,249.03	144,212.37	22,500.00	1,379,793.00
Engineering Student Affairs						
Dr. Jerry Stoneking Memorial Fund	50.34					50.34
Lexmark-DESP Fund	3,150.00					3,150.00
Total Engineering Student	3,200.34					3,200.34
Office of Professional Pract						
Engineering Co-Op Gift Program	67,964.92		12,700.00-	8,236.12-		63,501.04
Total Office of Profession	67,964.92		12,700.00-	8,236.12-		63,501.04
Engineering Diversity Programs						
Champion Minority Tutoring Prg	5,663.03-			5,663.03-		
Total Engineering Diversit	5,663.03-			5,663.03-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
College of Engineering						
Eng Fundamentals Div	14,127.01		1,610.00			15,737.01
Engineering Fundamentals Div	2,304.21					2,304.21
Engage Support Fund	16,431.22		1,610.00			18,041.22
Total Eng Fundamentals Div						
Materials Processing Center						
Center for Mtls Proc-Enrich Fd	41,964.40			464.83		41,499.57
Total Materials Processing	41,964.40			464.83		41,499.57
Scientific Materials Res Ctr						
SMRC Enrichment Fund	10.00		120.00			130.00
Total Scientific Materials	10.00		120.00			130.00
Materials Science & Engr						
Gibson MSE Fund-Lundin	28,071.57			13,361.73		14,709.84
Professional Promise Award - Choo	3,000.00			3,000.00		
Material SCI&Engr Enrichment	1,314,104.91		3,765.00	422,728.87-	73,002.33	1,813,601.11
Grant & Cont Faculty Fund Ms&E	4,603.51					4,603.51
Haynes International Inc-Liaw	9,402.17		9,395.00-	7.17		
Haynes International Inc-97	1,085.22		1,085.22-			
Haynes Intl Hr-120 Alloy Fund	45,491.93		45,491.93-			
Polymeric Processes Lab Fund	781.29			781.29		
GE Corp Fund-Liaw/Oliver	4,913.24		3,902.77-	1,010.47		
Grant Faculty Fund-Liaw	255,042.32		278,088.18-	19,494.85-	3,551.01	
Faculty Grant Enrich Fd-Liaw	75,138.63		398,463.10	3,617.10		469,984.63
MSE - McKamey Engineering Fund	12,000.00			9,814.77-		21,814.77
MSE-Fisher Faculty Dev Award-Liaw	10,214.47			11,844.68-		22,059.15
Total Materials Science &	1,763,849.26		64,265.00	442,105.41-	76,553.34	2,346,773.01
Chem & Biomolecular Engr						
Chemical Enrichment-Wang	150.00					150.00
Chemical Engineering Excellence Fu			5,000.00			
Chem Engr Enrichment Fund	341,552.10		42,012.00	5,000.00	39,939.04	344,455.29
Shell Undergraduate Awards-CHE	3,182.12			79,047.85		3,182.12
Dupont Chemical Engr-Wang	8,328.26			31.37		8,296.89
Donald C. Bogue Engineering Enhance	14,723.69	14,449.96	1,316.76	2,577.35		26,596.30
Prados Educational Effectiveness	6,038.82					7,355.58
CHE Armour T Granger Professorship	1,995.67			2,707.52-		4,703.19
3M-Nontenured Faculty Grant-Paddis			15,000.00			15,000.00
Total Chem & Biomolecular	375,970.66	14,449.96	63,328.76	83,949.05	39,939.04	409,739.37
Civil & Environmental Engr						
Civil Engineering Endowed Fund	38,044.19		150.00			48,760.82
CEE- Faculty Dvlpmnt Award-Robins	6,001.80			655.36		5,346.44
CEE-Roberto Condra Engr Fund-Urban	21,686.08			7,476.59-		29,162.67
Entergy Nuclear Corporation - Pen			60,000.00			60,000.00
Total Civil & Environmental	65,732.07	10,566.63	60,150.00	6,821.23-		143,269.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Academic Support						
Knoxville						
College of Engineering						
Electrical Engr & Computer Sci			50.00	3,112.14		4,925.90
Computer Science Support Fund	7,988.04					6,125.55
Dupont Computer SCI Fund	6,125.55					
Computer Science-TennCap	67.85			67.85		
Nortel-Computer Science Fund	18,507.63			2,264.94		16,242.69
The Kimberly Clark Fund	1,689.83					1,689.83
Grant and Contract Faculty Funds	11,811.91			681.08		11,130.83
Electrical Enrichment-Birdwell	37,993.53		2,000.00	5,444.73		34,548.80
J Frank Pierce Electronics Lab	30,099.42			315.00		29,784.42
UT/ORNL Joint Program	4,963.77					4,963.77
UT Analog Visi Fund-Rochelle	21,649.64		2,000.00	4,551.84		19,097.80
Gonzalez Family Fund-Iris Lab	66,528.73	2,478.44		66,528.73		2,478.44
Gonzalez Family Fund-Elec Engr	27,931.26			6,627.91		21,303.35
Power Electronics Enrichment Fund	2,600.00		4,110.00	571.82	20,951.84	27,090.02
Gonzalez Family Faculty Awards	5,776.71	6,372.96		9,733.17		2,416.50
Satellite Communications Start-Up	1,597.47			502.90		1,094.57
ECE Fund for Excellence	156,998.14		13,617.00			170,615.14
Honeywell Capstone Support Fund	3,793.84					3,793.84
ECE - Willis Lincoln Engr Fund	36,000.00			36,000.00		12,000.00
EECS-CTI Chair-Tomsovic				12,000.00-		12,000.00
EECS-Min H. Kao Professorship-Tolb				12,000.00-		10,000.00
IBM 2007 Faculty Award - Wang			10,000.00			
Total Electrical Engr & Co	442,123.32	8,851.40	31,777.00	112,402.11	20,951.84	391,301.45
Dist Rsch Prof-EECS						
Intel-PAPI-Moore	24,169.06			24,169.06		24,655.75
Cray Research Inc-Dongarra	29,742.46			5,086.71		23,228.67
IBM Computer SCI-Dongarra	23,658.67			430.00		18,000.00
Cluster Computing Conferences	18,000.00					4.45
Sunpym 98 Fund	4.45					93,857.97
Microsoft Sinrg-Dongarra	93,857.97					2,261.46
CITR Enrichment Fund	2,261.46					
Total Dist Rsch Prof-EECS	191,694.07			29,685.77		162,008.30
Industrial & Info Engineering						
IE Mfg Systems Research Effort	2,573.60			2,573.60		
Total Industrial & Info En	2,573.60			2,573.60		
Mech Aero & Biomed Engineering			500.00			
Biomedical Engineering Enrich	6,330.00					6,830.00
Future Truck-Hodgson	1,588.85					1,588.85
Honeywell Enrichment Account	5,168.83					5,168.83
Allied Foundation Fund	141.10					141.10
B Ray Thompson Mech Engr Fund	106,188.93	47,641.54		6,393.65		147,436.82
Mechanical Eng Enrichment Fund	193,575.68		16,904.70	37,213.51	27,883.72	201,150.59
Superior Engr Design-Saturn Co	124.70		12.68	48.00		89.38
Fisher Faculty Award-Hodgson	221.10			221.10		

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Academic Support						
Knoxville						
College of Engineering						
Mech Aero & Biomed Engineering						
Alternate Fuels Competition Fd	11,111.98		24,578.25	24,578.25		15,873.39
TN Eastman-Intern-Edmondson	18,224.04		20,000.00	15,238.59		15,224.14
Alcoa Superior Engr Design Prg	90.00			2,999.90		
HEV-Mechanical & Aerospace Eng	1,333.72			90.00		
Procter&Gamble Tqm/Mae	441.13					1,333.72
Shell Departmental Grant	709.51					441.13
Lexmark/Design Program	15.13					709.51
Rosemount Mech/Aerospace Engr	13,579.95			1,860.98		15.13
Hoechst Celanese Lab-Parsons	5,253.30			1,246.57		11,718.97
Cast-Simulation/Mold Dsgn Lab	21,401.94			5,455.78		4,006.73
MABE-Fac Chairs & Professorships-K	385,499.89		61,995.63	84,434.77		26,857.72
Total Mech Aero & Biomed E		47,641.54				27,883.72
Nuclear Engineering						438,586.01
Pasqua Fund in Nuclear Engr	122,672.42	38,497.83				161,170.25
Power Plant Enrichment Fund	103,747.11	20,541.40				124,288.51
Total Nuclear Engineering	226,419.53	59,039.23				285,458.76
Total College of Engineering 4,873,265.47		260,309.88	356,795.42	5,103.29-		187,827.94
College of Business Admin						5,683,302.00
Administration-Business Admin	239,625.53		185,722.74	131,272.61		293,259.21
Deans Admin Fund-Business Adm				1,500.00		816.45-
John Moore Teaching Award Fund	190,529.83		7,000.00	299,740.04		1,500.00
Business Alumni & Friends Fund	12,706.90			22,450.04		107,436.08-
Ball Corp Faculty Dev Fund	9,898.70			66,857.80		110,635.50
Wm B Stokely Dist Scholars Pgm		36,154.76		14,158.50		12,364.26
John Fisher Faculty Dev Fund		5,881.03				1,710.66
John Q & Wanda W Wisecarver Fd	6,092.22	3,253.65				77.53
Bronson Excellence Fund	8,172.56	4,463.76		2,450.00		9,345.87
Fisher Faculty Dev Fd-Bus Adm	41,598.98	42,572.26		38,700.04		10,186.32
Alan R Whitman Fund	8,874.55	1,476.72				45,471.20
Corporate Governance Excellence Fu	33,020.96	22,807.44		34,688.50		10,351.27
Globi Enrichment Fund	23,858.38			79,148.54		21,139.90
Roy & Audrey Fancher Excellence Fu	10,065.41		7,571.93	10,000.00		1.29
United Cities Gas Co-Busn Dev	2,467.30					7,637.34
Grant&Contract Faculty Funds	87,659.55			6,928.59		2,467.30
Shell Oil Awards	137.09			137.09		84,122.36
James A & Natalie Haslam Award	51,002.86			32,899.33		
CBA Marketplace Fund	7,240.00					35,785.25
Douglas A & Brenda Horne Fund	3,221.38					7,240.00
Willis of Tennessee Inc Visit Scho	59,462.93			4,269.79		74.46
Charles O Mann Fund	7,500.00					68,009.18
Business Advising Center Fund	591.26		18.00			7,500.00
Pemba Enrichment Fund	4,071.91		795.00			6.00
New Glocker Fund	50,286.78			128,960.75		4,170.96
						71.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Business Admin						
Administration-Business Admin						
Total Administration-Busin	858,085.08	577,295.22	201,107.67	875,460.83	29,399.68-	731,627.46
Management Development Center						
Executive MBA Enrichment Fund	20,777.50		29,270.00			50,047.50
Aerospace MBA Excellence Fund			795.00			795.00
PEMBA Mace Braxton Outstanding Phy			6,800.00			6,800.00
Total Management Developme	20,777.50		36,865.00			57,642.50
Accounting						
Price Waterhouse Curr Innov Fd	13,263.74		13,555.00	26,818.74		47,762.80
Ernst&Young Curriculum Innovtn	12,386.20		6,500.00	18,886.20		57,280.72
Deloitte Touche Fund Curr Inno	2,774.75			2,774.75		1.56
B Ray Thompson Accounting Fund	34,848.78	47,641.54		34,727.52		119,648.83
Accounting Development Fund	31,859.30	25,421.42			750.00	5,501.95
Decosimo Acctng Faculty Awd	7,110.90	3,949.71		9,766.82	25,000.00-	10,091.87
Warren Slagle Fund for Acctng	114,647.48	39,768.17				3,762.14
Stewart G & Ann T Siewert Fund	3,611.93	1,890.02		12,600.78		1,932.45
Warren Slagle Acct Day Fund	11,240.53	11,452.12				19.61
Barbara Hunter/Rbt Hunter Fund	1,995.46	1,766.68		1,817.35	475.00	4,550.00
Jefferson Prize - Carcello	3,749.80			11,288.47		250,551.93
Pugh & Co Accounting Faculty Fund	6,252.91	4,580.17				
Pugh Classroom Fund			4,550.00			
Total Accounting	243,741.78	136,469.83	24,605.00	130,489.68	23,775.00-	
Undergrad Program-CBA						
Alpha Kappa Psi Enrichment Fund			500.00			500.00
Total Undergrad Program-CB			500.00			
Economics						
Ronald Wolf Excellence in Economic	46,120.42	29,102.76		29,067.93		46,155.25
P David Qualls Memorial Fund	9,738.76	1,255.80				10,994.56
Economics Faculty Develop Fund	9,749.96		5,000.00			4,749.96
Moffitt Econ Faculty Support	810.38					810.38
Total Economics	66,419.52	30,358.56		34,067.93		62,710.15
Finance						
James Smith Jr Prof-Fin Inst	11,597.28	27,991.68		26,210.92		13,378.04
Fred R Lawson Family Fund	9,051.66	4,540.76				13,592.42
TVA Investment Challenge Fund	24,610.52		303.00	19,213.91		5,699.61
Haslam Torch Investment Fund	9,524.50			644.74	2,000.00-	6,879.76
Finance Dept Excellence Fund	35,930.62		25,417.00	28,164.79	8,930.37-	24,252.46
FIC Excellence Fund	716.75			3,297.86	2,581.54	0.43
Greene Co Bank Fund in Finance	22.31			3,000.00	2,977.69	
BB&T Fund in Finance	11,361.01	5,663.04				17,024.05
Martin Investment Enrichment	2,621.69					2,621.69
Patton Scholar Award	5,000.00					5,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Academic Support						
Knoxville						
College of Business Admin Finance						
Trust Co/Miller-Pryce Learn Ctr Fu	20,000.00		20,000.00			40,000.00
Investment Learning Center			25,750.00			25,750.00
Total Finance	130,436.34	38,195.48	71,470.00	80,532.22		5,371.14-
Human Resources Development						
Instructional Tech Develop Fd	15,459.35			914.79		14,544.56
Human Resource Dev Enrich Fund	20,485.01		2,888.77	9,800.27		13,573.51
Total Human Resources Deve	35,944.36		2,888.77	10,715.06		28,118.07
Management						
Management Dept Enrichment Fd	28,708.98	9,426.49	2,565.08	5,723.63		34,976.92
International Mgmt Devel Fund	2,379.97		25.02-			2,354.95
HRD Excellence Fund	5,633.03	5,375.04		4,271.40		6,736.67
Total Management	36,721.98	14,801.53	2,540.06	9,995.03		44,068.54
Marketing Logistics & Transp						
Mike/Tiffiny West Enrichment	1,088.06		750.00	199.00		1,639.06
Specialized Trans Serv Enrich	1,343.40			795.72		547.68
Jim Bennett Memorial Dev Fund	9,074.27	5,970.68		6,053.23		8,991.72
Transport-Logistics Excellence	27,981.83	45,036.82	7,375.00	54,263.40		26,130.25
John Dove Transp & Logist Fd	22,747.97	37,980.07		8,076.38		18,033.81
Joe Frye Transportation Fund	13,769.77	10,884.43		9,999.33	34,617.85-	14,654.87
GAR Fdn Logistics/Transp Fund	3,542.06	2,631.64		2,580.57		3,593.13
ML PhD Program Excellence Fund	3,877.71		5,994.42	4,714.97		5,157.16
CBA Leadership Coaches Fund	15,000.00					15,000.00
Schumann Family Mktg Excel Fund	10,000.00	128.77	10,000.00-			128.77
MLT Scholars/Partnership Fund	196.26			196.26		
Executive in Residence Fund	6,537.84	9,940.69	9,700.00	12,400.63		13,777.90
MLT Learning Partnership Fund	21,742.39	29,129.76	9,900.00	50,958.47		9,813.68
MLT Supply Chain Forum Fund	152,187.12		301,500.00	162,107.25		291,579.87
Pat Wood Family Fund	7,445.03	9,503.92		10,751.46		6,197.49
CSX Corporation Faculty Scholr	2,950.36	7,696.08		8,070.65		9,849.65
John Bohanon Marketing Award	3,572.88	7,144.92		796.79		2,647.15
Edwin "Pete" Patton Memorial	1,465.43	1,535.21		2,391.64		609.00
MLT Sales Forecasting Mgmt Fd	42,583.64		146,100.00	114,176.81		74,506.83
MLT Product Planning Fund	8,192.02			7,368.61		823.41
John Deere L & T Excellence Fund	6,844.62			3,681.68		3,162.94
Janet Gochberg Memorial Grad Assis	9,407.82	6,057.08		11,068.03		4,396.87
Total Marketing Logistics	371,550.48	173,640.07	471,319.42	470,650.88	34,617.85-	511,241.24
Statistics						
Management Science Development	1,033.24		1,300.08			2,333.32
Stochastic Programming Support	14,007.15			2,044.15		11,963.00
Lean MFG Support	1,046.82					1,046.82
SOMS Internship Fund	6,054.20					6,054.20
Jefferson Prize Award - Bozdogan	5,520.73		6,000.00	5,233.69		6,287.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Knoxville						
College of Business Admin						
Statistics						
Total Statistics	27,662.14		7,300.08	7,277.84		27,684.38
MBA Program						
Wilma H. Jordan MBA Program Fund	31,190.09	5,741.16		20,159.13		16,772.12
MBA Enrichment Fund	4,266.52		4,000.00	1,217.36	7,049.16-	
James M Gower Excellence Fund		27,267.40		14,063.30		13,204.10
Black MBA Student Fund	15,579.57		50.00-	25,296.58	9,767.01	
MBA Excellence Fund	4,225.69	7,672.08	9,976.56	31,687.21	10,000.00	187.12
MBA Internship Fund	3,253.92			3,580.10	326.18	
First TN Foundation MBA Symposium	50,000.00		400,000.00	40,533.85		409,466.15
Mike&Beth Hamilton Excellence Fund			2,625.04			2,625.04
MBA International Travel Scholarsh			5,000.00	3,077.80		1,922.20
MBA Corporate Partners			4,000.00	1,112.00		2,888.00
Total MBA Program	108,515.79	40,680.64	425,551.60	140,727.33	13,044.03	447,064.73
Center for Bus & Econ Research						
CBER Excellence Fund	1,601.73					1,601.73
Total Center for Bus & Eco	1,601.73					1,601.73
Total College of Business Ad	1,901,456.70	1,011,441.33	1,244,147.60	1,759,916.80	80,119.64-	2,317,009.19
College of Law						
Law-Administration						
L S Harshfield Civil Procedure Fun	25,000.00					25,000.00
Total Law-Administration	25,000.00					25,000.00
Law						
Law Student Access Fund	1,000.00					1,000.00
Ben R Winick Legal Research Fd	2,430.51					5,471.43
W W Davis Faculty Dev Fund	5,342.79	3,040.92				10,729.51
Carden Fund for Law-UTK	48,220.68	5,386.72				48,583.23
Jerry Phillips Memorial Award Fund	2,299.81		2,758.42	2,395.87		3,199.81
Advocacy/Moot Court Enrichment Fun	1,646.35		900.00			2,593.85
Concentration Business Trans Award	1,428.84		947.50			2,027.21
Joel A Katz Law Lectureship Series	8,529.21		867.50	269.13		8,529.21
Law Class of 2006 Gift Fund	1,820.00		1,415.00			3,235.00
Law Class of 2007 Legacy Fund	165.00		600.00			765.00
Clarence/August Kolwyck Pro Bono F				16,967.59-	5,312.10	22,279.69
Harold C Warner Law Cap Imprfd	39,519.22	2,600.00			23,938.78-	18,180.44
Law Art Fund	63.55			23.60		39.95
W Allen Separk Faculty Fund	2,725.45	3,357.40		1,177.67		4,905.18
Marilyn V Yarbrough Fund	7,801.42	1,462.44		1,214.72		8,049.14
Bass Berry & Sims Faculty Awd	2,500.00		2,000.00	2,000.00		2,500.00
Tennessee Law Review Fund	37,286.27		3,083.37	1,500.00		38,869.64
Law Staff Developmt Stipend Fd	5,476.68		360.12	592.00		5,244.80
Law 21St Century Campaign Fund	246,885.73		10,314.29	29,800.12		227,399.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
College of Law						
Law						
Baker/Donelson Cap Imprv Fund	88,196.54				88,196.54-	213,907.48
Entrepreneurial Law Fund	239,414.19					3,121.50
Law Class of 1996 Cap Imprv Fd	3,121.50		11,000.08	41,423.83		892.48
Law Ctr-Advocacy Cap Imprv Fd	892.48					100.00
Dix L Noel Law Review Fund	100.00					17,940.05
Durward S Jones Excellence Fd	17,940.05					13,559.24
Toxey E Sewell Student Org Fd	14,060.24		5,000.00	501.00		79,715.64
Charles H Miller Legal Clinic	92,335.61		1,425.00	17,619.97		1,425.00
Miller & Martin Building Fund			1,125.08	2,368.78		13,094.98
Law Speaker Series Fund	14,338.68					20.00
Law Class of 1997 Cap Imprv Fd	20.00					
The Tennessee Journal of Business	1,880.00		233.34	2,113.34		19,123.32
James/Nell Cunningham Excel Fd	12,839.19	11,319.76		5,035.63		1,092.50
Law Women Student Organztn Fd	972.50		120.00			5,279.00
Law Class of 1998 Cap Imprv Fd	5,279.00					10,422.00
Law Class of 1999 Art Fund	8,922.00		1,500.00	854.30		18,927.50
Law Career Serv Publications	854.30					5,475.49
Law Class of 2000 Campaign Fd	18,927.50					23,628.51
Law Class of 2001 Rotunda Fund	5,475.49					10,446.00
Law Class of 2001 Innocence Fd	22,881.01		747.50			3,041.48
Law Class 2003 Publication Fund	7,466.00		2,980.00			100.00
Jefferson Prize-Blaze	3,041.48					
University of TN Coll of Law Book	100.00					
Merchant & Gould Award		61.70	500.00	500.00		61.70
Mary Jo Hoover Stdt Organizatn Fu		29,545.98	50,477.20	92,422.37	106,823.22-	854,976.86
Total Law	974,199.27					
Law Library						
Judge Robert Smartt Law Lib Fd	7,153.62	5,362.88		11,055.83		1,460.67
Law Library Fund	10,116.37	4,664.16		15,487.00		1,218.53
Law Class of 1992 Law Lib Fund	1,540.39	1,117.64	1,925.00	2,378.81		279.22
Kolwyck Law Library Collection	1,164.82	851.16		1,803.48		212.50
Kleber Dunklin Law Library Fd	2,493.58	1,822.36		3,859.23		456.71
Friedman & Sissman Law Library	1,806.26	1,307.60		2,787.20		326.66
R McDonald Gray Law Library Fd	299.96			299.50		0.46
Martin L Feerick Law Library	63.07		130.00	193.02		0.05
Total Law Library	24,638.07	15,125.80	2,055.00	37,864.07		3,954.80
Total College of Law	1,023,837.34	44,671.78	52,532.20	130,286.44	106,823.22-	883,931.66
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Deans Fd for Exc-Human Ecology	63,248.58		15,472.33	32,558.31		46,162.60
Lura Odland Fd for Excellence	20,269.38	2,266.00		12,146.08		10,389.30
Clark Faculty Enrichment Award	6,139.56	3,491.92		3,540.02		6,091.46
CHE Staff Enrichment Support	247.03					247.03

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Human Ecology Grad Support Fd	713.21					713.21
Mary Helen Byers Award Fund	2,246.48	2,917.04		3,536.13		1,627.39
Robert and Molly Milligan Fund	67,221.92	13,090.68		58,405.32		21,907.28
Pete & Sami Barile Fd-Hum Ecol	3,850.00					3,850.00
Jessie Harris Building Fund	2,608.63					2,608.63
UTK Education Enrichment Fund	51,206.47		22,279.00	38,955.74		34,529.73
John Tunstall Fam Prof Dev Awd	11,156.62	2,418.97		2,423.40		11,152.19
Billie Grace Goodrich Lecture	14,214.11	4,850.16		8,064.20		11,000.07
Othel & Annemarie Stewart Fund	39,697.49	19,306.80		3,748.80		55,255.49
CEHHS Enrichment Fund	28,227.96		42,310.07	26,513.13	18.78	44,043.68
Ruth Sneed Research Support Fund	20,000.00			15,000.00		5,000.00
Dupont Educ Aid Program Grant	28,240.55			13,566.09		14,674.46
College of Educ-Faculty Supprt	8,657.54		355.00			9,012.54
College of Educ-Equipment Fund	2,935.00					2,935.00
Kellie McGarrh Travel Award	7,809.98		1,250.00	748.00		8,311.98
Excellence in Education Fund	18,554.92	10,453.83				29,008.75
Educators' Hall of Honor Scholar F	3,384.79	2,941.12	70.00	1,500.00		4,895.91
Total Adm-Ed, Hlth, & Hmn	400,630.22	61,736.52	81,736.40	220,705.22	18.78	323,416.70
Inst Assmt & Eval						
Inst Assessment & Eval Enrichment	6,006.08				337.17	6,343.25
Total Inst Assmt & Eval	6,006.08				337.17	6,343.25
Child & Family Studies						
National Council on Family Relatio	40.84			40.84		75.45
Ruth Highberger Prof Devel Fd	75.45					24,256.31
Child&Family Studies Enrich Fd	23,366.33		1,650.08	760.10		23.92
Best Families Fund	33.32			9.40		359.94
CFS Graduate Student Travel Fd	359.94					26.00
CFS Staff Training Fund	26.00					39,709.75
Sylvia & Bill Moore Child & Family	27,684.66		22,021.90	9,996.81		0.17
Jefferson Prize-Barber	4,402.10			4,401.93		
Total Child & Family Studi	55,988.64		23,671.98	15,209.08		64,451.54
Child Dev Labs						
Playground Improvement Fund	340.66					422.27
Child Dev Enrichment Fund	12,208.60		4,290.08	12,155.23		4,343.45
Total Child Dev Labs	12,549.26		4,290.08	12,073.62		4,765.72
EHHS - Tech Enhanced Curriculum						
Educ Curriculum Lab Support Fd	1,692.20		250.00			1,942.20
Total EHHS - Tech Enhanced	1,692.20		250.00			
Child Care Resource						
Child Care Resource Ctr-Books & Su	5,933.38					8,039.06
CCIRS Recruitment/Training Fd	4,403.65		230.51	3,997.79		636.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Child Care Resource	230.51					
Child Care Referral Gifts Fund			230.51-			
Total Child Care Resource	10,567.54			1,892.11		8,675.43
Center on Deafness						
Center on Deafness Support Fd	23,592.42		500.00	2,519.19-		26,611.61
Total Center on Deafness	23,592.42		500.00	2,519.19-		26,611.61
Retail, Hosp, & Tour Mgmt-Res						
Alma/Hal Reagan Excellence Fd	43,037.22	39,642.36		50,154.00		32,525.58
Hotel Restaurant Adm Enrichmnt	4,305.09		25.00	10,077.78	17,390.66	11,642.97
Anna Jean Treece Fund	8,930.29	1,811.53		2,517.71		8,224.11
Retailing/Consumer SCI Enr Fd	48,931.83		470.00	21,162.88		28,238.95
Eagle Distributing Alcohol Awarene	3,969.69			1,656.40		2,313.29
Textile Sciences Gift Fund	3,278.81			3,213.24		65.57
Trid Enrichment Fund	1,118.66		50.00	1,168.66		
Susan Dillard Retailing Fund	8,389.14	1,892.48	150.00			10,431.62
CEHHS CSM Student Enrichment Fund	63,521.86		47,279.00	89,547.75		21,253.11
Regas Bros Inc Founders Fund	2,953.10					2,953.10
Jefferson Prize-Lee	176.07					176.07
Service Management Fund				10,860.04		193,343.48
Cracker Barrel Luncheon Series Fu	204,203.52			303.24-		303.24
RHTM Enrichment Fund			100.00			100.00
Total Retail, Hosp, & Tour	392,815.28	43,346.37	48,074.00	190,055.22	17,390.66	311,571.09
Ed Ldrship & Pol Stds						
College Student Personnel Alumni S	1,908.09		1,000.00	200.00		2,708.09
Educational Ldrship Enrichment	1,707.01		2,955.00	900.18		3,761.83
Total Ed Ldrship & Pol Stds	3,615.10		3,955.00	1,100.18		6,469.92
Theory & Practice in Teacher E						
Couns, Deaf&HS Enrch	3,139.35		800.00			3,939.35
Instructional Technology Support F	125.00					125.00
Deafness Enrichment Fund	20.00		252.00			272.00
Ed Smt Support Fund	5,812.78		150.00			5,962.78
Holistic Teach/Learn Support	16,486.98		50.00	4,954.19	26.96	11,609.75
Inclusive Early Childhood Supt	11,227.72		25.00			11,252.72
LCH Education Support Fund	343.34					343.34
Total Theory & Practice in	37,155.17		1,277.00	4,954.19	26.96	33,504.94
Pre-College Enrichment Program						
Georgia First Generation	13,677.50					11,748.93
Upward Bound Pgm Support Fund	6,231.50					9,611.46
Total Pre-College Enrichme	19,909.00					21,360.39
CEHHS/GEAR-UP						
Ed Gear-Up Gift Fund	405.00		1,000.00			1,405.00

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
CEHHS/GEAR-UP						
Total CEHHS/GEAR-UP	405.00		1,000.00	1,405.00		
Nutrition						
Nutrition&Food Science Dev Fd	2,366.42			1,426.26		940.16
Fairene Sewell Nutrition Fund	26,254.16			21,430.21		4,823.95
Nutrition Dept Enrichment Fund	7,566.71		2,205.00	1,563.78		8,207.93
Calcium Research-Zemel	4,817.69			4,817.69		
Public Health Alumni Fund	5,852.98		610.00			6,462.98
Health&Safety SCI Gift Fund	1,022.55		280.00	520.93		781.62
Tennessee on the Move Gift Account	12,933.77		26,225.08	38,982.23		176.62
Moustaid-Moussa Adipocyte Buckley	2,558.51			1,652.91		905.60
Jung H Kim Obesity Ruth Buckley Me	9,200.00			3,472.54		5,727.46
Truett Developmental Ruth Buckley	1,340.27			149.95		1,190.32
Jahns Diet Assess Nutri/Food Sci D	3,160.00			725.94		2,434.06
Petrik Participatory Nutr/Food Sci	1,942.83			775.09		1,167.74
Houghton Food Sec Nutri/Food Sci D	4,135.80			269.62		3,866.18
Total Nutrition	83,151.69		29,320.08	75,787.15		36,684.62
Educ Psychology & Counseling						
Human Services Dept Excellence	12,871.66		200.00	3,000.00		10,071.66
Educ. Psychology & Counseling Enri	2,034.60		5,638.40	4,382.38	520.84	3,811.46
School Psychology Training Fund	260.00					260.00
Counsel & Human Svcs Support Fund	100.00		125.00			225.00
Pes Unit Academic Support Fund	16,237.94			346.67		15,891.27
Total Educ Psychology & Co	31,504.20		5,963.40	7,729.05	520.84	30,259.39
WAVE/Families First Program						
Project Wave Enrichment Fund	143,887.45		3,500.00	142,503.65	672,690.45	677,574.25
Total WAVE/Families First	143,887.45		3,500.00	142,503.65	672,690.45	677,574.25
Sport & Leisure Studies						
Charlie & Mai Coffey Fund	17,798.59	5,765.08				23,563.67
Rec/Leisure Studies Fund	239.41		100.00	37.50		301.91
Marcus McLaughlin Memorial Fund	4,722.20		2,100.00			6,822.20
UT Dance Company Patron Fund	6,303.94		2,450.08			8,754.02
Brady Teaching Award	7,374.46					7,374.46
Biomech/Sports Med Enrichment Fund	2,447.15		145.00	486.39		2,105.76
Exer Sports & Leis Studies Support	100.00		20.00			120.00
Sports Medicine Research Fund	1,000.00					1,000.00
Total Sport & Leisure Stud	39,985.75	5,765.08	4,815.08	523.89		50,042.02
Total Coll of Educ, Hlth, &	1,263,455.00	110,847.97	208,353.02	669,967.78	690,984.86	1,603,673.07
Research Centers						
Center for Biomarker Analysis						
Grant/Contract Fac Fds Iam	16,429.15			908.65		15,520.50

Schedule 3

11,606.64
11,606.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions			Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
College of Architecture & Design							
Interior Design Program							
Total College of Architecture	272,888.04	19,085.57	34,415.08	26,833.12		50,007.88	349,563.45
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	40,454.61		23,838.21	55.16-			64,347.98
W.C. Tucker Prog&Prof Devel Fd	356.32						356.32
Communications Grad Studies Aw	761.74		100.00				861.74
Scripps Convergence Comm&Info Labo			125,000.00				125,000.00
Total Communications/Info-	41,572.67		148,938.21	55.16-			190,566.04
Advertising/Public Relations							
Advertising Enrichment Fund	35,702.10		3,555.00	2,325.48			36,931.62
Bohan Advertising Fund	4,159.85	1,231.60					5,391.45
Advertising Student Support Fd	305.04						305.04
Public Relations Enrichment Fund	17,707.00		2,603.08	3,862.31			16,447.77
Total Advertising/Public R	57,873.99	1,231.60	6,158.08	6,187.79			59,075.88
Journalism/Electronic Media							
Tutt-Eliz Bradford Journ Fd	9,396.42	13,494.56		9,173.24			13,717.74
Alfred & Julia Hill Lecture	5,526.70	5,090.28	250.00	5,852.15			5,014.83
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	19,966.30		85,065.16	43,649.23			61,382.23
Jefferson Prize - Bowles	7,836.86		6,000.00	5,122.13			8,714.73
Scripps Tennessee Journalist Proje			50,000.00	38,504.15			11,495.85
Tennessee Journalist Gift Fund			1,189.50	105.60			1,083.90
WUTK Fm Gift Fund	12,756.91		78,034.05	64,850.92			25,940.04
UT Today Gift Fund	12,875.29		9,796.00	1,903.46			20,767.83
Total Journalism/Electroni	68,958.88	18,584.84	230,334.71	169,160.88			148,717.55
Communication Studies							
Speech Communication Enrichmnt	37,989.68		18,871.56	35,688.81			21,172.43
Speech Comm Forensics Prog Fd	10,912.63		10,000.00-				912.63
Total Communication Studie	48,902.31		8,871.56	35,688.81			22,085.06
Information Sciences							
SIS Enrichment Fund	162,409.81		2,255.00	23,439.82			141,224.99
Glenn Estes Fellowship Fund	1,983.66	813.02	1,110.00	850.00			3,056.68
Pi Beta Phi Library Fund	2,189.62						3,577.66
Ctr-Childrens/Young Adult Lit	1,736.95		1,747.48	625.00			2,859.43
Total Information Sciences	168,320.04	2,201.06	5,112.48	24,914.82			150,718.76
Center for Information Studies							
CIS-Grant Enrichment Fund	57,491.55			1,753.87			66,045.87
CIS Enrichment Fund	21,598.32			34,344.85			7,937.31
Electronic Publish Support Fd	17,765.58		25.00	6,347.20			11,443.38
Total Center for Informati	96,855.45		25.00	42,445.92		30,992.03	85,426.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Communication & Info						
Center for Information Studies						
Total Coll of Communication	482,483.34	22,017.50	399,440.04	278,343.06	30,992.03	656,589.85
College of Nursing						
Nursing-Administration						
Nursing - Disaster Preparedness Re			5,000.00			5,000.00
Wilkinson Nursing Fund	150.00		1,200.00	500.00		850.00
Total Nursing-Administrati	150.00		6,200.00	500.00		5,850.00
College of Nursing						
Nursing Excellence Fund	269,968.78		25,940.28	43,932.52	3,506.00-	248,470.54
Knox Neonatal Associates Nursing F	1,598.81	1,480.25		1,100.00		1,979.06
Dorothy Stephens Support Fund	1,091.07		120.00	200.00		1,011.07
Clinical Learning Lab	5,236.79		275.00	1,519.60		3,992.19
Montgomery Prof Liason Fund	2,437.50					2,437.50
Martha Rogers Memorial Fund	1,752.75	1,087.33		100.00		2,740.08
Nursing Silver Anniversary Fd	11,531.00		2,000.00			13,531.00
Nursing Research/Develop Fund	19,673.18		270.00	4,851.37		15,091.81
Sylvia E Hart Nursing Award Fund	1,659.70	1,420.68		600.00		2,480.38
Total College of Nursing	314,949.58	3,988.26	28,605.28	52,303.49	3,506.00-	291,733.63
Total College of Nursing	315,099.58	3,988.26	34,805.28	52,803.49	3,506.00-	297,583.63
JICS						
Joint Inst Computational Sci						
JICS UT-B Hires Enrichment Fund	96,527.76			16,232.11	14,034.71	94,330.36
Total Joint Inst Computati	96,527.76			16,232.11	14,034.71	94,330.36
Total JICS	96,527.76			16,232.11	14,034.71	94,330.36
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						
Grant & Cont Faculty Fund-EERC	8,770.17			246.37	8,523.80-	11.97
ISSE Support Fund	10,355.54		2,890.00	34,123.82	20,890.25	11.97
Total ISSE	19,125.71		2,890.00	34,370.19	12,366.45	11.97
Total ISSE	19,125.71		2,890.00	34,370.19	12,366.45	11.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions			Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Academic Support							
Knoxville							
Band							
UTK Band Alumni Support Fund	55,082.14		21,294.06	11,051.21			65,324.99
UTK Band Excellence Fund	23,500.00		1,200.00				24,700.00
Total Band	78,582.14		22,494.06	11,051.21			90,024.99
Total Band	78,582.14		22,494.06	11,051.21			90,024.99
College of Social Work							
Social Work							
Social Work Enrichment Fund	51,947.67	15,073.31	7,964.08	40,600.00			34,385.06
Jackie Daniel Fund	2,700.00		675.00				3,375.00
Coll of Social Work Enrichment	27,055.55		18,043.00	44,739.25		44,402.00	44,761.30
Deans Special Activities Fund	3,372.00		8,000.00	344.58			11,027.42
Total Social Work	85,075.22	15,073.31	34,682.08	85,683.83		44,402.00	93,548.78
Social Work Research&Public Svc							
Sworps Enrichment Fund	6,107.52		490.00	2,791.18-		2,613.00-	6,775.70
Total Social Work Research	6,107.52		490.00	2,791.18-		2,613.00-	6,775.70
Total College of Social Work	91,182.74	15,073.31	35,172.08	82,892.65		41,789.00	100,324.48
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	47,345.81		5,930.00	1,190.00			52,085.81
Haslam Family Scholars Program Sup			2,500.00				2,500.00
Total University Honors	47,345.81		8,430.00	1,190.00			54,585.81
Total Interdisciplinary Stud	61,266.46		8,430.00	1,190.00			68,506.46
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Continuing Ed Support Fd	19,415.85		720.00	69.50			20,066.35
Total Admin-Cont Education	19,415.85		720.00	69.50			20,066.35
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	21,368.90		720.00	69.50			22,019.40
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Academic Support						
Knoxville						
Libraries						
Library						
Library Development Fund	12,212.30					56,745.17
Blanton Special Collections Fd	5,429.54	2,152.48	125,926.04	81,393.17		7,582.02
Special Collections Library Fund	10,410.86	8,535.91				18,966.77
Alberta Longmire Library Fund	61,204.84	12,972.80	20.00			74,177.64
John L Rhea Lib Fund Classics	2,556.28	1,728.20		2,130.75		2,153.73
Lalla Block Arnstein Lib Fund	1,782.44	953.68				2,736.12
James Douglas Bruce Lib Fund	3,106.58	945.36		1,483.04		2,568.90
Angie Warren Perkins Lib Fund	2,150.78	322.32		1,836.45		636.65
Stuart Maher Mem Tech Lib Fund	1,339.36	257.92		85.28		1,512.00
J Allen Smith Mem Lib Fund	171.75	203.60		242.99		132.36
Norman B Sayne Lib-Humanities	175.00	135.00		196.80		113.20
Frank M Dryzer Book Fd-Math	14,029.49	1,960.88		10,172.20		5,818.17
Walters Library Fund	689.27	464.64				1,153.91
Human Ecology Library Dev Fund	29,785.39	3,169.48		110.70		32,844.17
Mamie C Johnston Mem Lib Fund	1,297.37	1,003.36				2,300.73
Ira Chiles Lib Fd-Higher Educ	2,276.08	3,237.96				5,514.04
Ellis & Ernest Library Fund	4,064.16	1,507.80		210.00		5,361.96
Hamilton Natl Bank Lib Fund	993.59	1,344.04				2,337.63
Henry A Haensler Library Fund	396.02	547.60		115.38		828.24
Westfall-Ellis Library Fund	9,492.14	2,575.64				12,067.78
Edwin R Lutz Mem Library Fund	8,736.53	2,623.72				11,360.25
William W Carson Library Fund	7,894.60	1,469.08		5,853.85		3,509.83
Bernie B Martin Library Fund	8,527.58	2,479.76				11,007.34
J C Hodges Alumni Library Fund	23,824.30	34,348.11	1,460.00	40,756.24		18,876.17
Thomas L James Library Fund	598.51	797.68				1,396.19
Dwight McDonald Library Fund	6,160.26	4,996.15		209.20		10,947.21
Durant Daponte Mem Lib Book Fd	2,032.89	670.48		487.90		2,215.47
Lawrence C Roach Library Fund	455.61	601.52				1,057.13
Edward J McMillan Library Fund	961.14	1,189.84		980.73		1,170.25
William H Jesse Lib Staff Fund	7,982.83	3,511.89				11,594.72
Frank B Ward Library Fund	22,400.00	3,258.52	100.00	3,035.44		22,623.08
Dr C D Sherbakoff Library Fund	4,476.20	1,753.36				6,229.56
Kenneth Curry Library Fund	122,439.66	130,140.60		90,656.31		161,923.95
Valley Fidelity Bank Lib Fund	532.79	544.08		100.04		976.83
Dr-Mrs Walter Stiefel Lib Fund	2,631.25	1,641.31				626.81
Harold S Fink Library Fund	9,689.32	12,056.36		3,645.75		8,442.56
Guy C Youngerman Library Fund	7,961.82	3,160.36		13,303.12		10,412.64
Armour T Granger Library Fund	3,821.61	590.96		709.54		4,412.57
McGregor Smith Library Fund	165.02	184.84		165.02		184.84
Charles A Trentham Library Fd	855.67	909.60		65.51		1,699.76
John C. Osborne Memorial Library F	2,458.09	1,718.67		286.99		3,889.77
John C Hodges Lib Fund English	31,800.27	9,339.72		5,798.68		46,938.67
Bill Wallace Mem Library Fund	1,608.52	1,278.68				2,887.20
Dr Stanley J Folmsbee Lib Fund	1,298.33	1,172.24		961.45		1,509.12
UTK Tomorrow Human Library Fd	6,277.77	8,502.72		7,015.39		7,765.10
Anonymous Library Fund	14,097.18	1,836.40		10,187.36		5,746.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Libraries						
NEH Challenge Grant Library	1,427.47					1,427.47
Flora B & Bessie A Moss Lib Fd	3,536.23	1,619.36		3,755.25		1,400.34
Richard Beale Davis Hum Lib	21,290.66	27,384.40		21,371.25		27,303.81
Ronald B Wolf Library Fund	8,119.81	6,849.08				14,968.89
McKamey Library Fund	7,536.90	2,923.68		6,200.00		4,260.58
Paul E Howard Hum Coll Lib Fd	8,274.65	5,859.64		4,729.24		9,405.05
L R Hesler Award Library Fund	5,113.75			2,500.00-		7,613.75
Archival Ctr Radiation Study	1,705.74		800.08	23.94		1,705.74
Musical Heritage Fund	2,390.02			8,330.00		3,166.16
Longmire Library Fund	11,857.95	6,704.32		381.03		10,232.27
Adopt-A-Periodical Program	6,935.55		468.00	10,000.00		7,022.52
Striegel Library Fund	18,486.80	2,572.40		5,283.84		11,059.20
Ag-Vet Med Memorial Gift Fund	37,952.14		640.00	5,186.36		33,308.30
Clayton B Dekle Library Fund	8,921.38	5,330.28		59,492.67		9,065.30
Library Acquisitions Fund	100,266.01	66,112.01	47,505.77	80,574.64		154,391.12
Sellaz Library Fund	139,385.74	50,044.16		46,245.42		108,855.26
Meyer Library Fund	36,321.85	29,887.84		104,324.83		19,964.27
Lindsay Young Library Fund	120,774.32	102,849.96				119,299.45
Koella Historical Documents Fd	4,727.65	1,701.80		22,963.48		6,429.45
Men's Athletics Library Fund	8,693.84	33,008.08		6,518.20		18,738.44
Jack E Reese Library Fund	14,842.07	9,833.56		2,962.51		18,157.43
Lois Maxwell Mahan Library Fd	17,684.10	8,872.72		2,950.84		23,594.31
Ag/Vet Med Library Enrichment Fun	81,982.72		750.00			79,781.88
Patrick Brady Memorial Fund	600.00		100.00			700.00
UT Library Friends Service Fund	452.94	1,235.98		589.63		1,099.29
Library Archives Enrichment Fund			1,440.28	539.94-		1,980.22
Alumni Lib Fd Sch Social Work	3,929.94	2,087.68		129.96		5,887.66
Howard Baker Oral History Proj	6,713.86					6,713.86
United Foods Library Fund	44,672.63	49,784.72		31,001.19		63,456.16
Natalie/James Haslam Library	4,296.87	5,708.04		6,800.00		3,204.91
Roland E Duncan Library Fund	3,020.27	831.44		1,627.23		2,224.48
Caroline Cleveland Library Fd	9,649.71	3,256.08		5,276.78		7,629.01
Betsey Creekmore Library Fund	4,610.40	2,780.19				7,390.59
College of Business Library Fd	604.00			2,320.00-		2,924.00
Nancy R & G Mack Dove Library	17,192.23	3,984.20		12,169.70		9,006.73
Davenport Library Fund	56,629.41	23,451.32		42,237.77		37,842.96
Archival Ctr-Radiation Rsh Fd	5,000.00					5,000.00
Tutt & Eliz Bradford Library	8,651.03	9,426.60		10,500.00		7,577.63
Schiff Fmly/Weathers Library	11,977.47	4,810.24		11,385.25		5,402.46
Judaic Studies Library Fund	189.65					189.65
Phillip W Moffitt Library Fund	7,378.38	2,683.64		4,553.53		5,508.49
Math Department Library Fund	5,933.09	1,409.56		326.85		7,015.80
Denny Johnston Memorial Fund	27.09		250.00			27.09
Library Collections Fund	17,457.70	19,575.06		12.24		37,270.52
Bernie/Helen Martin Library Fd	1,281.18	1,693.16				2,974.34
Lucy S. Morgan Library Fund	13,852.73	3,120.24		12,966.92		4,006.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Knoxville						
Libraries						
Library						
Renda J Burkhardt Library Fund	1,463.84	1,070.04		1,998.36		535.52
.Billi/Rena Johnson Library Fd	1,431.07	1,823.24				3,254.31
Kenwill Inc. Cartographic Fund	10,503.07	1,985.36				12,488.43
Library Employee Development	5,275.73	1,334.02		2,656.23		3,953.52
Otis/Mary Stephens Library Fd	2,770.60	1,070.36				3,840.96
Jack & Germaine Lee Library Fd	788.05	1,027.00				1,815.05
John & Janie Sittton Library Fd	7,322.90	1,661.18				8,984.08
Paul/Marion Miles Award Fund	108.45	127.46				235.91
William/Leona Crunk Library Fd	2,932.74	1,397.50		3,297.56		1,032.68
Great Smoky Mtn Regional Coll	2,255.22		1,970.30	1,349.45		2,876.07
Judith D. Webster Library Fund	1,815.77		5,250.00	1,709.45		6,287.20
John/Carol Sheridan Libr Fd	586.96			945.00		468.88
Haines/Morris Library Fund	15,217.26	13,462.92				28,680.18
Franz/Myers Family Library Fd	23,723.22	7,194.08		15,000.00		15,917.30
Lancaster Library Fd	13,909.70	5,359.04		3,175.96		16,092.78
A H Lancaster Fund	17,289.81	5,595.00				22,884.81
Library Tech Support Fund	6,906.18	1,691.31				8,597.49
Violet C./James M. Blake Library F	1,347.68	1,739.96				3,087.64
Redwine Endow Great Smoky Mtn Reg	1,492.26	3,337.48		2,802.93		2,026.81
R. Bruce Shipley Fund	14,441.54	6,621.24		7,375.88		13,686.90
Reba/Lee Absher Library Fund	24,669.73	15,056.76		35,962.30		3,764.19
LYTLE A. ABSHER LIBRARY FUND	2,882.81	841.60				3,724.41
Margaret Graeme Canning Library Fu	39,284.91	17,513.72		14,956.68		41,841.95
Adrian Barry Meyers Library Fund	18,395.88	9,569.24		17,624.00		10,341.12
Carolyn W. Fite Library Fund	10,729.24	1,934.04		3,587.98		9,075.30
Hugh/Margaret Crowe Library Fund	15,269.46	6,105.28		2,356.74		19,018.00
Charles/Elnora Martin Paul Library	31,195.72	14,557.32				45,753.04
HB Watson Library Art Acquisitions	3,331.25	1,400.80		980.65		3,751.40
HB Watson Libr Music Acquisitions	1,031.25	1,400.80				2,432.05
Alline Salmons McConkey, Jr. Libry	123.30	770.05				893.35
Mildred G. Fair Fund		2,489.59				2,489.59
Great Smoky Mountains Regional Fun		685.86				685.86
Total Library	1,639,799.52	902,766.81	186,680.47	911,887.70		1,817,359.10
Total Libraries	1,639,799.52	902,766.81	186,680.47	911,887.70		1,817,359.10
Clearing Accounts						
Service Centers						
University Club Enrichment Fd	5,506.91		189.00	5.00		5,690.91
Total Service Centers	5,506.91		189.00	5.00		5,690.91
Total Clearing Accounts	5,506.91		189.00	5.00		5,690.91
Total Knoxville	17,875,132.14	4,223,983.80	3,061,969.32	6,085,640.00	785,969.96	19,861,415.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Space Institute						
General Administration						
General Admin-Space Institute	22,856.63		14,419.85	11,397.40		25,879.08
The Thomas Jefferson Fund-UTSI			14,419.85	11,397.40		25,879.08
Total General Admin-Space	22,856.63					
Space Institute Research Admin						
Grant&Cont Faculty Funds-Pvte	5,770.89				8.04	5,778.93
Total Space Institute Rese	5,770.89				8.04	5,778.93
Total General Administration	28,627.52		14,419.85	11,397.40	8.04	31,658.01
Libraries						
Space Institute Library						
UTSI Library Fund	17,307.55		1,290.00			18,597.55
Library Upgrades	3,871.00					3,871.00
Total Space Institute Libr	21,178.55		1,290.00			22,468.55
Total Libraries	21,178.55		1,290.00			22,468.55
Total Space Institute	49,806.07		15,709.85	11,397.40	8.04	54,126.56
Chattanooga						
General Administration						
Office of Chancellor-Chatt						
Mildred Routt Award	32,857.83	7,480.08		2,499.96		37,837.95
Total Office of Chancellor	32,857.83	7,480.08		2,499.96		37,837.95
Academic Services						
UC Fdn Faculty Development	3,938.13		3,855.19-			82.94
UC Fdn Summer Fellowships	4,233.06		27,000.00	27,736.79		3,496.27
Provost Office Gift Fund	96.35					96.35
UC Fdn Study of General Ed Pro	21,468.00					21,468.00
UC Fdn Teacher Resource Center	1,811.22					1,811.22
UCFRF Prov Sum Fac	4,267.65					4,267.65
UC Fdn Fac Dev - Arts & Sci	10,679.05					9,249.98
UC Fdn Fac Dev - Tpa	3,875.20					4,556.58
UC Fdn Fac Dev - Library						1,000.02
UC Fdn Fac Dev - Phys Ther	1,000.00					1,227.26
UC Fdn Fac Dev - Comp & Eng	1,099.90					2,500.00
Total Academic Services	52,468.56		77,000.00	79,712.29		49,756.27
Vice Chancellor-Finance						
Classroom Enhancement Gift Fund	17,852.80					1,086.46
Total Vice Chancellor-Fina	17,852.80					1,086.46
Academic & Institutional Resch						
UCFRF Fac Cncl Part	13,665.78					13,665.78
Total Academic & Instituti	13,665.78					13,665.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
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Educational & General Funds						
Academic Support						
Chattanooga						
General Administration						
Grants and Research	789.17		240.00	21.00		1,008.17
Grants and Research Gift Fund	789.17		240.00	21.00		1,008.17
Total Grants and Research						
Total General Administration	117,634.14	7,480.08	77,240.00	98,999.59		103,354.63
Student Administration						
Admissions						
UCFRF Recruit Init	29,220.15					29,220.15
Total Admissions	29,220.15					29,220.15
Counseling Center						
O.D.McKee Fd-Ctr Dyslexic Study	21,217.33	8,586.24		2,468.09		27,335.48
Total Counseling Center	21,217.33	8,586.24		2,468.09		27,335.48
Total Student Administration	50,437.48	8,586.24		2,468.09		56,555.63
General Expense						
Alumni						
UCFRF Athletics Hall of Fame	1,382.48			76.00		1,306.48
Total Alumni	1,382.48			76.00		1,306.48
Total General Expense	1,382.48			76.00		1,306.48
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences						
UTC Arts & Sciences Gift Fund	43,749.87		10,833.09	4,431.59		50,151.37
Total Admin-Liberal Arts &	43,749.87		10,833.09	4,431.59		50,151.37
Dean-Arts & Sciences						
UC Fdn TN Tomorrow Fine Art Ct	40,210.25		45,000.00	51,041.46		34,168.79
Total Dean-Arts & Sciences	40,210.25		45,000.00	51,041.46		34,168.79
Art						
Friends of the Gallery Gift Fd	25,746.97		12,757.00	11,325.35		27,178.62
George Cress Gallery of Art	40,538.14		250.00	10,715.77		37,969.31
Marek Visiting Artist Program	28,830.98			25,053.27		3,777.71
Total Art	95,116.09	7,896.94	13,007.00	47,094.39		68,925.64
University Honors Program						
Navarre Company Gift	12,960.07					12,960.07
UC FDN-UHON Stud Ast	180.51					
Total University Honors Pr	13,140.58		16,180.01	16,360.52		12,960.07
Biology						
UC Fdn J Freeman Endow	721.00	771.00				1,492.00
Total Biology	721.00	771.00				1,492.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Chattanooga						
College of Liberal Arts & Sci						
Theatre and Speech	53.77		53.77-			2,400.20
UC Fdn Su Chld Theatre	2,400.20					2,400.20
UCPRF Theatre Labs	2,453.97		53.77-			
Total Theatre and Speech						
English						
UC Fdn Take Five:A Five Week Serie				120.02-		120.02
UC Fdn Meacham An Writing Wksp	16.16		6,324.00	6,209.89		130.27
UCPRF International House	250,000.00					250,000.00
Total English	250,016.16		6,324.00	6,089.87		250,250.29
Communications						
UTC Communication Dept Gft Fnd	25,402.99		3,442.26	2,167.08		26,678.17
Luther Masingill Professorship	25,802.60	9,862.52		10,997.72		24,667.40
UCPRF Journalism Ed	15,000.00					15,000.00
Total Communications	66,205.59	9,862.52	3,442.26	13,164.80		66,345.57
Mathematics						
UC Fdn M Watson Math Endow	31,624.00		7,344.00-	3,000.00		21,280.00
Total Mathematics	31,624.00		7,344.00-	3,000.00		21,280.00
Political Science						
UTC Human Services Gift Fund	7,540.05		40.00			7,580.05
Total Political Science	7,540.05		40.00			7,580.05
Languages						
UCPRF Smart Cards	1,685.77					1,685.77
Total Languages	1,685.77					1,685.77
CASR						
UCPRF COPC/CASR Renovation	13,259.00			12,467.80		791.20
Total CASR	13,259.00			12,467.80		791.20
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	50,509.55		381.00	16,892.30-		67,782.85
Southeast Consort-Nonprofit Ad	459.83					459.83
Total Criminal Justice	50,969.38		381.00	16,892.30-		68,242.68
Southeast Center for Education						
SCEA Gift Fund	5,000.00					5,000.00
Total Southeast Center for	5,000.00					5,000.00
Total College of Liberal Art	624,705.09	17,759.46	88,580.59	136,758.13		594,287.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Engineering &Comp Sci						
Engineering-Administration						
UC Fdn Cap Based Enroll Growth	20,918.20			7,446.72		13,471.48
Project Lead the Way Gift Fund	34,748.88		64,000.00	58,045.88		40,703.00
Cole Outstanding Teacher Award	188.04					188.04
Engineering Campaign Fund	808,987.98		6,275.00	55,248.94		760,014.04
Georgia Institute Tech-Faces	8,705.98			1,730.62		6,975.36
Total Engineering-Administ	873,549.08		70,275.00	122,472.16		821,351.92
Engineering-SIM Center						
Sim Center Gift Fund	7,988.24		5,275.24	1,393.00		11,870.48
Sim Center Econ Dev Gift Acct	3,000.00					3,000.00
Total Engineering-SIM Cent	10,988.24		5,275.24	1,393.00		14,870.48
Computer Science						
UCRF Virtual Reality	125.67					125.67
UCRF Net SEC Lab	3,181.45			3,181.45		
Total Computer Science	3,307.12			3,181.45		125.67
Total Coll of Engineering &C	887,844.44		75,550.24	127,046.61		836,348.07
Coll of Business Admin						
Dean-College of Business Admin						
UC Fdn Stagmaier Professors	141.44		17,500.00	17,499.96		141.48
Mary Harris Dist Prof Gift Fund	10,099.82					10,099.82
Harriet Hatch Award	0.08					0.08
UTC COBA Gift Fund	5,997.08		15,297.99	13,874.86		7,420.21
UC FDN STUDENT RECOGNITION			7,000.00	6,314.66		685.34
UCRF COBA Comp Sys	3,055.00			2,580.31		474.69
COBA Ext Aff Events	24,938.99		31,075.00	44,222.61		11,791.38
COBA Ext Aff General	6,691.11					6,691.11
UC Fdn Lawson COBA Ext Aff	19,330.00		35,392.00	1,527.00		53,195.00
UC FDN Chambliss Bahner & Stophel				4,430.24		4,430.24
First TN Bk Dist Professorship	6,599.10	14,253.24		11,227.12		9,625.22
Total Dean-College of Busi	76,852.62	14,253.24	106,264.99	101,676.76		95,694.09
Accounting and Finance						
Arthur Andersen & Co Fund	296.68	938.20				1,234.88
Acct & Finance Fac Support	22,531.39		2,482.00	7,606.59		17,406.80
Tax Resource Room Gift Fund	849.72			849.72		
Total Accounting and Finan	23,677.79	938.20	2,482.00	8,456.31		18,641.68
Management						
Management Gift Fund	2,221.68		150.08	125.00		2,246.76
Total Management	2,221.68		150.08	125.00		2,246.76
Total Coll of Business Admin	102,752.09	15,191.44	108,897.07	110,258.07		116,582.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	12,509.35		12,013.24	8,677.83		15,844.76
UTC Cheps Gift Fund	12,509.35		12,013.24	8,677.83		15,844.76
Total Dean-Educ & Appl Pro						
Challenger Center						
Challenger Center Gift Fund	59,089.78		2,445.00	334.00		61,200.78
Total Challenger Center	59,089.78		2,445.00	334.00		61,200.78
Children's Center						
UTC Childrens Ctr-Gift Fund	9,702.35		320.00	1,540.48		8,481.87
Total Children's Center	9,702.35		320.00	1,540.48		8,481.87
Exercise Health and Leisure						
UC Fdn Fitness Wellness	649.24			118.50		530.74
UC FDN Physical Activity & Public			25,000.00	16,891.97		8,108.03
Total Exercise Health and	649.24		25,000.00	17,010.47		8,638.77
Graduate Studies Division						
GSC Counseling Lab Gft Fd	4,643.30		400.08	2,293.75		2,749.63
UC FDN-Doc Prog Ed	3,187.36			375.60		2,811.76
Total Graduate Studies Div	7,830.66		400.08	2,669.35		5,561.39
Teacher Prep Academy						
UTC Special Ed Gift Fund	2,957.78		205.08			3,162.86
Total Teacher Prep Academy	2,957.78		205.08			3,162.86
Nursing						
Rural Public Health Gift Guinn			2,690.00			2,690.00
UC Fdn Clinic Exam Skills Lab	1,018.01					1,018.01
Osborne 2004000386 Lindgren	7,753.42		7,753.42-			
CRNA Program 06-07	36,435.87		36,435.00-		0.87	
CRNA Program 07-08	163,487.36		32,539.26	196,026.62		189,410.88
CRNA Program 08-09			219,895.74	30,484.86		193,118.89
Total Nursing	208,694.66		210,936.58	226,511.48	0.87	
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	100,850.47			52,014.37		48,836.10
UCFRF Doc Prog in Pt	5,269.45			5,269.45		
Total Physical Therapy	106,119.92			57,283.82		48,836.10
Total Coll of Educ & Appl Pr	418,092.17		251,319.98	314,027.43	0.87	355,383.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Chattanooga						
Other Departments						
Walker Teaching Resource Center						
G Walker Tch Res Ctr Gift Fund	2,476.10		300.00			2,776.10
UC Fdn Tch Lrn Tech Fac Fellow	66,737.33		99,453.00	87,100.56		79,089.77
UC Fdn Inst Exc Fund	8,466.70		5,464.72			13,931.42
Total Walker Teaching Reso	77,680.13		105,217.72	87,100.56		95,797.29
Total Other Departments	77,680.13		105,217.72	87,100.56		95,797.29
Computer Center						
Computer Center						
UCFRF IT Proj Analyst	6,955.90					6,955.90
Total Computer Center	6,955.90					6,955.90
Academic Computing						
Academic Computing Gifts	1,897.83		96.00	4.81		1,989.02
Total Academic Computing	1,897.83		96.00	4.81		1,989.02
Total Computer Center	8,853.73		96.00	4.81		8,944.92
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval						
Graduate School Gift Fund	16,341.04		2,967.46	3,205.05		16,103.45
Total Grad Studies Res & P	16,341.04		2,967.46	3,205.05		16,103.45
Total Grad Studies Res & Pro	16,341.04		2,967.46	3,205.05		16,103.45
Coll of Health & Human Service						
Military Science						
Military Science Gift Fund	200.00			200.00		
Total Military Science	200.00			200.00		
Total Coll of Health & Human	200.00			200.00		
Org Act Rel to Educ Depts						
Cadek Conservatory of Music						
Cadek Conservatory Special Fnd	636.85					636.85
Cadek Conservatory Special Fnc	3.39			3.39		
UC Fdn Colglazier Gift				1,121.61		1,121.61
Total Cadek Conservatory o	640.24			1,125.00		484.76
Total Org Act Rel to Educ De	640.24			1,125.00		484.76
Div of Continuing Education						
Continuing Education						
UC FDN-IT at UTC	1,874.02			750.00		1,124.02
Total Continuing Education	1,874.02			750.00		1,124.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers

Educational & General Funds						
Academic Support						
Chattanooga						
Div of Continuing Education						
Continuing Education						
Total Div of Continuing Educ	1,874.02			750.00		1,124.02
Other Public Services						
Radio Station						
Broadcast Services-Gift Fund	591,427.96		505,870.97	483,163.46		614,135.47
Total Radio Station	591,427.96		505,870.97	483,163.46		614,135.47
Total Other Public Services						
591,427.96		505,870.97	483,163.46			614,135.47
Libraries & Sponsored Actv						
Library						
UC Fdn Pres Hood Archive				23,531.72		23,531.72
UC Fdn M Chamberlain Lib Fund	12,614.98		4,386.00	1,864.69		15,136.29
UTC Library Gift Fund	17,477.67		1,595.08	4,220.93		14,851.82
Alumni Library Fund Chatt	7,143.33			4,617.88		6,175.65
UC Fdn E B Tolson Mem Book Fd	2,038.00	3,650.20	274.00			2,312.00
UC Fdn J I D Hines Mem Book Fd	1,013.95		171.00			1,184.95
UC Fdn Lib Analysis	130.53			130.53		
UC Fdn TN Tomorrow Library			49,533.00	49,000.00		533.00
UC Fdn Special Library Fund	37,453.25		82,230.00	58,130.10		61,553.15
UC Fdn Joseph Jackson Lib Endw	1,416.59		1,437.00	1,458.78		1,394.81
UCFRF Lib Per Enhmnt	54,099.98			30,330.00		23,769.98
UC FDN Podcasting from Lupton Libr			14,064.00	14,064.00		
Total Library	133,388.28	3,650.20	153,690.08	187,348.63		103,379.93
Total Libraries & Sponsored						
133,388.28		3,650.20	153,690.08	187,348.63		103,379.93
Residence Halls						
Dormitory Administration						
UCFRF Programming UTC Place	1,972.09					1,972.09
Total Dormitory Administra	1,972.09					1,972.09
Total Residence Halls						
1,972.09						1,972.09
Athletics						
Tutoring-Athletics						
UTC Athletic Tutoring Fund	18,000.84		110,375.00	58,442.79		69,933.05
Total Tutoring-Athletics	18,000.84		110,375.00	58,442.79		69,933.05
Total Athletics						
18,000.84			110,375.00	58,442.79		69,933.05
Staff Benefits						
Staff Benefits						
		1,090.00				1,090.00
Total Staff Benefits		1,090.00				1,090.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Academic Support						
Chattanooga						
Staff Benefits			1,090.00	1,090.00		
Staff Benefits						
Total Staff Benefits						
Total Chattanooga	3,053,226.22	52,667.42	1,480,895.11	1,612,064.22	0.87	2,974,723.66
Martin						
Office of the Chancellor						
Institutional Res & Planning						
DEG P031A030200 Title III Yr 3	20.00		20.00-			
DEG P031A030200 Title III Yr 4 Dan	8,731.28-		135,268.29	126,537.01		
Total Institutional Res &	8,711.28-		135,248.29	126,537.01		
Total Office of the Chancellor	8,711.28-		135,248.29	126,537.01		
Division of Univ Advancement						
Development						
Cunningham Teaching Award	16,954.45	13,690.40		10,053.98		20,590.87
Total Development	16,954.45	13,690.40		10,053.98		20,590.87
Total Division of Univ Advan	16,954.45	13,690.40		10,053.98		20,590.87
Division of Academic Affairs						
Computer Services						
Computer Center Gift Fund	4,629.75		842.16			5,471.91
Total Computer Services	4,629.75		842.16			5,471.91
Extended Campus/Cont Educ						
USDA RUS Duffy '05			254.00	254.00		1,774.69
Mary Nelle Hardee Mem Sch Fund	1,624.53		150.16			1,774.69
Total Extended Campus/Cont	1,624.53		404.16	254.00		
Libraries						
David Meek Memorial Library Fund	100.00					100.00
Corbitt Special Collections	17,424.85	20,510.20		21,055.90		16,879.15
Naomi Stover Ryan Library Fund	4,357.98	22,305.60		16,449.36		10,214.22
H.L./Maude W. Smith Library Fd	6,783.86	5,141.23		6,937.02		4,988.07
Morrow Memorial Fund	2,088.31	2,806.32		3,301.73		1,592.90
UTM Library Development Fund	3,290.86		9,245.22	6,019.47		6,516.61
Alumni Library Fund Martin	3,921.30	15,366.24		13,150.50		6,137.04
West TN Banking Business Lib	11,662.15	20,080.64		6,106.70		25,636.09
Gordon Family Library Fund		386.22				386.22
Martha C. Meek Library Fund	1,771.96	1,248.32		209.25		2,811.03
Total Libraries	51,401.27	87,844.77	9,245.22	73,229.93		75,261.33
University Museum						
UTM Museum Gift Fund						
J. Houston Gordon University Museu	1,891.16	386.22				1,891.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
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Educational & General Funds						
Academic Support						
Martin						
Division of Academic Affairs						
University Museum						
Total University Museum	1,891.16	386.22				2,277.38
Academic Affairs Admin						
UTM Academic Affairs Gift Fund	794.92		25.00			819.92
Total Academic Affairs Adm	794.92		25.00			819.92
Research, Grants, Contracts						
Faculty Development Gift Fund	10,125.00					10,125.00
Total Research, Grants, Co	10,125.00					10,125.00
Student Academic Support						
DEG P031A030200-07 Title III - Dan			263,010.59	264,027.36		1,016.77-
Student Learning Ctr Gift Fund	1,794.73		1,180.00	400.00		2,574.73
Total Student Academic Sup	1,794.73		264,190.59	264,427.36		1,557.96
Global Studies						
Center For Global Studies Fund	11,234.44	2,887.13	220.00	11,405.66		2,935.91
Total Global Studies	11,234.44	2,887.13	220.00	11,405.66		2,935.91
International Education						
Intl Faculty/Staff Dev Fund	673.61		220.08	212.70		680.99
Total International Educat	673.61		220.08	212.70		680.99
Total Division of Academic A	84,169.41	91,118.12	275,147.21	349,529.65		100,905.09
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm						
Moore Foundation Wildlife Travel Fu	2,320.66	1,161.20		1,293.80		2,188.06
Total Agriculture & Appl S	2,320.66	1,161.20		1,293.80		2,188.06
Agriculture						
Ag Pavilion Gift Account	623.78					623.78
Total Agriculture	623.78					623.78
Family & Consumer Sciences						
Perry Children's Center Gift Fund	5,647.82		2,625.52			8,273.34
Total Family & Consumer Sc	5,647.82		2,625.52			8,273.34
Total Coll of Agric & Appl S	8,592.26	1,161.20	2,625.52	1,293.80		11,085.18
Coll of Business & Public Affr						
Business & Public Affairs Adm						
Intl Business Center Gift Fund	1,504.89					1,504.89
Warren and Pat Carmichael Fund	1,776.39	4,597.40				6,373.79
Total Business & Public Af	3,281.28	4,597.40				7,878.68

Schedule 3

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Martin						
Student Aid						
Scholarships						
Jessa Coe Stanford Mem Seminar	355.10	1,935.64				2,290.74
Bob Figgins Faculty Mentoring & Ad	10,000.00					10,000.00
Total Scholarships	58,961.31	15,924.68		1,157.30		73,728.69
Total Student Aid	58,961.31	15,924.68		1,157.30		73,728.69
Total Martin	111,440.65	137,956.11	761,474.39	717,585.88	13,903.58	279,381.69
Memphis						
General Administration-Memphis						
Office of the Chancellor						
Physical Nutr Mgmt Supp Fd	2,464.31					2,464.31
Total Office of the Chance	2,464.31					2,464.31
Vice Chancellor-Research						
Lab Animal Care Unit Supp Fd	200.00		1,200.00			1,400.00
Total Vice Chancellor-Rese	200.00		1,200.00			1,400.00
Total General Administration	2,664.31		1,200.00			3,864.31
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc						
John Autian Challenge-GHS	1,029.19	2,260.76				3,289.95
Total Admin-Coll of Grad H	1,029.19	2,260.76				3,289.95
Total College of Graduate He	1,029.19	2,260.76				3,289.95
College of Medicine-Group I						
Admin-College of Medicine						
Academic Support Services-UAP	247,683.52		3,264.51-	549.47-		244,968.48
Total Admin-College of Med	247,683.52		3,264.51-	549.47-		244,968.48
Graduate Medical Educ-Admin						
Resident Support Fund	1,059,130.61		232,617.01	100,465.27		1,191,282.35
GME Reserve Account				1,367,436.08-		1,367,436.08
Total Graduate Medical Edu	1,059,130.61		232,617.01	1,266,970.81-		2,558,718.43
Neurology						
William S. Craddock Neurology Fund	10,064.20		1,000.00			11,064.20
Total Neurology	10,064.20		1,000.00			11,064.20
Orthopaedic Surgery						
Campbell Clinic Gift Fd	133,962.53		64,800.00	106,581.84		92,180.69
Total Orthopaedic Surgery	133,962.53		64,800.00	106,581.84		92,180.69
Total College of Medicine-Gr	1,450,840.86	295,152.50	1,160,938.44-			2,906,931.80

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Transfers	
Educational & General Funds						
Academic Support						
Memphis						
Other Departments						
Computing Systems	927.00					927.00
Bellsouth Communications Fund	927.00					927.00
Total Computing Systems						
Comparative Medicine						
Vivarium Support Fund	333.06					333.06
Total Comparative Medicine	333.06					333.06
Continuing Educ-Medicine						
CME Commercial Support Account	151,408.87		86,729.58	180,359.26		57,779.19
Total Continuing Educ-Medi	151,408.87		86,729.58	180,359.26		57,779.19
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	360.00		360.00			720.00
Total Educational Support	360.00		360.00			720.00
Total Other Departments	168,549.93		87,089.58	180,359.26		75,280.25
Libraries						
Library						
Library Education Gift Fund	34,488.87		255.02	1,712.32		33,031.57
Library Development Fund	577.69		2,624.95	660.02		2,542.62
Frank Morell Mem Lib	3,533.02	366.32				3,899.34
Schreier Mem Lib Fd-Memphis	2,105.62	357.64				2,463.26
Jeb Lib Fd-Memphis	4,380.45	374.52				4,754.97
Alumni Lib End-Memphis	58,099.84	6,005.24		9,227.45		54,877.63
Hugh E & Mildred Green Lib End	3,430.84	1,638.80				5,069.64
Simon R Bruesch Library End Fd	149,596.02	17,944.36		7,283.24		160,257.14
A Cecil Mullins Library Fd	117,573.76	36,347.04		25,841.06		128,079.74
Historical Special Collections	31.75					31.75
Etteldorf Historical Coll	12,788.28					12,788.28
Diggs Collection Fund	5,388.60					5,388.60
Library Enrichment Fund	12,668.58					15,451.42
Absher Library Memorial Fd	13,160.91					15,865.76
Total Library	417,824.23	70,033.48	2,879.97	46,235.96		444,501.72
Total Libraries	417,824.23	70,033.48	2,879.97	46,235.96		444,501.72
Total Memphis	2,040,908.52	72,294.24	386,322.05	934,343.22		3,433,868.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education						
Cole Neuroscience Gift Fund	92,293.78		3,737.63	35,020.20		61,011.21
Gastroenterology Res Gift Fund	13,979.73		30.00			14,009.73
General Surgery Gift Fund	4,210.62		20,000.00	27,905.75		3,695.13
ICN Research Gift Fund	28,573.13					28,573.13
Infertility Res & Educ Gift Fd	265.84		2,078.28	50.00		2,294.12
Medicine Res & Educ Gift Fund	166,682.67		10,003.00	58,125.85		118,559.82
Ob/Gyn Gift Fund	5,239.32		1,291.49	829.31		5,701.50
Pediatric Cancer Gift Fund	21,639.87		111.00			21,750.87
Pediatric Chairmans Gift Fund	87,460.76		3,907.72	1,096.19		86,364.57
Pediatric Surgery Gift Fund	11,981.98		432.72	13,943.90		1,945.80
Perinatology Gift Fund	3,899.48					4,332.20
Plastic Surgery Gift Fund	18,778.81		1,000.00	4,941.36		14,837.45
Radiology Res & Educ Gift Fund	15,214.73		75,539.50	80,779.26		9,974.97
Gail Maner Medical Technology Gift	4,015.63					4,015.63
Surgery Gift Fund	25,611.82		687,640.57	851,696.06		138,443.67
Surgical Oncology Gift Fund	9,189.00		10,000.00	9,643.65		9,545.35
Medical Explorations Gift Fund	20,383.17		13,537.50	27,649.20		6,271.47
Trauma Prevention Gf	6,503.00		740.00	489.81		6,753.19
Trauma Surg/Critical Care Fund	7,521.07		22,463.69	18,144.93		3,202.31
Urologic Surgery Gift Fund	24,966.05		15,050.00	35,668.27		4,347.78
Vascular/Transplant Surg Fund	38,859.99		10,535.06	92,355.58		42,960.53
Hiram Crutchfield Memorial Fd	2,270.47		1,919.84	5,532.15		4,691.24
Obenour Medicine Lectureship	10,477.10	6,033.08	73.00	2,323.78		10,985.93
Striegel Pediatrics Fund	174,264.62	2,759.61		37,997.42		159,411.92
Weaver Aids Education Gift Fd	25,537.45	23,144.72				29,619.51
DCI Nephrology Gift Fund	8,981.66	4,012.06	70.00			8,981.66
Medical Library Gift Fund	151,536.05		83,995.51	5,677.13		229,854.43
Francis S. Jones, Md Fund	20,943.66		198.00	5,417.44		21,568.71
Diddle Ob/Gyn Gift Fund	31,860.33	5,844.49		8,164.35		30,491.76
Robert H Cole Chair Fund	84,153.80	6,795.78	42,895.00	115,226.73		101,697.59
William E Booker, Jr Lecture	1,988.65	1,829.08		2,384.76		1,432.97
Continuing Medical Educ Gf Fd	194,188.61		10.00	612.00		193,586.61
Univ Phys Assoc Medical E&R Fd	55,539.27	11,231.92		14,271.61		66,771.19
Collman Med Student Educ Fd	26,320.60	15,781.40	12.00			27,842.39
Rheumatology Gift Fund	53,642.32		1,500.00	1,602.02		53,540.30
Total CEC/K Education	1,433,932.90	167,307.66	1,008,771.51	1,457,548.71		1,152,463.36
Medical Library						
Preston Med Library Gift Fund	28,520.48	3,599.45	500.00			32,619.93
Frank London, M.D. Fund	6,540.06	1,589.36				8,129.42
Total Medical Library	35,060.54	5,188.81	500.00			40,749.35
Dept of Dental Affairs						
Dentistry Gift Fund	39,944.24		3,970.63	12,575.90	14,678.00	46,016.97
Oral&Maxillo Surg Res Gift Fd	99,776.56		72,112.82	68,993.00		102,896.38
Oral&Maxillo Pathology Gift Fd	7,723.85			5,027.75		2,696.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Academic Support						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Dept of Dental Affairs						
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	16,457.88			2,281.00		14,176.88
Oral Surgery Trauma Gift Fund	16,618.64					16,618.64
Total Dept of Dental Affai	197,199.84		76,083.45	88,877.65	14,678.00	199,083.64
Total Clinical Educ Center-K	1,666,193.28	172,496.47	1,085,354.96	1,546,426.36	14,678.00	1,392,296.35
Admin-Grad School of Medicine						
General Services						
Pathology Grnt&Cnt Faculty Fd	7,875.35					7,875.35
Total General Services	7,875.35					7,875.35
Total Admin-Grad School of M	7,875.35					7,875.35
Ancillary Service-GSM						
Dept of Anesthesia						
Anesthesia Chairmans Gift Fund	29,259.41-		158,150.00	128,467.67		422.92
Total Dept of Anesthesia	29,259.41-		158,150.00	128,467.67		422.92
Dept of Medicine						
Beasley Medicine Gift Fund	41,529.63	6,269.03		1,223.73		46,574.93
Total Dept of Medicine	41,529.63	6,269.03		1,223.73		46,574.93
Dept of Pathology						
Pathology Research/Educ Fund	21,479.20	23,243.96	75.00	16,065.40		28,732.76
Monica M Cole Neuroscience Fd	135,209.06	28,384.00				163,593.06
Total Dept of Pathology	156,688.26	51,627.96	75.00	16,065.40		192,325.82
Dept of Surgery						
Cardiothoracic Surgery Gift Fd	17,987.75		1,204.00	5,954.03		13,237.72
Hecht Memorial Surgical Rehab Fund	43,313.39		932.13	39,258.00		4,987.52
Total Dept of Surgery	61,301.14		2,136.13	45,212.03		18,225.24
Total Ancillary Service-GSM	230,259.62	57,896.99	160,361.13	190,968.83		257,548.91
Total Clinical ED Center-Knoxv	1,904,328.25	230,393.46	1,245,716.09	1,737,395.19	14,678.00	1,657,720.61
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga						
Hospitalists Teaching Service	14,564.03-		1,300.00			13,264.03-
Advanced Biologics-Levofl Pneu			4,300.00			4,300.00
Chatt Unit-Contract Hold Acct	35,998.13		4,427.36-			31,570.77
Fam Med Prac Incentive Chair Fund	58,699.61					58,699.61
IRB-UTCOW-Cu	26,478.08					26,478.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
Clinical ED Center-Chattanooga						
Clinical ED Center Chattanooga						
Clinical Ed-Chattanooga	22,960.03-		53,025.72	208,481.88		178,416.19-
Maternal-Petal Medicine Employee S	7,519.84					7,519.84
Chattanooga Unit- Com-Support Fund	91,171.60		54,198.36	208,481.88		63,111.92-
Total Clinical Ed-Chattanooga						
Total Clinical Educ Chattanooga	91,171.60		54,198.36	208,481.88		63,111.92-
Total Clinical ED Center-Chatt	91,171.60		54,198.36	208,481.88		63,111.92-
Memorial Research Center						
Departments of Research						
Research Center						
NLM-467MZ600612-Fiszman	1.81			1.81		
Univ of Maryland-Oelschlegel	4,265.00			3,272.04		992.96
Spengler Vascular Research Gift Fu	30,500.00					30,500.00
Total Research Center	34,766.81			3,273.85		31,492.96
Total Departments of Researac	34,766.81			3,273.85		31,492.96
Total Memorial Research Center	34,766.81			3,273.85		31,492.96
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ						
Branch Stations Service Awards	3,351.06		2,384.44	1,556.87		4,178.63
Hollingsworth REC Enhancement Fund		542.01				542.01
Total Admin-Agr Expr Sta U	3,351.06	542.01	2,384.44	1,556.87		4,720.64
Total Administration-Ag Exp	3,351.06	542.01	2,384.44	1,556.87		4,720.64
Institute of Agriculture-Admin						
Institute of Agriculture Admin						
Buford/Beatrice Irwin Fund	34,026.03	5,458.44				39,484.47
Whatley Dist Young Scientist	5,086.19	1,524.82		1,000.00		5,611.01
Inst of Ag Library Fund	6,474.12	14,252.24	480.00			21,206.36
William T Miles, MD Award	1,672.61	1,273.36		1,174.53		1,771.44
Edgar & Alice Holt-CVM Library	1,385.79	2,969.20				4,354.99
Total Institute of Agricul	48,644.74	25,478.06	480.00	2,174.53		72,428.27
Total Institute of Agricultu	48,644.74	25,478.06	480.00	2,174.53		72,428.27
Forestry						
Forestry						
Univ						
J T Mengel Forestry Fund	13,770.48					13,770.48
HEC Tree Grass Interactions-Frankl	1,622.00-		3,475.00	1,843.42	9.58	
Total Forestry	12,148.48		3,475.00	1,843.42	9.58	13,770.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Agricultural Experimnt Station						
Forestry						
Forestry	Univ					
Total Forestry	12,148.48		3,475.00	1,843.42	9.58	13,770.48
Ornam Hort & Landscape Design						
Ornam Hort & Land Des						
Univ						
HEC-Pakistan Visitng Schlr Nasim-S	11,304.68			11,304.68		
Total Ornam Hort & Land De	11,304.68			11,304.68		
Total Ornam Hort & Landscape	11,304.68			11,304.68		
Governmental & Public Relation						
Governmental & Public Relation						
Buford Irwin Communications Fd	5,572.64					5,572.64
Total Governmental & Publi	5,572.64					5,572.64
Total Governmental & Public	5,572.64					5,572.64
Milan Experiment Station						
Milan Experimnt Station	Univ					
Milan Museum Gift Fund	17,274.65		24,287.00	15,641.59		25,920.06
Total Milan Experimnt Stat	17,274.65		24,287.00	15,641.59		25,920.06
Total Milan Experiment Stati	17,274.65		24,287.00	15,641.59		25,920.06
Tobacco Experiment Station						
Univ						
Tobacco Exp Station	12,250.35	1,125.96	41,500.00	9,562.53		45,313.78
REC Greenville Gift Fund	12,250.35	1,125.96	41,500.00	9,562.53		45,313.78
Total Tobacco Exp Station	12,250.35	1,125.96	41,500.00	9,562.53		45,313.78
Total Tobacco Experiment Sta	12,250.35	1,125.96	41,500.00	9,562.53		45,313.78
Total Agricultural Experimnt S	110,546.60	27,146.03	72,126.44	42,083.62	9.58	167,725.87
Extension						
Administration						
State Offset						
Bob & Kay Pentecost Ag Staff Recog	1,809.26	641.58				2,450.84
Total State Offset	1,809.26	641.58				2,450.84
Inst of Ag Admin Charge						
Specialist District Non-Exempt Stf	509.79		385.00			894.79
Total Inst of Ag Admin Cha	509.79		385.00			894.79
State Non-Offset						
Bill & Azlena Bishop Award	3,357.85	1,953.47		1,616.02		3,695.30
Inst Agric Staff Assist Fund	57,628.10	18,206.40		4,770.12		71,064.38
William F Moss Fund	1,039.15	389.68				1,428.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Balance June 30, 2008						
Educational & General Funds						
Academic Support						
Extension						
Administration						
State Non-Offset						
Ann & Bill Hicks Ag Ext Wk Awd	4,060.28	1,691.40		1,178.99		4,572.69
Vernon & Ida Darter Award Fund	9,761.36	2,330.55		1,164.11		10,927.80
Robert S Dotson Sr Mem Award	448.18			364.42		83.76
Total State Non-Offset	76,294.92	24,571.50		9,093.66		91,772.76
Total Administration	78,613.97	25,213.08	385.00	9,093.66		95,118.39
Agriculture Program						
Agriculture Program						
TAA&S Professional Improve Fd	7,627.12	3,604.56		1,742.97		9,488.71
Total Agriculture Program	7,627.12	3,604.56		1,742.97		9,488.71
Employee Benefits						
Other Staff Assistance						
Lloyd and Nettie Downen Fund	924.13	1,158.16		990.00		1,092.29
Milton E Magee Fund	12,946.96	2,788.40		699.93		15,035.43
Total Other Staff Assistan	13,871.09	3,946.56		1,689.93		16,127.72
Total Employee Benefits	13,871.09	3,946.56		1,689.93		16,127.72
Family and Consumer Sciences						
Family & Consumer Sciences						
Oates Extension Scholarship	9,740.26	2,250.44		2,895.59		9,095.11
TEAFCS Prof Improvement Fund	10,221.43	1,227.41		2,383.50		9,065.34
Total Family & Consumer Sc	19,961.69	3,477.85		5,279.09		18,160.45
Total Family and Consumer Sc	19,961.69	3,477.85		5,279.09		18,160.45
Western Region						
Western Region						
District I Nonexempt Staff Dev	1,200.08					1,200.08
Total Western Region	1,200.08					1,200.08
Central Region						
Central Region						
District II Nonexempt Staff	77.05			678.51		77.05
District III Nonexempt Staff	367.63		550.08	678.51		239.20
Total Central Region	444.68		550.08	678.51		316.25
Total Central Region	444.68		550.08	678.51		316.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Academic Support						
Extension						
Eastern Region						
Family & Consumer Sciences						
District V Nonexempt Staff Dev	6,360.58		650.16			7,010.74
Total Family & Consumer Sc	6,360.58		650.16			7,010.74
Eastern Region						
S Martin Bronson-District 5	2,991.22	1,055.72				4,046.94
Total Eastern Region	2,991.22	1,055.72				4,046.94
Total Eastern Region	9,351.80	1,055.72	650.16			11,057.68
Total Extension	131,070.43	37,297.77	1,585.24	18,484.16		151,469.28
Institute for Public Service						
General Administration						
IPS-Administration						
Paula Muscatello, Bill Rodgers Intr		1,182.16				1,182.16
Total IPS-Administration		1,182.16				1,182.16
Total General Administration		1,182.16				1,182.16
Total Institute for Public Ser		1,182.16				1,182.16
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration						
Tennessee Municipal Managers Inter	539.02	1,154.76				1,693.78
Gary H Hensley Municipl Mgt Intrnsh	3,023.19	7,466.62		4,378.54		6,111.27
Total MTAS Administration	3,562.21	8,621.38		4,378.54		7,805.05
Total Municipal Tech Adv Ser	3,562.21	8,621.38		4,378.54		7,805.05
Total Municipal Tech Advisory	3,562.21	8,621.38		4,378.54		7,805.05
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm						
Research Day Gift Fund			1,194.20	2,995.07		1,800.87-
Total College of Veterinar			1,194.20	2,995.07		1,800.87-
College of Veterinary Med Adm						
Sara L Robinson Fd for Excellence	25,565.35	10,618.96				36,184.31
Total College of Veterinar	25,565.35	10,618.96				36,184.31
Total General Administration	25,565.35	10,618.96	1,194.20	2,995.07		34,383.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Department of Instruction						
College of Veterinary Med Adm						
Lindsay Young End Prof-Vet Med	45,916.46	12,545.08		5,826.36		52,635.18
B Ray Thompson Vet Med Fund	47,169.13	23,821.48		25,071.26		45,919.35
Restricted Gifts Suspense Fund	470,460.84		452,819.00-			17,641.84
Faculty Development Fund	66,675.73		14,105.07	16,042.17		64,738.63
Undesignated Gift Fund	50.00					50.00
After Hours Pet ER Clinic Scholars	750.00		500.00			1,250.00
Education Program Enhancement Fund	1,280.00		2,060.00	718.03		2,621.97
Sharon & James Mougianis Support F	17,320.34	15,802.24		20,909.38	10,000.00-	2,213.20
Total College of Veterinar	649,622.50	52,168.80	436,153.93-	68,567.20	10,000.00-	187,070.17
Large Animal Clinical Sciences						
Lg Animal Faculty Development Gift	4,154.99			3,865.80		289.19
Equine Surgical Suite Gift Fund	50,000.00		2.00			50,002.00
Total Large Animal Clinica	54,154.99		2.00	3,865.80		50,291.19
Small Animal Clinical Sciences						
Small Animal Development Fd	35,455.61		2,285.00	33,137.22		4,603.39
Small Animal Staff Development Gif	260.00		360.00			620.00
Total Small Animal Clinica	35,715.61		2,645.00	33,137.22		5,223.39
Pathology						
Robt/Marjorie Michel Travel Fd	4,066.28	1,436.68				5,502.96
Pathobiology Faculty Development F	20.00		120.00			140.00
Pathobiology Staff Development Gif	90.00		240.00			330.00
Total Pathology	4,176.28	1,436.68	360.00			5,972.96
Total Department of Instruct	743,669.38	53,605.48	433,146.93-	105,570.22	10,000.00-	248,557.71
Library-Veterinary Medicine						
Library-Veterinary Medicine						
Agr/Vet Med Library Dev Fund	999.20		720.00			1,719.20
Total Library-Veterinary M	999.20		720.00			1,719.20
Total Library-Veterinary Med	999.20		720.00			1,719.20
Total College of Veterinary Me	770,233.93	64,224.44	431,232.73-	108,565.29	10,000.00-	284,660.35
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog						
Sports Med Fellowship Gift Fnd	28,830.47			3,506.00		25,324.47
Patterson Gift Fund	99,754.19		50,000.00	20.00		149,734.19
Total Family Practice Resi	128,584.66		50,000.00	3,526.00		175,058.66
Total Family Medicine-Knoxvi	128,584.66		50,000.00	3,526.00		175,058.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Academic Support						
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog			50,000.00	3,526.00		175,058.66
Total Family Practice-Knoxvill	128,584.66					
Total Academic Support	26,304,778.09	4,855,766.81	6,698,764.12	9,618,532.81	13,914.03	29,017,518.18
Student Services						
Knoxville						
General Administration						
Geier Settlement	1.39			1.39		
Pre-University Summer Progra	1.39			1.39		
Total Geier Settlement						
Office of the Chancellor						
Alcoa Minority Support Serv Fd	15,445.32					15,445.32
Total Office of the Chance	15,445.32					15,445.32
Graduate School						
Graduate Student Travel Fund	400.00					400.00
Total Graduate School	400.00					400.00
Thornton Center						
Thornton Ctr Enrichment Fund	150,488.30		266.00	49,432.89		101,321.41
Total Thornton Center	150,488.30		266.00	49,432.89		101,321.41
Educ Advance Prog						
Educational Advancement Prg	3,315.77		25.00			3,340.77
Total Educ Advance Prog	3,315.77		25.00			3,340.77
Total General Administration	169,650.78		291.00	49,434.28		120,507.50
Student Administration						
Vice Chanc Student Affairs						
Knoxville Campus Enrichment Fd	380,000.00					380,000.00
Amateur Radio Club	224.86					224.86
Student Affairs Enrichment Fund	1,670.68		16,939.51	11,585.61	118,961.00	125,985.58
VCSA - Student Affairs Emergency F	648.50		1,727.08			2,375.58
Total Vice Chanc Student A	382,544.04		18,666.59	11,585.61	118,961.00	508,586.02
Special Student Services						
Handicapped Student Services	1,378.49		100.00			1,478.49
Total Special Student Serv	1,378.49		100.00			1,478.49
Career Services						
Federal Work Study JLD 05	15,314.78-					15,314.78-
Federal Work Study JLD 06	12,956.52-					12,956.52-
Total Career Services	28,271.30-					28,271.30-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Student Services						
Knoxville						
Student Administration						
Dean of Admissions and Records						
UNDERGRAD ACADEMIC ADVANCEMENT FUN	1,080.20		2,500.00	747.50		2,832.70
Total Dean of Admissions a	1,080.20		2,500.00	747.50		2,832.70
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	720.39		1,125.00	1,000.00		845.39
Angie Warren Perkins Prize	682.81	511.96				1,194.77
Total Dean of Students	8,694.59	511.96	1,125.00	1,000.00		9,331.55
UPSF-Int Athletics for Women						
UTK Womens Athletics	7,690.28		1,986,422.81	2,377,928.73	391,505.92	7,690.28
Blanche 'Sal' Vaughn Fund		2,234.48			2,234.48	
Minifibers Women Basketball Fd		3,028.84			3,028.84	
Gordon Wilder Womens Athletics		912.86			912.86	
Lady Vols Training Room Supprt	96,168.13		16,915.74	22,661.48		90,422.39
Lady Vols Training Room Equip	37,058.00		50,250.00	13,152.98		74,155.02
Sherri & Baxter Lee Awards Fd	553.50					553.50
Lady Vols Computer Support Fd	8,501.00					8,501.00
Lady Vols Display Case Fund	428.63					428.63
Armitage Lady Vols Basketball Equi	33.06					33.06
Dr Helen B Watson Basketball Fund		11,429.59			11,429.59	
Total UPSF-Int Athletics f	150,432.60	17,605.77	2,053,588.55	2,413,743.19	373,900.15	181,783.88
University Center						
UC - University Center Enrichment	100.00		220.00			320.00
Total University Center	100.00		220.00			320.00
RecSports						
UTK Sports Clubs Alumni Fund	44,921.56		600.00	4,096.56		41,425.00
UTK Men Crew Team Support Fund	5,366.07		1,050.00	4,720.00		1,696.07
Total RecSports	50,287.63		1,650.00	8,816.56		43,121.07
UPSF-Student Counseling Svcs						
Student Counseling Ct Dev Fund	1,786.27		75.00			1,861.27
Total UPSF-Student Counsel	1,786.27		75.00			1,861.27
UPSF-Student Health Services						
Student Health Serv Enrich Fd	17,813.00					17,813.00
Total UPSF-Student Health	17,813.00					17,813.00
UPSF - I House PS						
International House Enrichment Fun			1,474.90			1,474.90
Total UPSF - I House PS			1,474.90			1,474.90
Total Student Administration	585,845.52	18,117.73	2,079,400.04	2,407,621.56	492,861.15	768,602.88

Schedule 3

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SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions F & A		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Student Services							
Knoxville							
College of Law							
Law-Administration							
Class 94 Pub Serv Loan Repymnt Ass			668.00	7,200.00	9,461.68	2,929.68	
Total Law-Administration			668.00	7,200.00	9,461.68	2,929.68	
Law							
Mary Jo Hoover Student Orgn Fd	13,355.00		13,355.00-			1,135.00	
Black Law Student Assoc Fund	1,135.00						
Wm J Brennan Legal Resrch Awrd	0.34			0.34			
Total Law	14,490.34		13,355.00-	0.34		1,135.00	
Total College of Law	14,490.34		12,687.00-	7,200.34	9,461.68	4,064.68	
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Butefish Student Emer Suprt Fd	2,375.00					2,375.00	
Total Adm-Ed, Hlth, & Hmn	2,375.00					2,375.00	
Sport & Leisure Studies							
Partners in Sports			383.37	214.70		168.67	
Total Sport & Leisure Stud			383.37	214.70		168.67	
Total Coll of Educ, Hlth, &	2,375.00		383.37	214.70		2,543.67	
Coll of Communication & Info							
Communications/Info-Admin							
Communications Student Support	6,300.00		50.00			6,350.00	
Total Communications/Info-	6,300.00		50.00			6,350.00	
Journalism/Electronic Media							
Scoop Magazine	624.86		7,162.25	7,651.00		136.11	
Total Journalism/Electroni	624.86		7,162.25	7,651.00		136.11	
Total Coll of Communication	6,924.86		7,212.25	7,651.00		6,486.11	
Military Sci & Leadership							
Military Science & Leadership							
J I Cornett Army Equip Fund	10.05					10.05	
Total Military Science & L	10.05					10.05	
Total Military Sci & Leaders	10.05					10.05	
Student Aid							
Other Student Aid							
UTK-UTCHS Grad Prog in Med Eth	48,486.91					48,486.91	
Total Other Student Aid	48,486.91					48,486.91	
Total Student Aid	48,486.91					48,486.91	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Student Services						
Knoxville						
Student Aid						
Other Student Aid						
Total Knoxville	858,921.47	23,863.75	2,076,024.66	2,476,060.61	497,322.83	980,072.10
Chattanooga						
General Administration						
Academic Services						
Honors Program Gift Fund						
Total Academic Services	29,514.28		12,873.34	34,043.58		8,344.04
	29,514.28		12,873.34	34,043.58		8,344.04
Total General Administration	29,514.28		12,873.34	34,043.58		8,344.04
Student Administration						
Student Affairs						
UTC Student Affairs Gift Fund						
UC Fdn Witt-Bagley Fund	20,638.93		1,422.76	1,243.34		20,818.35
UCFRF Student Success Ctr	8,426.80		7,495.00	8,190.37		7,731.43
UCFRF Amphitheatre	126.51-			126.51-		
UCFRF Amphitheatre	15,168.00					15,168.00
Total Student Affairs	44,107.22		8,917.76	9,307.20		43,717.78
Office of Records						
Records Office Gift Fund						
Total Office of Records	637.50		120.00			757.50
	637.50		120.00			757.50
Student Financial Aid						
Federal Wk Study-Off Campus 08						
TSAC Counsel Intern 07 Bumpus	813.41-		28,703.40	28,703.40		
TSAC Counsel Intern 08 Bumpus			1,471.74	658.33		
TSAC-Peer Counselor Prog 01	378.64			1,383.69		1,383.69-
TSAC-Peer Counsel Prog 02	683.16		378.64-			
TSAC-Peer Counsel Prog 03			683.16-			
TSAC-Peer Counsel Prog 03	1,087.03		1,087.03-			
Total Student Financial Ai	1,335.42		28,026.31	30,745.42		1,383.69-
Counseling Advisement						
UC Fdn Minority Student Ment P						
Total Counseling Advise	0.16					0.16
	0.16					0.16
Counseling Center						
TN Dept Hum Serv-Col Access 00						
UTC College Access Program	1,093.31		1,093.31-			
TN Dept Hum Serv-Col Access 00	3,398.46			163.50		3,234.96
UCFRF Violence Against Women	1,267.36		1,267.36-			
Total Counseling Center	8,818.33		2,360.67-	4,574.96		4,243.37
	14,577.46		2,360.67-	4,738.46		7,478.33
Total Student Administration	60,657.76		34,703.40	44,791.08		50,570.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Student Services						
Chattanooga						
General Expense						
Alumni						
UCFRF Alumni Services	34,248.97			2,410.50		31,838.47
Total Alumni	34,248.97			2,410.50		31,838.47
Total General Expense	34,248.97			2,410.50		31,838.47
UTC Arena						
UTC Arena						
Arena Maintenance Gift Fund	564.48					564.48
UC Fdn Fine Arts Sr TN Tomorro	16,782.00		60,000.00	60,000.00		16,782.00
Patten Series Gift Account	280.00					280.00
UCFRF Arena BB Goals	1,068.50					1,068.50
Total UTC Arena	18,694.98		60,000.00	60,000.00		18,694.98
Total UTC Arena	18,694.98		60,000.00	60,000.00		18,694.98
College of Liberal Arts & Sci						
Music						
UCFRF Socon Band	4,136.00					4,136.00
UTC Band Gift Account	252.37		270.00	1,717.53-		2,239.90
Total Music	4,388.37		270.00	1,717.53-		6,375.90
Fine Arts Center						
FINE ARTS CENTER GIFT FUND	16,250.00		16,175.00-			75.00
Total Fine Arts Center	16,250.00		16,175.00-			75.00
Total College of Liberal Art	20,638.37		15,905.00-	1,717.53-		6,450.90
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies						
THEC Each One Reach One 01	859.76		859.76-			1,530.50
Each One Reach One Gift Fund	1,530.50					1,530.50
Total Dean-Educ & Appl Pro	2,390.26		859.76-			1,530.50
Teacher Prep Academy						
THEC Each One Canaff Brower	1,384.57		1,384.57-			
THEC Each One 07 Brower	7,820.00		7,820.00-			
Total Teacher Prep Academy	9,204.57		9,204.57-			
Center for Community Career Ed						
THEC Each One 07-08 Wallace		24,300.00		22,674.00		1,626.00
Total Center for Community		24,300.00		22,674.00		1,626.00
Total Coll of Educ & Appl Pr	11,594.83	14,235.67		22,674.00		3,156.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Student Services						
Chattanooga						
Compensatory Education Prog						
Student Support Services						
DEG P042A050805 Gholston 06-07	3,846.15-		25,562.01	20,107.28	1,608.58	1,102.33-
DEG P042A050805-07 Gholston 07-08			215,487.69	200,546.32	16,043.70	712.00
DEG P042A050805-07 Gholston Awards			36,417.00	35,705.00		390.33-
Total Student Support Serv	3,846.15-		277,466.70	256,358.60	17,652.28	
Total Compensatory Education	3,846.15-		277,466.70	256,358.60	17,652.28	390.33-
Athletics						
Athletics Admin & General						
Athletics Endowed Earnings Fd	1.08	8,680.40		92.29		8,589.19
UTC Athletic Adm Rest Gifts	583.89-		550.00	2,071.56		2,105.45-
UCFRF Athletics Track	1,382.25			313.00		1,069.25
Strength and Conditioning Center	90,408.68					90,408.68
Total Athletics Admin & Ge	91,208.12	8,680.40	550.00	2,476.85		97,961.67
Men-Football						
UTC Football Fund	6,389.89-		16,195.00	28,019.59		18,214.48-
Fund for Football Excellence	6,633.09-			11,834.20		18,467.29-
Total Men-Football	13,022.98-		16,195.00	39,853.79		36,681.77-
Men-Basketball						
UTC Basketball Fund				839.57-		839.57
Total Men-Basketball				839.57-		839.57
Men-Wrestling						
UTC Wrestling Fund	46,930.82-		83,466.71	67,802.90		31,267.01-
UC Fdn Murphy Wrestling Stipend			13,000.00	13,331.35		331.35-
Total Men-Wrestling	46,930.82-		96,466.71	81,134.25		31,598.36-
Men-Golf						
UTC Men's Golf Fund	342.84		29,800.00	35,408.87		5,266.03-
Gene H Kistler Golf Fund	7,239.33	8,672.40		12,000.00		3,911.73
Total Men-Golf	7,582.17	8,672.40	29,800.00	47,408.87		1,354.30-
Men-Tennis						
UTC Tennis Fund	69.56		2,020.00	1,992.54-		4,082.10
Total Men-Tennis	69.56		2,020.00	1,992.54-		4,082.10
Track-Outdoor						
UTC Cross Country Program	19,107.68		5,662.46	2,069.12		22,701.02
Total Track-Outdoor	19,107.68		5,662.46	2,069.12		22,701.02
Women-Volleyball						
UTC Women's Volleyball Program	504.57-		1,672.84	2,988.36		1,820.09-
Total Women-Volleyball	504.57-		1,672.84	2,988.36		1,820.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Women-Softball	28,675.55		33,714.86	23,289.97		39,100.44
UTC Women's Softball Gift Fund	28,675.55		33,714.86	23,289.97		39,100.44
Total Women-Softball						
Women-Tennis	461.10-		4,625.00	185.08-		4,348.98
Tennis Restricted	461.10-		4,625.00	185.08-		4,348.98
Total Women-Tennis						
Women-Soccer	4,300.68-		4,879.33	7,074.00		6,495.35-
UTC Women's Soccer Gift Fund	4,300.68-		4,879.33	7,074.00		6,495.35-
Total Women-Soccer						
Women-Sports Grant-In-Aid	9,298.59		8,600.00	12,601.07		5,297.52
Women's Golf Fund	9,298.59		8,600.00	12,601.07		5,297.52
Total Women-Sports Grant-I						
Total Athletics	90,721.52	17,352.80	204,186.20	215,879.09		96,381.43
Staff Benefits						
Staff Benefits			2,001.92	2,001.92		
Total Staff Benefits			2,001.92	2,001.92		
Total Staff Benefits			2,001.92	2,001.92		
Total Chattanooga	262,224.56	17,352.80	589,562.23	636,441.24	17,652.28	215,046.07
Martin						
Division of Student Affairs						
Counseling And Career Services	795.30					795.30
Counseling Center Gift Fund			477.27	477.27		
FEDERAL WS 03 OFF CAMPUS			146.50	146.50		
FEDERAL WS 04 OFF CAMPUS			623.77	623.77		
Total Counseling And Caree	795.30					795.30
Campus Recreation						
UTM Recreation Gift Fund	16,468.85		385.00	243.81		16,610.04
Total Campus Recreation	16,468.85		385.00	243.81		16,610.04
Student Affairs Administration						
UTM Student Affairs Gift Fund	44,555.60					44,555.60
Total Student Affairs Admi	44,555.60					44,555.60
Student Financial Assistance						
Student Fin Asst Equip Gift Fd	707.31					707.31
Total Student Financial As	707.31					707.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Student Services						
Martin						
Division of Student Affairs						
Student Financial Assistance						
Total Division of Student Af	62,527.06		1,008.77	867.58		62,668.25
Division of Academic Affairs						
Student Academic Support						
USDE TRIO '07 Yr 2 Eskew	6,131.58-		29,589.05	21,719.88	1,737.59	
DEG - TRIO Student Success '08 Esk			179,462.41	173,222.89	13,857.83	7,618.31-
Total Student Academic Sup	6,131.58-		209,051.46	194,942.77	15,595.42	7,618.31-
Desegregation						
Geier Pre-University Summer Progra	1,774.62-			1,774.62-		
Total Desegregation	1,774.62-			1,774.62-		
Total Division of Academic A	7,906.20-		209,051.46	193,168.15	15,595.42	7,618.31-
Coll of Business & Public Affr						
Business & Public Affairs Adm						
Phi Chi Theta Gift Fund	6,139.98		680.00			6,819.98
Total Business & Public Af	6,139.98		680.00			6,819.98
Total Coll of Business & Pub	6,139.98		680.00			6,819.98
Engineering & Natural Sciences						
Chemistry						
Monsanto (SAACS) Fund	1,994.53	2,183.92		1,962.18		2,216.27
Total Chemistry	1,994.53	2,183.92		1,962.18		2,216.27
Total Engineering & Natural	1,994.53	2,183.92		1,962.18		2,216.27
Intercollegiate Athletics						
Athletics Administration						
Intercollegiate Athletics Gift Fun	7,562.73		11,707.46	1,536.75		17,733.44
Skyhawk Corporate Friends Gift	382.12		7,329.27	1,357.98		6,353.41
Skyhawk Athletics Funding Enhance.	30,074.54		150,743.74	29,861.21		150,957.07
Giles/Gearin Scholarship Fund	3,604.31	3,369.70	250.00	3,500.00		3,724.01
Athletic Weight Room Gift Fund	100.00		150.00			250.00
Baseball/Softball Facilityty Improv	18,130.19		25,000.00	43,130.19		
Total Athletics Administra	59,853.89	3,369.70	195,180.47	79,386.13		179,017.93
Sports Programs						
Men's Cross Country Gift Fund	9,050.41		672.58	2,333.61		7,389.38
Grover Page Golf Fund	5,012.17	2,050.23				7,062.40
Women's Cross Country Gift	784.64		1,003.42	1,788.06		
Womens Basketball Gift Fund	0.13		13,347.71	13,347.84		
Womens Volleyball Gift Fund	342.61		14,702.26	15,044.87		
Womens Softball Gift Fund	6,645.91		37,484.80	30,550.06		13,580.65
Womens Tennis Gift Fund	2,016.39		4,262.34	5,479.61		799.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Student Services						
Martin						
Intercollegiate Athletics						
Sports Programs						
Bettye Giles Field Enh Gift Fd	1,500.00		96,496.79	81,351.23		1,500.00
UTM Football Fund	1,249.71		16,019.58	16,019.58		16,395.27
UTM Mens Basketball Fund			15,024.58	15,023.62		
UTM Baseball Fund	0.96-		5,295.92	3,771.96		16,272.14
Rifle Team Gift Fund	14,748.18		3,729.38	3,731.26		
UTM Mens Tennis Fund	1.88		36,847.20	39,616.65		2,499.11
UTM Golf Fund	5,268.56					65,498.07
Total Sports Programs	46,619.63	2,050.23	244,886.56	228,058.35		
Total Intercollegiate Athlet	106,473.52	5,419.93	440,067.03	307,444.48		244,516.00
Student Aid						
Scholarships						
Adrian/Blanche Brann Scholars	2,456.17	18,012.44		17,500.00		2,968.61
Total Scholarships	2,456.17	18,012.44		17,500.00		2,968.61
Total Student Aid	2,456.17	18,012.44		17,500.00		2,968.61
Total Martin	171,685.06	25,616.29	650,807.26	520,942.39	15,595.42	311,570.80
Memphis						
Student Administration						
Student Affairs			1,232.00			1,232.00
UTHSC PostDoc Res Trainees Assoc			1,232.00			1,232.00
Total Student Affairs						
Student Life						
Student Ed Enrichment Fund	1,094.04			853.20		240.84
Robinson Sgaec Leadership Fd	25,406.50	6,483.60				31,890.10
Total Student Life	26,500.54	6,483.60		853.20		32,130.94
Student Alumni Center						
Student-Alumni Center Fund	3,227.84		100.00			3,327.84
Total Student Alumni Cente	3,227.84		100.00			
Total Student Administration	29,728.38	6,483.60	1,332.00	853.20		36,690.78
Total Memphis	29,728.38	6,483.60	1,332.00	853.20		36,690.78
University-Wide Administration						
General Expense						
Alumni Affairs						
UTNAA HURRICANE STUDENT ASSISTANCE				250.00-		250.00
Total Alumni Affairs				250.00-		250.00
Total General Expense				250.00-		250.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Student Services						
University-Wide Administration						
General Expense						
Alumni Affairs						
Total University-Wide Administ				250.00-		250.00
Total Student Services	1,322,559.47	73,316.44	3,317,726.15	3,634,047.44	33,247.70	1,543,629.75
Institutional Support						
Knoxville						
General Administration						
Development Office			430,627.45-			1,815,003.93
Restricted Gift Suspense Fund	2,245,631.38		100.00			12,383.72
UTK Hopecote Restoration Fund	12,283.72					
Development Enrichment Fund-Knoxvi			10,665.00	10,665.00		
Total Development Office	2,257,915.10		419,862.45-	10,665.00		1,827,387.65
Office of the Chancellor						
UTK Chancellor's Fund	40,806.45	7,296.32	120.00	8,108.90	4,927.51	45,041.38
UTK Faculty Development Fund	7,593.46					7,593.46
ADA Barnes Pond Hopecote Fund	43,953.70	3,656.84				47,610.54
Kern Hopecote Fund	7,642.90	3,073.08				10,715.98
Knoxville Campus Growth Fund		70,996.42				70,996.42
UT General Endowed Fund	3,521.78	386.96				3,908.74
Total Office of the Chance	103,518.29	85,409.62	120.00	8,108.90	4,927.51	185,866.52
Research Administration						
Office of Research Enrichment Fund					1.70	1.70
Japan-UT Tech Exchange-Takeda	12,624.46					12,624.46
Total Research Administrat	12,624.46				1.70	12,626.16
SR. ASSOC VC FOR FIN & ADMIN						
Art Sculpture Account-Hill	210,579.58					210,579.58
Total SR. ASSOC VC FOR FIN	210,579.58					210,579.58
Bursar's Office						
Bursar's Office Staff Develmnt	2,705.38		118.34			2,823.72
Total Bursar's Office	2,705.38		118.34			2,823.72
Budget & Finance						
Office of Dir of Fin-Suprt Fd	6,646.64		1,564.08	1,948.77		6,261.95
Total Budget & Finance	6,646.64		1,564.08	1,948.77		6,261.95
Human Resources						
Staff Development Fund	960.00		240.00			1,200.00
Total Human Resources	960.00		240.00			1,200.00
Total General Administration	2,594,949.45	85,409.62	417,820.03-	20,722.67	4,929.21	2,246,745.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
Knoxville						
Student Administration						
Career Services	199,172.14		41,150.00	6,940.60-	118,961.00-	128,301.74
Career Services Program Fund	199,172.14		41,150.00	6,940.60-	118,961.00-	128,301.74
Total Career Services						
Parents Association						
UTK Parents & Families Fund	96,720.11		37,852.50	16,640.00		117,932.61
Total Parents Association	96,720.11		37,852.50	16,640.00		117,932.61
UPSF-Int Athletics for Women						
Team Enhance Coordinator	1,150.00		1,600.00			2,750.00
Total UPSF-Int Athletics f	1,150.00		1,600.00			2,750.00
Total Student Administration	297,042.25		80,602.50	9,699.40	118,961.00-	248,984.35
General Expense						
Alumni Affairs						
Tyson Alumni House Restoration	23,983.81		475.08	1,422.31		23,036.58
Total Alumni Affairs	23,983.81		475.08	1,422.31		23,036.58
Total General Expense	23,983.81		475.08	1,422.31		23,036.58
College of Arts and Sciences						
Admin-Arts and Sciences						
Mary Lynn Glustoff Staff Award	996.26	1,087.20		1,823.39		260.07
Total Admin-Arts and Scien	996.26	1,087.20		1,823.39		260.07
Division of Biology						
Biology Conservatory Fund	100.00					100.00
Total Division of Biology	100.00					100.00
Total College of Arts and Sc	1,096.26	1,087.20		1,823.39		360.07
College of Engineering						
Electrical Engr & Computer Sci						
Iris Lab Fund	50,000.00			50,000.00		
Total Electrical Engr & Co	50,000.00			50,000.00		
Mech Aero & Biomed Engineering						
Jones Fam Fonda-Bond	2,609.44					2,609.44
Denso NA Foundation Equipment Gran			35,000.00			35,000.00
Total Mech Aero & Biomed E	2,609.44		35,000.00			37,609.44
Total College of Engineering	52,609.44		35,000.00	50,000.00		37,609.44
College of Law						
Law						
Suzanne H Livingood Memorial	8,352.75					8,352.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
-----	-----	-----	-----	-----	-----	-----
Educational & General Funds						
Institutional Support						
Knoxville						
College of Law						
Law						
Total Law	8,352.75					8,352.75
Total College of Law	8,352.75					8,352.75
Coll of Educ, Hlth, & Hmn Sci						
Child Dev Labs						
Martha Montgomery Ragland Fund	10,994.31	1,680.88		3,974.68		8,700.51
Total Child Dev Labs	10,994.31	1,680.88		3,974.68		8,700.51
Total Coll of Educ, Hlth, &	10,994.31	1,680.88		3,974.68		8,700.51
Research Centers						
Research Business Office						
Office of Research Support Fund	500.00					500.00
Total Research Business Of	500.00					500.00
Total Research Centers	500.00					500.00
College of Social Work						
Social Work						
CSW-Memphis Faculty Support Fund	8,862.47					8,862.47
Total Social Work	8,862.47					8,862.47
Total College of Social Work	8,862.47					8,862.47
Libraries						
Library						
Grad Student Senate Library Fun Ru	10,100.00		40.00			10,140.00
Mary Weaver Sweet Library Fund	683.98					1,606.38
Dr/Mrs A H Lancaster Fund	21,159.41	922.40		108.08		25,607.01
Total Library	31,943.39	4,555.68	40.00	108.08		37,353.39
Total Libraries	31,943.39	5,478.08	40.00	108.08		37,353.39
Safety & Security Services						
Security						
Drug Enforce Confiscated Funds	2,155.74			3,284.10-		5,439.84
UT Police Dept Gift Fund	18,437.76		74.00			18,511.76
Sexual Offender Registry Account	61.21					61.21
UT Police - 2007 Golf Tournament		9,181.00		6,100.98		3,080.02
Total Security	20,654.71	9,255.00	9,255.00	2,816.88		27,092.83
Total Safety & Security Serv	20,654.71		9,255.00	2,816.88		27,092.83
Total Knoxville	3,050,988.84	93,655.78	292,447.45-	90,567.41		114,031.79-
						2,647,597.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Institutional Support						
Space Institute						
General Administration						
General Admin-Space Institute	60,632.38	1,887.40	6,395.24	7,316.13		
Nsbe Fund	1,502.58					
UTSI Support Council Fund	568.52		16,704.00	14,608.43		
Total General Admin-Space	62,703.48	1,887.40	23,099.24	21,924.56		
Off of the Assoc VP						
Glynn and Ceda Mills Fund	22,703.08	3,344.24				
Total Off of the Assoc VP	22,703.08	3,344.24				
UTSI Staff Training						
UTSI Career Development			195.00			
Total UTSI Staff Training			195.00			
Total General Administration	85,406.56	5,231.64	23,294.24	21,924.56		92,007.88
Physical Plant						
Physical Plant-Space Institute						
UTSI Ornaments & Decorations			120.00			
Total Physical Plant-Space			120.00			120.00
Total Physical Plant			120.00			120.00
Total Space Institute	85,406.56	5,231.64	23,414.24	21,924.56		92,127.88
Chattanooga						
General Administration						
Office of Chancellor-Chatt						
UC Fdn Unres Annual Giving				1,877.15		
UC Fdn President's Fund	28,332.24		5,000.00			
Chancellor's Office Gift Fund	73,044.59		4,000.00	3,458.96		
UCFRF Cadek Imprvmt	41,798.86					
UTC Chancellor's Installation	259.57					
Total Office of Chancellor	143,435.26		9,000.00	5,336.11		147,099.15
Riverbend Technology Institute						
UCFRF Vol Army Amm Property	1,963.11					
Field Station Schaefer	529.74					
Total Riverbend Technology	2,492.85					2,492.85
Office of Development						
Chatt Development Suspense Fd	13,578.18		505.00-			
UTC Development Office Gft Fnd	7,185.45		0.02	13.91		
UTC Centennial Gifts-Suspense	95.22					
Total Office of Development	20,858.85		504.98-	13.91		20,339.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Institutional Support						
Chatanooga						
General Administration						
Vice Chancellor-Finance	572.03					572.03
UTC Fin & Admin Gift Fund	572.03					572.03
Total Vice Chancellor-Fina						
Business & Financial Affairs						
UTC-Year 2000	2.88		2.88-			
Total Business & Financial	2.88		2.88-			
Arena & Fine Arts Admin						
Financial Affairs Gift Fund	407.82		5.00			412.82
Total Arena & Fine Arts Ad	407.82		5.00			412.82
Business Affairs						
Business Affairs Gifts	453.89		35.00			488.89
Grant Retain Funds Holding			83,785.39	41,678.81		42,106.58
Total Business Affairs	453.89		83,820.39	41,678.81		42,595.47
Human Resources						
Personnel Gift Fund	711.99		220.08			932.07
UCFRF Emp Rel Erc Co	1,120.48			1,120.48		
Personnel Non-Exempt Staff Dev	3,004.66		8,631.52	5,100.87		6,535.31
Total Human Resources	4,837.13		8,851.60	6,221.35		7,467.38
Total General Administration	173,060.71		101,169.13	53,250.18		220,979.66
Student Administration						
Admissions						
UTC Admission Office Gift Fund	2,832.82		328.16			3,160.98
Total Admissions	2,832.82		328.16			3,160.98
Student Financial Aid						
Financial Aid Gift Account	316.36					316.36
Total Student Financial Ai	316.36					316.36
Total Student Administration	3,149.18		328.16			3,477.34
General Expense						
University Relations						
UTCFRF Name South Campus	25,000.00					25,000.00
Total University Relations	25,000.00					25,000.00
Campus Law Enforcement						
Campus Law Forfeitures	6,518.33					6,518.33
Total Campus Law Enforceme	6,518.33					6,518.33
Alumni						
Patten Chapel Renov Gift Fund	1,938.00					1,938.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Institutional Support						
Chattanooga						
General Expense						
Alumni						
Alumni Affairs Enrichment Fund	45,069.86		5,920.00	4,548.00		46,441.86
Sr. Class Proj Gift Fund	5,361.44					5,361.44
50 plus Renunion Gift Fund	9,179.19		1,010.00			10,189.19
Total Alumni	61,548.49		6,930.00	4,548.00		63,930.49
Total General Expense	93,066.82		6,930.00	1,724.57		98,272.25
UTC Arena						
UTC Arena						
UTC Arena Gift Fund	466.46					466.46
Total UTC Arena	466.46					466.46
College of Liberal Arts & Sci						
Dean-Arts & Sciences						
UC Fdn Keese Lecture Fd	3,845.57		1,374.00	2,433.00		2,786.57
Total Dean-Arts & Sciences	3,845.57		1,374.00	2,433.00		2,786.57
Total College of Liberal Art	3,845.57		1,374.00	2,433.00		2,786.57
Coll of Business Admin						
Dean-College of Business Admin						
COBA S Wright Gift Fund	109,041.55-			4,730.27		113,771.82-
Total Dean-College of Busi	109,041.55-			4,730.27		113,771.82-
Total Coll of Business Admin	109,041.55-			4,730.27		113,771.82-
Computer Center						
Computer Center						
UTC Adm Computer Srv Gift Fund	6,297.83		744.00	294.62		6,747.21
Total Computer Center	6,297.83		744.00	294.62		6,747.21
Total Computer Center	6,297.83		744.00	294.62		6,747.21
Physical Plant						
Administration						
Ham Cty EMCS Lease Ellis	43,488.46		16,200.00	16,171.22		43,517.24
Total Administration	43,488.46		16,200.00	16,171.22		43,517.24
Safety and Security						
Campus Law Enforcement-Gift Fd	1,856.78		325.00			2,181.78
Total Safety and Security	1,856.78		325.00			2,181.78
Total Physical Plant	45,345.24		16,525.00	16,171.22		45,699.02

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Institutional Support						
Chattanooga						
Staff Benefits						
Staff Benefits			1,300.16	1,300.16		
Total Staff Benefits			1,300.16	1,300.16		
Total Staff Benefits			1,300.16	1,300.16		
Total Chattanooga	216,190.26		128,370.45	79,904.02		264,656.69
Martin						
Office of the Chancellor						
Office of the Chancellor						
Chancellors Development Fund	66,390.99		7,499.00-	1,660.55		57,231.44
Total Office of the Chance	66,390.99		7,499.00-	1,660.55		57,231.44
Total Office of the Chancell	66,390.99		7,499.00-	1,660.55		57,231.44
Division of Finance & Admin						
Public Safety						
Bullet Proof Vest '07 Coleman	1,504.99-		1,500.00	752.51		757.50-
Safety/Security Drug Enforcemnt	7,559.42		55.47	2,832.49		4,782.40
Department of Public Safety Gift F	2,626.13		849.92	94.81		3,381.24
Total Public Safety	8,680.56		2,405.39	3,679.81		7,406.14
Total Division of Finance &	8,680.56		2,405.39	3,679.81		7,406.14
University Relations						
University Relations						
University Relations Gift Fund	1,155.18					1,155.18
Total University Relations	1,155.18					1,155.18
Division of Univ Advancement						
Development						
Holland Mc Combs Fund	10,632.39	3,024.04		81.26		13,575.17
UTM Restricted Gift Suspense Fd	98,367.70		38,025.00			136,392.70
Total Development	109,000.09	3,024.04	38,025.00	81.26		149,967.87
Total Division of Univ Advan	109,000.09	3,024.04	38,025.00	81.26		149,967.87
Division of Academic Affairs						
Extended Campus/Cont Educ						
McNairy Co Ctr/Selmer Enrch Fd	120.68	1,153.18				1,273.86
Total Extended Campus/Cont	120.68	1,153.18				1,273.86
Total Division of Academic A	120.68	1,153.18				1,273.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
Martin						
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm			3,479.75	59,293.03	55,813.28	
Parker Faculty/Student Dev			3,479.75	59,293.03	55,813.28	
Total Agriculture & Appl S						
Total Coll of Agric & Appl S			3,479.75	59,293.03	55,813.28	
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin	1,623.98					1,623.98
Teacher Excellence Program	1,623.98					1,623.98
Total Educ & Behavioral Sc						
Total Coll of Educ & Behav S	1,623.98					1,623.98
Student Aid						
Scholarships						
Jennifer L Bennett Career Dev	1,779.10		192.00	85.00		1,886.10
Total Scholarships	1,779.10		192.00	85.00		1,886.10
Total Student Aid	1,779.10		192.00	85.00		1,886.10
Total Martin	188,750.58	4,177.22	36,603.14	64,799.65	55,813.28	220,544.57
Memphis						
General Administration-Memphis						
Office of the Chancellor						
Wassell Randolph Mem Fd	13,721.11	3,090.04		4,942.02		11,869.13
Campus Wide Prog Acct	4,000.00					4,000.00
E P & Kate Coleman Res&Dev Fd	611,826.85	51,632.72		211,566.32		451,893.25
Chancellors Educational Fd	7,342.65					7,342.65
Hadassah Student Exchange Prog	304.73					304.73
Thomas Connell Lichteirman Fund	15,499.77	5,894.88		2,931.34		18,463.31
Information System & Svcs Acct	12,775.87					12,775.87
Chancellors Residence Fd	49,571.21					49,571.21
Dorothy Whitsy Memorial Fd	275.22		33.36			308.58
Total Office of the Chance	715,317.41	60,617.64	33.36	219,439.68		556,528.73
Vice Chancellor-Business & Fin						
Business & Finance Support Fd	540.00		272.50			812.50
Total Vice Chancellor-Busi	540.00		272.50			812.50
Development Office						
Advancement Support Fund	2,848.44					2,848.44
Total Development Office	2,848.44					2,848.44
Total General Administration	718,705.85	60,617.64	305.86	219,439.68		560,189.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
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Educational & General Funds						
Institutional Support						
Memphis						
Student Administration						
Student Life	16,398.52	1,182.04				17,580.56
Sam H Sanders Imhotep Soc Fund	16,398.52	1,182.04				17,580.56
Total Student Life						
Total Student Administration	16,398.52	1,182.04				17,580.56
General Expense						
Communications and Marketing			755.00			755.00
Communications & Mktg Dev Fd			755.00			755.00
Total Communications and M						
Total General Expense			755.00			755.00
College of Dentistry						
Admin-College of Dentistry						
Dentistry Brick Project Fd	13,165.86			1,407.66		11,758.20
Dunn Bldg Modernization Gift Fund	1,319,008.23		108,984.78			1,427,993.01
Total Admin-College of Den	1,332,174.09		108,984.78	1,407.66		1,439,751.21
Total College of Dentistry	1,332,174.09		108,984.78	1,407.66		1,439,751.21
Physical Plant						
Facilities Administration						
Facilities Family Support Fund			345.00			345.00
Total Facilities Administr			345.00			345.00
Total Physical Plant			345.00			345.00
Total Memphis	2,067,278.46	61,799.68	110,390.64	220,847.34		2,018,621.44
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Memorial Research Center						
Departments of Research						
Research Center						
TDHS-Genetics-ED-06-01834-00-Matte	0.02			0.02		3,795.44
TDHS Genetics ED06-01834-00/07-Mat	96,999.67-		101,507.79	4,508.12		68,812.47-
TDMRS Early Intervention-07-Mattes	16,879.52-		28,007.13	11,127.61		41,461.32-
TDMRS Early Intervention-Inclusive	4,052.80-			4,052.80-		1,077.49
Ethicon Endo-Surgery Equip Grant	5,000.00		653,287.09	1,204.56		2,124.14-
TDHS Genetics/Sickle Cell-Matteson			722,099.56	722,099.56		1,610.30
TN Early Intervention Serv-Mattes			117,392.26	117,392.26		105,914.70-
NACCHO-MRC07309-Mihelic	10,000.00		75,930.94	8,922.51		105,914.70-
TDHS Sickle Cell - Matteson			27,166.91	29,291.05		
ET Alzheimer's Assoc-Osmand			7,000.00	5,389.70		
Total Research Center	102,931.97-		892,899.86	895,882.59		
Total Departments of Researc	102,931.97-		892,899.86	895,882.59		105,914.70-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions			Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
-----	-----	-----	-----	-----	-----	-----	-----
Educational & General Funds							
Institutional Support							
Memorial Research Center							
Departments of Research							
Research Center							
Total Memorial Research Center	102,931.97-		892,899.86	895,882.59			105,914.70-
Agricultural Experiment Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	34,540.10	3,987.76					38,527.86
Webster Pendergrass Award Fund	3,800.03	2,695.72		2,366.07			4,129.68
E J Chapman Fund	4,888.63	2,284.08		2,432.45			4,740.26
Frank & Patsy Borthick Agr Fd	2,129.72		2,129.00-				2,282.04
Dutch & Marilee Cavendar Award	13,876.14	2,070.60		1,832.23			14,114.51
Inst Agri General Support Fund	33,008.89			22,350.56			32,221.87
Grover Pemberton Agric Fund	106,462.59	83,147.72	21,563.54	7,139.95			181,292.50
Restricted Gifts Suspense Fund	1,492.21-			1,492.21-		1,177.86-	
Ben & Maxine Mcmanus Fund	5,504.61	1,069.96					6,574.57
W.F. & Golda Moss Grnds Imp Fd	4,592.21	1,559.00					6,151.21
Albert Lee Callahan Agric Fund	12,392.48	5,298.74					17,691.22
Glen and Margaret Nicely Fund	9,821.79	5,406.20		895.00			14,332.99
George and Sallie Hicks Fund	27,126.50	6,646.68					33,773.18
Mildred Pendergrass Award	1,621.23	876.44		1,314.97			1,182.70
Kern Agricultural Fd-Mote	24,750.56	6,146.12	365,690.74-			213,168.62	30,896.68
Agric Development Suspense Fd	252,694.17						100,172.05
Animal Care Committee-Britt	4,556.05						4,556.05
Total Institute of Agricul	540,273.49	123,470.34	346,256.20-	36,839.02		211,990.76	492,639.37
Total Institute of Agriculture	540,273.49	123,470.34	346,256.20-	36,839.02		211,990.76	492,639.37
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	25,506.98	4,889.64		6,012.71			24,383.91
Total Governmental & Publi	25,506.98	4,889.64		6,012.71			24,383.91
Total Governmental & Public	25,506.98	4,889.64		6,012.71			24,383.91
Total Agricultural Experiment S	565,780.47	128,359.98	346,256.20-	42,851.73		211,990.76	517,023.28
Extension							
Administration							
State Offset	42,790.48		10,000.00				52,790.48
Total State Offset	42,790.48		10,000.00				52,790.48
Total Administration	42,790.48		10,000.00				52,790.48
Staff Benefits							
Staff Benefits				1,310.20			1,310.20-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Institutional Support						
Extension						
Staff Benefits				1,310.20		1,310.20-
Staff Benefits				1,310.20		1,310.20-
Total Staff Benefits				1,310.20		51,480.28
Total Staff Benefits			10,000.00			
Total Extension	42,790.48					
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	2,538.24	3,564.07		3,350.47		2,751.84
Thomas & Diane Ballard Award	2,538.24	3,564.07		3,350.47		2,751.84
Total Vice Pres Inst for P						
IPS-Administration						
IPS Special Support Fund	20,505.47		5,471.52	3,780.76		22,196.23
Total IPS-Administration	20,505.47		5,471.52	3,780.76		22,196.23
Total General Administration	23,043.71	3,564.07	5,471.52	7,131.23		24,948.07
Departments of Public Service						
IPS Prog Dev & Support			4,157.43	4,338.26		26,896.53
IPS Gift Fund	27,077.36		4,157.43	4,338.26		26,896.53
Total IPS Prog Dev & Suppo	27,077.36		4,157.43	4,338.26		26,896.53
Total Departments of Public	27,077.36		4,157.43	4,338.26		51,844.60
Total Institute for Public Ser	50,121.07	3,564.07	9,628.95	11,469.49		
University-Wide Administration						
General Administration						
President						
JACK & NICOLE LINDSAY FUND	29,452.72	2,784.56				32,237.28
Total President	29,452.72	2,784.56				32,237.28
President Emeritus						
PRESIDENT EMERITUS DISC FUND	2,881.76		2,100.00	1,486.22		3,495.54
Total President Emeritus	2,881.76		2,100.00	1,486.22		3,495.54
Exec Vice President						
Cherokee Farms Planning				517.17		517.17-
Total Exec Vice President				517.17		517.17-
Vice Pres-Development						
DEVELOPMENT AWARD	120.53					120.53
Total Vice Pres-Developmen	120.53					120.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Administration						
Development Office	37,850.00		7,500.00			45,350.00
UWA RESTRICTED GFT SUSPENSE FD	44,109.17		6,988.55-	37,120.62		
DEVELOPMENT COUNCIL ENRICHMENT FUN	75.00-		2,882.00	2,882.00		75.00-
REST GIFTS FOR INSURANCE PAYMT				4,108.82		82,727.36
ALLIANCE OF WOMEN PHIL FUND	67,279.06	16,932.12	2,625.00	11,812.38		
Development Discretionary Fund	4,823.83		6,988.55			
Total Development Office	153,987.06	16,932.12	13,007.00	55,923.82		128,002.36
Office of Research Services						
UTRC SUPPORT SVCS	929,922.13-				125,000.00	804,922.13-
Total Office of Research S	929,922.13-				125,000.00	804,922.13-
UT Press						
UT PRESS GIFT FUND	23,000.00		2,195.00	17,300.00-		42,495.00
UT PRESS SPECIAL SUPPORT FUND	12,172.05		720.00			12,892.05
Total UT Press	35,172.05		2,915.00	17,300.00-		55,387.05
Vice Pres-Business & Finance						
VP-Strategic Planning & Operations	1,213.88			170.64		1,043.24
Total Vice Pres-Business &	1,213.88			170.64		1,043.24
Budget & Finance						
UC FDN PRESIDENTS DISC FUND	9,773.76					9,773.76
SIGNAL CO SPEC PROJECTS FUND	50,000.00					69,478.14
PRESIDENT DISCR ACCT-CORP GIFT	438,692.35	156,074.52		136,596.38		548,130.88
PRESIDENT'S DISC ACCT-MORGAN	18,774.22	133,934.08	600.00	25,095.55		18,774.22
PRESIDENT'S DISC ACCT-JH	35,954.33					35,954.33
WILLIAMS HOUSE RESTORATION FND	127,400.00					127,400.00
Geier State Appropriations	481,224.58					20,916.28
Total Budget & Finance	1,161,819.24	290,008.60	459,708.30-	161,691.93		830,427.61
Audit and Consulting Services						
UT AUDIT AND MGT SERV FD	4,259.45		835.08	1,015.30		4,079.23
Total Audit and Consulting	4,259.45		835.08	1,015.30		4,079.23
Treasurer						
UNDIST INCOME ON INVEST POOL		18,120,885.09-			18,067,521.42	
TREASURER-TEMPORARY DEPOSIT	859,844.91		53,363.67			922,766.47
UHS Fee Waiver Fund	770,489.88		62,921.56		2,219.47-	610,952.31
Total Treasurer	1,630,334.79	18,120,885.09-	299,262.63	340,295.50	18,065,301.95	1,533,718.78
Personnel Services						
EMPLOYEE EMERGENCY AID	211.68					211.68
Total Personnel Services	211.68					211.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Administration						
Vice Pres. and General Counsel						
BOT Functions	169.97					169.97
Total Vice Pres. and Gener	169.97					169.97
Office of Equity and Diversity						
ALEX HALEY CELEBRITY GOLF TOURNAME	63,240.47		31,026.00	111,452.52		17,186.05-
Alex Haley2007 Celebrity Golf Tour	43,427.00		800.00	44,227.00		
Total Office of Equity and	106,667.47		31,826.00	155,679.52		17,186.05-
Total General Administration	17,811,159.81-		699,480.10		18,190,301.95	1,766,267.92
	2,196,368.47		109,762.59-			
General Expense						
Leadership Institute						
Leadership Institute	27,059.23					27,059.23
Total Leadership Institute	27,059.23					27,059.23
Office of Public Relations						
TN PRESS AWD E J MEEMAN FDN	62,218.30	8,437.46		2,000.00		68,655.76
Total Office of Public Rel	62,218.30	8,437.46		2,000.00		68,655.76
Alumni Affairs						
ALUMNI PROGRAM IMPROV FUND	72,905.33		12,263.90	31,551.94		53,617.29
Total Alumni Affairs	72,905.33		12,263.90	31,551.94		53,617.29
Total General Expense	162,182.86	8,437.46	12,263.90	33,551.94		149,332.28
Human Resources						
Employee & Org Development						
UT CAREER DEVELOPMENT FUND	51,031.59	16,995.80	6,765.12	42,838.00		31,954.51
Total Employee & Org Devel	51,031.59	16,995.80	6,765.12	42,838.00		31,954.51
Total Human Resources	51,031.59	16,995.80	6,765.12	42,838.00		31,954.51
Total University-Wide Administration	17,785,726.55-		90,733.57-	775,870.04	18,190,301.95	1,947,554.71
	2,409,582.92					
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	100.00					100.00
A/P Accrued Benefits-Vet Med	100.00					100.00
Total College of Veterinar						
Total General Administration	100.00					100.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Institutional Support						
College of Veterinary Medicine						
Department of Instruction						
College of Veterinary Med Adm	38,432.04		44,934.95	24,847.29	10,078.00-	48,441.70
College Of Vet Med Assit Fund	66.00		400.00			466.00
Small Animal Clinic Expansion Fund			45,334.95	24,847.29	10,078.00-	48,907.70
Total College of Veterinar	38,498.04					
Pathology						
Anatomic Pathology Gift Fund	2,310.00		460.00			2,770.00
Total Pathology	2,310.00		460.00			2,770.00
Total Department of Instruct	40,808.04		45,794.95	24,847.29	10,078.00-	51,677.70
Total College of Veterinary Me	40,908.04		45,794.95	24,847.29	10,078.00-	51,777.70
Total Institutional Support	8,614,865.71	17,488,938.18-	527,665.01	2,230,274.32	18,333,996.20	7,757,314.42
Op/Maint Physical Plant						
Knoxville						
General Administration						
Development Office						
2007 Sr Gift - Peyton M Pass Proje	3,301.00		4,565.00			7,866.00
Total Development Office	3,301.00		4,565.00			7,866.00
Office of the Chancellor						
Campus Environmental Stewardship F	4,616.26		3,215.24			7,831.50
Mike&Beth Hamilton Campus Beautifi			2,500.00			2,500.00
Dr. Ernest R. & Bonnie Cadotte Fun			5,000.00			5,000.00
Total Office of the Chance	4,616.26		10,715.24			15,331.50
SR. ASSOC VC FOR FIN & ADMIN						
Streetscape Master Plan Gift Fund			31,700.00	9,238.98		22,461.02
Total SR. ASSOC VC FOR FIN			31,700.00	9,238.98		22,461.02
McClung Museum						
Museum Renovation Gift Fund	32,381.09		23,650.00	48,459.83		7,571.26
Total McClung Museum	32,381.09		23,650.00	48,459.83		7,571.26
Total General Administration	40,298.35		70,630.24	57,698.81		53,229.78
General Expense						
Alumni Affairs						
1994 Senior Gift Challenge Fund	2,172.67	917.68				3,090.35
Total Alumni Affairs	2,172.67	917.68				3,090.35
Total General Expense	2,172.67	917.68				3,090.35

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Op/Maint Physical Plant Knoxville						
College of Law						
Law						
Law Class of 2002 Sign Fund	4,889.99		1,253.33			6,143.32
Total Law	4,889.99		1,253.33			6,143.32
Total College of Law	4,889.99		1,253.33			6,143.32
College of Architecture & Design						
Architecture						
McCarty Auditorium Fund	3,752.68					3,752.68
Total Architecture	3,752.68					3,752.68
Total College of Architecture	3,752.68					3,752.68
Facilities Services						
Administration-Facilities Svcs						
Special Gifts-Physical Plant	3,086.47		112.00			3,198.47
Chuck Thompson Award Fund	896.58	994.60	120.00	976.74		1,034.44
Total Administration-Facil	3,983.05	994.60	232.00	976.74		4,232.91
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	80,202.62	994.60	232.00	976.74		80,452.48
Total Knoxville	131,316.31	1,912.28	72,115.57	58,675.55		146,668.61
Space Institute						
Physical Plant						
Physical Plant-Space Institute						
Infrastructure Improvements			33,600.00	26,633.81		6,966.19
Total Physical Plant-Space			33,600.00	26,633.81		6,966.19
Total Physical Plant			33,600.00	26,633.81		6,966.19
Total Space Institute			33,600.00	26,633.81		6,966.19
Chattanooga						
General Administration						
Administrative Affairs						
Administrative Affairs Gift Fd	83,945.54					83,945.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
General Administration						
Administrative Affairs						
Total Administrative Affai	83,945.54					83,945.54
Academic & Institutional Resch						
Opeir Gift Fund	176.27		120.00			296.27
Total Academic & Instituti	176.27		120.00			296.27
Total General Administration	84,121.81		120.00			84,241.81
Student Administration						
Student Affairs						
Collins St Housing-Frat Matching F	10,000.00					10,000.00
Total Student Affairs	10,000.00					10,000.00
Total Student Administration	10,000.00					10,000.00
Computer Center						
Computer Center						
UCFRF PP Secur Flet	13,610.75					13,610.75
Total Computer Center	13,610.75					13,610.75
Total Computer Center	13,610.75					13,610.75
Physical Plant						
Administration						
UTC Physical Plant Staff Devel	8,469.44		1,263.16			9,732.60
UCFRF PP Sfty Air Qt	1,741.04					1,741.04
UCFRF PP Biol Labs	212.50					212.50
UCFRF Camp Renov PHI	2,455.46		57,500.00			2,455.46
Total Administration	12,878.44		58,763.16	57,500.00		14,141.60
Remodel Renovation & Alter						
Patten House Furn/Fix Gift Fd	205.00		115.00			320.00
Total Remodel Renovation &	205.00		115.00			320.00
Campus Improvements						
Campus Improvements Gift Fund	24,217.74		729.00			24,946.74
Plant A Tree for UTC			470.00			470.00
Tonya Mem Fdn-Gateway Project	10,185.40					10,185.40
Total Campus Improvements	34,403.14		1,199.00			35,602.14
Total Physical Plant	47,486.58		60,077.16	57,500.00		50,063.74
Staff Benefits						
Staff Benefits						
Staff Benefits			969.55	969.55		
Total Staff Benefits			969.55	969.55		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Staff Benefits						
Staff Benefits			969.55	969.55		
Total Staff Benefits						
Total Chattanooga	155,219.14		61,166.71	58,469.55		157,916.30
Martin						
Division of Finance & Admin						
Physical Plant Operations						
UTM Beautification Fund	21,610.63		3,729.16	1,690.00		23,649.79
Total Physical Plant Opera	21,610.63		3,729.16	1,690.00		23,649.79
Total Division of Finance &	21,610.63		3,729.16	1,690.00		23,649.79
Intercollegiate Athletics						
Athletics Administration						
W C Seale Tennis Fac Gift Fund	426.32					426.32
Total Athletics Administra	426.32					426.32
Total Intercollegiate Athlet	426.32					426.32
Total Martin	22,036.95		3,729.16	1,690.00		24,076.11
Total Op/Maint Physical Plant	308,572.40	1,912.28	170,611.44	145,468.91		335,627.21
Scholarships/Fellowships						
Knoxville						
General Administration						
Geier Settlement						
Alex Haley Scholarship-UTK	1,508,973.37		420,419.51-			1,088,553.86
Total Geier Settlement	1,508,973.37		420,419.51-			1,088,553.86
Development Office						
Thomas D. Dunlap Scholarship Fund	729,039.10	421,999.24		290,500.00		860,538.34
Total Development Office	729,039.10	421,999.24		290,500.00		860,538.34
Office of the Chancellor						
UTK Normandy Scholars Program	7,345.02					7,345.02
W/K Dean Undergrad Scholarship Fun	34,859.87	21,990.16		40,500.00		16,350.03
Lori Mayer Fellowship	14,677.88	9,539.60		14,324.00		9,893.48
M Steven/Laura Capps Morris Schol		1,142.39				1,142.39
Shipley-Swann Fund		30,657.95				30,657.95
J Wallace & Katie Dean Sch	198,764.48	59,539.84		6,250.00		252,054.32
Arthur E Yates Grad Fellowship	3,439.50		45,650.25	30,000.00		19,089.75
Total Office of the Chance	259,086.75	122,869.94	45,650.25	91,074.00		336,532.94
Graduate School						
NSF DGE-0238729 - Reed (Fellowship			161,224.87	160,097.87		1,127.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Administration						
Graduate School						
B Painter/Eva W Seaton Fellowship	8,787.43	6,259.12		8,000.00		7,046.55
Isobel Grissom Fellowship Fun	6,966.05	1,684.68		3,000.00		5,650.73
Mary Phipps Shepherd Fellowship	4,167.43	1,061.92				5,229.35
Total Graduate School	19,920.91	9,005.72	161,224.87	171,097.87		19,053.63
Research Administration						
Wm Harris III Undergrad Research A	1,571.25		1,020.08			2,591.33
Total Research Administration	1,571.25		1,020.08			2,591.33
Ctr for International Educ						
US Students Abroad Sch Fund	3,423.79		275.00	607.30		3,091.49
Mrs Yuen Leung Mo-Tak Mem Sch	18,810.90	16,448.00		9,000.00		26,258.90
Elsie L Crenshaw Stu Aid Fd	102,133.17	26,308.81		17,975.00		110,466.98
W K McClure Fund World Affairs	36,490.21	45,660.56		70,700.00		11,450.77
Total Ctr for Internationa	160,858.07	88,417.37	275.00	98,282.30		151,268.14
Educ Advance Prog						
McNair Book Scholarship Award	5,070.00					5,070.00
DEG P042A010989 Grant Aid - McFadd	77,877.00		19,420.00	97,297.00		
Total Educ Advance Prog	72,807.00		19,420.00	97,297.00		5,070.00
Total General Administration	2,606,642.45	642,292.27	231,669.31	553,657.17		2,463,608.24
Student Administration						
Vice Chanc Student Affairs						
Sen Howard H Baker, Jr Award	13,369.55	3,285.08		2,000.00		14,654.63
Clifton M. Jones Scholarship	25,248.84	5,658.92		3,750.00		27,157.76
Bert E Sams Service & Leadership S	5,316.98					5,316.98
VCSA - Student Affairs Scholarship	923.00	383.00				1,306.00
Total Vice Chanc Student A	44,858.37	8,944.00	383.00	5,750.00		48,435.37
Special Student Services						
Minority Students Support Fund	5,498.20		220.00			5,718.20
Black Cultural Prog Com Sch	427.00		100.08			527.08
Total Special Student Serv	5,925.20		320.08			6,245.28
Career Services						
Federal Work Study JLD 07	8,476.69		10,949.32			19,426.01
Federal Work Study JLD 08	136.68		53,572.00	76,589.36		23,154.04
VCSA-Wal-Mart COSD Graduate Assist			231.00	231.00		
Total Career Services	8,613.37		42,853.68	76,820.36		42,580.05
Adult Student Services Center						
George W Gleaves Jr Mem Sch	3,419.15	2,099.21		1,500.00		4,018.36
Total Adult Student Servic	3,419.15	2,099.21		1,500.00		4,018.36

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Administration						
Dean of Admissions and Records	511.00		33,304.00	32,831.00		984.00
KY Educational Excellence Sch			33,304.00	32,831.00		984.00
Total Dean of Admissions a	511.00					
UPSF-Int Athletics for Women						
Judy Cowan Scholarship Fund		4,955.12			4,955.12-	
Chris Abbay Scholarship Fund		1,306.82			1,306.82-	
Beverly Ann Huff Scholarship	20,430.50					20,430.50
Pat Purvis/Kim Crane Scholar		1,105.92			1,105.92-	
Joan/Tom Cronan Scholarship Fund		2,384.42			2,384.42-	
Elise M. Morvant Scholarship		2,264.25			2,264.25-	
Devault-Watts Women's Ath Sch		1,991.71			1,991.71-	
Fred R./Faye T. Langley Scholarshi		6,321.75			6,321.75-	
Coughlin Scholarship Fund		1,599.16			1,599.16-	
Lawrence Callaway Scholarship		5,393.84			5,393.84-	
Lem/Hilda Keith Scholarship Fund		1,131.04			1,131.04-	
Beville Hal Reagan Scholarship		28,315.96			28,315.96-	
Bernard Kaplan Scholarship		8,044.65			8,044.65-	
Gelber Basketball Scholarship		6,162.35			6,162.35-	
Boling Special Awards Fund	27,302.07	7,684.20				
Jay & Bee Scholarship		4,222.40			4,222.40-	
Emily W Yoakum Scholarship		5,922.60			5,922.60-	
Marion D Hoppe Scholarship		7,685.56			7,685.56-	
Clevenger-Redmond Scholarship	2,138.05		500.00			2,638.05
Pat Head Summitt Scholarship		7,346.19			7,346.19-	
James L Moore, Jr Scholarship		13,880.72			13,880.72-	
Mike Patrick Tennis Sch Fund	550.04					550.04
Lloyd L Thornton Scholarship		4,633.04			4,633.04-	
Hanes Her Way Scholarship		2,700.68			2,700.68-	
Women Athletic Golf Scholarship		30,535.92			30,535.92-	
Evelyn/Jim Claxton Scholarship		6,855.52			6,855.52-	
Judy Eller Street Scholarship		12,475.32			12,475.32-	
Martina Navratilova Tennis Sch		1,096.84			1,096.84-	
Betty Basler Winner Circle Sch		8,998.02			8,998.02-	
Ivan Cooper-Best Foot Forward	5,000.00					5,000.00
Volunteer Graduate Fellowship						
Joan Cronan Leadership Award	4,050.00		70,497.63		70,497.63-	4,050.00
Betty J Basler Scholarship		8,147.32			8,147.32-	
Audrine Clinton Honey Sch		7,159.52			7,159.52-	
Richard & Donna Fraser Sch		1,736.86			1,736.86-	
Harold Phillips Track Sch		2,261.48			2,261.48-	
Steven R Elliott Scholarship		1,550.52			1,550.52-	
Jennie M Adcock Scholarship		2,692.68			2,692.68-	
Emmett and Wachter Scholarship		3,862.67			3,862.67-	
Steve/Kaye Maynard Scholarship		4,245.88			4,245.88-	
Georgia W/Robt W. Roussin Sch		5,454.16			5,454.16-	
Mary Ella Wallace Scholarship		62,510.16			62,510.16-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Administration						
UPSF-Int Athletics for Women						
Marilyn/Robert A. Jake Scholarship		2,273.40				2,273.40-
James H Thomas Soccer Scholarship		4,296.83				4,296.83-
Smolik Family Track Scholarship Fu		1,586.52				1,586.52-
Grant C/Ann H Hansen Scholar Fund		1,248.28				1,248.28-
Pl/Dn Martin Track Scholar Fund		2,237.36				2,237.36-
Cc/Lg Templeton Soccer Scholar Fun		1,160.04				1,160.04-
H Warlick Basketball Scholar Fund		1,727.63				1,727.63-
Landauer/Schmidt Pf Scholarship		1,383.80				1,383.80-
Landauer/Schmidt Alt Pt Guard Scho		1,383.80				1,383.80-
Landauer/Schmidt Golf Scholarship		1,383.80				1,383.80-
Bonnie P Blackburn Golf Fund		9,488.72				9,488.72-
Bonnie P Blackburn Scholarship Fun		12,489.80				1,477.52-
Coach Robert M Devault Scholarship	3,513.64	1,477.52				1,301.32-
MW King Women's Ath Scholarship Fu		1,301.32				5,336.44-
B/V Brogan Tennis Scholarship Fund		5,336.44				1,373.60-
Landauer/Schmidt Softball Scholar		1,373.60				1,071.80-
Alice/Michael West Volleyball Fund		1,071.80				5,435.08-
Gladys M. Fisher Tennis Scholarshi		5,435.08				2,703.12-
E/C Cifers Scholarship Fund		2,703.12				8,166.80-
W Basler Rowing Team Scholarship F		8,166.80				7,396.52-
W Basler Track & Field Scholarship		7,396.52				1,312.78-
Packaging Insights, Inc Scholarshi		1,312.78				923.32-
Rzezutko Family Women's Athl Schol		923.32				2,977.04
Lester P Campbell Track/Field Scho	2,545.12	2,977.04				3,110.32
Dr Bj Trotter Basketball Scholarsh	1,480.16	3,110.32				1,036.76
Dr Bj Trotter Volleyball Scholarsh	493.38	1,036.76				1,963.70
David L/Faye E Mathia Scholarship	1,081.44	1,963.70				938.04
Myrtle C/John M Ferguson Scholarshi	19,760.14					875.72
Howard/Jeanette Hamilton Scholarshi	410.90	938.04				885.40
Ned&Lorna Matheny Soccer Scholarshi	408.03	875.72				2,868.22
Tom and Peggy Haynes Olympic Fund	200.91	885.40				232.58
Janet L McKinley Women's Ath Schlr		2,868.22				1,491.18
Hugh Murray/Maryl Nerren Wallace F		232.58			18,119.20	93.73
Lady Vols 7th Natl Champion Licens						1,491.18
Sandra G. Powell Women's Ath Sch F						93.73
Mallicote Family Women's Ath Sch F						18,119.20
Total UPSF-Int Athletics f	89,364.38	378,266.22	89,116.83			412,117.16-
Lady Vols Volleyball Camps						
Beverly/James Farrell Volleyball F	7,335.59	2,069.28				9,404.87
Total Lady Vols Volleyball	7,335.59	2,069.28				9,404.87
RecSports						
Equestrian Club Fund	5,800.24					5,800.24
UTK Rugby Old Boys Scholarship Fun	5,469.91				2,500.00	2,969.91
Total RecSports	11,270.15				2,500.00	8,770.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Administration						
RecSports						
Total Student Administration	154,070.47	391,378.71	165,977.59	119,401.36	412,117.16-	179,908.25
General Expense						
Alumni Affairs						
UTK Student Alumni Associates Gift	4,543.52		1,650.04	1,300.00		4,893.56
Alumni Chapters Scholarship Fund	8,855.40		950.00	1,005.00		8,800.40
Total Alumni Affairs	13,398.92		2,600.04	2,305.00		13,693.96
Total General Expense	13,398.92		2,600.04	2,305.00		13,693.96
College of Arts and Sciences						
Admin-Arts and Sciences						
Henry & Jane Bertelkamp Sch	3,596.63	3,242.92		3,000.00		3,839.55
Philander Claxton Medal	17,275.00		5,000.00	5,000.00		17,275.00
Grace Darden Doggett Sch Fund	46.07					46.07
Col T H Barton Scholarship Fd	5,097.71	3,141.68	4,364.08	23,000.00		8,239.39
UTK Arts & Sciences Scholarship	32,890.18	19,415.68		16,190.00		14,254.26
A H Nielsen Coll Scholars Sch	24,786.61	2,091.04		1,000.00		28,012.29
Larry Ratner Scholarship	11,506.72	2,245.56		1,000.00		12,597.76
Richard & Ann Ray Scholarship	9,455.62	1,667.36		1,000.00		10,501.18
Lisa McReynolds Mem Sch Award	4,375.38	2,499.32		1,000.00		5,042.74
Lorayne W. Lester Award Fund	4,976.75	6,848.44		1,815.62		5,660.45
J Owen Moss Scholarship Fund	9,443.71	1,693.84		8,000.00		8,292.15
Howard L. Westbrook Fellowship Fun	5,227.30	1,602.52				6,921.14
Doyle Allen Fellowship Fund	5,717.05	2,889.64				7,319.57
Louise Hisey Scholarship Fund	9,345.11	39,449.54		1,000.00		11,234.75
Haslam Scholarship-Arts/SCI	32,483.93	13,391.48		24,000.00		47,933.47
Wm T Ray Scholars & Fellows	71,215.49	10,551.91		12,507.85		72,099.12
John & Sarah Long Scholarship	15,371.70	1,605.56		15,000.00		10,923.61
Chappell Scholar/Fellow Fund	7,624.45		20.00			9,230.01
Nina V Ratner Memorial Sch Fd	12,256.19	3,080.92		6,000.00		9,357.11
Jms/Barbara Marable Scholarship	1,298.66	1,097.12				2,395.78
Paula/Joseph Peeden Scholarship	4,150.00		500.00			4,650.00
Carl A Vines Scholarship	7,562.27	1,340.54		500.00		8,402.81
James/Anne Davis Chappell Sch	2,458.56	1,562.40		2,000.00		2,020.96
Charles E Jett II Memorial Sch	4,202.27	1,229.88				5,432.15
Dwight & Kate Wade Scholar	9,727.35	3,758.44		1,200.00		12,285.79
UT-Battelle Internships	10,000.00					10,000.00
Mrs. Ralston Matheny Scholar	2,371.19	5,220.68		3,000.00		4,591.87
Louise Carr McClure Scholarship	5,460.31	3,263.80		2,000.00		6,724.11
Dr Mary Ann Bass Scholarship	9,219.90	4,868.45		2,000.00		12,088.35
Florence Sanders Jones Sch	5,850.51	2,886.28		2,600.00		6,136.79
George/Hattie Morris' Scholarsh	5,837.56	3,253.40		6,000.00		3,090.96
Arthur E Yates Scholarship Fd	102,712.00	15,216.75		7,500.00		110,428.75
Dr-Mrs Donald Bradley Sch Fd	7,069.59	5,527.51		6,000.00		6,597.10
Ed Hawkins Memorial Sch Fund	32,206.51	24,244.92		30,000.00		26,451.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Admin-Arts and Sciences						
Joel B & Anne Clements Sch	7,698.12	1,664.36				9,362.48
Envir Issues/Wildlife Stdy Sch	900.00					900.00
Everett Warr Scholarship Fund	29,737.55	12,767.44				42,504.99
Sheeler Writing & Resch Award	400.00					400.00
William Britt Pennebaker Sch	3,293.32	2,404.36		3,000.00		2,697.68
Total Admin-Arts and Scien	534,847.27	190,506.99	25,100.83	184,513.47		565,941.62
Special Programs						
Dr R Newell Finchum Pre-Med Sch Fd	8,500.00		6,500.00			15,000.00
Laura Bowe Scholarship Fund			500.00			500.00
Dr/Mrs Absher Pre-Med Scholarship	3,027.20	1,903.72		1,500.00		3,430.92
Native American Studies Sch	1,240.00					1,240.00
Total Special Programs	12,767.20	1,903.72	7,000.00	1,500.00		20,170.92
Anthropology						
Anthropology Devel Fund-Sch	1,362.00		120.00			1,482.00
Jonathan C Spear Scholarship	4,223.27	1,308.56		2,966.00		2,565.83
Thomas and Madeline Lewis Fund	8,900.89	1,865.64		3,000.00		7,766.53
USDOJ - 2007-DN-BX-0004- Jantz			7,606.96	9,430.96		1,824.00-
USDOJ - 2007-DN-BX-0013-Konigsberg			15,084.73	16,593.05		1,508.32-
Total Anthropology	14,486.16	3,174.20	22,811.69	31,990.01		8,482.04
Arts						
Buck Ewing Graduate Sch Fund	34,155.33	9,173.24		6,000.00		37,328.57
Art Dept Scholarships & Aid	3,527.25		185.00			3,712.25
Knox Watercolor Society Schol	50.00		500.00	200.00		350.00
William C Kennedy Scholarship	3,861.73		500.00			4,361.73
Cleaver Award Fund	44,218.38	32,169.52		22,138.30		54,249.60
T H-Jeanette Gillespie Art Sch	1,300.00	500.00		350.00		1,450.00
Mary Louise Seilaz Scholarship	8,321.51	1,647.92		500.00		9,469.43
Terry Burnette Memorial Sch	21,939.94	5,698.37	410.00	6,242.00		21,806.31
Dorothy Dille Art Scholarship	32,044.83	23,973.40		24,201.00		31,817.23
GRAC SCH IN GRAPHIC DESIGN				50.00-		50.00
Art Dpt Studnt Emergency Ln Fd	449.00			200.00		249.00
Arts Council Legacy Award	5,428.12	1,636.84	450.00			7,514.96
Graphic Design Scholarship Fd	7,052.95		850.00			7,902.95
Mary Lynn Glustoff Scholarship	1,213.81	1,047.44		1,000.00		1,261.25
Orin B/Erma G Graff Scholar	57,954.96	45,818.88		25,057.59		78,716.25
Total Arts	221,517.81	121,665.61	2,895.00	85,838.89		260,239.53
Audiology & Speech Pathology						
Ethel S. Piper Scholarship Fund	9,887.13	16,661.84		18,908.48		7,640.49
Luper Student Assistance Fund	5,741.44	5,838.51	225.00	8,756.76		3,048.19
Audiology & Speech Path Sch Fd	530.00		710.00			1,240.00
Mary A Jones Fund	527.33	1,137.36				1,664.69
AG Bell 2007 Cochlear Implant Fell			15,000.00	13,750.00		1,250.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries P & A	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Audiology & Speech Pathology						
Sol Adler Memorial Fund	4,108.37	2,070.92		5,661.56		517.73
Jerry Carney/Asha Scholarship	738.94	1,630.04				2,368.98
Audiology Scholarship Fund			50.00			50.00
Davidson Audiology Scholarship	1,869.75	3,583.79		1,534.20-		6,987.74
Annette Brown KDSC Scholarship Fun		2,336.97		1,000.00		1,336.97
Deborah A. King Fellowship Fund	5,735.46	1,630.32		1,389.66		5,976.12
Total Audiology & Speech P	29,138.42	34,889.75	15,985.00	47,932.26		32,080.91
Division of Biology						
John W Greenawalt Prize	468.75					468.75
Gen Biology Grad Teaching Awd	446.85					446.85
Cokkinias Graduate Fellowship Fund	5,318.85	2,010.88				7,329.73
Celanese Undergraduate Award	1,000.00					1,000.00
Celanese Travel Fellowship	570.45					570.45
John R Staley, Jr Scholarship	10,990.18	1,363.48				12,353.66
Hollaender Graduate Fellowship	40,204.38	10,692.68		6,000.00		44,897.06
Carolyn W. Fite Scholarship Fund		588.94				588.94
Total Division of Biology	58,999.46	14,655.98		6,000.00		67,655.44
Microbiology						
Holtman Microbiology Scholarship F	3,523.56	1,479.48		150.00		4,853.04
David White Memorial Travel Award	2,662.20		4,768.69	6,565.82		865.07
D Frank Holtman Scholarship	126.94					126.94
Microbiology Scholarship	9,014.21	3,745.37		8,591.46		4,168.12
Elaine/Arthur Brown Scholarship	7,214.64	3,229.40		5,191.41		5,252.63
Lisa Kahn Memorial Award	416.13		1,100.00	500.00		1,016.13
NSF MCB-0534203 Buchan	3,465.72-	11,671.53-		15,137.25-		
Total Microbiology	19,491.96	8,454.25	5,802.84-	5,861.44		16,281.93
Biochem/Cell & Molecul Biology						
James & Dora Wright Fellowship	33,547.78			2,500.00		31,047.78
J Gordon/Elizabeth Carlson Sch	9,667.21	1,483.28		445.38		10,705.11
Robert/Nell Keenan Fellowship Fund	969.43	1,724.10		689.10-		3,382.63
Emmette and Nannie Hale Scholarshi		766.43				766.43
Total Biochem/Cell & Molec	44,184.42	3,973.81		2,256.28		45,901.95
Chemistry						
Gleb Mamantov Chemistry Fund	31,274.08	5,917.13		5,000.00		32,191.21
E John Barber Graduate Flwshp	1,581.09	1,340.48		2,000.00		921.57
A D Melaven-Rhenium Sch Fund	20,848.61	6,156.88		4,800.00		22,205.49
Judson Hall Robertson Award	4,936.71	2,572.03		3,200.00		4,308.74
Celanese-UTK Minority Grad Std	21,350.59			916.63		20,433.96
Chem Grad Student Leader Fund	9,275.08					9,275.08
Hilton A Smith Chemistry Flwsp	12,350.75		2,999.99	3,000.00		12,350.74
Atlantic Richfield Fellowship	19,503.98					19,503.98
Calvin A Buehler Chemistry Sch	5,461.36	1,616.72		2,000.00		5,078.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Chemistry						
Keenan Chemistry Awards Fund	4,452.69	3,383.49		1,750.00		6,086.18
Jerome Eastham Graduate Fellowship	822.73	1,939.98				2,762.71
Chemistry Dept Gen Sch/Flwship	24,225.12		12,020.00	9,000.00		27,245.12
UTK Chemistry Support-Sch/Flws	759.84		2,200.00	2,959.84		
Burchfield Burridge Warner Fd	2,486.40	1,403.36		2,000.00		1,889.76
J.C. & Ruth Burger Graduate Studen		482.70				482.70
Dr. Lucy E. Scroggie Scholarship F		642.70				642.70
Total Chemistry	159,329.03	25,455.47	17,219.99	36,626.47		165,378.02
Classics						
A H Moser Mem Sch in Classics	2,811.26	4,586.36	100.00	3,636.47		3,861.15
Albert Rapp Scholarship Fund	1,838.96	1,314.12				3,153.08
Total Classics	4,650.22	5,900.48	100.00	3,636.47		7,014.23
English						
Felice/Boudleaux Bryant Sch	585.69	1,358.39				1,944.08
Willis English Scholarship Fd	4,708.72	1,071.08		5,512.03		267.77
Better English Sch Fund	25.33		4,005.00	4,030.33		
Capt Robt Arnold Burke Award	93.08	170.08		150.00		113.16
Eleanora Richards Burke Award	167.63	170.08		150.00		187.71
Bain-Swiggett Poetry Prize	214.24	195.04				409.28
Better English Graduate Aid	7,961.17		3,100.00	1,275.00	4,558.44-	9,786.17
Durant H Daponte Dissert Fund	7,972.44	4,558.44				7,972.44
Margaret Woodruff Award Fund	1,881.61	3,405.16		3,750.00		1,536.77
Louise & Aileen Seilaz Sch Fd	3,648.49	1,891.20		1,500.00		4,039.69
J Paul Blakely Sch in Tech Com	868.72		1,000.00	1,000.00		868.72
Ann Hight Gore Scholarship	3,343.49	1,125.32		1,500.00		2,968.81
Edwin Watson Bowe Scholarship	4,636.00	2,965.80		5,932.00		1,669.80
William W. Jenkins Scholarship Fun	4,652.87		4,402.82			9,055.69
CR/FS Mangam Scholarship Fund	1,332.77	5,710.48		5,615.63		1,427.62
Jewell Owens/Hugh Avery Keenan Fun	1,959.52	2,397.22				4,356.74
Norman Sanders Memorial Scholarshi			825.00			825.00
Total English	44,051.77	25,018.29	13,332.82	30,414.99	4,558.44-	47,429.45
Geography						
Geography Dept General Sch	495.13		125.00			620.13
Sidney Jumper Teachers Sch Fd	5,430.00					5,430.00
Total Geography	5,925.13		125.00			6,050.13
Earth & Planetary Sciences						
George D Swingle Fellowship	3,438.51	4,792.83	250.00	4,000.00		4,481.34
Geol SCI Prof Honor Fund-Sch	507.00					507.00
Excellence in Undrgrd Ed-Sch	575.00					575.00
Prof.Don W. Byerly Scholarship	2,261.09	2,464.36		3,000.00		1,725.45
Tengasco Fellowship Fund	1.92		1.92-			
William O. Ross Field Camp Schlrs		10,686.28		5,021.67		5,664.61

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Earth & Planetary Sciences						
Total Earth & Planetary Sc	6,783.52	17,943.47	248.08	12,021.67		12,953.40
Modern Foreign Languages & Lit						
John L & Elsbeth V Kind Sch Fd	5,077.53	4,116.43		4,200.00		4,993.96
Gerti Wunderlich Fd in German	1,358.04	1,133.76		1,000.00		1,491.80
Maria Harris Memorial Fund	2,694.36	2,238.48	100.00	2,000.00		3,032.84
Cobble Germanic/Slavic Fund	6,044.29	1,892.04		1,963.83		5,972.50
Reinhold/Katherine Nordsieck Germa	3,316.83	10,484.16				13,800.99
Dennis Randall Shockley Mem			750.00			750.00
Kay&Larry Leibowitz Urbino Scholar			500.00			
DAI Russian Fund			160.00			
Arant Scholarship Fd	8,739.25					160.00
French Educational Fund-Sch	968.63					8,739.25
Romance Languages General Sch	10,755.42		714.00	998.05		684.58
Cary & Eva Mae Branch Sch	4,470.04					13,845.42
John C. Osborne Fellowship Fund	1,940.92	638.84				5,108.88
Kirkland Family Spanish Award Fund	3,044.94	1,605.75		1,000.00		2,546.67
Total Modern Foreign Langu	48,410.25	23,750.42	5,314.00	13,661.88		63,812.79
History						
Maud Callaway Hays Sch Fund	582.68	600.68		500.00		683.36
Bernadotte Schmitt Scholarship	493.12-			1,291.83-		798.71
Stephens & Hoffman Scholarship	985.55	621.68				1,607.23
Mrs J Harvey Mathes Dar Award	138.16	190.72		200.00		128.88
Lee L Verstandig Scholarship	312.30	552.60				864.90
Frances Huffman Smith Scholarship	7,838.59	3,467.08		1,500.00		9,805.67
Leroy P Graf Scholarship Fund	823.82	2,268.40		2,525.12		567.10
J-M Elliott Sch Hist & Pol SCI	22,587.40	10,488.48		3,577.58		29,498.30
Claude Robertson History Award	398.68	498.32		772.42		124.58
William B. Anderson Fellowship Fun	5,782.61	3,375.20		1,500.00		7,657.81
Charles Jackson Fellowship	1,982.83	950.32		1,000.00		1,933.15
Norman Stanley Smith Scholarsh	379.45	596.88		700.00		276.33
Paul H Pinckney Scholarship	3,075.63	4,146.41		6,000.00		1,222.04
Paul H. Bergeron Grad Fellowship F	6,136.53	2,016.36		1,000.00		7,152.89
JP/Gladys Maples History Scholar	1,027.31	507.36		1,200.00		334.67
Jonathan G. Utley History Support	14,059.10		2,000.00			16,059.10
NEH FA-51961-05 Liulevicius	413.33-		40,000.00-			
Kyle Campbell Moore Scholarship	9,852.73	11,346.68		31,586.77	5,387.36	
Total History	75,056.92	41,627.17	33,000.00-	10,356.73	5,387.36	78,714.72
School of Genome Sci & Tech						
Oak Ridge Biomedical Fellowship	40,600.63	31,831.08		16,463.67		55,968.04
Total School of Genome Sci	40,600.63	31,831.08		16,463.67		55,968.04
Mathematics						
John H Barrett Memorial Fund		833.31		400.00		433.31

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Mathematics						
J A Cooley Memorial Sch Fund	2,180.70	1,762.51				3,943.21
Dorothea-Edgar Eaves Math Fund	1,459.46	3,298.02		1,600.00		3,157.48
Lucille & Herbert Lee Math Sch	6,951.81	7,105.84		1,650.00		12,407.65
Cooper D Schmitt Scholarship	6,779.24	6,869.64		1,100.00		12,548.88
Randall Cline Memorial Sch Fd	8,820.74	1,239.52		1,000.00		9,060.26
UTK Math Enrichment-Scholarshp	2,600.90		740.00	1,200.00		2,140.90
W Harold Row Jr Scholarship Fd		1,212.09		1,000.00		212.09
Allen Medal Award Fund	1,680.54	1,034.92		590.00		2,125.46
Polly Anna Harris Math Scholar	11,564.47	4,634.19		7,500.00		8,698.66
JP/Gladys Maples Math Scholar Fund	377.31	507.36		350.00		534.67
Yueh-er, Hong-Hsu, Cheng Kuo Fellows	1,218.69	1,475.83		1,000.00		1,694.52
F M Dryzer Mem Math Fellowship	18,488.34	7,843.44		453.50		25,878.28
Total Mathematics	62,122.20	37,816.67	740.00	17,843.50		82,835.37
School of Music						
Ruth and Jewell Love Voice Sch	375.00					375.00
Voula Bitzas Voice Scholarship	4,524.06		626.12	5,150.18		5,606.94
Harry Nides Scholarship Fund	5,798.54	1,808.40		2,000.00		3,161.23
Stanley Kogut Memorial Sch Fd	2,439.31	1,721.92		1,000.00		6,720.79
Janenne Jones Quillen Mem Sch	4,985.79	2,935.00		1,200.00		4,822.31
Sevier County Sch in Organ	4,412.59	1,409.72		1,000.00		73,980.04
School of Music Scholarship Fd	87,897.04		2,233.00	16,150.00		5,863.19
Church St Church Scholarship	4,625.75	1,237.44				340.00
Michalopoulos Memorial Schol	340.00					3,548.57
Robert & Mary Culver Sch Award	3,259.85	6,588.72		6,300.00		4,644.94
Magnavox-Mary Costa Voice Sch	2,929.93	3,715.01		2,000.00		9,529.06
Roy & Mildred Acuff Choral Sch	9,234.06	8,795.00		8,500.00		5,640.08
Roy & Mildred Acuff Music Sch	6,895.08	8,795.00		10,050.00		31,055.80
Gottfried Galston Sch in Piano	23,639.28	8,666.52		1,250.00		1,333.13
JR/MC Hawthorne Music Sch Fund	733.09	1,600.04		1,000.00		1,864.44
Kathy Kirby Music Scholarship	1,313.92	2,050.52		1,500.00		1,819.91
Kathy Palko Memorial Sch Award	1,599.91		220.00			25.00
UTK Piano Schol Competition			150.00	125.00		1,852.47
Chet Hedgecoth Scholarship Fd	2,668.55	1,683.92		2,500.00		41.25
MSC/Elsa Walburn Stong Scholar	41.25					
MSC/Mae Pomeroy Graves Scholar						
George Devine Sch Fund	1,504.80	1,443.37	1,200.00	1,200.00		2,948.17
Virginia Raulston Scholarship	7,899.14	1,199.00	1,000.00	1,000.00		3,648.14
Evelyn Miller Scholarship Fund	10,589.80	4,751.30	50.00	5,500.00		15,341.10
Bill Harms Scholarship Fund	5,918.90	3,282.96				6,201.86
Barry L Mc Donald Scholarship	3,002.57	1,311.84	250.00	3,000.00		3,064.41
Jerry Coker Jazz Scholarship	7,639.37	2,200.88		1,500.00		6,840.25
William T Snyder Music Schol	4,743.41	1,722.96		3,000.00		6,466.37
Bette Berggren Bryan Scholarsh	3,011.83	1,141.12				4,152.95
Robert/Sandra Edmond Scholarsh	4,982.29	2,214.60				7,196.89
Carrie Rymer Bolling Sch Fund	7,425.00		100.00	1,000.00		6,525.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
School of Music						
Mary E. (Betty) Boling Scholar	2,464.80	10,560.80		2,000.00		11,025.60
Paul/Eliz Caywood Voice Award	574.55					574.55
Dorothy Dring Smutz Scholarship Fu	2,269.01	1,203.72				3,472.73
George Bitzas Voice Scholarship Fu	7,414.62	2,891.54		2,150.18-		12,456.34
Sandra Powell Emond Award Fund	250.00			250.00		
Al Schmied Scholarship Fund	15,697.38	7,587.36		3,934.16		19,350.58
UT Jazz Band Gift Fund	2,985.00			108.74-		3,093.74
Leonard Klarich Memorial Music Fun	4,661.00		1,000.00-			3,661.00
B/V Brogan Music Scholarship Fund	11,925.56	5,336.44		3,500.00		13,762.00
Adopt A Student Scholarship-Music	22,635.78		6,500.00	12,000.00		17,135.78
Don Hough Sch of Music-Trombone Sc	5,500.00		100.00			5,600.00
William Dorn Memorial Sch Fund	3,200.00		250.00			3,450.00
Kline Music Scholarship Fund		30,818.06				30,818.06
Music Education Natl Sch Fund	96.98		208.76			305.74
Presser Foundation Scholarship	4,500.00		4,800.00	4,500.00		4,800.00
Edward H Hamilton Scholarship	2,690.26	4,186.00		1,500.00		5,376.26
Caesar-Edith Stair Music Ed Fd	4,371.75	3,289.40		3,000.00		4,661.15
J B Lyle Music Ed Scholarship	14,845.01	4,017.64		8,000.00		10,862.65
Grace Moore Scholarship Music	12,908.67	19,521.52		12,650.00		19,780.19
UT Singers Scholarship Fund	12,374.00	9,675.95	208.76	9,350.00		12,908.71
J Clark Rhodes Fellowship Fund	1,875.30	1,363.88		1,500.00		1,739.18
Total School of Music	357,669.78	170,727.55	16,896.64	135,850.42		409,443.55
Philosophy						
Beard Sch in Philosophy Fund	3,597.95	1,882.60				5,480.55
Bacon-Bear Sch Philosophy Fd	4,043.35	1,927.60		3,000.00		2,970.95
Rolf-Dieter Herrmann Sch Phil	8,890.92	1,856.96	5,000.00			15,747.88
Philosophy Dept Sch Fund	2,880.39					2,880.39
UTK-UTCHS Grad Sch-Med Ethics	472.21					472.21
John W Davis Sch-Philosophy	8,712.26	883.96				9,596.22
Betsy Postow Memorial Fund	1,528.00					14,396.00
Total Philosophy	30,125.08	6,551.12	17,868.00	3,000.00		51,544.20
Physics						
Robert Talley Scholarship Fund	28,834.06	16,511.16		20,847.00		24,498.22
Douglas V Roseberry Mem Fund	1,287.24	990.86		500.00		1,778.10
William G Pollard Memorial Fd	1,326.56					1,326.56
Inst of Ris Symposium Awards	9,613.06	1,401.12				11,014.18
Paul Stelson Grad Flwp-Physics	3,299.57	4,587.24		2,000.00		6,386.81
Physics General Scholarship/Aid	23,345.03		500.00	7,000.00		19,140.03
William Bugg Physics Scholrshp	10,127.70	1,425.60	3,060.00	4,000.00		10,613.30
G Samuel & Betty Hurst Sch	1,260.21	1,103.18	250.00			2,613.39
Robert W Lide GTA Awd-Physics	3,430.00		180.00	250.00		3,360.00
Dorothy/Rufus Ritchie Scholar	3,921.79	2,432.98	942.50			7,297.27
Alvin Herborg Nielsen Scholarship	6,414.77	4,973.33				11,388.10
Wayne Kincaid Award Fund			2,500.00	2,216.89		283.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Physics						
Total Physics	92,859.99	33,425.47	10,227.50	36,813.89		99,699.07
Political Science						
Ruth Stephens Intl REL Awd Fd	478.31	931.12		800.00		609.43
Ruth Stephens Scholarship Fund	17,892.19	4,116.41		3,000.00		19,008.60
Arnett A Elliott Fund	4,342.21			600.00		3,742.21
Edgar G Guenther Scholarship	6,914.26	1,166.40		1,000.00		7,080.66
John Shanks Memorial Fund	3,833.53			200.00		3,633.53
Vernon Iredell Award Fund	4,536.17	1,228.32		800.00		4,964.49
Otis H. Stephens Fellowship	25,854.60	2,644.00	1,000.00			29,498.60
Political Science Grad Award	6,090.48	1,710.86		400.00		7,401.34
Robert E Freeman Scholarship	13,218.73	1,721.80		125.60		14,814.93
Frank Clement/Cordell Hull Fd	9,046.67	1,716.68				10,763.35
Total Political Science	92,207.15	15,235.59	1,000.00	6,925.60		101,517.14
Psychology						
Christopher Hebb Memorial Scholar	3,505.00		100.00	500.00		3,105.00
NIH-1F97AA016706-01-Hellmuth-Gordo	310.00-		25,228.55	25,741.55		823.00-
Total Psychology	3,195.00		25,328.55	26,241.55		2,282.00
Sociology						
Dr William E Cole Scholarship	3,050.85			2.00		3,048.85
Cole-Franklin Sociology Sch	12,436.17	2,746.68	25.00			15,207.85
Gertrude Hurlbut Scholarship	4,833.21	2,604.34		3,500.00		3,937.55
TN Prof Investigators Student Trav	1,139.50					1,139.50
Total Sociology	21,459.73	5,351.02	25.00	3,502.00		23,333.75
Theatre						
Robert & Mary Culver Sch Award	975.27	6,588.72		3,280.00		4,283.99
Wm Desmond Sch-Performing Arts	867.56	1,859.56		1,736.00		991.12
ONC Steering Committee Sch Fd	6,003.67		3,450.00	5,503.00		4,096.67
Clarence Brown Career Dev Awd				5,000.00		5,000.00
Drama Teacher Educ Fd-Rike	146.00					146.00-
Ralph Frost Scholarship Fund	4,091.08	8,764.36		8,473.00		4,382.44
David A York Scholarship Fund	2,225.00		1,505.00	1,600.00		2,130.00
Ellis E. Mayes Award Fund	9,225.11	9,740.68		8,000.00		10,965.79
James Gray Walls, Jr Scholarship F	15,093.23					15,093.23
James Brimer Scholarship in MusicT						2,600.00
Dr & Mrs David L Shea Award Fd	869.18	1,860.76	2,600.00	1,800.00		929.94
Emily Mahan Faust Gra Fell-Thr	4,656.35	9,973.32		9,640.00		4,989.67
Total Theatre	44,152.45	38,787.40	7,555.00	45,032.00	5,000.00	50,462.85
Ecology & Evolutionary Biology						
H R Deselm Graduate Award	9,347.49	1,212.48		13.24-		10,573.21
Thomas G. Hallam Fellowship Fund	850.00					850.00
Sandy Echternacht Research Awd	1,381.18					1,381.18

**SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008**

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Ecology & Evolutionary Biology	10,766.84			199.95		10,566.89
Cox Professorship - Reichert	487.76-			487.76-		
EPA FP-91652001 Fellowship-Sanders	1,464.29		16,856.00	15,878.15		2,442.14
EPA-Fellow-Turmelle-91674201-McCra	46,647.76	8,212.00		15,318.02		39,541.74
A.J. & Evelyn Sharp Endowment	69,969.80	9,424.48	16,856.00	30,895.12		65,355.16
Total Ecology & Evolutiona						
Social Science Research Inst						
SSRI Award Fund	5,188.00					5,188.00
Total Social Science Resea	5,188.00					5,188.00
Total College of Arts and Sc	2,099,189.35	868,069.99	167,826.26	795,178.31	5,828.92	2,345,736.21
Agricul Sci & Natural Resources						
Inst of Ag Admin Charge						
K Killebrew Early Scholarship Fund	15,694.80	8,595.04		11,600.00		12,689.84
Jerry Cole Memorial Scholarship Fu	2,492.31	1,755.74		1,000.00		3,248.05
C/FB Houston Coll of Ag Fellowship	2,883.03	2,310.52		78.47		5,115.08
Frank & Edna Bell Scholarship Fund		988.12				988.12
Total Inst of Ag Admin Cha	21,070.14	13,649.42		12,678.47		22,041.09
College of Agricultural-Adm						
Rehab Corp of TN Sch-Agricultur	9,731.82		24,400.00	27,850.00		6,281.82
Ed Townsend Scholarship	7,690.81	1,822.08		500.00		9,012.89
Macon County Endow-College	1,132.11	693.56				1,825.67
Laurence Gardiner Scholarship Fund	1,167.02	3,384.68				4,551.70
TN Farmers Mutual Ins Sch	50.00					50.00
Mr & Mrs Marcus Parker Sch	466.00					466.00
Agriculture Scholarship Fund	40,179.48		23,081.77	29,100.00		34,161.25
William Lester Brown Mem Fund	374.28					374.28
Joe M Alphin Memorial Sch Fund	1,740.32		1,200.00	1,000.00		1,940.32
Stapicotr Annual Scholarship	5,700.00			1,500.00		4,200.00
John Richard Fain Scholarship	20,303.30			9,600.00		19,374.62
G L Herrington 4-H Agr Sch	8,498.62			2,000.00		8,347.38
J H Nicholson Memorial Sch Fd	12,129.17	4,472.52		6,100.00		10,501.69
Grover C Brown Memorial Sch Fd	5,408.20	2,924.76				8,332.96
Dan B Wexler Agr Sch Fund	847.44	417.64				1,265.08
Carl M Bennett Scholarship Fd	8,066.34	1,782.84		5,300.00		4,549.18
Jimmy Jackson Conservation Awd	1,493.11	428.56		1,000.00		921.67
Clyde & Grace Alley Sr Agr Sch	3,715.15	2,376.56		3,200.00		2,891.71
Dr Mark P Fecher Agr Fund	3,345.95	1,272.44		3,500.00		1,118.39
O R & F R Holley Mem Sch Fund	7,590.08	2,388.64		2,000.00		7,978.72
Edwin F Zwicker Mem Sch Fund	6,944.79	1,700.80		2,000.00		8,645.59
J Wesley Hoffman Scholarship	1,046.78	621.68				1,668.46
C E Wiley Scholarship Fund	1,353.59	621.68				1,975.27
A L Jerdan Memorial Sch Fund	4,588.14	3,308.52		2,000.00		5,896.66
Nell Mann Brown Sch Agr	1,533.80	498.00		1,600.00		431.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricul Sci & Natural Resources						
College of Agricultural-Adm						
Polk County Agri Extension Sch	293.04					293.04
Thomas B. Mayfield Agric Scholarsh	3,203.21	9,144.60		4,750.00		7,597.81
TN Farmers Co-Op Scholarship			24,000.00	24,000.00		
Anderson County Agric Sch	2,592.76	1,876.24		2,000.00		2,469.00
Hawkins Co Farm Bureau Agr Sch	1,500.00		500.00	1,000.00		1,000.00
Mike Milburn Mem Sch-TVA & I	451.00		300.00	300.00		451.00
Hawkins County Agric Ext Sch	1,306.08					1,306.08
Hamblen Co Agr Ext Scholarship	585.37					585.37
Cocke Co Farm Bureau Agric Sch	2,175.00					2,175.00
Frank & Edna Bell Ag Admin Scholar	1,000.00			1,000.00		
Tobacco Farmers Scholarship Fund	100,000.00			20,600.00		79,400.00
R.T./Margaret B Crabtree Schol	6,556.70	5,223.36		2,400.00		9,380.06
Frank & Ruth Defreize Sch Ag	2,465.27	992.20		500.00		2,957.47
B E Edwards Agricultural Sch	2,801.55	1,769.56				4,571.11
Alpha Gamma Rho Scholarship	2,767.00		10,582.40	2,000.00		11,349.40
Jessee David Cliett Mem Sch	1,900.00		1,000.00	1,000.00		1,900.00
Jack/Dorothy Wright Scholarship Fu	25,559.17	31,560.67		22,600.00		34,519.84
Mr Pelton-Ober Gatlinburg Sch	2,000.00		1,000.00	1,000.00		2,000.00
Wm & Emma Hays Mem Agri Sch	4,344.68	3,710.04		3,400.00		4,654.72
Tennessee Council of Coop Sch	250.00		500.00	500.00		250.00
E J Chapman Scholarship Award	3,484.02	1,438.56		1,800.00		3,122.58
Howard Simmons Agric Sch Fund	5,354.98	4,320.75	100.00	2,000.00		7,775.73
Joe P. Little Scholarship Fund	3,451.87	1,312.64		1,400.00		3,364.51
Gordon Keyes Agric Mem Sch	5,744.63	2,867.30		3,000.00		5,611.93
John Dale Moss Scholarship	9,625.82	1,183.76		2,000.00		8,809.58
Armistead Award-Agriculture	4,756.90	1,438.26		1,000.00		5,195.16
Harrison Scholarship Fund	3,059.79	2,155.28		1,500.00	2,000.00-	1,715.07
A E Mc Clanahan Agr Mem Sch	137,640.17	183,489.60		217,700.00		103,429.77
Russell Scholarship Fund	1,968.50	1,009.60		1,000.00		1,978.10
Herbert Holt Scholarship Fund	23,644.97	5,114.48		4,000.00		24,759.45
Harry Proffitt Sr Scholarship	3,183.09	1,288.74		1,500.00		2,971.83
Jefferson Farmers Scholarship	6,612.33	1,087.08				7,699.41
Sevier Farmers Coop Scholarship	1,000.00			500.00		500.00
TN Farm Bureau Leadership Activiti	26,146.26	2,525.52	4,000.00	18,500.00		14,171.78
Tom & Mae Hitch Scholarship	10,506.40	8,011.00		4,500.00		14,017.40
Washington Coop Scholarship Fd	4,500.00			1,000.00		3,500.00
Hawkins Farmers Coop Scholarsp	4,950.00		500.00	1,000.00		4,450.00
Farm Credit Srvs Mid Amer Schl	6,000.00			1,000.00		5,000.00
Albert Lee Callahan Scholarship	6,945.56			4,800.00		7,444.32
B E Edwards Mem Scholarship	5,684.28	5,298.76				7,766.20
Larry Parks Scholarship Fund	7,132.84	2,081.92		4,600.00		6,140.28
Novartis Employee Ag Scholarsh	1,850.00	3,607.44				1,850.00
Clarence Hillman Moody Sch-Agr	20,882.20	7,428.12		8,400.00		19,910.32
Francis Creswell Scholarship Fd	384.88					384.88
Philip Morris Ag Ed SCHOLARS93	2,800.00					2,800.00
Myron Taylor Myers Scholarship	32,802.74	30,078.24		26,700.00		36,180.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricul Sci & Natural Resources						
College of Agricultural-Adm						
Howard and Ruby Wilkerson Sch	72,507.65	53,489.24		63,000.00		62,996.89
Earl & Mary Dunlap Scholarship	21,515.17	15,777.92		15,900.00		21,393.09
Lovelace and McKinney 4-H Sch			9,000.00	9,000.00		
Grainger County Farm Bureau	300.00			300.00		
A E McClanahan Agricultral Award	58,218.75			58,400.00		
York Agricultural Scholarship	318.53	548.28				181.25
Alpha Gamma Rho Endowd Scholar	5,454.65	1,499.41				866.81
John Smith-Block & Bridle Sch	1,380.00					6,954.06
Joseph & Drucilla Knott Sch	8,355.78	6,060.12		1,300.00		80.00
H.H. Huffines Scholarship	3,232.72	1,284.24		4,700.00		9,715.90
Woodrow W Overcast Scholarship	7,121.32	2,882.56		2,600.00		1,916.96
Glen/Margaret Nicely Scholarsh	2,103.88	1,471.72		2,000.00		8,003.88
J. Harbert Bennett Scholarship	8,308.12	3,907.52		1,800.00		1,775.60
Schol Appreciation Scholarship	9,072.81	6,002.80		1,000.00		11,215.64
Faye Bush/Ruth Miller Scholar	7,777.42	6,148.52		7,000.00		8,075.61
Hassell Scholarship Fund	4,933.92	2,588.48		3,600.00		10,325.94
Margaret Ernest Schlshp Acct	3,000.00			5,000.00		2,522.40
Donald E. Williams Agric Schol	4,400.31	2,850.88		2,000.00		3,000.00
Stirling Leitch Memorial Sch in Ag	2,450.00	100.00		1,000.00		5,251.19
Emmett/Barbara Barker Schol Fund	5,842.13	1,784.00		2,700.00		1,550.00
Clyde/Laura Taylor Scholar Fund	24,328.90	16,123.56		14,600.00		4,926.13
Hall-Estes Scholarship Fund	480.48	263.62				25,852.46
R Dan Culp Agr Leadershp Scholrsh	3,516.22	1,369.32	750.00	1,000.00		744.10
Felix & Helen Knight Scholarship	690.00	2,044.16				4,635.54
W. Zane Daniel Scholarship Fund		3,719.21				690.00
Hazlewood Scholarship Fund						2,044.16
Plant & Soil Science Sch Fund	3,310.84					3,719.21
Total College of Agricultu	799,141.46	489,064.32	102,339.17	571,300.00	2,000.00	817,244.95
Agricultural Economics						
Ag Econ&Rural Soc Sch Fund	4,646.10		3,900.00			8,546.10
John Deere Dealer Mgt Schlshp	3,625.00			2,000.00		1,625.00
James E. Stocker Scholarship Fund	888.19	3,256.44				4,144.63
Total Agricultural Economi	9,159.29	3,256.44	3,900.00	2,000.00		14,315.73
Biosystem Eng&Env Sci						
B L & Margaret Greer Sch Fund	2,767.18	1,974.64		2,000.00		2,741.82
Thompson Student Suppt-Ag Engr	24,409.82	15,961.82		16,265.86		24,105.78
Joe & Marianna Wheeler Sch	2,515.58	1,951.48		1,500.00		2,967.06
Ag Engineering Scholarship Fd	1,320.80		205.00	1,000.00		525.80
Smky Mtn Antq Eng & Trtr Assoc	2,500.00					2,500.00
Bobby Lynn Bledsoe Scholarship Fun	3,839.90	2,824.01	150.00	2,500.00		4,163.91
Soils Judging Fund	3,114.35					3,264.35
TN Plant Food Educ Assoc Schol	50.00					50.00
Eph C. Gose Agric Engr Scholar Fun	18,443.50	14,709.32		13,000.00		20,152.82
Total Biosystem Eng&Env Sci	58,961.13	37,421.27	355.00	36,265.86		60,471.54

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricul Sci & Natural Resources						
Animal Science						
Madden Mem Prize Stock Judging	1,904.88	190.72				2,095.60
Madden Mem Award Animal Husb	1,235.08	562.40		1,000.00		797.48
Beverly Shrode Mem Agri Fund	2,022.91			1,000.00		1,022.91
Animal Science Scholarship Fd	6,063.29		3,107.50	3,000.00		6,170.79
Charles S Simms Scholarship Fd	8,270.94	5,329.84		4,000.00		9,600.78
Prof Duncan Angus Sch Fund	3,154.41	1,808.56		1,000.00		3,962.97
Henry L Ford Agri Sch Fund	5,650.13	3,240.96		3,000.00		5,891.09
Prof J W Cole Meat Sch & Award	5,011.06	679.68				5,690.74
C S Hobbs Merit Scholarship	1,643.38	1,065.60		1,000.00		1,708.98
Glenn G Summers Agriculture Fd	5,443.79	3,492.28		4,000.00		4,936.07
James T Granbery Memorial Sch	7,017.31	4,406.33		4,000.00		7,423.64
Tom & Patti Wade Scholarship	2,841.50	1,555.84		600.00		3,797.34
Owen James Memorial Ag Sch	183.74					183.74
Reagan Graduate Assistantships	87,701.02	36,406.24		24,094.29		100,012.97
Beville Hal Reagan Scholarship	16,551.65	16,180.56		12,000.00		20,732.21
Lidvall/Cole Assistance Fund	35,347.16	15,794.76	252.00	26,858.16		24,535.76
W R Clark Mem-Student Support	517.59	978.24				1,495.83
John Long Marks Scholarship	18,700.13	6,563.90		4,000.00		21,264.03
Bruce/Cleo Cox Schol Endowment	6,415.91	5,492.52		3,000.00		8,908.43
Dr Ollia E/Wilma B Goff Fellowship	46,502.25	23,051.72				69,553.97
Total Animal Science	262,178.13	126,800.15	3,359.50	92,552.45		299,785.33
Entomology & Plant Pathology						
Thompson Student Suppt-Entomol	63,035.31	10,642.48		17,730.93		55,946.86
Entomology & Plant Path Sch	5,355.93		1,065.00			6,420.93
E&PP Reentry Student Scholrshp	1,697.39					1,697.39
Charles M Wheeler Scholarship	6,031.28	1,673.48		3,900.00		3,804.76
Total Entomology & Plant P	76,119.91	12,315.96	1,065.00	21,630.93		67,869.94
Agricultural & Extension Educ						
J Bryant Kirkland Scholarship	6,675.53	3,357.97	500.16	3,300.00		7,233.66
Ag Ext Educ Scholarship Fund	1,317.84		5,000.16	500.00		5,818.00
Vocational Ag Education Fund	869.94			143.25		726.69
Total Agricultural & Exten	8,863.31	3,357.97	5,500.32	3,943.25		13,778.35
Food Science and Technology						
Purity Dairies Scholarship	2,000.00		2,000.00	1,000.00		3,000.00
J T Miles Food Tech Schol Fund	959.01		500.00	500.00		959.01
CONAGRA Scholarship Fund	7,131.24			2,000.00		8,537.40
Clyde Clapp Scholarship Fund	1,019.27	3,406.16				1,335.23
Bernadine Meyer Scholarship	11,578.85	315.96				13,107.53
Ayres & Mundt Mem Scholarship	3,300.89	1,528.68				3,300.89
Food Science & Technology Sch	314.74		3,815.00	3,000.00		1,129.74
Southeastern Food Proc Asc-Sch	500.00	1,000.00		1,000.00		500.00
Mid-State Meat Association Scholar	3,250.00	750.00		1,000.00		3,000.00
Genevieve Christen Mem Schlshp	5,433.68					5,433.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricul Sci & Natural Resources						
Food Science and Technology	977.06					977.06
Buford/Beatrice Irwin Schlrschp	3,094.54	990.76				4,085.30
Dr. William C. Morris Sfpa Scholar	39,559.28	6,241.56	8,065.00	8,500.00		45,365.84
Total Food Science and Tec						
Forestry, Wildlife, Fisheries						
Guy Coheleach Conservation Fd	16,786.56	6,661.92		8,640.19		14,808.29
Carl I Peterson Sch Fund	6,558.12	3,804.52		3,000.00		7,362.64
Betsey&Betsey B Creekmore Sch	50.00					50.00
Forestry Wildlife&Fisheries Sc	6,982.69		2,805.00	3,000.00		6,787.69
George T Weaver Scholarship	23,280.92		7,750.08	5,800.00		25,231.00
Joseph T Mengel-Wood Study Sch	19,805.00					19,805.00
Dr Ray Wells Scholarship Fund	2,909.52	1,871.76		1,000.00		3,781.28
Gary & Joretta Schneider Scho	1,065.51	867.48	120.00	500.00		1,552.99
Total Forestry, Wildlife,	77,438.32	13,205.68	10,675.08	21,940.19		79,378.89
Plant Sciences						
J J Bird Memorial Sch in Agric	7,913.29	5,933.35		6,200.00		7,646.64
Thompson Student Suppt-Pl SCI	8,101.25	5,323.08		2,943.84		10,480.49
Tom & Emily Austin Fellowship	4,308.04	1,867.92		3,700.00		2,475.96
Orn Hort & Landscape Des Sch	2,913.47		2,260.00	500.00		4,673.47
Don Williams Scholarship Fund	4,176.37	2,971.53		3,200.00		3,947.90
James L Pointer Scholarship	2,761.83	1,750.00		2,300.00		2,211.83
Virginia M Raskin Scholarship	1,952.90	1,236.40		1,300.00		1,889.30
Golda Moss Scholarship	5,425.32	3,361.56		4,400.00		4,386.88
Knox Garden Club/Bruner Sch	2,688.42	1,685.49		2,000.00		2,373.91
Total Plant Sciences	40,240.89	24,129.33	2,260.00	26,543.84		40,086.38
Total Agricul Sci & Natural R	1,392,731.86	729,442.10	137,519.07	797,354.99		2,000.00- 1,460,338.04
College of Engineering						
Administration-Engineering						
J Darrek Offutt Engr Scie Scholrsh		210.74				210.74
Total Administration-Engin		210.74				210.74
Engineering Student Affairs						
Dean William Snyder Engr Schol	1,490.46	1,485.40		2,000.00		975.86
Mr/Mrs E D Shipley Scholarship	859.80	3,054.12		3,000.00		913.92
Sanders Minority Scholars	850.00					850.00
Robert L/Velma L Henry Scholarship	5,628.30	7,205.68		9,000.00		3,833.98
UT-Battelle Scholarship	30,000.00					30,000.00
McKamey Engineering Scholarship Fu	12,358.24	19,441.96		19,900.00		11,900.20
Col Samuel H Lockett Engr Sch	19,768.89	36,773.12		36,250.00		20,292.01
Martin Company Engineering Sch	2,685.17	4,813.92		5,000.00		2,499.09
Ina B Howard Scholarship Fund	3,074.93	6,211.36		6,000.00		3,286.29
Arthur Brownlow Wood Mem Sch	2,601.15	1,593.40		3,000.00		1,194.55
John H Winstead Jr Mem Sch Fd	872.46	1,028.40		1,000.00		900.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Engineering Student Affairs						
Johnson Family Scholarship Fund	5,921.46	3,456.22				9,377.68
J Elmer Housley Sch Fund	1,111.62	1,121.80		2,000.00		233.42
Harry E Beard Mem Sch Eng	498.00					498.00
Hughes Hall Memorial Fund	7,565.48	4,197.28		9,000.00		2,762.76
Allan Rice Cox Memorial Sch Fd	2,226.56	3,329.80		4,000.00		1,556.36
R N Lyon Engineering Fund	20,853.85	2,872.76		416.67		23,309.94
AACE Scholarship Fund	1,300.00					1,300.00
Len B & Nancy Lois Neubert Sch	4,530.13	23,225.26		8,500.00	10,000.00	29,255.39
Engr Scholarships & Flwshps	44,534.20	123,242.03	26,130.18	118,176.07		75,730.34
Aw Spickard Family Engr Sch	4,844.65	13,426.40		10,500.00		7,771.05
Fred Brown Minority Sch-Engr	7,461.81	3,917.82	100.00	8,000.00		3,479.63
Finner Family Scholarship Fund	3,873.30	5,849.88		5,850.00		3,873.18
Charles E Ferris Scholarship	1,954.82	2,000.69		2,000.00		1,955.51
Robt/Evelyn Condra Scholarship	2,289.93	2,282.92		3,000.00		1,572.85
Ronald F. Green Scholarship Fund	649.53	2,484.71				3,134.24
Helen I. Jubin Fellowship Fund	16,837.56	11,296.16		3,900.00		24,233.72
Allen & Hoshall Engr Sch Fund	3,963.31	5,665.27		5,500.00		4,128.58
West C Jordan, Jr. Scholarship	3,237.18	7,428.00	100.00	6,000.00		4,765.18
Engineering Co-Op Scholarship	3,398.00					3,398.00
Harris Family Engineering Scholars	1,000.00		500.00			1,500.00
Judith/Joseph Cook Jr Scholarship	15,570.82	19,129.83		22,000.00		12,700.65
Ronald Nutt Family Engr Schol Fund	14,307.42	3,739.76		11,500.00		6,547.18
Peter (Pete) Barile, Sr Scholarship	2,869.97	2,555.41		1,500.00		3,925.38
JL/CBL Ayers, Jr Engineering Sch F	2,523.50	2,059.00				4,582.50
Fitzpatrick Scholarship Fund	11,451.04	14,668.68		4,000.00		22,119.72
Randall Nutt Eng Scholarship	13,247.07	24,742.36		15,750.00		22,239.43
John D Harper Scholarship	2,312.52	4,158.40		3,000.00		3,470.92
Hugo Colditz Memorial Sch Fund	5,982.07	4,928.40	200.00	5,000.00		6,110.47
Anthony L Vest Scholarship	4,179.11	9,893.16		7,000.00		7,072.27
Henry A Haenseler Scholarship	9,590.98	13,993.12		16,000.00		7,584.10
Charles F Shultz Scholarship	4,757.25	2,561.40		5,800.00		1,518.65
James L Howard Scholarship	6,570.03	5,709.16				12,279.19
Boeing Company Scholarship	4,000.00		6,000.00	10,000.00		2,425.20
Michael James Memorial Fund	2,663.48	2,261.72		2,500.00		4,731.60
Walter Welch Gentry Mem Sch Fd	2,533.84	2,197.76				1,093.72
Wm/Frances Patterson Scholarsh	3,909.12	2,184.60		5,000.00		2,238.48
Wade & Mary Smith Scholarship	1,079.92	2,158.56		1,000.00		1,134.64
Joseph R Penland Memorial Sch	4,926.88	2,207.76		6,000.00		3,040.69
Mr/Mrs D R Chopra Scholarship	1,626.09	2,414.60		1,000.00		3,965.41
Powell Alumni Engineering Sch	1,862.61	2,102.80				39,279.74
Eastland Family Scholarship	16,715.58	31,189.16		8,625.00		3,364.72
Charles H Dean Jr Engr Sch	3,552.56	4,812.16		5,000.00		13,235.91
Herschel & Louise Brand Sch	25,769.03	30,966.88		43,500.00		3,345.31
Nathan W Dougherty Scholarship	435.23	2,910.08				5,454.54
Pro2Serve Eng Student Internship	24,354.10			18,899.56		3,510.39
David/Hortense Howard Scholar	5,982.67	5,527.72		8,000.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Engineering Student Affairs						
Issac B. Howard Scholarship Fd	4,732.67	5,527.72		7,000.00		3,260.39
Allie Mae Howard Robinson Sch	7,282.67	5,527.72		8,500.00		4,310.39
James Dunn Howard Scholarship	7,532.03	5,527.72		6,000.00		7,059.75
Janie Howard Mem Scholarship	5,732.67	5,527.72				11,260.39
George Wesley Howard Sch	5,582.67	5,527.72				11,110.39
Charles Weaver Scholarship Fd	1,385.76	863.56		1,000.00		1,249.32
Kenneth E Boring Scholarship	20,600.18	14,091.64		5,000.00		29,691.82
Millard L. Myers Scholarship	2,057.11	2,555.26		2,000.00		2,612.37
Herbert/Lillian Duggan Scholar	63,824.56	109,958.48		136,850.00		36,933.04
Robert B Wallace Memorial Sch	11,000.00		3,000.00	10,000.00		4,000.00
Morton B. Icove Memorial Fund	4,467.82	1,329.34		5,000.00		5,797.16
William B. Wilson Scholarship	3,155.75	9,752.76		6,000.00		7,908.51
Kimberly Clark Engineering	15,550.00			1,500.00		9,550.00
Tony and Lynda Shipley Engineering	4,999.25	2,762.92		5,000.00		6,262.17
Larry A Fleming Scholarship Fund	2,554.72	2,832.64		5,000.00		387.36
Eastman Cooperative Ed Awrd Fd			5,000.00	5,000.00		
Messer Construction Eng Desp Sch			6,000.00	6,000.00		
Eastman Chemical-DESP	5,000.00		2,000.00	2,000.00		
Memphis Light Gas&Water-DESP						
Alcoa Foundation-MESP	37,906.92					37,906.92
Kimberly Clark Corp-GA-DESP	5,000.00					5,000.00
El Paso Energy/DESP						
Bechtel/DESP	1,500.00		6,000.00	6,000.00		
James T Pippin Scholarship Fd	4,609.28					1,500.00
Rolls Royce-DESP			4,000.08	1,000.00		7,609.36
B&W Y-12 ENGINEERING SCHOLAR FUND	2,889.77	2,459.07		16,000.00		2,000.00
Brown Stove Works, Inc Engr Schol	8,076.86	2,728.92		3,000.00		2,348.84
Frank H Speckhart Engr Grad Award	2,741.27	1,358.00				10,805.78
Min H. Kao Scholarship Fund	210,075.37	160,113.76		2,000.00		2,099.27
Jerry E Stoneking Mem Engr Scholar	694.32	1,347.18		106,642.00		263,547.13
James B. Porter, Jr Scholarship Fu	455.77	1,192.44				2,041.50
Donald/Harriet Eddlemon Eng Schol			2,500.00			1,648.21
Associated Construction Women Scho	1,000.00		1,000.00	1,000.00		2,500.00
Vernon & Shirley O'Dell Memorial S	8,500.00	630.00		1,000.00		1,000.00
Total Engineering Student	859,921.10	837,461.41	82,160.26	822,559.30	10,000.00	966,983.47
Office of Professional Pract						
Office Prof Practice Service Sch F		702.94				702.94
Total Office of Profession		702.94				702.94
Engineering Diversity Programs						
Alcoa Diversity Recruitment Fund	12,836.85			5,958.30		6,878.55
Minority Engineering Program	1,340.34	1,150.00				2,490.34
Total Engineering Diversit	14,177.19	1,150.00		5,958.30		9,368.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Materials Science & Engr						
Racheff Sch-Fellowship-Metals	24,460.45	44,382.72		25,150.00		43,693.17
E Eugene Stansbury Fund	63,498.88	12,597.34		4,050.00		72,046.22
Homer Johnson Scholarship-M.S.	38,367.83	7,269.37		2,850.00		42,787.20
Mtl SCI & Eng Scholars & Flws	5,000.00		1,100.00	4,200.00		1,900.00
Matis SCI&Engr General Sch Fd	3,203.00		245.00	2,600.00		848.00
Materials Joining Sch/Flwship	26,633.82	2,314.44	275.00	2,850.00		26,373.26
Donald C Bogue Mat SCI Sch/Flw	18,953.24		500.00	3,300.00		16,153.24
Total Materials Science &	180,117.22	66,563.87	2,120.00	45,000.00		203,801.09
Chem & Biomolecular Engr						
Dow Chemical Schol Chem Eng	1,341.05		1,750.00	1,750.00		1,341.05
Eastman Chemical Scholars-CHE	34,185.00		500.00	500.00		34,185.00
Aiche Scholarships	550.00		1,747.69	1,000.00		550.00
Jim & Sandra McKinley Scholarship	4,505.95					5,253.64
Dennis/Connie Denihan Scholarship	1,447.75	4,221.05		2,500.00		5,668.80
Kenneth M Elliott Scholarship	12,121.09	7,307.89		1,250.00		16,928.98
Chemical Engineering Schol Fd	7,555.97	1,394.68	2,675.00	2,500.00		10,375.65
Homer Johnson Scholarship-C.E.	11,747.06	7,269.37		4,500.00		14,516.43
Burton B Simcox Scholarship	7,086.96	5,463.48		11,550.00		1,000.44
Eastman Chemical Engr Scholar	29,883.00		2,000.00	1,000.00		30,883.00
Intl Senior Course	550.00					550.00
Total Chem & Biomolecular	110,973.83	25,656.47	8,672.69	24,050.00		121,252.99
Civil & Environmental Engr						
Lonas/TN Road Bldrs Scholarship	5,517.78	1,700.04		1,000.00		6,217.82
William W. Aydelott Scholarship Fu	1,118.10	961.20		1,000.00		1,079.30
John Milton Snoderly Sch Fund	1,294.11	2,325.80		2,000.00		1,619.91
TN Road Builders Assoc Schol			15,500.00	15,500.00		
William/Patricia Grecco Sch	988.34	2,378.14		2,000.00		1,366.48
Emmett/Lucille Dunn Scholarship	1,162.96	986.72		500.00		1,649.68
Gary/Nan Given Civil Engr Scholar	1,251.29	1,974.80		1,000.00		2,226.09
Civil Engineering Schol & Felw	5,826.40		9,429.92	8,422.73		6,833.59
John Callaway Civil Engr Sch				250.00		250.00
Edwin G. Burdette Fellowship	7,788.48	7,017.59		8,400.00		6,406.07
Jack & Judy Humphreys Sch	308.56	1,322.08		500.00		1,130.64
Asce Student Chapter Scholarship	4,759.74	2,686.48	600.00	5,000.00		3,046.22
Charles Bryan Blalock Scholar	273.73	1,172.84		1,000.00		446.57
Joshua A Dragan Engineering Schola	2,000.00		1,000.00	2,000.00		1,000.00
D/L Connelly Richardson Scholarshi	3,783.66	2,475.00				6,258.66
Terry P. Scholes Scholarship Fund	6,483.00	5,514.12		34,671.00		3,497.12
USDT-FHA-Eisenhower Grad Fellow-Ha	73,090.19			48.87-		38,419.19
USDT-FHA-Eisenhower Grad Fellow-Hu	48.87-					
Total Civil & Environmental	115,597.47	30,514.81	26,529.92	91,194.86		81,447.34
Electrical Engr & Computer Sci						
Computer Science Enrichment Fd	52,971.47	29,776.67	3,289.34	26,955.89		59,081.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions			Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Computer Science Award Fund	501.00						501.00
Harlan D Mills Scholarship	9,132.19	1,613.11					10,745.30
Carol/Malcolm Bayless Scholarship	5,663.25	8,370.28		3,710.00			10,323.53
Blalock Memorial Graduate Awd	5,883.46	3,316.39	1,010.00				10,209.85
Billy J-Sylvia F Moore Sch Fd	11,294.39	8,000.44		8,177.00			11,117.83
Leonard B Murray, Sr. Elec/Comp Sc	23.22	357.22					380.44
LB Murray, Jr. Elec/Comp Scholrshi	23.22	357.22	400.00	400.00			380.44
Edgar Wyman McCall Sch Fund	3,350.44	1,847.96		2,500.00			2,698.40
W. O. Leffell Scholarship Fund	5,654.10	4,217.71		4,604.00			5,267.81
Dupont Phd Fellowship-Elec Eng	1,349.13						1,349.13
Electrical Eng Scholarship Fd	5,602.51	3,590.05	150.00	5,474.00			3,868.56
S T Harris Scholarship Fund	19,289.52	13,003.76		14,750.00			17,543.28
Perceptics Image Processing Fl	0.07						0.07
Robert Bodenheimer Fellowship	28,196.77	54,724.20	1,000.00	56,000.00			27,920.97
Leonard/Betty Shealy Scholarsh	5,216.92	8,741.51		3,440.00			10,518.43
Beta-Phi Chapter Eta Kappa Nu	2,869.39	1,567.28		2,500.00			1,936.67
IEEE Fund	224.69		2,500.00	448.18			2,276.51
Grace O Davis Scholarship	1,763.90	1,289.32		2,065.00			988.22
Alliene Lay Scholarship Fund	1,232.20	900.84		1,022.00			1,111.04
Chas/Martha Sprankle Sch	47,877.54	32,951.08		35,000.00			45,828.62
Leonard B Murray Sr Scholarship	800.00			250.00			550.00
Urban & Susan Hilger Scholarsh	1,301.08	950.80		734.00			1,517.88
Charles Weaver Memorial Sch	1,160.80	1,126.27					2,287.07
Gonzalez Family IEEE Fund	1,181.56	863.52					2,045.08
Fred Smith Vreeland Scholarship	4,339.68	1,901.60					6,241.28
Ronald Nutt Fellowship Fund	59,627.90	26,682.12		14,666.63			71,643.39
Honeywell Diversity Grad Fellowshi	5,000.00		100.00				5,100.00
Min H. Kao Fellowship Fund	60,525.10	40,028.44		49,280.02			51,273.52
Dr ME/Mrs JN Casey Scholarship Fun		282.57					282.57
Total Electrical Engr & Co	342,055.50	246,460.36	8,449.34	231,976.72			364,988.48
Dist Rsch Prof-EECS							
Computer Science Sch-Dongarra	430.00						430.00
Total Dist Rsch Prof-EECS	430.00						430.00
Industrial & Info Engineering							
Frederick B Vreeland Sch Fund	3,506.50	1,901.60		4,646.00			762.10
Industrial Eng Scholarship Fd	4,902.00		2,025.00	4,250.00			2,677.00
Wallace Dwight Kessel Scholar	30,998.46	13,457.57		20,000.00			24,456.03
John Nunnelee Snider Scholarship F	4,855.00			4,000.00			855.00
Total Industrial & Info En	44,261.96	15,359.17	2,025.00	32,896.00			28,750.13
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	250.00		100.00				350.00
L. Raymond & Eva D. Shobe Scholar	12,384.47	4,760.89		2,000.00			15,145.36
Eng SCI&Mech Sch&Flwshps Fund	8,367.33	2,360.86	100.00				10,828.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Engineering						
Mech Aero & Biomed Engineering						
Biomedical Engineering Sch	200.00					200.00
Eunice Hinkle Scholarship Fd	5,658.41	2,106.62		1,000.00		6,765.03
Ashrae Scholarship-Mech Engr	250.00					250.00
Honeywell Graduate Fell in Aero En	4,334.98					4,334.98
Honeywell Undergrad Sch in Aero En	5,000.00			1,000.00		4,000.00
Herman Morris Scholarship Fund	4,109.53					7,626.37
Donald/Bettie Pitts Scholarship	1,737.19			1,000.00		2,224.15
Mech&Aerospace Engr Gen Sch Fd	3,727.87		4,205.00			7,932.87
James A Euler Memorial Fund	22,865.79	2,580.84		1,000.00		24,446.63
Joel F Bailey Scholarship	3,042.87	3,213.43		1,000.00		5,256.30
Alden F Smith Aerospace Eng Schol	1,000.00		50.00			1,050.00
William S. Johnston Scholarship Fu	3,169.59			1,000.00		5,393.83
Elmer Lee White Memorial Scholarsh	2,673.03	2,466.68		350.00		4,789.71
NIST 70NANB7H6026 Hamel	7,120.00-		7,320.00	200.00		
Frank Speckhart Scholarship Fund			5,000.00			5,000.00
Total Mech Aero & Biomed E	71,651.06	25,717.36	16,775.00	8,550.00		105,593.42
Nuclear Engineering						
Pasqua Sch in Nuclear Engr	30,300.00					30,300.00
Duke/DOE Sch in Nuclear Engr	15,122.25					15,122.25
Ntl Acad Nuc Trn-Fellow 98-99	54,842.84		225.00	32,554.18		22,513.66
Michael E. Howard Eng Scholarship	4,000.00			500.00		3,500.00
Total Nuclear Engineering	104,265.09		225.00	33,054.18		71,435.91
Total College of Engineering	1,843,450.42	1,248,647.13	148,107.21	1,295,239.36	10,000.00	1,954,965.40
College of Business Admin						
Administration-Business Admin						
Ron/Kim Ford Business Scholarship	405.58	870.48		105.30		1,170.76
Walter Melville Bonham Mem Sch	63,932.46	22,365.56				86,298.02
Global Honors Excellence Fund	50,000.00					50,000.00
Refreshments Inc Undergrad Sch	1,200.00		800.00	200.00		1,800.00
David Smith Chambers Scholar	84,350.49	47,724.20				56,752.69
Ergen MBA Fellowship Fund	19,276.00	26,875.24		75,322.00		21,151.24
C/FB Houston CBA Fellowship Fund	2,883.03	2,310.52		25,000.00		5,193.55
Andrew H and Emily B Stallings Sch	2,538.57	2,220.60				4,759.17
Hensley Family Schol in Business F	3,916.28	3,068.79				6,985.07
Walter/Elizabeth Marshall Scholars	11,587.96	14,933.60				26,521.56
Reed&Cathy Keller Global Schol/Fel	1,340.39	3,229.05				4,569.44
Worrick G Robinson III Scholarship	1,011.93	1,524.24				2,536.17
Williamson Co Graduate Student Awr		550.46				550.46
Total Administration-Busin	242,442.69	125,672.74	800.00	100,627.30		268,288.13
Management Development Center						
Jack Key Memorial Scholarship Fund		1,502.40			616.23	2,118.63
Total Management Developme		1,502.40			616.23	2,118.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Business Admin						
Accounting						
Bernard I Dahlberg Mem Sch Fd	313.64	2,504.12		2,100.00		717.76
Grace-Brodie Baynes Sch Acctg	2,862.07	1,983.28				4,845.35
Guy L Lachine Award Fund	880.46	1,293.12		1,500.00		673.58
Edward E Judy Scholarship	3,573.50	2,985.92				6,559.42
Stephen R Trotter Mem Sch Fund	16,858.75	6,562.37		5,000.00		18,421.12
Bible Harris Smith Student Dev	1,885.54	1,945.40		3,100.00		730.94
Thomas S Lewis, Jr Scholarship	2,891.83	1,844.64				4,736.47
Jack Kiger Scholarship Acctng	263.48	1,325.76		1,000.00		589.24
G W Mc Call, Sr. Scholarship	1,560.46	1,434.96		2,500.00		495.42
A. David Martin Scholarship Fund	1,161.91	5,355.92		5,300.00		1,217.83
Michael Shaffer Fellowship	270.76	1,161.58		100.00		1,332.34
Singleton Wolfe Scholarship	1,132.24	1,833.40		2,000.00		965.64
Accounting Anonymous Sch Fund				2,000.00		
Shelby Accounting Scholarship	889.48	5,260.37			2,000.00	6,149.85
Accounting General Sch Fd				32,000.00	32,000.00	
ASWA-Knox Chapter Scholarship	395.70	1,764.28		1,000.00		1,159.98
W.Harold Read Scholarship	12,688.33	27,353.64		28,354.00		11,687.97
Renda J Burkhardt Scholarship Fund	1,478.18	1,487.88		2,396.00		570.06
Jerry W. Ogle Scholarship Fund	2,303.76	1,555.52		2,500.00		1,359.28
Pugh and Company Scholarship	639.12	2,146.47		1,000.00		1,785.59
J. Campbell & C. Campbell Sch	324.42	1,382.31		850.00		856.73
Gary/Nan Given Accounting Scholar	751.29	1,974.79				2,726.08
Roberta Jean Evans Scholarship in	1,000.00					
Crowe Chizek & Co LLC Acctng Schol	1,000.00		1,000.00	1,000.00		1,000.00
JP/Gladys Maples Acct Scholar Fund	108.30	507.36		400.00		215.66
David/Jeanne Claire Jones Scholars	1,863.71	3,059.71				4,923.42
Henry L. Sliger Award Fund	705.14	1,582.65				2,287.79
Ronald & Joan Justus Scholarship F		577.81				577.81
Total Accounting	57,802.07	78,883.26	1,000.00	94,100.00	34,000.00	77,585.33
Undergrad Program-CBA						
Duke Energy Scholarship	1,837.35	14,164.64		10,000.00		6,001.99
Tennessee Undergraduate Scholarshi	1,195.56	2,222.19		2,880.10		537.65
William B Stokely Jr Sch Fund	1,071.02	2,862.08		3,000.00		933.10
John Fred Holly Jr Mem Sch	491.80	5,044.12		4,250.00		1,285.92
McKamey Business Scholarship Fund	2.40	2,192.76		400.00		1,795.16
Liston Fox Memorial Schol Fund	795.45	1,671.88		2,000.00		467.33
Mark L. Venrick Scholarship	19,876.13	6,750.00		6,750.00		13,126.13
Thomas P Nelson Iii Mem Sch	1,033.28	5,382.80		5,000.00		1,416.08
S Lloyd Mc Culloch Sch Fund	1,402.74	2,333.24		3,000.00		735.98
James H Healey Tedp Sch Fund	587.42	2,860.20		3,100.00		347.62
Emile Seilaz Scholarship Fd	464.49	1,891.20		1,878.00		477.69
King W Rogers, Jr Scholarship	823.20	7,902.72		6,300.00		2,425.92
Procter & Gamble Alumni Fund	4,220.93		600.00	3,700.00		1,120.93
Check/Ena Neel Scholarship Fund	1,658.51	1,999.84		2,550.00		1,108.35
Reagan Undergrad Scholarship	27.68	14,967.00		8,400.00		6,594.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Business Admin						
Undergrad Program-CBA						
Rhea & Ada Burns Scholarship	763.24	1,460.56		900.00		1,323.80
Anne/Herman Modlin Scholarship	951.39	5,097.27		4,800.00		1,248.66
CBA Minority Scholarship Fund	792.50		375.00	725.00		442.50
Mike Littlejohn Scholarship	5,700.67	7,199.92		10,400.00		2,500.59
Rosemary Snyder Rousch Sch	259.71	1,586.52		1,378.00		468.23
M/M Jeff Hemphill Scholarship	655.47	1,767.44		1,800.00		622.91
Clarice/Orville Smith Sch	5,739.56	38,052.94		34,100.00		9,692.50
CBA General Scholarship Fund	27,534.41		23,360.00	20,200.00		30,694.41
Jack Frazier Scholarship	918.17	1,599.00		1,770.00		747.17
Paul Freeman Jr Scholarship	100.00			100.00		
Howard H Lumsden Scholarship	1,490.40	2,213.84		3,200.00		504.24
Margaret/Ben Kimbrough Sch	781.28	8,477.92		7,401.00		1,858.20
Accenture CBA Scholarship Fund	250.00		350.00			600.00
G Mack & Nancy Dove Fdn Sch	1,860.88	7,081.64		4,800.00		4,142.52
Haslam Scholarship-Business	14,756.83	19,723.14		24,000.00		10,479.97
Home Federal Bank Scholarship	2,614.36	15,368.96		14,200.00		3,783.32
Carey & Joan Brown Scholarship	6,246.40	6,880.24		7,000.00		6,126.64
George Robert Johnson Sch	2,570.52	5,931.88		7,007.00		1,495.40
David C Duckett Sch	132.12	1,016.64		882.00		266.76
TN Business Educ Partners Sch	15,219.44	9,492.83	5,000.00	18,385.00		11,327.27
The Millenium Sch in Business	915.61	3,114.46		2,743.00		1,287.07
Bank of America Student Award	4,728.21	4,275.82		3,000.00		6,004.03
John Wallace Page Scholarship	487.48	1,286.68		900.00		874.16
Jeff Seymour Scholarship Fund	1,639.14	6,264.11		4,900.00		3,003.25
Morgan & Kathryn Zook Sch-CBA	672.20			672.00		0.20
Carl McNabb Runnion Scholar	1,110.85	4,030.00		3,348.00		1,792.85
Mike Stone Scholarship Fund	313.58	840.00		700.00		453.58
Martha W King Business Scholar Fun	789.28	2,602.64		150.00		3,241.92
Brown Stove Works, Inc CBA Scholar	2,076.86	2,728.92		4,129.00		676.78
Tom and Linda Morris Scholarship F	9,461.21	4,999.56		9,150.00		5,310.77
East Tennessee Bus Ethics Award Sc	0.38					0.38
Quaker Oats Scholarship	2,619.60	2,562.92		4,500.00		682.52
Total Undergrad Program-CB	149,639.71	231,150.52	29,685.00	260,448.10		150,027.13
Economics						
Charles B. Garrison Fellowship Fun	4,292.95	1,592.63				5,885.58
Dean Frank B Ward Mem Sch Fd	3,887.02	1,886.88		1,600.00		4,173.90
J Fred & Wilma Holly Fellowship	125,535.71	66,759.56		71,638.76		120,656.51
J Fred Holly Scholarship Fund				1,000.00		1,000.00
Pearl/Edward Moore Scholarship	6,304.08	2,705.02		1,000.00		8,009.10
Total Economics	140,019.76	72,944.09		75,238.76		138,725.09
Finance						
Haslam Torch Investment Scholarshi				2,000.00		2,000.00
Michelle/Kevin Clayton MBA Fellows	605.19	1,465.32				2,070.51
Fulton B Moore III Mem Sch Fd	915.71	2,716.76		3,000.00		632.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Business Admin						
Finance						
Joe Sullivan III Scholarship	4,093.04	3,659.16		7,000.00		752.20
Insurance Scholarship Fund	625.00			525.00		100.00
Howell C Curtis Memorial Schol	472.04	3,049.08		2,500.00		1,021.12
Ecfho African American Scholarship	2,863.15	1,731.96		4,000.00		595.11
Roger M Moore, Sr Scholarship	351.27	2,804.64		2,500.00		655.91
Pilot Corp-Min Sch-Finance	19,000.00			6,000.00		13,000.00
Robert R Dince Memorial Schol	2,480.00			1,750.00		730.00
Betsey & Toby C Silberman Sch	2,379.66			3,000.00		693.10
James Lyle Clu Insurance Schol	1,616.00			1,500.00		116.00
Thomas Smith Finance Scholarship	554.70	844.68		1,000.00		399.38
Robert Morris Associates Sch	7,840.28			6,500.00		1,340.28
Ken/Wanda Patton Sch/Fellowshp	727.30	1,615.28		2,000.00		342.58
A David Martin Invest Mgmt Sch	1,533.41	1,518.24		3,100.00		
Soc Indus/Office Realtors Sch	250.00			250.00		
FMA of Greater Knox Fellowship	972.78	1,383.96	4,000.00	4,000.00		
Perry Scholarship Fund	2,346.67	1,422.24		3,000.00		
Kimberly-Clark Scholarship in Fina	250.00					
Frank A. McSpadden Scholarship Fun	1,138.38	771.92		1,000.00		2,356.74
Todd Shelton Denson Scholarship Fu	1,020.11	2,849.56		2,475.00		768.91
Total Finance	52,034.69	27,146.24	4,000.00	57,100.00		28,129.28
Human Resources Development						
TVHRA Scholarship	2,000.00		4,000.00	4,000.00		2,000.00
Geo A Wagoner Grad Sch Bus Edu	2,079.78	2,272.13				4,351.91
Dr James D Marsh Memorial Sch	8,541.39	2,088.96		2,000.00		8,630.35
Total Human Resources Deve	12,621.17	4,361.09	4,000.00	6,000.00		14,982.26
Marketing Logistics & Transp						
Robert A. Burgin Scholarship Fund	233.04	2,993.24		2,635.00		591.28
Estep/Garland Scholarship Fund	301.32	1,481.92		1,315.00		468.24
Ira A Watson Retailing Schol	1,500.00		1,500.00	1,500.00		1,500.00
Debra Davidson Scholarship Fd	9,000.00		1,000.00	16,620.00		10,000.00
William Way Jr Scholarship Fd	1,473.53	19,277.08		1,540.00		4,130.61
James E Martinson Mem Sch Fund	179.65	1,754.60		5,000.00		394.25
E Ward King Sch in Transp Fund	531.35	5,375.04		2,045.00		906.39
John F Humphrey Metal Fab Sch	227.16	2,334.88		1,390.00		517.04
David Ferrell Scholarship Fund	267.55	1,581.28		1,105.00		458.83
Delta Nu Alpha Scholarship	290.07	1,268.84		4,660.00		453.91
American Marketing Assn Sch	705.00		4,425.00	5,900.00		470.00
David D Dortch Scholarship	844.85	6,136.52		5,000.00		1,081.37
Unilever Logistics Scholarship	5,000.00		4,000.00	4,000.00		4,000.00
Boeing Company Scholarship	4,000.00			1,100.00		161.04
James C Cotham, III Scholarsh	248.24	1,012.80		870.00		233.07
Christine M Garcia Scholarship	100.45	5,993.95		5,200.00		2,250.96
Dr Andrew D Holt Scholarship	1,457.01	4,043.76		3,600.00		743.70
Bobby Beard Scholarship Fund	299.94					

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Business Admin						
Marketing Logistics & Transp						
Mary L Bodkin/Robt G Parks Sch	5,454.86	6,255.32		10,800.00		910.18
Mr & Mrs.James I. Newsome, Jr. Sch	579.26	2,810.66		2,200.00		1,189.92
Union Pacific Railroad Mark & Log	7,000.00			5,000.00		2,000.00
Elise Roby Yanders Markting Schola	634.29	981.40		1,000.00		615.69
Roland C Van Dorselaer Fund		1,108.07				1,108.07
Amway Corp Scholarship/Fellowship		1,405.88				1,405.88
Total Marketing Logistics	40,327.57	66,817.86	10,925.00	82,480.00		35,590.43
Statistics						
Statistics Excell Fellowships	80.00		960.00	1,000.00		40.00
David Chambers Memorial Schol	1,820.12	2,525.76	120.00	2,000.00		2,465.88
Charles Thigpen Sch-Statistics	500.00					500.00
Total Statistics	2,400.12	2,525.76	1,080.00	3,000.00		3,005.88
MBA Program						
Wm Stokely Fdn MBA Fellowship	8,094.90	8,579.60				16,674.50
Berkline MBA Grad Fellowship	7,566.60	4,046.76		2,289.00		9,324.36
Richard L Moore Jr Grad Fellow	4,387.57	3,957.60		4,093.00		4,252.17
John Cox Sr Mem MBA Fellowship	10,919.37	7,016.72		6,369.00		11,567.09
Ralph-Louise Rogers MBA Fellow	5,208.80	5,068.20		4,777.00		5,500.00
MBA Student Award	250.00					250.00
William Caffey, Jr Scholarship	2,201.92	1,173.80		1,050.00		2,325.72
Alma/Hal Reagan MBA Fellowship	22,295.42	16,989.56		17,078.00		22,206.98
MBA Excellence Fund-Scholarshp	35,075.00		5,950.00	28,334.00		12,691.00
Charles E. Clark III Fellowship	1,590.38	1,604.68				3,195.06
Paul H Hood Memorial Scholrshp	0.05					0.05
Michael D. Rose Scholarship Fd	2,402.77	1,335.12		2,000.00		1,737.89
Fed Express Award Fd	3,513.47	840.00				4,353.47
JED African American MBA Fellowshi	70.00					70.00
Jack Key Memorial Scholarship Fund	616.23					
Hammond Memorial Scholarship Fund	2,400.00					
Total MBA Program	106,592.48	50,612.04	3,000.00	65,990.00	616.23-	99,548.29
Total College of Business Ad	803,880.26	661,616.00	60,440.00	744,984.16	37,048.35	818,000.45
College of Law						
Law-Administration						
Robert W. Ritchie Memorial Scholar	1,870.43	2,082.64		2,600.00		1,353.07
Thomas EDeborah F lauria Scholars	1,711.37	3,210.32				4,921.69
Wyatt Tarrant & Combs Scholarship			11,000.00	11,000.00		
Summers/Wyatt Trial Advocacy Schol		9,216.67				9,216.67
Law Class of 1996 Scholarship Fund						10,293.46
Law Class of 1997 Scholarship Fund						10,988.11
Patricia Snyder Scholarship Fund	3,605.95	1,287.76		4,000.00		893.71
Law Class of 1995 Scholarship Fund	725.55	981.52		1,000.00		707.07
Total Law-Administration	7,913.30	16,778.91	11,000.00	18,600.00	21,281.57	38,373.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Law						
Law						
Warren Wesley Kennerly Scholarship	895.04	1,400.60		1,200.00		1,095.64
Arthur B Hyman Law Sch Fund	2,268.11	3,783.24		1,265.00		4,786.35
Judge George C Taylor Mem Sch	1,307.72	2,168.96		1,500.00		1,607.72
Judge John W Green Sch Fund	42,296.75	67,785.71		64,028.00		46,054.46
Harold C Warner Centurion Sch	43,346.69	61,861.94		61,300.00		43,908.63
Sen Andrew Jackson Graves Sch	1,240.19	1,677.20		1,700.00		1,217.39
Frank Benson Creekmore Award	10,752.02	2,166.32		600.00		12,318.34
Chancellor Glenn W Woodlee Sch	2,957.22	4,116.48		4,500.00		2,573.70
Ailor Mem Sch & Emerg Stud Aid	2,946.88	4,799.84		4,500.00		3,246.72
Helen & George Child, Sr Schol	1,362.58	2,240.40		2,000.00		1,602.98
Capt Herbert L Davis Mem Sch	4,297.52	382.60		100.00		4,580.12
Chas&Myrtle Warner Mem Law Sch	4,006.99	2,431.36		4,700.00		1,738.35
College of Law Advocates Award	5,517.96	794.88		2,217.23		4,095.61
Knox Aux TN Bar Assoc Sch Fund	4,009.58	8,086.20		8,000.00		4,095.78
Robert L McKnight Mem Law Sch	3,094.08	2,924.68		4,100.00		1,918.76
Joseph N Hunter Mem Law Sch	2,476.12	4,324.28		4,100.00		2,700.40
H L Hendricks Mem Sch in Law	5,671.57	10,254.71		8,171.00		7,755.28
Howard H Baker Mem Law Sch Fd	2,453.51	4,140.48		4,000.00		2,593.99
Thomas C. Galligan, Sr.Scholarship	1,392.71	2,124.32	120.00	1,900.00		1,737.03
Knox Aux TN Bar Law Review Awd	36.91					36.91
James R Omer Scholarship	2,763.65	4,473.28		4,500.00		2,736.93
WW/Ld Kennerly Scholarship Fund	1,795.90	2,677.44		2,000.00		2,473.34
Ward Whelchel Scholarship Fund	10,000.00		10,000.00	20,000.00		
Jdg J M Haynes Trial Advocacy	4,200.00			527.10		3,672.90
Kramer Rayson LLP Afric Amer Schol	2,334.47	2,028.60		3,000.00		1,363.07
Charles D Snepp Scholarship	1,147.19	1,826.96		1,800.00		1,174.15
E Bruce & Mary E Foster Sch	3,306.88	5,262.54	250.00	5,300.00		3,519.42
W.H.H.Southern Mem Law Sch	1,381.16	2,098.36		1,300.00		2,179.52
William H Wicker Law Sch Fd	986.55	1,498.16		1,500.00		984.71
SE Bankruptcy Law Inst Sch	979.54	1,626.32		1,600.00		1,005.86
Thomas E & Elizabeth Fox Fund	44,006.30	7,165.92	500.00	1,324.31		50,347.91
Miller Civil Advocacy Award	76.10			76.10		
Frank W Wilson Scholarship Fnd	1,804.68	1,223.12	3,250.00	4,350.00		1,927.80
J Howard Collett Scholars Fund	563.42					563.42
James Henry Burke Scholarship	3,761.78	6,411.68		6,200.00		3,973.46
Walter L Lusk Scholarship Fund	1,626.63	2,474.88		2,500.00		1,601.51
Helen & George Child, Jr Schol	987.59	1,546.48		1,500.00		1,034.07
James Powers III Award Fund	8,818.05		600.00	100.00		9,318.05
Manier & Herod Scholarship Fund	958.24	1,107.12		1,000.00		1,065.36
Hunton & Williams Sch & Award	1,500.00		1,500.00	1,750.00		1,250.00
Robert L. Cheek, Sr Scholarship	1,366.27	2,146.56		2,000.00		1,512.83
Kirby Scholarship Fund	3,769.87	2,698.98		4,500.00		1,968.85
Tapil Stipend Fund	11,771.12		1,525.00	6,800.00		20,096.12
Elsie Naomi Jones Scholarship	1,558.88	2,663.28		2,500.00		1,722.16
Matthews-Jeter Scholarship	1,998.11	2,640.28		2,900.00		1,738.39
Law Minority Scholarship Fund	450.00		57.50			507.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Law						
Law						
Law College Scholarship Fund	14,764.24	5,411.09	25,881.80	15,580.00		30,477.13
Kingsport Bar Assoc Scholarship	624.86	1,084.03		1,000.00		708.89
Susan B Anthony Scholarship	10,821.13	1,671.72	2,500.00	1,000.00		13,992.85
Chancellor George T Lewis Awd	5,000.00			500.00		4,500.00
Baker/Donelson Award Fund			500.00	500.00		
Robert A Finley Scholarship	2,095.21	3,473.72		3,300.00		2,268.93
George D Hall Scholarship-Law	1,395.27	2,365.20		2,300.00		1,460.47
Class of 91 Dana Collier Schol	630.29	1,002.40		1,000.00		632.69
Richard T Sowell Scholarship	3,637.10	4,502.56		5,200.00		2,939.66
Bass Berry & Sims Scholarship	3,000.00		3,000.00	3,000.00		3,000.00
Tenn Law Review Editing Award	2,858.39	793.88		743.54		2,908.73
Class of 1993 Scholarship Fund	483.07	802.08		700.00		585.15
Frankie Ellis Wade Scholarship Fun	5,498.75	6,272.72		2,812.00		8,959.47
Claude K Robertson Scholarship	1,194.52	1,993.36		1,900.00		1,287.88
W Hugh Overcash Tax Law Schol	7,490.76	10,139.36		11,000.00		6,630.12
John F Schrankel Scholarship	11,661.54	19,923.72		14,000.00		17,585.26
Judge L. Kirby Matherne Scholarshi	6,994.82	17,810.51		10,500.00		14,305.33
John & Patsy Waters Scholarship	2,062.95	3,563.82		3,300.00		2,326.77
Claire Garland Scholarship	875.27	1,366.24		1,400.00		841.51
Art Stolnitz Law Scholarship	18,834.32	27,968.87	1,000.00	25,826.00		21,977.19
Kolwyck Memorial Fund	56,514.79	42,496.76		63,347.59	5,312.10-	30,351.86
Richard Ford & Sue Harris Sch	688.07	1,064.53		906.00		846.60
Harry W Laughlin Jr Award	2,881.16	856.88		500.00		3,238.04
Katz Family Scholarship Fund	5,661.24	6,929.50		8,000.00		14,935.90
R. McDonald Gray Scholarship	1,388.37	2,376.32		2,300.00	10,345.16	1,464.69
John Joseph Graham Scholarship	823.70	1,492.95		1,400.00		916.65
Ogden & Sullivan PA	0.08		500.00	500.01		0.07
Law Class of 1996 Sch Fund	50.00					50.00
Forrest W Lacey Scholarship Fd	2,769.98	3,825.20	500.00	4,000.00		3,095.18
Gen Wm M Leech Jr Mem Sch Fund			40,000.00	24,000.00		16,000.00
Judge Carl E Colloms Sch	977.91	1,587.07		1,500.00		1,064.98
Robert E Pryor Advocacy Award	4,362.75	1,019.56		535.63		4,846.68
Norman Brooks Sayne Scholarship	927.30	1,564.72		1,500.00		992.02
Wm Leech,Jr Public Serv Prize	2,681.42	1,186.48	2,500.00	1,250.00		5,117.90
Hodges, Doughty & Carson Scholarsh	4,058.09	2,438.51	1,000.00	4,862.00		2,634.60
Susan B.Devitt Ntl Moot Crt Aw	4,647.82	1,471.72		612.12		5,507.42
Class of 1990 Law Scholarship	621.34	1,029.76		1,000.00		651.10
Howard G. Swafford Scholarship	1,104.56	1,351.52		1,500.00		956.08
Marion S. Griffin Scholarship Fund	1,083.28	1,761.50		1,700.00		1,144.78
Sheldon Diesenhouse Scholar	588.56	1,029.76		850.00		768.32
Colonel R. McDonald and Dorothy Gr	1,102.00	19,399.00		9,000.00		11,500.00
Julian Blackshear Scholarship	1,809.91	4,775.00		2,400.00		6,386.56
William W. Hawkins Scholarship Fun	655.50	1,023.80		1,000.00		679.30
Judge Shirley Underwood Scholar Fu	1,327.14	2,052.72		2,000.00		1,379.86
Jwt/Sc Stout Memorial Scholar Fund	4,228.40	7,134.68		7,000.00		4,363.08
Kramer Rayson LLP Scholarship Fund	2,449.05	2,389.84		3,000.00		1,838.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Law						
Law						
Taylor Memorial Fund	5,792.49	1,613.54				7,406.03
Gus Wood Mem Law Scholarship	1,876.00					1,876.00
Marquis Family Scholarship Fund	920.84	1,415.36		1,400.00		936.20
Harry W Brooks Law Scholarship Fun	11,093.28	15,936.60		16,000.00		11,029.88
James H Jarvis II Scholarship Fund	1,433.86	3,719.10		3,000.00		2,152.96
A.B. Long, Jr., Esq Law Scholarshi		843.52				843.52
Federal Court Bench and Bar Schola			10,000.00			10,000.00
Total Law	480,683.91	460,992.99	129,357.30	515,933.63		559,764.67
Total College of Law	488,597.21	477,771.90	140,357.30	534,533.63	4,664.10	598,138.45
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
Dr TM/EK Porter McCord Scholarship	2,347.94	6,769.48		4,500.00		4,617.42
Human Ecology-Gen Scholarships	405.43		6,753.90	355.00		6,804.33
Nellie Crooks Sch Award Fund	534.23	234.96		600.00		169.19
Frederick Lewisohn Sch Fund	2,526.58	5,280.36		5,000.00		2,806.94
Jessie W Harris Mem Sch Fund	4,985.13	6,955.37		5,000.00		6,940.50
Irene & Condon L Greene Mem Sc	1,092.78	2,270.44		2,000.00		1,363.22
Frank & Ruth Defreise Sch He	558.25	992.18		1,000.00		550.43
Dorothea H Barton Scholarship	647.16	1,327.72		1,300.00		674.88
Sadie K Stanton Scholarship	5,286.93	13,878.60		9,500.00		9,665.53
Edward & Catherine Cifers Sch	2,589.98	5,277.44		5,200.00		2,667.42
Clarence Hillman Moody Sch-He	25,982.20	7,428.12				33,410.32
Margaret R Brock Scholarship	894.57	1,739.88		1,600.00		1,034.45
Ruby McKeel Rives Scholarship	5,682.10	12,168.68		9,700.00		8,150.78
Tony Torrice Fellowship Fund	13,101.63	1,398.68				14,500.31
Connie Steele Scholarship	1,037.64	2,175.60		2,000.00		1,213.24
Patricia Grubbs Sherwood Sch	1,500.53	2,631.38		2,600.00		1,531.91
Helen Sharp Hakala Scholarship	5,670.67	8,808.05		9,000.00		5,478.72
Buford/Beatrice Irwin Sch	2,343.34	4,877.04		4,500.00		2,720.38
Lovelace/McKenney Scholarship	5,335.64	9,226.28		7,000.00		7,561.92
Hazel Taylor Spitze Grad Flwsp	5,049.92	2,247.20	5,190.00	12,000.00		487.12
Jama Frances Howard Scholarship	439.60	762.88		800.00		402.48
Evelyn Martin Shafer Scholar	8,583.55	12,274.64		14,000.00		6,858.19
Lovelace and McKinney 4-H Sch	1,500.00		1,500.00-			
Bernadine Meyer Prof Dev Award	669.57	1,415.08		1,300.00		784.65
Eleanor Waters Wilson Scholar	3,419.57	4,974.96	1,000.00	5,800.00		3,594.53
James D & Monica Moran Award	101.98					101.98
Joyce Z. and Jack L. Tapscott Scho	1,000.00		1,500.00	1,000.00		1,500.00
Eleanor M Pratt Human Ecol Sch	1,029.16	2,083.66		1,900.00		1,212.82
McAllister Scholarship Fund	719.98	1,390.80		1,400.00		710.78
Ann McGuire Grooms Md Scholshp	1,216.68	1,303.24				2,519.92
Nashville Area Home Econ Schol	1,008.32	1,927.44		1,800.00		1,135.76
George/Louise Zirkle Scholar	524.30	724.24		800.00		448.54
Human Ecol Alumni Council Sch	16.78					16.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci						
College of Educ Alumni Schol	12,134.26					15,847.58
J C Arnold Teacher Trng Sch	70,582.98	154,356.62	4,920.00	1,206.68		74,594.56
William B Stokely Jr Sch Educ	1,418.91	3,006.64		150,345.04		1,725.55
Max B&Lalla Block Arnstein Sch	4,083.42	8,090.16		2,700.00		4,173.58
Charles F Whiteside Mem Sch Fd	9,765.10	10,007.40		8,000.00		5,772.50
Gippie Jones Scholarship Fund	8,121.10	3,620.12		14,000.00		11,741.22
R R Vance Scholarship in Educ	2,125.55	4,430.88		4,000.00		2,556.43
Helen Giffin Headlee Mem Sch	934.28	1,894.76		1,800.00		1,029.04
Edna & K W Benson Fellowship	4,651.54	1,830.92		1,000.00		5,482.46
Human Services Excellence-Sch	406.00					406.00
Charles M Peccolo Scholarship	1,817.28	3,762.83		3,600.00		1,980.11
Andrew Charles Robinson Schol	1,354.29	2,693.59		2,600.00		1,447.88
Richard J Hincke Scholarship	1,242.35	2,456.10		1,000.00		2,698.45
Elizabeth Aytes Elliott Art Sch Fu	2,795.12	17,667.40				20,462.52
Maralee Garland Fellowship Fund	3,263.00	5,157.56		3,600.00		4,820.56
John & Leolia Newman Scholarship F	464.01	936.92				1,400.93
Eloise & George Eckler Fellowship	1,396.31	2,847.52		2,800.00		1,443.83
Wilma Chalker Thomas Fellowship	8,126.29	14,696.32		13,600.00		9,222.61
Howard Family Scholarship Fund	618.30	1,260.86		1,200.00		679.16
Top Teachers for TN Scholarship Fu	16,712.75		1,013.50	1,000.00		16,726.25
Dale/Alberta Wantling Scholar Fund	1,858.94	3,842.96		3,700.00		2,001.90
Brenda/Charles Carpenter Fellowshi	5,220.34	5,454.56				10,674.90
Marthanne S and James Burn, III Sc	16,812.82	8,332.36				25,145.18
Cifers Education Scholarship Fund	1,118.52	675.76				1,794.28
Evelyn Fletcher Baddour Scholarshi	3,207.40	2,480.20				5,687.60
John C & Gwen B Connell Scholarshi	1,163.84	1,246.68		1,500.00		910.52
Billie Grace Goodrich Sch	2,109.87	4,389.76				6,499.63
Jamie Irene Bradley Mem Sch Fd	250.00					250.00
Thomas and Darla Skelton Fell Endo	16,500.00		13,000.00	12,500.00		17,000.00
Dr A Paul Wishart Sr Schol	696.17	1,458.92		700.00		1,455.09
John & Nancy Ray Scholarship	926.04	1,833.99		1,500.00		1,260.03
Kitty/William Beasley Fellowship	445.32	931.84		900.00		477.16
Clifton N. Foxworthy Fellowship Fu	2,160.38	4,532.15		4,000.00		2,692.53
Fitzgerald Scholars	8,653.78	18,081.20		17,000.00		9,734.98
Louise Manning Wiley Fellowship	3,150.00		1,000.00	3,000.00		1,150.00
David T/Jane O Bailey Sch Fd	209,599.13		112,563.75	143,000.00		179,162.88
E Beecher/L Bridges Scholarship	558.88			1,000.00		582.08
Paine Scholarship Fund	1,637.39			3,300.00		1,810.79
Paula Hicks Lemler Scholar	570.30					1,662.74
Donald E. Williams Educ Schol	4,400.31					3,251.19
Otho Brown Memorial Scholarship Fu		1,023.20		4,000.00		
W. Bruce/Lois L. Boggan Fellowship		3,473.40		6,793.32		
Cynthia Pollard Lyon Schol/Fellow		1,092.44		1,000.00		
Elizabeth Eichelbaum Fund		2,850.88				
Catherine Burton Scholarship		6,793.32				
Total Adm-Ed, Hlth, & Hmn	7,444.07	10,020.16	750.00	11,000.00		550.46
	548,933.51	442,019.36	146,191.15	539,000.04		401.48
						7,214.23
						598,143.98

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Inst Assmt & Eval		612.48				981.31
Edith Smith Stevens Scholarship	1,368.83			1,000.00		2,821.50
Gladys A Million Scholarship	2,847.74	5,573.76		5,600.00		12,731.76
Benjamin E Carmichael Scholar	9,734.03	2,997.73				16,534.57
Total Inst Assmt & Eval	13,950.60	9,183.97		6,600.00		
Child & Family Studies						
Ella J Day Scholarship	3,336.80	3,897.45		5,000.00		2,234.25
Sylvia/Billy Moore Scholarship	6,153.19	7,336.24		9,600.00		3,889.43
Green Family Scholarship	2,000.02		5,000.00	5,250.00		1,750.02
McInnis Internship Award Fund	822.94	1,659.56		1,600.00		882.50
Lilly Cantrell Award Fund	295.00				295.00	295.00
Mary Katherine Martin Scholarship	800.56	1,549.92		1,500.00		850.48
Total Child & Family Studi	13,408.51	14,443.17	5,000.00	22,950.00		9,901.68
Child Dev Labs						
Clarence C Kuo Memorial Fund	451.31		100.00			551.31
Lilly Cantrell Memorial Fund	5,776.31	2,877.29		1,800.00		6,853.60
Total Child Dev Labs	6,227.62	2,877.29	100.00	1,800.00		7,404.91
Office of Professional Licensu						
Charles Lattimore Afr Amer Scholar	73,895.09			49,990.00		61,770.81
Total Office of Profession	73,895.09			49,990.00		61,770.81
Center on Deafness						
William E Woodrick Scholarship	387.63					387.63
Total Center on Deafness	387.63					387.63
Retail, Hosp, & Tour Mgmt-Res						
Ida A Anders Scholarship Fund	43,276.44	11,461.96	500.00	13,250.00		41,988.40
UTK Tourism Food & Lodging Sch	2,512.64		50.00			2,562.64
Joe Hach Family Sch Fund	135.01	239.60		200.00		174.61
Knoxville A La Carte Sch	1,539.77					1,539.77
D W Proffitt Fdn Scholarship	1,338.45	2,805.56		1,700.00		2,444.01
Harwell Proffitt Excellence Fd	810.84	1,565.92		1,500.00		876.76
SKAL Club of Nashville Sch	2,000.00					2,000.00
Steinfeld Sch-Hotel Rest Admin	6,477.06	13,458.68		11,500.00		8,435.74
USDA 03-38413-12957 Fair	2,500.00-		10,000.00	7,500.00		
Total Retail, Hosp, & Tour	55,590.21	29,531.72	10,550.00	35,650.00		60,021.93
Ed Ldrship & Pol Stds						
Orin B Graff Scholarship Fund	62,487.97	13,878.19	100.00			76,466.16
Erma G Graff Scholarship Fund	28,655.26	6,712.36				35,367.62
Billie Cannon DE Mont Grad Sch	16,167.31	3,114.76				19,282.07
Educ Ldrshp-Minority Student S	710.00					710.00
William Coffield Memorial Fund	2,489.34	615.12				3,104.46
Total Ed Ldrship & Pol Stds	110,509.88	24,320.43	100.00			134,930.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Theory & Practice in Teacher E						
Wanda Wheeler Johnston Mem Sch	2,700.00		20.00			2,720.00
Paul C Burns Mem Scholarship	1,458.05	2,837.44		2,000.00		2,295.49
Dr Lillian L Gore Scholarship	727.90	1,354.92		1,400.00		682.82
Dr Betty Broman Textbook Sch	671.80	1,284.24		1,300.00		656.04
Ralph F Quarles Scholarship	3,595.33					3,595.33
JP/Gladys Maples Teacher Ed Schola	1,377.30	507.36		1,600.00		284.66
Charles/Sherry Morgan Flwshp	723.52	1,201.28		1,000.00		924.80
Disabled Graduate Student Sch	5,627.20					5,627.20
Total Theory & Practice in	16,881.10	7,185.24	20.00	7,300.00		16,786.34
Nutrition						
Jane Savage Scholarship Fund	4,371.50	9,228.50		8,700.00		4,900.00
NFS Memorial/Honor Scholarship	9,058.19	2,039.72	60.00	1,081.67		10,076.24
Ruth Huenemann Fellowship	2,453.55	4,197.59		4,000.00		2,651.14
Johnnie Rodgers Scholarship	1,011.49	1,126.92		1,500.00		638.41
John T. Smith Memorial Scholarship	300.00					300.00
Dr. June Gorski Scholarship Fd	1,516.10	1,971.13	500.00	2,000.00		1,987.23
Total Nutrition	18,710.83	18,563.86	560.00	17,281.67		20,553.02
Educ Psychology & Counseling						
Travis Hawk Fellowship Fund	8,792.47	2,980.82	260.00	4,716.00		7,317.29
Charles L. Thompson Fellowship Fun	1,163.84	1,250.51		1,000.00		1,414.35
Dr Richard Yoakley Fellowship	1,392.06	1,302.15		1,000.00		1,694.21
Eugene/Mary Sue Akins Grad Fellows	1,662.88	1,781.24		1,200.00		2,244.12
Helen Carter Murray Sch Fund	400.00			400.00		
Helen Carter Murray Scholarship Fu	23.22	357.22				380.44
Dr. Stephen Lee Alderton Fellowshi		1,084.52				1,084.52
Total Educ Psychology & Co	13,434.47	8,756.46	260.00	8,316.00		14,134.93
Sport & Leisure Studies						
Edith N Jessop Scholarship Fd	159.11	332.92				492.03
Martha L Peters Schol Award	63.00					63.00
A W Hobt Memorial Scholarship	2,068.34	4,569.07		2,000.00		4,637.41
Ec/Cd Cifers Fellowship Fund	7,703.30	4,633.52				12,336.82
Andy Kozar Scholarship Fund	7,456.28	3,972.03		2,031.99		9,396.32
Partners in Sports Scholarship	5,214.37	11,268.46	50.00	10,800.00		5,732.83
Total Sport & Leisure Stud	22,664.40	24,776.00	50.00	14,831.99		32,658.41
Total Coll of Educ, Hlth, &	894,593.85	581,657.50	200,696.87	703,719.70		973,228.52
Other Departments						
Other Depts of Instruction						
UTK Band Alumni Scholarship Fund			6,366.81			6,366.81
Lyon Family Scholarship Fund	1,981.32	1,596.01	3,000.00	2,000.00		4,577.33
Total Other Depts of Instr	1,981.32	1,596.01	9,366.81	2,000.00		10,944.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	• Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Other Departments						
Other Depts of Instruction						
Total Other Departments	1,981.32	1,596.01	9,366.81	2,000.00		10,944.14
College of Architecture & Design						
Architecture-Administration						
Knox Chapter of the Csi Scholarship	295.97	1,114.55				1,410.52
General Shale Brick Scholarship Fu		471.30				471.30
J. Cary Brossman Memorial Scholrsh	321.55	1,405.87				1,727.42
MXDESIGN African American Scholrsh	193.54	846.46				1,040.00
David Alan Gregory Poland Travel F			2,500.00			2,500.00
Verner Family-SOE, Inc. - Intntl T			2,000.00			2,000.00
Total Architecture-Adminis	811.06	3,838.18	4,500.00			9,149.24
Architecture						
Spenser Michael Scott Scholarship	802.83	722.28		800.00		725.11
Archie and Judy Ellertorpe Gradua	1,000.00		1,000.00	1,000.00		1,000.00
Angelo Donghia Scholarship	720.22					720.22
Nell Mann Brown Sch Architect	535.80	498.00		500.00		533.80
UTK Architecture Sch Fund	10,079.88	9,729.49	1,120.00	10,920.00		10,009.37
General Shale Corp Fellowship	10,000.00		10,000.00	10,000.00		10,000.00
Goodstein Architects Inc Award	5,924.50	1,264.32				7,188.82
Hubert Bebb Scholarship Fund	2,020.66	2,096.88		2,000.00		2,117.54
Foreign Studies Enrichment	1,354.64	1,430.92		1,000.00		1,785.56
Alma & Hal Reagan Scholarship	10,660.61	11,326.40		10,500.00		11,487.01
Mxdesign Inc Scholarship Fund	27.00					27.00
Zukerman Family Scholarship	19,737.99	20,349.21		17,500.00		22,587.20
Hnedak Bobo Group Inc-Felwshp	5,000.00					5,000.00
Robert Seals Scholarship	2,092.10	2,148.04		2,000.00		2,240.14
Derthick Henley Wilkerson Sch	2,477.36	2,594.04		2,100.00		2,971.40
The Randall-Paulson Essay Scholars			5,000.00	5,000.00		
Mark Freeman Associates Sch	1,000.00		3,000.00	1,000.00		3,000.00
Constuction Spec Instit Prize	500.00					500.00
Christine Lynch Travel Scholarship	1,267.90			1,200.00		1,389.90
Jack A Davis African American Scho	1,042.50	1,322.00		500.00		542.50
Cope Associates Leadership Prize			1,000.00			1,000.00
Trevor S Lee Scholarship Fund	1,000.00		1,000.00	1,000.00		1,000.00
M Scott Moffett Travel Award Fund	1,702.43	1,608.32		1,500.00		1,835.75
Barber & McMurry Scholarship	2,968.24	3,013.64	25.00	2,800.00		3,181.88
Bullock Smith & Part. Intl Sch	5,599.62	3,213.54	500.00	2,500.00		6,813.16
Darrell Russell Scholarship	1,677.12	1,231.96		1,500.00		1,409.08
Steinfeld Sch-Interior Design	7,852.80	13,458.66		5,780.00	4,935.24-	10,596.22
Helen Bickford Vreeland Sch	1,862.15	1,901.60		1,600.00		2,163.75
Hasdings Scholarship Fund	1,420.82	1,521.89		1,400.00		1,542.71
H Patrick Lawson Undergrad Scholar	2,650.12	2,505.32		2,550.00		2,605.44
Kurt J. Keller Scholarship Fund	1,335.32	1,430.32		1,337.00		1,428.64
Sandra T. Martin Scholarship Fund		917.57				917.57
Total Architecture	104,312.61	84,284.40	22,645.00	87,987.00		118,319.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Architecture & Design						
Interior Design Program						
Dottie Sanders Scholarship	2,991.81	3,204.72		2,990.00		3,206.53
Jami High Sch in Interior Des	1,195.31	1,388.00		1,245.00		1,338.31
Leslie Dale Guyette Scholarship Fu		490.57				490.57
RJT+R LLC Scholarship Fund			2,000.00			2,000.00
Total Interior Design Prog	4,187.12	5,083.29	2,000.00	4,235.00		7,035.41
Total College of Architectre	109,310.79	93,205.87	29,145.00	92,222.00	4,935.24-	134,504.42
Coll of Communications & Info						
Communications/Info-Admin						
Donald G Hileman Scholarship	5,932.59	1,182.28	500.00	6,000.00		1,614.87
Richard Worden Scholarship Fd	17.00					17.00
Myron G Chambers Scholarship	8,578.43	2,213.48		5,000.00		5,791.91
Leslie M Williams Scholarship	5,980.40	1,077.72		3,000.00		4,058.12
Michael Steven Head Scholarship	6,351.99	1,009.82		1,000.00		6,361.81
Edye Ellis Scholarship Fund	2,750.00			1,000.00		1,750.00
Reeder-Siler Fellowship	14,749.20	3,495.12		2,000.00		16,244.32
Scripps Intern Program Fund	1,000.00					1,000.00
Coca-Cola Minority Scholarship	9,662.41	3,287.84		5,000.00		7,950.25
Bernard King Scholarship	8,534.96	1,998.56				10,533.52
Dr Herbert H Howard Fellowship	2,195.96	1,095.83		1,000.00		2,291.79
Montgomery-Howard Graduate Fd	3,291.68	1,455.92				4,747.60
Jerry H. Whitener Scholarship	3,199.23	2,556.76		3,000.00		2,755.99
Wallene T. Leek Scholarship Fund	2,426.96	1,241.72		2,000.00		1,668.68
Scripps Networks Scholar	5,000.00			1,000.00		4,000.00
James Lawrence Fly Scholarship Fun	3,298.78	1,636.72		4,000.00		935.50
Faye D Julian Scholarship Fund	6,260.00			2,000.00		4,260.00
John Robert Randt Scholarship Fund	38,000.00			3,000.00		35,000.00
J Harbison Memorial Scholarship Fu	245.00					245.00
Nedra L Jones Scholarship Fund	1,250.00		50.00-	1,200.00		
Faye D. Julian Graduate Fellowship		1,260.84				1,260.84
Julian Undergraduate Scholarship F	159,869.32	25,422.30	1,000.00	37,265.68		1,000.00
Karl and Madira Bickel Sch-Com	12,471.39	8,015.08		4,455.66		148,025.94
E J Meeman Internat Com Fellow		56,949.99	1,450.00	81,921.34		16,030.81
Total Communications/Info-	301,065.30					277,543.95
Advertising/Public Relations						
The Bohan Scholarships	4,367.70		3,193.00	3,000.00		4,560.70
Richard Joel Scholarship Fund	8,227.63	3,566.64		3,500.00		8,294.27
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	5,966.43	2,213.48		2,000.00		6,179.91
Davis/Adv Club Scholarship	5,623.08	1,904.56		2,000.00		5,527.64
Charles Tombras Memorial Fund	3,650.72	2,000.36		1,000.00		4,651.08
Dept of Advertising Gen Sch	15,950.14		2,100.00	3,000.00		15,050.14
Christopher Grabenstein Fund	2,530.89	1,485.32		500.00		3,516.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Communication & Info						
Advertising/Public Relations						
Scott Helbing Scholarship Fund	2,000.00		1,000.00			3,000.00
Public Relations Scholarship Fund	3,185.84		5,267.68			5,953.52
Dwayne Summar Essay Contest Schola	25,492.87		1,293.08	2,500.00		26,785.95
Ronald Taylor Advertising Schp Fun	2,500.00					2,500.00
Conway Brown, Inc. Advertising Fun	2,332.28	1,293.96				3,626.24
Mary Beth West Consulting Sch	1,000.00					1,000.00
Julian & Virginia Harriss Schl	50.00					50.00
Buchsbaum Public Relations Scholar	4,689.91	1,504.20		2,000.00		4,194.11
Travis M Parman Public REL Sch	300.00		1,000.00	1,000.00		300.00
Total Advertising/Public R	90,867.49	13,968.52	14,853.76	21,500.00		98,189.77
Journalism/Electronic Media						
Harry Moskos Scholarship Fund	1,948.12	1,461.20		1,000.00		2,409.32
Journalism Scholarship Fund	5,152.35		1,452.50	1,750.00		4,854.85
Scripps-Howard Ernie Pyle Mem	2,556.38	772.92				3,329.30
Amanda M Bonham Journ Award	5,037.43	1,321.08		3,600.00		2,758.51
Frederick T Bonham Journal Awd	4,159.66	1,321.08		1,000.00		4,480.74
James Wolfkiel Sch Photo Journalism	23.22	357.22				380.44
UPI Award for Sports Writing Fund	23.22	357.26				380.48
Chester A Molley Mem Sch Fund	1,870.55		155.00	250.00		1,775.55
Escar Thompson Memorial Fund	322.00		240.00	250.00		312.00
Knoxville News-Sent Sch-Journ	1,000.00		1,000.00	1,000.00		1,000.00
Soc Prof Journalists Sch Fund	2,475.00		525.00	1,500.00		1,500.00
Tutt&Elizabeth Bradford Sch-Jr	1,000.00			1,000.00		2,000.00
Nellie D Kenyon Journalism Sch	58.69	750.24				808.93
James Wolfkiel Sch in PhotoJournal	400.00		20.00	400.00		20.00
Nat Caldwell Journalism Sch Fd	1,460.98	1,642.16		1,000.00		2,103.14
Horace V Wells Scholarship Fd	90.00					90.00
Francis "Red" Odonnell Sch Fd	7.00					7.00
Tom Siler Scholarship Fund	1,224.24	1,206.72		1,000.00		1,430.96
Kelly Leiter Scholarship Fund	14,880.54	1,488.84	600.00	2,000.00		14,969.38
Willis Tucker Journalism Fund	9,604.12	1,839.32		899.10		10,544.34
Tom Sweeten Scholarship Fund	1,894.86	1,656.20		1,000.00		2,551.06
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	1,720.86	1,746.28		1,000.00		2,467.14
Georgiana Fry Vines Sch Fund	1,284.77	1,314.08		1,000.00		1,598.85
Zack Binkley Memorial Sch Fund	1,703.55	954.92		1,000.00		1,658.47
David F Mould Scholarship	1,100.00			1,000.00		100.00
UPI Award for Sports Writing	800.00			400.00		400.00
AShdown-Miller-Teeter Scholarship	500.00					500.00
Front Page Follies Scho;Arship Fun	22,038.24		25,290.00	19,084.55	7,000.00	21,243.69
Michael Davis Journalism Sch Fund	910.00		840.00			1,750.00
John Ward Sports Broadcast Scholar	2,605.31	994.20		1,000.00		2,599.51
Int'l Journalism Scj=holarship Fun			935.00			935.00
Ronald D. McMahan Journalism Schol			10,375.00			10,375.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Coll of Communication & Info						
Journalism/Electronic Media						
John P Hart Sch-Broadcasting	2,064.42	2,417.56		1,000.00		3,481.98
Broadcasting Dept Scholarship	5,769.73	2,718.37	2,000.00	2,000.00		8,488.10
BMI Foundation Inc/Joseph A Carrie	3,000.00		2,000.00	1,000.00		4,000.00
Darrel W Holt Scholarship Fund	275.00		175.00			450.00
Lindsey Nelson Scholarship	1,007.20	1,181.16				2,188.36
Lowell Blanchard Scholarship Fd	741.31	959.70		500.00		1,201.01
Claude Tomlinson Memorial Fund	1,411.43	1,538.08		1,000.00		1,949.51
Holt/Howard Broadcasting Sch	1,619.89	1,955.85				3,575.74
W F "Rex" Raney Scholarship	581.40	951.24		500.00		1,032.64
Soc Prof Jrnl Broadcasting Sch	1,500.00		1,500.00			1,500.00
H Wayne/Betty B Hudson Schol	757.30	999.44				1,756.74
Julian/Virginia Harriess Scholarshi	591.03	920.77				1,511.80
East Tn Chap Society Prof Journ Sc		900.18				900.18
Total Journalism/Electronic	114,904.94	33,726.07	47,107.50	52,633.65	7,000.00-	136,104.86
Communication Studies						
Charles J Mc Clung Prize	275.00					275.00
Charles J Mc Clung Prize	1,500.00	5,477.51		550.00	4,927.51-	1,500.00
Comm Studies Alumni Challenge	750.00		5,670.00			6,420.00
Nathan Boals Memorial Scholarship			4,885.00			4,885.00
Michael Kenneth Hamrick Scholarship		967.80				967.80
Total Communication Studie	2,525.00	6,445.31	10,555.00	550.00	4,927.51-	14,047.80
Information Sciences						
Pioneer Award Scholarship Fund	900.00		600.00	1,000.00		500.00
Information Int'l Associates Schol	5,000.00			1,000.00		4,000.00
William C. Robinson Scholarship Fu			5,175.00			5,175.00
Carmen Linkous Moulton Fellow	7,994.31	2,277.64	1,500.00	2,000.00		9,771.95
John C Tyson Minority Flwshp	6,647.50		19,151.00			25,798.50
Gary R Purcell Schol Fund	4,041.61	1,832.23		2,000.00		3,873.84
H W Wilson Scholarship	15,224.00			2,000.00		13,224.00
Total Information Sciences	39,807.42	4,109.87	26,426.00	8,000.00		62,343.29
Total Coll of Communication	549,170.15	115,199.76	100,392.26	164,604.99	11,927.51-	588,229.67
College of Nursing						
Nursing-Administration						
Dr. Shu-Li Chen Scholarsip Fund	500.00		500.00			500.00
Dolores Martin Memorial Nursing Sc				500.00		2,250.00
William & Mary Curtis Nursing Sch	3,000.00			750.00		1,693.78
Dr Lf & Ms Preston Scholarship Fun	539.02	1,154.76				1,084.52
Dr/Mrs Glenn Watts, Sr. Scholarshi		1,032.31				1,032.31
Susan L. Moeller Memorial Sholrshp		3,271.59				6,560.61
Total Nursing-Administrati	4,039.02		500.00	1,250.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Nursing						
UT Hospital Aux Nursing Sch	3,000.00			2,500.00-		5,500.00
Susan L Moeller Mem Sch Fund	1,355.70			1,000.00		355.70
Kama Scholarship Fund	2,002.00		2,500.00	2,000.00		2,502.00
Dale Goodfellow Scholarship Fd	2,045.49	1,882.60		1,500.00		2,428.09
Knoxville Orthopedic Clnic Sch			40,000.00			40,000.00
Sylvia Hart Nursing Sch	1,622.88	1,645.12		1,000.00		2,268.00
Theresa/Harold Dyer Scholarship	655.12	675.63		500.00		830.75
Robert Proffitt Mem Schol Fd in Nu	2,300.00		925.00	2,000.00		1,225.00
Sam Burge Nursing Scholarship	3,328.71	858.64				4,187.35
UTK College of Nursing Sch Fd	2,735.05		3,355.00	2,387.00		3,703.05
Sally E Townsend Scholarship	3,604.22	2,327.30		3,000.00		2,931.52
Susan H. Maples Scholarship	1,975.40	2,217.06		1,400.00		2,792.46
Marcella Sabra Keilty Sch	720.00					720.00
Betty Jo Greene Scholarship Fd	1,292.12	1,358.88		750.00		1,901.00
Baptist/Fields Nursing Sch	1,256.41	1,382.80		750.00		1,889.21
Fraker Family Nursing Sch			2,000.00	2,000.00		
Artie Ruth Reilly Scholarship	3,371.00			155.00-		3,526.00
Angela M McClain Scholarship Fund	5,000.00					5,000.00
Dr/Wrs Absher Nursing Scholarship	1,827.20	1,903.72		500.00		3,230.92
Judith H Watson Scholarship Fund	1,815.88	1,607.78		1,000.00		2,423.66
Dr Barbara Reid Fellowship Fund	997.13	1,028.90		750.00		1,276.03
Edwin W. Schaumburg Scholarship Fu	2,595.62	1,738.43		2,000.00		2,334.05
JL/CBL Ayers, Jr Nursing Sch Fund	2,523.50	2,059.00				4,582.50
Mary Barnett Sowell Nursing Schlrs		959.39				959.39
Ken Duncan Scholarship Fund		612.42				612.42
Total College of Nursing	46,023.43	22,257.67	48,780.00	19,882.00		97,179.10
Total College of Nursing	50,062.45	25,529.26	49,280.00	21,132.00		103,739.71
Band						
Band						
Roy & Mildred Acuff Band Sch	42,377.83	17,589.98		13,182.00		46,785.81
UTK Band Scholarship Fund	215,853.55	619.96		91,158.00		223,481.67
W.J. Julian Band Scholarship	3,881.63	2,693.41	23,166.16	5,000.00		1,575.04
John Killeffer Band Scholarship	944.97	1,705.96		1,500.00		1,150.93
McKamey Band Fund	1,207.27	1,461.84		1,500.00		1,169.11
John Wooten Scholarship Fund	1,057.18	1,163.72				2,220.90
Litton Cochran Band Scholarship	1,194.78	1,144.44		1,000.00		1,339.22
Blaine Farmer, Jr Scholarship	5,898.83	2,603.01		4,000.00		4,501.84
Dr. William K. Salmons Band Sch Fu		433.80				433.80
Majorette Scholarship Fund			425.00	425.00		
Band Colorguard Scholarship Fund	970.04	500.00				1,470.04
Kandice DeMille Bewley Majorette S			10,000.00	1,000.00		9,000.00
Garrison Family Band Fund						1,329.29
Alvin/Sally Beaman UTK Scholarship	63,899.38	1,329.29		40,350.00		73,859.02
Jane & Richard Ray Jr Band Scholar	25,000.00	50,309.64	25,000.00	22,050.00		27,950.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Band						
Band						
Salmons Band Scholarship		558.22	20,000.00	20,000.00		558.22
David/Rosemary Medley Band Scholarsh		728.11				728.11
Don Hough Band Trombone Scholarship		2,873.27				2,873.27
Thomas R/Elaine S Edwards Band Sch	12,116.97	6,042.58	250.00	2,000.00		16,409.55
W J Julian Scholarship Fund	374,402.43	91,257.23	79,341.16	203,165.00	75,000.00	416,835.82
Total Band						
Total Band	374,402.43	91,257.23	79,341.16	203,165.00	75,000.00	416,835.82
Military Sci & Leadership						
Military Science & Leadership						
Harry G Hodges Mem Sch Fund	2,556.86					2,556.86
Col Bob Cochran Army ROTC Sch	5,626.61	1,842.04		500.00		6,968.65
Col Lawrence S Simcox Mem Sch	2,965.78	1,290.66		1,000.00		3,256.44
Victor M Robertson Award Fund	3,779.64	570.68				4,350.32
Tennessee Rangers Scholarship	22,180.31	5,339.39		4,200.00		23,319.70
Army ROTC Scholarships	20,362.03			16,843.00	10,000.00	13,519.03
Army ROTC General Scholarships	9,592.73		150.00	300.00		9,742.73
Hassie Stiner Scholarship Fund	7,719.32	3,083.88	1,000.00	500.00		10,503.20
Overall/Bunch Army ROTC Sch	5,175.00		1,150.00	23,343.00		5,675.00
Total Military Science & L	79,958.28	12,126.65	1,150.00	23,343.00	10,000.00	79,891.93
Total Military Sci & Leaders	79,958.28	12,126.65	1,150.00	23,343.00	10,000.00	79,891.93
Air Force Aerospace Studies						
Air Force Aerospace Studies						
AFROTC Leadership Grant	19,500.00			15,000.00		14,500.00
Col Westbrook ROTC Scholarship	1,572.72	1,234.62		1,000.00		1,807.34
AFROTC Detachment 800 Scholarship	2,214.40	1,709.11	350.00	500.00		3,773.51
Major C.J. Davenport, USAF, Ret. S	500.00			500.00		
Total Air Force Aerospace	23,787.12	2,943.73	350.00	17,000.00	10,000.00	20,080.85
Total Air Force Aerospace St	23,787.12	2,943.73	350.00	17,000.00	10,000.00	20,080.85
College of Social Work						
Social Work						
The CSW Fellowship Fund	1,079.77	1,020.83				2,100.60
Gene/Annette Lawrence Fellowship F	2,124.93	2,485.52		2,000.00		2,610.45
Betty M. Robinson Fellowship Fund	928.32	1,644.48		1,200.00		1,372.80
Rhoda O Meara Memorial Sch Fd	1,406.16	959.80		750.00		1,615.96
Social Work Endowed Scholarship	4,014.61		2,645.00	4,000.00		2,659.61
Gideon Fryer Scholarship Fund	1,870.37	1,762.36		1,500.00		2,132.73
Ben P Granger Scholarship Fund	1,280.90	1,016.80		1,000.00		1,297.70
John & Louise Harrison Sch	9,641.17	5,779.52		5,000.00		10,420.69
Linda Miller Herbert Sch	3,014.93	2,610.36		3,000.00		2,625.29
Social Work Undergrad Sch Fund	12,974.98	915.76	3,565.00	6,000.00		11,455.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Social Work						
Social Work						
Social Work Grad Fellowships	6,124.88		1,970.00	3,750.00		4,344.88
Thomas Jefferson Grad Flwship	33,920.57		21,597.38	10,000.00		45,517.95
Rody Cohen Scholarship	1,224.59	993.25		1,000.00		1,217.84
Judge Carey E. Garrett Schol	1,373.82	1,356.76		1,500.00		1,230.58
Cornerstone of Rec Outlets Clin Grad			250.00	250.00		
Dr. Hugh H. Vaughn Fellowship Fund	2,205.83	1,650.79		2,000.00		1,856.62
Dr. Hisashi Hirayama Fellowship Fu	1,727.87	1,943.81		2,000.00		1,671.68
Roger M. Nooe Fellowship Fund	3,077.28	2,427.86		3,000.00		2,505.14
Youth Villages - Intern - Jackson			6,000.00	5,606.25		393.75
Mallicote Family Grad Fellowship F		93.73				93.73
William Steven Inklebarger Schlirsh		482.70				482.70
Gene/Florence Monday Scholarship F		292.39				292.39
John M & Grace G Millen Fellow	13,878.41	12,489.72		12,000.00		14,368.13
Helen Ross McNabb Mental H Ctr	550.56					550.56
Total Social Work	102,419.95	39,926.44	36,027.38	65,556.25		112,817.52
Childrens Mtl Hlth Svs Res Ctr						
Gerontological Society America Gl	29,589.00		25,000.00	42,922.94		11,666.06
Total Childrens Mtl Hlth S	29,589.00		25,000.00	42,922.94		11,666.06
Total College of Social Work	132,008.95	39,926.44	61,027.38	108,479.19		124,483.58
Interdisciplinary Studies						
University Honors			7,500.00			7,500.00
Mary Ellen Simpson Honors Sch			7,500.00			7,500.00
Total University Honors			7,500.00			7,500.00
Total Interdisciplinary Stud			7,500.00			7,500.00
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville						
Div of Cont Ed Scholarship Fd	2,181.08					2,181.08
Total Admin-Cont Education	2,181.08					2,181.08
Conferences						
Odyssey of the Mind Schol Fund	17,000.00					17,000.00
Total Conferences	17,000.00					17,000.00
Total Continuing Studies&Dis	19,181.08					19,181.08
Facilities Services						
Administration-Facilities Svcs						
John C. Parker, Sr. Scholarship Fu	2,589.25	1,206.28	128.88	1,200.00		2,724.41
Bob Evans Memorial Schol Fund	7,852.24		476.88	1,000.00		7,329.12
Total Administration-Facil	10,441.49	1,206.28	605.76	2,200.00		10,053.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Facilities Services						
Administration-Facilities Svcs						
Total Facilities Services	10,441.49	1,206.28	605.76	2,200.00		10,053.53
Safety & Security Services						
Security						
Benj Bohanan Mem Schol Fund	16,799.24		9,801.24			26,600.48
Total Security	16,799.24		9,801.24			26,600.48
Total Safety & Security Serv	16,799.24		9,801.24			26,600.48
Student Aid						
Scholarships						
Whittle Scholarship-1995-96	171,475.15					171,475.15
Volunteer of the Year Scholar	232.96	2,282.00		1,000.00		1,514.96
Oldham Scholars	20,774.50		38,000.00	39,009.57		19,764.93
Taylor/Young Life Scholarship	7,966.66					7,966.66
Sylvia Hutchings Memorial Scholars	5,987.50					5,987.50
James L/Anne C Wilbanks Scholarship	1,073.88			1,000.00		1,438.40
John W. Fisher III Scholarship Fund	89.45	1,364.52				426.67
Robert E. Dowden Scholarship Fund	3,383.84	337.22				4,230.64
Alcoa Foundation Scholarships	39.00	846.80				39.00
Cochran-McDonalds Scholars Fd	7,176.00					7,176.00
Home Fed of Johnson City Sch	2,500.00					2,500.00
Richard W Empey Mem Sch Fund	5,000.00					5,000.00
George C Moore Co Sch Fund	1,516.00		3,000.00	2,500.00		1,516.00
Raymond Rankin Cowles Mem Sch	6,476.47			3,000.00		7,565.83
Robert L Johnson Handicap Sch	12,196.06	1,089.36		750.00		12,556.50
Big Orange Swimming Scholarship	7,427.00	1,110.44				8,227.00
The Elizabeth Z Smith Sch	77,325.80	9,121.36	800.00	2,000.00		84,447.16
Ed Collins Mem Sch Fund	4,220.00					4,220.00
John S Daniel Jr Sch Fund	1,980.00		2,400.00			4,380.00
General Electric Scholarship	9,139.20					11,254.96
Robert R Neyland Academic Sch	695,972.47	2,115.76		220,537.00		691,365.50
Herman Hickman Memorial Sch Fd	4,688.25	215,930.03		4,500.00		4,042.01
Roy F & Addie J Bell Sch Fund	116,322.66	3,853.76		8,750.00		129,109.90
Julius&Henrietta Freed Mem Sch	3,570.31	21,537.24			5,000.00-	3,511.64
Thomas & Emma Robinson Sch	8,451.26	4,941.33		1,500.00		9,813.78
William M Tolley Scholarship	4,366.92	2,862.52				6,019.52
Estes Kefauver Memorial Sch	127,167.30	1,652.60		38,558.00		138,324.46
William P Bryant Scholarship	2,927.30	52,565.16		1,200.00		3,619.74
T A Mitchell Scholarship Fund	1,937.33	1,892.44			1,000.00-	3,603.25
Katherine & Helen Freed Sch	7,246.26	2,665.92			5,000.00-	7,678.16
Frank Manning Mem Sch Fund	1,930.65	5,431.90		1,000.00		2,111.77
Stephen D Rimmer Mem Sch Fund	18,427.45	1,181.12		1,500.00		20,047.81
Damon Rivers Headgen Mem Sch	2,208.84	3,120.36				3,018.72
Phi Kappa Phi Scholarship Fund	13,280.14	2,309.88			1,500.00-	14,869.47
Harriet C Greve Mem Sch Fund	4,025.14	1,589.33		1,500.00		4,583.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
Fred M Roddy Scholarship Fund	257,866.67	213,142.64		141,250.00		329,759.31
McAfee Lee Jr Memorial Sch Fd	11,195.00	5,702.60				16,897.60
Swan Brothers Inc Sch Fund	18,768.34	1,583.60				20,352.02
William W Burchfiel Sr Sch Fd	28,626.69	8,563.04		1,500.00		35,689.73
Martha-Andy Holt Milan H S Sch	7,547.18	10,492.24			5,000.00-	13,039.42
L E & Emma E Jones Sch Fund	104,003.26		6,538.47	6,000.00		104,541.73
Abraham Levy Scholarship Fund	9,367.87	2,129.16		2,500.00		8,997.03
Dr Kenneth G Dixon Sch Fund	2,903.93	1,253.52		2,000.00		2,157.45
Mildred E Doyle Scholarship Fd	1,593.71	1,341.60		1,000.00		1,935.31
Hop Bailey Sr Scholarship Fund	1,130.06	1,164.32		750.00		1,544.38
Jesse B Naive Scholarship Fund	1,073.44	621.68		500.00		1,195.12
Roddy Upperclass Scholarship	152,332.00					152,332.00
Harris M. Harton Scholarship Fund	16,238.57	9,008.72				25,247.29
Knoxville Womans Club Sch	250.00					250.00
Ruby Ruckman Scholarship	826.50		1,500.00	750.00		1,576.50
UTK Coca-Cola Minority Scholarship	354,455.00					354,455.00
F. Dwight McDonald Mem Sch	10,000.00					10,000.00
Frederick T Bonham Scholarship	207,580.93	200,725.74		158,636.00		249,670.67
Callie Wood Ross Scholarship	13,392.39	16,790.88		22,900.00		7,283.27
Alex A. Haight Schol	7,529.31	9,273.61		6,000.00		10,802.92
Dr. Lora Bond Excellence Scholarsh	14,719.90	6,751.44		3,000.00		18,471.34
Christopher Dowdle Scholarship	3,356.50	3,013.24	1,500.00	3,000.00		4,869.74
Louis/Lydia Seilaz Memorial Schola	2,747.49	1,891.20				4,638.69
CSX Diversity Scholarship Fund	2,180.00					2,180.00
Charles C Shinleaver Memorial Schol	2,295.00					2,775.00
Charleston Alumni Sandefur Sch Fun	50.00		480.00			1,800.00
B. Fred&Marguerite German Scholrshp	723.20	3,076.00	1,750.00			3,799.20
TN Pledge Scholarship Gift Fund			250,000.00	218,707.00		31,293.00
Jeanne Barkley Memorial Scholarship			6,075.00			6,075.00
Falon Fields Memorial Scholarship			500.00			500.00
Berklene Corp Scholarship			2,000.00			
Col Samuel H Lockett Mem Sch	57,547.64	60,727.94		2,000.00		54,525.58
Sen J Parks Worley Sch Fund	490.00	490.44		63,750.00		580.44
UTK General Scholarship Fund	12,267.98			400.00		15,490.44
Anonymous Scholarship Awards	2,500.00			16,236.00		2,500.00
James M King Scholarship	1,018.29					1,035.33
Phillip W Moffitt Sch Fund	11,112.77	767.04		750.00		10,818.01
Chris Whittle Scholarship Fund	7,308.04	3,705.24		4,000.00		7,827.84
Edna & King Benson Mem Sch Fd	13,834.69	3,519.80		3,000.00		20,843.21
John M & Manora C Viles Sch Fd	57,369.32	8,008.52		1,000.00		58,388.92
Working Students Assistance Fd	33,521.15	11,519.60		10,500.00		41,281.07
Ernest & Fannie Hedgcock Sch	18,022.88	29,509.92		21,750.00		20,556.96
Black Faculty/Staff Associatio	2,055.91	19,534.08		2,000.00		2,055.91
Beta Theta Pi Memorial Sch Fd	2,925.00					2,925.00
Mabel Miller Morelock Sch Fund	24,553.72	11,432.92		13,500.00		22,486.64
Student Publications Schol Fd	5,858.50		100.00			5,958.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
Richard Sexton Rugby Club Sch	5,093.31	5,110.77	100.00	6,400.00		3,904.08
Carroll H Davenport Ato Sch Fd	3,058.92	3,271.20			3,000.00-	3,330.12
Henry G McGinley Merit Sch	14,753.27	3,031.30		1,000.00		16,784.57
Sally Holder Johnson Mem Sch	2,884.35	2,949.32		2,000.00		3,833.67
Robt & Jean Sinclair Sch Award	15,011.65	8,361.36				23,373.01
Jane Temple Mem Scholarship	18,175.09	4,333.80		6,000.00		16,508.89
R Kelly/T Edwards Scholarship	40,289.60	15,803.62				56,093.22
Dr & Mrs Joe D Beals Sch Fund	5,745.61	2,318.04		1,000.00		7,063.65
Lois Beatrice Dunn Barbee Sch	1,873.81	1,956.28		1,500.00		2,330.09
Fred M Roddy Merit Scholarship	43,850.95					43,850.95
Carlos C & Winnie Simpson Sch	194,899.71	160,227.80		115,500.00	8,730.00-	230,897.51
George&Martha Wood Schol Fund	8,972.00					8,972.00
Andy Holt Scholarship Fund	127,197.44	136,379.52		127,197.44		136,379.52
Howard Aldmon Memorial Fund	4,150.22	2,611.76		2,000.00		4,761.98
O H Clements Memorial Sch Fd	3,972.50	7,613.88		2,500.00		9,086.38
Eugene-Mildred Waters Mem Sch	1,714.02	1,713.92		1,000.00		2,427.94
Fred Collins Walker Sch Fund	3,081.10	2,139.64		1,000.00		4,220.74
Elsie P Alexander Sch-UTK	7,766.92	4,965.64		4,500.00		8,232.56
Parkey Memorial Scholarship	5,298.19	2,476.44		2,500.00		5,274.63
Black Alumni Associates Sch	30,879.73	5,231.60		1,500.00		34,611.33
Charles W Costello III Sch	4,761.81	10,334.92		1,000.00		14,096.73
Reeder-Siler Scholarship Fund	22,716.71	10,157.84		7,500.00		25,374.55
J H Loving Family Scholarship	1,631.16	1,188.24				2,819.40
John W Minchey Scholarship	2,722.46	989.20		375.00		3,336.66
Chris H/Lucille J Ritts Scholarship	9,379.68	2,529.81		1,500.00		10,409.49
Acacia Fraternity-J Wooten Sch	2,977.77	798.88				3,776.65
Dr/Mrs. James Hall Scholarship	14,600.79	5,616.12		4,000.00	600.00	16,216.91
Dr E C Crafton Memorial Schol				600.00		
Zdyrka Children Memorial Schol	2,101.23	1,768.04		1,500.00		2,369.27
Wagner Scholarship Fund	597.79	1,086.64		1,000.00		684.43
Stephen Earl Curtis Scholarship	5,079.24	5,795.49		4,000.00		6,874.73
Coors/Pinnacle Sales Vtrns Sch	0.22					0.22
Lea John Hisey Scholarship	5,846.40	1,550.80		1,500.00		5,897.20
Powell High School Alumni Sch	1,125.00					1,125.00
Ragsdale Memorial Scholarship	6,874.65	1,798.04				8,672.69
Campbell Co Farm Bureau Schol	9,560.76	1,751.52				11,312.28
Snodgrass Scholarship Fund	2,870.50	4,256.14		2,000.00		5,126.64
Earlene C Aytes Scholarship	17,510.08	8,764.64		5,250.00		21,024.72
Gene Oliver Scholarship Fund	1,070.20	878.60				1,948.80
J Irvin Mc Donough Scholarship	14,945.98	1,407.20				16,353.18
LCD Scholarship Fund	6,455.06	1,718.36				8,173.42
Flora Smith Small Scholarship	2,599.16	1,534.32				4,133.48
Daniel Testerman Scholarship	17,168.42	1,653.96				18,822.38
Marcella Pollard Memorial Sch	44.50					44.50
Matthew Christian Scholarship	12,491.71	1,256.40				13,748.11
Mary Ellen O'Camp Scholarship	13,780.91	10,920.56		7,000.00		17,701.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
Whittle Scholarship Fund	663,030.00-					663,030.00-
Scully Family Scholarship Fund	100.00					100.00
Herbert S Walters Scholarship	256,007.44	293,294.44		215,800.00		333,501.88
Tony Williams Scholarship Fund	130.00					130.00
David V Howard Scholarship	26,886.04	5,701.80				32,587.84
Louis Carlton Taylor	500.00					500.00
Will & John Evans Scholarship	3,273.08	1,023.20			500.00-	3,796.28
Earl W Napier Memorial Sch Fd	3,700.00					3,700.00
Alvin/Sally Beaman Scholarship	76,198.29	74,271.04		38,000.00		67,469.33
Wymer Carr Scholarship Fund	9,321.13	2,039.92		2,000.00	45,000.00-	9,361.05
Wharton Scholarship Fund	19,576.19			10,000.00		9,576.19
Catherman Scholarship	45,186.57	9,965.66		14,000.00		41,152.23
Pressnell Scholarship Fund	14,253.91	7,555.12		5,250.00		16,559.03
Mr&Mrs Harvey R Teague Sch	2,500.00		2,500.00	1,000.00		4,000.00
West Knox Sertoma Scholarship	10,863.27	1,002.48				11,865.75
A. J. Troxler Scholarship	2,643.40	4,883.31		2,500.00		5,026.71
John W/Clara Hobby Scholarship	26,790.19	1,684.56	3,500.00	7,000.00		24,974.75
Rodney/Dell Lawler Scholarship	2,235.41	2,441.44		3,000.00		1,676.85
Kappa Sigma, Lambda Ch. Sch.	20,839.24	8,388.21			15,000.00-	14,227.45
Walter/Bertha Huskey Scholarsh	25,065.87	3,994.80		2,000.00		27,060.67
Louis/Beatrice Sturm Scholarsh	18,703.55	3,815.64		1,200.00		21,319.19
Candler-ORNLFed CR Union Sch	2,364.38	2,373.56		1,800.00		2,937.94
Faye Pressnell Layne Scholarship	15,699.48	6,536.76		4,200.00		18,036.24
Charles E Higdon Scholarship	11,102.11	8,067.64		6,000.00		13,169.75
Jimmy & Warree Dempster Schol	2,450.32	1,759.25			2,000.00-	2,209.57
Wm/Margaret Fraser Scholarship	24,275.46	8,174.39		6,000.00		26,449.85
Davidson County Alumni Sch	14,524.31	4,748.82		750.00		18,523.13
Wade Meadows Scholarship Fund	2,165.50		240.00			2,405.50
Kimball and Brian Heath Scholarshi	295.84	1,556.96				1,852.80
Robbie D Moon Scholarship Fund	4,002.82		282.08			4,284.90
UT Employee Scholarship Fund	6,048.50	4,178.32	120.00	2,000.00		8,346.82
Neal McMeans Mem Scholarship	13,948.45	1,394.80				15,343.25
George and Mary Carpenter Sch	1,313.32		500.00	500.00		1,313.32
Paul & Rita Nolan Scholarship	1,200.00					1,200.00
Russell E Leed Scholarship	249,768.73	123,281.70		115,750.00		257,300.43
Donald O Mirts Memorial Sch	2,500.00					2,500.00
Carol & Reid Dubard Scholarship	4,031.93	415.88				4,447.81
Delta Upsilon Scholarship	16,700.00					16,700.00
Residence Halls Scholarship Fd	545.00					545.00
Frank C Bryant Scholarship	6,969.22	3,051.80			1,000.00-	9,021.02
Bicentennial Scholarship Suprt	902,766.82					902,766.82
Torchbearer 2000 Scholarship	9,258.11	7,834.67		3,000.00		14,092.78
Elizabeth & Alice Heap Sch	9,504.04	4,052.96		3,000.00		10,557.00
Wesley & Ida Mize Scholarship	23,293.43	2,468.84				25,762.27
Clayton McWhorter Scholarship	153,295.63	39,540.56		21,000.00		171,836.19
J Eugene & Thelma Howard Sch	10,157.20	4,102.48		2,000.00		12,259.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
Courtney&King Memorial Sch Fd	2,005.03		100.08			2,105.11
Wayne&Margaret Solomon Scholar	7,000.00		2,000.00	2,000.00		7,000.00
James and Dora Wright Sch	210,849.71	75,247.84		94,500.00		191,597.55
Joe Paris Parker Scholarship Fund	7,380.56	3,228.52		1,500.00		9,109.08
Dz-Benningfield-Tompkins Sch	1,303.67	916.23		1,000.00		1,219.90
Samuel William Bobo Memorl Sch	1,450.76	1,048.52		1,000.00		1,499.28
UT Retirees Association Sch	1,293.71	1,429.53	85.00	1,000.00		1,808.24
Teresa Maples Melton Mem Sch	993.25	796.32				1,789.57
Michael & Diane Gower Sch	2,671.32	518.24				3,189.56
Dawn Michelle Marsh Sch	1,480.90	1,017.60		1,000.00		1,498.50
Roy & Joyce Sweeney Sch	2,732.98	1,149.00		1,000.00		2,881.98
Joseph O Fuller Scholarship	694.92	1,416.64		1,000.00		1,111.56
UT Faculty Womens Club Sch Fd	4,373.00		969.00	1,500.00		3,842.00
UT Federal Credit Union Sch Fd	10,238.89	2,332.53	10,000.00	2,000.00		20,571.42
Garrett Family Scholarship	66,078.94	19,555.24		6,750.00		78,884.18
Kefauver-Ragland Scholarship	2,458.98	325.96				2,784.94
First TN Bank Scholarship	18,032.50	22,060.00		25,000.00		15,092.50
Bosch Braking Systems Sch Fund	0.50					0.50
Wm I & Sarah E Russell Scholar	1,000.00					1,000.00
Peyton Manning Scholarship	40,115.93	57,542.36		35,000.00		62,658.29
Annette Roberson Vestal Sch	10,573.46	6,333.00		3,250.00		13,656.46
Marija Petrovska Scholarship	43,265.07	16,010.68		6,000.00		53,275.75
Martha D. Howard Scholarship	14,332.67	5,527.72				19,860.39
Mattie S. Dunn Scholarship Fd	12,832.67	5,527.72				18,360.39
James L. Howard Scholarship Fd	13,932.67	5,527.72				19,460.39
James/Martha Howard Scholarship	18,732.67	5,527.72				24,260.39
Abraham/Paula Kaufman Scholar	9,074.15	5,570.40		4,000.00		10,644.55
Thelma Newhart Heath Sch	883.34		135.00			1,018.34
TN Student Assistance Grant 01	993.00-			993.00-		
Federal SEOG 01 P007A003937	604.00-			604.00-		
TN Student Assistance Grant 02	1,643.00-			1,643.00-		
McKenzie Scholars Fund	22,403.04	9,054.52		8,000.00		23,457.56
Gilbert/Halterman Scholarship	1,584.53	1,179.56		750.00		2,014.09
Joe and Pat Johnson Scholar	47,781.68	28,734.83		22,500.00		54,016.51
Robert E. Lee Scholarship	6,049.22	1,462.72				7,511.94
Clark M Roberts Fund	4,503.76	4,327.23		6,600.00		2,230.99
Federal Pell 03 P063P021608	10,875.00-					10,875.00-
Federal Pell 04 P063P032250	16,800.00-			1,000.00		17,800.00-
Federal Pell 05 P063P042250	1,008.00					1,008.00
TN Student Assistance Grant 05	173,769.00-		12,651.00-			186,420.00-
TSAC-TN Ed Lottery Scholarships 20	226,523.00		50,965.00-			175,558.00
TSAC-TN Ed Lottery Sch-Grant 2005	20,225.00		17,225.00-			3,000.00
Federal Pell 06 P063P052250	49,413.04-					49,413.04-
Federal SEOG 06 P007A053937	147,992.00-					3,900.00-
TN Student Assistance Grant 06	41,184.00-					41,184.00-
TSAC-TN Ed Lottery Scholarships 20	3,831.00		2,798.00-			1,033.00
					144,092.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
TSAC-TN Ed Lottery Sch-Grant 2006	20,722.00					20,722.00
TSAC - Dual Enrollment Grant - 06	3,200.00		1,200.00	4,400.00		
Milam Family Scholarship Fund	782.01	1,144.39				1,926.40
TSAC-Hope Fosterchild Tuition Gran	2,798.00-		2,798.00			
Federal FSEOG07 P007A063937	27,983.00-		172,040.00-	5,200.00		5,200.00
Federal PELL07 P063P062250	216,260.00-		181,762.00	19,017.00		53,515.00-
Federal Smart Grant 07	3,951.00-		3,951.00		200,023.00	
Federal Acad Comp Grant 07	3,474.00-		1,974.00			1,500.00-
TN Student Assistance Grant 07	1,278,366.00-		1,272,954.00	2,322.00-		3,090.00-
TSAC-TN Ed Lottery Scholarships 20	1,083,677.00		1,180,220.00-	3,163.00-		93,380.00-
TSAC-TN Ed Lottery Sch-Grant 2007	17,225.00-		17,225.00	15,125.00		15,125.00-
TN - Dual Enrollment Grant - 07	3,200.00-		3,200.00			
TN-Hope Fosterchild Tuition Grant-	0.50-			0.50-		
Federal SEOG 08 P007A073937			601,399.00	853,233.00	251,834.00	
Federal PELL 08 P063P072250				13,161,938.00		
Federal SMART Grant 08 P376S072250			12,979,510.00			182,428.00-
Federal Acad Comp Grant 08 P375A07			402,471.00	408,471.00		6,000.00-
Tn Student Assistance Grant 2008			589,556.00	592,324.00		2,768.00-
TSAC-Tn Ed Lottery Scholarships 2008			3,640,475.00	3,616,995.00		23,480.00
				42,791,762.00		
TSAC-Tn Ed Lottery Sch-Grant 2008			42,911,999.00			120,237.00
TSAC-Dual Enrollment Grant 2008			28,875.00	27,000.00		1,875.00
TSAC-Hope Foster Child Tuition Grant-			1,200.00	1,200.00		
TSAC-Math&Science Teacher - 2008			1,077.00	1,077.00		
Alex/Candace Richmond Sch			16,000.00			
Alan K. Thompson Scholarship	2,407.17	1,508.32		1,500.00		16,000.00
1968 Senior Class Scholarship	3,558.25	2,807.60		1,500.00		2,415.49
Dr George Wheeler Scholarship	2,468.23					4,865.85
Tri Delta Transfer Student Awd	500.00					2,468.23
John S Humphreys Scholarship	875.00					500.00
Martha Bowen Scholarship Fund	3,675.08					875.00
Elmo/Ernest-Lou Rowland Sch	21,124.02	3,171.35				3,675.08
Tim Kerin Memorial Schol Fund	13,568.45	2,649.18		1,000.00		24,295.37
Gordon Sherman Sch Fund	150.00					15,217.63
Amanda Benningfield Scholarship	1,467.50		186.00			150.00
Glady's Glapha Simpson Mem Sch	5,819.07	2,455.32		2,000.00		1,653.50
Katherine Frierson Scholarship	2,364.37	869.12				6,274.39
McDow Phi Kappa Phi Scholarship	12,600.65	11,840.86		4,500.00		3,233.49
Noah & Myrtle Rhinehart Sch	4,968.06	1,581.08		500.00		19,941.51
Judy & Joe Johnson Scholarship	3,107.97	3,771.02		3,000.00		6,049.14
Beth Townsend & Anne Smith Sch	20,793.63	6,617.00		3,000.00		3,878.99
James W Mitchell Scholarship	2,165.34	934.64		750.00		24,410.63
Eleanor/George Kokiko Sr Sch	34,127.66	5,712.48		7,750.00		2,349.98
Burlington Masonic Lodge Sch	29.00					32,090.14
C.B. Harrison, Sr. Scholarship	1,952.08	980.72		750.00		29.00
	1,986.49	1,177.74		750.00		2,182.80
						2,414.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Scholarships						
Mark Lee McCormack Scholarship	453.28	1,137.41		850.00		740.69
Arthur/Nellie Hord Scholarship	2,341.01	2,814.92		1,000.00		4,155.93
Alcoa Way Optimist Club Schol	2,442.81	2,175.48		1,500.00		3,118.29
David C. Allen Grad Scholarship	7,477.11	7,145.44		9,000.00		5,622.55
George/Alice Harrison Scholar	57,259.60	16,353.64				73,613.24
Morgan & Kathryn Zook Sch-Faid	4,451.93			1,000.00		3,451.93
Joan/Neal Allen Scholarship Fd	26,347.56	20,071.32		7,500.00		38,918.88
Ratledge Family Student Supprt	2,771.47		1,567.63	1,000.00		3,339.10
Robert Blain Walker Scholarship Fu	1,169.55	1,017.27		1,200.00		986.82
Security Consultants Grp Af Am Sch	1,000.00					1,000.00
Hobart/Gertrude Hooser Scholarship	65,215.67	23,850.40				89,066.07
Michael Oakley Chase Scholarship F	2,631.46	888.96				3,520.42
George D Hall Scholarship Fund	6,495.28	2,365.18				8,860.46
Dorothy (Dottie) J Sanders Scholar	8,112.49	3,362.40				11,474.89
Edward/Aileen Jennings Scholarship	2,025.00	1,438.33				3,463.33
WM/RM Johnson Scholarship Fund	5,812.92	5,767.84		1,000.00		10,580.76
William E Mitchell, MD Scholarship	1,937.05	1,111.50				3,048.55
Harold D/Jean Lambert Student Awar	2,078.08	1,310.88				3,388.96
William I./Sarah E. Russell Schola	1,333.19	1,159.20				2,492.39
Wright Family Scholarship Fund	20,470.28	21,927.08				42,397.36
Savannah Marie Stair Scholarship F	2,729.27	1,907.89	600.00	1,500.00		3,737.16
Perk/George Herbert Prater Schlrs		1,140.88				1,140.88
Jean Allington Scholarship Fund		702.94				702.94
William R. Sinks, Sr. Scholarship		265.58				265.58
Jeanne Barkley Fund		962.98				962.98
University Excellence Scholarship		4,062.83				4,062.83
Thomas A & Ruth E Bowler Scholrsh		784.47				784.47
Ellen Brickell Johnston Schol Fund		193.11				193.11
Alex Haley Scholarship Fund		2,812.01				2,812.01
Masengill Family Scholarship Fund		353.33				353.33
Total Scholarships	5,264,950.32	2,537,125.16	61,578,713.72	63,584,172.51	485,969.00	6,282,585.69
Fellowships						
Herman Spivey Grad Fellowship	87,196.33	47,891.28		45,000.00		90,087.61
Rose E. Brunner Fellowship	18,841.95	3,237.40		4,420.00		17,659.35
Graduate Student Fellowship	3,777.17		170.00			3,947.17
Total Fellowships	109,815.45	51,128.68	170.00	49,420.00		111,694.13
Other Student Aid						
Knickerbocker Poetry Prize Fd	3,068.48					3,068.48
Margaret Elizabeth Hodges Fund	84,643.78	16,819.96		2,000.00		99,463.74
Veterans Emergency Loan Fund	802.00					802.00
Intl Student Emergency Fund	13,204.44			344.19		12,860.25
Carl Cowan Scholarship Fund	31,930.45	2,778.16				34,708.61
Vic Davis/Earl Zwinglie Award	22,026.37	14,547.56		16,000.00		20,573.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Student Aid						
Other Student Aid						
John D. (Bo) Bohanon Awards	69,764.21	7,144.92				76,909.13
UT Nat'l Championship Tags (M)	149,374.06		108,793.30			258,167.36
Anonymous Student Awards	1,488.00		500.00	500.00		1,488.00
Brooks-Ledgerwood-Testerman Sc	4,640.04	2,114.76				6,754.80
King and Judy Rogers Scholarship F	11,115.97	11,341.05				15,457.02
Federal WS 05 P033A0423937 on C	18,149.09			7,000.00		
Federal Work Study Cathlc Chrt'y 05	54.81			18,149.09		
Federal Work Study CSL-READS05	448.00			54.81		
Federal Work Study CSL-KPROM05	63.00			448.00		
Federal Work Study CSL-Prj Grad 05	219.44			63.00		
FED WORK STDY CSL-Ross Birth/Wmn C	316.15			219.44		
Federal Work Study CSL-UT 05	1,329.39			316.15		
Federal Work Study Sm ANIMAL05	190.32			1,329.39		
Federal WS 06 P033A053937 on C	51,518.88		40,545.16	190.32		
Federal Work Study Lg Animal 06			51.21	2,970.72		
Federal Work Study CSL-UT 06			37.54	51.21		
Federal WS07 P033A063937 on C	330,905.90		435.29	37.54		
Federal Work Study CSL-Prj Ggrad 0	546.00		60.17	435.29		
Federal Work Study CSL-UT 07	3,671.38		868,596.71	60.17		
FEDERAL WORK STUDY ANIMAL SC 07	214.63		546.00	119.79		
Federal WS 08 P033A073937 On C			3,671.38	68.06		
Federal Work Study CSL-Reads 08			747,178.61	621,938.07		
Federal Work Study CSL-Count 08			15,029.00	15,029.00		
Federal Work Study CSL-Proj Grad 0			700.00	700.00		
Federal Work Study Sm Animal 08			18,352.95	18,352.95		
Federal Work Study For/Wldlfr 08			78,321.83	80,550.11		
Federal Work Study Animal Sci 08			7,048.66	7,048.66		
Fed WS CSL Carpetbag Theatre 08			163.36	163.36		
			2,941.48	2,941.48		
			288.75	960.75		
Total Other Student Aid	15,569.19	54,746.41	1,892,307.61	749,391.29		672.00
Total Student Aid	5,359,196.58	2,643,000.25	63,471,191.33	64,382,983.80		581,244.54
Total Knoxville	17,022,854.67	8,626,867.08	64,611,005.97	70,563,503.66		6,975,524.36
Space Institute						
Departments of Instruction						
Space Institute Instruction						
Creation Per Sreveolata-Flwship	2,000.00					2,000.00
ITEA Scholarship-UTSI	1,500.00					1,500.00
James P Rhudy Scholarship	953.00					953.00
J B Dicks Jr Scholarship Fund	2,452.84			700.00		1,752.84

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions			Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Total Space Institute Inst	6,905.84			700.00			6,205.84
Total Departments of Instruc	6,905.84			700.00			6,205.84
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	11,373.20	5,360.24		7,500.00			9,233.44
William R Carter Fellowship	5,221.06	1,938.76		1,200.00			5,959.82
Jordan G Ennis Fellowship	4,270.63	3,874.28		1,250.00			6,894.91
Dr Lloyd W Crawford Fellowship	3,157.93	1,272.48		3,250.00			1,180.41
Total Fellowships	24,022.82	12,445.76		13,200.00			23,268.58
Total Student Aid	24,022.82	12,445.76		13,200.00			23,268.58
Total Space Institute	30,928.66	12,445.76		13,900.00			29,474.42
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	9,683.86	24,464.14		30,458.77			3,689.23
UC Fdn J Gilbert Stein Fellow	13,007.00	573.00					13,580.00
Total Probasco Chair-Stein	22,690.86	25,037.14		30,458.77			17,269.23
Total General Administration	22,690.86	25,037.14		30,458.77			17,269.23
Student Administration							
Student Financial Aid							
Dutch Holland Lambda Chi Schol	575.00						575.00
TN Lotto Schl Fund 07	20,630.00-		20,686.00	56.00			
TSAC Scholarships 08			114,434.00	114,434.00			
TN Lotto Schl Fund 08				11,880,910.00			
TSAC Gear Up Tn 07-08			11,883,910.00				3,000.00
WRCB-TV Communication Schl		5,250.00		5,250.00			
UC Fdn Higdon Chem End	1,000.00	2,000.00		1,000.00			2,000.00
UCPRF Trans Stud Sch	145.00	2,838.00		2,982.00			1.00
UCPRF Preble Niemi Sch	24,611.00-			24,611.00-			
UC Fdn Nursing Alumni Sch		1,000.00		1,000.00			
Lighthouse Scholarship	42.00	441.00		300.00			183.00
UC Fdn Joan Reagin McNeill Sch	25.00	1,000.00		1,000.00			25.00
UC Fdn Alstom Gear Up Sch		829.00		829.00			
UC Fdn Bcbs Sch	4,345.00	2,434.00					6,779.00
Hamilton Place Rotary Sch	1,155.00	1,202.00		1,000.00			1,357.00
UCPRF Ren Scholars	8,000.00	16,000.00		16,000.00			8,000.00
Herman M Ducker Scholarship	7,000.00						7,000.00
UC Fdn Oldham Sch	572.00	11,324.00		11,324.00			572.00
		1,600.00		900.00			700.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions			Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn Dalton Kdp Sch	0.88		911.00	911.00		0.02	0.90
Dyer Book Sch Pub Admin	2,921.35						2,921.35
UC Fdn Glenn Draper Sch			860.00	860.00			
UC Fdn Rayl Sch	651.00		1,296.00	1,000.00			947.00
UC Fdn Lillian Summers Sch	1,588.00		1,746.00	1,500.00			1,834.00
UC Fdn James Irvine Sch			918.00	918.00			
UC Fdn Cerasi Temple Sch	817.00		1,111.00				1,928.00
UC Fdn J Marcellis Civil Eng Sch			939.00	939.00			
UC Fdn C Pierce Sch	275.00		752.00	1,027.00			
UC Fdn M Haase Art Sch	72.00		761.00	800.00			33.00
UC Fdn D Shelton Math Sch			1,684.00-	6,600.00			5,634.00
UC Fdn D Sherman Golf Sch	13,918.00		1,162.00	1,162.00			
UC Fdn Duckett Sch			702.00	702.00			
UC Fdn Dawn Sch			660.00	600.00			60.00
UC Fdn A Walker Jr Sch	29.00		2,332.00	2,350.00			11.00
UC Fdn Jack Camp Sch			2,768.00	2,768.00			
UC FDN Jane & Thomas Duff, Jr. Sch			548.00				548.00
UTC Staff & Dependents Textbook Gi			612.00	1,000.00			612.00
Jill Wheeler Scholarship Fund	1,039.50	1,246.80		1,900.00			1,286.30
Jenks Fain Parker Mem Sch	69.20	1,894.12					63.32
Norbert Koch Scholarship Fund	11,764.63	3,286.12					15,050.75
Mr-Mrs Paul Kinser Scholarship	22,350.86	4,417.68					26,768.54
Total Student Financial Aid	33,114.42	10,844.72	12,081,342.00	12,037,411.00		0.02	87,890.16
Total Student Administration	33,114.42	10,844.72	12,081,342.00	12,037,411.00		0.02	87,890.16
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UC Fdn J Litchford Mem Sch Fd	1.43		3,988.00	3,988.00			1.43
Deforest Spencer Scholarship	132.14	2,442.28		2,532.00			42.42
Total Admin-Liberal Arts &	133.57	2,442.28	3,988.00	6,520.00			43.85
Dean-Arts & Sciences							
UC Fdn Alex Radin Scholarship	1,872.00		1,895.00	1,929.00			1,838.00
UC Fdn Authors/Artists Sch	1,500.00		8,999.00	8,000.00			2,499.00
Louise G Currey Scholarship	43.45	2,456.08		2,443.00			56.53
Total Dean-Arts & Sciences	3,415.45	2,456.08	10,894.00	12,372.00			4,393.53
Art							
Stephen Lewinter Sch	2,775.00		960.00				3,735.00
UC FDN Shuptrine Sch			1,000.00	1,000.00			
UC Fdn Peggy Stagmaier Art Award			1,125.00	1,000.00			125.00
Total Art	2,775.00		3,085.00	2,000.00			3,860.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers Other	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Liberal Arts & Sci						
University Honors Program						
UC Fdn Brock Sch Scholarships	711.00		399,339.99	364,535.00		34,804.99
UC Fdn Vasconez&Donovan Schol			768.00			1,479.00
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00		
Total University Honors Pr	711.00		401,107.99	365,535.00		36,283.99
Chemistry						
UC Fdn Murray Raney Schol			2,002.00	2,002.00		
Total Chemistry			2,002.00	2,002.00		
Theatre and Speech						
UC Fdn R Lees Theatre Endow	6,742.50		20,018.00	17,991.65		8,768.85
Total Theatre and Speech	6,742.50		20,018.00	17,991.65		8,768.85
English						
UC FDN Igou Poetry Award			812.00	500.00		312.00
UC Fdn JE Walker Jr Schol			1,759.00			1,759.00
Total English			2,571.00	500.00		2,071.00
Geosciences						
Hoover-Noftsinger Scholarship	824.82	855.84		700.00		980.66
Total Geosciences	824.82	855.84		700.00		980.66
Communications						
UC Fdn Herschel W Nation Schol			6,605.00	6,605.00		
Total Communications			6,605.00	6,605.00		
Mathematics						
UC Fdn Ruth Clark Perry Mem Aw	1,103.00		1,126.00	2,000.00		229.00
UC Fdn John Jayne Mem Math Awd			994.00	994.00		
UC Fdn James Ware Math Ed Awd	12.00		984.00			996.00
Herschel V. Sellers, Jr. Scholarsh			1,000.00	1,000.00		
UTC BCBS Math Sch			4,000.00			4,000.00
Total Mathematics	1,115.00		8,104.00	3,994.00		5,225.00
Music						
UC Fdn Sharon Gilley Grant Sch			1,866.00	1,183.00		683.00
UC Fdn Edmonia J Simmons Schol			1,559.00	1,559.00		
Arthur Rivituso Scholarship	98.74	1,131.84	30.00	1,142.00		118.58
UC FDN Stanton Palmer Sch			500.00	250.00		250.00
UTC Band Scholarship	863.15					863.15
Total Music	961.89	1,131.84	3,955.00	4,134.00		1,914.73
Physics and Astronomy						
UC Fdn Clarence Jones Prize Sc	1,869.00		1,277.00	700.00		2,446.00
Harold Marlowe Scholarship Fd	1,869.31	1,089.44		700.00		2,258.75
Total Physics and Astronom	3,738.31	1,089.44	1,277.00	1,400.00		4,704.75

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Liberal Arts & Sci						
Psychology						
Stanley Speal Scholarship Fund	2,379.21			1,500.00		879.21
Dr Dan A Mack Scholar	2,035.55	796.04				2,831.59
Total Psychology	4,414.76	796.04		1,500.00		3,710.80
Languages						
UC Fdn T Tatam Spanish Award	1,139.14		180.00			1,319.14
Total Languages	1,139.14		180.00			1,319.14
Criminal Justice						
C.G. "Doc" Schettler Scholarship F	3,468.75	7,534.32		9,003.00		2,000.07
UC FDN Prater Sch			498.00	498.00		
UC Fdn Stanton P Fjeld Fund			5,000.00	5,000.00		
Total Criminal Justice	3,468.75	7,534.32	5,498.00	14,501.00		2,000.07
Total College of Liberal Art	29,440.19	16,305.84	469,284.99	439,754.65		75,276.37
Coll of Engineering &Comp Sci						
Engineering-Administration						
UTC Engineering Scholarships	9,049.24		6,025.00			15,074.24
UC Fdn Curtis Award Fund	65.00		207.00	260.00		12.00
UTC Minority Engineering Schol	907.00		25.00			932.00
UC FDN Stan McCay Sch			702.00			702.00
William Q Gurley Scholarship	8,537.77	8,215.64		2,531.00		14,222.41
NSF DUE 0323994 Wigal			87,260.50	87,260.50		
Anthony L. Vest Engineer Scholar F	8,720.44	2,350.84				11,071.28
Total Engineering-Administ	27,279.45	10,566.48	94,219.50	90,051.50		42,013.93
Total Coll of Engineering &C	27,279.45	10,566.48	94,219.50	90,051.50		42,013.93
Coll of Business Admin						
Dean-College of Business Admin						
C.Gibbs&Linda W. Smith Scholarship	525.25	4,228.57	1,000.00	3,050.25		2,703.57
Thomas E Geraghty Scholarship	198.67	3,360.36				3,559.03
UC Fdn Culpepper Family Schol			800.00			800.00
Miriam Ash Brown Scholarship	12,203.47	1,779.48		15,500.00		13,982.95
J&R Decosimo Sch in Bus Admin	48.77	15,583.76		3,000.00		132.53
COBA Ext Aff Sch	14,235.16		3,130.08	3,000.00		14,365.24
UC FDN Becky Cooke Smith Sch			1,000.00	1,000.00		
Total Dean-College of Busi	27,211.32	24,952.17	5,930.08	22,550.25		35,543.32
Accounting and Finance						
UC Fdn Barbara & David Young Sch			4,665.00	4,500.00		165.00
Arthur Andersen Student Fund	1,600.00			300.00		1,300.00
UC Fdn JB Frost Scholarship Fd			999.00	999.00		
UC FDN Kathleen Long CPA Sch			750.00	750.00		
Total Accounting and Finan	1,600.00		6,414.00	6,549.00		1,465.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Business Admin						
Management	1,785.55	796.04				2,581.59
Total Management	1,785.55	796.04				2,581.59
Marketing						
UC Fdn Lee Rast Sch			1,000.00	1,000.00		
UC Fdn Lovemans Marketing Sch			2,754.00	2,510.00		244.00
Total Marketing			3,754.00	3,510.00		244.00
Total Coll of Business Admin	30,596.87	25,748.21	16,098.08	32,609.25		39,833.91
Coll of Educ & Appl Prof Std						
Student Financial Aid						
UC Fdn U G & W E Paschal Sch			3,598.00	3,598.00		
Total Student Financial Ai			3,598.00	3,598.00		
Dean-Educ & Appl Prof Studies						
Dr. Roy Stinnett Scholarship	100.65	3,279.47		3,250.00		130.12
Eliz Dalton/Kappa Delta Pi Sch	0.02				0.02-	
Toby/Brenda McKenzie Educa Sch	53.04	9,054.52		9,060.00		47.56
Ralph F. Quarles Scholarship Fund	3,119.17	4,567.72		3,500.00		4,186.89
Total Dean-Educ & Appl Pro	3,272.88	16,901.71		15,810.00	0.02-	4,364.57
Children's Center						
UC Fdn Children Ctr Sch	10,998.92		2,702.00-			8,296.92
UTC Children Ctr-Schol Gift Fd	1,204.13		138.00			1,342.13
Total Children's Center	12,203.05		2,564.00-			9,639.05
Prism						
UC Fdn Miller/Schwartz Schol	207.00		1,361.00			1,568.00
Carol Smith Sanders Scholarship	3,006.87	3,005.48	400.00	2,000.00		4,412.35
Total Prism	3,213.87	3,005.48	1,761.00	2,000.00		5,980.35
Center for Community Career Ed						
UC Fdn Wright Sch	250.00	1,947.00		1,500.00		447.00
Pinkard EOC Textbook Stipend	250.00	250.00		500.00		
Total Center for Community	250.00	2,197.00		2,000.00		447.00
Nursing						
UC Fdn Mary B Jackson Nurs Awd	2,232.00		2,522.00	500.00		4,254.00
UC Fdn Butterfield Grad Nursing Sc	44.00		993.00	750.00		287.00
UC Fdn Christine B Little Sch	715.00		1,492.00	1,000.00		1,207.00
DHHS/HRSA 2T08HP07283-02-00 Lindgr			26,490.00	26,490.00		
DHHS/HRSA 2T08HP07284-02-00 Lindgr			45,815.00	45,815.00		
DHHS/HRSA 2A22HP00060-08-00 Lindgr			24,843.00	24,843.00		
DHHS/HRSA 2A10HP00120-08-00 Lindgr			35,454.00	35,454.00		
Total Nursing	2,991.00		137,609.00	134,852.00		5,748.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Educ & Appl Prof Std						
Physical Therapy			12,375.00	12,375.00		750.00
DHHS/HRSA 2T08HP07013-02-00 Levine	750.00					2,421.18
Chattanooga Group Scholarship	1,582.85	1,838.33		1,000.00		3,171.18
Physical Therapy Alum Scholar	2,332.85	1,838.33	12,375.00	13,375.00		
Total Physical Therapy						
Total Coll of Educ & Appl Pr	24,263.65	21,745.52	154,976.00	171,635.00	0.02-	29,350.15
Other Departments						
Southeast Center for Education						
Capt Daphne Painter Art Educ	11,441.55	2,161.00				13,602.55
Total Southeast Center for	11,441.55	2,161.00				13,602.55
Grad Studies Res & Prog Eval						
UCFRF Env Sci Grad	3,835.00					3,835.00
UCFRF Inter Stud Sch	4,310.28					4,310.28
UC FDN John Dyer Sch			563.00			563.00
Total Grad Studies Res & P	8,145.28		563.00			8,708.28
Total Other Departments	19,586.83	2,161.00	563.00			22,310.83
Coll of Health & Human Service						
Military Science						
RotC Scholarship Fund	2,921.41		1,010.00			3,931.41
Total Military Science	2,921.41		1,010.00			3,931.41
Total Coll of Health & Human	2,921.41		1,010.00			3,931.41
Org Act Rel to Educ Depts						
Cadek Conservatory of Music						
Harold Cadek Memorial Sch Fund	1,475.01	730.68				2,205.69
UC Fdn Harold Cadek Music Schl	605.11			1,306.40		10,524.71
Total Cadek Conservatory o	2,080.12	730.68	11,226.00	1,306.40		12,730.40
Total Org Act Rel to Educ De	2,080.12	730.68	11,226.00	1,306.40		12,730.40
Athletics						
Athletics Admin & General						
UC FDN Frank Trundle Sch			1,161.00	1,161.00		
UC FDN Mary Tinkler Sch	1,000.00		500.00	1,500.00		
Total Athletics Admin & Ge	1,000.00		1,661.00	2,661.00		
Men-Football						
UC Fdn Wm&Sus Pettway Ftbl Sch			2,728.00	2,728.00		0.70
Woodrow Wolford Sr Sch Fund	0.70					0.70
Total Men-Football			2,728.00	2,728.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Athletics						
Men-Basketball						
UC Fdn Kelley-Mayse Scholarship			1,782.00	1,782.00		35.10
Total Men-Basketball	35.10		1,782.00	1,782.00		35.10
Men-Wrestling						
Jesse Batten Wrestling Schol			913.00	913.00		
UC Fdn JW Morgan Wrestling Sch			913.00	913.00		
Total Men-Wrestling	35.10		913.00	913.00		35.10
Golf Grants-In-Aid						
UC Fdn George R West Jr Schend			31,063.00	31,063.00		
Total Golf Grants-In-Aid			31,063.00	31,063.00		
Total Athletics	1,035.80		38,147.00	39,147.00		35.80
Student Aid						
Alumni Scholarship Awards						
St. Augustine Cranford, Jr. Sch	50.43		120.00			170.43
Total Alumni Scholarship A	50.43		120.00			170.43
Scholarships						
UC Fdn Overmyer Ath Sch Fd			5,825.00	5,825.00		10,000.00-
UC Fdn Fellow Chiristian Ath	5,000.00		100,000.00	115,000.00		660.90
Judith Finley Stone Scholarship Fu	82.94	1,077.96		500.00		6.00
Cartinhour Scholarship Fund	6.00					0.40
UTC Anonymous Scholarship Fund	0.40		4,800.00			4,800.00
Presser Foundation Scholarship			2,256.00	2,256.00		
UC Fdn Creed Bates Sch Fund			1,469.00	1,469.00		
UC Fdn Eliz Patten Sch			375.00			
Federal Acad Comp Grant 07	375.00-		1,820.00			
Federal Smart Grant 07	1,820.00-		400,306.00	401,441.00		1,135.00-
Federal Acad Comp Grant 08			137,961.00	139,961.00		2,000.00-
Federal Smart Grant 08			400.00	400.00		
PHEAA 07-08 Bumpus			1,413.00	1,413.00		
UC FDN C G Parker En			3,886.00	2,000.00		2,346.00
UC Fdn E E Reisman Jr Sch	460.00		1,050.00			7,778.00
UTC Alumni Scholarship Fund	6,728.00		5,865.00	2,500.00		8,126.00
UC Fdn T O Duff Sch Fund	4,761.00		205.00			205.00
UC Fdn John Erlon Kerr Sch Fd			8,961.00	8,479.00		510.00
UC Fdn Marvin L Anthony Sch Fd	28.00		8,525.00	8,525.00		
UC Fdn John W Evans Sch Fd			4,610.00			
UC Fdn CV Smithjr-GH Smith Sch	39,947.00			1,000.00		44,557.00
UC Fdn Scholarships	4,242.00			1,000.00		3,242.00
UC Fdn Pt Sch	254.00		1,247.00			501.00
J L Raulston Stove Mfg Sch	37.14	1,967.44		1,960.00		44.58
John E & Claudia Gilbreath Sch	47.41	1,550.08		1,547.00		50.49
Estes Kefauver Scholarship Fd	34.77	6,570.64		6,500.00		105.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Student Aid						
Scholarships						
J C Arnold Teacher Trng Sch	4,398.98	19,294.56		22,600.00		1,093.54
UC FDN-SBailey Schol	629.00		720.00	600.00		749.00
UC Fdn W Q Gurley Sch	1,158.00		1,192.00	1,339.00		1,011.00
UTC Mortar Board Scholarship	422.62					422.62
Lena K Betterton Scholarship	2,010.00		1,000.00			3,010.00
Hamilton Cty Council Pta Sch	502.00		500.00	500.00		502.00
UC Fdn Akers Phy End	2,687.00		1,905.00			4,592.00
UTC General Scholarship	52,679.85		194,134.24	192,359.00		54,455.09
UTC Panhellenic Scholarship	400.00					400.00
UTC Foreign Student Scholarship	1.84					1.84
Douglas Chamberlain Scholarship	304.76					304.76
UC Fdn Thomasson Premed Schol	1,749.00					2,212.00
UC Fdn Charles Thomas Sch	1,386.50					2.50
UC Fdn Norbert Koch Sch						
UC Fdn TR McAfee Golf Sch						
UC Fdn Chatt Coke & Chemical S			1,854.00	1,391.00		
UC Fdn Roland and Gillie Queener C	574.00		4,258.00	5,642.00		
UC Fdn Morton Neal Bsktball Sc			2,731.00	2,731.00		
UC Fdn Lillian Feinstein Art S			9,250.00	9,250.00		
UC Fdn WW Colby Mem Scholarship	196.00		1,898.00	1,898.00		
Georgia Student Assist Awards	26,854.00		2,166.00	2,400.00		340.00
UC Fdn Dr Jeffrey Brown Mem Sc	2,256.00		1,645.00	1,645.00		
UC Fdn Mr & Mrs Charles Loftin			3,182.00	3,000.00		378.00
UTC INTERIOR DESIGN SCHOLARSHIP	3,524.01		6,646.00	6,646.00		
UC Fdn JL Hutcheson Jr Mem Sch	3,102.00		26,854.00-	1,200.00		3,332.00
UC Fdn A Herron Sch			2,276.00	3,000.00		131.00
UC Fdn R Mildram Sch	923.00		3,131.00	1,000.00		2,524.01
UC Fdn R Robinson Sch	1,154.00			10,200.00		6,581.00
UC Fdn M J Tyte Sch			13,679.00	753.00		
UC Fdn S Young Sch			753.00	2,447.00		
UC Fdn B Benson Sch	476.00		1,243.00	1,000.00		1,397.00
UC Fdn Wm Masterson Mem Sch Fd			730.00	725.00		5.00
UC Fdn Steve Baras Mem Sch Fd			1,040.00	720.00		320.00
UC Fdn Douglas Chambl Griffith			764.00	1,200.00		40.00
UC Fdn H.B. Deuberry Sch			2,004.00	2,004.00		
UC Fdn F R Westcott Sch	643.00		6,814.00	6,814.00		
UC Fdn W Max & Marg Finley Sch	4,280.80		14,756.00	14,756.00		
UC Fdn David M Brammer Scholar	395.00		1,482.00	700.00		1,425.00
UC Fdn Iphigene O Sulzberger			17,192.00	17,192.00		
Fincannon Scholarship Fund	6,250.29	3,444.96	11,416.00	7,336.00		8,360.80
UC Fdn Lookout PST1289 Vfw Sch	0.75		3,845.00	1,000.00		3,240.00
UC Fdn Seryl M Berger Sch	1,186.00		3,825.00	3,825.00		7,588.25
J H Turner Schol-Minority Stu	92.16		2,107.00	2,107.00		0.75
UC Fdn Eleanor Hodges Sch	1,093.00		1,638.00	1,638.00		2,288.00
UC Fdn Hamilton Co Med Sch	100.00		3,633.00	2,531.00		92.16
UC Fdn Laverne Thompson Sch	509.27		2,452.00	3,000.00		545.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Student Aid						
Scholarships						
UC Fdn Margaret Buhrman Sch			1,922.00	1,922.00		
T A Mitchell Scholarship Fund					1,000.00	
Littleton H Mason Scholarship	3,081.30	2,825.42		1,000.00		3,306.72
Riverview Alumni Scholarship	34.40	1,750.68		2,600.00		51.08
Nashville Alumni Scholarship	36.13	1,538.00		1,734.00		24.13
Lookout Mtn Alumni Scholarship	6,468.12	3,111.60		1,550.00		5,079.72
UC Fdn Richard A Norton Sch			1,456.00	4,500.00		
Robert & Hoyle Rymer Scholars	84.00			1,456.00		84.00
UC Fdn Campbell Assoc Engrn Sch			1,773.00	1,773.00		
Dorothea W Obear Scholarship	14,097.16	1,893.26	50.00			16,040.42
UC Fdn Paul Koblentz Scholarsh	18,233.76		66,595.00	70,250.00		14,578.76
Alvin/Sally Beaman Scholarship				30,000.00		
Buster Brown Apparel Scholarsh	7,222.96	3,248.40		945.00	30,000.00	9,526.36
UC Fdn David A Knauff Sch			5,504.00	5,504.00		
UC Fdn K & H Hujer Scholarship	1,230.00		671.00	1,000.00		901.00
UC Fdn M Arendale Scholarship			1,954.00	1,954.00		
UTC-Carlos & Winnie Simpson Sc				8,730.00		
UC Fdn Cyril/Imogen Burgner Sc			2,386.00	2,386.00		
UC Fdn Sports Barn-A Guerry Sc	420.00		990.00	940.00		
UC Fdn Alumni Cent Gen Schol			1,727.00	1,727.00		
UC Fdn Amy Mildram Scholarship	1,945.00		1,498.00	2,000.00	8,730.00	470.00
WRCE Channel 3/NAACP Sch			2,000.00			
Alco Chemical Scholarship	5,000.00		10,000.00	6,667.00		1,443.00
Asa Van Frazier Scholarship	959.92	1,364.68		1,000.00		2,000.00
Rone Regency Scholarship	1,595.70					8,333.00
Katharine E Pryor Scholarship	238.44	14,081.83		12,500.00		1,324.60
Tenn American Water Co-Scholar	940.00		940.00-			1,595.70
UTC Graduate Student Scholars	4,770.16					1,820.27
UC Fdn Mary Alice McBrayer Sch	2,274.00					
UC Fdn Ed&Na Jolley Bsktb Sch						
UC Fdn History Scholarship						
UC Fdn Dr Wilbur K Butts Schol	525.00					794.00
UC Fdn D Griffith Friends Sch	594.00					78.00
Gene H Kistler Scholarship	185.60					475.24
Carl Gibson Scholarship	49.84	34,689.64		34,400.00		34.92
Wheland Foundry Scholarship	11,633.58	910.08		925.00		13,208.74
Jimmy Jackson Memorial Scholarship	7,010.76	2,575.16		1,000.00		2,900.78
Gurnerman/Heil Trailer Sch	2,110.54	6,120.02		5,500.00		1,316.22
UC Fdn Billy C Perry Jr Schols	1,765.00	1,205.68		2,000.00	5,000.00-	2,045.00
UC Fdn Falk Traylor Davis Mnsch			2,480.00	2,200.00		
UC Fdn Edith W Cassell Schol			832.00	832.00		
UC Fdn Ida Mae"Dutch"Holland			3,598.00	3,598.00		
Exec Women/J Bradford Scholar	92.00		1,964.00	2,000.00		56.00
Henry/Judith Secor Scholarship	1,838.46	3,487.41		4,200.00		1,125.87
Federal SEOG Grant 06	33.56	6,074.52		6,033.00		75.08
UC Fdn Athletic Sch			250.00		250.00-	
			63,000.00	63,000.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions Endowment Income	Gifts and Grants	Deductions		Balance June 30, 2008
				(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Student Aid						
Scholarships						
UC Fdn Music Performance Sch	250.00		150,000.00	143,857.00		6,393.00
UC Fdn Leadership	12,732.00		173,866.00	178,999.00		7,599.00
UC Fdn Chancellor/Provost Schl			389,786.00	389,786.00		
UC Fdn Work Scholarships	81,664.28		110,183.00	82,578.92		109,268.36
Federal Pell Grant 06	168.00-		168.00			
Howard L Westbrook Scholarship	447.66	6,331.80		6,600.00		179.46
UC Fdn Brown Stovevorks Schol	3,984.00		7,880.00	5,365.00		6,499.00
UC Fdn P Bob Philp Scholarship	727.00		1,116.00	1,000.00		843.00
Federal SEOG Grant 07	8,501.00-		11,583.60		2,582.00-	500.60
Roberta M Yates Mem Schol Fund	18,312.00		15,216.75	4,250.00		29,278.75
Federal Pell Grant 07	22,442.00-		30,264.00	7,822.00		
Ruth Trimby Aiken Scholarship	234.27	863.56		978.00		119.83
Michael K Bradshaw Scholarship			1,000.00	1,000.00		
G. Roland Miles Scholarship	354.56		250.08			604.64
UC Fdn OCHS Journalism Schol	1,466.00		2,376.00	1,500.00		2,342.00
UC Fdn Newbold Scholarship			1,427.00	1,427.00		
Trail of Tears Remembrance Assoc	7,500.00			7,500.00		
Sidney W./Charlotte T. Smith Schol	941.27	2,804.08		1,500.00		2,245.35
Ralph T/Alice P Call Scholarship F	151.70	973.20		1,500.00		124.90
Federal Pell 05 P063P022249	213.00			1,000.00		213.00
Russell M. Hart Scholarship Fund	61,135.45	56,151.56		53,275.00		64,012.01
TN Student Asst Prog 07	4,569.00		4,569.00-			
Hannah T. Thomas Scholarship Fund	252.00	4,408.56		4,000.00		660.56
Woodrow/Margrtt Catherman Scholar	7,277.88	9,965.66		3,950.00		13,293.54
Federal SEOG Grant 08			183,948.00	188,419.00		1,639.00-
Federal Pell Grant 08			6,505,630.00	6,536,903.00	2,832.00	31,273.00-
TN Student Asst Prog 08			1,811,031.00	1,811,031.00		
George S&Norma L McCarty Scholrshp	2,854.07	9,280.85		7,439.00		4,695.92
Lebron B. Carver Scholarship Fund		2,116.45				2,116.45
UC Fdn Jim Spencer Scholarship	3,014.00		2,290.00			5,304.00
Adult Scholars Scholarships	663.00		495.00	633.00		525.00
Total Scholarships	453,474.02	211,677.74	10,578,534.67	10,785,683.92	34,730.00	492,732.51
Other Student Aid						
UC Fdn Siskin Circle Sch	8,051.00		9,822.00	8,123.31		9,749.69
UTC-Richard H Ginn Scholarship	4,073.54	1,703.76		2,000.00		3,777.30
UC Fdn Scrappy Moore Mem Sch			1,204.00	1,204.00		
UC Fdn David M Key Mem Fund			1,782.00	1,782.00		
UC Fdn Sarah Key Patten Mem Fd			1,781.00	500.00		1,281.00
UC Fdn Charles A Noone Mem Fd			7,387.00	7,387.00		
UC Fdn James W Barker Mem Fd	475.00		764.00	400.00		839.00
UC Fdn M W Brabham Mem Fd	336.00		344.00			680.00
UC Fdn Julius O Adler Mem Fund		1,808.88	1,782.00	1,782.00		13,082.16
UTC Scholars Fund	11,273.28					1,047.00
UC Fdn JI Cook Sch	1,201.00		2,377.00	2,531.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Student Aid						
Other Student Aid						
UC Fdn Wayne Hannah Scholarship	210.00		1,562.00	1,000.00		772.00
Minority Student Dev Fund	4,274.30		498.00			4,772.30
UC Fdn Gertrude J Witt Sch	10.00		1,935.00	1,877.00		68.00
UC Fdn John & Becky Dethero Sc	290.00		1,512.00	1,500.00		302.00
UC Fdn Leba/Moses Lebovitz Sch	11,022.00		17,757.00	15,372.00		13,407.00
UC Fdn Lukens Award in Engr			414.00	200.00		214.00
UC Fdn Hatch Award in Bus Adm	403.00		413.00	800.00		16.00
Wright-Bentley Educational Sch	1,025.00		35,055.00	30,000.00		6,080.00
OCHI Scholarship Fund			25,335.00	25,335.00		
James S. Kent Memorial Sch	9,039.00					9,039.00
Mario C Charles Scholarship	5,000.00		15,000.00	15,000.00		5,000.00
Grace B Charles Scholarship	5,000.00		15,000.00	15,000.00		5,000.00
Elizabeth & Roy Meyers Schol	11,250.00		15,000.00	11,250.00		15,000.00
Friedman Scholarship	4,500.00		2,000.00	1,500.00		5,000.00
GA Tuit Equal Pro 02	1,550.00		1,550.00-			
Federal Wk Study-On Campus 07	14,407.98-		46,804.84	1,562.11	29,538.10-	1,296.65
GA Tuit Equal Pro 08			31,900.00	31,900.00		
Federal Work Study-On Campus 08			267,838.60	287,488.48	29,538.10	9,888.22
Total Other Student Aid	64,575.14	3,512.64	503,717.44	465,493.90		106,311.32
Total Student Aid	518,099.59	215,190.38	11,082,372.11	11,251,177.82	34,730.00	599,214.26
Program Adjustments						
Program Adjustments						
Alex Haley Scholarship-UTC	4,154.33		120,442.85	114,780.00		9,817.18
Total Program Adjustments	4,154.33		120,442.85	114,780.00		9,817.18
Total Program Adjustments	4,154.33		120,442.85	114,780.00		9,817.18
Total Chattanooga	715,263.52	303,292.83	24,094,718.67	24,208,331.39	34,730.00	939,673.63
Martin						
Division of Student Affairs						
Employment Information Service						
Clayton McWhorter Scholarship	25,644.86	39,540.54		31,278.25		33,907.15
Total Employment Informati	25,644.86	39,540.54		31,278.25		33,907.15
Counseling And Career Services						
Federal WS07 Off Campus	14,064.89		14,064.89-			5,173.41
Federal WS 08 Off Campus			11,754.62	6,581.21		5,173.41
Total Counseling And Caree	14,064.89		2,310.27-	6,581.21		5,173.41
Student Affairs Administration						
UTM HOUSING GIFT FUND	428.00		1,284.00			1,712.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Division of Student Affairs						
Student Affairs Administration						
Watkins Student Leadership	26,747.81		4,849.92	49,536.20		17,938.47-
Brian Brown Leadership Fund	2,950.90					2,950.90
Total Student Affairs Admi	30,126.71		6,133.92	49,536.20		13,275.57-
Student Financial Assistance						
Student Financial Assistance Gift	163.02		292.08			455.10
Federal WS07 P033A063938 ONCM	19,140.03-		14,064.89		5,075.14	
Federal WS 08 P033A073938 ONCM			373,190.19	377,813.47	36,502.23-	41,125.51-
Federal WS 09 ONCM					24,674.09	24,674.09
Total Student Financial As	18,977.01-		387,547.16	377,813.47	6,753.00-	15,996.32-
Total Division of Student Af	50,859.45	39,540.54	391,370.81	465,209.13	6,753.00-	9,808.67
Division of Academic Affairs						
Desegregation						
Alex Haley Scholarship-UTM	76,242.28		98,569.13	57,047.00		117,764.41
Total Desegregation	76,242.28		98,569.13	57,047.00		117,764.41
Global Studies						
Newby International Interest Schol	8,093.05			2,000.00		6,093.05
Tom and Yukari Hyde Global Sch Pro	3,000.00		10,000.00	10,500.00		2,500.00
Total Global Studies	11,093.05		10,000.00	12,500.00		8,593.05
Total Division of Academic A	87,335.33	108,569.13		69,547.00		126,357.46
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm						
Clarence Hillman Moody Sch	3,704.73	7,428.32		7,025.00		4,108.05
Jeremy and Jodi Fleming Price Scho	88.82	352.73		100.00		341.55
International Travel Fund	3,401.01	1,077.14				4,478.15
Total Agriculture & Appl S	7,194.56	8,858.19		7,125.00		8,927.75
Total Coll of Agric & Appl S	7,194.56	8,858.19		7,125.00		8,927.75
Coll of Business & Public Affr						
Management, Marketing & PolSci						
Richard Chesteen Federal Internshi			10,988.38			10,988.38
Total Management, Marketin			10,988.38			10,988.38
Total Coll of Business & Pub			10,988.38			10,988.38
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin						
THEC STEP Minority Teacher Grant			24,000.00	24,000.00		
Total Educ & Behavioral Sc			24,000.00	24,000.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Coll of Educ & Behav Science						
Educational Studies		775.79				775.79
Maurice Houston Field Scholarship		775.79				775.79
Total Educational Studies						
Total Coll of Educ & Behav S		775.79	24,000.00	24,000.00		775.79
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin						
Driver/Goad Family English Scholar		643.81				643.81
Total Humanities & Fine Ar		643.81				643.81
History & Philosophy						
Langdon S. Unger History Scholarshi	1,191.36	415.64		1,500.00		107.00
Total History & Philosophy	1,191.36	415.64		1,500.00		107.00
Total Coll of Humanities & F	1,191.36	1,059.45		1,500.00		750.81
Engineering & Natural Sciences						
Geology, Geography, & Physics						
Geology Field Enrichment Fund	5,250.00		600.00			5,850.00
Total Geology, Geography,	5,250.00		600.00			5,850.00
Total Engineering & Natural	5,250.00		600.00			5,850.00
Intercollegiate Athletics						
Athletics Administration						
NCAA Needy Student Fund	11,665.74		40,178.00	41,506.35		10,337.39
Student-Athlete Opportunity Fund	1,246.10		29,276.10	25,114.36		5,407.84
Jim Willing Men's Tennis			25,000.00	17,853.27		7,146.73
Driver/Goad Family Golf Scholarshi		643.81				643.81
UTM Rodeo Team Fund	64,707.43		43,356.67	42,629.32		65,434.78
Total Athletics Administra	77,619.27	643.81	137,810.77	127,103.30		88,970.55
Total Intercollegiate Athlet	77,619.27	643.81	137,810.77	127,103.30		88,970.55
Student Aid						
Scholarships						
TSAC Schol/Bus Affairs			107,000.00	107,000.00		1,250.00
Doretta Boxx Memorial Scholshp	1,250.00					500.00
Hamilton-Ryker Scholarship Fund	500.00		500.00			1,297.98
Harriet E Fulton Scholarship	1,549.94			2,000.00		2,500.00-
UTM Music Founders Scholarship				2,500.00		684.48
Endowment For Arts Scholarship	616.76	1,567.72		1,500.00		347.27
J P & M Phillips Sch Lib Arts	231.35	1,115.92		1,000.00		176.95
Sam & Gladys Siegel Agr Award	20.23	1,456.72		1,300.00		340.25
J P & M Phillips Sch Education	224.35	1,115.90		1,000.00		4,000.00
Brayton Foundation Scholarship	2,500.00		2,500.00	1,000.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Earl Knepp Scholarship Fund	2,454.19	3,837.48		4,000.00		2,291.67
Ernest & Wilma Newby Sch	2,043.84	4,721.49		4,000.00	708.22-	2,057.11
ROTC Alumni Scholarship	425.00			400.00		25.00
Baptist Hosp Aux/D Hogan Sch	542.36	2,213.00		2,000.00		755.36
Tom & Patti Wade Scholarship	946.02	2,076.16		2,000.00		1,022.18
Tennessee Council Of Coop Sch	340.00		500.00	500.00		340.00
Harrison Scholarship Fund				2,000.00	2,000.00	
Gilbert F Parker Scholarship	34,719.74	72,743.04		10,150.00	55,813.28-	41,499.50
Bluford E Edwards Scholarship	6,416.60	6,344.36		6,000.00		6,760.96
Mark Suiter Scholarship Fund	271.84	1,314.64		1,200.00		386.48
Ed Townsend Scholarship	4,568.54	1,822.08				6,390.62
US Tobacco Company Schlrschp	7,762.00			2,500.00		5,262.00
Mary R. Armstrong Scholarship	609.75	1,559.80		1,500.00		669.55
Amanda Alice Berry Scholarship	514.36	1,205.24		1,200.00		519.60
C M Cunningham Honor Sch Fund	744.26	8,893.68		8,000.00		1,637.94
Dr William H Baker Scholar Fd	2,855.87	4,801.64		4,000.00		3,657.51
Gene & Verletta Stanford Sch	1,329.19	2,284.28		3,000.00		613.47
Elizabeth Dilday Pentecost Sch	342.70	1,738.24		750.00		1,330.94
Glenn Gallien Leadership Award	330.72-	716.88		1,000.00		613.84-
Carl Seale Award Fund	158.73	882.73		700.00		341.46
Billie Grace Goodrich Sch	749.78	4,389.74		4,000.00		1,139.52
Jean Cheatham Mccollum Scholarship	317.19	988.20		900.00		405.39
Norman/Ruby Campbell Scholarsh	2,219.14	1,398.60		1,000.00		2,617.74
Kellie Jones English Sch	476.11	989.58		1,000.00		465.69
Wayne Tansil Scholarship	137.86	914.40		600.00		452.26
Horace Smith Scholarship Fund	2,598.18	2,268.80		2,000.00		2,866.98
Bateman-Wyant Scholarship	1,628.72	623.76		500.00		1,752.48
Louise Knifley Scholarship	449.41	2,117.56		2,000.00		566.97
Arthur/Nellie Sparks Math Sch	552.01	3,396.32		3,000.00		948.33
Robert F. Brunner Scholarship	114.47	794.48		800.00		108.95
Bellsouth TN Sch In Engr	2,468.50					2,468.50
James C Henson Tennis Fund	2,270.96	2,327.04	1,050.00	652.50		2,668.46
Skyhawk Women Scholarship Fund	394.63		600.00	2,000.00		721.67
Duke Drumm Memorial Sch Fund	1,875.00			900.00		1,575.00
Marvin Windows & Doors Scholarship	444.10	1,537.69		1,000.00		981.79
Billy/Carol Vestal FFA Scholarship	531.06	1,452.12		1,200.00		783.18
Parrish Scholarship Fund	386.24	1,852.28		1,500.00		738.52
Tom Elam Scholarship Fund	784.63	5,676.00		6,000.00		460.63
Joan M Mc Graw Scholarship	853.33	2,500.00		3,000.00		353.33
Robt Clark Memorial Scholarship	3,183.03	12,063.24		10,000.00		5,246.27
Nelson and Neal Scholarship Fund	1,533.41	1,347.56		350.00		2,530.97
Alma Reagan Scholarship-Rodeo	730.90	10,112.84		9,500.00		1,343.74
Lucille McWhorter Memorial Scholar	1,854.78	1,756.46		1,500.00		2,111.24
Evelyn C Wells Scholarship	355.52	2,170.68		2,000.00		526.20
Cayce L Pentecost Scholarship	1,563.17	6,836.60		7,000.00		1,399.77
John E. Isbell Scholarship Fund	4,876.06	11,848.60		10,000.00		6,724.66

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Will & John Evans Scholarship	1,425.40	12,446.56		500.00	500.00	2,871.96
Golightly Fdn Scholarship				11,000.00		
Alvin/Sally Beaman Scholarship				6,000.00		
James/Geneva Cooper Rodeo Fund	408.56	2,340.56		2,200.00		549.12
Doc Robinson Rodeo Fund	339.08	4,151.87		4,000.00		490.95
Carothers Rodeo Scholarship	176.82	1,323.92		1,250.00		250.74
Wilson/UTJC Scholarship Fund	125.90	997.84		800.00		323.74
Boyce A Gooch Scholarship		39,189.44				39,189.44
Faculty Women Club Scholarship	473.33	1,521.84		1,500.00		495.17
Mildred/King W Rogers, Jr Scholar	4,279.91	6,976.48		5,000.00		6,256.39
Cunningham Freshman Award	1,457.47	7,870.52		6,000.00		3,327.99
Betsy Ross Mem Rodeo Sch Fund	750.00		2,500.00	2,500.00		750.00
J Fred Engel Memorial/His Sch	1,882.22	2,171.88		2,000.00		2,054.10
Cole University Scholar Awards	2,263.51	22,039.64		20,000.00		4,303.15
B E Edwards Agric Scholarship	4,593.33	8,928.00		8,000.00		5,521.33
Haury & Smith Contractors Sch	2,250.00			1,000.00		1,250.00
Betsy Ross FFA Scholarship	3,000.00		2,000.00	1,500.00		3,500.00
Patsy Campbell Oliver Sch	1,133.47	1,386.47		1,500.00		1,019.94
Rosemary Bigham Scholarship	1,641.34	1,222.66		1,500.00		2,364.00
Williams Journalism Scholarship	125.00		45.00	500.00		330.00-
Beth Maloan Student Employee Fund	360.32	1,194.42		2,058.58		503.84-
Wilson Hall Memorial Award	750.00			100.00		650.00
Floyd Burdette Basketball Sch	534.49	3,357.46		3,000.00		891.95
Gordon Scholarship Fund	4,029.62	15,997.76		15,000.00		5,027.38
Triple Crown Scholarship Fund	2,321.02	1,389.75		2,000.00		1,710.77
Vincent Implements Scholars Fd	1,800.00		1,100.00	2,000.00		900.00
William Hall Tice Scholarship	2,560.08	4,318.08		5,000.00		1,878.16
W TN Farmers&Homemakers Schol	2,275.00		2,000.00	1,750.00		2,525.00
Allton L Dabbs Scholarship	680.77	1,084.52		1,000.00		765.29
Gail M Latimer Scholarship	5,405.57	5,623.64		5,000.00		6,029.21
Rodeo Booster Club Scholarship	1,234.01			14,713.50		13,479.49-
Bekaert Dyersburg Team Mem Sch				714.75-		714.75
E W James Memorial Scholars Fd	1,500.00			1,500.00		
Mary Ann Walker Scholarship	445.96	8,666.36		8,500.00		612.32
George P Robertson Scholarship	121.34	865.40		800.00		186.74
Maintenance Ctr Family Sch Fd	8,218.78		3,418.12	4,991.00		6,645.90
AALTJIE Van Denburg Scholar Fd	1,640.78		836.70			2,477.48
Cordelia Brann Fields Scholarship	307.37	956.52		1,000.00		263.89
Aqua Glass/Leon B. Blasingame Mem	7,093.34	1,218.12	2,500.00	6,000.00		4,811.46
Virginia Stoker Mem Nursng Sch	510.00		300.00	300.00		510.00
Sharon United Presbyterian Sch	258.12	1,645.20		1,500.00		403.32
Feri Mahootchi Memorial Schol	1,755.26		450.00			2,205.26
Martin Rotary Club Scholarship	640.66		4,000.00	4,000.00		640.66
Gordon Wilder Scholarship Fund	419.95	1,369.48		1,200.00		589.43
Bremer Family Student Research Awa	1,124.26	734.49				1,858.75
Laura Butler Memorial Scholar	110.00		430.00			540.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Frederick Guy Memorial Scholar	8,415.00		40.00	500.00		7,955.00
Colvett Human Enviro Sci Schol	1,877.06	4,828.75		4,000.00		2,705.81
Colvett Agriculture Schol Fund	791.11	4,828.74		3,625.00		1,994.85
Robert M (Pete) Vawter Sch	3,824.58	3,493.06		3,327.60		3,990.04
Don&Sue McCartney Prevet Schol	250.00		500.00	500.00		250.00
Gary and Laurine Roach Scholar	750.00			1,500.00		750.00
Tom Noble Management Scholar	365.00		100.00			465.00
Frank C Bryant Scholarship					1,000.00	
Stan Gault Scholarship Fund	916.40	1,880.88		1,350.00		1,447.28
James A Staulcup Scholarship	3,803.04	5,689.52		5,500.00		3,992.56
Allie Vee Fly Blankenship Sch	420.43	2,795.52		2,500.00		124.91
Roseman Family Scholarship	345.78	1,362.76		1,200.00		508.54
Charlie Vaughn Scholarship	362.84	4,335.28		3,500.00		1,198.12
White & Associates Scholarship	52.53	1,677.84		2,500.00		769.63
Tennessee Road Bldrs Assc Schl	550.00		5,500.00	5,500.00		550.00
Tom McCutchen Memorial Sch	171.54	1,054.80		1,000.00		226.34
Retired Accounting Faculty Sch	1,375.56	1,736.15		500.00		2,611.71
Michael & Diane Gower Sch	58.89	518.24		900.00		322.87
Bateman-Wyant Nursing Schlrschp	700.00		250.00	250.00		700.00
McCabe/UT Martin Scholarship	4,722.57	6,582.92		3,000.00		8,305.49
Patrick Taylor Scholarship	3,640.00		320.00			3,960.00
Ken Leeth Family Scholarship	834.85	1,427.40		1,500.00		762.25
Julian Nunemaker Scholarship	470.92	1,148.78		500.00		1,119.70
Norm & Viola Cowser Scholarship	1,500.00		1,000.00	500.00		2,000.00
Dr Anne L Cook Scholarship	355.00		30.00			385.00
Russell V McConnell Scholarship	945.74	918.32		1,000.00		864.06
Walter P Gorman Scholarship	827.21	1,583.04		1,500.00		910.25
Robert Carroll Scholarship	1,311.39	1,901.37		1,500.00		1,712.76
The International Student Sch	385.65					385.65
Rodeo Team Gen Scholarship Fund	80.04		2,840.24	2,800.00		120.28
Katherine Scott Scholar Fund	2,694.32	3,196.80		3,750.00		2,141.12
Whittington Family Scholarship	672.76	1,421.35		1,200.00		894.11
Chris Ivey Memorial Scholarship	1,967.08	5,841.64		4,125.00		3,683.72
Spectrum/McNairy Co Scholarship	1,587.97	2,267.40				3,855.37
Parry-Wrinkles Scholarship	1,015.72	584.32		1,000.00		600.04
H.J. Maxedon Scholarship	1,702.38	3,372.36		1,650.00		3,424.74
Perry Univ Scholar Scholarship	1,337.54	3,723.92		4,000.00		1,061.46
Carol Walton Agric Scholarship	1,338.39	1,324.40		1,500.00		1,162.79
McDowell/WTCI Scholarship Fund	794.37	789.64		375.00		1,209.01
Robert Todd Memorial Scholars	1,200.05		300.00			1,500.05
Kay Howard Nursing Scholarship	1,432.88	2,192.90		2,000.00		1,625.78
New Salem Community Scholarship	273.73	1,098.52		500.00		872.25
Mary Berniece Clark Scholarship	866.09	1,630.08		1,500.00		996.17
Michael Maness Scholarship Fd	1,195.56	1,561.01		1,250.00		1,506.57
Jessie S (Mutt) Parrish Schol	740.65	803.80		750.00		794.45
Rebecca Murphy Shelton Schol	1,031.63	1,384.80		1,200.00		1,216.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Lewis Larsen Scholarship Fund	715.01	1,062.28				1,777.29
Thompson/TLM Scholarship Fund	2,734.31	4,188.09		3,500.00		3,422.40
Fisher Family Scholarship Fund	370.39	857.80		800.00		428.19
Rising Seniors Scholarship Fd	273.00-					273.00-
Bivens Family Scholarship	1,800.00		2,000.00	1,000.00		2,800.00
John A. Eisterhold Scholarship	1,301.84	848.61		2,000.00		150.45
Boosey Family Scholarship	267.32	912.32		1,000.00		179.64
O.F. and Mildred Laird Scholar	9,378.57	3,706.91	2,000.00	3,000.00		12,085.48
Ivy/Mancil Milligan Scholar Fd	4,473.26	5,230.52		5,000.00		4,703.78
Brian L. Brown/Weakley Red Cro	100.00					100.00
Williams- Morgan Scholarship Fund	3,292.55	887.60		750.00		3,430.15
Jennifer Dowdy Sullivan Mem			500.00	500.00		
Ayers Foundation Scholars	22,084.00		177,567.00	183,567.00		16,084.00
M/G Bryan Scholar Fd	2,231.52	2,806.32		3,000.00		2,037.84
Dr B A Gregory Fund	365.66	697.68		250.00		813.34
Alpha Gamma Rho Fund	2,181.16	1,081.75				3,262.91
Fairene Sewell Schol	576.79	856.16		800.00		632.95
Erwin Scholarship Fd	2,453.83-	14,144.40		10,400.00		1,290.57
Beth Maloan Outstanding Student Aw	717.52		1,033.36			1,750.88
Dorothea Norton Communications Sch	527.28	676.49		250.00		953.77
Dr. Maurice Field Scholarship	1,985.02		735.02-	1,250.00		
Jacksonville Masons & Order of Eas			250.00			
Rehab Corp of TN Scholarship	3,190.00		8,000.00	7,000.00		250.00
Goodyear Disting Uppercl Sch	2,000.00					4,190.00
Goodyear Grant-In-Aid	5,547.50			300.00		2,000.00
H C Spinks Clay Co Sch Fund	1,500.00					5,247.50
UTM Alumni Scholarship Fund	684.86		45.00			1,500.00
Charles C Vaughn Jr Schol Fund	750.00-					729.86
J T Perkins Scholarship Fund	450.07	1,768.52		1,500.00		750.00-
Gibson Cty Farm Bureau Sch Fd	6.00					718.59
Centex Forum Lannon Schol Fd	5,540.40			5,000.00		6.00
Kellwood-Greenfield Div Sch Fd	250.00					540.40
TN Farmers Coop Sch Fund	750.00		9,000.00	9,000.00		250.00
First State Bank Sharon	1,000.00			1,000.00		750.00
Greenfield Banking Co Sch Fund	500.00					
Ted Welch Scholarship Fund	1,977.75		1,081.31			500.00
Scholarship Assistance Fund	4,134.43		10,965.08	3,400.00		3,059.06
Smith-Priestley Scholarship Fd	1,211.11	37,636.80		35,000.00		11,699.51
Paul & Martha Meek Sch Fund	2,935.76	9,278.55		10,000.00		3,847.91
Estes Kefauver Scholarship Fd	2,149.77	6,570.64		5,000.00		2,214.31
H K Grantham Athletic Sch	2,104.52	3,268.48		3,498.00		3,720.41
Eddie Hammond Mem Sch Fund	381.40	1,828.24		1,500.00		1,875.00
Carroll County Farm Bureau Sch			500.00	500.00		709.64
C M Gooch Scholarship Fund	452.77		38,038.97			
UTM General Endowed Sch Fund	3,618.95	7,707.01		6,800.00		343.82
J C Arnold Teacher Trng Sch	4,389.00	19,294.56		18,000.00		4,525.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Townsend-Kefauver Mem Fund	2,825.00			4,000.00		1,675.00
Julius&Henrietta Freed Mem Sch				5,000.00		5,000.00
Katherine & Helen Freed Mem Sc				5,000.00		5,000.00
Damon Rivers Headdden Mem Sch				1,500.00		1,500.00
Martha-Andy Holt Milan Hs Sch				5,000.00		5,000.00
Bill Iatimer Scholarship Fund	160.61	1,657.28		1,500.00		317.89
Dave M Shatz Endowed Sch Fund	1,528.93	8,474.28		8,000.00		2,003.21
Ernest & Fannie Hedgcock Sch				15,000.00		
M-M Proctor & M-M Forbes Sch	978.98	10,456.76		10,000.00	15,000.00	
Abe Plough-Andy Holt Sch Fund	1,324.29	1,198.12		1,000.00		1,435.74
Carroll H Davenport Ato Sch Fd				3,000.00		1,522.41
Tosh Farms Scholarship	5,000.00		5,000.00	4,500.00	3,000.00	
Dr. Ann Duncan Educationsl Scholar	3,150.00		1,000.00	1,000.00		5,500.00
Hickman County Achievement Scholar	2,150.00		5,500.00	2,500.00		3,150.00
U-3 usery Family Scholarship	1,250.00			1,250.00		5,150.00
Alberta Robinson Scholarship Fund	500.00		500.00	1,000.00		
Louise McGinness-Virginia Kemp Mem	1,500.00					1,500.00
Rhonda D. Mitchell Black Student S	2,809.20	375.44				3,184.64
Mike Munkel Second Chance Scholarh			10.00	750.00		10.00
Tennessee Association of Broadcast	764.00		1,000.00	500.00		1,014.00
Communications Fac PREPS Sch	83.30		83.30			333.40-
David Summers Memorial Scholarship	305.93					305.93
Jerry Schoeberl Memorial Scholarship	2,327.00		2,125.00	1,000.00		3,452.00
Day Durden Scholarship	3,225.00		13,974.00			17,199.00
Lauderdale County Dual-Credit Sch	2,755.00			1,695.00		1,060.00
Westbrook Family Scholarship			5,000.01	1,100.00		3,900.01
Nancy Mathesen Percussion Award	300.00		10,155.00	500.00		10,355.00
UTM Student Nurses Association Sch	500.00					500.00
Renee B. Iacona Leadership Sch	500.00			1,760.00		1,370.00-
Jim and Frances Craigh Fitzhugh Sc	390.00		1,355.00			1,670.00
Athletic Training Student Scholars	315.00		10,325.00	6,630.00		14,204.23
UT Martin Ripley Center Scholarshi	10,509.23		5,000.00	4,999.00		2,886.16
Young Men's Business Club Scholarsh	577.77	2,307.39				2,700.00
Business Affairs Scholarship	540.00		2,160.00			85.00
BUS Scholarship	15.00		70.00			139.51
Jodie Woods Scholarship	179.51		360.00	400.00		
ASQ Scholarship	500.00			500.00		
Gary Brown Scholarship	2,316.70		2,520.24			4,836.94
Staplcotn Annual Scholarship	4,000.00		2,000.00	4,000.00		2,000.00
Miss Martin Scholarship	500.00			500.00		
UT Martin Dunagan Legacy Scholarsh	5,800.00		200.00			6,000.00
Ripley Power and Light Scholarship			7,500.00	6,888.00		612.00
C M Gooch Academic Scholarship				84,900.00	38,147.92	46,752.08-
Skyhawk Scholar	50.00					50.00
Physical Education Scholarship	9,364.37	8,836.72	15.00	8,000.00		10,216.09
Mary Lee & Cecil Yates Mem Sch	2,286.57	22,565.80		20,000.00		4,852.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Arthur Hamilton Educ Scholarsp	1,250.00					1,250.00
Dr E C Crafton Scholarship Fd	3,569.04	4,053.76		4,000.00	600.00-	3,022.80
Elsie P Alexander Endowed Sch	4,860.91	9,931.28		10,000.00		4,792.19
Matthew W Robinson Mem Scholar	233.78	1,715.56		1,500.00		449.34
General GH Weems Rotc Award	500.00		4,000.00	500.00		4,000.00
Jean Altfield Cohen Scholarship	532.75	3,427.85		2,000.00		1,960.60
Jerry Bussell ROTC Scholarship	1,053.62	1,547.66		1,500.00		1,101.28
J. Harbert Bennett Scholarship	3,703.81	3,907.52		3,500.00		4,111.33
Paul W. Clark Scholarship Fund	163.46	665.24		600.00		228.70
Lashlee Scholarship Fund	768.03	2,897.76		1,250.00		2,415.79
Dr. Larry Ingram Scholarship	515.00					515.00
Robert V. Ellis Memorial Scholarsh	1,010.40		510.40-	500.00		
Federal Pell07 P063P062251	80,290.00-		81,837.00	1,547.00		
Federal Acad Comp Grant 07	386.00		386.00-			
TSAC - Gear up TN 07	1,500.00			1,500.00		
Federal SEOG 08 P007A073938			212,262.00	219,015.00		
Federal PELL 08 P063P072251			7,007,472.00	7,011,475.37		4,003.37-
Federal SMART Grant 08			110,804.00	110,804.00		
Federal Acad Comp Grant 08			268,294.00	269,234.00		
TSAC - Gear Up TN 08			23,724.00	23,724.00		
TN Student Assistance Corp - 2008			2,152,683.00	2,152,683.00		
TSAC - Lottery Scholarships - 2008			9,690,753.00	9,712,074.00		
TSAC - Dual Credit Scholarships -			400,500.00	400,500.00	-	21,321.00-
UTM Honors Day Gift Fund	1,823.41		500.00	500.00		1,823.41
Meek Leadership Awards Fund	1,402.12	1,646.36		1,800.00		1,248.48
BSET-Bach Sci Eng Tech Schol	3,335.00					3,335.00
First State Bank Dresden	1,000.00		1,000.00	1,000.00		1,000.00
Joshua Michael Alston Mem Sch	2,053.27	963.72	100.08	1,500.00		1,617.07
Joshua Stone Glover Mem Schlsh	2,344.10	3,505.98		5,000.00		850.08
Gibson Elec Mem Corp Schlrship	2,000.00					2,000.00
William Snyder Scholarship	787.73	880.00		750.00		917.73
Hughes Clardy Scholarship	700.00-		2,000.00	2,000.00		700.00-
Curtis/Goodyear Public Relatio	416.00		600.00	600.00		416.00
Bill Rasbach Scholarship Fund	587.80	914.04		900.00		601.84
Paul Spears Cheerleading Scholarsh	1,088.73	1,135.47		750.00		1,474.20
Fisher-Castleberry Criminal Justic	2,255.00		717.61			2,972.61
Northwest TN Quail Unlimited Schol	750.00		500.00			1,250.00
edscholarship Fund			75,000.00	75,000.00		
LTC David K. Bell Scholarship			400.00	400.00		
C. M. Gooch Scholarship Fund	3,417.71	43,099.76				46,517.47
Caperton-Kilburn Scholarship	600.00		500.00	1,000.00		100.00
David Wechsler Scholarship	1,000.00		110.00	1,000.00		110.00
Farm Credit Serv. Mid America Scho	2,500.00			2,500.00		
Martin Kiwanis Club Scholarship	1,000.00		1,000.00	1,000.00		1,000.00
Fashion Merchandising Scholarship			858.38	800.00		
Fats Everett Memorial Scholarship			1,500.00	1,500.00		58.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships						
Henderson County Merit Scholarship	3,375.00		1,500.00	3,000.00		1,875.00
Steven T. & Karen Y. Wright Schola	75.00		6,500.00	6,500.00		75.00
Virgil and Agnes Hoyer Memorial	340.05		250.00	950.00		359.95-
WLJT Student Broadcasting Scholars	252.00		1,024.00	250.00		-
Dee Fields Pritchett Business Scho	992.71	554.82		500.00		1,026.00
Culley Pre-Dental Scholarship Fund	1,241.58	1,818.68		2,000.00		1,047.53
Alpha Delta-Omicron Cpt. Sch	600.00		600.00	600.00		1,060.26
Stephen T. Wright Memorial Scholar	500.00			500.00		600.00
International Friendship Award	500.00			500.00		
Aspiring Women Scholarship Fund	3,390.26	2,312.17		3,000.00		
Legislative Intern Award	0.70					2,702.43
May and Doss Cooper Scholar Fund	1,388.74	1,565.20		1,500.00		0.70
Wilbur Guess, Sr. Scholarship Fund	2,667.62	2,823.04		3,000.00		1,453.94
University Scholars Scholarship Fu			5,270.00	15,934.00		2,490.66
Bill Williams Theatre Scholarshp	500.00					10,664.00-
James G/Blondell B Bailey Scholar	3,055.72-	42,559.09		34,568.50		500.00
Dr RG/Elizabeth Latimer Scholarshi	39,554.49	44,048.28		40,700.00		4,934.87
Dr. Mike Rayburn Scholarship	1,445.70					42,902.77
Mary Jo Larsen Scholarship Fund	857.18	1,368.20		1,500.00		1,445.70
Leslie Duke Scholarship Fund	108.12	1,446.49		1,500.00		725.38
Willie "Eddie" Boyd, Jr. Scholarsh	4,242.92	1,207.44		500.00		54.61
Omega Psi Phi (Iota Zeta) Scholar	4,041.50			3,000.00		4,950.36
Kyle Matthew Toon Scholarship Fund	794.59	1,669.54		1,250.00		1,041.50
Charles/Betty Moore Scholarship F	1,350.37	3,884.99		2,000.00		1,214.13
Wm/Mt Catherman Scholarship Fund	9,280.67	9,967.28				3,235.36
H/S Dunagan Univ Scholars Scholars	3,682.15	6,754.16		5,000.00		19,247.95
Horace and Sara Dunagan Scholarshi	2,981.51	7,469.48		2,000.00		5,436.31
Alberta Robinson Scholarship Fund	23.89	372.79				8,450.99
Giles Spirit Scholarship Fund	66.35	899.08				396.68
Jim/Frances Craig Fitzhugh Schlrsh		0.90				965.43
Bank of Ripley Scholarship Fund		524.89				0.90
Burks Beverage Scholarship			1,500.00	1,500.00		524.89
Lyn E. Scott Scholarship Fund		557.20				557.20
John E. Mayfield Scholarship Fund		388.34				388.34
Bank of Halls Scholarship Fund						116.96
Bob/Kay Pentecost Scholarship Fund		193.11				193.11
Colonel Bill Kaler Scholarship			1,200.00			1,200.00
Kelly Murray Memorial Fund			1,810.00			1,810.00
Mike Munkel Scholarship Fund		274.09				274.09
Total Scholarships	454,786.62	837,716.48	20,524,580.98	21,173,499.30	3,518.50-	640,066.28
Other Student Aid						
U.S. Army ROTC Scholarships			60,060.00	60,060.00		
David Cooper Scholarship Fund	1,260.14	1,245.04		1,500.00		1,005.18
OE Fn Aid Recoveries Prior Yrs	34,581.83		34,731.83-	150.00-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Endowment Income	Additions Gifts and Grants	Deductions		Balance June 30, 2008
				(Schedule 2) Expenditures	F & A Recoveries Transfers Other	
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Other Student Aid						
Carol Dean Memorial Fund	8,485.64	2,300.96		1,070.00		9,716.60
Total Other Student Aid	44,327.61	3,546.00	25,328.17	62,480.00		10,721.78
Total Student Aid	499,114.23	841,262.48	20,549,909.15	21,235,979.30	3,518.50-	650,788.06
Total Martin	728,564.20	892,140.26	21,223,248.24	21,930,463.73	10,271.50-	903,217.47
Memphis						
General Administration-Memphis						
Office of the Chancellor						
Dorothy Snider Fdn Scholarship	19,189.32		100,000.00	89,000.00		30,189.32
Adamsville-UT H-P Scholarship	13,862.42	935.12	643.34			15,440.88
Roane Co Med Soc Sch	25,621.58	14,422.28				40,043.86
E C Crafton Mem Sch End Fund	500.00			1,800.00-		2,300.00
Kathleen & Tom Elam End Sch Fd	5,179.77	1,181.80		2,500.00		3,861.57
Chancellors Minority Sch Fd	3,255.00					3,255.00
Goodman Scholarship Fund	225,266.36	41,134.16		29,796.00		236,604.52
UT Memphis Academic Sch Fd	1,200.00					1,200.00
Carol & Reid Dubard Sch Fd	1,731.93	415.88	62,571.00	22,824.00		2,147.81
TSAC Awd	38,428.60-					1,318.40
Federal Work Study Program	15,437.33					15,437.33
Federal Supp Educ Opp GR Prog	7,444.00-					7,444.00-
Total Office of the Chance	265,371.11	58,089.24	163,214.34	142,320.00		344,354.69
Vice Chancellor-Business & Fin						
Bus & Finance Dependent Sch Fd	11,985.15		686.60	1,500.00		11,171.75
Total Vice Chancellor-Busi	11,985.15		686.60	1,500.00		11,171.75
Total General Administration	277,356.26	58,089.24	163,900.94	143,820.00		355,526.44
Student Administration						
Student Affairs						
Federal Supp Educ Opp Gr Prog-FY08			113,620.00	113,620.00		
Federal Pell Grant Prog-FY 08			109,497.00	109,497.00		
Federal Work Study Prog FY 08	665.58-		206,766.06	206,816.89		716.41-
Total Student Affairs	665.58-		429,883.06	429,933.89		716.41-
Office of Financial Aid						
Federal Work Study Program	10,649.28					10,649.28
Federal Work Study Prog-FY 05	1,565.73					1,565.73
Federal Perkins Loan Prog-FY 05	349.25		349.25-			
Federal Work Study Prog-FY06	27,405.27		40,898.95-			13,493.68-
Federal Supp Educ Opp GR Prog-FY06	4,900.00-				4,900.00	
TSAC Education Lottery Sch Awd	49,497.00		188,253.00	225,300.00		12,450.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions F & A		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
Federal Supp Educ OPP GR Prog - FY	22,750.00		21,750.00-	4,000.00		3,000.00-	
Federal Work Study Prog - FY07	25,504.99-		13,554.79	11,859.11-		91.09-	
Federal Pell Grant Prog - FY07			4,310.00	4,310.00			
TN Grad Nursing Loan Forgiveness P			31,500.00	31,500.00			
Ida Moore Scholarship Fund	5,831.28	1,290.07				7,121.35	
Alvin & Sally Beaman Sch Fund	3,000.00-			6,000.00	9,000.00		
UT Federal Credit Union Gen Sch Fd	1,000.00		2,000.00	1,000.00		2,000.00	
Total Office of Financial	85,642.82	1,290.07	176,619.59	260,250.89	13,900.00	17,201.59	
Total Student Administration	84,977.24	1,290.07	606,502.65	690,184.78	13,900.00	16,485.18	
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	129,608.40	14,034.60		21,360.00		122,283.00	
Humphreys Sch End Fund	143,408.90	13,500.80		7,120.00		149,789.70	
Capitola Edmondson Res Sch Fd	552.81					552.81	
Dugan Fell	24,710.14	15,587.56		2,000.00		38,297.70	
Edsel T Bucovaz Sch Fd	1,584.05	3,437.80				5,021.85	
Friedman Scholarship Fund	797.18	1,730.20				2,527.38	
Edward G Schneider Sch Fd	25,000.00					25,000.00	
Richard D Pepppler Scholarship Fund		50,100.00				50,100.00	
Total Admin-Coll of Grad H	325,661.48	48,290.96	50,100.00	30,480.00		393,572.44	
Grad Instruction-COMU							
SE Heart Assn Fell 0515251B	4,366.00-		4,366.00				
Total Grad Instruction-COM	4,366.00-		4,366.00				
Total College of Graduate He	321,295.48	48,290.96	54,466.00	30,480.00		393,572.44	
College of Medicine-Group I							
Admin-College of Medicine							
James L Minor Sch	6,293.93	2,778.36		3,000.00		6,072.29	
The Dr W H Pistole Sch	567,337.31	100,690.80	36,943.00	140,000.00		564,971.11	
John W Lott Mem Sch	7,496.98	2,463.20	1,125.00	3,000.00		8,085.18	
C M Gooch Scholarship	105,472.28		41,539.08	39,975.00		107,036.36	
Robert Lee Hyder Sch	10,552.57	4,714.96		6,000.00		9,267.53	
Letitia G Doggett Sch End Fd	270,996.53	106,584.88		100,000.00		277,581.41	
J & C Waters Mem Sch End Fd	11,042.90	4,337.36		3,000.00		12,380.26	
E B & Wilma Smith Sch Fd	1,179.20	337.08				1,516.28	
James L Glass Mem Sch End	3,347.13	1,511.08		1,000.00		3,858.21	
Louis Killeffer Merit Sch End	25,675.90	18,154.33				43,830.23	
Arthur R Porter Mem End Sch Fd	92,622.39		31,498.00	59,744.00		64,376.39	
Joseph & Sarah Gordon Schendfd	2,226.49	654.08		1,000.00		1,880.57	
Ghisolm-Phi Rho Sigma End Fd	20,928.96	9,508.76		9,000.00		21,437.72	
George E Bradford Sch End Fund	16,179.33	11,583.40		9,000.00		18,762.73	
Herman Bensdorf Merit Sch Fd	1,337.60					1,337.60	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		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						
Med-Jesse H Turner Mem Sch Fd	2,500.00		10,000.00	10,000.00		2,500.00
John Lawson Mem Sch Fd	3,530.73	1,684.93				5,215.66
Margaret-Overson Miller Sch Fd	8,631.54	3,134.20		3,000.00		8,765.74
Coll of Med Minority Sch Fd	11,200.00					11,200.00
Hardy & Cora Graham Sch Fund	64,061.39	11,702.84		5,000.00		70,764.23
Alumni Merit Scholarship Fund	243,502.97	43,320.65		20,000.00		266,823.62
Charles J Deere Merit Sch Fd	4,633.33	4,133.40				8,766.73
Covenant Medical UAP Sch Fd	4,589.59		52,857.19-	63,034.22-		14,766.62
Baptist Hlth Sys East TN UAP			76,000.00-	76,000.00-		
Northcrest Medical Center	1,129.23					1,129.23
St Mary's Med Ctr UAP Sch Fd	17,769.15		74,031.70-	81,756.64-		25,494.09
Woods Mem Hosp-UTMC UAP Sch Fd			225.00-	90.00-		135.00-
Crockett Hosp UAP Sch Fd	363.75					363.75
Columbia-Hca UAP Sch Fd	13,885.11					13,885.11
Baptist Mem Hlthcare UAP Sch	4,537.38					4,537.38
Hand Merit Scholars Fund	58,980.81					58,980.81
Bradley Co Mem Hosp-UAP	3,264.51-					3,264.51-
Hartson Regional Med Ctr UAP	12,975.00					12,975.00
UTMC Knoxville-UAP	900.00					900.00
Baptist Hosp Nashville-UAP	2,899.30					2,899.30
Charles Stephenson Sch Fd	12,072.39					12,072.39
Summitt Alumni Counc Merit Sch	101,142.34		1,500.00	12,000.00		7,634.19
Grace Moulder Merit Sch Fd	2,382.43-			40,000.00		116,097.85
McConkey Medical Student Fd	25,944.81	7,290.20		2,382.43-		7,290.20
Holman Merit Scholarship Fd	27,654.28	11,017.28		6,715.65		30,246.44
Stern Merit Sch Fund	21,771.25	14,013.11		20,000.00		21,667.39
Orville Jack Duncan Sch Fd	3,488.80	5,277.30		3,750.00		23,298.55
Reuben B Rasar Sch Fd	4,302.30	1,188.08		2,000.00		2,676.88
Claiborne County Hosp-UAP	48,845.90	1,564.72		1,000.00		4,867.02
Gore Memorial Sch Fd	127,832.46			950.00-		49,795.90
Medicine Class of 1959 Sch Fd	2,762.35			100,000.00		96,056.42
Leon T Banakas Sch Fund	6,409.66					4,031.07
Smeltzer Scholarship Fd	8,139.81			12,000.00		5,011.74
J. W. Erwin Sch Fd	14,258.40		500.00	3,000.00		9,143.29
Vinsant Family Sch Fd	7,634.10	2,914.36		3,000.00		14,172.76
Lederle Med Stu Res Fell	200.00	2,693.28		2,000.00		8,327.38
Lucille H King Med Fell	70,718.58					200.00
Intl Health Studies Fell	3,831.07					74,230.70
Scott Polk Memorial Sch Fd	4,428.02					3,831.07
Iris A Pearce Student Emer Fd	2,000.00					6,169.73
Sherill Scholarship Fund	60,250.39		300.00			2,000.00
Montgomery Scholarship Fund	100,669.92			60,000.00		550.39
Goltman Educational Sch Fund	2,067.30			91,000.00		47,744.63
Harold H Fry Family Sch Fund	6,117.18			1,000.00		2,033.02
Absher Memorial Sch Fd-Medicine	3,995.10			2,000.00		6,997.30
Rona Jefferson Sch Fund	186,877.36			4,000.00		1,782.82
				64,909.00		168,383.42

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine						
Ousley Memorial Scholarship Fund	21,151.24	21,042.32		13,000.00		29,193.56
Lawrence Gamble Sch Fd	1,428.40	1,556.79		1,000.00		1,985.19
William T F Paul Sch Fd	463.64	1,356.85				1,820.49
Albright-Armstrong-Rice Sch Fund	653.14	4,174.80	94,719.96			99,547.90
Violet & James Blake Sch Fd		21,690.36				21,690.36
Ephriam & Ruth Camp Merit Sch Fd		11,307.84				11,307.84
Henry Fleming Taylor Sch Fd		478.88				478.88
Total Admin-College of Med	2,470,242.03	690,501.11	50,422.08	562,381.70	6,000.00	2,553,939.36
Molecular Sciences						
Viral Antigen Scholarship Fund		10,000.00				10,000.00
Total Molecular Sciences		10,000.00				10,000.00
Pharmacology						
SE Heart Assn Fell 0655075B	20,710.05	19,250.00		881.42	1,460.05	8,831.95
SE Heart Assn Fell 0625537B	9,872.83	8,991.41		37,340.54		
SE Heart Assn Fell 0625537B		28,508.59		36,459.12	1,460.05	8,831.95
Total Pharmacology	30,582.88	56,750.00				
Physiology						
Gerwin Graduate Sch Fd	98,891.31	27,958.92		22,071.52		104,778.71
SE Heart Assn Fell 0625325B	9,146.01	9,146.01		1,000.04		
SE Heart Assn Fell 0525489B	8,146.10	9,146.14		190.00		
Crohns & Colitis Fdn Fell-Kumar	12,877.50	12,687.50		0.04		
SE Heart Assn Fell Gr 0625672B	8,094.00	8,094.04		37,047.70		8,922.70
SE Heart Assn Fell Gr 0725528B		28,125.00		36,064.68		7,710.69
SE Heart Assn Fell 0625325B		28,353.99		46,929.09		46,929.09
Crohns & Colitis Fdn Fell-Kumar		29,405.96		37,275.43		7,869.47
SE Heart Assn Fell Gr 0625672BB		14,055.00				55,364.92
J Paul Quigley Mem Sch Fd	41,309.92	42,013.92		180,198.50		88,711.68
Total Physiology	101,937.62	124,958.64				
Obstetrics & Gynecology						
Frank E Whitacre Mem Sch	17,795.39	4,039.08		4,250.00		17,584.47
Yetta & Sam Schreier Fell	48,567.18	2,096.92				50,664.10
Total Obstetrics & Gynecol	66,362.57	6,136.00		4,250.00		68,248.57
Preventive Medicine						
Lowenstein Gerontology Fellow	1,985.16					1,985.16
Total Preventive Medicine	1,985.16					1,985.16
Psychiatry						
APA/SAMHSA Minority Fell Program		32,571.00		16,425.25	6,077.34	10,068.41
Total Psychiatry		32,571.00		16,425.25	6,077.34	10,068.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
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Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Medicine-Group I						
Radiology						
Irving K Ettman Sch Fd	7,292.95	2,818.26		5,397.53		4,713.68
Total Radiology	7,292.95	2,818.26		5,397.53		4,713.68
Orthopaedic Surgery						
Arthritis Fdn Fell Awd-Cho			45,833.26	49,976.40		4,143.14-
Total Orthopaedic Surgery			45,833.26	49,976.40		4,143.14-
Total College of Medicine-Gr	2,617,237.45	741,469.29	219,690.82	855,088.50	4,617.29	2,724,691.77
College of Medicine-Group II						
Medicine-Internal Medicine						
Gerwin Post-Doc Res Awds Fd	89,455.81	30,408.32		30,383.41		89,480.72
Total Medicine-Internal Me	89,455.81	30,408.32		30,383.41		89,480.72
Medicine-Cardiology						
Kossmann Cardio Res Fell Fd	329,828.91		41,000.00	108,413.20		262,415.71
Total Medicine-Cardiology	329,828.91		41,000.00	108,413.20		262,415.71
Medicine-Endocrinology						
Am Diabetes Gr 7-07-MN-13-Dagogo-J			45,000.00	43,385.06		1,614.94
Total Medicine-Endocrinolo			45,000.00	43,385.06		1,614.94
Medicine-Rheumatology						
ACR-REF Rheumatology Fell Awd	2,757.31			2,757.31		
Total Medicine-Rheumatolog	2,757.31			2,757.31		
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						
SE Heart Assn Fell 0515071B	10,800.00		5,400.00-	5,400.00		
SE Heart Assn Fell Gr 0615646B	4,151.00-			4,151.00-		
American Heart Assn Fell 0615312B	10,800.00		16,200.00	9,551.00		17,449.00
Total Medicine-Vascular Bi	17,449.00		10,800.00	10,800.00		17,449.00
Total College of Medicine-Gr	455,796.90	30,408.32	96,800.00	195,738.98		387,266.24
College of Dentistry						
Admin-College of Dentistry						
Thomas P Hirman Sch Awd	2,083.08					2,083.08
Cecily W Tipton Mem Sch Fd	11,068.61	14,366.74		14,000.00		11,435.35
James T Andrews End Sch Fund	6,133.04	8,329.12		8,000.00		6,462.16
Out-of-State Dental Sch Fund	3,112.00					3,112.00
Kenneth L Frame Sch Fund	4,787.70	5,016.80		6,000.00		3,804.50
Robert N Wilson Sch Fund	5,382.24	6,989.52		6,000.00		6,371.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Dentistry						
Admin-College of Dentistry						
Winfield C Dunn Sch Fund	4,862.37	4,941.72		6,000.00		3,804.09
Karr Family Sch Fund	1,611.91	1,719.84		2,000.00		1,331.75
Hardison Scholarship Fund	1,381.59	1,631.88		1,750.00		1,263.47
WC Dub Lady Scholarship Fd	3,888.28	4,338.16		4,950.00		3,276.44
Dental Scholarship Fund	7,959.02	11,721.60		10,700.00		8,980.62
Ford Dental Scholars Fund	1,726.47	2,012.00		2,000.00		1,738.47
Lowell Dale Blevins Sch Fd	1,499.80	1,565.32		1,500.00		1,565.12
Delta Dental Plan Sch Fd	6,790.10	8,821.24		7,500.00		8,111.34
Malcolm Overbey Leadership Awd	4,476.49	5,054.18		5,700.00		3,830.67
Joe Miller/Chris Miller Sch Fd	1,204.67	1,373.12		1,500.00		1,077.79
Od/Ruth McKee Sch Fd	2,729.47	2,933.04		3,000.00		2,662.51
Joseph Graham Sch Fd	1,787.46	2,698.48		2,000.00		2,485.94
Mosier Scholarship Fund	932.30	1,327.56		1,250.00		1,009.86
Xi Psi Phi Alumni End Sch Fd	2,466.91	2,148.76		3,000.00		1,615.67
Delta Dental Plan-Arkansas Sch Fd	3,730.17	5,712.04		5,000.00		4,442.21
Jack Camp Scholarship Fund	9,734.64	12,863.88		12,750.00		9,848.52
Weems Dental Education Sch Fd	4,558.07	5,003.24		5,800.00		3,761.31
Suffridge Scholarship Fund	1,071.31	1,568.96		1,250.00		1,390.27
Harold Clogman Scholarship Fund	34,543.19	81,496.82		46,750.00		69,290.01
Maurice E Petrovsky Sch Fund	1,626.70	1,373.55		1,600.00		1,400.25
Redwine-Mitchell Scholarship Fund	1,169.40	1,247.36		1,250.00		1,166.76
Delta Dental-Jack Wells Prof Sch F	10,000.00		3,055.00	1,500.00		10,000.00
Dr Roy M Smith Sch Fund		1,025.65				1,555.00
Britton Scholarship Fund		328.31				1,025.65
Onstott Scholarship Fund						328.31
Total Admin-College of Den	142,316.99	197,608.89	3,055.00	162,750.00		180,230.88
Orthodontics						
Faustin N Weber Ortho Res Fell	19,498.36	80,122.03		25,793.00	24,000.00-	49,827.39
Total Orthodontics	19,498.36	80,122.03		25,793.00	24,000.00-	49,827.39
Dental Research Center						
ACP Ed Fdn Fell Awd-Hart			3,000.00	3,289.43		289.43-
Total Dental Research Cent			3,000.00	3,289.43		289.43-
Total College of Dentistry	161,815.35	277,730.92	6,055.00	191,832.43	24,000.00-	229,768.84
College of Pharmacy						
Admin-College of Pharmacy						
Edward S Albers Mem Sch	10,083.95		18,140.00	28,028.06		10,083.95
Pharmacy Sch-Gen	30,601.18			200.00		20,713.12
Aileen Wadley Hooser Sch	998.36	519.04				1,317.40
Allen F Taylor Mem End Sch	1,337.41	2,242.32		1,400.00		2,179.73
The Plough Pharmacy Sch End Fd	14,407.82			87,500.00	91,271.57	18,179.39
Anna & Tate Morgan Mem Sch	15,158.61	27,443.16		29,000.00		13,601.77
Shapard Scholarship End Fund	7,546.75	11,034.48		7,000.00		11,581.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		F & A Recoveries	Other Transfers	

Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Eoff Scholarship End Fund	2,544.57	5,549.64		4,500.00		3,594.21	
Phi Delta Chi Sch Fd	350.00					350.00	
Kirksey Memorial Sch Fd	3,943.74	7,777.96		7,500.00		4,221.70	
Vic & Lucille R Freels Sch Fd	4,989.48	2,767.96		6,000.00		1,757.44	
Hoskins Scholarship Fund	7,972.63	15,897.72		9,972.63		13,897.72	
Otha Swearingen Scholarship Fd	2,142.45	5,448.52		3,500.00		4,090.97	
Pharm Centennial Sch Fd	1,299.74	2,276.85		3,400.00		176.59	
Martha Robinson Pharm Sch Fd	402.37	3,467.36		3,000.00		869.73	
Schurig Scholarship Fd	841.59	1,293.67		1,500.00		635.26	
Kevin Lazarini Sch Fund	766.86	1,605.04		1,500.00		871.90	
Bevins Scholarship Fd	596.50	1,443.20		596.50		1,443.20	
Corley Family Sch Fd	2,317.60	3,307.40		2,000.00		3,625.00	
Alicia Stephens Sch Fd	841.91	1,547.92		1,500.00		889.83	
Hill Pharmacy Sch Fd	1,100.74	1,737.98		1,700.00		1,138.72	
Pharm Class of 1961 Sch Fd	518.36	1,122.44		798.00		842.80	
Raymond McCullough Sch Fd	1,604.63	3,391.88		3,500.00		1,496.51	
Kmart Pharmacy Sch Fd	656.59	1,313.96		985.00		985.55	
William Purcell Sch Fd	5,313.22	5,227.20		8,000.00		2,540.42	
Mphs Area Pharm Society Sch Fd	1,742.76	1,950.08		1,500.00		2,192.84	
Philip-Gaye Enkema Sch Fd	1,780.74	1,147.24		2,067.00		860.98	
Underwood Scholarship Fd	485.88	1,137.96		739.88		883.96	
J/B Treece Scholarship Fund	843.93	1,877.86		843.93		1,877.86	
James M Holt Sch Fund	1,547.52	2,732.34		1,500.00		2,779.86	
Jim & Betty Haverstick Sch Fd	20,052.28		7,571.94	12,000.00		15,624.22	
Taylor Family Pharmacy Sch Fd	2,429.58	1,220.57		4,000.00		349.85-	
Leonard & Dotye Compton Sch Fd	2,159.64	2,421.33		2,745.00		1,835.97	
Bill & Betty Staggs Sch Fd	2,833.52	5,493.34		4,500.00		3,826.86	
Dennis & Martha Odell Sch Fd	991.97	1,382.16		1,500.00		874.13	
Mickey & Hilie Collins King Jr Sch	816.84	905.36				1,722.20	
Jana L Fuqua Sch Fd	460.74	1,196.63				1,657.37	
Eddie & Dot Rowe Scholarship Fund		1,019.24				1,019.24	
Total Admin-College of Pha	154,482.46	128,899.81	25,711.94	244,476.00	91,271.57	155,889.78	
Pharmacy Administration							
Dodson Scholarship Fund	2,974.15	6,022.87		5,750.00		3,247.02	
Total Pharmacy Administrat	2,974.15	6,022.87		5,750.00		3,247.02	
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	28,405.51			1,000.00		28,405.51	
AFPE Pre-Doc Fell Awd-Dirks	1,000.00		401.41-	3,137.51			
AFPE Pre-Doc Fell Awd-Hevener	3,538.92			8,911.63		2,088.37	
AFPE Pre-Doc Fell Awd-Stuart			11,000.00	3,601.74		2,799.67	
AFPE Pre-Doc Fell Awd-Hevener			6,401.41	5,000.00		1,000.00	
AFPE Pre-Doc Fell Awd-Dirks			9,000.00			9,000.00	
PDA Journal Predoctoral Fell Gr-De							
Total Pharmaceutical Scien	32,944.43		32,000.00	21,650.88		43,293.55	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Pharmacy						
Dept of Clinical Pharmacy			1,000.00			1,000.00
AACP-Walmart Sch Awd-Beach			1,000.00			1,000.00
Total Dept of Clinical Pha						
Total College of Pharmacy	190,401.04	134,922.68	58,711.94	271,876.88	91,271.57	203,430.35
College of Allied Health Sci						
Admin-Coll of Allied Health Sc						
Erickson-Rube Cytotech Sch Fd	8,348.57	5,739.22		7,000.00		7,087.79
USPHS Grant 5667919-05	5,000.00-			5,000.00-		
USPHS Grant HP-04843-01	7,947.00-					7,947.00-
Total Admin-Coll of Allied	4,598.43-	5,739.22		2,000.00		859.21-
Dental Hygiene						
Gaston Dental Hygiene Sch Fd	8,919.51	2,911.24		1,500.00		10,330.75
Barbara Aneil Young Sch Fund		2,575.21				2,575.21
Total Dental Hygiene	8,919.51	5,486.45		1,500.00		12,905.96
Physical Therapy						
Ann Craig Scholarship Fund	11,245.85	9,412.17		7,500.00		13,158.02
Physical Therapy Friends/Alumni Sc	3,848.51	2,989.45		3,000.00		3,837.96
Total Physical Therapy	15,094.36	12,401.62		10,500.00		16,995.98
Occupational Therapy						
L Maloy Occup Therapy Sch Fd	2,155.16	1,200.72				3,355.88
Elsberry Scholarship Fd	4,709.26		273.00			4,982.26
Total Occupational Therapy	6,864.42	1,200.72	273.00			8,338.14
Total College of Allied Heal	26,279.86	24,828.01	273.00	14,000.00		37,380.87
College of Nursing						
Admin-College of Nursing						
Whitehead Scholarship Fund	7,311.00		49,000.00	46,325.00		9,986.00
Frances Wright Washburn Sch	9,299.11	4,323.00		3,000.00		10,622.11
Elizabeth Club Inc Sch	31,862.22	14,296.84		5,000.00		41,159.06
Josephine Circle Scholarship	5,875.00-		6,000.00	5,875.00-		6,000.00
Faculty Minority Sch End Fd	5,285.15	4,454.26		3,776.00		5,963.41
Trentham Scholarship Fd	1,475.50	1,283.20		1,000.00		1,758.70
Ruby L Stephenson Sch Fund	8,576.24	7,862.56		6,900.00		9,538.80
Grace Spice Wallace Sch Fd	6,751.05	5,934.70	25.00	5,000.00		7,710.75
Marie E Buckley Sch Fd	2,373.06	2,019.51	400.00	2,000.00		2,792.57
John W Runyan Jr Nursing Award	1,657.59			137.44		1,520.15
Absher Memorial Sch Fd-Nursing	3,995.10	1,787.70				5,782.80
Dorothy Martin Nursing Sch Fund		1,111.30				1,111.30
Brenda C Mills Scholarship Fund		943.18				943.18
Total Admin-College of Nur	72,711.02	44,016.25	55,425.00	67,263.44		104,888.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Nursing						
Nursing-Academic Programs						
USPHS Grant HP-04428-02	11,322.11-		46,948.34	49,584.98	7,508.65	11,322.11-
USPHS Grant HP-04428-03	27,296.59-					10,145.29-
USPHS Grant NR-010057-01				28,098.71		27,296.59-
USPHS Grant NR-010057-02	7,483.73-		15,000.00	5,029.54		28,098.71-
Am Canc Soc Doctoral Sch - Mandrel	46,102.43-		61,948.34	82,713.23	7,508.65	2,486.73
Total Nursing-Academic Pro						74,375.97-
Total College of Nursing	26,608.59	44,016.25	117,373.34	149,976.67	7,508.65	30,512.86
Other Departments						
Health Science Engineering						
SE Heart Assn Fell 0615304B	4,693.98-		4,693.98			
SE Heart Assn Fell 0615304B			14,306.02	18,999.99		4,693.97-
Total Health Science Engin	4,693.98-		19,000.00	18,999.99		4,693.97-
Total Other Departments	4,693.98-		19,000.00	18,999.99		4,693.97-
Total Memphis	4,157,074.19	1,361,045.74	1,342,773.69	2,561,998.23	12,125.94	4,373,941.02
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education						
John Evans Memorial Scholarship	6,027.37	6,859.40	2,235.00	8,800.00		6,321.77
Gwen Bridges Fellowship Fund	10,325.43	1,030.40	80.04	1,271.00		10,164.87
Total CEC/K Education	16,352.80	7,889.80	2,315.04	10,071.00		16,486.64
Total Clinical Educ Center-K	16,352.80	7,889.80	2,315.04	10,071.00		16,486.64
Total Clinical ED Center-Knoxv	16,352.80	7,889.80	2,315.04	10,071.00		16,486.64
Agricultural Experimnt Station						
Entomology & Plant Pathology						
Entomology & Plant Path Univ						
EPA Fellowship MA916586010 Wiggins	10,562.79		5,000.00	7,319.51		8,243.28
Total Entomology & Plant P	10,562.79		5,000.00	7,319.51		8,243.28
Total Entomology & Plant Pat	10,562.79		5,000.00	7,319.51		8,243.28
Total Agricultural Experimnt S	10,562.79		5,000.00	7,319.51		8,243.28
Extension						
Administration						
State Offset						
Bob and Kay Pentecost Ag Scholarsh	1,809.26	641.60				2,450.86
Total State Offset	1,809.26	641.60				2,450.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
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Educational & General Funds						
Scholarships/Fellowships						
Extension						
Administration						
State Offset						
Total Administration	1,809.26	641.60				2,450.86
Four-H Youth Development						
Four-H Youth Development						
Mary Stanfill 4-H State	7,483.75	1,985.80		4,030.00		5,439.55
Mary Stanfill Education Awards	29,536.23	3,971.64		1,000.00		32,507.87
James H. Robinson Ag Scholarship	1,897.49	672.88				2,570.37
Total Four-H Youth Develop	38,917.47	6,630.32		5,030.00		40,517.79
Total Four-H Youth Developme	38,917.47	6,630.32		5,030.00		40,517.79
Smoky Mountain District						
Smoky Mountain District						
Martha Morris Baggett Sch	10,837.58	1,470.48	175.00-	374.00		11,759.06
Total Smoky Mountain Distr	10,837.58	1,470.48	175.00-	374.00		11,759.06
Total Smoky Mountain Distric	10,837.58	1,470.48	175.00-	374.00		11,759.06
Central Region						
Grundy County						
Mary Stanfill 4-H District III	10,379.44	1,985.80		1,029.73		11,335.51
Total Grundy County	10,379.44	1,985.80		1,029.73		11,335.51
Total Central Region	10,379.44	1,985.80		1,029.73		11,335.51
Total Extension	61,943.75	10,728.20	175.00-	6,433.73		66,063.22
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration						
WAMPLER MUNICIPAL MGMT INTERNSHIP	750.00					750.00
Total MTAS Administration	750.00					750.00
Total Municipal Tech Adv Ser	750.00					750.00
Total Municipal Tech Advisory	750.00					750.00
University-Wide Administration						
General Expense						
Office of Public Relations						
Judy Flanagan Scholarship Fund	1,618.00	1,120.63				2,738.63
Total Office of Public Rel	1,618.00	1,120.63				2,738.63
Total General Expense	1,618.00	1,120.63				2,738.63
Total University-Wide Administ	1,618.00	1,120.63				2,738.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		(Schedule 2) Expenditures	Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants		Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	18,575.97	21,161.92		18,000.00		21,737.89	
WB Johnson Family Scholarship Fund		567.44				567.44	
Alfred S. Ladd Memorial Scholarshi		14,699.34		1,400.00		13,299.34	
Hollingsworth Memorial Scholarship		542.01				542.01	
Total College of Veterinar	18,575.97	36,970.71		19,400.00		36,146.68	
Total General Administration	18,575.97	36,970.71		19,400.00		36,146.68	
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	1,988.78	2,797.56		2,000.00		2,786.34	
Rehab Corp Of TN Sch	1.00		7,225.00	7,200.00		26.00	
Armistead Award In Vet Med Fd	6,312.43	2,154.20		1,000.00		7,466.63	
Mid TN Vet Med Assoc Sch Fund	50.00					50.00	
Schneider Honors Award	5,686.43	2,023.74		1,000.00		6,710.17	
CVM Student Emergency Aid Fund	15,772.28		2,259.08	450.00		17,581.36	
TVMA Memorial Schol Fund	7,999.82					7,999.82	
Salsbury Veterinary Med Sch Fd	25,934.14	27,408.76		24,750.00		28,592.90	
TN Valley Kennel Club Schol			5,000.00	5,000.00		2,000.00	
Oak Ridge Kennel Club Schol			2,000.00	2,000.00		32,145.60	
Col Vet Med General Schol Fund	28,988.74	13,535.80	24,321.06	34,700.00		1,919.83	
William W Bishop Scholarship	1,897.83	1,822.00		1,800.00		1,759.12	
Chatt. Kennel Club Scholarship	1,403.64	1,755.48		1,400.00		1,759.12	
W.F. & Golda Moss Banquet Fund	456.62	1,559.00	2,000.00	3,005.30		1,010.32	
Keith D Sidorsky Scholarship	1,532.74	3,319.04	240.00	4,000.00		1,091.78	
O'Neal Family Scholarship Fund	4,897.92	5,793.00		9,000.00		5,890.92	
Busch Wholesaler Scholarship	9,781.37	10,526.56		1,000.00		11,307.93	
Dr Harold W/Zurma Henry Scholarshi	996.53	1,295.56		1,000.00		1,292.09	
Frank & Patsy Borthick Sch Fd	8.81		2,129.00	2,100.00		37.81	
Myron Taylor Myers Scholarship	25,802.74	30,078.24		23,000.00		32,880.98	
Lea Yarberry Scholarship	1,010.69	1,050.36		1,000.00		1,061.05	
Robt/Marjorie Michel Scholarsh	2,810.05	3,558.50		2,800.00		3,568.55	
Len D Hagaman Mem Scholarship	4.33					4.33	
Devault-Watts Scholarship	1,037.88	846.73	1,250.00	1,000.00		2,134.61	
James A. Crisp, Jr Endowment Schol	1,784.36	1,599.06		1,750.00		1,633.42	
Class of 1979 CVM Scholarship Endo	966.09	1,269.32		950.00		1,285.41	
Class of 1980 CVM Scholarship Fund	879.37	926.91		850.00		956.28	
Russel/Velma Mars RVM Beefalo Frm	14,382.81	16,642.08		16,000.00		15,024.89	
Bascom Cooksey, Jr Scholarship Fun	1,677.44	21,909.18		1,600.00		21,986.62	
Harry & Carolyn Galbraith Schl	435.00		1,500.00	450.00		1,485.00	
Macon County Endow-Vet Med	2,832.12	693.56				3,525.68	
Class Of 1985 CVM Scholarship	1,972.20	1,274.04		1,750.00		1,496.24	
Russell E. Leed Scholarship	6,558.73	7,773.48		6,000.00		8,332.21	
Simmons And Assoc Vet Med Scholar	1,000.00		1,000.00			2,000.00	
Total College of Veterinar	178,862.89	161,612.16	48,924.14	162,355.30		227,043.89	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Educational & General Funds						
Scholarships/Fellowships						
College of Veterinary Medicine						
Department of Instruction						
Large Animal Clinical Sciences						
Docter Equestrian Fund	1,842.07	965.66				
Hal/Beville Reagan Scholarship	10,342.75	13,476.38		10,000.00		13,819.13
Ross C & Thelma Mabry Lane Equine	1,187.64	1,469.64		1,100.00		1,557.28
Total Large Animal Clinica	13,372.46	15,911.68		11,100.00		15,376.41
Total Department of Instru	192,235.35	177,523.84	48,924.14	173,455.30		242,420.30
Total College of Veterinary Me	210,811.32	214,494.55	48,924.14	192,855.30		278,566.98
Total Scholarships/Fellowships	22,956,723.90	11,430,024.85	111,327,810.75	119,494,876.55	12,125.94	25,944,342.38
Staff Benefits						
Chattanooga						
Employee Benefits						
UT Retirement Contributions						
UC Fdn Retirement Suppl	1,080.00		259.20			1,339.20
Total UT Retirement Contr	1,080.00		259.20			1,339.20
Group Hospitalizations						
UC Fdn Blue Cross 65	3,566.23		3,165.17			6,731.40
UC Fdn Medicare	7,061.44		968.70			8,030.14
Total Group Hospitalizatio	10,627.67		4,133.87			14,761.54
Total Employee Benefits	11,707.67		4,393.07			16,100.74
Total Chattanooga	11,707.67		4,393.07			16,100.74
Total Staff Benefits	11,707.67		4,393.07			16,100.74
Other Expenditures						
General University						
General Administration						
General Expense						
YEAR END ADJUSTMENTS-FEDERAL CHATT	978,403.13		76,941.11			1,055,344.24
YEAR END ADJUSTMENTS-STATE CHATTAN	134,192.29		15,774.28			118,418.01
YEAR END ADJUSTMENTS-LOCAL CHATTAN	43,912.33		1,600.65			45,512.98
YEAR END ADJUSTMENTS-PRIVATE CHATT	530,764.72		729,255.25			1,260,019.97
YEAR END ADJUSTMENTS-FEDERAL MARTI	88,864.91		55,617.92			33,246.99
YEAR END ADJUSTMENTS-STATE MARTIN	1,314,896.81		395,823.42			919,073.39
YEAR END ADJUSTMENTS-LOCAL MARTIN	70,493.16		30,566.07			39,927.09
YEAR END ADJUSTMENTS-PRIVATE MARTI	745,922.89		261,986.25			1,007,909.14
YEAR-END ADJUSTMENTS						
	28,070,328.59		125,375.05			27,944,953.54
YEAR END ADJUSTMENTS-FEDERAL	90,708,585.32		45,421.77			90,663,163.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Transfers	
Educational & General Funds						
Other Expenditures						
General University						
General Administration						
General Expense						
YEAR END ADJUSTMENTS-STATE						
YEAR END ADJUSTMENTS-LOCAL	46,863,578.91		217,625.94-			46,645,952.97
YEAR END ADJUSTMENTS-PRIVATE	858,054.01		1,055,209.81-			197,155.80-
	66,131,855.22		7,848,406.27-			58,283,448.95
Total General Expense	55,034,856.99		8,632,395.03-			46,402,461.96
Total General Administration	55,034,856.99		8,632,395.03-			46,402,461.96
Total General University	55,034,856.99		8,632,395.03-			46,402,461.96
Total Other Expenditures	55,034,856.99		8,632,395.03-			46,402,461.96
Total Educational & General Funds	185,289,341.78	10,062,852.51	461,151,252.38	433,389,077.27	18,125,044.75	203,612,686.69
				37,626,727.46		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries Other Transfers	
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Student Administration						
UPSF-Int Athletics for Women		3,751.16			3,751.16-	0.03-
Joan W./Neal M. Allen Scholarship		5,227.92			5,227.95-	0.03-
Joan/Campbell Wallace, Jr. Scholars		8,979.08			8,979.11-	0.03-
Total UPSF-Int Athletics f						
Total Student Administration		8,979.08			8,979.11-	0.03-
Residence Halls						
Residence Hall Administration						
JW Brakebill/JR Adams Scholarship	6,562.74	3,714.80		4,000.00		6,277.54
Total Residence Hall Admin	6,562.74	3,714.80		4,000.00		6,277.54
Total Residence Halls	6,562.74	3,714.80		4,000.00		6,277.54
Athletics						
Athletic Dept Administration						
UTK ACADEMIC GIFTS FUND	833.07		616,265.71		616,265.71-	833.07
SHULER FAMILY SCHOLARSHIP FUND	5,049.58					5,049.58
Flickinger Family Scholarship Fund	3,025.73		50.00			3,075.73
UTK BAND FUND	219,723.64		10,279.53			230,003.17
UTK NEYLAND FUND	24,629.68	7,162.96				31,792.64
IRENE COLLIER SCHOLARSHIP FUND	250,000.00					250,000.00
KENNETH H. RAYBORN SCHOLARSHIP	30,957.67		334.39			31,292.06
JOHN WARD ATHLETIC SCHOLARSHIP	25,695.55	8,038.76	2.00	8,000.00		25,736.31
TONY WILSON MEMORIAL SCH FUND	140.90-	140.90				
B WYATT-H ROBINSON MEM SCH FD	5,479.04	1,952.38				7,431.42
WEIGEL ATHLETIC SCHOLARSHIP	29,865.93	11,657.80				41,523.73
VOLUNTEER HUMAN RESOURCE FUND	11,572.58	10,445.68		10,000.00		12,018.26
GARY FRANK WALLACE SCHOLARSHIP	6,543.04	4,925.08		6,500.00		4,968.12
GUS/MARGARET MANNING SCHOLARSH	28,725.46		63,934.00	36,975.55		55,683.91
NCAA NEEDY STUDENT FUND	783,756.44		50.00	241,265.71	341,265.71	883,806.44
UTK BICENTENNIAL FUND	99,397.92					130,628.60
COCA-COLA ATHLETIC MARKETING INTER	14,164.67					20,206.56
RAY & DANA MEARS BASKETBALL FUND	1,453.48					1,453.48
M. LEE MITCHELL SCHOLARSHIP FUND	6,535.22	6,505.70		5,622.00		7,418.92
EDWIN C. HUSTER, JR INTERNSHIP FUN	6,653.56	6,860.24				13,513.80
Alstom Power Engineering Scholarsh	1,553,921.36	94,962.07	690,915.63	308,363.26	275,000.00-	1,756,435.80
Total Athletic Dept Admini						
Football						
GENERAL BOB NEYLAND FUND	146.00-	146.00				
Total Football	146.00-	146.00				
Swimming						
SWIMMERS EX-VARSITY SCH FUND	976.78		50.00			1,026.78
KARL F BAHRET MEM SWIMMING FD	12,003.44	3,519.84				15,523.28
PAT & FRANK BRYANT SCHOL FUND	1,855.00					1,855.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Athletics						
Swimming	1,010.00					1,010.00
SEVIER COUNTY SWIM SCHOLARSHIP	15,845.22	3,519.84	50.00			19,415.06
Total Swimming						
Total Athletics	1,569,620.58	98,627.91	690,965.63	308,363.26		275,000.00- 1,775,850.86
Total Knoxville	1,576,183.32	111,321.79	690,965.63	312,363.26		283,979.11- 1,782,128.37
Total Scholarships/Fellowships	1,576,183.32	111,321.79	690,965.63	312,363.26		283,979.11- 1,782,128.37
Auxiliary Enterprises						
Knoxville						
Athletics						
Athletic Dept Administration						
Letterman's Wall of Fame Fund	12,974.30	2,840.70				15,815.00
ATHLETIC ENTERTAINMENT FUND			18,364.35	18,364.35		
BASEBALL FUND	7,417.82	1,958.56				9,376.38
UTK Band Athletics Fund		1,486.41				1,486.41
Total Athletic Dept Admini	20,392.12	6,285.67	18,364.35	18,364.35		26,677.79
Football						
GORDON WILDER FOOTBALL FUND	42,235.54	4,565.12				46,800.66
BILL/RENA JOHNSON FOOTBALL FD	13,053.76	3,646.52				16,700.28
Total Football	55,289.30	8,211.64				63,500.94
Other Television Shows						
NCAA-STUDENT OPPORTUNITY FUND	6,492.96		155,588.58	135,465.66		26,615.88
Total Other Television Sho	6,492.96		155,588.58	135,465.66		26,615.88
Total Athletics	82,174.38	14,497.31	173,952.93	153,830.01		116,794.61
Other Aux Enterprises-Knoxville						
University Club						
UNIV CLUB POOL RENOV GIFT FUND	1,975.66					1,975.66
Total University Club	1,975.66					1,975.66
Total Other Aux Enterprises-	1,975.66					1,975.66
Total Knoxville	84,150.04	14,497.31	173,952.93	153,830.01		118,770.27
Total Auxiliary Enterprises	84,150.04	14,497.31	173,952.93	153,830.01		118,770.27
Other Expenditures						
General University						
General Administration						
General Expense						
YEAR-END ADJUSTMENTS	1,900.40-		2,207,312.31			2,205,411.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Balance July 1, 2007	Additions		Deductions		Balance June 30, 2008
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries		Other Transfers

Auxiliary Funds						
Other Expenditures						
General University						
General Administration						
General Expense	1,900.40-		2,207,312.31			2,205,411.91
Total General Expense						
Total General Administration	1,900.40-		2,207,312.31			2,205,411.91
Total General University	1,900.40-		2,207,312.31			2,205,411.91
Total Other Expenditures	1,900.40-		2,207,312.31			2,205,411.91
Total Auxiliary Funds	1,658,432.96	125,819.10	3,072,230.87	466,193.27	283,979.11-	4,106,310.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 3

Fund Name	Additions		Deductions		Balance June 30, 2008
	Balance July 1, 2007	Endowment Income	(Schedule 2) Expenditures	F & A Recoveries	
Hospital Funds					
Hospitals					
William F Bowld Hospital					
Administration and General					
Utilization Management					
BOWLD HOSPITAL SUPPORT FUND	35.00-	35.00			
KATHRYN S BOWLD FUND	35.00	35.00-			
TOTAL RESTRICTED FUNDS	186,947,774.74	10,188,671.61	433,855,270.54	37,626,727.46	207,718,997.24
		464,223,483.25			17,841,065.64

Adjustments:

Due to UT Foundation	1,193,250.00-	1,193,250.00			
ADJUSTED TOTAL RESTRICTED FUNDS	185,754,524.74	10,188,671.61	433,855,270.54	37,626,727.46	207,718,997.24

Note: Other transfers were as follows:

Transfers to Current Educational and General Funds (Exhibit C)	146,774.89
Transfers from Current Auxiliary Enterprises (Exhibit C)	20,000.00
Transfers to Current Income (Schedule 1)	(3,506.00)
Transfers from Loan Funds (Schedule 4)	17,760,525.79
Transfers from Endowment Funds (Schedule 5)	284,045.54
Transfers from Trust Funds (Schedule 5)	(282,774.58)
Transfers to Unexpended Plant Funds	16,000.00
Transfers to Indebtedness Funds	
Total other transfers	17,841,065.64

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

		Additions				
	Balance July 1, 2007	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers	
PRIVATELY SPONSORED LOAN FUNDS						
Knoxville						
Rush Strong Student Loan Fund	\$ 1,194,235.76		\$ 9,568.16			
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	2,712.71		15.00			
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	12,673.20			\$ 175.80		
Fred Collins Memorial Loan Fund	200,823.22		16,003.79			
Southern Railway Loan Fund	3,187.88					
Student Loan Fund of UT-Regular	79,009.87		161.26			
Maude Powell Student Aid Fund	77,251.73		424.86			
Mary Boyce Temple Loan Fund	590.17					
R N and Fannie O Kesterson Memorial Loan Fund	13,531.99		30.60			
J Allen Smith Loan Fund	103,399.35		51.07			
John H Cantrell Loan Fund	8,708.78		22.44	374.36		
Sarah Hawkins Sevier Memorial Loan Fund	1,207.40					
Ruth Hope Memorial Loan Fund	8,860.50		9.12			
Bixby-Altrusa Loan Fund	1,166.64					
Ise Moore Memorial Loan Fund	20,478.70		30.72			
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	16,462.64			870.56		
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	9,777.26		28.85			
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	622,639.37		10,871.98			
Emergency Student Loan Fund	49,649.32			1,899.60		
Tim Gowder and Connie Lester Loan Fund	3,365.00					
Mountain City Loan Fund	5,000.00					
TOTAL KNOXVILLE	\$ 2,591,921.26		\$ 37,217.85	\$ 3,320.32		

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 4

Deductions			Balance June 30, 2008	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
\$ (122.62)	\$ (14,349.58)		\$ 1,218,276.12		\$ 171,132.78	\$ 100,899.61	\$ 1,148,042.95	
			124.83	\$ (124.83)				
			904.79	(904.79)				
			317.17	(317.17)				
			4,470.96	(4,470.96)				
	(1,249.50)		3,977.21				3,977.21	
			1,359.51	(1,359.51)				
			909.82	(909.82)				
			954.59	(954.59)				
			507.59	(507.59)				
			1,254.25	(1,254.25)				
			12,849.00	(10,275.66)			2,573.34	
44.65	6,702.50		210,079.86		62,732.94	27,304.59	174,651.51	
			3,187.88	(3,187.88)				
	292.00		78,879.13	(75,651.01)	2,669.76	3,205.75	3,764.11	
(153.76)	376.61		77,453.74		7,548.46	15,165.33	85,070.61	
			590.17	(590.17)				
	174.60		13,387.99	(10,326.54)	509.97	1,073.52	3,625.00	
4.50	1,326.57		102,119.35		6,722.58	10,384.51	105,781.28	
	94.44		9,011.14	(5,794.05)	750.00	1,982.01	4,449.10	
			1,207.40	(1,207.40)				
	81.12		8,788.50	(8,905.68)	182.13	432.49	133.18	
			1,166.64				1,166.64	
2.25			20,507.17	(17,421.93)	513.79		2,571.45	
			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	
			17,333.20	(9,374.20)			7,959.00	
			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)				
2.25	171.58		9,632.28		417.89	1,230.76	10,445.15	
			82,208.63	(82,208.63)				
			4,250.00		1,450.00		2,800.00	
			1,000.00				1,000.00	
130.25	1,639.27		631,741.83	(186,498.61)	227,234.70	15,774.88	233,811.12	\$ 27.72
	7,567.70		43,981.22		32,196.74	32,196.74	43,981.22	
			3,365.00		1,250.00		2,115.00	
			5,000.00				5,000.00	
\$ (92.48)	\$ 2,827.31		\$ 2,629,724.60	\$ (460,487.57)	\$ 516,420.59	\$ 209,650.19	\$ 1,862,494.35	\$ 27.72

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Balance July 1, 2007	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Space Institute					
UTSI Student Emergency Loan Fund	\$ 500.00				
TOTAL SPACE INSTITUTE	\$ 500.00				
Chattanooga					
William E and Mary S Ansbach Memorial Loan Fund	\$ 1,505.48				
UT at Chattanooga Student Loan Fund	203,871.51		\$ (313.82)		
Frank L Underwood Memorial Loan Fund	86,541.42		87.72		
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	13,219.00	\$ 532.00			
UC Foundation Eugene Hames Loan Fund	13,021.00	922.00			
UC Foundation J Bretske Loan Fund	5,716.00	4,883.00			
TOTAL CHATTANOOGA	\$ 325,374.41	\$ 6,337.00	\$ (226.10)		
Martin					
Student Emergency Loans	\$ 6,976.75				
Charles Gillon Memorial Loan Fund	4,995.00	\$ 620.00			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	\$ 12,741.75	\$ 620.00			
Memphis					
The Goltman Memorial Loan Fund	\$ 4,473.19				\$ (4,473.19)
Gwinner-Mercere Loan Fund	5,975.25				
Woman's Auxiliary Memphis and Shelby Co Medical Society	16,380.45				
T D Waterbury Memorial Loan Fund	10,167.88				
Student Loans-Medicine	35,776.79	\$ 200.00			
A John Schwarz Student Loan Fund	2,058.14				
Student Loan Fund-Class of 1923	1,600.67				
Dental Loan Fund	3,646.54				
Civitana Club Loan Fund-Nursing	1,223.18				
Dental Dames Service Club Loan Fund	6,564.14				
E V Sheely Loan Fund	2,957.28				
W K Kellogg Foundation Nursing Loan Fund	2,718.52				
W K Kellogg Foundation Medical Technology Fund	2,099.55				
Faculty Womens Club Loan Fund	21,227.15				
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	146,415.79			\$ 6,183.84	
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				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 4

Deductions			Balance June 30, 2008	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
			\$ 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	
	\$ (313.82)		88,934.00		\$ 1,462.67	\$ 157.67	87,629.00	
	(2,304.86)		1,500.00		216.50		1,283.50	
			13,751.00				13,751.00	
			13,943.00		470.00		13,473.00	
			10,599.00		500.00		10,099.00	
	\$ (2,618.68)		\$ 334,103.99		\$ 2,649.17	\$ 157.67	\$ 331,612.49	
			\$ 6,976.75				\$ 6,976.75	
			5,615.00		\$ 1,700.00		3,915.00	
			770.00				770.00	
			\$ 13,361.75		\$ 1,700.00		\$ 11,661.75	
			\$ 5,975.25	\$ (5,975.25)				
			16,380.45	(16,380.45)				
			10,167.88	(1,276.50)			\$ 8,891.38	
			35,976.79	(26,503.89)			9,472.90	
			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)				
			21,227.15	(19,727.15)			1,500.00	
			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)				
			152,599.63	(6,136.50)			146,463.13	
			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)				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Balance July 1, 2007	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Memphis (continued)					
Memphis Sertoma Club Loan Fund	\$ 673.60				
James M Blake Loan Fund	28,438.05				
W K Kellogg Foundation Dentistry Loan Fund	8,425.00				
Henry M and Lena Meyer Kahn Loan Fund	5,000.00				
Chattanooga Retail Drug Group Loan Fund	500.00				
W D Upchurch Memorial Loan Fund	2,030.00				
Dr Ralph Rychener Memorial Loan Fund	175.00				
L W Diggs Loan Fund	2,041.93				
ADA-Fund For Dental Education Loan Fund	7,222.95				
The International College of Dentists Loan Fund	1,500.00				
Newton C and Virdia H Myers Loan Fund	1,075.00				
The Leo E Levy Medical Student Loan Fund	10,000.00				
UTCHS Alumni Loan Fund	32,291.88				
Dr Boone Scott Memorial Loan Fund	93,433.30				
Herman C Levitch Loan Fund	230.00				
Lena A Warner Loan Fund	374.87				
Dental Class of June 1963 Loan Fund	1,195.00				
Frank A Stuart Jr Loan Fund	5,000.00				
William Knox Lambert Jr Loan Fund	534.39				
Dishner-Scott Loan Fund	300.00				
The Massengill Loan Fund	2,620.00				
O W Hyman Memorial Loan Fund	3,545.71				
Marion Laboratories Loan Fund	5,600.00				
Class of June 1969 Loan Fund	2,275.00				
UT Dental Alumni Association Loan Fund	2,245.00				
Andrew Holt Dental Loan Fund	5,765.50				
Dr H Eugene Hames Loan Fund	19,571.90				
Billy and Sally Gore Loan Fund	25,452.19	\$ 2.40	\$ 409.47		
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	119,864.18		2,641.16		
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	7,562.44	300.00			
Crouch Loan Fund	16,646.38				
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	2,327.07		25.51		
Troy P Bagwell Loan Fund	72,089.18	2.66	1,477.16		
F. June Montgomery Student Loan Fund	94,478.24	1,652.66	4,481.51	\$ 626.55	\$ (22,339.01)
Henry J. and Emily Hopkins How Loan Fund	147,683.69	11.80		11,655.00	
Callison-Cooksey Emergency Loan Fd	24,568.66		845.88		
UTCHS Student Loan Fund	7,165.43				
College of Medicine Emergency Loan Fund	4,595.62				
Dental Student Emergency Loan Fund	125.00				
College of Pharm Emergency Loan Fund	47,913.19		669.62		

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 4

Deductions			Balance June 30, 2008	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
			\$ 673.60	\$ (673.60)				
			28,438.05				\$ 28,438.05	
			8,425.00	(8,425.00)				
			5,000.00	(5,000.00)				
			500.00	(500.00)				
			2,030.00	(2,030.00)				
			175.00	(175.00)				
			2,041.93	(2,041.93)				
			7,222.95	(7,222.95)				
			1,500.00	(1,500.00)				
			1,075.00	(1,075.00)				
			10,000.00	(10,000.00)				
			32,291.88	(32,196.88)			95.00	
			93,433.30	(16,092.96)			77,340.34	
			230.00	(230.00)				
			374.87	(374.87)				
			1,195.00	(1,195.00)				
			5,000.00	(5,000.00)				
			534.39	(534.39)				
			300.00	(300.00)				
			2,620.00	(2,620.00)				
			3,545.71	(3,545.71)				
			5,600.00	(5,600.00)				
			2,275.00	(1,675.00)			600.00	
			2,245.00	(2,245.00)				
			5,765.50	(5,765.50)				
			19,571.90	(19,571.90)				
\$ (2.00)			25,866.06		\$ 24,420.79		1,445.27	
			10,000.00	(10,000.00)				
			1,451.90	(1,451.90)				
			2,910.16	(2,910.16)				
			122,505.34		120,405.89		2,099.45	
			2,338.67	(2,338.67)				
			200.00	(200.00)				
			3,645.95	(3,645.95)				
			3,327.97	(3,327.97)				
			7,862.44				7,862.44	
			16,646.38		3,600.00		13,046.38	
			1,000.00	(1,000.00)				
			4,208.03	(4,208.03)				
			2,001.25	(2,001.25)				
			2,352.58		476.26		1,876.32	
35.95			73,533.05		31,625.57		41,969.03	\$ 61.55
(130.00)	\$ 6,520.06		72,509.89		68,808.43	\$ 8,580.06	12,281.52	
65.50			159,284.99		102,820.65		56,501.84	37.50
			25,414.54		2,897.23		23,517.31	1,000.00
			7,165.43				7,165.43	
			4,595.62	(3,265.12)			1,330.50	
			125.00	(125.00)				
30.00			48,552.81		29,418.74		19,674.07	540.00

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

		Additions				
	Balance July 1, 2007	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers	
PRIVATELY SPONSORED LOAN FUNDS (continued)						
Memphis (continued)						
Allied Health Emergency Loan Fund	\$ 9,330.96					
Nursing Emergency Loan Fund	6,369.80		\$ 83.54			
Duane Graham Emergency Loan Fund	825.00					
H V Cartwright Emergency Loan Fund	10,000.86					
Jack Wells Emergency Loan Fund	49,824.68		1,431.00			
Medical Student Assist Fund-Ama	378,384.58	\$ 2,204.23	10,441.97			
Iris A Pearce Student Emergency Fund	1,335.00					
CPS Assistance Fund	915.00					
Sam Houston Sanders Loan Fund	1,781,852.33			\$ 215,380.86		
John Momon Hand Memorial Emergency Student Loan Fund	25,632.01					
Helen Conger Dayton, M.D. Loan Fund	10,000.00					
Olin C. Julian Loan Fund	32,355.16			6,818.24		
James M. Blake Student Loan Fund	4,927.49			1,233.92		
TOTAL MEMPHIS	\$ 3,458,597.98	\$ 4,373.75	\$ 22,506.82	\$ 241,898.41	\$ (26,812.20)	
TOTAL PRIVATELY SPONSORED LOAN FUNDS	\$ 6,389,135.40	\$ 11,330.75	\$ 59,498.57	\$ 245,218.73	\$ (26,812.20)	
INSTITUTIONAL LOAN FUNDS						
Knoxville						
Institutional Loan Funds-Perkins	\$ 1,180,098.84					
Institutional Loan Funds-Nursing					\$ 3,506.00	
Nashville Institutional Loan Fund-Nursing	7,735.56					
TOTAL KNOXVILLE	\$ 1,187,834.40				\$ 3,506.00	
Chattanooga						
Institutional Loan Fund-Nursing	\$ 3,135.46					
Institutional Loan Funds-Perkins	650,948.00					
TOTAL CHATTANOOGA	\$ 654,083.46					
Martin						
Nursing Student Loan Fund						
Institutional Loan Funds-Perkins	\$ 756,870.95					
TOTAL MARTIN	\$ 756,870.95					
Memphis						
Institutional Loan Fund-Medicine	\$ 26,048.00					
Institutional Loan Fund-Dentistry	49,615.00					
Institutional Loan Fund-Pharmacy	30,145.69					
Institutional Loan Funds-Perkins	227,651.16					
Institutional Loan Fund-Health Professions-Medicine	24,444.29					
Institutional Loan Fund-Health Professions-Pharmacy	22,801.22					
Institutional Loan Fund-Health Professions-Dentistry	4,288.00					
Institutional Loan Fund-Health Pro-LDS Pharmacy	23,551.65					
Institutional Loan Fund-Health Pro-LDS Medicine	11,510.74					
Institutional Loan Fund-Health Pro-LDS Dentistry	8,876.28					
TOTAL MEMPHIS	\$ 428,932.03					
TOTAL INSTITUTIONAL LOAN FUNDS	\$ 3,027,720.84				\$ 3,506.00	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 4

Deductions			Balance June 30, 2008	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
			\$ 9,330.96		\$ 1,300.00		\$ 8,030.96	
			6,453.34		1,800.00		4,653.34	
			825.00	\$ (825.00)				
			10,000.86	(10,000.86)				
			51,255.68		5,992.34		45,873.34	\$ 610.00
\$ 91.76	\$ (449.71)		391,388.73	7,762.00	325,474.32		73,732.66	56.25
			1,335.00	(1,335.00)				
			915.00		420.00		495.00	
			1,997,233.19		39,405.71		1,957,827.48	
			25,632.01		500.00		25,132.01	
			10,000.00	(1,845.21)			8,154.79	
			39,173.40	(1,845.00)			37,328.40	
			6,161.41				6,161.41	
\$ 91.21	\$ 6,070.35		\$ 3,694,403.20	\$ (313,876.88)	\$ 759,365.93	\$ 8,580.06	\$ 2,632,045.75	\$ 2,305.30
\$ (1.27)	\$ 6,278.98		\$ 6,672,093.54	\$ (774,364.45)	\$ 1,281,935.69	\$ 218,387.92	\$ 4,836,514.34	\$ 2,333.02
			\$ 1,180,098.84	\$ (1,180,098.84)				
			3,506.00	(3,506.00)				
			7,735.56				\$ 7,735.56	
			\$ 1,191,340.40	\$ (1,183,604.84)			\$ 7,735.56	
			\$ 3,135.46	\$ (1,456.31)			\$ 1,679.15	
			650,948.00	(650,948.00)				
			\$ 654,083.46	\$ (652,404.31)			\$ 1,679.15	
					\$ 4,307.52	\$ 4,307.52		
			\$ 756,870.95	\$ (756,870.95)				
			\$ 756,870.95	\$ (756,870.95)	\$ 4,307.52	\$ 4,307.52		
			\$ 26,048.00	\$ (26,048.00)				
			49,615.00	(49,615.00)				
			30,145.69	(30,145.69)				
			227,651.16	(227,651.16)				
			24,444.29				\$ 24,444.29	
			22,801.22	(22,801.22)				
			4,288.00	(4,288.00)				
			23,551.65	(23,551.65)				
			11,510.74	(11,510.74)				
			8,876.28	(8,876.28)				
			\$ 428,932.03	\$ (404,487.74)			\$ 24,444.29	
			\$ 3,031,226.84	\$ (2,997,367.84)	\$ 4,307.52	\$ 4,307.52	\$ 33,859.00	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

	Additions				
	Balance July 1, 2007	Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program		\$ 31,548.00		\$ 181.49	
TOTAL KNOXVILLE		\$ 31,548.00		\$ 181.49	
Chattanooga					
Nursing Student Loan Fund	\$ 5,603.62		\$ 49.80		
TOTAL CHATTANOOGA	\$ 5,603.62		\$ 49.80		
Memphis					
Nursing Student Loan Fund	\$ 66,805.58	\$ 26.36	\$ 619.35	\$ 395.13	
Nursing Student Loan Reimbursement Principal	14,196.39				
Nursing Student Loan-Graduate	69,604.83	34.17	1,856.21	1,242.99	
Nursing Student Loans-Matching Gains					
TOTAL MEMPHIS	\$ 150,606.80	\$ 60.53	\$ 2,475.56	\$ 1,638.12	
TOTAL NURSING STUDENT LOANS	\$ 156,210.42	\$ 31,608.53	\$ 2,525.36	\$ 1,819.61	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	\$ 1,238,408.78	\$ 148.56	\$ 16,410.04	\$ 25,312.32	
Health Professions Loan Fund-Medicine	1,610,996.44	712.06	58,442.01	21,626.61	
Health Professions Loan Fund-Dentistry	328,962.34	38.64	5,700.20	4,717.34	
Health Profession Medicine Reimbursement Principal	770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				
Health Profession Loan Fund-LDS-Pharmacy	316,565.11		6,115.41	7,592.18	
Health Profession Loan Fund-LDS-Medicine	345,142.49		3,995.29	11,045.11	
Health Profession Loan Fund-LDS-Dentistry	202,529.59		4,797.83	4,404.77	
TOTAL MEMPHIS	\$ 4,043,802.35	\$ 899.26	\$ 95,460.78	\$ 74,698.33	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	\$ 4,043,802.35	\$ 899.26	\$ 95,460.78	\$ 74,698.33	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knox	\$ 16,689,725.90		\$ 214,768.14	\$ 12,944.08	
Federal Perkins Loans-Reimbursement-Principal-Knox	75,693.22				
TOTAL KNOXVILLE	\$ 16,765,419.12		\$ 214,768.14	\$ 12,944.08	
Chattanooga					
Federal Perkins Loans-Reimbursement-Principal-Chatt	\$ 4,523.00				
Federal Perkins Loans-Chatt	2,895,643.71		\$ 50,936.75	\$ 28,626.42	
TOTAL CHATTANOOGA	\$ 2,900,166.71		\$ 50,936.75	\$ 28,626.42	
Martin					
Federal Perkins Loans-Martin	\$ 4,271,634.84		\$ 59,830.13	\$ 777.67	
Federal Perkins Loans-Reimbursement-Principal-Martin	5,542.80				
TOTAL MARTIN	\$ 4,277,177.64		\$ 59,830.13	\$ 777.67	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 4

Deductions			Balance June 30, 2008	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
			\$ 31,729.49	\$ 3,506.00	\$ 29,000.00		\$ 6,235.49	
			\$ 31,729.49	\$ 3,506.00	\$ 29,000.00		\$ 6,235.49	
			\$ 5,653.42	\$ 1,456.31	\$ 1,661.61		\$ 5,448.12	
			\$ 5,653.42	\$ 1,456.31	\$ 1,661.61		\$ 5,448.12	
\$ 14.67		\$ 30,566.00	\$ 37,265.75	\$ (16,328.50)	\$ 11,392.93		\$ 9,560.99	\$ 16.67
			14,196.39				14,196.39	
			72,738.20	6,328.00	44,303.21		34,762.99	
				16,328.50			16,328.50	
\$ 14.67		\$ 30,566.00	\$ 124,200.34	\$ 6,328.00	\$ 55,696.14		\$ 74,848.87	\$ 16.67
\$ 14.67		\$ 30,566.00	\$ 161,583.25	\$ 11,290.31	\$ 86,357.75		\$ 86,532.48	\$ 16.67
\$ 62.75	\$ 3,326.80		\$ 1,276,890.15	\$ 62,923.02	\$ 772,161.07		\$ 567,693.96	\$ 41.86
3,149.42		\$ 117,380.00	1,571,247.70	(7,762.00)	917,166.07		646,370.58	50.95
			339,418.52	27,880.22	280,585.09		86,713.65	
			770.50				770.50	
			427.10				427.10	
			330,272.70	24,559.09	169,705.37		185,126.42	
			360,182.89	29,100.74	139,160.13		250,123.50	
(5.00)			211,737.19	16,161.95	116,475.80		111,423.34	
\$ 3,207.17	\$ 3,326.80	\$ 117,380.00	\$ 4,090,946.75	\$ 152,863.02	\$ 2,395,253.53		\$ 1,848,649.05	\$ 92.81
\$ 3,207.17	\$ 3,326.80	\$ 117,380.00	\$ 4,090,946.75	\$ 152,863.02	\$ 2,395,253.53		\$ 1,848,649.05	\$ 92.81
\$ 4,493.94	\$ (7,768.48)		\$ 16,920,712.66	\$ 1,669,278.06	\$ 18,421,780.09		\$ 168,634.16	\$ 423.53
			75,693.22	(75,693.22)				
\$ 4,493.94	\$ (7,768.48)		\$ 16,996,405.88	\$ 1,593,584.84	\$ 18,421,780.09		\$ 168,634.16	\$ 423.53
			\$ 4,523.00	\$ (4,523.00)				
\$ 55,948.13	\$ (28,333.34)		2,947,592.09	655,471.00	\$ 2,893,606.07		\$ 709,457.02	
\$ 55,948.13	\$ (28,333.34)		\$ 2,952,115.09	\$ 650,948.00	\$ 2,893,606.07		\$ 709,457.02	
\$ 64,973.39	\$ 57,967.24		\$ 4,209,302.01	\$ 809,415.32	\$ 4,809,138.17		\$ 209,579.16	
			5,542.80	(5,542.80)				
\$ 64,973.39	\$ 57,967.24		\$ 4,214,844.81	\$ 803,872.52	\$ 4,809,138.17		\$ 209,579.16	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

	Balance July 1, 2007	Additions			
		Gifts And Grants	Interest On Notes	Endowment & Investment Income	Transfers
FEDERAL PARTICIPATION LOAN FUNDS (continued)					
Federal Perkins Loans (continued)					
Memphis					
Federal Perkins Loans-Memphis	\$ 6,933,294.60	\$ 349.25	\$ 89,250.36	\$ 43,831.40	
Federal Perkins Loans-Reimbursement-Principal-Memphis	6,437.84				
TOTAL MEMPHIS	\$ 6,939,732.44	\$ 349.25	\$ 89,250.36	\$ 43,831.40	
TOTAL FEDERAL PERKINS LOANS	\$ 30,882,495.91	\$ 349.25	\$ 414,785.38	\$ 86,179.57	
TOTAL FEDERAL PARTICIPATION LOANS	\$ 35,082,508.68	\$ 32,857.04	\$ 512,771.52	\$ 162,697.51	
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	\$ 44,499,364.92	\$ 44,187.79	\$ 572,270.09	\$ 407,916.24	\$ (23,306.20)
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Privately Sponsored	\$ (6,119.54)			\$ 37,486.82	
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Federal Participation	(6,433.82)			27,812.90	
TOTAL LOAN FUNDS BEFORE MANUAL ADJUSTMENT	\$ 44,486,811.56	\$ 44,187.79	\$ 572,270.09	\$ 473,215.96	\$ (23,306.20)
Adjustment to Reclassify Federal Loan Fund Balances to Payables	\$ (35,076,074.86)	\$ (32,857.04)	\$ (512,771.52)	\$ (190,510.41)	
TOTAL LOAN FUNDS	\$ 9,410,736.70	\$ 11,330.75	\$ 59,498.57	\$ 282,705.55	\$ (23,306.20)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 4

Deductions			Balance June 30, 2008	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other						
\$ 644.78	\$ 142,013.67		\$ 6,924,067.16	\$ 565,075.44	\$ 6,323,786.94		\$ 1,165,437.71	\$ 82.05
			6,437.84	(5,901.84)			536.00	
\$ 644.78	\$ 142,013.67		\$ 6,930,505.00	\$ 559,173.60	\$ 6,323,786.94		\$ 1,165,973.71	\$ 82.05
\$ 126,060.24	\$ 163,879.09		\$ 31,093,870.78	\$ 3,607,578.96	\$ 32,448,311.27		\$ 2,253,644.05	\$ 505.58
\$ 129,282.08	\$ 167,205.89	\$ 147,946.00	\$ 35,346,400.78	\$ 3,771,732.29	\$ 34,929,922.55		\$ 4,188,825.58	\$ 615.06
\$ 129,280.81	\$ 173,484.87	\$ 147,946.00	\$ 45,049,721.16		\$ 36,216,165.76	\$ 222,695.44	\$ 9,059,198.92	\$ 2,948.08
			\$ 31,367.28				\$ 31,367.28	
			21,379.08				21,379.08	
\$ 129,280.81	\$ 173,484.87	\$ 147,946.00	\$ 45,102,467.52		\$ 36,216,165.76	\$ 222,695.44	\$ 9,111,945.28	\$ 2,948.08
\$ (129,282.08)	\$ (167,205.89)	\$ (147,946.00)	\$ (35,367,779.86)					\$ 35,367,779.86
\$ (1.27)	\$ 6,278.98		\$ 9,734,687.66		\$ 36,216,165.76	\$ 222,695.44	\$ 9,111,945.28	\$ 35,370,727.94

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Nathan W. Dougherty Recognition Endowment	\$ 18,820.60	\$ 100.00			
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	53,659.50			\$ 1,825.83	
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	18,199.56				\$ (368.96)
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	49,816.31	275.00			
Scripps Howard/Ernie Pyle Memorial Endowment	4,615.06				
Samuel H. Lockett Memorial Scholarship Endowment	252,425.24				
Captain Robert Arnold Burke Award Endowment	1,020.55				
Eleanora Richards Burke Award Endowment	1,020.55				
Bernard I. Dahlberg Memorial Scholarship Endowment	6,137.50				
Arthur B. Hyman Law Scholarship Endowment	16,850.00				
Herman Hickman Memorial Scholarship Endowment	28,378.21				
Frederick T. Bonham Endowment	10,000.00				
John L. and Elsbeth V. Kind Memorial Endowment	32,990.92	275.00			
William B. Stokely, Jr. Scholarship Endowment	29,204.26				
Lee L. Verstandig Endowment	3,086.88				
John W. Green Scholarship Endowment	1,761,306.29				
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	24,665.91	10.00			
Roy F. and Addie J. Bell Scholarship Endowment	118,791.47				
Nellie Crooks Scholarship Award Endowment	1,354.93				
Emergency Scholarship Endowment	11,225.00				
General Electric Endowment	11,620.96				
Robert R. Neyland Academic Scholarship Endowment	2,698,011.78	2,562.21			(100,000.00)
Judson Hall Robertson Award Endowment	38,303.33	2,110.00			
Orin B. Graff Scholarship Endowment	146,319.08	825.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	28,088.15	100.00			
Charles & Myrtle Warner Law Scholarship Endowment	18,966.84				
John Richard Fain Student Aid Endowment	49,487.16				
Professor Duncan Angus Scholarship Endowment	10,555.00				
Rhoda O'Meara Memorial Scholarship Endowment	5,615.95				
G. L. Herrington 4-H Scholarship Endowment	10,290.68				
Mr. and Mrs. John M. Lambert Endowment	470,424.80				
Harry W. Brooks Endowment	100,970.63				
William P. Bryant Scholarship Endowment	10,228.60				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 18,920.60	\$ 18,920.60						\$ 2,910.08	
1,029.99	1,029.99						190.72	
1,029.99	1,029.99						190.72	
1,027.64	1,027.64						175.80	
7,257.75	7,257.75						6,409.40	
55,485.33	55,485.33						7,303.34	
2,098.03	2,098.03						931.12	
3,088.43	3,088.43						562.40	
2,869.55	2,869.55						382.60	
2,020.00	2,020.00						374.36	
88,278.38	88,278.38						16,790.88	
50,078.76	50,078.76						9,804.32	
6,904.15	6,904.15						5,280.36	
70,086.50	70,086.50						19,521.52	
10,752.10	10,752.10						4,813.92	
6,518.98	6,518.98						3,141.68	
18,568.52	18,568.52						2,168.96	
966.37	966.37						332.92	
50,091.31	50,091.31						6,955.37	
4,615.06	4,615.06						772.92	
252,425.24	252,425.24						91,091.66	
1,020.55	1,020.55						170.08	
1,020.55	1,020.55						170.08	
6,137.50	6,137.50						2,504.12	
16,850.00	16,850.00						3,783.24	
28,378.21	28,378.21						3,853.76	
10,000.00	10,000.00						2,642.16	
33,265.92	33,265.92						8,232.84	
29,204.26	29,204.26						2,862.08	
3,086.88	3,086.88						552.60	
1,761,306.29		\$ 1,056.71	\$ 1,057,057.83	\$ 703,191.75			67,785.71	
1,170.67	1,170.67						195.04	
83,140.96	83,140.96						6,211.36	
3,692.67	3,692.67						767.04	
24,675.91	24,675.91						4,186.00	
118,791.47	118,791.47						21,537.24	
1,354.93	1,354.93						234.96	
11,225.00	11,225.00						1,899.60	
11,620.96	11,620.96						2,115.76	
2,800,573.99	2,800,573.99						215,930.03	
40,413.33	40,413.33						2,572.03	
147,144.08	147,144.08						13,878.19	
2,751.90	2,751.90						490.44	
28,188.15	28,188.15						4,569.07	
18,966.84	18,966.84						2,431.36	
49,487.16	49,487.16						8,671.32	
10,555.00	10,555.00						1,808.56	
5,615.95	5,615.95						959.80	
10,290.68	10,290.68						1,848.76	
470,424.80	470,424.80						65,217.40	
100,970.63	100,970.63						15,936.60	
10,228.60	10,228.60						1,892.44	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2007	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Kefauver/Burke Football Scholarship Endowment	\$ 25,471.60				
Harold C. Warner Centurion Endowment	484,675.64	\$ 1,600.00			
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	14,252.41	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	7,204.86			\$ 707.84	
Frank B. Creekmore Memorial Scholarship Endowment	46,333.20	700.40		2,166.34	
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	66,536.51	1,000.00			
Frederick Bickford Vreeland Scholarship Endowment	26,109.97				
Dr. John J. Killeffer Band Scholarship Endowment	12,046.08				
Maud Callaway Hays Scholarship Endowment	3,782.34				
Max and Lalla Block Arnstein Scholarship Endowment	50,977.32				
Durant DaPonte Dissertation Fellowship Endowment	47,526.25				\$ (4,558.44)
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	16,662.50	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, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,471.60	\$ 25,471.60						\$ 4,220.80	
486,275.64	486,275.64						61,861.94	
25,900.00	25,900.00						4,472.52	
15,419.15	15,419.15						2,665.92	
32,000.00	32,000.00						2,924.76	
20,289.05	20,289.05						3,006.64	
16,747.54	16,747.54						2,240.40	
24,270.72	24,270.72						4,140.48	
10,202.61	10,202.61						1,677.20	
2,565.66	2,565.66						417.64	
76,752.92	76,752.92						9,121.36	
7,842.97	7,842.97						1,181.12	
10,500.00	10,500.00						1,782.84	
20,947.02	20,947.02						3,120.36	
19,117.07	19,117.07						3,240.96	
4,027.70	4,027.70						679.68	
9,242.26	9,242.26						1,589.33	
87,792.66	87,792.66						11,461.96	
15,252.41	15,252.41						990.86	
18,680.00	18,680.00						2,716.76	
13,367.10	13,367.10						2,334.88	
48,165.73	48,165.73						8,086.20	
10,085.08	10,085.08						1,713.92	
2,675.00	2,675.00						428.56	
7,912.70	7,912.70						707.84	
49,199.94	49,199.94						4,332.66	
76,026.25	76,026.25						12,489.72	
20,497.28	20,497.28						4,116.48	
10,248.66	10,248.66						2,058.24	
104,443.56	104,443.56						16,819.96	
40,360.81	40,360.81						5,702.60	
67,536.51	67,536.51						9,675.95	
26,109.97	26,109.97						1,901.60	
12,046.08	12,046.08						1,705.96	
3,782.34	3,782.34						600.68	
50,977.32	50,977.32						8,090.16	
52,084.69	52,084.69						4,558.44	
21,145.00	21,145.00						3,492.28	
31,586.29	31,586.29						5,044.12	
10,082.68	10,082.68						1,684.68	
128,695.43	125,271.43				\$ 3,424.00		8,563.04	
10,192.50	10,192.50						1,593.40	
17,662.50	17,662.50						1,290.66	
13,965.63	13,965.63						2,129.16	
15,259.87	15,259.87						2,325.80	
10,563.49	10,563.49						1,808.40	
8,194.05	8,194.05						1,272.44	
15,378.03	15,378.03						2,404.36	
11,107.13	11,107.13						1,721.92	
11,071.90	11,071.90						1,583.68	
1,766,696.51	1,766,696.51						213,142.64	
15,266.90	15,266.90						2,388.64	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Kenneth G. Dixon Scholarship Endowment	\$ 10,155.98				
James E. Martinson Memorial Scholarship Endowment	11,760.00				
Edwin F. Zwicker Memorial Endowment	10,267.41				
Janenne Jones Quillen Memorial Endowment	24,328.20				
Mildred E. Doyle Scholarship Endowment	8,145.00				
Hop Bailey, Sr. Scholarship Endowment	7,000.00				
James Thurman Ailor/Judge Thurman Ailor Endowment	38,556.31				
Richard Joel Scholarship Endowment	21,796.62				
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	14,897.08	\$ 100.00			
Aaron J. and Evelyn Sharp Endowment	62,939.87				
William Way, Jr. Scholarship Endowment	154,650.28				
Billy J. and Sylvia F. Moore Scholarship Endowment	113,513.28				
Charles S. Simms Scholarship Endowment	35,172.70				
A. D. Melaven/Rhenium Scholarship Endowment	39,032.77				
A. L. Jerdan Memorial Endowment	17,519.78				
Gerti Wunderlich Endowment in German	12,155.38				
Emily Mahan Faust Fellowship in Theatre Endowment	68,289.12				
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	72,842.39	400.00			
Luther T. Stanley Athletic Scholarship Endowment	13,000.00				
Dr. John Benley Derieux Student Loan Endowment	5,000.00				
Joe Sullivan, III Scholarship Endowment	37,018.00	2,500.00			
Carl I. Peterson Scholarship Endowment	20,425.11				
McDowell Athletic Scholarship Endowment	25,000.00				
Athletic Department Scholarship Endowment	35,465.80	36.26			
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	57,610.96	530.00			
J. Clark Rhodes Scholarship Endowment	10,622.79				
Benwood Foundation Athletic Scholarship Endowment	102,709.50				
Grace and Brodie Baynes Scholarship Endowment	12,237.55				
Buck Ewing Graduate Scholarship Endowment	57,947.09				
W. K. McClure Endowment for Study of World Affairs	397,788.05				
Guy L. Lachine Award Endowment	9,016.26				
George W. Gleaves, Jr. Memorial Endowment	13,422.09	200.00			
Frank and Ruth Liggett Defriese Endowment	13,251.00				
Alvin H. Nielsen College Scholars Endowment	227,604.02	4,161.36			
Walter Melville Bonham Memorial Endowment	135,254.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,047.35				
UTK School of Architecture Scholarship Endowment	106,832.82	10,210.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 10,155.98	\$ 10,155.98						\$ 1,253.52	
11,760.00	11,760.00						1,754.60	
10,267.41	10,267.41						1,700.80	
24,328.20	24,328.20						2,935.00	
8,145.00	8,145.00						1,341.60	
7,000.00	7,000.00						1,164.32	
38,556.31	38,556.31						4,799.84	
21,796.62	21,796.62						3,566.64	
26,500.00	26,500.00						4,404.44	
14,997.08	14,997.08						1,762.51	
62,939.87	62,939.87						8,212.00	
154,650.28	154,650.28						19,277.08	
113,513.28	113,513.28						8,000.44	
35,172.70	35,172.70						5,329.84	
39,032.77	39,032.77						6,156.88	
17,519.78	17,519.78						3,308.52	
12,155.38	12,155.38						1,133.76	
68,289.12	68,289.12						9,973.32	
6,437.75	6,437.75						1,065.60	
5,120.31	5,120.31						996.00	
10,353.12	10,353.12						2,270.44	
11,634.07	11,634.07						2,088.96	
41,589.71	41,589.71						6,661.92	
4,138.00	4,138.00						795.72	
5,000.00	5,000.00						1,028.40	
4,546.67	4,546.67						794.88	
10,203.98	10,203.98						1,653.96	
73,242.39	73,242.39						8,038.76	
13,000.00	13,000.00						2,104.76	
5,000.00	5,000.00						870.56	
39,518.00	39,518.00						3,659.16	
20,425.11	20,425.11						3,804.52	
25,000.00	25,000.00						4,129.56	
35,502.06	35,502.06						4,089.14	
11,403.44	11,403.44						1,882.60	
11,029.40	11,029.40						1,927.60	
26,830.84	26,830.84						3,636.88	
26,830.84	26,830.84						3,636.88	
26,830.82	26,830.82						3,636.88	
58,140.96	58,140.96						4,586.36	
10,622.79	10,622.79						1,363.88	
102,709.50	102,709.50						17,232.76	
12,237.55	12,237.55						1,983.28	
57,947.09	57,947.09						9,173.24	
397,788.05	397,788.05						45,660.56	
9,016.26	9,016.26						1,293.12	
13,622.09	13,622.09						2,099.21	
13,251.00	13,251.00						1,984.38	
231,765.38	231,765.38						19,415.68	
135,254.65	135,254.65						22,365.56	
185,047.35	185,047.35						14,547.56	
117,042.82	117,042.82						9,729.49	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
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	28,161.34	\$ 800.00			
UTK Broadcasting Department Support Endowment	21,559.41	75.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	35,097.74	7,118.46			
Gippie Jones Scholarship Endowment	21,000.00				
Dr. Roy L. Seals Athletic Scholarship Endowment	13,874.80				
Phillip W. Moffitt Scholarship Endowment	33,349.35				
Chris Whittle Scholarship Endowment	23,353.34				
Patricia M.& Joe R.Gamble Jr.Scholarship Endowment	10,000.00				
Leroy P. Graf Scholarship Endowment	15,510.00				
Robert A. & Mary Neal Culver Scholarship Endowment	156,249.43				
Mr. & Mrs. Seward Norris Scholarship Endowment	29,198.30				
Marthanne and James Burn III Scholarship Endowment	97,617.78				
James O. and Minnie Elliott Memorial Endowment	74,310.40				
Edna M. and King M. Benson Scholarship Endowment	63,510.46				
Robert L. and Helen Johnson Scholarship Endowment	10,479.63				
Victor M. Robertson Military Award Endowment	5,150.00				
William B.Stokely Jr.Fdn. MBA Fellowship Endowment	51,348.96				
Frederick T. Bonham Scholarship Endowment	1,184,770.36				
Carl B. Cowan Scholarship Endowment	18,495.83				
Robert L. McKnight Memorial Scholarship Endowment	20,152.52				
Joseph N.Hunter Memorial Law Scholarship Endowment	53,492.23				
General Bob Neyland Endowment	45,309.93	524.65			
John M. and Manora C. Viles Scholarship Endowment	66,617.20				
Dorothea H. Barton Scholarship Endowment	7,550.00				
Working Students Assistance Endowment	219,939.29				
Louise Hisey Scholarship Endowment	20,754.83				
Dean & Clara Jones Athletic Scholarship Endowment	25,000.00				
Magnavox/Mary Costa Voice Scholarship Endowment	25,100.00	100.00			
Sevier County Scholarship in Organ Endowment	9,996.30				
H. L. Hendricks Memorial Law Scholarship Endowment	108,481.09	10,000.00			
C.C.'Doe' Silberman Memorial Scholarship Endowment	15,500.00				
William B. Nowling Athletic Endowment	83,057.04				
Karl F. Bahret Memorial Swimming Endowment	21,000.00				
James T. Granbery Memorial Scholarship Endowment	39,135.86	1,000.00			
Mabel Miller Morelock Scholarship Endowment	66,518.62				
Rolf-Dieter Herrmann Scholarship Endowment	11,320.15				
Zukerman Family Scholarship Endowment	344,017.41	10,000.00			
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	10,895.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	62,873.22	3,394.96		\$ 567.87	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	34,376.33				
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, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 19,831.52	\$ 19,831.52						\$ 3,405.16	
25,000.00	25,000.00						3,681.96	
3,975.00	3,975.00						682.28	
10,050.00	10,050.00						1,547.76	
28,961.34	28,961.34						3,298.02	
21,634.41	21,634.41						2,718.37	
58,752.40	58,752.40						10,007.40	
42,216.20	42,216.20						4,217.71	
21,000.00	21,000.00						3,620.12	
13,874.80	13,874.80						1,838.76	
33,349.35	33,349.35						3,705.24	
23,353.34	23,353.34						3,519.80	
10,000.00	10,000.00						1,777.68	
15,510.00	15,510.00						2,268.40	
156,249.43	156,249.43						13,177.44	
29,198.30	29,198.30						2,619.68	
97,617.78	97,617.78						8,332.36	
74,310.40	74,310.40						10,488.48	
63,510.46	63,510.46						8,008.52	
10,479.63	10,479.63						1,110.44	
5,150.00	5,150.00						570.68	
51,348.96	51,348.96						8,579.60	
1,184,770.36	1,184,770.36						200,725.74	
18,495.83	18,495.83						2,778.16	
20,152.52	20,152.52						2,924.68	
53,492.23	53,492.23						4,324.28	
45,834.58	45,834.58						5,622.13	
66,617.20	66,617.20						11,519.60	
7,550.00	7,550.00						1,327.72	
219,939.29	219,939.29						29,509.92	
20,754.83	20,754.83						2,889.64	
25,000.00	25,000.00						4,339.48	
25,200.00	25,200.00						3,715.01	
9,996.30	9,996.30						1,409.72	
118,481.09	118,481.09						10,254.71	
15,500.00	15,500.00						2,373.08	
83,057.04	83,057.04						5,242.04	
21,000.00	21,000.00						3,519.84	
40,135.86	40,135.86						4,406.33	
66,518.62	66,518.62						11,432.92	
11,320.15	11,320.15						1,856.96	
354,017.41	354,017.41						20,349.21	
10,000.00	10,000.00						1,769.56	
12,655.40	12,655.40						2,139.64	
27,882.95	27,882.95						4,979.72	
12,904.78	12,904.78						2,417.56	
10,995.03	10,995.03						1,415.08	
66,836.05	66,836.05						5,678.64	
22,760.00	22,760.00						3,313.68	
34,376.33	34,376.33						3,815.64	
65,306.66	65,306.66						6,712.36	
10,000.00	10,000.00						1,847.96	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
E. Ward King Transportation Scholarship Endowment	\$ 29,774.01				
Lea John Hisey Scholarship Endowment	10,467.07				
Travis Hawk Fellowship Endowment	25,053.90	\$ 200.00			
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	55,300.00	1,245.00			
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	29,355.21	1,653.65			
Chris H./Lucille J. Ritts Scholarship Endowment	23,034.73	616.41			
Sally Holder Johnson Scholarship Endowment	15,395.00				
Jack/Dorothy Wright Scholarship Endowmnt	356,664.22	1,998.11			\$ (72,620.41)
EC/CD Cifers Scholarship Endowment	74,702.33				
E. H. 'Buddy' Avery Athletic Scholarship Endowment	173,804.40				
Dr. Ira N. Chiles Music Scholarship Endowment	7,500.00				
Gottfried Galston Music Endowment	65,361.34				
Helen Griffin Headlee Scholarship Endowment	10,000.00				
Marvin M. Ellison Memorial Scholarship Endowment	25,000.00				
Rhea and Ada Burns Scholarship Endowment	10,715.79				
Robert H. & Jean S. Sinclair Scholarship Endowment	91,644.89	8,500.00			
Jane Temple Memorial Scholarship Endowment	46,222.36	950.00			
Nellie D. Kenyon Journalism Scholarship Endowment	6,600.00				
Dean Frank B. Ward Memorial Scholarship Endowment	10,000.00				
William Walter Potter, M.D. Scholarship Endowment	33,585.00				
Goodstein Architects Inc Draftsmanship Endowment	9,609.65				
Kleber E. Dunklin Athletic Scholarship Endowment	25,965.00				
Dr. and Mrs. Joe D. Beals Scholarship Endowment	24,226.27				
Edward E. Judy Scholarship Endowment	20,346.69				
Charles D. Snepp Scholarship Endowment	10,000.00				
Calvin A. Buehler Chemistry Scholarship Endowment	16,489.28	185.00			
J. J. Bird Horticultural Scholarship Endowment	89,201.12	75.00			
E.Bruce & Mary Evelyn Foster Scholarship Endowment	50,505.60	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	2,129,105.24	200,000.00			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	54,598.74	2,200.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27,433.19				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 29,774.01	\$ 29,774.01						\$ 5,375.04	
10,467.07	10,467.07						1,550.80	
25,253.90	25,253.90						2,980.82	
10,391.21	10,391.21						1,860.76	
54,801.78	54,801.78						9,065.80	
11,992.42	11,992.42						1,667.36	
56,545.00	56,545.00						5,527.51	
19,371.50	19,371.50						2,486.96	
143,691.87	143,691.87						24,244.92	
18,218.90	18,218.90						3,289.40	
6,180.54	6,180.54						1,121.80	
13,637.48	13,637.48						1,798.04	
47,209.95	47,209.95						4,430.88	
34,026.04	34,026.04						6,475.28	
31,008.86	31,008.86						3,031.30	
23,651.14	23,651.14						2,529.81	
15,395.00	15,395.00						2,949.32	
431,282.74	431,282.74						31,560.67	
74,702.33	74,702.33						5,277.44	
173,804.40	173,804.40						16,195.40	
7,500.00	7,500.00						1,237.44	
65,361.34	65,361.34						8,666.52	
10,000.00	10,000.00						1,894.76	
25,000.00	25,000.00						4,798.72	
10,715.79	10,715.79						1,460.56	
100,144.89	100,144.89						8,361.36	
47,172.36	47,172.36						4,333.80	
6,600.00	6,600.00						750.24	
10,000.00	10,000.00						1,886.88	
33,585.00	33,585.00						4,793.48	
9,609.65	9,609.65						1,264.32	
25,965.00	25,965.00						5,032.56	
24,226.27	24,226.27						2,318.04	
20,346.69	20,346.69						2,985.92	
10,000.00	10,000.00						1,826.96	
16,674.28	16,674.28						1,616.72	
89,276.12	89,276.12						5,933.35	
50,605.60	50,605.60						5,262.54	
32,710.67	32,710.67						4,197.28	
12,698.42	12,698.42						1,956.28	
24,379.75	24,379.75						3,957.60	
10,324.76	10,324.76						1,647.92	
10,000.00	10,000.00						1,600.04	
15,545.08	15,545.08						2,114.76	
13,848.94	13,848.94						2,098.36	
23,784.28	23,784.28						3,329.80	
2,329,105.24	2,329,105.24						160,227.80	
91,200.50	91,200.50						13,411.16	
20,381.32	20,381.32						3,143.40	
56,798.74	56,798.74						5,382.80	
15,285.10	15,285.10						2,333.24	
27,433.19	27,433.19						3,153.80	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles W. Keenan Chemistry Excellence Endowment	\$ 23,576.00	\$ 100.00			
Catherine Burton Chi Omega Scholarship Endowment	102,540.70	100.00			
William T. and Emma M. Hays Scholarship Endowment	24,000.00				
Wm. Cole & Margaret Franklin Scholarship Endowment	21,587.82				
William H. Wicker Law Scholarship Endowment	9,885.00				
Margaret and Robert Russell Scholarship Endowment	8,445.80				
Stephen R. Trotter Memorial Scholarship Endowment	78,463.32	1,500.00			
Tom and Patti Wade Scholarship Endowment	10,000.29				
Louis & Lydia Buffat Seilaz Scholarship Endowment	12,263.00				
Emile Seilaz Scholarship Endowment	12,263.00				
Louise and Aileen Seilaz Scholarship Endowment	12,263.00				
William Desmond Scholarship Endowment	12,213.40				
King W. Rogers, Jr. Scholarship Endowment	83,141.34				
Betsy and Toby Silberman Scholarship Endowment	11,843.11				
Bible Harris Smith Student Development Endowment	20,941.15				
Manfred and Fern Steinfeld Scholarship Endowment	192,695.34				
Paul C. Burns Memorial Scholarship Endowment	18,266.64				
J. Owen Moss Scholarship Endowment	80,302.59				
Thomas S. Lewis, Jr. Scholarship Endowment	14,900.16				
Mrs. Yuen Leung Mo-Tak Memorial Endowment	102,087.31				
Berkline MBA Graduate Fellowship Endowment	25,487.67				
Homer Johnson Scholarship Endowment	173,115.75	6,350.00			
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	104,116.29	659,740.00			\$ (150,362.58)
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	48,131.45	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				
Kyle Campbell Moore Scholarship Endowment	118,790.53	2,500.00			
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	28,772.92			\$ 619.10	
Frank Clement and Cordell Hull Endowment	11,695.91				
Black Alumni Associates Scholarship Endowment	74,950.82	2,425.00			
Dale Goodfellow Scholarship Endowment	17,715.98	100.00			
Porter L. Barnett Athletic Scholarship Endowment	9,503.83				
Alfred P. Scrivner Athletic Scholarship Endowment	25,302.88				
Gordon Keyes Agricultural Memorial Endowment	24,915.55	500.00			
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	17,532.31	1,008.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 23,676.00	\$ 23,676.00						\$ 3,383.49	
102,640.70	102,640.70						10,020.16	
24,000.00	24,000.00						3,710.04	
21,587.82	21,587.82						2,746.68	
9,885.00	9,885.00						1,498.16	
8,445.80	8,445.80						1,009.60	
79,963.32	79,963.32						6,562.37	
10,000.29	10,000.29						1,555.84	
12,263.00	12,263.00						1,891.20	
12,263.00	12,263.00						1,891.20	
12,263.00	12,263.00						1,891.20	
12,213.40	12,213.40						1,859.56	
83,141.34	83,141.34						7,902.72	
11,843.11	11,843.11						1,313.44	
20,941.15	20,941.15						1,945.40	
192,695.34	192,695.34						26,917.34	
18,266.64	18,266.64						2,837.44	
80,302.59	80,302.59						6,848.44	
14,900.16	14,900.16						1,844.64	
102,087.31	102,087.31						16,448.00	
25,487.67	25,487.67						4,046.76	
179,465.75	179,465.75						14,538.74	
57,583.04	57,583.04						7,165.92	
10,191.56	10,191.56						1,626.32	
12,427.97	12,427.97						1,388.00	
47,682.94	47,682.94						7,016.72	
21,767.52	21,767.52						2,872.76	
914,218.87	914,218.87						23,225.26	
10,114.12	10,114.12						1,438.56	
55,510.51	55,510.51						7,613.88	
50,576.70	50,576.70						7,105.84	
48,631.45	48,631.45						4,320.75	
13,927.67	13,927.67						1,642.16	
337,843.42	337,843.42						44,382.72	
173,567.55	173,567.55						23,514.20	
121,290.53	121,290.53						11,346.68	
10,139.87	10,139.87						1,354.92	
47,168.00	47,168.00						5,068.20	
31,045.57	31,045.57						3,114.76	
29,392.02	29,392.02						3,095.54	
11,695.91	11,695.91						1,716.68	
77,375.82	77,375.82						5,231.60	
17,815.98	17,815.98						1,882.60	
9,503.83	9,503.83						1,128.76	
25,302.88	25,302.88						3,173.60	
25,415.55	25,415.55						2,867.30	
215,384.65	215,384.65						10,334.92	
10,462.76	10,462.76						1,284.24	
2,001.28	2,001.28						239.60	
6,000.00	6,000.00						674.88	
300,636.14	300,636.14						35,179.98	
18,540.31	18,540.31						1,325.76	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James M. Boring Athletic Scholarship Endowment	\$ 20,006.11				
E. Eugene Stansbury Endowment	139,107.33	\$ 450.00			
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	173,236.60	2,600.00			
Armistead College of Agriculture Award Endowment	15,386.62			\$ 253.82	
J. H. Loving Family Scholarship Endowment	10,217.12				
U.T. Former Players Athletic Scholarship Endowment	449,769.96				
John Dail Ogle Athletic Scholarship Endowment	284,999.99	12,500.00			
Plateau Group, Inc. Athletic Scholarship Endowment	112,500.00	12,500.00			
Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00				
David/Patti Wilder Athletic Scholarship Endowment	50,000.00				
Robert A. Keenan Athletic Scholarship Endowment	51,000.00				
Frank W. Wilson Scholarship Endowment	10,723.04				
Hubert Bebb Scholarship Endowment	21,474.00				
Dove Foundation Athletic Scholarship Endowment	20,000.00				
Harold L. Luper Endowment	73,829.37	3,172.50			
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	126,677.93	1,100.00			
John W. Minchey Scholarship Endowment	10,000.00				
Mr. & Mrs. Herman H. Morris Scholarship Endowment	32,000.00				
Coughlin Women's Athletic Scholarship Endowment	15,000.00				
Herbert C. Holt Scholarship Endowment	51,789.09				
Kenneth M. Elliott Scholarship Endowment	77,982.01	2,000.00			
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M. Peccolo Scholarship Endowment	41,598.80	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	11,231.80	33.34			
James D. Estep, Jr. Athletic Scholarship Endowment	81,700.00				
Joe P. Little Scholarship Endowment	11,510.00				
Finner Family Scholarship Endowment	60,311.44				
James L. Pointer Agricultural Scholarship Endowment	18,805.00				
George D. Swingle Graduate Fellowship Endowment	62,456.40	3,395.00			
Robert Kelly and Thomas Edwards Memorial Endowment	167,315.06	160.00			
Dr. & Mrs. James Wilson Hall Scholarship Endowment	75,800.00	3,000.00			
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	51,740.33	6,100.00			
J. Steve Maples Athletic Scholarship Endowment	52,500.00				
James Henry Burke Scholarship Endowment	59,607.80				
Sylvia F. and Billy J. Moore Scholarship Endowment	114,388.28				
Raymond Rankin Cowles Scholarship Endowment	10,025.00				
Wagner Scholarship Endowment	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 20,006.11	\$ 20,006.11						\$ 2,343.16	
139,557.33	139,557.33						12,597.34	
10,000.00	10,000.00						1,166.40	
24,293.62	24,293.62						2,862.52	
10,000.00	10,000.00						1,166.40	
100,025.00	100,025.00						10,157.84	
17,431.31	17,431.31						2,050.52	
40,000.00	40,000.00						4,438.04	
175,836.60	175,836.60						13,426.40	
15,640.44	15,640.44						1,692.08	
10,217.12	10,217.12						1,188.24	
449,769.96	449,769.96						36,352.88	
297,499.99	297,499.99						18,111.95	
125,000.00	125,000.00						9,044.86	
70,750.00	70,750.00						6,869.52	
50,000.00	50,000.00						5,035.72	
51,000.00	51,000.00						5,549.76	
10,723.04	10,723.04						1,223.12	
21,474.00	21,474.00						2,096.88	
20,000.00	20,000.00						2,431.56	
77,001.87	77,001.87						5,838.51	
17,000.00	17,000.00						1,434.96	
69,615.96	69,615.96						5,355.92	
1,602,871.40	1,602,871.40						183,489.60	
30,000.00	30,000.00						3,406.16	
127,777.93	127,777.93						10,551.91	
10,000.00	10,000.00						989.20	
32,000.00	32,000.00						3,516.84	
15,000.00	15,000.00						1,599.16	
51,789.09	51,789.09						5,114.48	
79,982.01	79,982.01						7,307.89	
15,142.20	15,142.20						1,430.92	
354,887.60	323,241.70				\$ 31,645.90		20,536.29	
42,798.80	42,798.80						3,762.83	
28,442.45	28,442.45						3,135.48	
15,132.40	15,132.40						1,486.96	
95,000.00	95,000.00						8,829.16	
11,265.14	11,265.14						1,288.74	
81,700.00	81,700.00						7,586.12	
11,510.00	11,510.00						1,312.64	
60,311.44	60,311.44						5,849.88	
18,805.00	18,805.00						1,750.00	
65,851.40	65,851.40						4,792.83	
167,475.06	167,475.06						15,803.62	
78,800.00	78,800.00						5,616.12	
10,200.00	10,200.00						1,163.72	
57,840.33	57,840.33						3,917.82	
52,500.00	52,500.00						4,963.84	
59,607.80	59,607.80						6,411.68	
114,388.28	114,388.28						7,336.24	
10,025.00	10,025.00						1,089.36	
10,000.00	10,000.00						1,086.64	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

	Principal July 1, 2007	Gifts and Bequests	Additions		Deductions And Transfers
			Net Gains (Losses) On Investments	Endowment Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dwight R. & Kate R. Wade College Scholars Endowment	\$ 50,247.25				
Dottie Sanders Scholarship Endowment	25,362.50				
Jane Savage Scholars Endowment	138,110.73	\$ 2,600.00			
Stephen Earl Curtis Scholarship Endowment	78,309.60	10,363.80			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	14,600.00				
College of Engineering Scholarship Endowment	1,516,275.34	47,429.54			
Gideon W. Fryer Scholarship Endowment	16,828.84				
Mr. and Mrs. Roy B. Striegel Athletic Endowment	367,490.17				
James T. Chappell Endowment	13,718.22				
Grace O. Davis Memorial Scholarship Endowment	12,028.82				
Clyde Clapp Agricultural Scholarship Endowment	2,700.00				
George F. Devine Scholarship Endowment	15,925.50	(100.00)			
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	95,587.05	200.00			
Chet Hedgecoth Scholarship Endowment	16,202.50	625.00			
Lidvall/Cole Judging Teams Assistance Endowment	174,301.63	5,975.08			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	14,700.49	1,300.00			
Campbell County Farm Bureau Scholarship Endowment	15,000.00				
Michael Shaffer Memorial Fellowship Endowment	10,915.00	50.00			
John and Felice Bratton Scholarship Endowment	25,010.00				
Joe and Patricia Snodgrass Scholarship Endowment	60,010.50	16,815.99			
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	59,616.00	3,000.00			
W. T. 'Bill' Lowe Scholarship Endowment	28,094.22	1,500.00		\$ 1,958.60	
Liston Marshall Fox Scholarship Endowment	15,265.84				
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	24,689.52	100.00			
Litton Cochran Band Scholarship Endowment	10,000.00				
Lori Mayer Fellowship Endowment	113,061.36				
Earlene Chandler Aytes Scholarship Endowment	111,150.00				
Gene Oliver Memorial Scholarship Endowment	7,609.36				
TN Farm Bureau Leadership Scholarships Endowment	24,000.00				
Joe and Marianna Wheeler Scholarship Endowment	16,901.43				
ECFHO African-American Scholarship Endowment	15,000.00				
A. Cecil Mullins Athletic Scholarship Endowment	38,179.00				
J.Bryant Kirkland Agric.Educ.Scholarship Endowment	30,346.84	500.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	44,399.99				
Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment	58,626.34	2,000.00			
Charles Davis/Greater Knox Adver. Club Endowment	18,406.58				
Tom and Linda Morris Scholarship Endowment	64,844.11				
Beta Phi Chapter of Eta Kappa Nu Endowment	17,708.54				
David C. Duckett Scholarship Endowment	11,708.78				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 50,247.25	\$ 50,247.25						\$ 3,758.44	
25,362.50	25,362.50						3,204.72	
140,710.73	140,710.73						9,228.50	
88,673.40	88,673.40						5,795.49	
20,000.00	20,000.00						2,474.88	
14,600.00	14,600.00						1,700.04	
1,563,704.88	1,563,704.88						123,242.03	
16,828.84	16,828.84						1,762.36	
367,490.17	367,490.17						37,724.60	
13,718.22	13,718.22						1,605.56	
12,028.82	12,028.82						1,289.32	
2,700.00	2,700.00						315.96	
15,825.50	15,825.50						1,443.37	
20,485.10	20,485.10						1,546.48	
100,050.00	100,050.00						11,657.80	
50,000.00	50,000.00						5,393.84	
10,000.00	10,000.00						1,173.80	
95,787.05	95,787.05						8,044.65	
16,827.50	16,827.50						1,683.92	
180,276.71	180,276.71						15,794.76	
10,000.00	10,000.00						1,087.08	
18,800.00	18,800.00						1,876.24	
16,000.49	16,000.49						1,095.83	
15,000.00	15,000.00						1,751.52	
10,965.00	10,965.00						1,161.58	
25,010.00	25,010.00						2,920.72	
76,826.49	76,826.49						4,256.14	
15,998.18	15,998.18						1,830.92	
20,000.00	20,000.00						2,213.48	
20,000.00	20,000.00						2,213.48	
15,225.00	15,225.00						1,581.28	
62,616.00	62,616.00						4,760.89	
31,552.82	31,552.82						1,958.60	
15,265.84	15,265.84						1,671.88	
126,096.92	126,096.92						13,003.76	
24,789.52	24,789.52						1,833.40	
10,000.00	10,000.00						1,144.44	
113,061.36	113,061.36						9,539.60	
111,150.00	111,150.00						8,764.64	
7,609.36	7,609.36						878.60	
24,000.00	24,000.00						2,525.52	
16,901.43	16,901.43						1,951.48	
15,000.00	15,000.00						1,731.96	
38,179.00	38,179.00						4,408.28	
30,846.84	30,846.84						3,357.97	
12,500.00	12,500.00						1,407.20	
44,399.99	44,399.99						4,017.64	
60,626.34	60,626.34						5,097.27	
18,406.58	18,406.58						1,904.56	
64,844.11	64,844.11						4,999.56	
17,708.54	17,708.54						1,567.28	
11,708.78	11,708.78						1,016.64	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dawn M. Marsh Scholarship Endowment	\$ 11,728.78				
Tom and Mae Hitch Scholarship Endowment	80,243.10				
J. Fred and Wilma D. Holly Fellowship Endowment	612,321.99				
Wallace Dwight Kessel Scholarship Endowment	195,476.03	\$ 5,000.00			
Manier & Herod Endowment	12,003.58				
Flora Smith Small Scholarship Endowment	13,846.00				
Blaine Farmer,Jr. Drum Major Scholarship Endowment	32,079.36	1,427.47			
Matthew Keith Christian Scholarship Endowment	11,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	73,242.00	200.00			
John & Louise Harrison Social Work Endowment	72,400.00	2,500.00			
Mary Ellen O'Camp Scholarship Endowment	123,324.06				
Tom Siler Scholarship Endowment	11,170.00				
Louise Carr McClure Scholarship Endowment	32,430.40				
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	25,185.70				
Barry L. McDonald Scholarship Endowment	13,494.81				
Russell E. Leed Scholarship Endowment	2,075,231.22				
Randall K. Nutt Engineering Scholarship Endowment	350,000.00				
Terry Burnette Art Endowment	71,966.42	800.00			
Dorothy N. Dille Art Endowment	229,050.00				
Gertrude Garner Hurlbut Scholarship Endowment	30,115.15	1,610.00			
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	848,811.43	33.34			
W. F. 'Rex' Raney Scholarship Endowment	10,018.75				
Robert L.Cheek, Sr. Memorial Scholarship Endowment	21,000.00				
Lewis R. Ledford Athletic Scholarship Endowment	25,129.17				
L.C.D. Scholarship Endowment	23,841.17				
James C.,Jr./Barbara E.Kirby Scholarship Endowment	27,810.00	1,000.00			
Maria Haan Harris Student Travel Endowment	22,573.51				
David Chambers Memorial Scholarship Endowment	30,779.45				
Horne Properties, Inc. Athletic Endowment	80,000.00				
James H. Brooks Athletic Scholarship Endowment	6,331.25				
Sam/Millie Gelber Basketball Scholarship Endowment	78,750.00	5,100.00			
Allen & Hoshall, Inc. Engineering Endowment	82,705.00	10,000.00			
Engineering Sci & Mechanics Scholarship Endowment	26,432.31	150.00			
David V. Howard Scholarship Endowment	68,687.95				
John D. Harper Scholarship Endowment	39,750.59				
James H. Healey TEDP Endowment	27,587.66				
H. R. Deselm Botany, Plant Ecology Endowment	11,690.07				
Virginia Tharp Raulston Music Endowment	12,061.47				
Shelby Accounting Career Scholarship Endowment	73,000.00	7,000.00			
Class of 1990 Scholarship Endowment	13,407.09				
Herbert S. Walters Endowment	2,371,985.55				
Charles and Sherry Morgan Fellowship Endowment	16,380.12				
Elsie Naomi Jones Scholarship Endowment	25,000.00				
D. W. Proffitt Foundation Scholarship Endowment	39,463.35				
Delta Nu Alpha Scholarship Endowment	11,500.00				
Jimmy and Warree Dempster Scholarship Endowment	26,117.67	200.00			\$ (2,000.00)
Edward & Carolyn Boling Special Awards Endowment	104,211.58	5,000.00			
Matthews-Jeter Scholarship Endowment	31,955.97				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 11,728.78	\$ 11,728.78						\$ 1,017.60	
80,243.10	80,243.10						8,011.00	
612,321.99	612,321.99						66,759.56	
200,476.03	200,476.03						13,457.57	
12,003.58	12,003.58						1,107.12	
13,846.00	13,846.00						1,534.32	
33,506.83	33,506.83						2,603.01	
11,525.00	11,525.00						1,256.40	
73,442.00	73,442.00						7,428.00	
74,900.00	74,900.00						5,779.52	
123,324.06	123,324.06						10,920.56	
11,170.00	11,170.00						1,206.72	
32,430.40	32,430.40						3,263.80	
10,345.00	10,345.00						1,097.12	
35,602.26	35,602.26						3,229.40	
34,590.00	34,590.00						3,080.92	
25,185.70	25,185.70						3,607.44	
13,494.81	13,494.81						1,311.84	
2,075,231.22	2,075,231.22						123,281.70	
350,000.00	350,000.00						24,742.36	
72,766.42	72,766.42						5,698.37	
229,050.00	229,050.00						23,973.40	
31,725.15	31,725.15						2,604.34	
11,987.00	11,987.00						1,181.16	
848,844.77	848,844.77						54,724.20	
10,018.75	10,018.75						951.24	
21,000.00	21,000.00						2,146.56	
25,129.17	25,129.17						2,577.32	
23,841.17	23,841.17						1,718.36	
28,810.00	28,810.00						2,698.98	
22,573.51	22,573.51						2,238.48	
30,779.45	30,779.45						2,525.76	
80,000.00	80,000.00						7,803.88	
6,331.25	6,331.25						668.68	
83,850.00	83,850.00						6,162.35	
92,705.00	92,705.00						5,665.27	
26,582.31	26,582.31						2,360.86	
68,687.95	68,687.95						5,701.80	
39,750.59	39,750.59						4,158.40	
27,587.66	27,587.66						2,860.20	
11,690.07	11,690.07						1,212.48	
12,061.47	12,061.47						1,199.00	
80,000.00	80,000.00						5,260.37	
13,407.09	13,407.09						1,029.76	
2,371,985.55	2,371,985.55						293,294.44	
16,380.12	16,380.12						1,201.28	
25,000.00	25,000.00						2,663.28	
39,463.35	39,463.35						2,805.56	
11,500.00	11,500.00						1,268.84	
28,317.67	28,317.67						1,759.25	
109,211.58	109,211.58						7,684.20	
31,955.97	31,955.97						2,640.28	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Bernadine Meyer Scholarship Endowment	\$ 9,858.64				
Wymer Carr Scholarship Endowment	26,117.30	\$ 5,000.00			
Kingsport Bar Association Scholarship Endowment	10,250.00	3,895.00			
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				
Tennessee Rangers Scholarship Endowment	66,506.97	728.57			
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	26,380.89	600.00			
Kappa Sigma, Lambda Chapter Endowment	108,236.41				\$ (15,000.00)
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	33,300.00	2,500.00			
David D. Dortch Scholarship Endowment	63,643.73	100.00			
Leonard and Betty Shealy Scholarship Endowment	145,129.31	278,640.50			
Shade and Dollie Pressnell Endowment	80,000.00				
Charles F. Shultz Scholarship Endowment	25,204.00				
Jay and Bee Basketball Scholarship Endowment	45,315.00				
James L. Howard Scholarship Endowment	69,172.35				
Mike Littlejohn Endowment	115,841.06				
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	67,644.72	34,048.44		\$ 2,059.66	
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	74,917.92	22,968.31			
Jack B. & Judy M. Humphreys Scholarship Endowment	17,258.38				
Charlie & Mai Coffey Ath. Scholarship Endowment	80,000.00				
Rosemary Snyder Rousch Memorial Endowment	20,809.17				
Bill Harms Drum-Set Percussion Endowment	44,700.00				
Willis C. Tucker Journalism Endowment	20,250.00				
John Dale Moss Scholarship Endowment	12,900.00				
National Society of Black Engineers Endowment	33,620.44	9,300.00			
West Knoxville Sertoma Club Scholarship Endowment	10,000.00				
Materials Joining Engineering Endowment	27,511.62	500.00			
A. J. Troxler Scholarship Endowment	71,115.33	3,509.79			
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	408,174.49	150.00			
Pat Head Summitt Women's Athletics Endowment	101,573.25	3,550.00			
Michael Steven Head Memorial Scholarship Endowment	12,249.56	385.00			
Burchfield Burrigde 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	46,206.73	24,350.08			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 9,858.64	\$ 9,858.64						\$ 1,528.68	
31,117.30	31,117.30						2,039.92	
14,145.00	14,145.00						1,084.03	
47,522.15	47,522.15						4,473.28	
160,176.99	160,176.99						9,893.16	
67,235.54	67,235.54						5,339.39	
95,451.25	95,451.25						10,692.68	
26,980.89	26,980.89						2,611.76	
123,236.41	123,236.41						8,388.21	
46,679.04	46,679.04						4,502.56	
33,000.00	33,000.00						3,049.08	
133,160.00	133,160.00						13,993.12	
52,316.74	52,316.74						4,928.40	
15,765.00	15,765.00						1,527.96	
9,330.43	9,330.43						1,026.00	
35,800.00	35,800.00						2,217.06	
63,743.73	63,743.73						6,136.52	
423,769.81	423,769.81						8,741.51	
80,000.00	80,000.00						7,555.12	
25,204.00	25,204.00						2,561.40	
45,315.00	45,315.00						4,222.40	
69,172.35	69,172.35						5,709.16	
115,841.06	115,841.06						7,199.92	
25,150.00	25,150.00						2,562.92	
103,752.82	103,752.82						7,982.26	
22,845.00	22,845.00						2,000.36	
174,236.63	174,236.63						10,445.68	
97,886.23	97,886.23						4,751.30	
17,258.38	17,258.38						1,322.08	
80,000.00	80,000.00						7,278.00	
20,809.17	20,809.17						1,586.52	
44,700.00	44,700.00						3,282.96	
20,250.00	20,250.00						1,839.32	
12,900.00	12,900.00						1,183.76	
42,920.44	42,920.44						2,659.06	
10,000.00	10,000.00						1,002.48	
28,011.62	28,011.62						2,314.44	
74,625.12	74,625.12						4,883.31	
19,161.00	19,161.00						1,684.56	
25,000.00	25,000.00						2,441.44	
50,886.40	50,886.40						4,925.08	
11,214.09	11,214.09						1,016.80	
45,000.00	45,000.00						3,524.68	
100,750.00	100,750.00						7,685.56	
408,324.49	408,324.49						25,422.30	
105,123.25	105,123.25						7,346.19	
12,634.56	12,634.56						1,009.82	
15,578.20	15,578.20						1,403.36	
51,000.00	51,000.00						3,994.80	
27,056.63	27,056.63						1,767.44	
70,556.81	70,556.81						3,897.45	
150,000.00	150,000.00						13,880.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James A. Euler Memorial Graduate Student Endowment	\$ 34,990.45	\$	1,420.00		
American Society of Women Accountants Endowment	22,658.36		190.00		
Zdyrka Children Memorial Scholarship Endowment	20,165.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	40,192.56		1,346.04		
Michael James Memorial Engineering Endowment	25,175.40				
Leslie Meredith Williams Scholarship Endowment	11,947.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	24,000.00		2,000.00		
Andrew Charles Robinson Memorial Endowment	35,336.25		1,000.00		
Inst Resonance Ionization Spectroscopy Endowment	17,819.19		137.50		
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	17,073.04		50.00		
Claude A. Tomlinson Scholarship Endowment	16,562.27				
Richard J. Hincke Scholarship Endowment	32,344.98		250.00		
Ruby McKeel Rives Scholarship Endowment	134,935.06				
Judy Eller Street Golf Scholarship Endowment	150,000.00				
B.A. Candler-ORNL Federal Credit Union Endowment	32,000.00				
Martina Navratilova Women Athletic Tennis Endowmnt	12,083.00				
William L. and Frances R. Patterson Endowment	33,346.31				
Betty J Basler Winner Circle Scholarship Endowment	100,411.00				
John J. & Dorothy G. McDow Phi Kappa Phi Endowment	22,294.48				
Class of 1991 Dana Collier Memorial Endowment	12,651.49		100.00		
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	10,287.50		540.00		
Pearl E. and Edward R. Moore Memorial Endowment	37,580.00		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	125,579.70				
Gladys Glapha Simpson Memorial Endowment	13,426.93				
John Joseph Graham Scholarship Endowment	21,495.90		1,000.00		
Wade and Mary Smith Scholarship Endowment	25,000.00				
Paul H. Stelson Fellowship in Physics Endowment	53,355.00				
James T. and Anne Mae Davis Chappell Endowment	20,295.14				
Law Class of 1993 Scholarship Endowment	11,134.28				
Derthick, Henley & Wilkerson Architects Endowment	30,548.98				
Richard and Donna Fraser Scholarship Endowment	24,097.52		1,000.00		
Jerry Carney/ASHA Leadership Scholarship Endowment	23,130.43				
Powell Alumni Engineering Scholarship Endowment	27,594.28				
Amanda (Mandi) Benningfield Memorial Endowment	34,714.43				
Sol Adler Memorial Endowment	25,813.87				
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	11,450.00		100.00		
Harold Phillips Womens Track Scholarship Endowment	35,877.46				
William Pettway, Jr. Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	157,211.21	\$		1,315.65	
W. Hugh Overcash Tax Law Scholarship Endowment	131,573.41				
Robert E. White Scholarship Endowment	514,671.53				
Mr. & Mrs. D. R. Chopra Engineering Endowment	30,500.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 36,410.45	\$ 36,410.45						\$ 2,580.84	
22,848.36	22,848.36						1,764.28	
20,165.60	20,165.60						1,768.04	
17,848.00	17,848.00						1,656.20	
41,538.60	41,538.60						3,171.35	
25,175.40	25,175.40						2,261.72	
11,947.00	11,947.00						1,077.72	
26,000.00	26,000.00						1,739.88	
36,336.25	36,336.25						2,693.59	
17,956.69	17,956.69						1,401.12	
30,000.00	30,000.00						2,700.68	
53,850.00	53,850.00						4,633.04	
36,659.00	36,659.00						3,473.72	
17,123.04	17,123.04						1,340.54	
16,562.27	16,562.27						1,538.08	
32,594.98	32,594.98						2,456.10	
134,935.06	134,935.06						12,168.68	
150,000.00	150,000.00						12,475.32	
32,000.00	32,000.00						2,373.56	
12,083.00	12,083.00						1,096.84	
33,346.31	33,346.31						2,184.60	
100,411.00	100,411.00						8,998.02	
22,294.48	22,294.48						1,581.08	
12,751.49	12,751.49						1,002.40	
80,000.00	80,000.00						6,536.76	
25,888.76	25,888.76						1,721.80	
603,544.12	603,544.12						38,052.94	
10,827.50	10,827.50						675.63	
39,080.00	39,080.00						2,705.02	
16,275.00	16,275.00						1,398.68	
10,290.57	10,290.57						900.84	
10,616.23	10,616.23						793.88	
125,579.70	125,579.70						8,067.64	
13,426.93	13,426.93						869.12	
22,495.90	22,495.90						1,492.95	
25,000.00	25,000.00						2,158.56	
53,355.00	53,355.00						4,587.24	
20,295.14	20,295.14						1,562.40	
11,134.28	11,134.28						802.08	
30,548.98	30,548.98						2,594.04	
25,097.52	25,097.52						1,736.86	
23,130.43	23,130.43						1,630.04	
27,594.28	27,594.28						2,102.80	
34,714.43	34,714.43						2,455.32	
25,813.87	25,813.87						2,070.92	
11,550.00	11,550.00						916.23	
35,877.46	35,877.46						2,261.48	
41,339.58	41,339.58						3,526.08	
158,526.86	158,526.86						13,156.51	
131,573.41	131,573.41						10,139.36	
514,671.53	514,671.53						43,106.72	
30,500.00	30,500.00						2,414.60	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
				Endowment	
				Income	
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jack G. Frazier Scholarship Endowment	\$ 23,500.00	\$ 200.00			
Connie Steele Scholarship Endowment	33,997.69				
Charles E. Jett II Memorial Scholarship Endowment	15,800.00				
Allen Medal Award Endowment	13,179.82				
William and Margaret Fraser Scholarship Endowment	128,404.35	5,190.39			
Patricia Grubbs Sherwood Scholarship Endowment	40,497.44	8,310.37			
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	233,703.76	193,608.77			
Dr. Mary Ann Bass Memorial Scholarship Endowment	82,022.58	1,516.65			
Sylvia Hart Nursing Scholarship Endowment	22,721.80	170.00			
Helen Sharp Hakala Scholarship Endowment	146,850.00	15,000.00			
Frankie Ellis Wade Scholarship Endowment	100,686.44				
Ralph Frost Scholarship Endowment	100,000.00				
Tom and Peggy Haynes Olympic Development Endowment	15,613.22				
John and Patsy Waters Law Endowment	49,072.00	7,000.00			
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	11,335.00	25.00			
Claire Garland Memorial Scholarship Endowment	17,720.00	100.00			
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	33,148.13				
Inez Lovelace & Lavera Lovelace McKenney Endowment	134,731.37				
Barney Alden Tucker Family Scholarship Endowment	168,224.04			\$ 5,913.10	
Art Stolnitz Scholarship Endowment	522,523.77	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	35,251.52	20,000.00			
Lem and Hilda Keith Women's Athletic Endowment	18,462.16				
Colonel Bobby L. Cochran Army ROTC Endowment	23,373.06				
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	13,600.00	300.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	113,677.56	5,024.08			
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	12,387.53	985.00			
Joseph G. Cook and John L. Sobieski, Jr. Endowment	65,658.80	2,613.74			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	25,290.00	500.00			
John R. Ray and Nancy S. Ray Fellowship Endowment	28,296.10	2,780.59			
Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08				
Ted W. Cook, Jr. Athletic Scholarship Endowment	65,000.00				
Virginia M. Raskin Scholarship Endowment	21,758.42				
G. Mack and Nancy R. Dove Foundation Endowment	100,000.00				
Microbiology Scholarship Endowment	59,974.46	1,385.00			
Florence Sanders Jones College Scholars Endowment	35,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 23,700.00	\$ 23,700.00						\$ 1,599.00	.
33,997.69	33,997.69						2,175.60	
15,800.00	15,800.00						1,229.88	
13,179.82	13,179.82						1,034.92	
133,594.74	133,594.74						8,174.39	
48,807.81	48,807.81						2,631.38	
39,802.00	39,802.00						2,610.36	
10,358.00	10,358.00						883.96	
274,035.00	274,035.00						19,923.72	
427,312.53	427,312.53						17,810.51	
83,539.23	83,539.23						4,868.45	
22,891.80	22,891.80						1,645.12	
161,850.00	161,850.00						8,808.05	
100,686.44	100,686.44						6,272.72	
100,000.00	100,000.00						8,764.36	
15,613.22	15,613.22						885.40	
56,072.00	56,072.00						3,563.82	
35,069.48	35,069.48						2,207.76	
13,098.00	13,098.00						724.24	
11,761.10	11,761.10						722.28	
11,360.00	11,360.00						959.70	
17,820.00	17,820.00						1,366.24	
15,030.53	15,030.53						1,029.76	
82,356.62	82,356.62						5,788.44	
24,476.93	24,476.93						1,508.32	
56,253.42	56,253.42						4,877.04	
33,148.13	33,148.13						2,148.04	
134,731.37	134,731.37						9,226.28	
174,137.14		\$ 134,380.00	\$ 39,757.14				5,913.10	
522,643.77	522,643.77						27,968.87	
389,060.25	389,060.25						31,189.16	
20,542.00	20,542.00						1,746.28	
103,759.25	103,759.25						8,477.92	
55,251.52	55,251.52						2,492.75	
18,462.16	18,462.16						1,131.04	
23,373.06	23,373.06						1,842.04	
13,900.00	13,900.00						1,064.53	
118,701.64	118,701.64						7,017.59	
10,100.00	10,100.00						856.88	
31,575.00	31,575.00						2,692.68	
18,138.93	18,138.93						1,071.80	
13,372.53	13,372.53						771.92	
68,272.54	68,272.54						3,815.99	
15,844.61	15,844.61						1,023.20	
25,790.00	25,790.00						2,029.44	
31,076.69	31,076.69						1,833.99	
38,436.08	38,436.08						3,209.04	
65,000.00	65,000.00						3,969.80	
21,758.42	21,758.42						1,236.40	
100,000.00	100,000.00						7,081.64	
61,359.46	61,359.46						3,745.37	
35,100.00	35,100.00						2,886.28	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Sally E. Townsend Memorial Scholarship Endowment	\$ 36,855.06	\$ 1,900.00			
John R. Staley, Jr. Scholarship Endowment	20,027.71				
Richard and Ann Ray College Scholars Endowment	30,353.70				
Gleb Mamantov Endowment Fund in Chemistry	95,547.34	2,150.00			
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	31,647.36	2,625.00			
Ron & Betty Lawson Baseball Scholarship Endowment	104,964.54				
Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31				
Tennessee Undergraduate Scholarship Endowment	37,995.50	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	100,000.00				
Wilma H. Jordan MBA Program Endowment	92,000.00				
Duke Energy Scholarship Endowment	200,000.00				
Law Class of 1995 Scholarship Endowment	16,353.78				
Roy L. and Joyce W. Sweeney Scholarship Endowment	15,367.48				
Charles H. Dean, Jr. Scholarship Endowment	62,698.00				
Check and Ena Neel Scholarship Endowment	34,034.42				
James A and Natalie L Haslam Scholarship Endowment	1,000,000.00				
UT Athletic Department Employee Endowment	39,888.53	502.00			
Georgiana Fry Vines Scholarship Endowment	23,574.50				
Don W. Byerly Field Camp Scholarship Endowment	40,442.28	1,525.00			
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	25,035.00				
Renda J. Burkhardt 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	100,200.00				\$ 10,345.16
Audrine Clinton Honey Memorial Endowment	113,042.20				
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	21,009.13	1,500.00			
Ellis E. Mayes Award Endowment in Theatre	192,900.14				
Wallene Threadgill Leek Scholarship Endowment	21,053.68				
Ken & Wanda Patton Scholarship/Fellowship Endowmnt	25,685.48				
Christine Lynch International Travel Endowment	20,819.23	1,100.00			
George A. Wagoner Graduate Scholarship Endowment	36,234.32	2,500.00			
Carey and Joan Brown Scholarship Endowment	124,426.36				
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	39,664.45				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 38,755.06	\$ 38,755.06						\$ 2,327.30	
20,027.71	20,027.71						1,363.48	
30,353.70	30,353.70						2,245.56	
97,697.34	97,697.34						5,917.13	
16,975.00	16,975.00						1,394.80	
15,650.00	15,650.00						1,227.92	
34,272.36	34,272.36						1,971.13	
104,964.54	104,964.54						6,634.16	
50,185.31	50,185.31						3,242.92	
38,555.66	38,555.66						2,222.19	
1,053,825.26	902,025.26				\$ 151,800.00		53,489.24	
23,758.74	23,758.74						1,882.56	
25,948.60	25,948.60						1,664.36	
100,000.00	100,000.00						6,365.08	
92,000.00	92,000.00						5,741.16	
200,000.00	200,000.00						14,164.64	
16,353.78	16,353.78						981.52	
15,367.48	15,367.48						1,149.00	
62,698.00	62,698.00						4,812.16	
34,034.42	34,034.42						1,999.84	
1,000,000.00	1,000,000.00						59,172.68	
40,390.53	40,390.53						2,628.95	
23,574.50	23,574.50						1,314.08	
41,967.28	41,967.28						2,464.36	
105,995.00	105,995.00						8,147.32	
100,054.15	100,054.15						5,959.48	
25,000.19	25,000.19						1,504.20	
21,878.29	21,878.29						1,485.40	
25,000.00	25,000.00						1,890.44	
25,035.00	25,035.00						1,892.04	
23,584.31	23,584.31						1,487.88	
250,000.00	250,000.00						15,368.96	
27,376.22	27,376.22						1,604.68	
20,607.14	20,607.14						1,293.96	
89,854.84	89,854.84						6,929.50	
113,042.20	113,042.20						7,159.52	
35,346.52	35,346.52						2,119.56	
33,014.82	33,014.82						2,376.32	
17,764.69	17,764.69						1,308.56	
50,443.36	50,443.36						3,215.72	
22,509.13	22,509.13						1,260.86	
192,900.14	192,900.14						9,740.68	
21,053.68	21,053.68						1,241.72	
25,685.48	25,685.48						1,615.28	
21,919.23	21,919.23						1,322.00	
38,734.32	38,734.32						2,272.13	
124,426.36	124,426.36						6,880.24	
16,040.37	16,040.37						1,071.08	
223,680.00	223,680.00						15,777.92	
21,376.67	21,376.67						1,458.92	
16,634.44	16,634.44						999.44	
39,664.45	39,664.45						2,277.64	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions				
	Principal	Gifts and	Net Gains	Endowment	Deductions	
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers	
			Investments			
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
Herschel & Louise Runnion Brand Engr Endowment	\$ 499,092.32					
J. Eugene & Thelma J. Howard Scholarship Endowment	60,000.00					
Evelyn Martin Shafer Human Ecology Endowment	217,345.20					
Jama Frances Howard Scholarship Endowment	12,500.00					
Jeff Seymour Memorial Scholarship Endowment	108,454.52	\$ 5,500.00				
Larry Ratner Scholarship Endowment	31,498.12	1,100.00				
Barber & McMurry Endowment in Architecture	50,342.02					
Joel F. Bailey Mechanical Engineering Endowment	51,215.00	1,200.00				
Eunice Hinkle Biomedical Engineering Endowment	36,178.20	500.00				
Judge Carl E. Colloms Scholarship Endowment	24,000.00	1,500.00				
Reeder-Siler Graduate Fellowship Endowment	50,000.00					
Law Class of 1996 Scholarship Endowment	8,102.65		\$ 1,843.75	\$ 347.06	\$ 10,293.46	
Charles and Martha Sprankle Scholarship Endowment	517,414.94					
Howard G. Swafford Scholarship Endowment	22,800.73					
Susan B. Anthony Scholarship Endowment	27,422.06					
Edward and Louise Cureton Graduate Award Endowment	21,641.87	1,000.00				
Ruth L. Huenemann Fellowship Endowment	76,141.60	625.00				
Johnnie Rodgers Scholarship Endowment	16,000.00					
Harwell Proffitt Endowment in Retailing	25,000.76	600.00				
Joseph O. Fuller Scholarship Endowment	21,360.00					
Grant C & Ann H Hansen Crew Scholarship Endowment	20,000.00					
Patricia Purvis/Kim Purvis Crane Scholar Endowment	19,395.00	1,500.00				
Felice and Boudleaux Bryant Scholarship Endowment	22,221.43	50.00				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00					
Mary A. Jones Endowment	18,270.10					
University of Tennessee Employee Scholarshp Endowmt	66,632.68	3,704.48				
Judy Flanagan Special Events Scholarship Endowment	19,023.80	1,000.00				
Eleanor Waters Wilson Endowment	82,609.67	1,000.00				
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68					
Golda Moss Scholarship Endowment	49,996.74					
Judge Robert & Florence Taylor Memorial Endowment	28,191.75	1,200.00				
Judy and Joe Johnson Scholarship Endowment	99,906.45					
Urban and Susan Hilger Scholarship Endowment	15,086.39					
Coca-Cola Minority Scholarship Program Endowment	50,000.00					
Norman Brooks Sayne Scholarship Endowment	25,000.00					
Eugene John Barber Graduate Fellowship Endowment	22,264.99					
Davidson Audiology Scholarship Endowment	60,265.12	3,990.00				
Alpha Gamma Rho Endowment	24,475.04	1,050.00				
Glen and Margaret Nicely Scholarship Endowment	25,668.09	7,500.00		163.52		
William Coffield Memorial Endowment	10,600.15					
Thomas M.N. and Madeline Kneberg Lewis Endowment	30,632.39					
Zack Binkley Memorial Scholarship Endowment	15,000.00					
W. Bruce and Lois L. Boggan Fellowship Endowment	22,356.14					
Holt/Howard Broadcasting Scholarship Endowment	63,719.89			1,955.87		
W. Harold Read Scholarship Endowment	444,929.88					
Kitty and William Beasley Fellowship Endowment	15,300.00					
John Long Marks Scholarship Endowment	114,134.71	1,830.00				
Ann McGuire Grooms, M.D. Scholarship Endowment	22,585.12	1,000.00				
Steven R. Elliott Scholarship Endowment	26,800.00					
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26					
Tennessee Business Education Partners Endowment	160,850.00	25,000.00				
Dr. Robert M. Overholt Athletic Endowment	222,787.41	33,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 499,092.32	\$ 499,092.32						\$ 30,966.88	
60,000.00	60,000.00						4,102.48	
217,345.20	217,345.20						12,274.64	
12,500.00	12,500.00						762.88	
113,954.52	113,954.52						6,264.11	
32,598.12	32,598.12						2,091.04	
50,342.02	50,342.02						3,013.64	
52,415.00	52,415.00						3,213.43	
36,678.20	36,678.20						2,106.62	
25,500.00	25,500.00						1,587.07	
50,000.00	50,000.00						3,495.12	
-	-						347.06	
517,414.94	517,414.94						32,951.08	
22,800.73	22,800.73						1,351.52	
27,422.06	27,422.06						1,671.72	
22,641.87	22,641.87						1,411.10	
76,766.60	76,766.60						4,197.59	
16,000.00	16,000.00						1,126.92	
25,600.76	25,600.76						1,565.92	
21,360.00	21,360.00						1,416.64	
20,000.00	20,000.00						1,248.28	
20,895.00	20,895.00						1,105.92	
22,271.43	22,271.43						1,358.39	
28,490.00	28,490.00						1,867.92	
18,270.10	18,270.10						1,137.36	
70,337.16	70,337.16						4,178.32	
20,023.80	20,023.80						1,120.63	
83,609.67	83,609.67						4,974.96	
38,878.68	38,878.68						2,220.28	
49,996.74	49,996.74						3,361.56	
29,391.75	29,391.75						1,613.54	
99,906.45	99,906.45						6,617.00	
15,086.39	15,086.39						950.80	
50,000.00	50,000.00						3,287.84	
25,000.00	25,000.00						1,564.72	
22,264.99	22,264.99						1,340.48	
64,255.12	64,255.12						3,583.79	
25,525.04	25,525.04						1,499.41	
33,331.61	33,331.61						1,635.24	
10,600.15	10,600.15						615.12	
30,632.39	30,632.39						1,865.64	
15,000.00	15,000.00						954.92	
22,356.14	22,356.14						1,292.64	
65,675.76	65,675.76						3,911.72	
444,929.88	444,929.88						27,353.64	
15,300.00	15,300.00						931.84	
115,964.71	115,964.71						6,563.90	
23,585.12	23,585.12						1,303.24	
26,800.00	26,800.00						1,550.52	
15,120.26	15,120.26						888.96	
185,850.00	185,850.00						9,492.83	
255,787.41	255,787.41						13,012.79	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions			
	Principal		Gifts and	Net Gains		
	July 1, 2007		Bequests	(Losses) On	Endowment	
				Investments	Income	
					Deductions	
					And Transfers	
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
NashVol Twins Athletic Scholarship Endowment	\$ 90,090.45	\$ 7,500.00				
Dr. Richard W. Yoakley Fellowship Endowment	21,750.00	1,500.00				
Beverly A. & James R. Farrell Volleyball Endowment	36,819.65	2,000.00				
George Robert Johnson Scholarship Endowment	100,000.00					
Ron and Kim Ford Business Scholarship Endowment	15,134.98					
Beth Adair Townsend & Anne Adair Smith Endowment	15,412.48					
Kefauver-Ragland Scholarship Endowment	5,466.62					
Dr. William T. & Cathy H. Youmans Endowment	47,846.97					
William and Patricia Grecco Scholarship Endowment	40,461.91	3,000.00				
Joseph L. and Drucilla L. Knott Endowment	100,000.00					
Judith E. and Joseph C. Cook, Jr. Endowment	293,377.36	102,716.42				
Norman Stanley Smith Scholarship Endowment	10,017.38					
James C Cotham, III Memorial Scholarship Endowment	17,105.00	100.00				
Michael D. Rose MBA Endowment	23,615.59	1,000.00				
H. H. Huffines Agricultural Scholarship Endowment	21,552.91					
Hastings Scholarship Endowment	22,398.59	5,250.00				
Sen.Howard H Baker,Jr Student Leadership Endowment	57,000.00					
First Tennessee Bank Scholarship Endowment	380,000.00					
William W. Hawkins Scholarship Endowment	17,379.20					
William M. Leech, Jr. Memorial Endowment	20,075.00					
Charles Jackson Memorial Fellowship Endowment	16,100.00					
Law Class of 1997 Scholarship Endowment	8,588.91		\$ 2,028.71	\$ 370.49	\$ 10,988.11	
Annette Roberson Vestal Endowment	110,484.41					
Millennium Scholarships in Business Endowment	53,891.05	4,225.00				
Vernon Iredell Internatl Relations Award Endowment	20,577.50					
Woodrow W. Overcast Agriculture Endowment	50,000.00					
Edwin Watson Bowe Scholarship Endowment	50,000.00					
Mary Lynn Glustoff Memorial Scholarship Endowment	17,803.00					
John C. and Gwen B. Connell Scholarship Endowment	52,000.00					
George and Hattie Morris Scholarship Endowment	56,235.93					
Mr. and Mrs. James I. Newsome, Jr. Endowment	50,421.60	5,000.00				
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	55,736.85	2,000.00				
Dr. Andrew D. Holt Scholarship Endowment/Marketing	101,816.32	10,000.00				
Gary M. and Nan M. Given Scholarship Endowment	65,480.60	9,320.52				
Bette Berggren Bryan Scholarship Endowment	20,000.00					
Robert J.T. and Sandra Powell Emond Endowment	39,995.29					
Estep/Garland Marketing Scholarship Endowment	25,846.80					
Polly Anna Harris Mathematics Scholarshp Endowment	78,465.21	5,100.00				
Coleman/Montle Women's Soccer Endowment	10,919.88			631.45		
Andy Kozar Graduate Research Scholarship Endowment	68,100.74	4,050.00				
Gary R. Purcell Scholarship Endowment	32,100.03	530.00				
Alf Holmberg Athletic Scholarship Endowment	119,773.64	24,592.68				
Christine M. Garcia Scholarship Endowment	17,225.00	400.00				
Burlington Masonic Lodge Scholarship Endowment	17,002.00					
John and Darlene Smolik Scholarship Endowment	56,369.78					
Dr. and Mrs. Steve Morton Scholarship Endowment	106,905.59					
VJM Sigmon Athletic Scholarship Endowment	125,297.70					
J Gordon/Elizabeth S Carlson Scholarship Endowment	25,700.77					
Captain & Mrs. Dan Clements Endowment	87,942.73					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 97,590.45	\$ 97,590.45						\$ 5,148.63	
23,250.00	23,250.00						1,302.15	
38,819.65	38,819.65						2,069.28	
100,000.00	100,000.00						5,931.88	
15,134.98	15,134.98						870.48	
15,412.48	15,412.48						934.64	
5,466.62	5,466.62						325.96	
47,846.97	47,846.97						2,803.88	
43,461.91	43,461.91						2,378.14	
100,000.00	100,000.00						6,060.12	
396,093.78	396,093.78						19,129.83	
10,017.38	10,017.38						596.88	
17,205.00	17,205.00						1,012.80	
24,615.59	24,615.59						1,335.12	
21,552.91	21,552.91						1,284.24	
27,648.59	27,648.59						1,521.89	
57,000.00	57,000.00						3,285.08	
380,000.00	380,000.00						22,060.00	
17,379.20	17,379.20						1,023.80	
20,075.00	20,075.00						1,186.48	
16,100.00	16,100.00						950.32	
-	-						370.49	
110,484.41	110,484.41						6,333.00	
58,116.05	58,116.05						3,114.46	
20,577.50	20,577.50						1,228.32	
50,000.00	50,000.00						2,882.56	
50,000.00	50,000.00						2,965.80	
17,803.00	17,803.00						1,047.44	
52,000.00	25,000.00				\$ 27,000.00		1,246.68	
56,235.93	56,235.93						3,253.40	
55,421.60	55,421.60						2,810.66	
201,780.68	201,780.68						11,319.76	
25,592.74	25,592.74						1,555.52	
125,369.31	125,369.31						6,995.72	
57,736.85	57,736.85						3,213.54	
111,816.32	111,816.32						5,993.95	
74,801.12	74,801.12						3,949.59	
20,000.00	20,000.00						1,141.12	
39,995.29	39,995.29						2,214.60	
25,846.80	25,846.80						1,481.92	
83,565.21	83,565.21						4,634.19	
11,551.33	11,551.33						631.45	
72,150.74	72,150.74						3,972.03	
32,630.03	32,630.03						1,832.23	
144,366.32	144,366.32						7,365.32	
17,625.00	17,625.00						1,002.62	
17,002.00	17,002.00						980.72	
56,369.78	56,369.78						3,118.48	
106,905.59	106,905.59						5,917.60	
125,297.70	125,297.70						6,858.80	
25,700.77	25,700.77						1,483.28	
87,942.73	87,942.73						4,977.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Principal		Additions		
			July 1, 2007		Gifts and	(Losses) On	Deductions
					Bequests	Investments	And Transfers
ENDOWMENT FUNDS (Continued)							
Earnings Desig for Scholarships/Fellow (Continued)							
Susan Amanda True Rayborn Scholarship Endowment	\$	124,515.47					
James P. Purdy Athletic Scholarship Endowment		87,797.70	\$	1,000.00			
Markham Athletic Scholarship Endowment		125,297.70					
Dan & Libby Morgan Athletic Scholarship Endowment		124,773.29		743.07			
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		71,250.16		12,500.00			
ASCE Student Chapter Scholarship Endowment		45,069.28		5,855.13			
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		34,838.10		8,000.00			
Baptist Hlth System/Fields Family Nursing Endowmnt		23,507.95		1,100.08			
Irene Collier Cheerleader Scholarship Endowment		128,320.42					
Geraldine M. Piper Fellowship Endowment		217,845.45					
Patricia Snyder Lambda Legal Society Endowment		21,824.82					
Scholarship Appreciation Scholarship Endowment		103,352.55					
Faye Miller Bush/Ruth Miller Scholarship Endowment		100,000.00					
Dr. Marija Petrovska Scholarship Endowment		284,459.28					
McInnis Endowment For Teacher Education		28,499.44		1,000.00			
A. David Martin Invest Mgmt Scholarship Endowment		26,974.60					
Bank of America Student Leadershp Award Endowment		73,288.18		10,000.00			
Rhoda and Talmage Maner Scholarship Endowment		10,655.10		1,263.34		\$	616.59
Kenneth E./Christine M. Edds Scholarship Endowment		347,946.44					
Dr. Ray Wells Memorial Scholarship Endowment		32,079.86		500.00			
Robert Blain Walker Memorial Scholarship Endowment		17,773.28		1,100.00			
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		63,056.39		12,500.00			
Jones Brothers,Inc. Athletic Scholarship Endowment		125,000.00					
Margaret Burke Emmett/John Wells Wachter Endowment		68,751.00		8,125.00			
Steve and Kaye Maynard Scholarship Endowment		76,305.40					
Colonel Jack K Westbrook ROTC Scholarship Endowmnt		21,217.78		200.00			
David Lee/Tina Marie Smith Grad Scholar Endowment		11,456.79					668.57
Roy/Patsy Johnston Athletic Scholarship Endowment		128,044.66					
Daniel Stuart Humphreys Athletic Endowment		50,408.66					
Fred R. Lawson Athletic Scholarship Endowment		164,500.00					
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		37,405.01		3,500.00			
Georgia Willi/Robert W. Roussin Athletic Endowment		100,000.00		142.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 124,515.47	\$ 124,515.47						\$ 6,807.84	
88,797.70	88,797.70						5,013.66	
125,297.70	125,297.70						6,995.44	
125,516.36	125,516.36						6,927.62	
69,111.30	69,111.30						3,907.52	
21,815.33	21,815.33						1,231.96	
20,155.89	20,155.89						1,159.20	
83,750.16	83,750.16						3,972.65	
50,924.41	50,924.41						2,686.48	
125,241.42	125,241.42						7,021.88	
30,623.60	30,623.60						1,722.96	
30,294.38	30,294.38						1,693.84	
42,838.10	42,838.10						2,083.66	
24,608.03	24,608.03						1,382.80	
128,320.42	128,320.42						7,162.96	
217,845.45	217,845.45						12,228.48	
21,824.82	21,824.82						1,287.76	
103,352.55	103,352.55						6,002.80	
100,000.00	100,000.00						6,148.52	
284,459.28	284,459.28						16,010.68	
29,499.44	29,499.44						1,659.56	
26,974.60	26,974.60						1,518.24	
83,288.18	83,288.18						4,275.82	
12,535.03	12,535.03						616.59	
347,946.44	347,946.44						20,489.32	
32,579.86	32,579.86						1,871.76	
18,873.28	18,873.28						1,017.27	
98,953.18	98,953.18						5,527.72	
98,953.18	98,953.18						5,527.72	
98,953.19	98,953.19						5,527.72	
98,953.19	98,953.19						5,527.72	
98,953.19	98,953.19						5,527.72	
98,953.19	98,953.19						5,527.72	
98,953.19	98,953.19						5,527.72	
98,953.19	98,953.19						5,527.72	
98,953.19	98,953.19						5,527.72	
125,000.00	125,000.00						6,899.48	
75,556.39	75,556.39						3,881.97	
125,000.00	125,000.00						6,899.48	
76,876.00	76,876.00						3,862.67	
76,305.40	76,305.40						4,245.88	
21,417.78	21,417.78						1,234.62	
12,125.36	12,125.36						668.57	
128,044.66	128,044.66						7,225.48	
50,408.66	50,408.66						2,878.28	
164,500.00	164,500.00						9,038.52	
17,904.44	17,904.44						981.40	
119,273.66	119,273.66						6,870.76	
22,830.62	22,830.62						1,314.12	
40,905.01	40,905.01						2,146.47	
100,142.00	100,142.00						5,454.16	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2007		(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Robert W. Gilbert and Judy S. Halterman Endowment	\$ 20,351.43				
Alan K. Thompson Endowment	48,965.10				
Carl McNabb Runnion Memorial Scholarship Endowment	70,179.02				
Emmett W. & Lucille K. Dunn Scholarship Endowment	17,086.00	\$ 325.00			
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	103,359.64	9,375.00			
Gary Mathews Athletic Scholarship Endowment	125,254.87				
Michael/Rebecca Evans Athletic Scholarship Endowmt	27,500.00				
W. C. Keyt Athletic Scholarship Endowment	114,537.52	11,000.00			
Robert C & Judy R McMahan Athletic Endowment	112,554.62				
James Harlan Thomas Women's Soccer Endowment	66,300.48	29,556.54			
Mary Ella Wallace Scholarship Endowment	1,154,287.51				
Bryan Blalock Athletic Scholarship Endowment	256,800.00	52,000.00			
Patrick L./Deborah N. Martin Scholarship Endowment	40,000.00				
William Lea McDonald, Jr. Scholarship Endowment	125,126.83				
Susan B. Devitt National Moot Court Award Endowmnt	27,220.00				
Nancy McClary & Lewis W. McAllister Endowment	24,827.02				
Perry Scholarship Endowment	24,944.55				
FMA of Greater Knoxville Fellowship Endowment	25,500.00				
Bruce C. and Cleo G. Cox Scholarship Endowment	100,000.00				
C. B. Harrison, Sr. Scholarship Endowment	20,000.00	4,000.00			
Mr. and Mrs. Robert E. Butler Scholarship Endowment	97,432.65	27,750.00			
Spencer Brown Humphreys Scholarship Endowment	38,608.28				
John R./Charlotte H. Israel Scholarship Endowment	112,824.35	12,500.00			
Pratt Athletic Scholarship Endowment	125,324.35				
Richard Mark Foster Family Scholarship Endowment	112,824.35	12,500.00			
Jack Brewer Athletic Scholarship Endowment	103,128.43				
Forrest W. Lacey Scholarship Endowment	67,320.00	1,800.00			
Fred Smith Vreeland Scholarship Endowment	26,109.97				
Helen Bickford Vreeland Scholarship Endowment	26,109.96				
Sam J. McAllester Athletic Scholarship Endowment	42,500.00	3,500.00			
Marilyn and Robert A. Jake Scholarship Endowment	42,061.58				
William E. Mitchell, M.D. Memorial Endowment	19,546.30	2,000.00			
Air Force ROTC Detachment 800 Alumni Assoc Endowmnt	30,264.12	1,228.00			
Mark Lee McCormack Scholarship Endowment	20,566.00	1,165.00			
Annette Brown Memorial KDSC Endowment	41,253.03	2,000.00			
Charles Weaver Memorial Scholarship Endowment	19,939.16	100.00			
Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00				
Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	99,612.90				
Hassie Stiner Scholarship Endowment	53,727.00	5,909.00			
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	15,961.73	2,350.00			
Templeton Athletic Scholarship Endowment	76,323.27				
W. W. & Lucille D. Kennerly Scholarship Endowment	48,600.92	100.00			
Kent Withers, Jr. Golf Scholarship Endowment	117,358.50	7,666.50			
Moore Athletic Scholarship Endowment	46,496.19	7,000.00			
Forrest L. Preston Athletic Scholarship Endowment	50,000.00				
William H Suddarth Athletic Scholarship Endowment	115,411.83	12,500.00			
Schaefer Family Athletic Scholarship Endowment	112,773.27	12,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 20,351.43	\$ 20,351.43						\$ 1,179.56	
48,965.10	48,965.10						2,807.60	
70,179.02	70,179.02						4,030.00	
17,411.00	17,411.00						986.72	
15,000.00	15,000.00						863.56	
155,239.57	155,239.57						9,054.52	
303,493.04	303,493.04						18,081.20	
15,000.00	15,000.00						863.52	
112,734.64	112,734.64						5,901.99	
125,254.87	125,254.87						6,469.32	
27,500.00	27,500.00						1,516.84	
125,537.52	125,537.52						6,495.49	
112,554.62	112,554.62						6,130.92	
95,857.02	95,857.02						4,296.83	
1,154,287.51	1,154,287.51						62,510.16	
308,800.00	308,800.00						15,217.66	
40,000.00	40,000.00						2,237.36	
125,126.83	125,126.83						7,016.80	
27,220.00	27,220.00						1,471.72	
24,827.02	24,827.02						1,390.80	
24,944.55	24,944.55						1,422.24	
25,500.00	25,500.00						1,383.96	
100,000.00	100,000.00						5,492.52	
24,000.00	24,000.00						1,177.74	
125,182.65	125,182.65						6,112.93	
38,608.28	38,608.28						2,222.88	
125,324.35	125,324.35						6,390.16	
125,324.35	125,324.35						6,865.00	
125,324.35	125,324.35						6,174.16	
103,128.43	103,128.43						5,777.48	
69,120.00	69,120.00						3,825.20	
26,109.97	26,109.97						1,901.60	
26,109.96	26,109.96						1,901.60	
46,000.00	46,000.00						2,476.77	
42,061.58	42,061.58						2,273.40	
21,546.30	21,546.30						1,111.50	
31,492.12	31,492.12						1,709.11	
21,731.00	21,731.00						1,137.41	
43,253.03	43,253.03						2,336.97	
20,039.16	20,039.16						1,126.27	
250,000.00	250,000.00						14,091.64	
99,612.90	99,612.90						5,557.88	
59,636.00	59,636.00						3,083.88	
50,000.00	50,000.00						2,814.92	
18,311.73	18,311.73						920.77	
76,323.27	76,323.27						4,384.04	
48,700.92	48,700.92						2,677.44	
125,025.00	125,025.00						6,420.82	
53,496.19	53,496.19						2,597.03	
50,000.00	50,000.00						2,746.24	
127,911.83	127,911.83						6,452.99	
125,273.27	125,273.27						6,409.96	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions			
	Principal		Gifts and	Net Gains		
	July 1, 2007		Bequests	(Losses) On	Endowment	
				Investments	Income	
					Deductions	
					And Transfers	
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
Knoxville Garden Club/Emily Bruner Endowment	\$ 29,485.00	\$	1,050.00			
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	80,000.00		20,000.00			
The Viar Family Athletic Scholarship Endowment	112,773.27					
The Ray Family Athletic Scholarship Endowment	112,773.27		12,500.00			
Carolyn C/Larry G Templeton Scholarship Endowment	19,866.60					
Sam Burge Nursing Scholarship Endowment	10,000.00					
Gary and Joretta Schneider Scholarship Endowment	15,325.00					
Harland D. Mills Scholarship Endowment	28,700.76		1,500.00			
George Sampson Family Scholarship Endowment	86,166.70		32,293.79			
Earl & Mary Pelfrey Athletic Scholarship Endowment	4,322.22			\$	245.14	
John W. Campbell & Cecil M. Campbell Endowment	25,665.00		845.00			
Frankie & George Babb Student Emergency Endowment	9,307.85				536.84	
Rody Cohen Scholarship Endowment	17,787.22		60.00			
D.Frank Holtman Microbiology Scholarship Endowment	25,624.19		1,400.04			
Dr. Barbara M. Reid Minority Fellowship Endowment	17,632.95		480.00			
Judge Carey E. Garrett Scholarship Endowment	25,000.00					
Alcoa Way Optimist Club Scholarship Endowment	38,700.00					
Law Class of 1999 Scholarship Endowment	6,315.22		100.00		356.97	
Christopher Grabenstein Advertising Endowment	27,623.47					
Dorothy Dring Smutz Scholarship Endowment	21,864.65		599.92			
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 Endowmnt	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	94,014.29					
Lojac Athletic Scholarship Endowment	113,750.00		11,250.00			
Millard L. Myers Scholarship Endowment	49,008.31					
William W. Aydelott Memorial Scholarship Endowment	17,451.04					
J. Cary Brossman Memorial Scholarship Endowment	25,535.92		820.00			
Michelle/Kevin Clayton MBA Fellowship Endowment	25,629.09					
Joan and Neal Allen Scholarship Endowment	355,500.00		100,000.00			
Russell N./Bobbie J. Bull Scholarship Endowment	12,749.02				695.31	
Nashville Area Home Economics Scholarship Endowmnt	35,120.00					
Ernest F. Felice/Alan C. Davido Scholarship Endow	12,963.54				714.25	
Herbert G./Lilian C. Duggan Scholarship Endowment	2,064,845.36					
Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	112,057.28					
Chris Abbay Women's Athletics Scholarship Endowmnt	22,678.93		1,000.00			
Knoxville Neonatal Associates Nursing Endowment	25,640.08		100.00			
Jerry Coker Jazz Scholarship Endowment	40,914.36					
Dura-Line Corporation Athletic Scholarship Endowmnt	60,000.00					
United Rentals Athletic Scholarship Endowment	15,000.00					
Cokkinias Graduate Fellowship Endowment	34,820.19		2,500.00			
Robert E. Dowden Scholarship Endowment	15,344.09					
Gladys A. Million Scholarship Endowment	107,973.82					
Paul J. Pinckney Scholarship Endowment	72,730.00		475.00			
George & Nancy Killebrew Scholarship Endowment	50,767.09					
Louis Green Athletic Scholarship Endowment	120,000.00		15,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 30,535.00	\$ 30,535.00						\$ 1,685.49	
112,133.64	112,133.64						6,255.32	
62,524.37	62,524.37						3,473.40	
100,000.00	100,000.00						4,955.12	
112,773.27	112,773.27						6,210.64	
125,273.27	125,273.27						6,463.84	
19,866.60	19,866.60						1,160.04	
10,000.00	10,000.00						858.64	
15,325.00	15,325.00						867.48	
30,200.76	30,200.76						1,613.11	
118,460.49	118,460.49						6,066.03	
4,567.36	4,567.36						245.14	
26,510.00	26,510.00						1,382.31	
9,844.69	9,844.69						536.84	
17,847.22	17,847.22						993.25	
27,024.23	27,024.23						1,479.48	
18,112.95	18,112.95						1,028.90	
25,000.00	25,000.00						1,356.76	
38,700.00	38,700.00						2,175.48	
6,772.19	6,772.19						356.97	
27,623.47	27,623.47						1,485.32	
22,464.57	22,464.57						1,203.72	
26,534.79	26,534.79						1,457.76	
30,146.52	30,146.52						1,586.52	
125,000.00	125,000.00						7,145.44	
311,730.59	311,730.59						16,353.64	
21,250.00	21,250.00						1,172.84	
47,256.90	47,256.90						2,556.76	
71,226.17	71,226.17						4,043.76	
94,014.29	94,014.29						5,251.64	
125,000.00	125,000.00						6,460.90	
49,008.31	49,008.31						2,555.26	
17,451.04	17,451.04						961.20	
26,355.92	26,355.92						1,405.87	
25,629.09	25,629.09						1,465.32	
455,500.00	455,500.00						20,071.32	
13,444.33	13,444.33						695.31	
35,120.00	35,120.00						1,927.44	
13,677.79	13,677.79						714.25	
2,064,845.36	2,064,845.36						109,958.48	
112,057.28	112,057.28						6,259.12	
23,678.93	23,678.93						1,306.82	
25,740.08	25,740.08						1,480.25	
40,914.36	40,914.36						2,200.88	
60,000.00	60,000.00						3,442.28	
15,000.00	15,000.00						789.04	
37,320.19	37,320.19						2,010.88	
15,344.09	15,344.09						846.80	
107,973.82	106,473.82				\$ 1,500.00		5,573.76	
73,205.00	73,205.00						4,146.41	
50,767.09	50,767.09						2,637.32	
135,000.00	135,000.00						6,827.85	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
M. Stephen/Chris M. Brandon Scholarship Endowment	\$ 119,405.27				
Torchbearer 2000 Scholarship Endowment	129,223.86	\$ 34,810.98			
G. Samuel and Betty P. Hurst Scholarship Endowment	20,000.00	250.00			
Dorothy and Rufus Ritchie Scholarship Endowment	42,000.00	942.50			
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowing Family Athletic Scholarship Endowment	105,000.00	3,000.00			
John Stokely Athletic Scholarship Endowment	25,000.00				
Patsy Crockett Boroviak Award Endowment	175.00		\$ 56.44		\$ 231.44
Volunteer of the Year Scholarship Endowment	41,378.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	204,894.40	16,510.00			(860.00)
Elizabeth Eichelbaum Fellowship Endowment	8,946.12	7,870.00		\$ 246.62	
Paula Hicks Lemler Scholarship Endowment	20,302.06				
The Ayres Athletic Scholarship Endowment	120,000.00				
Howard/Jeanette Hamilton Scholarship Endowment	17,159.11				
The Packaging Insights, Inc. Scholarship Endowment	25,108.16	2,000.00			
R.C. & Katherine Hoskins Scholarship Endowment	24,906.00				
McLaughlin Athletic Scholarship Endowment	57,900.62				
Joan and Tom Cronan Scholarship Endowment	46,377.93	1,200.08			
Clifton N. Foxworthy Graduate Fellowship Endowment	77,575.34	31,200.00			
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	50,900.00	550.00			
Ken Duncan Nursing Scholarship Endowment	13,968.34	1,500.00		191.34	
Thomas C. Galligan, Sr. Scholarship Endowment	41,326.77				
W. J. Julian Band Scholarship Endowment	38,593.36	201,500.16			
Don Williams Scholarship Endowment	52,215.20	1,835.00			
Acacia Fraternity/John L. Wooten, Jr. Endowment	15,483.45				
Mrs. Ralston Matheny Endowment	101,000.00				
John H. Barrett Award Endowment	15,100.00	125.00			
Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	99,901.90				
Bob & Holly McManus Athletic Scholarship Endowment	76,273.55				
Flautt Family Athletic Scholarship Endowment	150,175.51				
William H. Cannon Athletic Scholarship Endowment	62,756.68	15,000.00			
Armstrong Relocation Athletic Scholarship Endowmnt	109,560.00				
The Smith Family Athletic Scholarship Endowment	225,002.07	21,000.00			
East Tennessee Nissan Athletic Scholarship Endowmt	120,000.00	15,000.00			
The CSW Doctoral Fellowship Endowment	17,569.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	91,444.53	13,000.00			
Kelly L. Fifer Scholarship Endowment	10,191.72			557.03	
Sampson Enterprises Endowment	53,078.21				
Roland C. Van Dorselaer Scholarship Endowment	18,875.12	3,109.00			
Condredge Holloway Athletic Scholarship Endowment	90,132.14	7,500.00			
Lee/Sprouse Family Athletic Scholarship Endowment	134,905.52	11,875.00			
William B. Wilson Scholarship Endowment	150,817.69	87,848.87			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	10,632.96	1,000.08		605.87	
Devault-Watts Women's Athletic Scholarship Endowmt	36,482.00	200.00			
Otis H. Stephens Fellowship Endowment	47,380.00				
Robert E. Lee Torchbearer Scholarship Endowment	26,015.18				
Political Science Graduate Student Award Endowment	30,734.68	895.00			
Robert Bingham Edwards Athletic Scholarship Endow	90,000.00	30,000.00			
Donald E. Williams Coll of Educ Scholar Endowment	51,697.26				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 119,405.27	\$ 119,405.27						\$ 6,555.04	
164,034.84	164,034.84						7,834.67	
20,250.00	20,250.00						1,103.18	
42,942.50	42,942.50						2,432.98	
15,005.00	15,005.00						796.32	
108,000.00	108,000.00						5,836.38	
25,000.00	25,000.00						1,365.32	
-	-						8.01	
41,378.02	41,378.02						2,282.00	
867,050.00	867,050.00						47,724.20	
222,264.40	222,264.40						11,268.46	
17,062.74	17,062.74						648.10	
20,302.06	20,302.06						1,092.44	
120,000.00	120,000.00						6,550.12	
17,159.11	17,159.11						938.04	
27,108.16	27,108.16						1,312.78	
24,906.00	24,906.00						1,309.04	
57,900.62	57,900.62						3,229.69	
47,578.01	47,578.01						2,384.42	
108,775.34	108,775.34						4,532.15	
20,204.22	20,204.22						1,061.92	
51,450.00	51,450.00						2,693.41	
15,659.68	15,659.68						803.76	
41,326.77	41,326.77						2,124.32	
240,093.52	240,093.52						6,042.58	
54,050.20	54,050.20						2,971.53	
15,483.45	15,483.45						798.88	
101,000.00	101,000.00						5,220.68	
15,225.00	15,225.00						833.31	
99,901.90	99,901.90						5,227.92	
76,273.55	76,273.55						4,343.88	
150,175.51	150,175.51						8,371.80	
77,756.68	77,756.68						3,527.15	
109,560.00	109,560.00						6,034.28	
246,002.07	246,002.07						12,157.49	
135,000.00	135,000.00						7,011.50	
18,769.86	18,769.86						1,020.83	
104,444.53	104,444.53						5,030.05	
10,748.75	10,748.75						557.03	
53,078.21	53,078.21						2,811.20	
21,984.12	21,984.12						1,108.07	
97,632.14	97,632.14						5,067.34	
146,780.52	146,780.52						7,667.29	
238,666.56	238,666.56						9,752.76	
15,000.00	15,000.00						840.00	
12,238.91	12,238.91						605.87	
36,682.00	36,682.00						1,991.71	
47,380.00	47,380.00						2,644.00	
26,015.18	26,015.18						1,462.72	
31,629.68	31,629.68						1,710.86	
120,000.00	120,000.00						5,637.83	
51,697.26	51,697.26						2,850.88	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	21,161.71			\$ 1,174.90	
MXDESIGN African-American Scholarship Endowment	15,272.86	\$ 800.00			
Landauer/Schmidt Scholarship for Power Fwd Endowmt	25,112.00				
Landauer/Schmidt Scholarship for Alt Pt Guard Endow	25,112.00				
Landauer/Schmidt Women's Golf Scholarship Endowmnt	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	25,419.13	1,025.00			
Fred R. and Faye T. Langley Scholarship Endowment	112,000.00	15,000.00			
Harris M. Harton, Jr. Endowmnt	149,655.92				
Clark M Roberts Memorial Endow	77,745.00	500.00			
Kendall Family Scholar Endowmt	97,167.44				
Rzezutko Family Scholarship Endowment	16,312.96				
University Excellence Scholarship Endowment	96,299.32	4,150.00		1,317.55	
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				
Hattie Ogle McGriffin Scholarship Endowment	62,500.00	12,500.00			
Federal Express Leadership Service Award Endowment	15,000.00				
J. Garret Begley Scholarship Endowment	4,995.62			289.31	
Gene & Becky Hartman Scholarship Endowment	155,000.00				
Alex A. Haught Memorial Scholarship Endowment	167,460.16	4,690.00			
Mr and Mrs Cecil E. Richards Scholarship Endowment	105,266.09	14,913.63			
Jason Kite Memorial Scholarship Endowment	6,660.02			373.58	
Carol and Malcolm Bayless Endowment	150,000.00				
Mark Griffin Scholarship Endowment	16,903.42	5,000.00		962.15	
Warren Wesley Kennerly Endowment	25,100.00				
J. Milton Stockman Scholarship Endowment	70,683.44				
Conner Family Scholarship Endowment	5,560.61	1,500.00		284.42	
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	151,000.00				
Ned and Loran Matheny Endowment	15,374.40	1,000.00			
Christopher J/Michelle R Gentry Endowment	16,430.79			973.26	
Robert A. Burgin Scholarship Endowment	51,862.67				
Charles A. Carpenter Family Scholarship Endowment	62,786.15	6,000.00			
William E./Lucile Z. Gallaher Scholarship Endowmnt	105,388.13	15,000.00			
Taylor Family Athletic Scholarship Endowment	90,958.85	15,000.00			
Charles B. Garrison Fellowship Endowment	27,313.64	1,125.00			
Janet Gochberg Memorial Endowment	106,723.06	20.00			
Frances Huffman Smith Scholarship Endowment	62,362.24				
M. Steven and Laura Morris Scholarship Endowment	73,946.87	(60,058.66)		3,212.07	\$ 17,100.28
Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20				
Thomas D. Dunlap Scholarship Endowment	7,149,775.66				
Todd Shelton Denson Memorial Endowment	48,792.56	5,075.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	20,989.00	120.00			
Doyle Allen Fellowship Endowment	26,160.74				
Shuler Family Athletic Scholarship Endowment	76,451.02	12,500.00			
Robert Talley Physics Scholarship Endowment	280,500.00	38,000.00			
Rinker Materials Company Scholarship Endowment	76,280.34	15,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 51,697.26	\$ 51,697.26						\$ 2,850.88	
30,615.49	30,615.49						1,781.24	
22,336.61	22,336.61						1,174.90	
16,072.86	16,072.86						846.46	
25,112.00	25,112.00						1,383.80	
25,112.00	25,112.00						1,383.80	
25,112.00	25,112.00						1,383.80	
727,393.47	727,393.47						45,818.88	
97,941.52	97,941.52						5,223.36	
26,444.13	26,444.13						1,429.53	
127,000.00	127,000.00						6,321.75	
149,655.92	149,655.92						9,008.72	
78,245.00	78,245.00						4,327.23	
97,167.44	97,167.44						5,574.00	
16,312.96	16,312.96						923.32	
101,766.87	101,766.87						5,380.38	
60,000.00	60,000.00						3,329.28	
75,000.00	75,000.00						3,496.52	
15,000.00	15,000.00						840.00	
5,284.93	5,284.93						289.31	
155,000.00	155,000.00						8,930.32	
172,150.16	172,150.16						9,273.61	
120,179.72	120,179.72						5,929.06	
7,033.60	7,033.60						373.58	
150,000.00	150,000.00						8,370.28	
22,865.57	22,865.57						962.15	
25,100.00	25,100.00						1,400.60	
70,683.44	70,683.44						4,000.32	
7,345.03	7,345.03						284.42	
25,000.00	25,000.00						1,385.64	
151,000.00	151,000.00						8,160.80	
16,374.40	16,374.40						875.72	
17,404.05	17,404.05						973.26	
51,862.67	51,862.67						2,993.24	
68,786.15	68,786.15						3,824.29	
120,388.13	120,388.13						6,136.80	
105,958.85	105,958.85						5,369.42	
28,438.64	28,438.64						1,592.63	
106,743.06	106,743.06						6,057.08	
62,362.24	62,362.24						3,467.08	
-	-						3,212.07	
127,523.20	127,523.20						7,205.68	
7,149,775.66	7,149,775.66						421,999.24	
53,867.56	53,867.56						2,849.56	
27,118.52	27,118.52						1,549.92	
25,000.00	25,000.00						1,461.20	
21,109.00	21,109.00						1,206.28	
26,160.74	26,160.74						1,602.52	
88,951.02	88,951.02						4,178.40	
318,500.00	318,500.00						16,511.16	
91,280.34	91,280.34						4,210.75	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Sandra Powell Emond Award Endowment	\$ 18,469.57	\$	3,000.00		\$ 1,097.37
James L. and Anne Carden Wilbanks Endowment	22,800.00		1,085.00		
June N. Adamson Award Endowment	2,513.81				150.64
Marion S. Griffin Scholarship Endowment	28,885.00		470.00		
Brady-& Horne Athletic Scholarship Endowment	65,000.00		15,000.00		
King and Judy Rogers Scholarship Endowment	192,695.31		1,000.00		
Sendele Family Athletic Scholarship Endowment	79,661.08				
Jabbour Family Athletic Scholarship Endowment	40,514.96		15,000.00		
Joan W. and Neal M. Allen Scholarship Endowment	65,000.00				
Masengill Family Scholarship Endowment	23,802.46		1,150.00		1,025.12
Dr. Vaughn Blalock Graduate Award Endowment	53,849.03		1,533.32		
Holly Warlick Women's Basketball Scholarship Endow	28,772.81		1,251.00		
Elise M. Morvant Scholarship Endowment	35,000.00		10,000.00		
Polly Prosser Dodson Scholarship Endowment	33,296.73		5,807.90		2,315.19
Julian Blackshear Scholarship Endowment	37,182.50		2,733.29		
James C. Ruth/Gaylon Burkhart Endowment	13,580.82		1,875.00		782.00
Deborah A. King Fellowship Endowment	25,280.00				
Robert H. and Rita A. Martin Endowment	4,032.31		2,000.00		258.13
Jerry W. Ogle Scholarship Endowment	20,270.28		29,833.32		
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	47,832.90		542.00		
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	2,894.98		988.33		190.88
Hoyal Fields Johnson Athletic Scholarship Endowmt	106,771.81		19,944.00		
Johnson Family Engineering Scholarship Endowment	55,000.00		7,500.00		
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	35,500.00		955.00		
Flickinger Family Scholarship Endowment	95,837.50		34,999.98		
K Killebrew Early Scholarship Endowment	130,502.12				
John and Leolia Newman Scholarship Endowment	15,000.00				
Hazel Taylor and Robert G. F. Spitze Endowment	40,000.00				
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	26,089.60				
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	16,256.54				898.87
Dorothy (Dottie) J. Sanders Endowment	59,105.67				
Josiah WT/Saralee C Stout Scholarship Endowment	125,937.41				
Cullom Family Athletic Scholarship Endowment	54,633.83				
Anthony T. Balchunas Memorial Endowment	14,909.74		2,100.00		832.29
J.T. and Mamie Hassell Scholarship Endowment	11,075.34		2,600.00		669.58
Edwin C. Huster, Jr. Scholarship Endowment	115,335.00		500.00		

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 22,566.94	\$ 22,566.94						\$ 1,097.37	
23,885.00	23,885.00						1,364.52	
2,664.45	2,664.45						150.64	
29,355.00	29,355.00						1,761.50	
80,000.00	80,000.00						3,620.15	
193,695.31	193,695.31						11,341.05	
79,661.08	79,661.08						4,272.28	
55,514.96	55,514.96						2,897.25	
65,000.00	65,000.00						3,751.16	
25,977.58	25,977.58						1,378.45	
55,382.35	55,382.35						3,316.39	
30,023.81	30,023.81						1,727.63	
45,000.00	45,000.00						2,264.25	
41,419.82	41,419.82						2,315.19	
39,915.79	39,915.79						2,201.65	
16,237.82	16,237.82						782.00	
25,280.00	25,280.00						1,630.32	
6,290.44	6,290.44						258.13	
50,103.60	50,103.60						1,870.70	
27,500.00	27,500.00						1,756.16	
48,374.90	48,374.90						2,877.29	
136,540.64	136,540.64						7,587.36	
4,074.19	4,074.19						190.88	
126,715.81	126,715.81						6,221.52	
62,500.00	62,500.00						3,456.22	
319,079.10	319,079.10						19,441.96	
34,054.49	34,054.49						2,192.76	
22,702.99	22,702.99						1,461.84	
22,702.99	22,702.99						1,461.84	
36,455.00	36,455.00						2,052.72	
130,837.48	130,837.48						6,394.65	
130,502.12	130,502.12						8,595.04	
15,000.00	15,000.00						936.92	
40,000.00	40,000.00						2,247.20	
25,180.29	25,180.29						1,425.60	
259,787.51	259,787.51						14,709.32	
67,879.02	67,879.02						3,842.96	
25,741.33	25,741.33						1,446.16	
225,120.52	225,120.52						12,489.80	
55,822.30	55,822.30						2,941.12	
26,089.60	26,089.60						1,488.84	
25,000.00	25,000.00						1,430.32	
14,904.01	14,904.01						844.68	
299,691.88	299,691.88						16,123.56	
83,366.99	83,366.99						4,730.38	
17,155.41	17,155.41						898.87	
59,105.67	59,105.67						3,362.40	
125,937.41	125,937.41						7,134.68	
54,633.83	54,633.83						3,095.16	
17,842.03	17,842.03						832.29	
14,344.92	14,344.92						669.58	
115,835.00	115,835.00						6,505.70	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Martha W. King Scholarship Endowment	\$ 45,799.25				
Jeffrey Hagood Scholarship Endowment	14,470.33			\$ 764.87	
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	4,338.26	\$ 1,500.00			
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	30,000.00		\$ 412.50		
Willard M. and Ruth Mayer Johnson Endowment	100,000.00	37,500.00			
Brown Stove Works, Inc. CBA Endowment	45,000.00				
Brown Stove Works, Inc College of Engineering Endw	45,000.00				
Gladys M. Fisher Women's Tennis Endowment	97,651.10				
Ergen MBA Fellowship Endowment	500,000.00				
E.C. and C.D. Cifers Fellowship Endowment	88,700.79				
Edward/Catherine Cifers Endowment-Womn's Athletics	51,745.87				
Edward/Catherine Cifers Endowment	12,936.46				
Harold D/Jean Lambert Student Award Endowment	25,335.41				
Min H. Kao Scholarship Endowment	3,000,000.00				
Min H. Kao Fellowship Endowment	750,000.00				
Frank E./Jo Anne B. Stansberry Endowment	8,480.12	2,500.00		488.83	
Avron Spiro, Jr. Scholarship Endowment	15,822.29	7,000.00		944.23	
Christopher James Connell Endowment	7,209.67	125.00		363.02	
James L. & Clara B. L. Ayers, Jr. Enginr Endowment	41,756.45				
James L. & Clara B. L Ayers, Jr. Nursing Endowment	41,756.45				
Alvin Herborg Nielsen Scholarship Endowment	100,000.00	600.00			
James H. Jarvis II Scholarship Endowment	70,543.09	7,007.72			
Andrew H. and Emily B. Stallings Endowment	45,141.90				
Jack A. Davis Scholarship Endowment	5,271.70	5,000.00		376.41	
Milam Family Scholarship Endowment	20,000.00	10,000.00			
Dr. Hisashi Hirayama Fellowship Endowment	35,000.00	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	50,000.00	25,000.00			
Michael Kenneth Hamrick Scholarship Endowment	24,727.24	7,800.00		291.88	
R&T Howse / J&B Papageorge Scholarship Endowment	7,790.59	3,000.00		502.71	
Jones C. Beene/Plastic Industries Endowment	60,000.00				
Kramer Rayson LLP African-American Endowment	42,132.49				
Kramer Rayson LLP Schlolarship Endowment	48,582.49	4,050.00			
Robert and Nell Keenan Fellowship Endowment	34,820.00	12,000.00			
Ronald F. Green Scholarship Endowment	50,348.41	23,921.91			
Glenn E. Estes Fellowship Endowment	16,813.36	155.00			
Faye D. Julian Graduate Fellowship Endowment	25,035.02	2,000.00			
Robinson & Holcomb Family Scholarship Endowment	40,000.00	25,000.00			
Anne Mayhew Grad Student Travel Endowmnt	25,491.11	3,142.28		1,312.09	
Reinhold and Katherine Nordsieck Endowment	228,994.96				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 45,799.25	\$ 45,799.25						\$ 2,602.64	
15,235.20	15,235.20						764.87	
67,000.00	67,000.00						3,807.44	
50,000.00	50,000.00						3,739.76	
233,231.33	233,231.33						12,767.44	
500,000.00	500,000.00						26,682.12	
5,838.26	5,838.26						263.62	
100,000.00	100,000.00						5,336.44	
100,000.00	100,000.00						5,336.44	
25,112.00	25,112.00						1,373.60	
30,000.00	30,000.00						1,640.96	
26,915.41	26,915.41						1,472.24	
106,366.73	106,366.73						5,710.48	
30,412.50		\$ 412.50	\$ 30,000.00				1,438.33	
137,500.00	137,500.00						5,767.84	
45,000.00	45,000.00						2,728.92	
45,000.00	45,000.00						2,728.92	
97,651.10	97,651.10						5,435.08	
500,000.00	500,000.00						26,875.24	
88,700.79	88,700.79						4,633.52	
51,745.87	51,745.87						2,703.12	
12,936.46	12,936.46						675.76	
25,335.41	25,335.41						1,310.88	
3,000,000.00	3,000,000.00						160,113.76	
750,000.00	750,000.00						40,028.44	
11,468.95	11,468.95						488.83	
23,766.52	23,766.52						944.23	
7,697.69	7,697.69						363.02	
41,756.45	41,756.45						2,059.00	
41,756.45	41,756.45						2,059.00	
100,600.00	100,600.00						4,973.33	
77,550.81	77,550.81						3,719.10	
45,141.90	45,141.90						2,220.60	
10,648.11	10,648.11						376.41	
30,000.00	30,000.00						1,144.39	
45,000.00	45,000.00						1,943.81	
150,000.00	150,000.00						8,166.80	
150,000.00	150,000.00						7,396.52	
50,025.00	50,025.00						2,466.68	
75,000.00	75,000.00						2,650.39	
32,819.12	32,819.12						1,259.68	
11,293.30	11,293.30						502.71	
60,000.00	60,000.00						2,888.88	
42,132.49	42,132.49						2,028.60	
52,632.49	52,632.49						2,389.84	
46,820.00	46,820.00						1,724.10	
74,270.32	74,270.32						2,484.71	
16,968.36	16,968.36						813.02	
27,035.02	27,035.02						1,260.84	
65,000.00	65,000.00						2,230.69	
29,945.48	29,945.48						1,312.09	
228,994.96	228,994.96						10,484.16	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Roy F. Griffin, Jr. Scholarship Endowment	\$ 15,755.09			\$ 784.48	
Thomas A. and Ruth E Bowler Scholarship Endowment	16,691.55	\$ 19,510.24		518.90	
Robert W. Ritchie Scholarship Endowment	41,938.64				
Harriet Greve Scholarship Endowment	7,744.25	5,000.00		411.89	
Joan L. Creasia Nursing Scholarship Endowment	13,666.56	2,507.00		747.79	
Charles Lowell Thompson Fellowship Endowment	25,000.00	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 Scholarship Endowment	27,802.12				
Casey Childers Scholarship Endowment	9,376.47	2,540.00		497.25	
Wade and Virginia Travis Scholarship Endowment	52,613.38				
Thomas E. and Deborah F. Lauria Endowment	62,500.00	12,500.00			
Reed and Cathy Keller Endowment	60,000.00	15,000.00			
Dr. Betty Jane Trotter Scholarship Endowment	89,775.94				
Dr. Lewis Frederick and Mary Sue Preston Endowment	25,000.00				
Don Hough Band Trombone Scholarship Endowment	13,027.27	12,500.00		149.56	
James B. Porter, Jr. Scholarship Endowment	25,657.30	500.00			
Thomas B. Mayfield Agricultr Scholarship Endowment	199,345.79				
Wayne Basler Women's Soccer Scholarship Endowment	150,000.00	425.00			
Carol Poston Scholarship Endowment	5,089.06	12,500.00		515.90	
Sarah Booth Reid Scholarship Endowment	125,000.00	125,000.00			
Paul O. Dore Jr. and Betty B. Dore Endowment	100,000.00	139.70			
Laurence Gardiner Scholarship Endowment	73,848.10				
B. Fred & Marguerite German Scholarship Endowment	68,340.96				
C. & C. Millright Athletic Scholarship Endowment	15,215.81	15,000.00		173.99	
Gus Nennstiel Memorial Scholarship Endowment	2,425.21	9,537.51		211.85	
Garrison Family Band Scholarship Endowment	26,074.17	11,000.00			
Laura Estelle Frazier Scholarship Endowment	10,105.05	7,500.00		626.71	
Burkhart Family Band Scholarship Endowment	5,016.59			219.30	
Dane Bradshaw Athletic Scholarship Endowment	3,128.50	22,352.00		470.17	
Dr. E. Johnson and Mrs. L.H. Kennedy Endowment	6,521.56	8,500.00		472.96	
Leonard B. Murray, Jr. Endowment	35,000.00	8,600.00			
Emmette and Nannie Hale Scholarship Endowment	669,168.85	1,000.00	\$ (465,753.41)		
Inman Family Men's Athletic Scholarship Endowment	25,000.00	25,000.00		1,391.90	
Nancy Fair Scholarship Endowment		5,000.16		84.96	
General Shale Brick Scholarship Endowment	10,000.00	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		25,000.00			
Brad Whittington Brotherhood Scholarship Endowment		5,560.00		128.42	
Dr. Andrew D. Holt Fellowship Endowment		8,902.01		150.25	
Shipley-Swann Endowment					\$ (832,451.17)
Gerdau Ameristeel Scholarship Endowment		25,000.00			
Dr. R.L. & Alice K. Murphree Scholarship Endowment		11,285.00		310.74	
Dr. Sally J. McMillan Scholarship Endowment		10,000.00		162.49	
Jean Allington Scholarship Endowment		25,000.00			
Mary Barnett Sowell Nursing Scholarship Endowment		45,000.00			
College of Nursing Alumni Scholarship Endowment		2,520.00		70.83	
A.B. Long, Jr. Esq. Law Scholarship Endowment		30,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 16,539.57	\$ 16,539.57						\$ 784.48	
36,720.69	36,720.69						1,303.37	
41,938.64	41,938.64						2,082.64	
13,156.14	13,156.14						411.89	
16,921.35	16,921.35						747.79	
25,200.00	25,200.00						1,250.51	
439,709.99	439,709.99						21,927.08	
50,000.00	50,000.00						2,485.52	
20,000.00	20,000.00						994.20	
27,802.12	27,802.12						1,353.20	
12,413.72	12,413.72						497.25	
52,613.38	52,613.38						2,560.88	
75,000.00	75,000.00						3,210.32	
75,000.00	75,000.00						3,229.05	
89,775.94	89,775.94						4,147.08	
25,000.00	25,000.00						1,154.76	
25,676.83	25,676.83						877.67	
26,157.30	26,157.30						1,192.44	
199,345.79	199,345.79						9,144.60	
150,425.00	150,425.00						6,900.18	
18,104.96	18,104.96						515.90	
250,000.00	250,000.00						7,668.17	
100,139.70	100,139.70						4,601.90	
73,848.10	73,848.10						3,384.68	
68,340.96	68,340.96						3,076.00	
30,389.80	30,389.80						1,087.14	
12,174.57	12,174.57						211.85	
37,074.17	37,074.17						1,329.29	
18,231.76	18,231.76						626.71	
5,235.89	5,235.89						219.30	
25,950.67	25,950.67						470.17	
15,494.52	15,494.52						472.96	
43,600.00	43,600.00						1,786.14	
204,415.44	204,415.44						766.43	
51,391.90	51,391.90						1,391.90	
5,085.12	5,085.12						84.96	
20,000.00	20,000.00						471.30	
246,337.31	246,337.31						10,686.28	
25,000.00	25,000.00						1,084.52	
25,000.00	25,000.00						1,084.52	
26,299.56	26,299.56						1,140.88	
25,000.00	25,000.00						917.57	
5,688.42	5,688.42						128.42	
9,052.26	9,052.26						150.25	
832,451.17	832,451.17						30,657.95	
25,000.00	25,000.00						805.23	
11,595.74	11,595.74						310.74	
10,162.49	10,162.49						162.49	
25,000.00	25,000.00						702.94	
45,000.00	45,000.00						959.39	
2,590.83	2,590.83						70.83	
30,000.00	30,000.00						843.52	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Johnie Mozingo Scholarship Endowment		\$	13,789.00		\$ 72.88
J. Patrick Neuhoff, AIA Scholarship Endowment			10,000.00		141.67
First Family of 4th Down Ath Scholarship Endowment			10,000.00		
W. Zane Daniel Scholarship Endowment			92,840.00		
Dr. Jim and Mary Lett Scholarship Endowment			52,500.00		
Williamson County Graduate Student Award Endowment			25,000.00		
Cynthia Pollard Lyon Scholarship/Fellows Endowment			25,290.00		
Jean Fuson Robinson Scholarship Endowment			5,705.00		116.01
Dr. Lucy E. Scroggie Scholarship Endowment			29,189.48		
Thomas I. and Kathryn A. Shelton Endowment			12,500.00		240.17
Janet L. McKinley Scholarship Endowment			150,736.88		
H Garry/Rebecca J Tener Band Scholarship Endowment			5,100.00		96.45
J.C. and Ruth Burger Graduate Student Endowment			25,200.00		
Kline Music Scholarship Endowment			1,608,868.62		
Leslie Dale Guyette Scholarship Endowment			26,000.00		
Jeanne Barkley Scholarship Endowment			60,445.00		
Thomas R. & Elaine S. Edwards Band Scholar Endow			150,000.00		
Carolyn W. Fite Scholarship Endowment					\$ (38,164.44)
Hugh Murray and Mary L. Nerren Wallace Endowment					(14,978.39)
Julian Undergraduate Scholarship Endowment			9,000.00		140.07
Mark A. and Janis V. McNeely Scholarship Endowment			10,000.00		116.96
Mr. and Mrs. Steven C. Rose Scholarship Endowment			30,263.48		
Sandra G. Powell Women's Athletics Schol Endowment			127,500.00		
Gene/Florence Monday Foundation Scholarship Endow			25,000.00		
Jack Clark Athletic Scholarship Endowment			5,115.00		59.07
Susan Dallas Grubbs Nursing Scholarship Endowment			11,000.00		116.96
Hazlewood Scholarship Endowment					(481,639.40)
Mallicote Family Women's Athletics Scholar Endowmt			25,000.00		
Mallicote Family Graduate Fellowship Endowment			25,000.00		
Floyd L. Raley Athletic Scholarship Endowment			50,436.29		
M.T./Mary Boynton Grad Nursng Stdnt Endw			48,568.61		
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		30,963.00			
Jenks Fain Parker Memorial Scholarship Endowment		15,402.40			
Mr. and Mrs. Paul J. Kinser Scholarship Endowment		48,651.93			
DeForest Spencer Scholarship Endowment		21,000.00			
Jill Wheeler Memorial Scholarship Endowment		11,102.11			
Littleton H. Mason Scholarship Endowment		29,647.25	321.76		
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		26,408.53	500.00		
Buster Brown Apparel Scholarship Endowment		30,000.00			
Louise G. Currey Scholarship Endowment		24,429.19			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 13,861.88	\$ 13,861.88						\$ 72.88	
10,141.67	10,141.67						141.67	
10,000.00	10,000.00						257.53	
92,840.00	92,840.00						2,044.16	
52,500.00	52,500.00						1,139.74	
25,000.00	25,000.00						550.46	
25,290.00	25,290.00						550.46	
5,821.01	5,821.01						116.01	
29,189.48	29,189.48						642.70	
12,740.17	12,740.17						240.17	
150,736.88	150,736.88						2,868.22	
5,196.45	5,196.45						96.45	
25,200.00	25,200.00						482.70	
1,608,868.62	1,608,868.62						30,818.06	
26,000.00	26,000.00						490.57	
60,445.00	60,445.00						962.98	
150,000.00	150,000.00						2,873.27	
38,164.44	38,164.44						588.94	
14,978.39	14,978.39						232.58	
9,140.07	9,140.07						140.07	
10,116.96	10,116.96						116.96	
30,263.48	30,263.48						353.95	
127,500.00	127,500.00						1,491.18	
25,000.00	25,000.00						292.39	
5,174.07	5,174.07						59.07	
11,116.96	11,116.96						116.96	
481,639.40	481,639.40						3,719.21	
25,000.00	25,000.00						93.73	
25,000.00	25,000.00						93.73	
50,436.29	50,436.29						189.10	
48,568.61	48,568.61							
74,997.72	74,997.72						5,360.24	
25,050.00	25,050.00						1,938.76	
50,695.33	50,695.33						3,874.28	
20,201.00	20,201.00						1,272.48	
11,193.98	11,193.98						1,967.44	
10,173.19	10,173.19						1,550.08	
3,969.12	3,969.12						730.68	
11,721.86	11,721.86						1,808.88	
29,699.00	29,699.00						3,286.12	
30,963.00	30,963.00						3,444.96	
15,402.40	15,402.40						1,894.12	
48,651.93	48,651.93						4,417.68	
21,000.00	21,000.00						2,442.28	
11,102.11	11,102.11						1,246.80	
29,969.01	29,969.01						2,825.42	
16,976.31	16,976.31						1,750.68	
15,000.00	15,000.00						1,538.00	
30,133.34	30,133.34						3,111.60	
26,908.53	26,908.53						1,893.26	
30,000.00	30,000.00						3,248.40	
24,429.19	24,429.19						2,456.08	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Thomas E. Geraghty Memorial Scholarship Endowment	\$ 32,146.65				
Carol Smith Sanders Memorial Scholarship Endowment	34,120.08	\$ 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	165,484.53	175.00			
Howard L. Westbrook Scholarship Endowment	102,285.93	4,500.00			
Dr. Roy Stinnett Memorial Scholarship Endowment	51,541.76	4,550.00			
Physical Therapy Alumni Scholarship Endowment	30,752.92	1,582.64			
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	99,537.02	3,540.00			\$ (5,000.00)
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	56,536.39	10,667.00			
Chattanooga Area Personnel Association Endowment	25,000.00				
Capt. Daphne Marjorie Painter Memorial Endowment	34,164.41				
Henry V./Judith Talley Secor Scholarship Endowment	93,508.26	1,000.00			
Alpha & Ann Tinnon Memorial Scholarship Endowment	10,374.80	2,104.56		\$ 650.67	
Miriam Ash Brown Memorial Scholarship Endowment	30,000.00				
Ruth Trimby Aiken Scholarship Endowment	15,293.86				
Hoover-Nofsinger Scholarship Endowment	15,000.00				
Joe and Rachel Decosimo Scholarship Endowment	268,732.60				
Toby/Brenda McKenzie Education Scholarship Endowmt	155,239.57				
Ralph T. and Alice P. Call Scholarship Endowment	16,630.73				
Harold Marlowe Scholarship in Physics Endowment	19,662.19				
William Q. Gurley Endowment	139,021.23				
Anthony L. Vest Engineering Scholarship Endowment	39,728.39				
Ralph F. Quarles Scholarship Endowment	59,891.00				
Sidney W / Charlotte T Smith Scholarship Endowment	43,644.95				
C. G. "Doc" Schettler Scholarship Endowment	134,788.48				
Richard H. Ginn Endowment	28,411.00				
George S.& Norma L. McCarty Scholarship Endowment	196,397.14	37,772.15			
C. Gibbs and Linda W. Smith Scholarship Endowment	50,000.00	49,000.00			
Judith Finley Stone Scholarship Endowment	25,000.00				
Lebron B. Carver Scholarship Endowment					(65,717.73)
J. T. Perkins Scholarship Endowment	10,299.27				
Smith-Priestley-Cammack Scholarship Endowment	259,468.34				
Paul and Martha Meek Scholarship Endowment	60,155.19	200.16			
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	33,701.42				
J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00				
H. K. Grantham Athletic Scholarship Endowment	20,289.59				
Eddie Hammond Memorial Scholarship Endowment	12,871.76				
UTM General Scholarship Endowment	37,781.20	549.92			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	124,765.99	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	51,112.92	1,661.39			
Tom and Patti Wade Scholarship Endowment	11,663.32				
Mary Lee and Cecil Yates Scholarship Endowment	141,972.93				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 32,146.65	\$ 32,146.65						\$ 3,360.36	
34,220.16	34,220.16						3,005.48	
12,798.20	12,798.20						1,131.84	
15,850.00	15,850.00						1,364.68	
165,659.53	165,659.53						14,081.83	
106,785.93	106,785.93						6,331.80	
56,091.76	56,091.76						3,279.47	
32,335.56	32,335.56						1,838.33	
400,000.00	400,000.00						34,689.64	
10,599.16	10,599.16						910.08	
32,500.00	32,500.00						2,575.16	
108,077.02	108,077.02						6,120.02	
16,560.00	16,560.00						1,205.68	
67,203.39	67,203.39						3,487.41	
25,000.00	25,000.00						1,592.08	
34,164.41	34,164.41						2,161.00	
94,508.26	94,508.26						6,074.52	
13,130.03	13,130.03						650.67	
30,000.00	30,000.00						1,779.48	
15,293.86	15,293.86						863.56	
15,000.00	15,000.00						855.84	
268,732.60	268,732.60						15,583.76	
155,239.57	155,239.57						9,054.52	
16,630.73	16,630.73						973.20	
19,662.19	19,662.19						1,089.44	
139,021.23	139,021.23						8,215.64	
39,728.39	39,728.39						2,350.84	
59,891.00	59,891.00						4,567.72	
43,644.95	43,644.95						2,804.08	
134,788.48	134,788.48						7,534.32	
28,411.00	28,411.00						1,703.76	
234,169.29	234,169.29						9,280.85	
99,000.00	99,000.00						4,228.57	
25,000.00	25,000.00						1,077.96	
65,717.73	65,717.73						2,116.45	
10,299.27	10,299.27						1,768.52	
259,468.34	259,468.34						37,636.80	
60,355.35	60,355.35						9,278.55	
8,652.11	8,652.11						1,456.72	
33,701.42	33,701.42						3,837.48	
10,000.00	10,000.00						2,231.82	
20,289.59	20,289.59						3,268.48	
12,871.76	12,871.76						1,828.24	
38,331.12	38,331.12						7,707.01	
49,974.33	49,974.33						8,474.28	
124,866.07	124,866.07						9,657.49	
50,000.00	50,000.00						8,893.68	
95,492.44	95,492.44						10,456.76	
11,065.00	11,065.00						1,198.12	
52,774.31	52,774.31						4,801.64	
11,663.32	11,663.32						2,076.16	
141,972.93	141,972.93						22,565.80	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2007	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Paul and Martha Meek Leadership Awards Endowment	\$ 10,345.27				
Ernest & Wilma Newby Scholarship Endowment	47,127.65	\$ 25.00			\$ (708.22)
Women Aux.Baptist Mem. Hosp./David Hogan Endowment	15,000.00				
Matthew W. Robinson Memorial Scholarship Endowment	14,686.01				
Allton L. Dabbs Scholarship Endowment	10,772.94				
Laura Ann & William Parrish Scholarship Endowment	16,250.00				
Tom Elam Scholarship Endowment	51,300.00				
Joan Metheny McGraw Scholarship Endowment	35,833.66			\$ 1,059.55	
Robert D. Clark Memorial Endowment	107,224.74				
Gilbert F. Parker Endowment	658,861.69				
Harriet E. Fulton Scholarship Endowment	13,419.04				
Evelyn C. Wells Scholarship Endowment	20,000.00				
Horace B. Smith Memorial Scholarship Endowment	23,535.73				
Cayce L. Pentecost Endowment	88,687.23				
Louise Knifley Endowment	19,825.48	100.00			
Jean Altfeld Cohen Scholarship Endowment	38,007.00	75.00			
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	44,999.22	20.00			
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00				
Faculty Women's Club Scholarship Endowment	17,500.00	100.00			
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	136,726.82	6,000.00			
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	18,146.08	1,000.00			
Rosemary Bighem Scholarship Endowment	15,187.98	900.00			
Bateman-Wyant History Scholarship Endowment	10,500.00				
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	18,559.38	499.92			
Floyd Burdette & Basketball Players Endowment	51,532.70	100.00			
Gordon Scholarship Endowment	262,100.00				
Triple Crown Scholarship Endowment	19,145.36	86.00			
Carol Dean Memorial Student Aid Endowment	30,850.00				
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	10,875.00	100.00			
Gail M. Latimer Scholarship Endowment	87,685.46				
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	12,200.00	100.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Mary Ann Walker Scholarship Endowment	126,156.05	100.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	22,402.06	495.12			
Arthur L. and Nelle L. Sparks Math Endowment	53,621.00				
Sharon United Presbyterian Church Endowment	20,000.00				
Gene and Verletta Stanford Business Endowment	31,462.50				
Robert M. (Pete) Vawter Scholarship Endowment	53,725.95	1,667.53			
Retired Accounting Faculty Scholarship Endowment	25,183.94	520.08			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 10,345.27	\$ 10,345.27						\$ 1,646.36	
47,860.87	47,860.87						4,721.49	
15,000.00	15,000.00						2,213.00	
14,686.01	14,686.01						1,715.56	
10,772.94	10,772.94						1,084.52	
16,250.00	16,250.00						1,852.28	
51,300.00	51,300.00						5,676.00	
36,893.21	36,893.21						3,559.55	
107,224.74	107,224.74						12,063.24	
658,861.69	658,861.69						72,743.04	
13,419.04	13,419.04						1,748.04	
20,000.00	20,000.00						2,170.68	
23,535.73	23,535.73						2,268.80	
88,687.23	88,687.23						6,836.60	
19,925.48	19,925.48						2,117.56	
38,082.00	38,082.00						3,427.85	
15,512.24	15,512.24						1,559.80	
158,743.12	158,743.12						12,446.56	
25,790.00	25,790.00						2,340.56	
45,019.22	45,019.22						4,151.87	
15,000.00	15,000.00						1,323.92	
17,600.00	17,600.00						1,521.84	
13,266.36	13,266.36						1,314.64	
93,500.00	93,500.00						6,976.48	
128,966.96	128,966.96						7,870.52	
142,726.82	142,726.82						8,836.72	
22,699.84	22,699.84						2,171.88	
290,000.00	290,000.00						22,039.64	
19,146.08	19,146.08						1,386.47	
16,087.98	16,087.98						1,222.66	
10,500.00	10,500.00						623.76	
21,240.00	21,240.00						1,738.24	
19,059.30	19,059.30						1,398.60	
51,632.70	51,632.70						3,357.46	
262,100.00	262,100.00						15,997.76	
19,231.36	19,231.36						1,389.75	
30,850.00	30,850.00						2,300.96	
20,544.76	20,544.76						1,205.24	
10,975.00	10,975.00						882.73	
87,685.46	87,685.46						5,623.64	
19,689.00	19,689.00						1,362.76	
12,300.00	12,300.00						989.58	
10,800.00	10,800.00						914.40	
126,256.05	126,256.05						8,666.36	
10,224.28	10,224.28						665.24	
10,000.00	10,000.00						865.40	
22,897.18	22,897.18						1,567.72	
53,621.00	53,621.00						3,396.32	
20,000.00	20,000.00						1,645.20	
31,462.50	31,462.50						2,284.28	
55,393.48	55,393.48						3,493.06	
25,704.02	25,704.02						1,736.15	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Michael Maness Memorial Scholarship Endowment	\$ 25,756.28	\$	1,253.00		
Julian Nunamaker Memorial Scholarship Endowment	16,543.94		250.00		
Stan Gault Scholarship Endowment	30,000.00				
James Augustus Staulcup Memorial Endowment	106,307.76				
Allie Vee Fly Blankenship Memorial Endowment	40,000.00				
Charlie Vaughn Univ Scholar Scholarship Endowment	60,000.00				
White and Associates Scholarship Endowment	29,900.00				
Monsanto Student American Chemical Society Endowmt	35,199.93		3,283.00		
International Travel Endowment	17,301.00		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	15,165.00				
Robt Brunner Law Enforcement Scholarship Endowment	10,000.00				
Cordeila Brann Fields Scholarship Endowment	16,597.68				
Whittington Family Scholarship Endowment	22,486.26		1,833.00		
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	32,091.49		2,274.92		
Perry University Scholar Scholarship Endowment	64,793.76				
Carol Walton Agriculture Scholarship Endowment	23,350.00				
Jerry Bussell ROTC Scholarship Endowment	26,600.00		2,000.00		
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	14,000.26				
Jean Cheatham McCollum Scholarship Endowment	17,764.63		500.00		
Joshua Michael Alston Memorial Scholarship Endowmt	16,580.00				
Aqua Glass Scholarship Endowment	21,755.17				
Ola Alexander Kizer Scholarship Endowment	40,868.30				
William Snyder Theatre Scholarship Endowment	15,585.00		100.00		
Joshua Stone Glover Memorial Scholarship Endowment	61,992.00		100.00		
New Salem Community Scholarship Endowment	20,000.00				
Lewis Larsen Scholarship Endowment	20,036.30				
Mary Berniece Northcross Clark Scholarship Endowmt	29,000.00		2,500.00		
Kay Howard Memorial Scholarship Endowment	39,322.00		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	10,217.32		50.00	\$	561.24
Aspiring Women Scholarship Endowment	42,274.76		7,300.00		
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,249.83				
Henry Earl Thompson/TLM Associates Endowment	70,000.00		15,000.00		
Fisher Family Scholarship Endowment	15,000.00				
Boosey Family Scholarship Endowment	15,000.00				
Ivy and Mancil Milligan Scholarship Endowment	100,000.00				
O. F. and Mildred Laird Scholarship Endowment	65,000.00		10,000.00		
Marvin and Grace Bryan Scholarship Endowment	52,618.99				
Dr. Barbara Akers Gregory Endowment	12,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 27,009.28	\$ 27,009.28						\$ 1,561.01	
16,793.94	16,793.94						1,148.78	
30,000.00	30,000.00						1,880.88	
106,307.76	106,307.76						5,689.52	
40,000.00	40,000.00						2,795.52	
60,000.00	60,000.00						4,335.28	
29,900.00	29,900.00						1,677.84	
38,482.93	38,482.93						2,183.92	
18,801.00	18,801.00						1,077.14	
15,382.00	15,382.00						1,054.80	
100,251.00	100,251.00						6,582.92	
25,500.00	25,500.00						1,427.40	
71,610.17	71,610.17						4,318.08	
22,051.92	22,051.92						1,583.04	
15,165.00	15,165.00						918.32	
10,000.00	10,000.00						794.48	
16,597.68	16,597.68						956.52	
24,319.26	24,319.26						1,421.35	
40,500.00	40,500.00						2,267.40	
103,586.49	103,586.49						5,841.64	
10,000.00	10,000.00						584.32	
58,413.27	58,413.27						3,372.36	
34,366.41	34,366.41						1,901.37	
64,793.76	64,793.76						3,723.92	
23,350.00	23,350.00						1,324.40	
28,600.00	28,600.00						1,547.66	
69,111.30	69,111.30						3,907.52	
50,753.50	50,753.50						3,196.80	
50,000.29	50,000.29						2,897.76	
14,000.26	14,000.26						789.64	
18,264.63	18,264.63						988.20	
16,580.00	16,580.00						963.72	
21,755.17	21,755.17						1,218.12	
40,868.30					\$ 40,868.30			
15,685.00	15,685.00						880.00	
62,092.00	62,092.00						3,505.98	
20,000.00	20,000.00						1,098.52	
20,036.30	20,036.30						1,062.28	
31,500.00	31,500.00						1,630.08	
40,622.00	40,622.00						2,192.90	
15,000.00	15,000.00						803.80	
25,380.00	25,380.00						1,384.80	
10,828.56	10,828.56						561.24	
49,574.76	49,574.76						2,312.17	
22,249.83	22,249.83						1,207.44	
85,000.00	85,000.00						4,188.09	
15,000.00	15,000.00						857.80	
15,000.00	15,000.00						912.32	
100,000.00	100,000.00						5,230.52	
75,000.00	75,000.00						3,706.91	
52,618.99	52,618.99						2,806.32	
12,000.00	12,000.00						697.68	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Alpha Gamma Rho Scholarship Endowment	\$ 19,530.00	\$ 60.00			
Fairene Sewell Scholarship Endowment	16,053.50				
Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	250,000.00				
Lucille McWherter Scholarship Endowment	30,486.14	2,000.00			
Nelson and Neal Scholarship Endowment	13,905.28	500.00			
Wilson/UTJC Scholarship Endowment	16,721.39	1,200.00			
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	15,000.00				
Matt Barnes All-America Ag Scholarship Endowment	98,426.26	560.00			
Center For Global Studies Endowment	49,422.59	2,253.36			
Stephen and Bea Mohler Study Abroad Endowment	20,000.00	5,000.00			
May and Doss Cooper Endowment	27,646.19				
Dr. Robert G. and Elizabeth Latimer Endowment	760,202.61				
Paul Spears Scholarship Endowment	20,471.68	2,125.08			
Leslie Duke Scholarship Endowment	26,069.45	500.00			
Kyle Matthew Toon Memorial Endowment	30,000.00	5,000.00			
Rhonda D. Mitchell African-American Endowment	7,525.00	2,500.00			
Dorotha Norton Scholarship Endowment	12,825.00	4,100.00			
Nadine Gearin Scholarship Endowment	112,500.00				
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	25,000.00	25,000.00			
Jeremy and Jodi Fleming Price Scholarship Endowment	5,000.00	7,500.00			
Young Men's Business Club Scholarshp Endowment	55,000.00	(5,000.00)			
Langdon S. Unger Scholarship Endowment	6,565.00	6,000.00			
Maurice Houston Field Scholarship Endowment	21,675.01	6,035.10		\$ 233.65	
Giles Spirit Scholarship Endowment	20,000.00	1,000.00			
Alberta Robinson Scholarship Endowment	7,300.00	2,500.00			
Mike Munkel Second Chance Scholarship Endowment	18,853.26	5,811.00		710.99	
Jim and Frances Fitzhugh Scholarship Endowment		240.00			
Bank of Ripley Scholarship Endowment		20,350.00			
Driver/Goad Family Golf Scholarship Endowment		25,000.00			
Driver/Goad Family English Scholarship Endowment		25,000.00			
Bob/Kay Pentecost Scholarship Endowment		25,000.00			
Paul&Sue Foote Math Ed Scholarship Endow		25,000.00			
James L. Minor Scholarship Endowment	15,070.50				
Frank W. Dugan Fellowship Endowment	132,280.93				
Divonis-Worten Endowment	40,906.45				
Frances Wright Washburn Endowment	25,876.81				
Yetta and Samuel Schreier Memorial Endowment	16,074.63				
Lucille Hart King Medical Fellowship Endowment	20,552.21				
Elizabeth Club, Inc. Scholarship Endowment	90,127.89				
Aileen Wadley Hooser Endowment	5,962.88				
Dr.Frank E.Whitacre Memorial Scholarship Endowment	29,824.16	100.00			
Dr. John W. Lott Memorial Endowment	21,109.79				
John Lawson Memorial Scholarship Endowment	11,604.20	100.00			
J. Paul Quigley Memorial Scholarship Endowment	104,787.86				
Seldon D. Feurt Memorial Endowment	1,855,311.37	13,870.51			
Robert Lee Hyder Scholarship Endowment	28,513.62				
Allen F. Taylor Memorial Scholarship Endowment	15,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 19,590.00	\$ 19,590.00						\$ 1,081.75	
16,053.50	16,053.50						856.16	
250,000.00	250,000.00						14,144.40	
32,486.14	32,486.14						1,756.46	
14,405.28	14,405.28						1,347.56	
17,921.39	17,921.39						997.84	
200,000.00	200,000.00						11,848.60	
15,000.00	15,000.00						887.60	
24,565.00	24,565.00						1,452.12	
15,000.00	15,000.00						914.04	
98,986.26	98,986.26						6,251.30	
51,675.95	51,675.95						2,887.13	
25,000.00	25,000.00						1,398.43	
27,646.19	27,646.19						1,565.20	
760,202.61	760,202.61						44,048.28	
22,596.76	22,596.76						1,135.47	
26,569.45	26,569.45						1,446.49	
35,000.00	35,000.00						1,669.54	
10,025.00	10,025.00						375.44	
16,925.00	16,925.00						676.49	
112,500.00					\$ 112,500.00			
162,470.81	162,470.81						7,469.48	
145,697.21	143,679.30		\$ 2,017.91				6,754.16	
50,000.00	50,000.00						1,537.69	
12,500.00	12,500.00						352.73	
50,000.00	50,000.00						2,307.39	
12,565.00	12,565.00						415.64	
27,943.76	27,943.76						1,009.44	
21,000.00	21,000.00						899.08	
9,800.00	9,800.00						372.79	
25,375.25	25,375.25						985.08	
240.00	240.00						0.90	
20,350.00	20,350.00						524.89	
25,000.00	25,000.00						643.81	
25,000.00	25,000.00						643.81	
25,000.00	25,000.00						193.11	
15,070.50	15,070.50						2,778.36	
132,280.93	132,280.93						15,587.56	
40,906.45	40,906.45						6,183.84	
25,876.81	25,876.81						4,323.00	
16,074.63	16,074.63						2,096.92	
20,552.21	20,552.21						3,512.12	
90,127.89	90,127.89						14,296.84	
5,962.88	5,962.88						519.04	
29,924.16	29,924.16						4,039.08	
21,109.79	21,109.79						2,463.20	
11,704.20	11,704.20						1,684.93	
104,787.86	104,787.86						14,055.00	
1,869,181.88	1,869,181.88						142,189.18	
28,513.62	28,513.62						4,714.96	
15,000.00	15,000.00						2,242.32	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions			
	Principal		Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007		Bequests	(Losses) On	Income	And Transfers
				Investments		
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Scholarships/Fellow (Continued)						
Roane County Medical Society Endowment	\$ 119,216.18					
Sam H. Sanders Otolaryngology Resident Endowment	6,969.50	\$ 300.00				
James Lawrence Glass, MD Scholarship Endowment	10,886.37					
Faustin N. Weber Orthodontics Fellowship Endowment	1,031,995.95	92,620.64				\$ (24,000.00)
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	171,195.61	9,500.00				
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	122,248.54	1,733.33				
Cecily W. Tipton Memorial Scholarship Endowment	126,620.54	50.00				
Martha A. Robinson Pharmacy Scholarship Endowment	59,707.00					
Alumni Merit Scholars Endowment	432,032.85	1,725.00				
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43					
Kathleen and Tom Elam Scholarship Endowment	10,933.30					
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	53,575.41	940.00				
Plough Pharmacy Scholarship Endowment	1,184,114.53			\$ 5,056.88	\$ 95,846.79	91,271.57
Gerald I. Plitman, MD Endowment	13,897.00					
James T. Andrews Scholarship Endowment	86,456.71	100.00				
Virginia Eoff Alumni Scholarship Endowment	73,614.08	2,133.08				
Joe Chisolm/Phi Rho Sigma Scholarship Endowment	83,094.27					
George Edwin Bradford Merit Scholarship Endowment	103,339.30					
Nursing Doctoral Student Assistance Endowment	45,640.00					
Thomas and Marjorie Weems Endowment	57,415.00					
Ann Craig Scholarship Endowment	127,035.90	3,212.50				
Zaker Autian Student Activities Endowment	116,414.00	2,000.00				
Margaret and Overton Miller, Jr. Endowment	30,000.00					
J. W. Kirksey Memorial Scholarship Endowment	116,437.17	5,360.08				
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73					
James R. Givens Education and Research Endowment	121,207.07	14,050.00				
Dr. R.Malcolm Overbey Student Leadership Endowment	61,960.00	2,000.00				
K.L. Frame and S.J. Bolling Frame Mazur Endowment	61,571.05					
Vic & Lucille Roller Freels Scholarship Endowment	29,646.98					
Hardy M. & Cora Lee Graham Scholarship Endowment	125,300.00					
Erickson-Rube Cytotechnology Scholarship Endowment	61,899.60	200.00				
Robert N. Wilson, DDS Scholarship Endowment	100,000.00					
Sam Houston Sanders Endowment	1,305,742.58	44,215.95				
R.L.Summitt Medicine Council Scholarship Endowment	775,182.73	16,167.32				
Connie Johnson Underwood Scholarship Endowment	17,103.17					
Kevin Lazarini Scholarship Endowment	23,529.64	15.00				
Winfield C. Dunn Scholarship Endowment	60,850.62					
Pharmacy Class of 1961 Scholarship Endowment	15,849.12					
Dudley and Katherine Hoskins Scholarship Endowment	172,193.04	3,500.00				
Albert M. Hand, MD, and Family Endowment	250,000.00					
Robert E. & Thelma C. Dodson Scholarship Endowment	88,132.11	4,765.91				
Gerald R. Karr Family Scholarship Endowment	25,000.00					
Ruby L. Stephenson Scholarship Endowment	100,000.00					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 119,216.18	\$ 119,216.18						\$ 14,422.28	
7,269.50	7,269.50						1,081.40	
10,886.37	10,886.37						1,511.08	
1,148,616.59	1,148,616.59						80,122.03	
26,720.97	26,720.97						4,337.36	
3,050.00	3,050.00						337.08	
10,022.66	10,022.66						1,188.08	
180,695.61	173,695.61				\$ 7,000.00		18,154.33	
200,000.00	200,000.00						27,443.16	
10,096.06	10,096.06						1,182.04	
123,981.87	123,981.87						11,017.28	
126,670.54	126,670.54						14,366.74	
59,707.00	59,707.00						3,467.36	
433,757.85	433,757.85						43,320.65	
6,182.43	6,182.43						654.08	
10,933.30	10,933.30						1,181.80	
115,836.88	115,836.88						13,500.80	
95,000.00	95,000.00						11,034.48	
125,000.00	125,000.00						14,034.60	
100,000.00	100,000.00						11,655.00	
54,515.41	54,515.41						4,454.26	
1,193,746.63	1,048,727.96	\$ 95,846.79	\$ 49,171.88				95,846.79	
13,897.00	13,897.00						1,632.84	
86,556.71	86,556.71						8,329.12	
75,747.16	75,747.16						5,549.64	
83,094.27	83,094.27						9,508.76	
103,339.30	103,339.30						11,583.40	
45,640.00	45,640.00						4,402.12	
57,415.00	57,415.00						5,003.24	
130,248.40	130,248.40						9,412.17	
118,414.00	118,414.00						9,737.99	
30,000.00	30,000.00						3,134.20	
121,797.25	121,797.25						7,777.96	
254,282.73	254,282.73						27,958.92	
135,257.07	135,257.07						9,544.86	
63,960.00	63,960.00						5,054.18	
61,571.05	61,571.05						5,016.80	
29,646.98	29,646.98						2,767.96	
125,300.00	125,300.00						11,702.84	
62,099.60	62,099.60						5,739.22	
100,000.00	100,000.00						6,989.52	
1,349,958.53	1,349,958.53						215,380.86	
791,350.05	791,350.05						53,455.51	
17,103.17	17,103.17						1,137.96	
23,544.64	23,544.64						1,605.04	
60,850.62	60,850.62						4,941.72	
15,849.12	15,849.12						1,122.44	
175,693.04	175,693.04						15,897.72	
250,000.00	250,000.00						21,647.92	
92,898.02	92,898.02						6,022.87	
25,000.00	25,000.00						1,719.84	
100,000.00	100,000.00						7,862.56	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2007	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Grace Spice Wallace Scholarship Endowment	\$ 99,900.71	\$ 485.00			
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	25,370.00	200.00			
Grace Moulder, MD Merit Scholarship Endowment	107,528.94				
Ida Moore Scholarship Endowment	21,325.97	37.00			
Dental Scholarship Endowment	195,353.04	9,383.00			
Mary Alice Gaston Dental Hygiene Endowment	49,669.58	583.34			
W. C. 'Dub' Lady, DDS Scholarship Endowment	68,695.59				
Dr/Mrs Payne Hardison & Dr Mark Hardison Endowment	25,025.00				
Dr/Mrs Richard Holman Merit Scholarship Endowment	214,970.71	50.00			
Harriet W. & Thomas N. Stern, MD Merit Endowment	86,196.83	2,000.00			
Reuben B. Rasar Scholarship Endowment	25,000.00				
Marie E. Buckley Scholarship Endowment	34,529.41	695.27			
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	27,960.93	50.00			
Leon T. Banakas, MD Scholarship Endowment	86,149.22				\$ 6,000.00
Lori E. Maloy Scholarship Endowment	20,837.95	180.00			
Anthony S. Ficalora, MD Endowment	10,366.11				
Pharmacy Centennial Scholarship Endowment	39,285.00	150.00			
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	114,770.90	3,100.08			
Anna L./John E. Schurig, Sr. Scholarship Endowment	22,100.00	1,000.00			
O.D. and Ruth McKee Scholarship Endowment	50,361.33				
James N. Etteldorf MD Pediatric Endowment	132,745.18	5,250.16		\$ 7,640.35	
J. W. Erwin, MD Endowment	50,445.00				
Charles C/C. Clarke Smeltzer Scholarship Endowment	59,774.85				
Jack and Mary Bevins Scholarship Endowment	25,060.29				
Corley Family Scholarship Endowment	57,080.10				
Vinsant Family Scholarship Endowment	49,026.43				
Alicia Stephens Memorial Scholarship Endowment	26,879.85				
Joe Miller, DDS & Chris Miller, DDS Endowment	25,000.00				
Joseph W. Graham, Sr. DDS Scholarship Endowment	45,270.00	6,450.00			
Edward R. Atkinson, MD Scholarship Endowment	20,958.24	200.00		1,169.70	
Britton Scholarship Endowment	22,380.83	2,500.00		322.50	
Larry/Sherry Hill Pharmacy Scholarship Endowment	30,700.00	2,500.00			
Irving K. Ettman, MD Scholarship Endowment	50,902.03	1,000.08			
Suffridge Scholarship Endowment	28,323.89	1,000.00			
Mosier Scholarship Endowment	25,015.90				
Raymond A. McCullough Scholarship Endowment	54,127.68				
K-Mart Pharmacy Scholarship Endowment	25,000.00				
William P. Purcell Scholarship Endowment	94,006.57				
Memphis Area Pharmacists Society Endowment	34,550.00	5,150.00			
Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50				
Howell Scholarship Endowment	20,261.87	3,000.00		1,202.66	
Philip and Gaye Enkema Scholarship Endowment	20,770.49				
Mickey and Hilie Collins King Scholarship Endowmnt	16,482.50				
Rona Jefferson Scholarship Endowment	861,202.27	\$ (5,173.75)			
Onstott Scholarship Endowment	21,791.04	2,500.00		910.29	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 100,385.71	\$ 100,385.71						\$ 5,934.70	
25,570.00	25,570.00						1,721.43	
107,528.94	107,528.94						7,290.20	
21,362.97	21,362.97						1,290.07	
204,736.04	204,736.04						11,721.60	
50,252.92	50,252.92						2,911.24	
68,695.59	68,695.59						4,338.16	
25,025.00	25,025.00						1,631.88	
215,020.71	215,020.71						14,013.11	
88,196.83	88,196.83						5,277.30	
25,000.00	25,000.00						1,564.72	
35,224.68	35,224.68						2,019.51	
33,983.21	33,983.21						2,012.00	
392,805.71	392,805.71						23,933.44	
150,230.98	150,230.98						8,821.24	
28,010.93	28,010.93						1,556.79	
80,149.22	80,149.22						4,602.08	
21,017.95	21,017.95						1,200.72	
10,366.11	10,366.11						614.56	
39,435.00	39,435.00						2,276.85	
1,161,236.99	1,161,236.99						68,223.96	
21,940.00	21,940.00						1,268.72	
27,027.90	27,027.90						1,565.32	
22,160.87					\$ 22,160.87			
117,870.98	117,870.98						6,483.60	
23,100.00	23,100.00						1,293.67	
50,361.33	50,361.33						2,933.04	
145,635.69	145,635.69						7,640.35	
50,445.00	50,445.00						2,914.36	
59,774.85	59,774.85						3,503.48	
25,060.29	25,060.29						1,443.20	
57,080.10	57,080.10						3,307.40	
49,026.43	49,026.43						2,693.28	
26,879.85	26,879.85						1,547.92	
25,000.00	25,000.00						1,373.12	
51,720.00	51,720.00						2,698.48	
22,327.94	22,327.94						1,169.70	
25,203.33	25,203.33						1,348.15	
33,200.00	33,200.00						1,737.98	
51,902.11	51,902.11						2,818.26	
29,323.89	29,323.89						1,568.96	
25,015.90	25,015.90						1,327.56	
54,127.68	54,127.68						3,391.88	
25,000.00	25,000.00						1,313.96	
94,006.57	94,006.57						5,227.20	
39,700.00	39,700.00						1,950.08	
30,527.50	30,527.50						1,730.20	
24,464.53	24,464.53						1,202.66	
20,770.49	20,770.49						1,147.24	
16,482.50	16,482.50						905.36	
856,028.52	856,028.52						46,415.06	
25,201.33	25,201.33						1,238.60	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Taylor Family Pharmacy Scholarship Endowment	\$ 19,084.72	\$ 3,500.00			
John Autian Graduate Student Endowment	40,971.28	120.00			
James M. Holt Class of 1988 Scholarship Endowment	45,773.17	5,000.00			
Bill and Betty Staggs Endowment	103,902.94	50.00			
Goltman Educational Endowment	15,142.65				\$ (4,473.19)
XI PSI PHI Alumni Scholarship Endowment	37,008.66				
Eddie and Dot Rowe Endowment	22,716.67	3,500.00		\$ 327.38	
Gerwin Metabolic Bone Disease Endowment	515,585.00				
F. June Montgomery Endowment	603,333.75	35,475.00			(22,339.01)
Reeves-Sain Scholarship Endowment	14,144.60	2,500.00		818.78	
Roger W. Price Scholarship Endowment	42,551.98	5,000.00		2,510.46	
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 Dottie Compton Endowment	43,896.63	4,062.19			
Harold H. Fry, MD Family Endowment	53,652.51				
Sammie and Doris Arnold Scholarship Endowment	14,851.34	7,000.00		1,027.31	
Dennis R. and Martha M. O'Dell Endowment	26,542.88				
Bob Cates Memorial Scholarship Endowment	17,497.98	100.00		885.84	
Helen Flanagan Fry Scholarship Endowment	6,476.85	4,170.00		411.28	
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	426,925.55				
Jim and Pam McBride Scholarship Endowment	3,003.87	2,000.00		193.04	
Melinda Rhea Garrett Scholarship Endowment	10,695.74	2,430.00		578.43	
Redwine-Mitchell Scholarship Endowment	25,000.00				
E. M.Edington, Jr. DDS and L.K.Edington Endowment	3,709.79	3,572.00		285.58	
Brenda C. Mills Scholarship Endowment	12,663.17	20,680.62		169.57	
Jana L. Fuqua Scholarship Endowment	25,936.61	150.00			
Dorothy McCarley Martin Scholarship Endowment		30,700.00			
Barbara Aneil Young Scholarship Endowmnt		100,000.00			
Henry Fleming Taylor M.D. Scholarshp End		25,000.00			
Thomas P. Hinman Fellowship Endowment		100,000.00			
Dr Labe C Scheinberg Memorial Sch Endowt		8,750.00		32.81	
John Evans Memorial Medical Technology Endowment	76,643.86	100.00			
Gwen Bridges Family Practice Fellowship Endowment	12,375.00				
Martha Morris Baggett 4-H Scholarship Endowment	20,098.58				
Montgomery Co/Martha Morris Baggett ExtensionEndow	22,683.34				
Paula Muscatello and Bill Rodgers Endowment		15,000.00			
Jim and Marie Murphy Scholarship Endowmt		15,697.00		199.03	
Memphis/Shelby County Alumni Chapter End		10,800.00		204.74	
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	20,921.10	100.00		380.15	
Schneider Honors Award Endowment	13,812.14	100.00			
Salsbury Veterinary Medicine Scholarship Endowment	295,753.19				
Dr Harold W. and Zurma Henry Scholarship Endowment	12,071.26				
Dr. William W. Bishop Scholarship Endowment	15,000.00				
Chattanooga Kennel Club Scholarship Endowment	15,000.00				
Keith David Sidorsky Memorial Endowment	28,644.50				
O'Neal Family Scholarship Endowment	75,675.00	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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 22,584.72	\$ 22,584.72						\$ 1,220.57	
41,091.28	41,091.28						2,260.76	
50,773.17	50,773.17						2,732.34	
103,952.94	103,952.94						5,493.34	
19,615.84	19,615.84						965.72	
37,008.66	37,008.66						2,148.76	
26,544.05	26,544.05						1,346.62	
515,585.00	515,585.00						30,408.32	
661,147.76	661,147.76						38,074.71	
17,463.38	17,463.38						818.78	
50,062.44	50,062.44						2,510.46	
18,757.28	18,757.28						1,233.92	
260,000.00	260,000.00						12,863.88	
67,000.00	67,000.00						3,575.42	
47,958.82	47,958.82						2,421.33	
53,652.51	53,652.51						2,880.12	
22,878.65	22,878.65						1,027.31	
26,542.88	26,542.88						1,382.16	
18,483.82	18,483.82						885.84	
11,058.13	11,058.13						411.28	
426,925.55	426,925.55						21,042.32	
5,196.91	5,196.91						193.04	
13,704.17	13,704.17						578.43	
25,000.00	25,000.00						1,247.36	
7,567.37	7,567.37						285.58	
33,513.36	33,513.36						1,112.75	
26,086.61	26,086.61						1,196.63	
30,700.00	30,700.00						1,111.30	
100,000.00	100,000.00						2,575.21	
25,000.00	25,000.00						478.88	
100,000.00	100,000.00						1,553.35	
8,782.81	8,782.81						32.81	
76,743.86	76,743.86						6,859.40	
12,375.00	12,375.00						1,030.40	
20,098.58	20,098.58						1,470.48	
22,683.34	22,683.34						1,265.04	
15,000.00	15,000.00						297.85	
15,896.03	15,896.03						199.03	
11,004.74	11,004.74						204.74	
15,616.89	15,616.89						2,797.56	
21,401.25	21,401.25						2,534.35	
13,912.14	13,912.14						2,023.74	
295,753.19	295,753.19						27,408.76	
12,071.26	12,071.26						1,295.56	
15,000.00	15,000.00						1,822.00	
15,000.00	15,000.00						1,755.48	
28,644.50	28,644.50						3,319.04	
79,675.00	79,675.00						5,793.00	
100,000.00	100,000.00						10,526.56	
138,813.00	138,813.00						7,773.48	
24,920.05	24,920.05						1,436.68	
63,082.55	63,082.55						3,558.50	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Randall and Patricia Doerter Endowment	\$ 60,290.00				\$ 60,290.00
DeVault-Watts Scholarship Endowment	15,500.00	\$ 1,250.00			
Class of 1979 College of Veterinary Med. Endowment	22,816.83	3,000.00			
Class of 1985 College of Veterinary Med. Endowment	21,725.00	3,350.00			
James A. Crisp, Jr. Scholarship Endowment	27,250.78	1,800.00			
Class of 1980 College of Veterinary Med. Endowment	16,557.65	100.00			
Class of 1981 CVM Scholarship Endowment	4,648.79			\$ 264.69	
Howard C. Hatfield Endowment	34,465.07	5,000.00		2,022.78	
Class of 1982 CVM Scholarship Endowment	4,698.11			267.25	
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	10,232.79	11,335.00		693.75	
Bascom Cooksey, Jr. Endowment	505,614.73				(2,671.19)
Alfred S. Ladd Scholarship Endowment		400,500.00			
Julius and Henrietta Freed Scholarship Endowment	276,165.47				
William M. Tolley Scholarship Endowment	10,015.00				
Estes Kefauver Memorial Scholarship Endowment	382,634.71				
Clayton Arnold Teacher Scholarship Endowment	1,671,871.64				
Damon Rivers Headden Scholarship Endowment	17,326.97				
Clyde & Grace W. Alley, Sr. Scholarship Endowment	15,287.10				
Martha and Andy Holt/Milan High School Endowment	57,489.45				
Katherine and Helen Freed Scholarship Endowment	303,582.75				
Madge M. and David Harrison Scholarship Endowment	13,868.52				
Carroll H. Davenport ATO Scholarship Endowment	19,104.24				
Dr. E. C. Crafton Scholarship Endowment	32,831.94				
Andy Holt Scholarship Endowment	1,451,849.31	1,650.00			
James H.Robinson Agriculture Scholarship Endowment	11,760.84				
Michael and Diane Gower Scholarship Endowment	11,866.52				
Elmo and Ernest-Lou Rowland Scholarship Endowment	33,825.17	1,700.00			
B. E. Edwards Memorial Agricultural Endowment	22,095.44				
Bluford E. Edwards Scholarship Endowment	99,657.06				
Will H. & John Liggett Evans Memorial Endowment	10,000.00				
Alvin G. and Sally M. Beaman Scholarship Endowment	725,879.35				
Ed Townsend Scholarship Endowment	56,427.62	100.00			
Davidson County UT Alumni Chapter Endowment	70,400.00	15,000.00			
Bille Grace Goodrich Endowment	105,301.00				
Myron Taylor Myers Scholarship Endowment	686,401.44				
Frank C. Bryant Memorial Scholarship Endowment	41,043.08				
Carol and Reid DuBard Endowment	11,010.00				
R. Clayton McWhorter Scholarship Endowment	1,099,289.13				
Samuel William Bobo Memorial Scholarship Endowment	15,000.00				
Clyde and Florence York Scholarship Endowment	9,000.00				
Joe and Pat Johnson Scholarship Endowment	510,213.13	3,653.52			
Benjamin E. Carmichael Scholarship Endowment	52,190.77	8,250.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
UT Federal Credit Union Scholarship Endowment	47,726.18	13,382.14			
Charles and Bettye Moore Scholarship Endowment	61,000.00	39,556.00			
TOTAL EARNINGS DESIGNATED FOR					
SCHOLARSHIPS AND FELLOWSHIPS					
	\$145,248,207.30	\$ 8,305,534.26	\$ (461,528.88)	\$ 178,923.92	\$ (1,631,393.11)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ -							\$ 1,301.54	
16,750.00	\$ 16,750.00						846.73	
25,816.83	25,816.83						1,269.32	
25,075.00	25,075.00						1,274.04	
29,050.78	29,050.78						1,599.06	
16,657.65	16,657.65						926.91	
4,913.48	4,913.48						264.69	
41,487.85	41,487.85						2,022.78	
4,965.36	4,965.36						267.25	
372,842.21	372,842.21						21,161.92	
305,104.95	305,104.95						16,642.08	
22,261.54	22,261.54						693.75	
508,285.92	508,285.92						21,909.18	
400,500.00	400,500.00						14,699.34	
276,165.47				\$ 276,165.47			4,941.33	
10,015.00	10,015.00						1,652.60	
382,634.71	382,634.71						65,706.44	
1,671,871.64	1,671,871.64						192,945.74	
17,326.97	17,326.97						2,309.88	
15,287.10	15,287.10						2,376.56	
57,489.45	57,489.45						10,492.24	
303,582.75				303,582.75			5,431.90	
13,868.52	13,868.52						2,155.28	
19,104.24	19,104.24						3,271.20	
32,831.94	32,831.94						4,053.76	
1,453,499.31	1,453,499.31						136,379.52	
11,760.84	11,760.84						672.88	
11,866.52	11,866.52						1,036.48	
35,525.17	35,525.17						2,649.18	
22,095.44	22,095.44						2,081.92	
99,657.06	99,657.06						6,344.36	
10,000.00	10,000.00						1,023.20	
725,879.35	725,879.35						74,271.04	
56,527.62	56,527.62						3,644.16	
85,400.00	85,400.00						4,748.82	
105,301.00	105,301.00						8,779.50	
686,401.44	686,401.44						60,156.48	
41,043.08	41,043.08						3,051.80	
11,010.00	11,010.00						831.76	
1,099,289.13	1,099,289.13						79,081.10	
15,000.00	15,000.00						1,048.52	
9,000.00	9,000.00						548.28	
513,866.65	513,866.65						28,734.83	
60,440.77	60,440.77						2,997.73	
27,541.16	27,541.16						1,387.12	
10,200.21	10,200.21						1,657.28	
61,108.32	61,108.32						2,332.53	
100,556.00	100,556.00						3,884.99	
\$ 154,902,529.71	\$ 151,811,989.91	\$ 231,696.00	\$ 1,178,004.76	\$ 1,282,939.97	\$ 397,899.07	\$ -	\$11,362,540.95	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries					
Norman B. Sayne Library Endowment-Humanities	\$ 776.54				
John L.Rhea Library Endowment-Classical Literature	9,358.51				
Lalla Block Arnstein Library Endowment	5,149.94				
James Douglas Bruce Library Endowment-English	5,120.00				
Angie Warren Perkins Library Endowment	1,738.94				
Stuart Maher Endowment for Technical Library	1,620.81				
J. Allen Smith Library Endowment	1,102.01				
Walters Library Endowment	2,200.00				
Mamie C. Johnston Library Endowment	5,451.77				
Ira N. Chiles Library Endowment-Higher Education	21,039.50				
Human Ecology Library Development Endowment	18,876.01				
Ellis and Ernest Library Endowment	9,126.87				
Hamilton National Bank Library Endowment	7,211.34				
Henry A. Haensler Library Endowment	3,100.00				
William Waller Carson Library Endowment	8,675.92				
Edwin R. Lutz Memorial Library Endowment	19,280.31				
John C. Hodges/UTK Alumni Library Endowment	368,864.89	\$ 28,539.55			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	63,528.11	1,787.08			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	31,667.84	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	24,620.09	100.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	19,052.94	400.00			
Kenneth Curry Library Endowment	2,379,462.46				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	12,836.63	230.00			
Harold S. Fink Library Endowment-History	202,302.73				
Guy C. Youngerman Library Endowment	28,360.42				
Armour T. Granger Library Endowment	3,542.49				
McGregor Smith Library Endowment	1,029.07				
Charles A. Trentham Library Endowment	5,353.02				
Hodges Books for English Library Endowment	78,679.36				
Judge Robert W. Smartt Law Library Endowment	65,071.59				
Bill Wallace Memorial Library Endowment-Religion	8,000.06				
Dr. Stanley J. Folmsbee Library Endowment-History	7,032.18				
Tennessee Tomorrow Humanities Library Endowment	51,562.34	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	747,215.83	8,895.07			
Florence B. and Roy B. Striegel Library Endowment	25,942.52				
Clayton B. Dekle Library Endowment	52,546.76				
Lindsay Young Library Endowment	925,020.00				
Department of Mathematics Library Endowment	14,642.50	120.00			
Angelyn & Richard Koella Hist. Documents Endowment	15,357.52				
Jack E. Reese Library Endowment	116,954.23				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 776.54	\$ 776.54						\$ 135.00	
9,358.51	9,358.51						1,728.20	
5,149.94	5,149.94						953.68	
5,120.00	5,120.00						945.36	
1,738.94	1,738.94						322.32	
1,620.81	1,620.81						257.92	
1,102.01	1,102.01						203.60	
2,200.00	2,200.00						464.64	
5,451.77	5,451.77						1,003.36	
21,039.50	21,039.50						3,237.96	
18,876.01	18,876.01						3,169.48	
9,126.87	9,126.87						1,507.80	
7,211.34	7,211.34						1,344.04	
3,100.00	3,100.00						547.60	
8,675.92	8,675.92						1,469.08	
19,280.31	19,280.31						2,623.72	
397,404.44	397,404.44						34,348.11	
12,767.93	12,767.93						2,087.68	
65,315.19	65,315.19						4,664.16	
4,531.42	4,531.42						797.68	
32,667.84	32,667.84						4,996.15	
3,899.43	3,899.43						670.48	
6,802.07	6,802.07						1,189.84	
4,088.63	4,088.63						601.52	
24,720.09	24,720.09						3,511.89	
20,569.48	20,569.48						3,258.52	
19,452.94	19,452.94						1,753.36	
2,379,462.46	2,379,462.46						130,140.60	
3,085.56	3,085.56						544.08	
13,066.63	13,066.63						1,641.31	
202,302.73	202,302.73						12,056.36	
28,360.42	28,360.42						3,160.36	
3,542.49	3,542.49						590.96	
1,029.07	1,029.07						184.84	
5,353.02	5,353.02						909.60	
78,679.36	78,679.36						9,339.72	
65,071.59	65,071.59						5,362.88	
8,000.06	8,000.06						1,278.68	
7,032.18	7,032.18						1,172.24	
51,574.34	51,574.34						8,502.72	
92,827.50	37,300.00				\$ 55,527.50		5,859.64	
10,000.00	10,000.00						1,619.36	
341,681.39	341,681.39						50,044.16	
203,162.52	203,162.52						29,887.84	
54,269.56	54,269.56						6,704.32	
756,110.90	756,110.90						66,112.01	
25,942.52	25,942.52						2,572.40	
52,546.76	52,546.76						5,330.28	
925,020.00	925,020.00						102,849.96	
14,762.50	14,762.50						1,409.56	
15,357.52	15,357.52						1,701.80	
116,954.23	116,954.23						9,833.56	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Principal		Additions		
			July 1, 2007		Gifts and	Net Gains	
					Bequests	(Losses) On	
						Investments	
						Endowment	Deductions
						Income	And Transfers
ENDOWMENT FUNDS (Continued)							
Earnings Designated for Libraries(Continued)							
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		\$	35,004.10	1,000.08			
Nancy R. and G. Mack Dove Endowment			35,619.82				
Elizabeth L.& R.B. Davenport,III Library Endowment			250,371.00				
Tutt S. and Elizabeth Bradford Library Endowment			100,000.00				
John J. and Carol C. Sheridan Endowment			12,073.15				
William E. and Leona G. Crunk Library Endowment			20,948.66	1,500.00			
Phillip W. Moffitt Library Endowment			30,151.26				
Friedman and Sissman, P.C. Law Library Endowment			17,655.87				
Class of 1992 Law Library Endowment			14,663.98				
Bernie B. and Helen W. Martin Memorial Endowment			22,632.97				
Library Employee Development Endowment			18,443.16	170.00			
John W. and Janie D. Sitton Library Endowment			23,801.42	600.04			
Kenwill,Inc.Cartographic Information Ctr Endowment			25,490.99				
Kleber E. Dunklin Law Library Endowment			25,583.02				
Jack and Germaine Lee Endowment			18,000.00				
Dr.& Mrs. A. H. Lancaster Library Endowment			73,962.56				
Pi Beta Phi Children's/Young Adult Library Endowmt			25,028.01				
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			155,323.20	1,380.02			
Alberta Longmire Library Endowment			225,034.80				
McKamey Humanities Library Endowment			45,406.02				
Library Technology Fund Endowment			26,672.00	50.00			
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			7,030.99	500.00		\$ 374.59	
UT Library Friends Service Endowment			26,000.00	1,500.00			
Mildred G. and James E. Fair, Jr. Endowment							\$ (96,711.79)
Tillman and Kimberly Payne Endowment				5,000.00		129.55	
Dixie Marie Wooten Endowment				40,000.00		467.82	
UTC Alumni Library Endowment			20,919.42				
UTM Alumni Library Endowment			140,661.15	455.00			
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			92,590.87	8,819.36			
Morrow Memorial Library Endowment			52,618.98				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 11,747.24	\$ 11,747.24						\$ 1,070.04	
52,408.81	52,408.81						4,810.24	
57,350.80	57,350.80						5,708.04	
486,565.12	486,565.12						49,784.72	
10,400.00	10,400.00						831.44	
36,004.18	36,004.18						2,780.19	
35,619.82	35,619.82						3,984.20	
250,371.00	250,371.00						23,451.32	
100,000.00	100,000.00						9,426.60	
12,073.15	12,073.15						826.92	
22,448.66	22,448.66						1,397.50	
30,151.26	30,151.26						2,683.64	
17,655.87	17,655.87						1,307.60	
14,663.98	14,663.98						1,117.64	
22,632.97	22,632.97						1,693.16	
18,613.16	18,613.16						1,334.02	
24,401.46	24,401.46						1,661.18	
25,490.99	25,490.99						1,985.36	
25,583.02	25,583.02						1,822.36	
18,000.00	18,000.00						1,027.00	
73,962.56	73,962.56						4,555.68	
25,028.01	25,028.01						1,388.04	
115,906.11	115,906.11						7,194.08	
104,910.60	104,910.60						5,595.00	
100,485.86	100,485.86						5,359.04	
156,703.22	156,703.22						8,535.91	
225,034.80	225,034.80						12,972.80	
45,406.02	45,406.02						2,923.68	
26,722.00	26,722.00						1,691.31	
26,465.43	26,465.43						1,739.96	
100,323.87	100,323.87						6,621.24	
255,161.16	255,161.16						15,056.76	
13,934.22	13,934.22						841.60	
309,348.25	309,348.25						17,513.72	
266,183.09	266,183.09						14,557.32	
7,905.58	7,905.58						374.59	
27,500.00	27,500.00						1,235.98	
96,711.79	96,711.79						2,489.59	
5,129.55	5,129.55						129.55	
40,467.82	40,467.82						467.82	
20,919.42	20,919.42						3,650.20	
141,116.15	141,116.15						15,366.24	
114,385.25	114,385.25						20,080.64	
255,206.88	255,206.88						20,510.20	
101,410.23	101,410.23						5,141.23	
52,618.98	52,618.98						2,806.32	
2,136.59	2,136.59						366.32	
2,056.23	2,056.23						357.64	
2,158.88	2,158.88						374.52	
34,770.78	34,770.78						6,005.24	
135,957.78	135,957.78						17,944.36	
10,457.64	10,457.64						1,638.80	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	
				Investments	Endowment
					Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
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	59,291.50	\$ 500.00			
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	\$ 10,930,961.55	\$ 102,558.20	\$ -	\$ 971.96	\$ (96,711.79)
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	15,256.44	\$ 110.00			
Stewart K. McCroskey Memorial Endowment-Geography	20,188.34	1,176.66			
A T & T Endowment in CBER	26,935.40				
William M Bass Endowment for Forensic Anthropology	274,668.33	3,250.00			
Helen B. Watson Endowment	19,300.00				
Kathleen and B. Otto Wheeley Endowment	120,041.96				
Donald Jones Aqueous Geochem Professorsh Endowment	155,395.66				
Edward R. Buckner Graduate Research Endowment	25,236.58	1,255.00			
Dr. Ken Phillips Faculty Research Endowment		2,291.74		\$ 34.75	
Blankenship Undergraduate Research Endowment	160,000.00	60,000.00			
Smith,Henson,Sliger Research Endowment	47,997.22	1,000.08			
Herman Abernathy Ophthalmology Research Endowment	27,949.14				
Lee and Jennie Beaumont Endowment	20,431.16				
Sam H. Sanders Clinical Research Endowment	360,238.86	120.00			
College of Dentistry Alumni Endowment	1,082,662.33	2,483.46			
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	30,272.51	1,500.00			
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 Ophthalmology Research Endowment	338,880.85				
Jerry Engelberg, MD Spinal Research Endowment	16,728.64				
College of Nursing Endowment	146,584.64				
Robert & Alma Moreton Oncology Research Endowment	100,000.00				
Pediatric Dentistry Endowment	401,984.57	13,932.40			\$ (70,000.00)
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
College of Health Science Engineering Endowment	42,793.71	186.08			
Lauralee Kathryn Larrabee Endowment	27,875.00	50.00			
Ann Bell Medical Technology Endowment	47,673.41	1,180.00			
Dr. Jerry A. Mooneyhan Endodontics Endowment	704,657.41	30.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 550,278.80	\$ 550,278.80						\$ 36,347.04	
25,000.00	25,000.00						2,782.84	
74,012.08	74,012.08						4,216.72	
59,791.50	59,791.50						3,599.45	
36,000.00	36,000.00						1,810.24	
50,211.64	50,211.64						2,969.20	
\$ 11,131,203.50	\$ 11,075,676.00	\$ -	\$ -	\$ -	\$ 55,527.50	\$ -	\$ 912,516.43	
\$ 12,632.33	\$ 12,632.33						\$ 2,055.28	
273,567.55	273,567.55						35,272.08	
260,351.31	260,351.31						35,271.28	
260,351.31	260,351.31						35,271.28	
20,472.29	20,472.29						1,745.72	
15,366.44	15,366.44						1,414.62	
21,365.00	21,365.00						1,700.73	
26,935.40	26,935.40						2,069.92	
277,918.33	277,918.33						15,554.23	
19,300.00	19,300.00						1,300.24	
120,041.96	120,041.96						7,129.32	
155,395.66	155,395.66						8,999.76	
26,491.58	26,491.58						1,122.33	
2,326.49	2,326.49						34.75	
220,000.00	220,000.00						9,015.34	
48,997.30	48,997.30						2,256.64	
27,949.14	27,949.14						4,936.16	
20,431.16	20,431.16						3,002.40	
360,358.86	360,358.86						39,595.15	
1,085,145.79	1,085,145.79						122,109.62	
47,160.00	47,160.00						5,311.60	
10,233.15	10,233.15						1,542.08	
50,195.88	50,195.88						7,578.52	
108,951.70	108,951.70						12,901.36	
159,861.34	159,861.34						16,326.92	
31,772.51	31,772.51						2,537.84	
179,946.42	179,946.42						18,481.28	
49,035.00	49,035.00						5,175.28	
252,394.35	252,394.35						22,703.52	
338,880.85	338,880.85						30,171.16	
16,728.64	16,728.64						1,563.96	
146,584.64	146,584.64						17,553.72	
100,000.00	100,000.00						8,749.84	
485,916.97	485,916.97						27,241.43	
1,001,685.00	1,001,685.00						74,093.36	
42,979.79	42,979.79						2,548.61	
27,925.00	27,925.00						1,727.25	
48,853.41	48,853.41						2,982.15	
704,687.41	704,687.41						40,265.56	
762,552.64	762,552.64						48,435.00	
584,433.46	584,433.46						34,568.20	
816,387.71	816,387.71						46,667.68	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Jack M. Roe, MD Endowment	\$ 57,490.20				
John S. Diggs Nelson, DDS Development Endowment	78,938.05				
Dr. Eldon D. and Ruth Connell Endowment	488,368.75				
Daniel L. Gerwin Post-Doctoral Research Endowment	250,000.00				
UT Allergy and Immunology Fellowship Endowment	105,140.71	\$ 312.50		\$ 6,463.05	
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				
Grad School Medicine Research/Education Endowment	850,935.00				
Pathology Research and Education Endowment	401,281.20				
Morris Leonard Shagan Family Research Endowment	17,431.49				
Oscar Roe Bragg Cancer Research/Education Endowmnt	99,391.93				
Ferris and Emma Lee Long Research Endowment	485,424.40				
Harry W. Pipkin, Sr. Research Endowment	17,404.83				
Eva Patterson Temple Endowment	14,433.57				
Christopher Albert Hauck Endowment	13,237.38				
W. Ray Inscoe Endowment	54,046.92				
Dr.Curtis P. & Doris M.McCammon Research Endowment	23,302.69				
Buford N. Irwin Research Endowment	51,433.23				
Sam D. Mount, Jr. Endowment	292,216.73				
Reuben Louise Cates Mount Research Endowment	876,730.19				
Paul and Gertrude Hurlbut Research Endowment	300,000.00				
Joseph Templeton Brownlee Textile Endowment	110,366.11				
Tennessee Tobacco Research Endowment	80,500.00				
Ornamental Horticulture/Landscape Design Endowment	74,417.94				
Research Idea Grants Endowment	61,496.56				
R. Burns 'Sack' McIntosh Agriculture Endowment	788,046.36				
Oak Ridge Yacht Club Forestry & Wildlife Endowment	123,912.96				
E. J. Chapman Improvement Endowment	94,628.54				
Sasha Harrison Memorial Endowment	66,401.23	10,000.00			
James D. Gillespie Endowment	65,800.00				
Dallas and Jean Coffman Endowment	369,089.26	12.00			
TOTAL EARNINGS DESIGNATED FOR RESEARCH	\$ 15,829,424.45	\$ 98,889.92	\$ -	\$ 6,497.80	\$ (70,000.00)
Earnings Desig for Instr Dept Uses					
George Martin Hall Memorial Endowment-Geology	\$ 12,307.17				\$ (3,000.00)
Eleanor Dean Swan Audigier Endowment	75,570.98				
Better English Endowment	3,805,006.48	\$ 47,214.32			
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	1,990,732.83	1,745.00			
William B. Stokely Chair of Management Endowment	912,923.54				
M.E. and Mayme Brooks Engineering Endowment	36,069.41				
Hearing and Speech Center Endowment	43,272.88				
Robert B.Church,III Memorial Lectureship Endowment	670,000.70				
Buford Ellington Professorship Endowment	27,806.22				
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	44,973.90	550.00			
Lorraine and Robert Child Endowment	10,080.73				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 57,490.20	\$ 57,490.20						\$ 3,354.72	
78,938.05	78,938.05						4,584.80	
488,368.75	488,368.75						29,135.28	
250,000.00	250,000.00						13,139.80	
111,916.26	111,916.26						6,463.05	
46,809.42	46,809.42						2,769.80	
109,208.41	109,208.41						6,462.16	
213,151.88	213,151.88						14,154.08	
84,424.91	84,424.91						3,842.64	
850,935.00	850,935.00						61,813.28	
401,281.20	401,281.20						23,243.96	
17,431.49	17,431.49						1,025.52	
99,391.93	99,391.93						5,096.56	
485,424.40	485,424.40						23,925.90	
17,404.83	17,404.83						2,059.88	
14,433.57	14,433.57						1,691.80	
13,237.38	13,237.38						1,945.60	
54,046.92	54,046.92						4,482.56	
23,302.69	23,302.69						1,861.64	
51,433.23	51,433.23						4,350.76	
292,216.73	292,216.73						17,284.12	
876,730.19	876,730.19						51,856.24	
300,000.00	300,000.00						17,489.88	
110,366.11	110,366.11						24,767.04	
80,500.00	500.00		\$ 80,000.00				6,904.44	
74,417.94	74,417.94						8,231.92	
61,496.56	61,496.56						7,213.36	
788,046.36	788,046.36						75,124.24	
123,912.96	123,912.96						10,860.16	
94,628.54	94,628.54						5,567.12	
76,401.23	76,401.23						3,919.46	
65,800.00	65,800.00						7,507.68	
369,101.26	369,101.26						22,042.61	
\$ 16,004,812.17	\$ 15,924,812.17	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 1,233,155.23	

\$ 15,307.17	\$ 15,307.17						\$ 1,757.22	
75,570.98	75,570.98						12,269.84	
3,852,220.80	3,852,220.80						512,195.26	
5,810.00	5,810.00						1,056.56	
100,000.00	100,000.00						14,493.32	
75,630.76	75,630.76						11,869.00	
1,992,477.83	1,992,477.83						320,281.79	
912,923.54	912,923.54						94,702.40	
36,069.41	36,069.41						5,662.20	
43,272.88	43,272.88						6,936.04	
670,000.70	670,000.70						59,753.20	
27,806.22	27,806.22						3,725.00	
10,000.00	10,000.00						1,759.96	
45,523.90	45,523.90						5,970.68	
10,080.73	10,080.73						1,662.16	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Endowment
				Investments	Income
					Deductions
					And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
UTK Chemistry Department Support Endowment	\$ 295,875.87	\$	8,310.00		
Allen H.Keally Outstanding Teacher Award Endowment	66,660.44		1,050.00		
Charles H. Miller Lecture Series Endowment	40,608.15		1,300.00		
Emory River Land Company Forestry Endowment	100,504.59				
Ball Corporation Faculty Development Endowment	129,915.91				
Geological Sciences Professors' Honor Endowment	257,027.44	11,591.73			
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	13,697.08				
Dr. Fred N. Peebles Engineering Endowment	67,327.98	100.00			
Magnavox Professorship in Engineering Endowment	99,000.00				
Weston Fulton Engineering Professorship Endowment	38,000.00				
John L. Greer Visiting Professor Endowment	104,735.29				
Ernst & Young Accounting Professorship Endowment	352,219.86				
Russell/Kathryn/Harry C. Rutledge Endowt	24,399.30				
John Fisher Endowment	588,671.73	\$	10,717.96		
Armour T. Granger Memorial Professorship Endowment	54,539.36	100.00			
L.R. Hesler Endowed Professor in Floristic Botany	324,507.90				
Accounting Excellence Endowment	1,325,633.63	(18,102.21)			
Statistics Excellence Endowment	538,045.91	1,200.00			
Pugh & Company Prof in Accounting Endowment	249,803.57	5,730.82			
William J. Taylor Memorial Endowment	303,918.66				
Fisher Family Faculty Development Endowment	1,121,305.56	4,500.00			
J.Fred Holly Endowment for Excellence in Economics	558,174.69	2,000.00			
Virginia/James Bibee Geological Science Endowment	55,453.78	12,500.00			
Ray Holton Botany Endowment	53,608.65	120.00			
Neal and Tacie Peacock Endowment	40,204.76	100.00			
Industrial-Organizational Psychology Endowment	40,459.37	5,268.50			
E.E. Garrison Memorial Excellence Endowment	10,000.00				
Rhea & Ivy Excellence Teachng Award Endowment	216,331.67	200,000.00			
George A. Spiva Scholars Endowment	150,000.46				
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	51,470.00	1,000.00			
Williford Gragg Faculty Development Endowment	90,534.68				
George D. Montgomery Advocacy Endowment	28,063.64				
Mary T. Boynton Endowment	16,978.34	8,240.00			
Computer Science Endowment	437,095.25	17,255.00			
Donald Jones Professor in Geohydrology Endowment	158,368.00				
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	45,964.05	1,285.00			
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	297,120.44	\$	22,913.31		
Kenneth R. Walker Professorship Endowment	82,917.57	20,250.00			
Chair in Judaic Studies Endowment	738,787.29	420,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 304,185.87	\$ 304,185.87						\$ 25,601.86	
67,710.44	67,710.44						6,754.97	
41,908.15	41,908.15						4,217.15	
100,504.59	100,504.59						17,443.28	
129,915.91	129,915.91						22,107.40	
268,619.17	268,619.17						21,941.43	
111,662.64	111,662.64						19,727.92	
193,468.10	193,468.10						17,681.72	
38,023.66	38,023.66						3,040.92	
205,709.37	205,709.37						36,154.76	
1,116,981.38	1,116,981.38						191,960.92	
157,522.03	157,522.03						24,411.00	
36,756.87	36,756.87						4,948.72	
1,264,092.94	1,264,092.94						125,450.94	
13,697.08	13,697.08						2,266.00	
67,427.98	67,427.98						10,437.37	
99,000.00	99,000.00						14,917.64	
38,000.00	38,000.00						5,076.56	
104,735.29	104,735.29						14,321.84	
352,219.86	352,219.86						27,688.80	
24,399.30	24,399.30						3,078.16	
599,389.69		\$ 1,000.00			\$ 598,389.69		11,762.06	
54,639.36	54,639.36						8,096.36	
324,507.90	324,507.90						48,088.20	
1,307,531.42	1,307,531.42						95,453.00	
539,245.91	539,245.91						53,981.90	
255,534.39	255,534.39						20,247.65	
303,918.66	303,918.66						34,311.88	
1,125,805.56	1,125,805.56						85,144.52	
560,174.69	560,174.69						52,930.06	
67,953.78	67,953.78						3,843.75	
53,728.65	53,728.65						4,463.11	
40,304.76	40,304.76						4,003.96	
45,727.87	45,727.87						3,102.29	
10,000.00	10,000.00						1,159.96	
416,331.67	416,331.67						18,093.19	
150,000.46	150,000.46						15,052.86	
31,336.37	31,336.37						2,837.80	
52,470.00	52,470.00						4,588.26	
90,534.68	90,534.68						8,056.52	
28,063.64	28,063.64						3,008.56	
25,218.34	25,218.34						1,661.23	
454,350.25	454,350.25						29,776.67	
158,368.00	158,368.00						17,972.72	
11,915.20	11,915.20						1,081.48	
47,249.05	47,249.05						3,743.00	
312,307.72	312,307.72						27,345.44	
282,015.98	282,015.98						27,991.68	
10,423.93	10,423.93						770.76	
320,033.75	320,033.75						22,913.31	
103,167.57	103,167.57						5,128.03	
1,158,787.29	1,158,787.29						58,190.27	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Mildred M.Haines & William Elijah Morris Endowment	\$ 820,241.60				
Women's Athletic General Golf Endowment	349,108.21	\$ 1,200.00			
Allen & Hoshall, Inc. Faculty Award Endowment	86,460.00	10,000.00			
Sol Adler Lecture Series Memorial Endowment	27,554.79				
Milton M. Klein History Studies Endowment	417,541.51	300.00			
Charles I. Barber Architecture Endowment	457,986.58				
Kurka Faculty Award Endowment	21,800.48	120.00			
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	855,558.49				
Electrical Engineering Focus on Excellence Endowmt	19,345.88	300.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	24,176.28	1,016.10			
Henry C. Goodrich Endowment	72,988.01				
Irma Fitch Giffels Faculty Enrichment Endowment	37,602.72				
William B Stokely,Jr Foundation Venture Fund Endow	1,763,000.00				\$ 1,500,000.00
Edwin H. and Elizabeth M. Hammond Endowment	25,994.00	100.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	111,865.01				
Arie L. and Michael T. Nettles Endowment	20,329.04	700.00			
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	47,412.25	1,000.00			
Manfred & Fern Steinfeld Professorship Endowment	275,913.41				
Finance Department Enrichment Endowment	81,756.09	9,802.64			
Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44				
E. Terry Cowles Endowment in Accounting	61,112.46	7,500.00			
Jimmy and Dee Haslam Endowment	25,524.99				
Chapman Endowment	137,424.72				
Tom and Mary Allen Endowment in Business	19,750.00		\$ (19,750.00)		
W. R. Clark Endowment	15,000.00				
Lindsay & Maples Faculty Endowment in Architecture	17,097.67			\$ 979.39	
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	175,000.00				
Allen & Hoshall, Inc. Faculty Endowment	36,664.63		6,888.29	1,519.72	45,072.64
Kiran Patel Global Awareness Endowment	33,000.94				
Pete and Sami Barile Endowment in Human Ecology	15,830.32			216.44	
Rachael and Thomas Desmond Endowment	101,101.11				
Abraham & Rebecca Solomon & Ida Schwartz Endowment	23,475.00				
Aletha and Clayton Brodine Endowment	1,003,693.40				
Charlie & Mai Coffey Endowment in Exercise Science	100,000.00				
James S. Lattimore, Jr. Endowment in Business	50,763.99				
SunTrust Bank Professorship Endowment	146,000.00				(25,000.00)
Mary and James A. Crossman Finance Endowment	16,531.68				
Jacquelyn Orlando DeJonge Professorship Endowment	108,974.61	300.00			
Seth M. Rowan Endowment	21,005.78	1,000.00			
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				
David and Janis Fite Endowment in Architecture	100,000.00				
Bank of America Faculty Leadership Award Endowment	109,000.00	15,000.00			
Bank of America Technology Endowment in Finance	200,000.00	25,000.00			
Kenneth and Blaire Mossman Professorship Endowment	88,622.28			5,147.74	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 820,241.60	\$ 820,241.60						\$ 70,245.36	
350,308.21	350,308.21						30,535.92	
96,460.00	96,460.00						5,188.86	
27,554.79	27,554.79						2,340.40	
417,841.51	417,841.51						23,451.02	
457,986.58	457,986.58						34,348.36	
21,920.48	21,920.48						1,645.40	
283,311.04	283,311.04						18,559.68	
855,558.49	855,558.49						54,647.88	
19,645.88	19,645.88						1,350.64	
49,696.61	49,696.61						2,497.52	
25,192.38	25,192.38						1,790.73	
72,988.01	72,988.01						5,871.68	
37,602.72	37,602.72						3,051.88	
263,000.00	263,000.00						48,659.88	
26,094.00	26,094.00						2,102.16	
21,699.61	21,699.61						1,377.20	
111,865.01	111,865.01						6,533.60	
21,029.04	21,029.04						1,943.09	
100,495.96	100,495.96						6,082.68	
48,412.25	48,412.25						2,779.08	
275,913.41	275,913.41						16,474.96	
91,558.73	91,558.73						4,761.60	
31,300.44	31,300.44						1,889.40	
68,612.46	68,612.46						3,609.94	
25,524.99	25,524.99						1,499.52	
137,424.72	137,424.72						8,848.92	
-	-							
15,000.00	15,000.00						978.24	
18,077.06	18,077.06						979.39	
16,391.48	16,391.48						896.28	
225,000.00	225,000.00						12,816.04	
175,000.00	175,000.00						9,963.56	
-	-						1,519.72	
33,000.94	33,000.94						1,828.00	
16,046.76	4,046.76				\$ 12,000.00		216.44	
101,101.11	101,101.11						5,676.60	
23,475.00	23,475.00						1,647.16	
1,003,693.40	1,003,693.40						60,679.56	
100,000.00	100,000.00						5,765.08	
50,763.99	50,763.99						3,041.16	
171,000.00	171,000.00						8,899.96	
16,531.68	16,531.68						954.52	
109,274.61	109,274.61						6,237.70	
22,005.78	22,005.78						1,199.73	
160,000.00	160,000.00						8,869.40	
1,000,000.00	1,000,000.00						58,080.96	
208,888.58	208,888.58						12,428.20	
100,000.00	100,000.00						5,894.52	
124,000.00	124,000.00						6,353.50	
225,000.00	225,000.00						11,808.80	
93,770.02	93,770.02						5,147.74	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Kenneth Curry Professorship Endowment	\$ 191,464.05				
Deloitte & Touche LLP Professorship Endowment	260,000.00	\$ 750.00			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	126,584.02	11,000.08			
Paul L. Soper Professorship Endowment	113,820.47	100.00			
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	17,267.58	5,000.00			
W. Allen Separk Professorship of Law Endowment	250,000.00				
College of Architecture and Design Endowment	147,664.99	6,395.35			
Engage Enrichment Endowment	381,260.66	14,431.63			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	150,904.85	22,650.00			
Joel A. Katz Professorship Endowment	104,247.83				
William J. and Lucille Field Award Endowment	74,228.71				
Howard/Ruby Wilkerson College of Agric 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	17,740.00	240.00			
Kim J. and Richard D. Fletcher Business Endowment	25,995.72	6,250.00			
Troy C. Trotter Distinguished Lectureship Endowmnt	15,692.68				
Morton B. Icove Memorial ENGAGE Endowment	23,432.60	1,312.08			
Mary Lynn Glustoff Staff Award Endowment	20,230.86				
Normandy Scholars Endowment	209,015.87				
Dr/Mrs John Hajjar PEMBA Endow	180,218.26				
Eunice Wylie Doty Endowment	30,900.00	400.00			
Paul/Beverly Castagna Professorshp Endow	500,000.00				
Dr/Mrs JM Stockman/SS Arnhart Endowment	75,854.29				
Lindsay Young Law Professorship Endowment	201,000.00				
Great Smoky Mountains Regional Proj Endowment	23,717.84	1,185.08		\$ 661.33	
William F. Fox Endowment	15,606.68	1,500.00			
Nancy and David E. McKinney Endowment	15,172.44	466.49			
Howard H. Baker, Jr. Center Endowment	6,000,000.00				
Alberta Longmire Home Econ Endowment	161,106.94	10,733.23			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	34,278.54				
McCarty Holsaple McCarty Endowment	17,963.27	2,200.00		498.57	
James L. Clayton Center Endowment	1,000,000.00				
Beauchamp Brogan Law Professorship Endowment	100,000.00				
Dale G. Cleaver Award Endowment	558,718.70				
David E Sharp-Home Federal Bank of Tenn Endowment	368,312.32	50,000.00		21,937.15	
Lorayne W. Lester Award Endowment	42,020.96				
Art Stolnitz Distinguished Prof in Law Endowment	100,317.96				
McKamey Engineering Professorship Endowment	34,054.49				
McKamey Business Professorship Endowment	34,054.49				
Donald B. Williams Professorship Endowment	89,540.67	8,060.00			
College of Comm/Info Dean's Excellence Endowment	77,259.36	10,000.00			
Ray and Joan Myatt Endowment	50,056.09				
Charles R. & Frances S. Mangam Endowment	944,500.60				
Ergen Professorship Endowment	500,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 191,464.05	\$ 191,464.05						\$ 11,848.80	
260,750.00	260,750.00						14,930.58	
15,348.75	15,348.75						883.20	
137,584.10	137,584.10						7,060.07	
113,920.47	113,920.47						6,603.33	
658,732.60	658,732.60						39,090.24	
107,855.59	107,855.59						5,503.36	
80,101.31	80,101.31						4,455.16	
593,036.25	593,036.25						33,548.44	
22,267.58	22,267.58						967.75	
250,000.00	250,000.00						14,091.28	
154,060.34	154,060.34						8,868.73	
395,692.29	395,692.29						21,812.98	
173,554.85	173,554.85						8,783.99	
104,247.83	104,247.83						5,963.48	
74,228.71	74,228.71						4,071.12	
1,733,845.75	1,733,845.75						95,913.28	
250,050.00	250,050.00						13,009.04	
200,400.00	200,400.00						10,411.28	
401,708.78	401,708.78						20,471.48	
17,980.00	17,980.00						929.53	
32,245.72	32,245.72						1,549.68	
15,692.68	15,692.68						861.48	
24,744.68	24,744.68						1,329.34	
20,230.86	20,230.86						1,087.20	
209,015.87	209,015.87						12,066.16	
180,218.26	180,218.26						9,737.12	
31,300.00	31,300.00						1,653.47	
500,000.00	500,000.00						26,665.64	
75,854.29	75,854.29						4,380.36	
201,000.00	201,000.00						11,156.44	
25,564.25	25,564.25						1,347.19	
17,106.68	17,106.68						925.49	
15,638.93	15,638.93						868.49	
6,000,000.00	6,000,000.00						338,792.96	
171,840.17	171,840.17						9,291.49	
26,088.59	26,088.59						1,506.52	
34,278.54	34,278.54						1,993.12	
20,661.84	20,661.84						1,043.80	
1,000,000.00	1,000,000.00						57,529.36	
100,000.00	100,000.00						5,754.00	
558,718.70	558,718.70						32,169.52	
440,249.47	440,249.47						21,937.15	
42,020.96	42,020.96						2,499.32	
100,317.96	100,317.96						6,596.36	
34,054.49	34,054.49						2,192.76	
34,054.49	34,054.49						2,192.76	
97,600.67	80,000.67				\$ 17,600.00		4,162.56	
87,259.36	87,259.36						4,240.47	
50,056.09	50,056.09						2,641.92	
944,500.60	944,500.60						50,290.32	
500,000.00	500,000.00						26,875.24	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2007	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	448,913.65	\$ 18,600.00			
Joseph B. Kennedy College Scholars Endowment	12,179.68	1,650.00		\$ 644.15	
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	24,187.18	5,945.00		596.25	
Lawrence A. Taylor Professorship Endowment	20,687.56	17,556.59		1,370.41	
E. Wycliffe Orr, Sr. and /Lyn H. Orr Endowment	25,000.00	10,000.00			
Joyful Pursuit Excellence in Piano Endowment	74,907.63	25,138.38			
CTI Chair in Electr Computer Engineering Endowment	680,000.00	240,000.00			
Richard A. and Ann S. Smith Acctg Excell Endowment	10,428.83	10.00		521.95	
Tennessee Journal of Business Law Endowment	10,000.00				
Marco Institute Medvl/Renaissnce Studies Endowment	632,342.89	354,929.33			\$ (8,404.39)
Robert S. Hartman Endowment for Value Theory	5,000.00	5,000.00			5,000.00
RecSports Endowment	62,484.77				
Prados Educational Effectiveness Endowment	25,000.00				
College of Nursing Research Endowment	1,577.18	6,004.09		170.97	
Richard L. Rose Dean's Fund/Coll of Law Endowment	349,533.84	63,315.62			
Charlie Lemmons Endowment		302,470.35			
Summers and Wyatt Trial Advocacy Endowment		265,940.36	\$ 8,341.40		
Home Federal Bank Tennessee Excellence Endowment		50,000.00			
Bill and Marian Bugg Physics Endowment		50,125.00			
Randall and Patricia Doerter Endowment					(60,290.00)
William B Stokely,Jr Foundation Dean's Chair Endow					(1,500,000.00)
Loren Crabtree and Monica Christen Endowment		3,925.00		75.23	
Mike and Alice Wirth Endowment		9,600.24		156.39	
W. J. Julian Professor of Bands Endowment		100,000.00			
David and Beverly Stacey Accounting Endowment		3,000.00			
Carolyn W. Fite Endowment					(496,076.07)
David G. Puckett Health Care Symposium Endowment		100,000.00			
Charlie and Carolyn Newcomer Endowment		11,000.00		171.21	
Cindy and Rick Bernstein Academic Enrichment Endow		26,636.96			
W. Mark Allen Accounting Excellence Endowment		123,310.47			
B. H. Goethert Professorship Endowment	117,845.74	33.36			
Dr. Jack D. Whitfield Professorship Endowment	62,405.62	50.00			
Scott L. Probasco, Jr. Professorship Endowment	4,715,276.81		(378,462.29)		
Excellence in Engineering Endowment	20,469.61				
Lewis H. and Cleo J. Conner Endowment	27,950.47				
Arthur G. Vieth Memorial Endowment	11,386.68				
Carl A. Swafford, Jr. Endowment	71,995.81				
Salem Carpets Professorship Endowment	25,951.54				
Mary B. Jackson Professor of Nursing Endowment	27,620.92				
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				
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 505,830.00	\$ 505,830.00						\$ 25,000.56	
25,560.00	25,560.00						1,321.48	
500,000.00	500,000.00						26,685.64	
350,000.00	350,000.00						18,225.20	
493,727.33	493,727.33						25,709.36	
467,513.65	467,513.65						22,807.44	
14,473.83	14,473.83						644.15	
150,000.00	150,000.00						7,222.16	
30,728.43	30,728.43						1,298.00	
39,614.56	39,614.56						1,370.41	
35,000.00	35,000.00						1,568.76	
100,046.01	100,046.01						4,495.90	
920,000.00	920,000.00						34,312.66	
10,960.78	10,960.78						521.95	
10,000.00	10,000.00						492.88	
995,676.61	995,676.61						37,562.74	
5,000.00	5,000.00						137.91	
62,484.77	62,484.77						2,862.20	
25,000.00	25,000.00						1,125.24	
7,752.24	7,752.24						170.97	
412,849.46	412,849.46						15,905.13	
302,470.35	302,470.35						9,742.20	
274,281.76	274,281.76						9,216.67	
50,000.00	50,000.00						386.22	
50,125.00	50,125.00						1,103.66	
60,290.00	60,290.00						2,561.10	
1,500,000.00	1,500,000.00						62,979.24	
4,000.23	4,000.23						75.23	
9,756.63	9,756.63						156.39	
100,000.00	100,000.00						772.44	
3,000.00	3,000.00						46.60	
496,076.07	496,076.07						7,624.88	
100,000.00	100,000.00						1,553.35	
11,171.21	11,171.21						171.21	
26,636.96	26,636.96						413.77	
123,310.47	123,310.47						2,267.14	
117,879.10	117,879.10						15,758.54	
62,455.62	62,455.62						4,622.58	
4,336,814.52	5,358.93				\$ 4,331,455.59		399,071.71	
20,469.61	20,469.61						3,547.16	
27,950.47	27,950.47						4,104.40	
11,386.68	11,386.68						2,092.12	
71,995.81	71,995.81						11,960.40	
25,951.54	25,951.54						2,656.70	
27,620.92	27,620.92						2,989.88	
95,925.02	95,925.02						9,862.52	
1,912,090.00	1,912,090.00						137,715.20	
250,000.00	250,000.00						14,253.24	
100,000.00	100,000.00						6,818.96	
51,016.14	51,016.14						8,417.96	
52,293.85	52,293.85						4,370.78	
51,139.91	51,139.91						3,694.46	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Net Gains	Endowment	Deductions
	July 1, 2007	Gifts and	(Losses) On	Income	And Transfers
		Bequests	Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Dortch Oldham Center Endowment	\$ 251,794.64	\$ 125.00			
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	107,667.42	15,000.00			
James Timothy and Ruth Campbell White Endowment	25,000.00	5,000.00			
Ray & Wilma Smith Faculty Developmt Endowment		526,609.42			
William H Baker Facilty/Studnt Enhnce End		3,100.00			
James C. Henson Tennis Endowment		9,850.84			\$ (2,000.00)
St. Jude Professorship in Pediatrics Endowment	556,088.01			\$ 21,874.77	
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	55,977.74				
Robert A. Utterback Memorial Lecture Endowment	25,368.94				
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	485,278.69	7,000.41			
P. J. Sparer, MD Visiting Professorship Endowment	111,219.14				
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	1,357,148.62				
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	50,300.00	20,475.00			
Mildred A. Reeves Visiting Professorship Endowment	49,247.93				
Lemuel W. Diggs Alumni Professorship Endowment	1,042,656.69				
Harwell Wilson Alumni Profesorship Endowment	1,052,761.79				
Methodist Hospitals Fdn. Professorship Endowment	1,109,042.14				
Dr. George T. Wilhelm Endowment	578,994.69				
Ralph R. Braund Endowment	127,800.00				
Maury W. Bronstein Professorship Endowment	15,480.36				
Morrie A. Moss Visiting Professorship Endowment	50,000.00				
Rex A. Amonette Professorship Endowment	1,554,746.07	100,000.00			
John Dustin Buckman Professorship Endowment	1,736,810.28	1,340.67			
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	1,004,410.97	45.00			
George K. Kambara Visiting Professorship Endowment	50,000.00				
Joe Hall Morris Educational Support Endowment	907,274.62	86,237.34			
Harold B. Boyd Professorship Endowment	1,072,740.54	1,000.00			
Edwin H. Beachey Endowment	51,232.74				
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	61,749.45	150.00			
William F. Slagle, DDS Alumni Assoc. Endowment	1,000,000.50	100.00			
Neuton S. Stern Professorship Endowment	1,056,337.89				
Department of Family Medicine Endowment	15,220.00	400.00			
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, MD Professorship Endowment	1,061,651.30	19,000.00			
James Franklin Gramling Orthodontic Endowment	70,028.52	22,374.94			(13,000.00)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 251,919.64	\$ 251,919.64						\$ 14,699.71	
100,000.00	100,000.00						5,765.08	
175,000.00	175,000.00						9,746.00	
30,000.00	30,000.00						1,677.64	
122,667.42	122,667.42						6,162.10	
30,000.00	30,000.00						1,278.10	
526,609.42	526,609.42						13,561.31	
3,100.00	3,100.00						11.25	
11,850.84	11,850.84						30.39	
577,962.78	577,962.78						65,627.90	
55,918.92	55,918.92						10,332.16	
40,341.16	40,341.16						4,022.04	
15,472.45	15,472.45						3,090.04	
67,674.75	67,674.75						9,497.40	
55,977.74	55,977.74						6,737.04	
25,368.94	25,368.94						3,755.64	
1,034,877.18	1,034,877.18						114,194.16	
492,279.10	492,279.10						40,857.31	
111,219.14		\$ 36,038.72	\$ 50,096.14	\$ 25,084.28			3,376.57	
52,800.00	52,800.00						4,894.64	
481,683.02	481,683.02						55,008.64	
421,538.29	421,538.29						51,632.72	
16,306.77	16,306.77						2,486.80	
1,357,148.62	1,357,148.62						187,984.26	
127,671.53	127,671.53						14,372.32	
70,775.00	70,775.00						5,168.41	
49,247.93	49,247.93						8,096.20	
1,042,656.69	1,042,656.69						113,041.28	
1,052,761.79	1,052,761.79						119,272.88	
1,109,042.14	1,109,042.14						127,175.98	
578,994.69	578,994.69						66,459.80	
127,800.00	127,800.00						13,698.48	
15,480.36	15,480.36						1,831.52	
50,000.00	50,000.00						5,484.28	
1,654,746.07	1,654,746.07						117,070.56	
1,738,150.95	1,738,150.95						129,831.08	
50,300.00	50,300.00						5,667.20	
500,000.00	500,000.00						52,987.42	
123,000.00	123,000.00						11,556.92	
1,004,455.97	1,004,455.97						80,724.31	
50,000.00	50,000.00						5,223.64	
993,511.96	993,511.96						63,304.25	
1,073,740.54	1,073,740.54						73,463.10	
51,232.74	51,232.74						4,910.44	
50,175.00	50,175.00						5,040.60	
61,899.45	61,899.45						5,403.78	
1,000,100.50	1,000,100.50						57,312.44	
1,056,337.89	1,056,337.89						95,131.76	
15,620.00	15,620.00						1,222.39	
25,453.00	25,453.00						2,174.20	
1,080,651.30	1,080,651.30						62,161.07	
105,403.46	105,403.46						5,327.84	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal		Gifts and	Net Gains	
	July 1, 2007		Bequests	(Losses) On	Deductions
				Investments	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	53,805.77				
Gene H. Stollerman, MD Professorship Endowment	1,260,942.14	\$ 30,321.16			
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	55,760.39				
Mary L. Morris Dist Visiting Professsor Endowment	54,688.80				
William N Williford, MD Dist Visitg Prof Endowment	57,800.00	49,841.32			
Thomas Ballard/Oscar McCallum Professor Endowment	92,442.08	1,000.00			
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	328,772.47	3,075.00			
James T. Robertson, MD Professorship Endowment	1,054,290.68				
J. Joe Littlejohn, DDS Endowment	51,029.68	270.00			
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	56,835.62	2,916.70			
Tennessee CRANIO TMJ Lectureship Series Endowment	50,821.07	1,600.00			
Faustin N. Weber Prof, in Orthodontics Endowment	1,197,627.53	8,250.00			\$ (50,000.00)
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	168,986.15	2,500.08			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	938,701.91	6,832.50		\$ 51,170.24	
Methodist Health Prof. Vascular Surgery Endowment	2,000,000.00				
Stephen D. West Psychiatry Educational Endowment	86,015.00	5,000.00			
Richard D. Baker, MD Professorship Endowment	622,016.24			36,394.50	
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	1,230,264.00	1,000.00		71,664.32	
I. Lee Arnold, MD DVP Endowment	58,576.40				
College of Dentistry Enrichment Endowment	308,013.86	11,230.01			
Margaret Newman Endowment	33,680.27	2,950.00			
UT Dermatology Enrichment Endowment	83,669.27	1,000.00			
Nemir International Child Health Endowment	1,501,849.32				
Omega/Wall Endowment	227,267.54	12,399.92			
Ruth Neil Murry Chair in Nursing Endowment	719,941.01	15,702.66		50,471.22	
K. P. Walker, Jr., DDS and P. F. Walker Endowment	60,695.28				
Samuel H. Hardison, DDS Faculty Endowment	6,800.66	4,500.00		432.04	
John L. Montgomery, MD Lectureship Endowment	28,476.85	22,910.00			
Violet C. and Dr. James M. Blake Endowment	500,000.00				
Ephriam Camp and Ruth Bonham Camp Endowt					(728,223.78)
Robert S Pearce,MD Chair Intrnl Med Endw		1,500,000.00			
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	38,035.57	500.00			
The Howard C. Filston, MD Surgery Endowment	99,358.77	15,500.00			
Dynacare Distinguished Professorship Endowment	701,384.92	100,000.00			
Edward Buonocore, MD Radiology Endowment	154,002.76	1,320.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 25,263.19	\$ 25,263.19						\$ 2,034.00	
50,500.00	50,500.00						4,152.88	
53,805.77	53,805.77						3,854.24	
1,291,263.30	1,291,263.30						76,442.13	
54,169.10	54,169.10						3,609.20	
120,199.94	120,199.94						6,477.68	
55,760.39	55,760.39						3,185.08	
54,688.80	54,688.80						3,081.24	
107,641.32	107,641.32						5,025.64	
93,442.08	93,442.08						5,686.68	
86,211.97	86,211.97						4,831.28	
50,021.27	50,021.27						3,363.24	
25,050.00	25,050.00						1,594.52	
331,847.47	331,847.47						18,732.98	
1,054,290.68	1,054,290.68						61,153.72	
51,299.68	51,299.68						2,807.53	
77,816.68	77,816.68						4,512.16	
101,389.18	101,389.18						5,607.12	
59,752.32	59,752.32						3,337.01	
52,421.07	52,421.07						2,895.23	
1,255,877.53	1,255,877.53						69,173.32	
52,452.31	52,452.31						2,885.84	
1,500,000.00	1,500,000.00						85,029.92	
171,486.23	171,486.23						9,502.81	
1,500,000.00	1,500,000.00						78,208.96	
996,704.65	996,704.65						51,170.24	
2,000,000.00	2,000,000.00						116,018.92	
91,015.00	91,015.00						4,699.79	
658,410.74	658,410.74						36,394.50	
52,631.65	52,631.65						3,098.08	
2,000,100.00	2,000,100.00						114,409.72	
1,302,928.32	1,302,928.32						71,664.32	
58,576.40	58,576.40						3,249.36	
319,243.87	319,243.87						17,974.50	
36,630.27	36,630.27						1,926.51	
84,669.27	84,669.27						4,959.84	
1,501,849.32	1,501,849.32						87,501.52	
239,667.46	239,667.46						13,609.65	
786,114.89	786,114.89						50,471.22	
60,695.28	60,695.28						3,435.52	
11,732.70	11,732.70						432.04	
51,386.85	51,386.85						1,921.64	
500,000.00	500,000.00						21,690.36	
728,223.78	728,223.78						11,307.84	
1,500,000.00	1,500,000.00						5,624.03	
173,397.23	173,397.23						14,220.48	
93,617.56	93,617.56						7,150.08	
361,345.00	361,345.00						21,251.72	
38,535.57	38,535.57						2,357.70	
114,858.77	114,858.77						5,502.85	
801,384.92	801,384.92						38,093.05	
155,322.76	155,322.76						8,766.18	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Clinical Laboratories Endowment	\$ 37,740.92				
R. Ben Alley, DDS Endowment	71,862.30	\$ 5,090.00			
Tn Ag Experiment Station (TAES) Arboretum Endowmt		229,640.00			
Joy and Doug Pettigrew Professorship Endowment	360,000.00				
B. Frank Womack 4-H Endowment	49,870.46	50.00			
Brandy Memorial Endowment in Veterinary Medicine	26,108.27	2,500.00			
Denny and Becky Lillard Endowment	11,273.19				
Lindsay Young Professorship Endowment	102,665.16				\$ 2,665.16
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 Dist Faculty Award Endow		39,500.00		\$ 461.97	
George E. Shacklett, MD Family Practice Endowment	176,219.81	1,900.00			
Brakebill Family Professorship Endowment	500,000.00				
Joseph B. Moon, MD Family Medicine Endowment	33,250.08	600.00			
John A. Eaddy, MD Diabetes Endowment	66,201.49	2,054.92			
Pentecost Agricultural Staff Development Endowment	4,996.66				
Charles O. Mann Endowment	7,818.89			457.08	
Buford N. and Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	\$104,253,190.69	\$ 5,673,324.48	\$ (372,264.64)	\$ 290,506.35	\$ (1,333,256.44)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	\$ 43,565.39	\$ 433.33			
W. W. Davis Law Faculty Development Endowment	30,758.62				
Jackson Endowment for International Studies	28,779.45				
L. R. Hesler Award Endowment	122,980.83				
William J. Starr String Endowment	17,805.04				
Tutt and Elizabeth Bradford Journalism Endowment	109,260.79				
Transportation and Logistics Excellence Endowment	413,178.14	9,770.77			
Anthropology Development Endowment	126,033.41	5,889.00			
Accounting Development Endowment	269,316.51	200.00			
John H. Dove Transportation Excellence Endowment	357,453.79	25,000.00			
Decosimo Accounting Faculty Award Endowment	33,560.85	375.00			
John Quincy and Wanda Weems Wisecarver Endowment	31,081.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	481,008.17	2,660.00			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	102,315.93	1,000.00			
Warren Slagle Endowment for Accounting Excellence	318,147.87	3,525.00			
Management Department Enrichment Endowment	78,406.00	2,635.00			
Joe Frye Endowment in Transportation	120,862.43	3,191.94			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	172,906.05	2,663.42			
James R. Stokely Institute-Liberal Arts Endowment	70,371.22	1,600.00			
Zelda B. Morrison Music Appreciation Endowment	29,874.20				
Humanities Development Endowment	61,794.44				
Carden Endowment for Support of Humanities	67,497.80				
David A. Shirley Chemistry Dept. Travel Endowment	33,251.25	210.00			
Civil and Environmental Engineering Endowment	117,530.48	4,047.26			
Alan R. Whitman Endowment	16,573.95				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	25,077.55			\$ 268.77	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 37,740.92	\$ 37,740.92						\$ 2,139.52	
76,952.30	76,952.30						3,936.82	
229,640.00	229,640.00						5,647.97	
360,000.00	360,000.00						21,487.08	
49,920.46	49,920.46						2,304.84	
28,608.27	28,608.27						2,536.36	
11,273.19	11,273.19						1,376.48	
100,000.00	100,000.00						10,822.13	
15,000.00	15,000.00						1,079.08	
2,018,242.40	2,018,242.40						110,858.72	
75,000.00	75,000.00						4,002.32	
39,961.97	39,961.97						461.97	
178,119.81	178,119.81						11,930.05	
500,000.00	500,000.00						31,801.52	
33,850.08	33,850.08						2,064.30	
68,256.41	68,256.41						3,853.11	
4,996.66		\$ 4,996.66						
8,275.97	8,275.97						457.08	
96,556.84	96,556.84						6,352.16	
\$ 111,178,013.32	\$ 106,101,352.24	\$ 42,035.38	\$ 50,096.14	\$ 25,084.28	\$ 4,959,445.28	\$ -	\$ 8,135,836.98	
\$ 43,998.72	\$ 43,998.72						\$ 5,061.42	
30,758.62	30,758.62						5,386.72	
28,779.45	28,779.45						3,356.96	
122,980.83	122,980.83						12,541.52	
17,805.04	17,805.04						2,325.24	
109,260.79	109,260.79						13,494.56	
422,948.91	422,948.91						45,036.82	
131,922.41	131,922.41						9,517.75	
269,516.51	269,516.51						25,421.42	
382,453.79	382,453.79						37,980.07	
33,935.85	33,935.85						3,949.71	
31,581.95	31,581.95						3,253.65	
483,668.17	483,668.17						38,497.83	
33,891.68	33,891.68						4,463.76	
103,315.93	103,315.93						8,814.69	
321,672.87	321,672.87						39,768.17	
81,041.00	81,041.00						9,426.49	
124,054.37	124,054.37						10,884.43	
148,985.17	148,985.17						19,147.80	
175,569.47	175,569.47						15,073.31	
71,971.22	71,971.22						7,288.83	
29,874.20	29,874.20						3,548.00	
61,794.44	61,794.44						7,255.72	
67,497.80	67,497.80						7,672.24	
33,461.25	33,461.25						2,859.31	
121,577.74	121,577.74						10,566.63	
16,573.95	16,573.95						1,476.72	
20,000.00	20,000.00						2,260.56	
25,346.32	25,346.32						2,687.74	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Harry J. Klepser Lecture Series Endowment	\$ 64,667.52	\$ 1,875.00			\$ (6,000.00)
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	174,875.00	15,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	77,715.00				
Alfred and Julia Hill Lecture Series Endowment	52,499.60				
Marilyn V. Yarbrough Endowment	17,745.69				
Billie Grace Goodrich Lecture Series Endowment	49,783.28				
Jazz Program Endowment	398,578.58				
Geological Sciences Reading Room Endowment	56,015.71	3,253.75			
Clarence and Marian Brown Theatre Endowment	10,560,576.60	2,050.00	\$ (1.00)		
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	82,466.29	2,325.00			
Frank H. McClung Museum Endowment	58,659.30	500.00			
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	47,788.62				
Mkt, Logis, Transp Learning Partnership Endowment	493,643.56	19,674.50			
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	28,774.94	3,550.00			
Carl F. Maples, Sr. Endowment-Faculty Development	25,579.16				
Endowment for MBA Excellence	128,760.41	10,586.00			
Douglas A. & Brenda Horne Endowment in Business	150,000.00				
Bohan Advertising Endowment	21,367.53				
Executive-in-Residence Endowment	169,930.98	1,495.00			
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	180,969.44	23,285.64			
Donald C. Bogue Engineering Endowment	244,112.75				
Paul/Marion Miles Library Employee Award Endowment	17,029.01				
Edwin 'Pete' Patton Memorial Endowment	26,650.00	400.00			
Susan Dillard Executive in Residence Endowment	33,515.00				
Mildred M. Haines/William E. Morris Library Endow	245,243.03				
Lloyd Duff Warren Livestock Judging Team Endowment	181,404.91				
Warren Slagle Accounting Day Endowment	218,688.60				
Martin T. Katzman Family Endowment	15,628.66				
Iris Endowment	30,000.00				
Martha E. Rogers Memorial Dissertation Endowment	18,782.18	100.00			
Lyle M/Marcella J Flakerud Endowment	175,969.03				
Forestry Library Endowment	15,356.93				
Otis H. and Mary T. Stephens Library Endowment	17,809.14	1,000.00			
Audrey A. Duncan/John H. Fisher Endowmnt	14,078.62	2,000.00		\$ 863.49	
Marian Scott Moffett Endowment	31,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 72,542.52	\$ 72,542.52						\$ 5,388.04	
65,593.87	65,593.87						4,540.76	
9,210.00	9,210.00						1,105.56	
10,000.00	10,000.00						1,237.44	
2,109,029.02	2,109,029.02						123,320.08	
399,080.47	399,080.47						45,153.68	
11,139.94	11,139.94						1,255.80	
25,000.00	25,000.00						2,631.64	
48,610.78	48,610.78						3,357.40	
289,929.04	289,929.04						27,267.40	
189,875.00	189,875.00						14,333.13	
77,715.00	77,715.00						5,665.76	
52,499.60	52,499.60						5,090.28	
17,745.69	17,745.69						1,462.44	
49,783.28	49,783.28						4,850.16	
398,578.58	398,578.58						24,695.84	
59,269.46	59,269.46						3,462.85	
10,562,625.60	9,837,625.60				\$ 725,000.00		844,034.04	
296,289.00	296,289.00						25,967.88	
84,791.29	84,791.29						4,917.04	
59,159.30	59,159.30						4,332.69	
52,650.00	52,650.00						3,491.92	
47,788.62	47,788.62						2,917.04	
513,318.06	513,318.06						29,129.76	
909,851.72	909,851.72						69,149.56	
400,000.00	400,000.00						26,377.68	
150,000.00	150,000.00						9,503.92	
32,324.94	32,324.94						1,890.02	
25,579.16	25,579.16						1,757.24	
139,346.41	139,346.41						7,672.08	
150,000.00	150,000.00						9,053.08	
21,367.53	21,367.53						1,231.60	
171,425.98	171,425.98						9,940.69	
100,096.50	100,096.50						5,663.04	
135,065.74	135,065.74						7,696.08	
31,450.09	31,450.09						1,766.68	
204,255.08	204,255.08						10,453.83	
244,112.75	244,112.75						14,449.96	
17,029.01	\$ (235.91)		\$ 17,264.92				127.46	
27,050.00	27,050.00						1,535.21	
33,515.00	33,515.00						1,892.48	
245,243.03	245,243.03						13,462.92	
181,404.91	181,404.91						10,596.76	
218,688.60	218,688.60						11,452.12	
15,628.66	15,628.66						854.84	
30,000.00	30,000.00						2,478.44	
18,882.18	18,882.18						1,087.33	
175,969.03	175,969.03						11,228.08	
15,356.93	15,356.93						877.20	
18,809.14	18,809.14						1,070.36	
16,942.11	16,942.11						863.49	
31,100.00	31,100.00						1,608.32	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			<div> <div>Additions</div> <div>Net Gains</div> </div>		
	Principal	Gifts and	(Losses) On	Endowment	Deductions
	July 1, 2007	Bequests	Investments	Income	And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
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	5,151.35	\$ 5,000.00		\$ 360.16	
Wheeler Graduate Research Endowment	25,000.00	5,000.00			
David C. White Memorial Travel Award Endowment	141,115.82	1,058.40			
Finance Department Student Programs Endowment	7,500.00	28,333.52			
Arthur Andersen & Co. Faculty & Student Endowment	10,241.00				
George Ayers Cress Gallery of Art Endowment	111,789.84	200.08			
O. D. McKee Endowment	100,000.00				
Jessa Coe Stanford Memorial Education Endowment	14,592.48				
Tom Elam Endowment	25,100.00				
Cunningham Teaching/Scholar Award Endowment	205,415.54				
Moore Foundation Wildlife Travel Endowmt	20,005.00				
Henry G. Herrod III, MD Endowment	61,021.78	1,550.16			
Robert H. Cole Chair in Neuroscience Endowment	1,002,000.00				
William Edward Booker, Jr. Neurosciences Endowment	18,560.00				
Francis S. Jones, MD Allied Health Endowment	100,625.72	500.00			
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	106,139.38	2,213.37			
Florence and Roy Striegel Pediatrics Endowment	233,482.59				
Hiram E. Crutchfield, MD Memorial Endowment	77,976.64	3,000.00			
Richard A. Obenour, Jr. Lectureship Endowment	37,241.90	1,830.00			
Thomas J. Weaver, AIDS Education Endowment	55,792.51	266.68			
Albert W. Diddle, MD OB/GYN Endowment	116,047.41	500.00			
Frank London, MD Medical Library Endowment	28,788.00				
Whatley Distinguished Young Scientist Endowment	12,775.89	5,000.00			
Tobacco Experiment Station Endowment	17,333.44				
William F. Moss Endowment in Agriculture	2,575.00				
E. J. Chapman Agriculture Endowment	145,000.00				
Bill and Azlena Bishop Endowment	13,250.00	3,000.00			
Vernon and Ida Darter Endowment	20,454.91	5.09			
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	18,969.70	100.08			
Milton E. Magee Endowment	41,000.00				
S. Martin Bronson Endowment	15,425.00				
Ann and Bill Hicks Endowment	31,007.21				
Amy Witherspoon Sherrill Veterinary Med Endowment	25,000.00				
Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	38,750.00				
William T. Miles, M.D. Memorial Award Endowment	15,000.00				
Buford/Beatrice Irwin Food Tech Program Endowment	64,076.06				
TOTAL EARNINGS DESIGNATED FOR ACADEMIC SUPPORT	\$ 26,897,408.50	\$ 208,352.99	\$ (1.00)	\$ 1,492.42	\$ (6,000.00)
Earnings Desig for Other Restricted Purposes					
Land Grant Endowment	\$ 400,000.00				
Reserve for Loss on Land Grant Endowment	67,395.48		\$ (16.10)		
Oliver Perry Temple Endowment	24,699.71				
Edward J. Meeman Endowment	200,000.00				
Brown Endowment	12,396.38				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 150,000.00	\$ 150,000.00						\$ 7,222.16	
75,755.14	75,755.14						3,725.92	
10,511.51	10,511.51						360.16	
30,000.00	30,000.00						1,221.95	
142,174.22	142,174.22						6,326.45	
35,833.52	35,833.52						1,195.83	
10,241.00	10,241.00						938.20	
111,989.92	111,989.92						7,896.94	
100,000.00	100,000.00						8,586.24	
14,592.48	14,592.48						1,935.64	
25,100.00	25,100.00						4,050.12	
205,415.54	205,415.54						13,690.40	
20,005.00	20,005.00						1,161.20	
62,571.94	62,571.94						2,957.20	
1,002,000.00	1,002,000.00						89,875.52	
18,560.00	18,560.00						1,829.08	
101,125.72	101,125.72						5,844.49	
279,312.50	279,312.50						15,781.40	
500,050.00	500,050.00						28,384.00	
195,000.00	195,000.00						11,231.92	
108,352.75	108,479.74				\$ (126.99)		6,269.03	
233,482.59	233,355.60				126.99		23,144.72	
80,976.64	80,976.64						6,033.08	
39,071.90	39,071.90						2,759.61	
56,059.19	56,059.19						4,012.06	
116,547.41	116,547.41						6,795.78	
28,788.00	28,788.00						1,589.36	
17,775.89	17,775.89						1,524.82	
17,333.44	17,333.44						1,125.96	
2,575.00	2,575.00						389.68	
145,000.00	145,000.00						18,206.40	
16,250.00	16,250.00						1,953.47	
20,460.00	20,460.00						2,330.55	
44,871.49	44,871.49						3,604.56	
25,025.00	25,025.00						2,250.44	
12,160.00	12,160.00						1,158.16	
19,069.78	19,069.78						1,227.41	
41,000.00	41,000.00						2,788.40	
15,425.00	15,425.00						1,055.72	
31,007.21	31,007.21						1,691.40	
25,000.00	25,000.00						1,084.52	
38,750.00	38,750.00						3,338.20	
15,000.00	15,000.00						1,273.36	
64,076.06	64,076.06						5,458.44	
\$ 27,113,252.91	\$ 26,371,223.90	\$ (235.91)	\$ -	\$ 17,264.92	\$ 725,000.00	\$ -	\$ 2,099,647.12	
\$ 400,000.00		\$ 231.23	\$ 399,768.77				\$ 20,545.84	
67,379.38		1,018.65	66,360.73				3,421.41	
24,699.71	\$ 24,699.71						4,559.24	
200,000.00	200,000.00						32,060.36	
12,396.38	12,396.38						2,109.60	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
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	46,207.20	\$ 2,500.00			
Ada Barnes Pond Endowment	41,400.00				
B. Ray Thompson Agriculture Endowment	700,000.00				
Jody Chambers Audiology/Speech Pathology Endowment	20,000.00				
Albert and Josephine Kern Hopecote Endowment	33,013.66				
Anna Jean Treece Endowment	25,649.60	275.00			
Blanche 'Sal' Vaughn Women's Golf Endowment	27,769.49				
Dr. Helen B. Watson Women's Basketball Endowment	201,091.37	100.00			
MiniFIBERS Womens Basketball Enhancement Endowment	35,000.00				
Bill and Rena Johnson Endowment	99,008.40				
Marvin W/Jean P Mills Memorial Endowment	122,910.90	5,085.44			
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	20,287.09	100.00			
Margaret Heins Laning/Jack Laning Nursing Endowmnt	18,000.32	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	67,966.72	266.66			
Gonzalez Family Faculty/Staff Awards Endowment	78,316.00				
Jim and Natalie Haslam Endowment	976,190.49	356,244.59			
Min H. Kao Enrichment Endowment	750,000.00				
1994 Senior Gift Endowment	17,650.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	23,444.06			\$ 1,163.98	
Angie Warren Perkins Award Endowment	25,101.02				
Mary Brooke Estep Endowment		10,265.16			
Walter A. Ringger, Jr. Endowment	11,071.76				
Glynn and Ceda Mills Endowment	58,233.98				
UTC Athletics Endowment	79,038.69	200.00			
Gene H. Kistler Golf Endowment	100,000.00				
Glenn S. Gallien Education Endowment	17,653.72				
Grover Page Golf Endowment	20,937.00	775.00			
Loughry Leadership Academy Endowment	11,643.35			583.15	
Van Vleet Endowment	770,535.53			63,633.95	
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	26,261.06	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 5,764.27	\$ 5,764.27						\$ 511.96	
2,285.64	2,285.64						386.96	
25,000.00	25,000.00						3,949.28	
23,276.92	23,276.92						3,099.72	
45,870.25	45,870.25						6,768.68	
10,203.66	10,203.66						1,922.76	
1,359,909.38	1,359,909.38						142,926.04	
48,707.20	48,707.20						4,001.37	
41,400.00	41,400.00						3,656.84	
700,000.00	700,000.00						74,501.02	
20,000.00	20,000.00						2,294.16	
33,013.66	33,013.66						3,073.08	
25,924.60	25,924.60						1,811.53	
27,769.49	27,769.49						2,234.48	
201,191.37	201,191.37						11,429.59	
35,000.00	35,000.00						3,028.84	
99,008.40	99,008.40						7,293.00	
127,996.34	127,996.34						6,837.08	
104,040.00	104,040.00						7,517.36	
17,312.93	17,312.93						1,012.88	
25,000.00	25,000.00						1,680.88	
17,505.00	17,505.00						994.60	
20,387.09	20,387.09						1,145.65	
19,000.32	19,000.32						1,014.42	
489,518.24	489,518.24						25,860.04	
1,232,203.72	1,232,203.72						61,970.48	
117,023.54	117,023.54						7,771.00	
2,540,956.09	2,540,956.09						167,698.82	
219,773.05	219,773.05						13,726.76	
50,000.00	50,000.00						2,693.28	
68,233.38	68,233.38						4,787.01	
78,316.00	78,316.00						6,372.96	
1,332,435.08	110,045.22				\$ 1,222,389.86		5,134.46	
750,000.00	750,000.00						40,028.44	
17,650.00	17,650.00						917.68	
234,284.58	234,284.58						11,552.60	
24,608.04	24,608.04						1,163.98	
25,101.02	25,101.02						1,170.44	
10,265.16	10,265.16						376.75	
11,071.76	11,071.76						1,887.40	
58,233.98	58,233.98						3,344.24	
79,238.69	79,238.69						8,680.40	
100,000.00	100,000.00						8,672.40	
17,653.72	17,653.72						1,433.76	
21,712.00	21,712.00						1,334.65	
12,226.50	12,226.50						583.15	
834,169.48	834,169.48						63,633.95	
50,000.00	50,000.00						5,894.88	
400,000.00	400,000.00						22,473.64	
117,404.69	117,404.69						6,818.24	
50,000.00	50,000.00						2,826.68	
26,361.06	26,361.06						1,438.86	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions			
	Principal		Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007		Bequests	(Losses) On	Income	And Transfers
				Investments		
ENDOWMENT FUNDS (Continued)						
Earnings Desig for Other Restricted Purposes (Continued)						
Peri-Ankh Enrichment Endowment	\$ 26,244.37	\$	8,425.00			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00					
Kathryn Sullivan Bowld Endowment	451,648.07					
Bernard M. and Jane E. Zussman Endowment	31,982.57					
Goddard Family Memorial Endowment	27,680.00					
Webster Pendergrass Endowment	27,589.51					
Frank and Patsy Borthick Agriculture Endowment	20,297.18					
E. J. Chapman Endowment	18,049.25					
Dutch and Marilee Cavender Endowment	13,325.00					
Walter Messick Agriculture Endowment	160,318.21					
James Greever Ag Development and Enrich. Endowment	79,109.01					
Shelby County Agricultural Extension Endowment	53,503.42					
District III Program Enrichment Endowment	12,470.00					
District IV Program Enrichment Endowment	10,125.00					
District I Ag Extension Program Endowment	38,650.00					
District V Program Enrichment Endowment	43,424.21	1,016.93				
Mildred F. Clarke Extension Home Econ Endowment	16,475.00					
Jesse E. and Dorothy G. Francis Endowment	16,737.65	12.35				
Fred & Juanita Powell Animal Science Endowment	12,474.50	0.50				
Sevier County 4-H & Extension Support Endowment	104,825.29	575.00				
Inez Lovelace and LaVera McKinney Endowment	995,900.03					
Wayne L McCulley Agr Extension Service Endowment	150,000.00					
Juanita Holt Fasola Life Skills Endowment	271,550.00					
Greene County 4-H and Extension Support Endowment	18,000.00	500.00				
Irene Neal Martin 4-H Enrichment Endowment	172,650.00					
Coffee County Extension Development Endowment	39,664.57	2,114.00				
Jim Bond Family/Hamblen Co 4-H/Extension Endowment	8,337.01	100.00			\$ 515.16	
Jimmy and Vannah Greever 4-H Endowment	98,302.68					
Marshall County 4-H Endowment	50,930.00					
James and Vannah Greever UT Agriculture Endowment	3,817,738.28	130,000.00				
Cheatham County Extension Endowment	26,200.00	400.00				
Fayette County Extension Endowment	5,480.68				254.59	
William M. Hale Memorial 4-H Endowment	20,513.37				971.93	
IPS Professional Development Endowment	130,782.28	1,107.99				
Industrial Fellowship Program Endowment	165,994.95	5,722.42				
Thomas and Diane Ballard Public Service Endowment	60,867.35	95.91				
Joseph E Johnson Leaders in Government Endowment	60,125.33	1,061.86				
The Tennessee Government Institute Endowment	22,917.47	1,000.08			1,254.27	
Bingham Endowment	693,261.95	3,484.79				
Gloria G. & W. Dwight Kessel Consultants Endowment	206,399.88	195.00				
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	67,471.68	13,627.03				
Jack and Nicole Lindsay Endowment	25,120.33					
Shumway/Boling Endowment-Administrative Support	1,248,251.50					
Dr. Dennis Coughlin Symposium Endowment	54,967.05					
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					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 34,669.37	\$ 34,669.37						\$ 1,574.71	
50,625.00	50,625.00						2,542.96	
451,648.07	451,648.07						32,244.96	
31,982.57	31,982.57						1,573.00	
27,680.00	27,680.00						4,554.64	
27,589.51	27,589.51						2,695.72	
20,297.18	20,297.18						2,281.32	
18,049.25	18,049.25						2,284.08	
13,325.00	13,325.00						2,070.60	
160,318.21	160,318.21						10,385.88	
79,109.01	79,109.01						4,479.24	
53,503.42	53,503.42						7,820.60	
12,470.00	12,470.00						1,470.48	
10,125.00	10,125.00						1,159.60	
38,650.00	38,650.00						3,199.96	
44,441.14	44,441.14						3,471.59	
16,475.00	16,475.00						1,329.08	
16,750.00	16,750.00						1,288.17	
12,475.00	12,475.00						1,007.59	
105,400.29	105,400.29						6,929.20	
995,900.03	995,900.03						70,565.84	
150,000.00	150,000.00						9,863.52	
271,550.00	271,550.00						15,450.60	
18,500.00	18,500.00						1,049.46	
172,650.00	172,650.00						9,956.24	
41,778.57	41,778.57						2,269.19	
8,952.17	8,952.17						515.16	
98,302.68	98,302.68						5,566.20	
50,930.00	50,930.00						2,735.44	
3,947,738.28	3,947,738.28						190,996.08	
26,600.00	26,600.00						1,311.58	
5,735.27	5,735.27						254.59	
21,485.30	21,485.30						971.93	
131,890.27	131,890.27						13,359.95	
171,717.37	171,717.37						10,397.79	
60,963.26	60,963.26						3,564.07	
61,187.19	61,187.19						3,439.95	
25,171.82	25,171.82						1,254.27	
696,746.74	696,746.74						44,665.74	
206,594.88	206,594.88						17,991.90	
81,098.71	81,098.71						8,437.46	
25,120.33	25,120.33						2,784.56	
1,248,251.50	1,248,251.50						156,074.52	
54,967.05	54,967.05						4,593.48	
54,827.09	54,827.09						3,234.96	
186,694.80	186,694.80						10,618.96	
330,512.71	330,512.71						15,802.24	
146,439.36	146,439.36						15,590.08	
78,860.00	78,860.00						6,968.56	
553,557.71	553,557.71						83,147.72	
47,797.00	47,797.00						5,406.20	
80,463.72	80,463.72						8,938.72	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
	Investments				
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
George and Sallie Hicks Agricultural Endowment	\$ 75,538.00				
B. E. Edwards Agricultural Endowment	190,736.00				
Alma & Hal Reagan Sch.,Research,Develop. Endowment	3,352,251.94				
W. H. Sutton Endowment	47,797.00				
Tom and Mae Hitch Agricultural Endowment	96,841.35				
Albert and Josephine Kern Agricultural Endowment	66,027.34				
Bob and Kay Pentecost Endowment	22,427.49				
Mildred Pendergrass Award Endowment	10,000.00				
Buford Irwin Endowment	58,031.20				
Ben and Maxine McManus Endowment	18,612.07				
Alliance of Women Philanthropists Endowment	293,950.00	\$ 8,689.40			
Purchasing Excellence Endowment		25,000.00			
TOTAL EARNINGS DESIGNATED FOR OTHER					
RESTRICTED PURPOSES	\$ 27,604,549.35	\$ 580,040.11	\$ (16.10)	\$ 68,377.03	\$ -
TOTAL ENDOWMENT FUNDS					
	\$330,763,741.84	\$14,968,699.96	\$ (833,810.62)	\$ 546,769.48	\$ (3,137,361.34)
QUASI-ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Sadie Katherine Stanton Quasi-Endowment	\$ 77,757.58				
Elsie L. Crenshaw Quasi-Endowment	147,874.25	\$ 60.00			
Elsie P Alexander Scholar Quasi-Endowment-UTK	37,636.70				
William T. Ray Quasi-Endowment	100,584.91				
Nutrition & Food Science Memorial Quasi-Endowment	18,740.00				
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	70,909.67	600.00			
Ann Hight Gore Scholarship Quasi-Endowment	10,060.00				
Herman Spivey Graduate Fellow Quasi-Endowment	423,413.95				
Donald G. Hileman Scholarship Quasi-Endowment	14,025.00				
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	56,644.50	1,955.00			
Oak Ridge Biomedical Fellowship Quasi-Endowment	362,940.31				
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	58,682.52	18,289.87			
Howard H. Lumsden Quasi-Endowment	25,360.00				
C. and A. Kolwyck Memorial Quasi-Endowment	499,023.31				
Charles M. Wheeler Quasi-Endowment	22,974.97				
Robert & Evelyn Condra Quasi-Endowment	31,953.16				
Arts Council Legacy Quasi-Endowment	25,000.00				
Elizabeth & Alice Heap Quasi-Endowment	56,955.50				
Wesley A/Ida McClurg Mize Quasi-Endowment	35,000.00				
J. Wallace/Katie Dean Quasi-Endowment	851,824.07				
James B/Dora W Wright Quasi-Endowment	1,105,064.41				
Robert E. Pryor Quasi-Endowment	15,200.00				
John A. Range, M.D. Athletic Quasi-Endowment	115,000.00	11,500.00			
Garrett Family Scholarship Quasi-Endowment	161,132.08				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 75,538.00	\$ 75,538.00						\$ 6,646.68	
190,736.00	190,736.00						17,855.98	
3,352,251.94	3,352,251.94						404,513.78	
47,797.00	47,797.00						4,889.64	
96,841.35	96,841.35						10,117.28	
66,027.34	66,027.34						6,146.12	
22,427.49	22,427.49						1,283.18	
10,000.00	10,000.00						876.44	
58,031.20	58,031.20						3,987.76	
18,612.07	18,612.07						1,069.96	
302,639.40	302,639.40						16,932.12	
25,000.00	25,000.00						917.57	
\$ 28,252,950.39	\$ 26,563,181.15	\$ 1,249.88	\$ 466,129.50	\$ -	\$ 1,222,389.86	\$ -	\$ 2,133,412.43	
\$ 348,582,762.00	\$ 337,848,235.37	\$ 274,745.35	\$ 1,774,230.40	\$ 1,325,289.17	\$ 7,360,261.71	\$ -	\$25,877,109.14	
\$ 77,757.58	\$ 77,757.58						\$ 13,878.60	
147,934.25	147,934.25						26,308.81	
37,636.70	37,636.70						4,965.64	
100,584.91	100,584.91						13,391.48	
18,740.00	18,740.00						2,039.72	
59,994.20	59,994.20						6,869.64	
25,438.77	25,438.77						2,804.64	
55,145.03	55,145.03						5,463.48	
71,509.67	71,509.67						5,411.09	
10,060.00	10,060.00						1,125.32	
423,413.95	423,413.95						47,891.28	
14,025.00	14,025.00						1,182.28	
13,730.00	13,730.00						1,239.52	
77,189.37	77,189.37						6,855.52	
25,265.00	25,265.00						2,197.76	
58,599.50	58,599.50						3,590.05	
362,940.31	362,940.31						31,831.08	
28,649.23	28,649.23						2,491.68	
59,000.00	59,000.00						4,503.04	
59,000.00	59,000.00						4,503.04	
76,972.39	76,972.39						3,771.02	
25,360.00	25,360.00						2,213.84	
499,023.31	499,023.31						42,496.76	
22,974.97	22,974.97						1,673.48	
31,953.16	31,953.16						2,282.92	
25,000.00	25,000.00						1,636.84	
56,955.50	56,955.50						4,052.96	
35,000.00	35,000.00						2,468.84	
851,824.07	851,824.07						59,539.84	
1,105,064.41	1,105,064.41						75,247.84	
15,200.00	15,200.00						1,019.56	
126,500.00	126,500.00						6,393.88	
161,132.08	161,132.08						19,555.24	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
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				
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	1,085,687.00				\$ (100,000.00)
Abraham A/Pamela L Kaufman Quasi-Endowmnt	100,000.00				
Betty Jo McAfee Greene Nursing Quasi-Endowment	25,000.00				
Hassell Scholarship Quasi-Endowment	47,361.42				
Montgomery-Howard Quasi-Endowment	29,255.00				
Colonel John Wallace Page Quasi-Endowment	25,000.00				
Phillip Fulmer Scholarship Quasi-Endowment	59,140.00				
Social Work Quasi-Endowment	18,825.00				
Clifton M. Jones Campus Leadership Quasi-Endowment	112,537.50	\$ 300.00			
Mary E. (Betty) Boling Quasi-Endowment	216,507.72				
Chemical Engineering Scholarship Quasi-Endowment	28,739.73	595.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	25,065.64	340.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	55,082.00	200.00			
Ethel S. Piper Scholarship Quasi-Endowment	303,807.56				
Richard A. Hodge Ath Sch Quasi-Endowment	26,443.00				
Baseball Quasi-Endowment	31,039.24				
George R. Woodruff Scholarship Quasi-Endowment	15,500.00				
Paul H. Bergeron Quasi-Endowment	32,918.61				
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	69,479.08	2,984.05			
Helen I. Jubin Engineering Fellowship Quasi-Endow	198,845.72				
Marth W. King Athletic Scholarship Quasi-Endow	45,799.25				
Dr Ollia E. and Wilma B. Goff Quasi-Endowment	424,301.44				
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	27,933.06	2,250.08			
Elizabth Ayts "Cookie" Elliott Ath Quasi-Endowment	150,000.00				
Elizabth Ayts "Cookie" Elliott Art Quasi-Endowment	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			
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		14,544.23		\$ 412.09	
Mrs. C. M. Gooch Honor Scholarship Quasi-Endowment	2,000.00		\$ (2,000.00)		
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 32,500.00	\$ 32,500.00						\$ 1,998.56	
54,326.22	54,326.22						3,237.40	
56,650.32	56,650.32						3,054.12	
10,905.44	10,905.44						638.84	
102,955.76	102,955.76						5,712.48	
1,185,687.00	1,185,687.00						57,542.36	
100,000.00	100,000.00						5,570.40	
25,000.00	25,000.00						1,358.88	
47,361.42	47,361.42						2,588.48	
29,255.00	29,255.00						1,455.92	
25,000.00	25,000.00						1,286.68	
59,140.00	59,140.00						2,814.64	
18,825.00	18,825.00						915.76	
112,837.50	112,837.50						5,658.92	
216,507.72	216,507.72						10,560.80	
29,334.73	29,334.73						1,394.68	
25,405.64	25,405.64						1,212.09	
124,078.01	124,078.01						6,751.44	
55,282.00	55,282.00						2,891.54	
303,807.56	303,807.56						16,661.84	
26,443.00	26,443.00						1,654.32	
31,039.24	31,039.24						1,958.56	
15,500.00	15,500.00						1,003.56	
32,918.61	32,918.61						2,016.36	
344,001.69	344,001.69						22,641.92	
47,167.90	47,167.90						2,847.52	
428,526.12	428,526.12						23,850.40	
72,463.13	72,463.13						3,714.80	
198,845.72	198,845.72						11,296.16	
45,799.25	45,799.25						2,602.64	
424,301.44	424,301.44						23,051.72	
48,060.31	48,060.31						2,486.72	
4,009,152.97	4,009,152.97						207,417.60	
425,000.00	425,000.00						21,990.16	
532,480.56	532,480.56						25,904.96	
65,000.00	65,000.00						3,224.24	
59,887.80	59,887.80						2,977.04	
303,644.25	303,644.25						14,933.60	
30,183.14	30,183.14						1,347.18	
150,000.00	150,000.00						6,611.28	
400,854.29	400,854.29						17,667.40	
25,000.00	25,000.00						702.94	
25,000.00	25,000.00						193.11	
750,000.00	750,000.00						2,812.01	
1,096,483.22	1,096,483.22						56,151.56	
92,206.99	92,206.99						4,408.56	
14,956.32	14,956.32						412.09	
-	-							
75,273.41	75,273.41						9,931.28	
350,000.00	350,000.00						39,189.44	
28,084.55	28,084.55						2,327.04	
292,300.97	292,300.97						18,012.44	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Principal	Gifts and	Net Gains	Endowment	Deductions
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers
			Investments		
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
C. M. Gooch Quasi-Endowment	\$ 687,800.00				
James Grimes and Blondell B.Bailey Quasi-Endowment	754,236.72	\$ 240.00			
Beth Maloan Award Quasi-Endowment	25,483.38	1,718.54			
Lyn E. Scott Scholarship Quasi-Endowment		49,000.00			
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	1,217,235.06				
Esther Jean Trentham Quasi-Endowment	15,000.00				
Charles W. Stephenson Scholarship Quasi-Endowment	100,000.00				
Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11				
Harold Cloogman, DDS Scholarship Quasi-Endowment	1,000,000.00	1,000,000.00			
Dr. William T.F. Paul Scholarship Quasi-Endowment	26,100.00	5,581.37			
Albright-Armstrong-Rice Quasi-Endowment	94,719.96				
College of Vet. Med. Scholarship Quasi-Endowment	207,596.88	11,564.83			
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	\$ 22,870,265.81	\$ 1,921,722.97	\$ (2,000.00)	\$ 412.09	\$ (100,000.00)

QUASI-ENDOWMENT FUNDS (Continued)

Earnings Designated for Libraries

Anonymous Library Quasi-Endowment	\$ 10,409.39				
Margaret Gray Blanton Quasi-Endowment	11,255.58				
Ronald H. Wolf Library Quasi-Endowment	36,969.31				
Richard Beale Davis Library Quasi-Endowment	172,151.53				
Dept. of Men's Athletics Library Quasi-Endowment	315,570.53				
Caroline P. Cleveland Library Quasi-Endowment	31,758.69				
Library Collections Quasi-Endowment	240,172.61	\$ 2,320.00			
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	16,956.00	425.00			
Adrian Barry Meyers Library Quasi-Endowment	170,795.07	35.00			
Carolyn W. Fite Library Quasi-Endowment	35,000.00				
Hugh/Margaret Crowe Library Quasi-Endowment	105,247.95				
Helen B. Watson Library Quasi-Endowment	49,300.00				
Naomi Stover Ryan Library Quasi-Endowment	252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	\$ 1,541,706.52	\$ 2,780.00	\$ -	\$ -	\$ -

Earnings Designated for Research

Hesler Mycology Research Quasi-Endowment	\$ 14,811.38	\$ 100.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 687,800.00	\$ 687,800.00						\$ 43,099.76	
754,476.72	754,476.72						42,559.09	
27,201.92	27,201.92						1,194.42	
49,000.00	49,000.00						557.20	
289,823.58	289,823.58						41,134.16	
16,344.74	16,344.74						935.12	
614,265.76	614,265.76						106,584.88	
43,994.99	43,994.99						4,133.40	
1,217,235.06	1,217,235.06						100,690.80	
15,000.00	15,000.00						1,283.20	
100,000.00	100,000.00						7,561.80	
76,543.11	76,543.11						5,448.52	
2,000,000.00	2,000,000.00						81,496.82	
31,681.37	31,681.37						1,356.85	
94,719.96	94,719.96						4,174.80	
219,161.71	219,161.71						13,535.80	
15,400.00	15,400.00						1,050.36	
112,660.79	112,660.79						19,534.08	
100,000.00	100,000.00						10,597.50	
230,245.60	230,245.60						22,284.56	
115,500.00	115,500.00						7,943.24	
264,338.00	264,338.00						29,898.60	
\$ 24,890,400.87	\$ 24,890,400.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,596.09	
\$ 10,409.39	\$ 10,409.39						\$ 1,836.40	
11,255.58	11,255.58						2,152.48	
36,969.31	36,969.31						6,849.08	
172,151.53	172,151.53						27,384.40	
315,570.53	315,570.53						33,008.08	
31,758.69	31,758.69						3,256.08	
242,492.61	242,492.61						19,575.06	
10,000.00	10,000.00						851.16	
44,369.79	44,369.79						3,120.24	
15,000.00	15,000.00						922.40	
17,381.00	17,381.00						930.88	
170,830.07	170,830.07						9,569.24	
35,000.00	35,000.00						1,934.04	
105,247.95	105,247.95						6,105.28	
49,300.00	49,300.00						2,801.60	
252,536.63	252,536.63						22,305.60	
24,213.44	24,213.44						3,867.44	
\$ 1,544,486.52	\$ 1,544,486.52						\$ 146,469.46	
\$ 14,911.38	\$ 14,911.38						\$ 1,502.27	
37,352.12	37,352.12						2,696.60	
245,665.46	245,665.46						28,111.20	
82,086.99	82,086.99						9,356.84	
89,217.57	89,217.57						5,224.56	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

	Principal July 1, 2007	Gifts and Bequests	Additions			Deductions And Transfers
			Net Gains (Losses) On Investments	Endowment Income		
QUASI-ENDOWMENT FUNDS (Continued)						
Earnings Desig for Research (Continued)						
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	140,691.74	\$ 12,492.39				
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28					
TOTAL EARNINGS DESIGNATED FOR RESEARCH	\$ 2,042,456.54	\$ 12,592.39	\$ -	\$ -	\$ -	\$ -

Earnings Desig for Instr Dept Uses						
Geography Enrichment Quasi-Endowment	\$ 87,927.33	\$ 6,116.18				
Accounting Department Anonymous Quasi-Endowment	1,413,045.98	83,333.33				
Mechanical Engineering Anonymous Quasi-Endowment	1,413,811.03	83,808.33				
College of Agriculture Anonymous Quasi-Endowment	1,413,045.99	83,333.34				
W. S. Overton Memorial Quasi-Endowment	108,017.40					
Distinguished Professor in Finance Quasi-Endowment	122,000.00					
Ellen McClung Berry Quasi-Endowment	362,867.65					
Engineering Faculty Development Quasi-Endowment	71,950.00					
Frank Richard Ahlgren Quasi-Endowment	150,000.00					
Hendrickson Arts & Science Quasi-Endowment	333,776.68					
Betty Lynn Hendrickson Quasi-Endowment	283,276.69					
Nursing Education Quasi-Endowment	15,000.00					
Botany Excellence Quasi-Endowment	20,350.00					
Mary Louise Henbest Memorial Quasi-Endowment	50,025.00					
Elmer L. Stewart Law Quasi-Endowment	100,000.00					
Elvin E. Overton Law Quasi-Endowment	263,665.00	12,500.00				
College of Law Professorship Quasi-Endowment	150,000.00					
College of Law Faculty Quasi-Endowment	126,363.68	500.00				
College Scholars Excellence Quasi-Endowment	15,050.00					
B.Landauer and A.Schmidt Quasi-Endowment	28,699.00					
William F. Hutson Quasi-Endowment	53,867.70					
Fowler Marion Physics Quasi-Endowment	25,000.00					
History Department Enrichment Quasi-Endowment	74,790.70	210.00				
IVC Forums Quasi-Endowment	533,000.00					
Hodges Chair of Excellence Quasi-Endowment	200,000.00					
East Tn Chapter Society Prof Journ Quasi-Endowment	20,609.79			\$ 246.38	\$ (7,000.00)	
Achievemnt in Inorganc Chemistry Quasi-E					(32,158.00)	
UTM Engineering Equipment Quasi-Endowment	40,000.00					
UT Martin LEAD Academy Quasi-Endowment	57,462.00	60.00				
Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	15,000.00					
Dr. L. R. and Mary P. Dudley Quasi-Endowment	35,707.03					
Thomas E. Scott, Jr. MD Quasi-Endowment	193,536.58					
Maston K. Callison, MD Quasi-Endowment	1,435,880.56					
Graduate School of Medicine Quasi-Endowment	1,500,000.00					
E. J. Chapman Memorial Quasi-Endowment	266,000.00					
Johnson County Extension Quasi-Endowment						(30,000.00)
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	\$ 10,979,725.79	\$ 269,861.18	\$ -	\$ 246.38	\$ (69,158.00)	

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	61,200.00	\$ 50.00				
UTK Math Enrichment Quasi-Endowment	116,877.65	8,545.44				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 200,000.00	\$ 200,000.00						\$ 10,601.80	
999,961.00	999,961.00						84,743.40	
153,184.13	153,184.13						9,081.13	
232,670.28	232,670.28						10,931.04	
<u>\$ 2,055,048.93</u>	<u>\$ 2,055,048.93</u>						<u>\$ 162,248.84</u>	
\$ 94,043.51	\$ 94,043.51						\$ 6,987.93	
1,496,379.31	1,496,379.31						96,651.87	
1,497,619.36	1,497,619.36						96,700.14	
1,496,379.33	1,496,379.33						96,651.87	
108,017.40	108,017.40						9,574.48	
122,000.00	122,000.00						17,928.64	
362,867.65	362,867.65						30,633.88	
71,950.00	71,950.00						5,657.12	
150,000.00	150,000.00						9,231.76	
333,776.68	333,776.68						18,324.64	
283,276.69	283,276.69						15,685.04	
15,000.00	15,000.00						929.08	
20,350.00	20,350.00						1,141.84	
50,025.00	50,025.00						2,346.36	
100,000.00	100,000.00						4,840.64	
276,165.00	276,165.00						37,401.27	
150,000.00	150,000.00						20,852.96	
126,863.68	126,863.68						5,974.65	
15,050.00	15,050.00						705.08	
28,699.00	28,699.00						1,355.24	
53,867.70	53,867.70						3,003.56	
25,000.00	25,000.00						1,613.96	
75,000.70	75,000.70						4,219.70	
533,000.00	533,000.00						28,488.96	
200,000.00	200,000.00						9,942.08	
27,856.17	27,856.17						1,146.56	
32,158.00	32,158.00							
40,000.00	40,000.00						4,695.00	
57,522.00	57,522.00						3,644.38	
15,000.00	15,000.00						852.40	
35,707.03	35,707.03						4,038.72	
193,536.58	193,536.58						9,631.92	
1,435,880.56	1,435,880.56						67,390.84	
1,500,000.00	1,500,000.00						82,521.88	
266,000.00	266,000.00						14,943.88	
30,000.00	30,000.00						231.73	
<u>\$ 11,318,991.35</u>	<u>\$ 11,318,991.35</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 715,940.06</u>	
\$ 170,640.35	\$ 170,640.35						\$ 29,102.76	
505,354.08	505,354.08						47,190.00	
167,791.29	167,791.29						15,364.98	
225,984.50	225,984.50						19,306.80	
61,250.00	61,250.00						4,157.71	
125,423.09	125,423.09						6,972.73	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

		Additions				
	Principal	Gifts and	Net Gains	Endowment	Deductions	
	July 1, 2007	Bequests	(Losses) On	Income	And Transfers	
	Investments					
QUASI-ENDOWMENT FUNDS (Continued)						
Earnings Designated for Academic Support (Continued)						
Ewing Gallery Quasi-Endowment	\$ 80,362.50					
William G. McCall Quasi-Endowment	23,084.32	\$ 500.16				
UTK Women's Studies Quasi-Endowment	18,612.50	60.00				
Power Plant Dynam Sympos Quasi-Endowment	355,716.08					
Robert and Molly Milligan Quasi-Endowment	225,473.78					
Sociology Development Quasi-Endowment	15,000.00					
HRD Excellence Quasi-Endowment	100,000.00					
Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,000.00					
Newton W. and Wilma C. Thomas Quasi-Endowment	1,800,000.00	366,403.55				
Mary Jo Hoover Student Organization Quasi-Endowmnt		16,655.00				
Campaign Enhancement Quasi-Endowment	142,347.28	170.08				
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	\$ 4,123,167.55	\$ 392,384.23	\$ -	\$ -	\$ -	
Earnings Desig for Other Restricted Purposes						
College of Business Administration Quasi-Endowment	\$ 2,808,052.00				\$ (697,259.00)	
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	43,424.87	\$ 3,378.55				
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	1,499,733.37	24,323.01			350,000.00	
Catherman WUOT Quasi-Endowment	250,000.00					
Henshaw WUOT Quasi-Endowment	162,336.70					
Min H. Kao Quasi-Endowment	12,655,856.82			\$ 659,362.20		
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	31,358.33	1,537.50				
Knoxville Campus Growth Quasi-Endowment					(2,500,000.00)	
Mildred Routt Quasi-Endowment	89,055.36					
Holland McCombs Quasi-Endowment	30,450.00					
WestStar Quasi-Endowment	66,525.23	813.00				
Hardy M. Graham Quasi-Endowment					(460,756.32)	
R. James Hooper, MD Quasi-Endowment	153,667.67					
James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99					
Wheeler Hollingsworth Agric Quasi-Endowt		212,630.74				
Hamilton County Extension Quasi-Endowmnt	30,050.00	1,530.00				
UT Institute of Agriculture Extensn Quasi-Endowmnt	250,000.00				(397,547.47)	
Moore County Extension Quasi-Endowment	30,000.00					
IPS State Government Service Quasi-Endowment	1,500,000.00					
Center for Industrial Services Quasi-Endowment	1,000,000.00					
MTAS Municipal Government Quasi-Endowment	300,000.00				(100,000.00)	
CTAS County Government Quasi-Endowment	1,250,000.00				(260,000.00)	
Tennessee Tomorrow General Quasi-Endowment	287,025.10					
Corporate Matching Gift Quasi-Endowment	1,091,158.93					
UWA System Support Quasi-Endowment	7,856,088.11				2,961,386.89	
Alumni Affairs Unrestricted Gift Quasi-Endowment	1,736,413.47			98,494.48	(46,820.95)	
National Alumni Assoc. Career Dev. Quasi-Endowment	300,000.00					

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 5

Principal June 30, 2008	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions	(4)
		Cash In Banks	Bonds	Stocks	Other Investments			
\$ 80,362.50	\$ 80,362.50						\$ 5,670.88	
23,584.48	23,584.48						1,930.10	
18,672.50	18,672.50						1,458.58	
355,716.08	355,716.08						20,541.40	
225,473.78	225,473.78						13,090.68	
15,000.00	15,000.00						702.96	
100,000.00	100,000.00						5,375.04	
25,000.00	25,000.00						1,246.12	
2,166,403.55	2,166,403.55						93,485.32	
16,655.00	16,655.00						61.70	
142,517.36	142,517.36						13,989.04	
29,723.22	29,723.22						2,790.72	
60,000.00	60,000.00						3,225.04	
\$ 4,515,551.78	\$ 4,515,551.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,662.56	
\$ 3,505,311.00	\$ 3,505,311.00						\$ 274,319.37	
84,193.15	84,193.15						8,872.72	
84,426.00	84,426.00						5,186.72	
236,663.98	236,663.98						14,289.84	
11,571.12	11,571.12						612.48	
46,803.42	46,803.42						2,840.70	
40,000.00	40,000.00						2,575.64	
82,571.65	82,571.65						5,157.56	
171,091.84	171,091.84						9,488.72	
1,174,056.38	1,174,056.38						78,745.57	
250,000.00	250,000.00						28,276.88	
162,336.70	162,336.70						14,889.08	
13,315,219.02	13,315,219.02						659,362.20	
304,207.27	304,207.27						15,840.72	
304,207.26	304,207.26						15,840.72	
32,895.83	32,895.83						1,486.41	
2,500,000.00	2,500,000.00						70,996.42	
89,055.36	89,055.36						7,480.08	
30,450.00	30,450.00						3,024.04	
67,338.23	67,338.23						3,338.41	
460,756.32	445,916.32				\$ 14,840.00		16,337.94	
153,667.67	153,667.67						7,688.64	
71,859.99	71,859.99						3,244.20	
212,630.74	212,630.74						1,642.45	
31,580.00	31,580.00						1,497.19	
647,547.47	647,547.47						13,020.32	
30,000.00	30,000.00						1,491.32	
1,500,000.00	1,500,000.00						82,290.92	
1,000,000.00	1,000,000.00						54,992.56	
400,000.00	400,000.00						20,890.64	
1,510,000.00	1,510,000.00						72,097.82	
287,025.10	287,025.10						44,241.36	
1,091,158.93	1,091,158.93						133,934.08	
4,894,701.22	4,894,701.22						343,821.01	
1,881,728.90	1,881,728.90						98,494.48	
300,000.00	300,000.00						16,995.80	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2008

	Principal July 1, 2007	Gifts and Bequests	Additions Net Gains (Losses) On Investments	Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
Ethel Stone Quasi-Endowment	\$ 141,188.99				
Gordon J. Wilder Quasi-Endowment	93,453.21				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	<u>\$ 35,046,630.42</u>	<u>\$ 244,212.80</u>		<u>\$ 757,856.68</u>	<u>\$ (1,150,996.85)</u>
TOTAL QUASI-ENDOWMENTS	<u>\$ 76,603,952.63</u>	<u>\$ 2,843,553.57</u>	<u>\$ (2,000.00)</u>	<u>\$ 758,515.15</u>	<u>\$ (1,320,154.85)</u>
Consolidated Investment Pool and Reserve for Loss	<u>\$153,051,252.21</u>		<u>\$ 37,771,680.15</u>		<u>\$23,164,266.77</u>
Consolidated Investment Pool and Reserve for Losses on Consolidated Investment Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	<u>\$560,418,946.68</u>	<u>\$17,812,253.53</u>	<u>\$ 36,935,869.53</u>	<u>\$1,305,284.63</u>	<u>\$18,706,750.58</u>
Adjustments to comply with Generally Accepted Accounting Principles	<u>\$137,528,537.28</u>		<u>\$ (88,363,456.46)</u>		<u>\$ 3,965.32</u>
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>\$697,947,483.96</u>	<u>\$17,812,253.53</u>	<u>\$ (51,427,586.93)</u>	<u>\$1,305,284.63</u>	<u>\$18,710,715.90 (1)</u>

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds(Net)	\$ 5,096,745.35
Transferred to Current Restricted Funds(Net)(Schedule 3)	17,960,525.79
Transferred to Unexpended Plant Funds	350,000.00
Transferred to Current Auxiliary Funds	1,500,000.00
Deductions to UT Foundation	17,100.28
Transferred from Loan Funds	(26,812.20)
Transferred from Life Income Funds	(3,447,708.11)
Transferred from Current Auxiliary Funds	(2,860.00)
Transferred from Current General Funds	(2,540,240.53)
Transferred from Current Restricted Auxiliary Funds	(200,000.00)
Transferred from Current E & G Underwater Endowments	3,965.32
	<u>\$18,710,715.90</u>

Schedule 5

Notes:

Cash and short-term investments held by custodian	\$ 1,266,501.84
Accounts Receivable	599,790.25
Investment Notes Receivable	31,645.90
Assets held by Others	6,152,235.14
Private Equity	89,426,404.28
Real Estate Equity/Natural Resources	66,479,411.56
Real Estate Gifts	1,191,220.67
Alternative Assets	87,577,587.70
FY 08 Net Fair Value Adjustments	21,313,399.36

Current General Funds	\$ 452,941.74
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	500,067.63
Restricted Current Funds(Schedule 3)	28,967,210.35
Loan Funds(Schedule 4)	244,592.18
Endowment Funds(Additions above)	<u>1,305,284.63</u>
TOTAL	\$31,470,096.53

(5) Income distributed to Foundation Endowments in the Consolidated Investment Pool

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

			Additions		
	Principal	Gifts and	Net Gains	Income on	Deductions
	July 1, 2007	Bequests	(Losses) on	Investments	and Transfers
			Investments		
LIFE INCOME FUNDS - SEPARATELY INVESTED					
John C. Hodges Trust	\$ 106,710.26		\$ 539.84	\$ 5,844.66	\$ 5,858.09
Cornelia Smartt Hodges Trust	62,154.73		546.58	2,844.83	3,157.12
Kathryn S. Bowld Trust No. 1	719,974.95		(603.71)	29,173.79	48,000.00
Kathryn S. Bowld Trust No. 2	132,384.75		286.36	8,238.47	6,500.00
Laurence B. Gardiner Trust No. 2	277,492.46		1,644.89	15,249.63	15,156.91
Ben P. Hazlewood Trust	472,860.19		7,061.15	22,131.48	502,052.34
John and Katherine Early Trust No. 2	39,570.49		601.53	1,461.48	2,838.62
J. E. Moss Trust	1,103,666.78		7,174.13	60,424.97	60,172.76
Ann H. Moss Trust	68,737.76		330.24	3,738.21	3,710.07
W. W. Kennerly Trust No. 1	32,600.35		520.59	1,149.14	2,321.10
W. W. Kennerly Trust No. 2	247,252.55		3,517.33	9,159.65	17,501.27
Floyd E. and Frances S. Timbs Trust	185,166.97		889.14	10,111.51	7,976.89
John Oliver Lines Trust	474,277.76		5,315.26	20,843.67	24,243.67
Robert W. Pedersen Trust	29,133.75		151.02	1,574.99	1,500.95
Hardy Graham Trust No. 1	405,566.33		(1,842.63)	3,646.26	407,369.96
Hardy Graham Trust No. 2	52,212.02		832.43	341.91	53,386.36
Colonel James K. McCurdy Trust No. 1	28,890.35		148.74	1,565.53	1,555.54
Colonel James K. McCurdy Trust No. 2	59,614.37		573.20	2,520.27	2,954.73
Colonel James K. McCurdy Trust No. 3	100,657.56		29.02	8,762.07	8,500.00
Elizabeth R. Read Trust	165,310.96		2,233.80	5,852.61	10,899.23
Merton B. Badenhop Trust	139,701.47		85.42	7,556.59	7,522.28
John B. and Maude J. Fugate Trust	44,147.31		216.10	2,395.85	2,378.90
John B. Fugate Trust	291,503.28		1,665.28	15,955.29	15,846.38
Sara Z. Dunagan Trust-David N. Dunagan	252,774.07		6,875.51	5,523.22	5,821.61
Sara Z. Dunagan Trust-Nancy D. Biggs	252,774.07		6,875.51	5,523.22	5,821.61
Sara Z. Dunagan Trust-Anita D. Roy	252,774.06		6,875.51	5,523.22	5,821.61
Orren W. Hyman, Jr. Trust	1,481,980.62		10,948.61	71,400.87	71,400.87
William B. and Azlena G. Bishop Trust	66,510.85		637.16	3,022.95	3,382.10
Donald C. Chase Trust	70,204.14		353.97	3,810.87	3,765.19
W. W. Burchfield Trust	71,390.26		1,024.46	2,804.38	4,800.00
Harley H. and Juanita Clark Irwin Trust No. 1	436,484.22		2,307.04	23,889.80	23,721.55
Harley H. and Juanita Clark Irwin Trust No. 2	53,934.27		52.64	3,596.87	3,448.40
George W. Malloy Trust	45,608.29		(40.04)	1,835.17	3,072.50
John B. & Miriam Ezell Downey Trust	141,322.75			16,684.36	15,265.86
Hall S. Tacket Trust	21,320.76		358.78	765.53	2,250.00
Hugh Murray and Mary Louise Wallace Trust	16,476.37		(72.08)	374.10	16,778.39
Robert Ethridge and June E. Baker Trust No. 1	60,347.10		999.55	2,304.30	8,121.83
Robert Ethridge and June E. Baker Trust No. 2	86,907.45		511.53	5,317.85	8,800.00
Robert Ethridge and June E. Baker Trust No. 3	51,571.75		824.42	1,983.59	5,775.00
Robert Ethridge and June E. Baker Trust No. 4	38,492.23		274.82	2,030.03	3,360.00
Robert Ethridge and June E. Baker Trust No. 5	60,713.65		246.36	4,326.19	3,800.00
Robert Ethridge and June E. Baker Trust No. 6	56,772.53		86.96	3,780.22	3,500.00
June E. Baker Trust No. 1	61,914.78		140.69	4,303.09	3,750.00
June E. Baker Trust No. 2	21,941.63		75.94	1,456.08	1,260.00
R. Burns McIntosh Trust No. 3	39,876.63		310.68	2,440.85	1,200.00
R. Burns McIntosh Trust No. 4	38,364.39		130.41	2,984.12	2,400.00
R. Burns McIntosh Trust No. 5	77,229.89		200.79	6,176.51	4,800.00
Ira Ingram King, Jr. Trust	197,072.78			18,274.08	18,276.62
Mildred G. Fair Trust	92,715.40		5,460.03	1,333.86	99,509.29
Lebron B. Carver Trust	63,555.45		1,675.59	486.69	65,717.73
Helen Neely Humphreys Trust No. 1	102,258.67		1,528.09	4,017.88	8,346.01
Helen Neely Humphreys Trust No. 2	209,580.71		2,691.24	8,223.58	17,068.53
Paul M. and Marion T. Miles Trust	87,003.33		(97.02)	3,500.95	6,500.00
Marion T. Miles Trust	978,291.99		128,913.13	14,452.94	71,851.01
R. Bruce and Sara Swan Shipley Trust No. 2	135,746.52		(776.75)	1,086.52	136,056.29
R. Bruce and Sara S. Shipley Trust No. 3	392,146.19		10,972.52	2,229.68	405,348.39
Sara S. Shipley Trust	185,677.70		18,907.85	2,232.61	206,818.16

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 6

Principal June 30, 2008	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 107,236.67		\$ 1,258.50	\$ 73,567.22	\$ 32,410.95		
62,389.02		205.97	29,046.53	33,136.52		
700,545.03		61.95	698,083.08		\$ 2,400.00	
134,409.58		94.90	112,415.97	18,398.71	3,500.00	
279,230.07		815.63	195,201.61	83,212.83		
0.48		0.48				
38,794.88		144.02	10,129.12	28,521.74		
1,111,093.12		121.04	761,959.20	345,112.88	3,900.00	
69,096.14		782.99	47,419.16	20,893.99		
31,948.98		120.96	7,165.42	24,662.60		
242,428.26		910.96	53,713.31	187,803.99		
188,190.73		2,612.43	127,790.66	57,787.64		
476,193.02		93.54	237,815.51	237,083.97	1,200.00	
29,358.81		450.68	20,093.66	8,814.47		
29,049.08		383.78	20,090.67	8,574.63		
59,753.11		195.50	23,279.28	36,278.33		
100,948.65		567.90	98,553.37	1,827.38		
162,498.14		613.24	36,110.09	125,774.81		
139,821.20		453.10	96,018.91	43,349.19		
44,380.36		442.28	30,642.47	13,295.61		
293,277.47		850.57	202,378.55	90,048.35		
259,351.19		200.00	73,911.19	184,398.00	842.00	
259,351.19		200.00	73,911.19	184,398.00	842.00	
259,351.18		199.99	73,911.19	184,398.00	842.00	
1,492,929.23			1,483,239.48		9,689.75	
66,788.86		212.42	31,297.51	35,278.93		
70,603.79		72.46	48,118.44	20,512.89	1,900.00	
70,419.10		223.98	25,146.11	45,049.01		
438,959.51		73.72	302,392.71	135,293.08	1,200.00	
54,135.38		643.73	50,859.03	2,632.62		
44,330.92		154.53	44,176.39			
142,741.25					142,741.25	
20,195.07		74.89	5,168.96	14,951.22		
55,529.12		204.94	13,168.90	42,155.28		
83,936.83		110.19	62,222.73	21,603.91		
48,604.76		155.42	16,840.14	31,609.20		
37,437.08		80.16	20,864.06	16,492.86		
61,486.20		65.97	57,576.89	2,043.34	1,800.00	
57,139.71		67.53	54,294.48	1,577.70	1,200.00	
62,608.56		93.98	56,657.81	3,956.77	1,900.00	
22,213.65		790.08	18,942.13	2,481.44		
41,428.16		117.11	22,128.58	17,482.47	1,700.00	
39,078.92		144.91	30,891.47	6,342.54	1,700.00	
78,807.19		157.85	61,087.77	15,161.57	2,400.00	
197,070.24		7.74	197,062.50			
99,458.63		321.67	34,703.52	64,433.44		
203,427.00		663.54	70,546.21	132,217.25		
83,907.26		295.62	83,611.64			
1,049,807.05				1,051,572.94		\$ 1,765.89

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

			Additions			
	Principal	Gifts and	Net Gains	Income on	Deductions	
	July 1, 2007	Bequests	(Losses) on	Investments	and Transfers	
			Investments			
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)						
Sara S. Shipley Trust No. 2	\$ 34,106.05		\$ 1,053.99	\$ 194.09	\$ 35,354.13	
Sara S. Shipley Trust No. 3	47,131.70		1,473.34	269.16	48,874.20	
Carolyn W. Fite Trust No. 1	37,924.67		195.94	997.89	39,118.50	
Carolyn W. Fite Trust No. 2	171,147.35		126.01	4,933.45	176,206.81	
Carolyn W. Fite Trust No. 3	319,929.02		262.77	9,240.15	329,431.94	
Dorothy Wright Trust	68,115.01		4,286.08	219.32	72,620.41	
Anonymous Trust-MAL	36,855.78		578.50	1,425.60	4,000.00	
Wallace D. and Gloria G. Kessel Trust No. 2	97,339.50		271.90	6,816.06	8,180.20	
Wallace D. and Gloria G. Kessel Trust No. 3	381,642.23		4,620.47	14,717.10	19,401.80	
Wallace D. and Gloria G. Kessel Trust No. 4	160,981.96		1,958.02	6,175.89	8,182.33	
Wallace D. and Gloria G. Kessel Trust No. 5	1,008,077.21		12,598.71	38,893.60	51,268.34	
Wallace D. and Gloria G. Kessel Trust No. 6	151,319.36		2,045.86	5,330.58	12,277.29	
Lafollette Hardware and Lumber Company Trust No. 1	416,529.68		1,942.49	23,156.00	21,739.20	
Lafollette Hardware and Lumber Company Trust No. 2	871,465.78		2,267.72	49,136.47	47,530.72	
V. McLean and Gertrude E. Day Trust No. 1	84,840.61		345.07	5,141.41	8,210.00	
V. McLean and Gertrude E. Day Trust No. 2	70,625.77		113.51	4,970.29	4,292.62	
V. McLean and Gertrude E. Day Trust No. 3	199,608.32			10,442.29	10,500.00	
V. McLean and Gertrude E. Day Trust No. 4	198,291.84			10,280.41	10,400.00	
V. McLean and Gertrude E. Day Trust No. 5	238,101.45			10,820.54	12,500.00	
V. McLean and Gertrude E. Day Trust No. 6	209,126.42			9,530.87	10,742.14	
V. McLean and Gertrude E. Day Trust No. 7		\$ 202,083.33		2,922.70	6,325.48	
D. Morton Rose, Jr. Trust	88,589.08		561.17	5,253.77	8,000.00	
Dr. John J. Killeffer Trust	17,687.00		276.10	682.20	2,044.36	
John Wendell and Clara Lee Hobby Trust	61,341.68			5,053.13	4,960.00	
William E. and Carol E. Grove Trust	226,936.58		1,149.57	12,372.38	12,260.11	
Morgan M. Zook Trust No. 1	38,579.68		83.14	2,501.88	1,956.51	
Morgan M. Zook Trust No. 2	33,226.97		47.21	2,172.13	2,001.25	
Morgan M. Zook Trust No. 3	64,091.45		161.06	4,356.61	3,695.20	
Morgan M. Zook Trust No. 4	54,289.46			3,322.69	3,216.12	
Morgan M. Zook Trust No. 5	69,773.65		665.11	3,168.40	4,011.19	
Morgan M. Zook Trust No. 6	81,925.20		1,215.71	2,999.41	5,824.35	
David T. Bailey Trust No. 1	213,024.32		(174.83)	9,365.22	14,750.00	
David T. Bailey Trust No. 2	84,326.46			3,393.28	6,750.00	
David T. Bailey Trust No. 3	70,346.41			2,830.63	4,880.00	
David T. Bailey Trust No. 4	251,895.68		(448.00)	10,137.05	24,000.00	
David T. Bailey Trust No. 5	333,038.01		(379.62)	13,401.31	25,137.50	
David T. Bailey Trust No. 6	327,239.18		(323.17)	18,784.88	29,000.00	
David T. Bailey Trust No. 7	295,599.61		(213.28)	11,851.42	19,450.00	
David T. Bailey Trust No. 8	221,088.04		(280.80)	10,084.45	19,025.00	
David T. Bailey Trust No. 9	481,737.73		4,638.97	17,160.01	44,259.80	
David T. Bailey Trust No. 10	168,126.87		1,957.57	5,792.61	20,830.94	
David T. Bailey Trust No. 11	311,088.13			24,298.14	21,298.34	
David T. Bailey Trust No. 12	1,016,975.86		11,117.96	35,848.19	97,743.65	
David T. Bailey Trust No. 13	265,232.22		2,874.50	9,276.65	28,658.40	
David T. Bailey Trust No. 14	214,403.05			16,562.04	13,755.89	
David T. Bailey Trust No. 15	154,437.89			12,012.17	10,319.01	
David T. Bailey Trust No. 16	144,476.04			11,161.29	9,546.62	
David T. Bailey Trust No. 17	204,241.00			15,943.32	13,815.75	
David T. Bailey Trust No. 18	154,287.20			11,789.43	10,026.25	
David T. Bailey Trust No. 19	259,753.84		(54,995.73)	12,609.29	19,773.77	
David T. Bailey Trust No. 20	293,593.78			21,892.13	20,041.90	
David T. Bailey Trust No. 21	201,729.37			14,683.24	12,111.39	
David T. Bailey Trust No. 22	195,892.77			14,258.99	11,601.61	
David T. Bailey Trust No. 23	190,969.98			14,023.53	11,620.11	
David T. Bailey Trust No. 24	388,949.42			31,250.00	27,675.34	
David T. Bailey Trust No. 25	492,195.39		3,727.44	16,849.77	40,000.00	
David T. Bailey Trust No. 26		300,000.00	(749.90)	9,574.89	24,032.88	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 6

Principal June 30, 2008	Pooled Assets	Assets				Other Investments	Liabilities
		Cash In Banks	Bonds	Stocks			
\$ 34,859.88		\$ 112.20	\$ 11,947.54	\$ 22,800.14			
96,247.26		642.97	81,588.81	14,015.48			
381,578.00		37.80	118,241.39	261,998.81	\$ 1,300.00		
160,933.54		560.88	49,556.24	110,816.42			
1,008,301.18		146.03	313,990.72	690,764.43	3,400.00		
146,418.51		552.68	31,837.47	114,028.36			
419,888.97		879.70	293,658.46	118,951.52	6,399.29		
875,339.25		1,110.37	371,165.54	155,159.93	347,903.41		
82,117.09		139.67	53,442.69	28,534.73			
71,416.95		101.70	66,147.99	3,067.26	2,100.00		
199,550.61			201,547.08				\$ 1,996.47
198,172.25			202,222.36				4,050.11
236,421.99			240,000.00				3,578.01
207,915.15			213,247.30				5,332.15
198,680.55			200,000.00				1,319.45
86,404.02		160.29	53,416.33	32,827.40			
16,600.94		161.36	6,816.05	9,623.53			
61,434.81			61,922.50				487.69
228,198.42		680.58	156,597.00	70,920.84			
39,208.19		82.81	31,327.50	6,297.88	1,500.00		
33,445.06		998.06	31,074.68	1,372.32			
64,913.92		44.68	56,565.57	6,103.67	2,200.00		
54,396.03		773.02	53,623.01				
69,595.97		210.03	32,417.91	36,968.03			
80,315.97		287.35	21,368.34	58,660.28			
207,464.71		603.96	206,860.75				
80,969.74			84,042.07				3,072.33
68,297.04			70,111.09				1,814.05
237,584.73		853.57	236,731.16				
320,922.20		1,128.69	319,793.51				
316,700.89		587.95	316,112.94				
287,787.75		998.14	286,789.61				
211,866.69		513.95	211,352.74				
459,276.91		53.12	97,118.83	360,404.96	1,700.00		
155,046.11		590.80	31,322.65	123,132.66			
314,087.93		107.24	308,738.19		5,242.50		
966,198.36		64.72	204,183.10	758,350.54	3,600.00		
248,724.97		946.78	51,406.54	196,371.65			
217,209.20		78.26	205,935.57		11,195.37		
156,131.05		152.26	150,469.36		5,509.43		
146,090.71		160.36	140,557.59		5,372.76		
206,368.57		115.55	199,475.72		6,777.30		
156,050.38		53.31	149,998.11		5,998.96		
197,593.63		230.70	197,362.93				
295,444.01			296,438.44		1,225.96		2,220.39
204,301.22		20.39	201,060.89		3,219.94		
198,550.15		16.15	196,536.00		1,998.00		
193,373.40		97.40	190,792.00		2,484.00		
392,524.08			391,750.00		1,750.00		975.92
472,772.60		51.18	116,000.41	355,121.01	1,600.00		
284,792.11		9.77	65,898.50	217,883.84	1,000.00		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

	Principal July 1, 2007	Gifts and Bequests	Additions		
			Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Robert L. Barksdale Trust	\$ 54,975.04		\$ 575.38	\$ 2,314.66	\$ 3,907.59
Len Neubert Trust	149,507.28		9,007.22	1,848.08	160,362.58
Anna G. Schmidt Trust No. 1	30,529.46		40.13	2,131.26	1,875.00
Anna G. Schmidt Trust No. 2	25,315.92			1,843.32	1,750.00
Bain T. and Irene S. Stewart Trust No. 1	35,706.44		88.78	2,402.07	2,025.54
Bain T. and Irene S. Stewart Trust No. 2	51,858.60		90.98	3,393.84	3,028.28
Bain T. and Irene S. Stewart Trust No. 3	87,334.11		1,277.39	3,042.27	8,300.00
Bain T. and Irene S. Stewart Trust No. 4	56,783.48		956.16	1,925.33	8,500.00
Bain T. and Irene S. Stewart Trust No. 5	105,840.25		1,364.28	3,871.23	8,900.00
Roy T. Campbell, Jr. Trust	251,594.49		1,675.71	11,449.99	12,754.14
Katherine D. Moore Trust	24,052.69		130.38	1,295.36	1,288.04
Mary E. Davis Trust	24,052.71		130.38	1,295.16	1,287.84
Harold H. Morris Trust	410,635.28		46.18	8,679.75	8,715.31
Josephine D. Cochran Trust	270,799.29		510.14	18,033.50	16,798.44
Joe and Marianna Wheeler Trust No. 1	99,536.72		114.42	6,681.56	6,292.66
Joe and Marianna Wheeler Trust No. 2	54,656.16		915.19	1,925.14	3,843.75
Joe and Marianna Wheeler Trust No. 3	106,033.81			6,600.46	6,772.50
Daniel R. and Dorothy L. Quarles Trust	421,844.36		5,001.59	16,279.24	21,437.32
Daniel R. and Dorothy L. Quarles Trust No. 2	301,443.61		3,537.91	11,664.23	15,318.90
Daniel R. Quarles Trust	167,196.80		2,292.52	5,911.71	11,872.98
Daniel R. Quarles Trust No. 2	130,144.81		1,688.40	4,619.51	8,579.78
Daniel R. Quarles Trust No. 3	118,938.53		1,553.10	4,223.42	7,841.20
Barbara M. Landauer Trust	24,712.05			1,783.79	1,750.00
James E. and JoAnn C. Seiber Trust	325,540.22		13,009.19	7,970.19	17,063.89
Ephriam E. Camp Trust	523,501.29		2,723.15	28,622.45	28,377.05
Ephriam E. Camp Trust No. 2	676,077.42		62,367.84	19,714.78	758,160.04
Ephriam E. Camp Trust No. 3	110,163.44		601.98	5,985.60	5,935.26
Florence Mullins York Trust	102,237.97		1,070.23	4,312.15	7,400.15
Betsey B. Creekmore Trust	113,261.84		1,867.44	2,950.29	5,699.38
Betsey B. Creekmore Trust No. 2	146,481.76		1,918.77	5,409.24	8,927.20
Robert Whitcomb Trust	51,196.83		514.95	2,147.42	3,750.00
Don and Christine Pennington Trust	97,286.28		(90.13)	3,914.63	6,700.00
James W. Hall Trust	61,680.06		119.91	4,276.54	3,651.53
Helmut K. and Claudine M. Boehme Trust No. 1	62,485.99		37.65	5,280.61	4,237.56
Helmut K. and Claudine M. Boehme Trust No. 2	101,220.61		1,397.13	3,692.15	8,284.66
Helmut K. and Claudine M. Boehme Trust No. 3	52,025.32		848.89	1,742.75	4,400.00
Henry C. and Billie Grace W. Goodrich Trust	374,283.96		634.84	24,807.75	22,936.59
D. M. and Marjorie Gossett Trust	66,157.02		617.37	2,993.81	3,364.80
Pete and Marj Gossett Trust	49,688.04		773.54	1,746.03	3,535.89
Buford Irwin Trust-Roger Baldwin	94,458.05		1,324.57	3,632.48	4,835.73
Buford Irwin Trust-Faith Baldwin Scott	94,457.97		1,324.58	3,632.44	4,835.72
Buford Irwin Trust-Allen Baldwin	94,457.97		1,324.58	3,632.44	4,835.72
Buford Irwin Trust-Phillip Baldwin	94,457.96		1,324.59	3,632.45	4,835.72
Buford Irwin Trust-Carolyn Baldwin McDonald	94,457.91		1,324.59	3,632.46	4,835.72
Buford Irwin Trust-William L. Irwin	112,210.58		627.79	6,132.03	6,085.04
Buford Irwin Trust-Van C. Irwin	112,209.56		627.76	6,131.99	6,085.02
Buford Irwin Trust-Donna L. Irwin	112,209.75		627.78	6,132.06	6,085.09
Buford Irwin Trust-Don Irwin	94,457.51		1,324.55	3,633.01	4,835.70
Buford Irwin Trust-Diane Irwin Harper	112,210.13		627.80	6,131.97	6,084.99
Buford Irwin Trust-Robert H. Irwin	112,210.05		627.81	6,132.06	6,085.07
Buford Irwin Trust-Ruth Irwin Carter	112,210.48		627.79	6,132.11	6,085.11
Buford Irwin Trust-Kent Irwin	112,210.46		627.80	6,132.09	6,085.09
Sammie Lynn Puett Trust	87,393.15		824.99	3,978.67	4,441.82
Charles Costello Trust	111,926.65		1,346.61	4,309.16	5,688.35
James H. Felts Trust	131,094.56			4,000.00	4,081.74
Margaret S. Solomon Trust	101,877.96		124.26	6,408.26	6,059.81
Hugh E. Howard Trust No. 1	125,745.75			7,823.99	7,625.00

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 6

Principal June 30, 2008	Pooled Assets	Assets				Other Investments	Liabilities
		Cash In Banks	Bonds	Stocks			
\$ 53,957.49		\$ 178.08	\$ 20,659.56	\$ 33,119.85			
30,825.85		980.58	28,616.86	1,228.41			
25,409.24		649.47	24,759.77				
36,171.75		110.77	30,925.54	3,935.44	\$ 1,200.00		
52,315.14		166.70	48,382.06	2,566.38	1,200.00		
83,353.77		318.62	17,432.67	65,602.48			
51,164.97		200.59	8,959.29	42,005.09			
102,175.76		370.93	26,365.38	75,439.45			
251,966.05		779.98	117,359.77	133,826.30			
24,190.39		465.74	16,571.60	7,153.05			
24,190.41		465.74	16,571.61	7,153.06			
410,645.90		446.25	7,262.84	2,936.81	400,000.00		
272,544.49		82.83	259,385.71	8,475.95	4,600.00		
100,040.04		126.82	96,908.51	1,204.71	1,800.00		
53,652.74		194.67	13,157.13	40,300.94			
105,861.77			109,575.40				\$ 3,713.63
421,687.87		79.03	129,281.51	290,927.33	1,400.00		
301,326.85		42.08	95,040.51	205,244.26	1,000.00		
163,528.05		617.99	36,014.43	126,895.63			
127,872.94		478.61	28,825.41	98,568.92			
116,873.85		433.45	26,593.86	89,846.54			
24,745.84			24,812.50				66.66
329,455.71		9.34	60,213.86	269,232.51			
526,469.84		95.21	363,929.72	160,744.91	1,700.00		
110,815.76		376.13	76,301.33	34,138.30			
100,220.20		326.69	38,602.81	61,290.70			
112,380.19		512.14		111,868.05			
144,882.57		524.23	38,677.25	105,681.09			
50,109.20		166.04	19,047.96	30,895.20			
94,410.78		329.81	94,080.97				
62,424.98		158.53	56,272.33	4,194.12	1,800.00		
63,566.69		10.98	57,405.72	4,149.99	2,000.00		
98,025.23		357.06	25,225.23	72,442.94			
50,216.96		197.72	8,795.12	41,224.12			
376,789.96		130.76	357,242.53	13,016.67	6,400.00		
66,403.40		211.42	30,880.55	35,311.43			
48,671.72		180.72	10,922.88	37,568.12			
94,579.37		327.94	29,090.91	65,160.52			
94,579.27		327.87	29,090.90	65,160.50			
94,579.27		327.87	29,090.90	65,160.50			
94,579.28		327.87	29,090.91	65,160.50			
94,579.24		327.88	29,090.89	65,160.47			
112,885.36		100.38	78,158.54	33,626.44	1,000.00		
112,884.29		100.98	78,157.18	33,626.13	1,000.00		
112,884.50		100.08	78,158.25	33,626.17	1,000.00		
94,579.37		328.36	29,090.78	65,160.23			
112,884.91		100.23	78,158.39	33,626.29	1,000.00		
112,884.85		100.21	78,158.36	33,626.28	1,000.00		
112,885.27		100.35	78,158.49	33,626.43	1,000.00		
112,885.26		100.36	78,158.49	33,626.41	1,000.00		
87,754.99		69.53	38,878.39	46,507.07	2,300.00		
111,894.07		388.26	34,401.61	77,104.20			
131,012.82		28.09		130,984.73			
102,350.67		134.96	98,422.79	1,892.92	1,900.00		
125,944.74		418.19	125,526.55				

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

	Principal July 1, 2007	Gifts and Bequests	Additions		
			Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Hugh E. Howard Trust No. 2	\$ 109,391.25		\$ 1,014.97	\$ 4,490.50	\$ 9,375.00
Frank W. Harvey Trust	337,161.87		5,742.66	8,823.81	22,062.24
R. Lee Winchester Trust	124,482.06		1,127.80	5,676.68	6,325.91
Lloyd J. Story Trust	62,101.94		613.45	2,625.93	3,151.73
David D. Coleman Trust No. 1	1,226,887.08			128,403.86	155,290.94
David D. Coleman Trust No. 2	278,103.63		2,839.76	11,730.10	20,664.88
David D. Coleman Trust No. 3	435,561.36		4,193.99	19,846.41	31,890.63
David D. Coleman Trust No. 4	1,108,966.28		10,314.33	49,541.10	78,254.11
Elinor F. Reed Trust	193,641.72			12,340.86	12,441.44
Robert E. and Mary R. Shuey Trust	120,200.97			7,537.70	7,469.04
Nathan F. Ford Trust	45,915.60			3,135.24	3,143.75
Charlotte C. Baker Trust	99,480.67		914.07	4,534.30	5,051.46
Gideon W. Fryer Trust	105,633.82		172.37	7,646.15	6,750.00
Charles Lockett Trust	121,083.70			8,929.12	8,395.63
Margaret Payne Trust	61,113.58		868.85	2,321.32	3,113.60
Margaret F. Olson Trust	114,469.98		1,140.18	5,396.24	8,188.16
Margaret F. Olson Trust-Martha Olson	156,305.17	\$ 49,714.57	1,388.86	6,531.66	8,859.88
Margaret F. Olson Trust-Karen Olson	156,911.68	49,181.51	1,352.68	6,518.27	8,849.07
Lawrence T. Kennedy, Jr. Trust	91,198.94		475.47	4,987.98	4,948.36
Mary C. Hodge Trust	101,384.37			7,387.04	7,389.38
Mary C. Hodge Trust No. 2	74,732.35		1,187.80	2,905.38	7,900.00
Mary C. Hodge Trust No. 3	193,170.17		2,523.59	7,088.51	16,278.62
Julia Gillock Hoppe Trust	88,805.37		1,256.69	3,422.53	5,429.30
Dortch Oldham Trust	961,246.49		62,874.34	24,353.00	163,999.15
Edna Mae and Harry Pease Trust	492,809.88		6,955.65	18,112.98	46,198.20
Edna Mae and Harry Pease Trust No. 2	104,168.31		1,519.90	3,337.99	8,868.25
Lalah Gee Williams Trust	97,905.71			6,227.25	6,224.83
H. B. Jackson, Jr. and Wanda D. Jackson Trust	250,740.10		4,335.63	6,601.70	15,158.22
Glen F. Nicely Trust	72,227.22		484.52	3,925.83	3,945.74
Lewis T. Corum Trust	101,065.89		416.87	3,703.73	6,086.74
Caroll A. and Ann B. Wood Trust	49,223.44		761.53	1,783.39	3,507.36
Carl F. and Mary L. Maples Trust	88,480.89		849.46	3,731.51	6,642.57
Clarence A Garvin, Jr & Alice E Garvin Trust No. 1	239,874.49		3,004.03	8,910.22	15,999.54
Clarence A Garvin, Jr & Alice E Garvin Trust No. 2	102,664.29		1,366.49	3,760.88	7,299.38
Bascom Cooksey, Jr. Trust				6.03	6.03
Burnita Hudgins Trust	896,900.59		12,548.94	30,334.61	72,696.06
Lynn C. Johnson Trust	246,434.45		2,340.50	11,263.20	15,033.26
Charles E. Coffey Trust	1,502,883.93		133,407.58	57,160.37	102,455.53
Worrick G. Robinson,III & Martha F. Robinson Trust	67,472.12		328.35	3,668.52	3,634.84
Tom Elam Trust	1,404,969.41		27,186.48	48,971.67	129,743.77
Thomas A. and Flozaida G. Lomax Trust	47,863.33		683.84	1,825.73	2,438.58
Frank M. Nutt Trust	51,408.35		(55.17)	1,874.28	2,489.66
Stanton A. and Margaret K. Morgan Trust	273,161.03		1,445.57	14,933.75	14,829.99
Robert Kenneth Vann Trust	602,401.68		6,225.73	24,755.49	55,642.94
Ann P. Ray Trust	125,037.72		1,578.36	4,760.86	7,627.90
Charlene O. Bartholomew Trust	121,394.18		1,169.82	5,532.96	6,173.66
Jerry Olson Trust	46,952.89		727.94	1,708.17	3,346.22
Hollingsworth Family Charitable Trust	431,322.16		(3,324.28)	11,097.87	439,095.75
Jack Lee Trust	178,968.34		1,655.24	8,167.72	9,097.92
William R. Ferguson Trust	559,250.96	145,024.50	5,142.38	26,570.97	33,117.83
H. Russell, Jr. and Florence F. Johnston Trust	99,822.93		1,416.90	3,827.87	5,084.02
Fred H. and Susan P. Brackney Trust	49,732.78		723.58	1,890.64	2,534.40
Bettie Lane Barnhill Bragg Trust	34,670.57		501.80	1,313.71	2,119.07
Idus Littleton Trust	9.99			8.04	18.03
Barbara S. Donnelly Trust	85,982.82		1,359.14	3,168.01	5,903.24
William M. & Lougenia G. Gabard Trust	619,261.79		6,402.18	25,811.01	43,953.43
Lee and Sara Grubbs Trust	169,452.08		2,456.89	5,945.89	18,750.00

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 6

Principal June 30, 2008	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 105,521.72		\$ 343.39	\$ 39,859.76	\$ 65,318.57		
329,666.10		13.63		328,152.47	\$ 1,500.00	
124,960.63		25.05	57,233.09	66,602.49	1,100.00	
62,189.59		202.65	24,349.50	37,637.44		
1,200,000.00					1,200,000.00	
272,008.61		894.46	103,962.58	167,151.57		
427,711.13		103.94	197,770.11	228,637.08	1,200.00	
1,090,567.60		43.75	507,734.59	579,589.26	3,200.00	
193,541.14			198,802.09			\$ 5,260.95
120,269.63			121,703.35			1,433.72
45,907.09			46,125.00			217.91
99,877.58		372.09	46,266.49	53,239.00		
106,702.34		67.88	100,274.58	3,559.88	2,800.00	
121,617.19		170.32	118,846.87		2,600.00	
61,190.15		333.06	19,194.24	41,662.85		
112,818.24		321.49	45,784.91	66,711.84		
205,080.38		722.01	59,532.36	144,826.01		
205,115.07		720.02	59,270.03	145,125.02		
91,714.03		25.47	63,166.38	26,922.18	1,600.00	
101,382.03			103,950.00			2,567.97
70,925.53		230.92	24,381.84	46,312.77		
186,503.65		677.86	48,333.47	137,492.32		
88,055.29		20.09	26,354.39	59,680.81	2,000.00	
884,474.68				879,698.88	4,775.80	
471,680.31		42.86	118,402.49	351,534.96	1,700.00	
100,157.95		399.01	13,969.67	85,789.27		
97,908.13		750.80	97,157.33			
246,519.21		23.18		245,396.03	1,100.00	
72,691.83		315.46	63,800.51	8,327.52	248.34	
99,099.75		350.80	27,035.91	71,713.04		
48,261.00		173.38	12,638.64	35,448.98		
86,419.29		275.28	32,937.16	53,206.85		
235,789.20		856.72	62,639.37	172,293.11		
100,492.28		365.64	26,151.73	73,974.91		
867,088.08		41.28	152,446.28	711,200.52	3,400.00	
245,004.89		750.10	114,469.73	129,785.06		
1,590,996.35		24.14	786,800.06	682,824.53	121,347.62	
67,834.15		780.60	46,450.24	20,603.31		
1,351,383.79		859.28	473,364.05	834,552.17	42,608.29	
47,934.32		164.86	15,044.27	32,725.19		
50,737.80		175.81	14,617.71	35,944.28		
274,710.36		848.30	190,097.48	83,764.58		
577,739.96		71.79	217,359.40	358,508.77	1,800.00	
123,749.04		428.16	37,920.94	85,399.94		
121,923.30		70.77	56,913.71	63,938.82	1,000.00	
46,042.78		165.88	12,126.68	33,750.22		
179,693.38		550.32	83,815.74	95,327.32		
702,870.98		17.13	255,085.87	445,467.98	2,300.00	
99,983.68		345.49	30,933.63	68,704.56		
49,812.60		170.44	15,825.66	33,816.50		
34,367.01		118.85	10,584.12	23,664.04		
84,606.73		300.64	23,259.91	61,046.18		
607,521.55		60.06	233,871.42	371,690.07	1,900.00	
159,104.86		615.84	32,087.65	126,401.37		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

	Principal July 1, 2007	Gifts and Bequests	Additions		
			Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Maxwell E. and Jean H. Springer Trust	\$ 44,495.56		\$ 687.03	\$ 1,566.83	\$ 3,166.43
Maxwell E. and Jean H. Springer Trust No. 2	162,178.00				
G.L. Carter, Jr. Trust	441,424.06		6,261.91	11,666.41	10,284.01
Helen D. Waldrop Trust	136,353.01		1,740.57	5,267.61	15,476.60
Felix E. and Helen H. Knight Trust	84,483.15		1,273.91	3,089.69	6,274.08
Felix E. and Helen H. Knight Trust No. 2	105,285.71		1,371.63	3,841.47	7,400.00
Felix E. and Helen H. Knight Trust No. 3	103,318.61		1,287.58	3,813.00	7,000.00
Fairene Sewell Trust	93,532.77		1,315.60	3,572.31	6,000.00
Fairene Sewell Trust No. 2	64,473.31		(10,208.31)	1,251.07	2,864.88
Bettye L. Giles Trust	48,820.00		(40.06)	2,012.06	2,500.00
Charles D. Todd Trust	177,430.97		2,255.74	6,559.31	12,609.84
James W. III and Eugenia Bond Trust	24,862.16		358.18	879.06	1,642.36
Dr. Margaret Newman Trust	118,465.16		1,457.15	4,402.45	6,900.00
Dory Rachel Wells Trust	152,171.59		1,642.72	6,410.36	10,826.52
B. J. Moore Trust	414,309.63	\$ 162,545.89	3,800.52	16,606.00	32,536.32
Herschel C. Brand Trust No. 1	306,255.53		4,038.96	10,974.94	31,558.80
Herschel C. Brand Trust No. 2	137,136.79		1,828.26	4,910.44	13,937.93
Lew and Mary Jo Dougherty Trust	767,691.12		9,619.34	28,015.17	55,873.18
Lew and Mary Jo Dougherty Trust No. 2	97,253.66		1,279.30	3,420.36	7,402.61
Lew and Mary Jo Dougherty Trust No. 3	98,198.85		1,073.69	3,446.78	7,564.92
Lew and Mary Jo Dougherty Trust No. 4		100,000.00	(46.62)	506.94	1,356.99
Dwane T. and Mooneyan S. Bell Trust	54,994.95		786.68	2,036.57	2,630.00
Frank J. Spengler Trust	51,476.51		718.73	1,950.04	3,145.22
E. Richard Jr. and Gerry M. Sams Trust No. 1	98,480.38		1,215.74	3,651.64	5,799.52
E. Richard Jr. and Gerry M. Sams Trust No. 2	90,913.88		1,323.41	3,361.84	5,364.47
Brian A. and Sarah L. Brewer Trust	56,389.54		856.12	1,835.49	2,859.90
Drs. Ted and Virginia Galyon Trust	564,142.42		7,137.60	20,942.45	38,623.07
Kathryn Taylor McCullough	70,478.58		649.49	3,205.69	3,363.12
Charles F. and Joyce D. Brakebill Trust	123,783.06				786.39
James L. Ayers Jr. Charitable Remainder Unitrust	55,119.51		789.93	2,100.49	3,649.80
John A. and Patricia Gholson Trust	51,415.97		736.43	1,957.32	2,416.31
Waymon L. Hickman Sr. Trust	987,608.03		16,189.24	38,089.08	72,456.46
John E. and Marianne Morris Leech Trust	98,874.75		1,053.93	3,608.36	5,990.89
Fred O. Van Zandt Trust	99,382.22		1,316.89	3,689.22	6,622.71
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	1,553,885.23		13,573.18	50,931.67	122,951.76
George C. Jr. and Cheryl K. Broome Trust	48,906.17		(178.88)	1,670.83	3,147.96
George C. Jr. and Cheryl K. Broome Trust No. 2	48,916.75		(210.35)	1,647.69	3,135.24
Carl F. Brown, Jr. Trust	98,050.49		(377.40)	3,311.49	7,116.86
Thomas E. and Leota F. Weber Trust		100,000.00	592.07	3,607.81	5,691.08
Helen C. Moorehead Trust		50,000.00	135.09	1,421.85	2,001.37
William L. Jenkins Trust		166,000.00			24.00
Bill and Donna Cobble Trust		1,475,000.00			4,821.09
Charles W. Maness Estate Annuity Trust		369,618.09	(67.18)	3,576.44	30,732.32
Robert and Barbara Briggs Trust		58,117.06	(3,596.70)	35.24	
TOTAL LIFE INCOME FUNDS- SEPARATELY INVESTED	\$ 55,056,030.45	\$ 3,227,284.95	\$ 777,545.84	\$ 2,426,300.39	\$ 7,616,823.61
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"					
Mr. & Mrs. David Meriwether Trust No. 1	\$ 5,315.63			\$ 365.96	\$ 365.96
Mr. & Mrs. David Meriwether Trust No. 2	5,273.50			320.78	320.78
Laurence B. Gardiner Trust					
Waldo E. and Pearl H. Dodge Trust	205,804.52	\$ 12,660.00		12,683.51	12,683.51
F. June Montgomery Trust					
Mary Louise Ledbetter Trust	5,000.00			296.66	296.66
Charles F. Brakebill Trust	15,000.00			906.75	906.75
Lew and Mary Jo Dougherty Trust	23,062.88			1,529.75	1,529.75

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 6

Principal June 30, 2008	Pooled Assets	Assets				Liabilities
		Cash In Banks	Bonds	Stocks	Other Investments	
\$ 43,582.99		\$ 162.32	\$ 9,765.85	\$ 33,654.82		
162,178.00					\$ 162,500.00	\$ 322.00
449,068.37		37.79		446,630.58	2,400.00	
127,884.59		422.61	43,299.60	84,162.38		
82,572.67		85.57	21,051.60	60,335.50	1,100.00	
103,098.81		63.53	26,359.73	75,475.55	1,200.00	
101,419.19		365.39	26,938.64	74,115.16		
92,420.68		317.70	28,666.33	63,436.65		
52,651.19		173.78	15,574.90	36,902.51		
48,292.00			48,299.71			7.71
173,636.18		628.25	45,789.65	127,218.28		
24,457.04		93.01	5,518.47	18,845.56		
117,424.76		421.97	31,657.22	85,345.57		
149,398.15		487.03	56,969.79	91,941.33		
564,725.72		29.61	122,318.39	440,277.72	2,100.00	
289,710.63		42.32	72,298.06	215,470.25	1,900.00	
129,937.56		57.83	32,080.59	96,499.14	1,300.00	
749,452.45		80.72	197,339.03	548,532.70	3,500.00	
94,550.71		41.06	20,179.08	73,130.57	1,200.00	
95,154.40		42.04	20,415.82	73,496.54	1,200.00	
99,103.33		69.55	21,256.38	76,577.40	1,200.00	
55,188.20		195.81	15,343.74	39,648.65		
51,000.06		172.05	16,229.34	34,598.67		
97,548.24		351.19	26,336.34	70,860.71		
90,234.66		319.45	24,333.49	65,581.72		
56,221.25		223.70	8,537.23	47,460.32		
553,599.40		7.34	146,280.62	405,311.44	2,000.00	
70,970.64		369.63	33,098.50	37,502.51		
122,996.67					125,000.00	2,003.33
54,360.13		192.38	16,760.51	37,407.24		
51,693.41		69.55	15,494.27	35,129.59	1,000.00	
969,429.89		60.03	285,637.77	680,332.09	3,400.00	
97,546.15		303.88	31,453.91	65,788.36		
97,765.62		345.07	26,900.07	70,520.48		
1,495,438.32		93.22	302,659.93	1,186,485.17	6,200.00	
47,250.16		166.02	10,931.32	36,152.82		
47,218.85		168.40	10,105.39	36,945.06		
93,867.72		333.76	20,464.15	73,069.81		
98,508.80		41.73	25,048.37	72,218.70	1,200.00	
49,555.57		162.04	15,001.77	34,391.76		
165,976.00					166,000.00	24.00
1,470,178.91					1,475,000.00	4,821.09
342,395.03		63.73	76,890.82	264,140.48	1,300.00	
54,555.60		21,643.18		15,130.51	17,781.91	
\$ 53,870,338.02		\$ 90,419.59	\$ 24,438,697.88	\$ 24,974,076.10	\$ 4,414,195.88	\$ 47,051.43

\$ 5,315.63	\$ 5,315.63
5,273.50	5,273.50
218,464.52	218,464.52
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, 2008

			Additions			
	Principal July 1, 2007	Gifts and Bequests	Net Gains (Losses) on Investments	Income on Investments	Deductions and Transfers	
LIFE INCOME FUNDS - INVESTED IN POOL INCOME FUND "A" (continued)						
Dorothy Stephens Trust	\$ 29,037.50			\$ 1,735.85	\$ 1,735.85	
Anna G. Schmidt Trust	10,000.00			563.31	563.31	
Barbara M. Landauer Trust	10,000.00			563.32	563.32	
Visa Dunn Stewart Trust	10,000.00			615.39	615.39	
Alice Lynn Howell Trust	7,533.07			417.51	417.51	
The University of Tennessee Pooled Income Fund A	7,327.33		\$ 2,624.78	(72.29)		
TOTAL LIFE INCOME FUNDS						
INVESTED IN POOLED INCOME FUND "A"	\$ 333,354.43	\$ 12,660.00	\$ 2,624.78	\$ 19,926.50	\$ 19,998.79	
TOTAL LIFE INCOME FUNDS						
BEFORE ADJUSTMENTS	\$ 55,389,384.88	\$ 3,239,944.95	\$ 780,170.62	\$ 2,446,226.89	\$ 7,636,822.40	
Adjustment to comply with Generally Accepted						
Accounting Principles	\$ (6,812,716.17)		\$ (5,755,063.51)		\$ (799,689.04)	
TOTAL LIFE INCOME FUNDS						
	\$ 48,576,668.71	\$ 3,239,944.95	\$ (4,974,892.89)	\$ 2,446,226.89	\$ 6,837,133.36	(1)
NOTE: (1) Deductions were as follows						
					\$ 2,954,744.62	
					6,506.32	
					2,106.00	
					284,045.54	
					142,022.77	
					3,447,708.11	
					\$ 6,837,133.36	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 6

		Assets					
Principal June 30, 2008	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	Liabilities	
\$ 29,037.50	\$ 29,037.50						
10,000.00	10,000.00						
10,000.00	10,000.00						
10,000.00	10,000.00						
7,533.07	7,533.07						
9,879.82	(338,687.10)	\$ 1,356.10	\$ 263,511.82	\$ 83,699.00			
\$ 348,566.92		\$ 1,356.10	\$ 263,511.82	\$ 83,699.00			
\$ 54,218,904.94		\$ 91,775.69	\$ 24,702,209.70	\$ 25,057,775.10	\$ 4,414,195.88	\$ 47,051.43	
\$ (11,768,090.64)		\$ 615.53	\$ (1,457,567.95)	\$ (1,782,061.26)	\$ (257,067.22)	\$ 8,272,009.74	
\$ 42,450,814.30		\$ 92,391.22	\$ 23,244,641.75	\$ 23,275,713.84	\$ 4,157,128.66	(2) \$ 8,319,061.17 (3)	

NOTES: (2) Other Investments were as Follows:

Cash and Short Term Investments Held by Custodian	\$ 178,421.46
Certificates of Deposit	180,400.00
Accounts Receivable	32,571.72
Notes and Mortgages Receivable	392,235.48
Real Estate	3,373,500.00
	<u>\$ 4,157,128.66</u>

(3) Liabilities were as follows:

Advances from Current General Funds to cover overdrafts	\$ 46,958.43
Accounts Payable	93.00
Annuities Payable	8,272,009.74
	<u>\$ 8,319,061.17</u>

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

	Balance June 30, 2007	Additions				Total Additions
		State Appropriations	Tennessee State School Bond Authority	Other		
				Additions (See Footnotes)		
Knoxville						
Owsley County Coal Royalty	\$ 2,031.68					
Real Estate Gifts	488,000.00			\$ (6,164.00)	[A]	\$ (6,164.00)
Kappa Sigma Frat Renovation	11,812.23			1,605.77	[B]	1,605.77
UTK Arena Fund Non Cash Gifts	3,500.00					
Sigma Nu House Improvement Fund	122,252.44			(6,499.47)	[C]	(6,499.47)
Land Acquisition-Knoxville	2,170,020.39					
Dabney Hall Renovation		\$ (6,933.82)				(6,933.82)
Alpha Tau Omega Frat House Renovation	32,029.79			(419,367.02)	[D]	(419,367.02)
Pi Kappa Phi Fraternity House Renovation	72,282.34			(90,589.89)	[E]	(90,589.89)
Sigma Chi Fraternity House Renovation	207,331.37			(216,593.27)	[F]	(216,593.27)
Football Complex Non-Cash Gifts	55,722.05					
Pi Kappa Alpha Fraternity House Reno	627,139.05			(654,646.86)	[G]	(654,646.86)
Primary Electrical System Phase IV		(14,830.91)				(14,830.91)
Kappa Alpha Fraternity House Repairs	62,189.94			(68,582.63)	[H]	(68,582.63)
Phi Gamma Delta House Repairs	54,200.70			(173,470.65)	[I]	(173,470.65)
Sigma Alpha Epsilon Renovation	75,465.35			(132,037.57)	[J]	(132,037.57)
Alpha Gamma Rho Fraternity House Renovation	82,674.98			20,103.40	[K]	20,103.40
CIE-Melrose Renovation	15,097.81					
International House	1.00			100.00	[L]	100.00
Roof Replacement UTK 93-94	1.00					
Architecture Computer Lab	10,380.10					
Roof Replacement UTK 94-95	(267.00)	267.00				267.00
Recreational and Fitness	90.08					
Res Hall Shower Impr-Phase II	247.82					
Student Ticket/Id Card Validation	372,213.00					
Claxton Education Building				69,402.42	[M]	69,402.42
Chiller Replacement - Phase I	(72,303.47)					
Chiller Refrigerant Conversion	(19,683.36)					
Alumni Memorial Building Renovation	194,665.00					
Hesler Biology Building Renovation	(8,067.50)	6,400,000.00				6,400,000.00
Phi Sigma Kappa House Renovation	663.37			60,845.42	[N]	60,845.42
Storm Drainage Improvements	950,000.00					
Athletic Academic Building	87,561.38			2,066.08	[O]	2,066.08
Dining Services Maintenance	0.00					
Sigma Phi Epsilon Fraternity House Renovation	482,965.73			(446,999.65)	[P]	(446,999.65)
Roof Replacement 1998-99	27,065.82					
Phi Kappa Tau Renovation	124,522.73			(132,418.00)	[Q]	(132,418.00)
Lettermen's Wall of Fame	725.00			200.00	[R]	200.00
Walters HVAC Improvements	49,982.80	(52,096.87)				(52,096.87)
Roof Repair and Repl 2000	119,102.35	(119,339.23)				(119,339.23)
Residence Hall Replacements	(1,556.26)					
Black Cultural Center	18,793.00			1,475.00	[S]	1,475.00
Bridge Relocation Req-Phase A	49,908.73					
Bridge Relocation Req-Phase B	14,468,143.16					
Athletic Dept Bldg Fund - Capital	10,906,128.48			220,292.60	[T]	220,292.60
Campus Site & Entrance	995,740.21					
Masonry Repairs	777,496.39					
UTK - Steam Distribution System Improvements	874,846.48					
Utility Reloc-TDOT	(587,110.21)					
Lockwood Greene Building	483,961.57			6,674.40	[U]	6,674.40
Glocker Building Renovations	15,216,191.62					
Delta Tau Delta House	7,685.95			2,909.67	[V]	2,909.67
Chiller Repl Phase V	(260.89)					
Golf Team Facility	(26,083.00)			33,230.00	[W]	33,230.00
Neyland -Thompson Sports Complex Addn	80.01	\$	3,000,000.00			3,000,000.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Imprvmnts	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2008
							\$ 2,031.68
						\$ 46,836.00 [f]	435,000.00
							13,418.00
							3,500.00
				\$ 115,752.97	\$ 115,752.97		
\$ 553,831.00	\$ 340,000.00			(38,222.80)	855,608.20	(690,000.00) [i]	2,004,412.19
						(6,933.82) [a]	
				62,662.77	62,662.77	(450,000.00) [j]	
						(18,307.55) [a]	
						(9,261.90) [a]	
							55,722.05
				6,458.19	6,458.19	(33,966.00) [a]	
						(14,830.91) [a]	
						(6,392.69) [a]	
						(119,269.95) [j]	
						(56,572.22) [a]	
							102,778.38
						15,097.81 [a]	
						101.00 [c]	
						1.00 [a]	
						10,380.10 [a]	
						90.08 [b]	
						247.82 [d]	
						372,213.00 [b]	
						69,402.42 [c]	
						(72,303.47) [a]	
						(19,683.36) [a]	
						88,533.54 [a]	106,131.46
	3,684,248.38				3,684,248.38		2,707,684.12
				61,400.00	61,400.00		108.79
							950,000.00
						89,627.46 [b]	
				174,380.07	174,380.07	(174,380.07) [d]	
				35,966.08	35,966.08		
						17,024.33 [a]	10,041.49
						(7,895.27) [a]	
						925.00 [a]	
						(2,114.07) [a]	
						(236.88) [a]	
						(1,556.26) [d]	
							20,268.00
							49,908.73
	2,064,101.60				2,064,101.60	3,304.45 [b]	12,400,737.11
						8,267,848.71 [j]	2,858,572.37
						9,818.89 [e]	985,921.32
				15,302.95	15,302.95		762,193.44
							874,846.48
							(587,110.21)
				485,630.17	485,630.17		5,005.80
	14,117,476.15				14,117,476.15		1,098,715.47
							10,595.62
						(260.89) [a]	
	352,819.60				352,819.60	(345,672.60) [f]	
	195,967.53				195,967.53		2,804,112.48

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

	Additions					
	Balance June 30, 2007	State Appropriations	Tennessee State	Other		Total Additions
			School Bond Authority	Additions (See Footnotes)		
Knoxville (Continued)						
Stokely Athletic Center Renov	\$ 19,441,400.64					
Intercollegiate Swim	3,906,040.21		\$ (1,600,000.00)	\$ 524,683.50	[X]	\$ (1,075,316.50)
Roof Replacement 2003	514,213.69					
Hper Swimming Pool Renovation	280,000.00					
Chiller Replacement-Phase Vi	148,746.51					
Campus Entrances						
Master Plan Supplement						
Roof Replacement-M	1,336,123.11					
Agriculture Engineer	437,699.20					
Baker Center	11,758,010.49		(4,950,000.00)	1,179,321.86	[Y]	(3,770,678.14)
Apartment Residences	2,647,514.62					
Clement Hall Elevator	7,440.87					
Massey Hall Improvements	528,966.27					
Morril Hall Renovations	635,100.72					
Sigma Kappa Capital	305,631.68			108,188.04	[Z]	108,188.04
Pi Beta Phi Capital	201,413.06			88,649.40	[AA]	88,649.40
Phi Mu Capital Accounting	335,420.24			47,876.71	[BB]	47,876.71
Kappa Kappa Gamma CA	210,310.15			25,307.64	[CC]	25,307.64
Kappa Delta Capital	364,160.22			84,375.21	[DD]	84,375.21
Delta Zeta Capital A	256,546.45			12,712.55	[EE]	12,712.55
Delta Gamma Capital	175,082.36			16,458.71	[FF]	16,458.71
Delta Delta Delta CA	447,461.00			137,354.03	[GG]	137,354.03
Chi Omega Capital AC	302,832.12			42,214.41	[HH]	42,214.41
Alpha Xi Delta Capital	3,669.45			167.13	[II]	167.13
Zeta Tau Alpha Capital	62,293.99			2,874.34	[JJ]	2,874.34
Alpha Chi Omega Capital	287,320.39			13,687.32	[KK]	13,687.32
Alpha Delta Pi Capital	290,796.62			167,918.47	[LL]	167,918.47
Alpha Kappa Alpha Capital	26,208.11			1,187.52	[MM]	1,187.52
Alpha Omicron Pi Capital	513,983.88			135,730.02	[NN]	135,730.02
Walters Life Science	(86,574.31)					
Dairy Farm Relocation	11,680,620.34					
Lambda Chi Alpha Capital Renov	63,981.22			(102,874.47)	[OO]	(102,874.47)
Beta Theta Pi Capital Account	2,678.19			7,909.18	[PP]	7,909.18
Phi Kappa Psi Capital	20,701.73			47,445.37	[QQ]	47,445.37
Phi Delta Theta Capital	149,411.83			(166,110.57)	[RR]	(166,110.57)
Hess Hall Renovation	6,310,784.50					
Elevator Upgrades - Phase I & II	3,604,283.44					
Green House Improvements	2,888,338.42					
Steam Plant Equipment Replacement - Phase II						
Masonry Repairs	785,692.71					
Cherokee Animal Facility Improv	1,044,337.71					
Roof Replacement	664,915.13					
Chiller Repalcement Phase VII	2,182,800.32					
Humanities Complex HVAC Upgr	2,575,248.40					
Plant Science Building 1935 Improv	217,502.80					
Riverbank Stabilization	(96,638.02)					
Business Incubator Building	(368,247.27)			401,610.35	[SS]	401,610.35
Clement Hall Renovation	7,568.12					
Baseball Stadium Renovation	6,966,383.65			1,233,301.80	[TT]	1,233,301.80
Athletic Department Building Fund - Neyland /TBA/LNS						
Alpha Tau Omega Fraternity Renov	16,724,923.86			752,448.34	[UU]	752,448.34
Phi Gamma Delta	102,587.27		259,209.42	534,949.70	[VV]	794,159.12
Sigma Alpha Epsilon	850,913.14			223,937.06	[WW]	223,937.06
Sigma Chi Fraternity House Renovation	900,000.00			150,057.51	[XX]	150,057.51
Phi Kappa Tau	700,000.00			281,623.33	[YY]	281,623.33
Phi Delta Theta	665,000.00			150,398.33	[ZZ]	150,398.33
Sigma Phi Epsilon	950,000.00			173,534.71	[AAA]	173,534.71
Kappa Alpha	2,600,000.00		(259,209.42)	633,689.27	[BBB]	374,479.85
Sorority Housing Renovation	600,000.00			72,393.13	[CCC]	72,393.13
Primary Electrical Sys Evaluation	7,856,734.60		(7,858,500.00)			(7,858,500.00)
Neyland Stadium Imprv Phase I	(79,180.28)					
	12,712,415.17		30,000,000.00	6,716,035.11	[DDD]	36,716,035.11

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Imprvmnts	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2008
							\$ 19,441,400.64
	\$ 7,232,577.99	\$ 438,530.00			\$ 7,671,107.99	\$ (5,633,453.35) [j]	793,069.07
				\$ 514,649.68	514,649.68		(435.99)
						(8,993.11) [a]	288,993.11
	106,954.35				106,954.35		41,792.16
				4,438.36	4,438.36	(4,438.36) [d]	
	6,653.01				6,653.01	(6,653.01) [a]	
							1,336,123.11
	374,443.51				374,443.51		63,255.69
	5,736,606.52				5,736,606.52	161,322.20 [b]	2,089,403.63
	446.44				446.44		2,647,068.18
						7,440.87 [b]	
	34,394.81			(29,046.61)	5,348.20	15,967.44 [b]	507,650.63
						227,098.47 [j]	408,002.25
							413,819.72
							290,062.46
							383,296.95
							235,617.79
							448,535.43
							269,259.00
							191,541.07
							584,815.03
							345,046.53
							3,836.58
							65,168.33
							301,007.71
							458,715.09
							27,395.63
							649,713.90
						(86,574.31) [d]	
	346,302.91				346,302.91		11,334,317.43
						(38,893.25) [a]	
							10,587.37
				50,000.00	50,000.00		18,147.10
						(16,698.74) [a]	
	4,165,370.27				4,165,370.27	140,200.90 [b]	2,005,213.33
	290,126.05				290,126.05		3,314,157.39
	22,200.00				22,200.00		2,866,138.42
				124,072.41	124,072.41	(5,680.27) [a]	667,300.57
							1,750,000.00
	958,128.71				958,128.71		86,209.00
				2,589.60	2,589.60		662,325.53
	121,152.38				121,152.38		2,061,647.94
	61,575.52				61,575.52		2,513,672.88
	88,122.65		\$ 111.58		88,234.23		129,268.57
			363.98		363.98	(97,002.00) [c]	
	30,137.08				30,137.08		3,226.00
	7,568.12				7,568.12		
	3,885,260.46				3,885,260.46	33,171.75 [b]	4,281,253.24
						16,285,771.98 [a]	1,191,600.22
	429,102.04				429,102.04	460,446.46 [j]	7,197.89
	1,017,894.59				1,017,894.59	134,251.96 [j]	(77,296.35)
	71,414.64				71,414.64	56,572.22 [a]	922,070.65
						9,261.90 [a]	972,361.43
						7,895.27 [a]	807,503.06
	17,176.75				17,176.75	16,698.74 [a]	1,089,659.22
							2,974,479.85
	2,104.20				2,104.20	6,392.69 [a]	663,896.24
	(1,765.40)				(1,765.40)		
						(79,180.28) [c]	
	19,183,517.02				19,183,517.02	(10,730,792.18) [j]	40,975,725.44

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

	Additions					Total Additions
	Balance June 30, 2007	State Appropriations	Tennessee State	Other	Footnotes)	
			School Bond Authority	Additions (See		
Knoxville (Continued)						
Soccer Stadium Improvements	\$ 397,071.30			\$ 148,950.00	[EEE]	\$ 148,950.00
Softball Stadium Improvements	528,186.16			20,000.00	[FFF]	20,000.00
Pi Kappa Phi Renovation	486,000.00			114,414.94	[GGG]	114,414.94
Pi Kappa Alpha Renovation	1,000,000.00			821,524.45	[HHH]	821,524.45
Joint Institute For Biological Sci	4,068,023.03					
Joint Institute For Neutron Science (JINS)	7,910,269.07					
Electric and Computer Engineering Facility	24,472,418.67					
Steam Plant Improvements	11,414,803.47	\$ (5,000,000.00)				(5,000,000.00)
University Center Chilled Water Plant	1,186,344.00					
Walters Life Science System Improvements	2,721,732.87					
Masonary Repairs	1,958,008.80					
Athletic Facilities	(2,572.30)					
Library and Off-Campus Storage Facility	(56,179.38)					
Riverbank Stabilization - Phase II	(19,657.80)					
Law School Improvements	(10,068.67)					
Humes Hall Renovation	4,711,998.29					
North and South Carrick Hall Improvem	3,700,000.00					
Mail Services Relocation	(117.55)					
Basketball Practice Facility	6,552,061.88			5,380,400.00	[III]	5,380,400.00
Thompson-Boling Arena Improvements	10,537,833.57		\$ 2,750,000.00	3,799,413.65	[JJJ]	6,549,413.65
Lambda Chi Alpha Fraternity	900,000.00			106,797.77	[KKK]	106,797.77
Estabrook Hall Renovation	17,852,400.51	(1,400,000.00)		900.00	[LLL]	(1,399,100.00)
Forensic Anthropolgy Gift	500.00					
Laurel Hall Renovations	10,845,104.26					
Glazer Building Improvements						
Forensics Academy Feasibility Study	24,954.20					
Master Plan Update	127,196.87					
National Alumni Center	46,431.85			18,530.25	[MMM]	18,530.25
RV Parking Lot Improvements	314,311.49			142,875.00	[NNN]	142,875.00
Facility Evaluation - TVA Tower	(26,256.59)					
Joint Institute of Advanced Materials	10,000,000.00					
Dougherty Engineering Building Fire Recovery	310,946.15			1,000,000.00	[OOO]	1,000,000.00
Ayres Hall Renovation	22,983,186.55					
Joint Institute of Heavy Ion Research	229,151.75					
Stokely Management Center	300,000.00					
IT Data Center Improvements	1,800,000.00					
Volleyball / Indoor						
Utilization Study - 4848 Lyons View Pik	(21,121.52)					
Environmental Analysis Peer Review	(8,034.37)					
Dougherty Engineering Building Repair	7,275,000.00					
Steam Dist Sys Imp		2,500,000.00				2,500,000.00
Hoskins Libr - Kefau		1,500,000.00				1,500,000.00
Student Health Clini			10,000,000.00			10,000,000.00
Parking - Vol Blvd & Pat Summit Drive			20,500,000.00			20,500,000.00
Sorority - Site Development						
Sorority - Alpha Chi Omega			2,503,282.58			2,503,282.58
Sorority - Alpha Delta Pi			3,903,576.54			3,903,576.54
Sorority - Alpha Kappa Alpha			326,895.48			326,895.48
Sorority - Alpha Omega Pi			3,884,163.01			3,884,163.01
Sorority - Chi Omega			3,704,773.01			3,704,773.01
Sorority - Delta Delta Delta			4,279,108.78			4,279,108.78
Sorority - Delta Gamma			1,839,522.51			1,839,522.51
Sorority - Delta Zeta			2,889,513.04			2,889,513.04
Sorority - Kappa Delta			3,167,152.88			3,167,152.88
Sorority - Kappa Kappa Gamma			2,307,587.63			2,307,587.63
Sorority - Phi Mu			2,690,664.76			2,690,664.76
Sorority - Pi Beta Phi			1,948,759.78			1,948,759.78
Sorority - Zeta Tau Alpha						
Nevland Stadium - Paint						

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Imprvmnts	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2008
	\$ 110,174.80				\$ 110,174.80	\$ 435,846.50 [b]	
	1,663,229.34				1,663,229.34	(1,115,043.18) [j]	
						18,307.55 [a]	\$ 582,107.39
	31,431.14				31,431.14	33,966.00 [a]	1,756,127.31
	4,122,691.07				4,122,691.07		(54,668.04)
	322,210.41				322,210.41		7,588,058.66
	2,216,207.18				2,216,207.18		22,256,211.49
	135,777.53				135,777.53		6,279,025.94
							1,186,344.00
	2,158,874.12				2,158,874.12		562,858.75
	583,490.19				583,490.19		1,374,518.61
	67,626.27		\$ 3,948.32		71,574.59	(74,146.89) [a]	
						(56,179.38) [c]	
	295.65		38,240.51		38,536.16	(58,193.96) [c]	
	102,066.65				102,066.65	(112,135.32) [c]	
	680,697.00				680,697.00	(950,000.00) [d]	4,981,301.29
	29,815.50				29,815.50	418.17 [b]	3,669,766.33
	(117.55)				(117.55)		
	7,342,008.91				7,342,008.91	(153,928.42) [j]	4,744,381.39
	10,558,053.49	\$ 2,802,406.25			13,360,459.74	(3,167,532.50) [j]	6,894,319.98
						38,893.25 [a]	967,904.52
	97,455.46				97,455.46		16,355,845.05
						500.00 [a]	
	17,006,493.03				17,006,493.03	(9,032,900.60) [e]	2,871,511.83
				\$ 163.50	163.50	(163.50) [c]	
	117.55				117.55	24,836.65 [a]	
				10,436.50	10,436.50		116,760.37
							64,962.10
						425,213.51 [j]	31,972.98
						(26,256.59) [d]	
							10,000,000.00
				424,278.86	424,278.86		886,667.29
	492,018.94				492,018.94		22,491,167.61
	274,151.02				274,151.02		(44,999.27)
							300,000.00
	275,969.04				275,969.04		1,524,030.96
				13,016.54	13,016.54	(50,000.00) [f]	36,983.46
						(21,121.52) [d]	
				425.94	425.94	(8,460.31) [c]	
	208,068.02				208,068.02		7,066,931.98
	31,455.00				31,455.00		2,468,545.00
	33,404.46				33,404.46		1,466,595.54
	79,383.39				79,383.39	(79,383.39) [b]	10,000,000.00
							20,500,000.00
	92,969.85				92,969.85		(92,969.85)
							2,503,282.58
							3,903,576.54
							326,895.48
							3,884,163.01
				2,407.09	2,407.09		3,702,365.92
							4,279,108.78
							1,839,522.51
	5,078.22				5,078.22		2,884,434.82
							3,167,152.88
							2,307,587.63
	4,891.95				4,891.95		2,685,772.81
							1,948,759.78
	305.03				305.03		(305.03)
				87,962.95	87,962.95	(87,962.95) [i]	

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

		Additions				
	Balance June 30, 2007	State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)	Total Additions	
Knoxville (Continued)						
Tennis Stadium Improvements				\$ 30,702.00 [PPP]	\$ 30,702.00	
Forensic Academy						
Alumni Wellness Center Feasibility						
JIBS - Equipment	\$ 3,000,000.00				3,000,000.00	
Research Lab Building			\$ 30,000,000.00		30,000,000.00	
Music Center		30,000,000.00			30,000,000.00	
Residence Hall			27,500,000.00		27,500,000.00	
Cherokee Campus Park			7,000,000.00		7,000,000.00	
Knoxville Place Apartments			54,400,000.00	3,483,776.54 [QQQ]	57,883,776.54	
Glocker Technology			3,650,000.00	1,000,000.00 [RRR]	4,650,000.00	
Sigma Nu Renovation			724,000.00	225,878.75 [SSS]	949,878.75	
TOTAL KNOXVILLE	\$ 334,467,076.49	\$ 36,807,066.17	\$ 208,560,500.00	\$ 28,064,754.11	\$ 273,432,320.28	
Space Institute						
Adv Technology Lab-Phase II	\$ 10,958.67					
Energy Cons Of Campus Bldg.	9,806.06					
Aircraft Maintenance	(2,843.00)					
Building System Improvements	0.60					
UTSI Main Acad Bldg Site Impr	32,514.79	\$ (34,268.31)			\$ (34,268.31)	
Roof Replacement and Electrical Improvements						
Causeway Repair & Shoreline Stabilizat	466,473.05					
Electrical System Upgrade		200,000.00			200,000.00	
TOTAL SPACE INSTITUTE	\$ 516,910.17	\$ 165,731.69			\$ 165,731.69	
Chattanooga						
Land Acquisition	\$ (225.00)					
Real Estate Gifts				\$ 5,000.00 [TTT]	\$ 5,000.00	
Eng/Math/Computer Science Building	348,252.59					
Central Energy Dist System Imp	(25,542.90)	\$ 24,542.90			24,542.90	
Roof Repair and Repl 2001	0.60	(0.60)			(0.60)	
Race Hooper Founders	61,176.94			278.21 [UUU]	278.21	
Cadek Renovation	5,747.35			270.00 [VVV]	270.00	
UTC Intramural Center						
Building Exterior Repairs	14,666.42					
Electrical Distribution System Upgrade-	65,080.45					
Energy Plant Equipment	3,436.65					
Wellness Center	11,979,737.94		\$ 7,300,000.00		7,300,000.00	
Grote Hall Improvements	6,209,700.25	2,000,000.00			2,000,000.00	
Elevator and Fire Protection System Up	1,704,836.76					
Metro Building Upgrade	2,284,347.60					
Campus Landscaping	51,731.56					
Athletic Training Facility						
Challenger Center Addition	(135,977.56)					
Central Energy System Improvements	182,767.71					
Roof Replacements	70,719.86					
Boiler Replacement	2,754,552.64					
University Center Renovation						
Doctor's Building Repair						
Electrical Distribution System Upgrade-Ph II		2,700,000.00			2,700,000.00	
New Library Building		48,000,000.00			48,000,000.00	
TOTAL CHATTANOOGA	\$ 25,575,009.86	\$ 52,724,542.30	\$ 7,300,000.00	\$ 5,548.21	\$ 60,030,090.51	
Martin						
Land Acquisition	\$ (187,718.00)					
Paul Meek Library Addition	18,764.97					
Communication Network	758.73					
Res Hall HVAC Sys Imp II	33,359.92					
Roof Replacement Martin 98-99	14,933.89	\$ (14,933.89)			\$ (14,933.89)	
Athletic Training Facility	145.84			\$ 925.16 [WWW]	925.16	

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Imprvmnts	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2008
	\$ 231,369.34				\$ 231,369.34	\$ (200,667.34) [a]	
	18,039.00				18,039.00	(1,084,388.18) [a]	\$ 1,066,349.18
				\$ 28,520.75	28,520.75	(28,520.75) [c]	
		\$ 1,905,501.49		(14,854.08)	1,890,647.41		1,109,352.59
							30,000,000.00
	53,790.00				53,790.00		29,946,210.00
	15,840.00				15,840.00		27,484,160.00
							7,000,000.00
\$ 3,328,163.60	55,290,685.02				58,618,848.62		(735,072.08)
	4,419,020.33	559,949.62			4,978,969.95	(350,000.00) [k]	21,030.05
				6,693.60	6,693.60		943,185.15
\$ 3,881,994.60	\$ 173,697,114.23	\$ 5,706,387.36	\$ 42,664.39	\$ 2,145,085.49	\$ 185,473,246.07	\$ (7,863,055.46)	\$ 430,289,206.16
						\$ 10,958.67 [a]	
						9,806.06 [a]	
						(2,843.00) [d]	
						0.60 [a]	
						(1,753.52) [a]	
		\$ 27,787.00			\$ 27,787.00	(19,011.81) [h]	\$ (8,775.19)
\$ 348,029.54			\$ 17,507.60		365,537.14		100,935.91
							200,000.00
\$ 348,029.54	\$ 27,787.00	\$ 17,507.60			\$ 393,324.14	\$ (2,843.00)	\$ 292,160.72
\$ 1,154.00				\$ 2,307.00	\$ 3,461.00	\$ (3,686.00) [d]	
5,000.00					5,000.00		
						(3.00) [d]	\$ 348,255.59
							(1,000.00)
\$ 66,790.57					66,790.57	(5,613.53) [d]	278.11
							6,017.35
	246,300.93				246,300.93	(246,300.93) [b]	
				2,497.80	2,497.80		12,168.62
	10,010.00				10,010.00		55,070.45
							3,436.65
	8,483,957.22				8,483,957.22	(3,922,169.30) [b]	14,717,950.02
	242,843.55				242,843.55		7,966,856.70
	1,175,544.12		\$ 502.46		1,176,046.58		528,790.18
	45,942.83				45,942.83		2,238,404.77
				25,871.01	25,871.01	(3,531.25) [e]	29,391.80
	1,298,085.22				1,298,085.22		(1,298,085.22)
	44,961.15				44,961.15	(180,938.71) [f]	
	34,347.49				34,347.49		148,420.22
				39,027.47	39,027.47		31,692.39
	2,414,852.37				2,414,852.37		339,700.27
	4,823.55				4,823.55	(4,823.55) [d]	
	117,990.32				117,990.32	(117,990.32) [d]	
	144,284.70				144,284.70		2,555,715.30
							48,000,000.00
\$ 6,154.00	\$ 14,330,734.02		\$ 502.46	\$ 69,703.28	\$ 14,407,093.76	\$ (4,485,056.59)	\$ 75,683,063.20
				\$ 6,563.26	\$ 6,563.26	\$ (194,281.26) [c]	
						6,376.35 [a]	\$ 12,388.62
						758.73 [d]	
						33,359.92 [d]	
						1,071.00 [a]	

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

	PERFENDED JUNE 30, 2009					
	Balance June 30, 2007	State Appropriations	Additions			Total Additions
			Tennessee State School Bond Authority	Other Additions (See Footnotes)		
UT Martin (Continued)						
Central Energy Dist System Imp	\$ 157.08					
UTM - Athletic Training	(73,423.86)					
Elam Center Improvements	104,624.39					
Humanities Bldg Elevator Installation	65,173.64					
Fire Alarm System Upgrade	9,043.38					
Student Housing	324,625.11					
Electrical Power Gen	144,745.05					
Farm Building Construction - Loan	167.67					
Roof Replacment - 3 Buildings	162,265.42					
Humanities Building HVAC Upgrade	184,918.39					
Business Admin Building Upgrade	3,060,136.99					
Johnson EPS Lab 308 Improvements	335,461.25					
Elam Center Renovation	186,050.46					
Student Housing - Phase II	23,990,529.61					
Elam Center HVAC Improvements	2,029,374.92					
Field House HVAC Upgrades	1,096,620.02					
Brehm Building Addition	1,833,183.73					
Diagnostic Library	611,278.32					
Fine Arts Building Renovation	13,872,190.15					
Communications Tower Replacement	788,919.44					
Recreation Wellness Center	15,882,248.00					
Master Plan Update - FY07						
Graham Station Turf Replacement	260,807.11			\$ 73,898.19	[XXX]	\$ 73,898.19
Human Bldg HVAC PHII		\$ 3,800,000.00				3,800,000.00
Elam Center Structural Evaluation						
Football Fld Improve						
Ag Arena Improvments		150,000.00				150,000.00
Elam Ctr Struc Rprs		1,350,000.00				1,350,000.00
TOTAL MARTIN	\$ 64,749,341.62	\$ 5,285,066.11		\$ 74,823.35		\$ 5,359,889.46
Memphis						
Land Acquisition						
Witten/Link/Faculty Bldg. Renov	\$ 31,241.00					
Elevator Improvements-Phase I	5,733.22	\$ (5,733.22)				\$ (5,733.22)
Witten/Link/Faculty Phase III	(39,736.78)					
Exterior Masonry Restoration	9,099.93					
Crowe Building Laboratory Renovation	9,331.38					
Memphis GEB Building Roof Repl	0.01					
Memphis Dunn Masonry Roof Repl	(62.50)					
UTMEM - Roof Replace	(410.00)					
Van Vleet Completion	205,098.50					
Eye Institute	1,193,929.62			\$ 396,373.47	[YYY]	396,373.47
Baptist - Madison Move	4,426,781.97					
Basic Clinical Research	191,941.59					
Energy Savings Performance Contract	3,000,000.00					
Central Energy Plant	(56.00)					
Pharmacy Building	47,860,027.53					
Coleman Building Chiller Replacement	191,626.13					
Elevator and Fire Protection Upgrades	2,166,724.99					
Boling and Molecular Science Chiller R	589,655.14					
Masonry Repairs	775,907.80					
Regional Bio-Containment Laboratory	4,160,611.46			12,415,013.00	[ZZZ]	12,415,013.00
Allied Health Therapy Lab	13,463.45					
Coleman HVAC Improvements	2,268,275.62					
Jackson Sprinkler System	86,629.86					
Memphis Mental Health Institute	(10,260,158.07)		\$ 3,634,865.41	30,823,037.09	[aaa]	34,457,902.50
Madison Avenue Improvements - Phase	480,154.62					
Boling HVAC - Phase II	1,066,552.80					
Capital Equipment Replacement and Im	4,577,322.80					
Dunn Building - Grad Prosthodontics C	56,682.01					
IT Data Center Improvements		300,000.00				300,000.00
Boling CDD-Exterior		1,800,000.00				1,800,000.00
Parking Lot Improvements			\$ 1,000,000.00			1,000,000.00
TOTAL MEMPHIS	\$ 63,066,368.08	\$ 2,094,266.78	\$ 4,634,865.41	\$ 43,634,423.56		\$ 50,363,555.75

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Imprvmnts	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2008
						\$ (6,000.00) [a]	\$ 6,157.08
				\$ (12,041.00)	\$ (12,041.00)	(1,071.00) [a]	(60,311.86)
						(376.35) [a]	105,000.74
						7,817.14 [a]	57,356.50
							9,043.38
						324,625.11 [b]	
							144,745.05
				167.08	167.08	0.59 [b]	
				32,318.91	32,318.91		129,946.51
				360.00	360.00		184,558.39
	\$ 2,744,183.13				2,744,183.13		315,953.86
				13,972.71	13,972.71		321,488.54
	39,197.13	\$ 40,095.00			79,292.13	(7,817.14) [a]	114,575.47
	20,006,563.25				20,006,563.25	304,941.99 [b]	3,679,024.37
	1,535,318.57				1,535,318.57		494,056.35
	1,096,620.02				1,096,620.02		
	107,751.24				107,751.24		1,725,432.49
	537,587.00	24,857.15			562,444.15		48,834.17
	90,888.29				90,888.29		13,781,301.86
	27,217.94				27,217.94		761,701.50
	439,916.65				439,916.65	(500,000.00) [d]	15,942,331.35
				41,502.50	41,502.50		(41,502.50)
				120,496.00	120,496.00		214,209.30
	40,693.55				40,693.55		3,759,306.45
	40,278.52				40,278.52		(40,278.52)
	501,397.89				501,397.89	(501,397.89) [d]	
				127,852.79	127,852.79		22,147.21
	21,700.42				21,700.42		1,328,299.58
	\$ 27,229,313.60	\$ 64,952.15		\$ 331,192.25	\$ 27,625,458.00	\$ (531,992.81)	\$ 43,015,765.89
\$ 1,399.00				\$ 2,025.00	\$ 3,424.00	\$ (3,424.00) [c]	
						31,241.00 [a]	
						(39,736.78) [a]	
						9,099.93 [h]	
						9,331.38 [c]	
						0.01 [a]	
						(62.50) [a]	
						(410.00) [a]	
						205,098.50 [b]	
	\$ 2,366.72				2,366.72	75,516.88 [b]	\$ 1,512,419.49
				122,936.75	122,936.75		4,303,845.22
	14,172.00				14,172.00	2,268.25 [b]	175,501.34
							3,000,000.00
						(56.00) [a]	
	8,117,855.16				8,117,855.16		39,742,172.37
							191,626.13
	4,452.00				4,452.00	(192.00) [c]	2,162,464.99
	775.73				775.73		588,879.41
							775,907.80
	13,240,612.98				13,240,612.98	1,484.65 [b]	3,333,526.83
						13,463.45 [f]	
	1,933,833.84		\$ 37,755.70		1,971,589.54		296,686.08
	77,299.38				77,299.38		9,330.48
	5,647,852.69			(47,741.00)	5,600,111.69	1,297,330.10 [b]	17,300,302.64
	119,516.91				119,516.91	21,533.93 [b]	339,103.78
							1,066,552.80
	521,140.61	\$ 8,160.00		785,083.92	1,314,384.53		3,262,938.27
	16,775.00				16,775.00		39,907.01
	21,200.92				21,200.92		278,799.08
	24,688.30				24,688.30		1,775,311.70
	44,433.45				44,433.45		955,566.55
\$ 1,399.00	\$ 29,786,975.69	\$ 8,160.00	\$ 37,755.70	\$ 862,304.67	\$ 30,696,595.06	\$ 1,622,486.80	\$ 81,110,841.97

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

		Additions			
	Balance	State	Tennessee State	Other	
	June 30, 2007	Appropriations	School Bond	Additions (See	Total Additions
			Authority	Footnotes)	
Agricultural Experiment Station					
Land Acquisition	\$ 25,729.75				
Food Sci&Tech Facilities/Renov	4,677.61				
Food Tech Fac Imp Phase II	5,101.02				
Ag Exp Mnt and Equip Repl Fund	1,314,334.75			\$ 999.97 [bbb]	\$ 999.97
Branch Stations Renovation & Maintena	\$ 1,186,706.28			1,436.04 [ccc]	1,436.04
Biotech Greenhouses	4,282,170.40				
Electrical Distribution Systems Improve	1,508,817.15	\$ 3,600,000.00			3,600,000.00
Milan Research and Education Center					
Off Bldg	556,936.00				
Brehm McLeod Renovation	24,686,187.35	150,000.00			150,000.00
Bio-Energy Research Lab Improvements					
TOTAL AGRICULTURAL EXPERIMENT					
STATION	\$ 33,570,660.31	\$ 3,750,000.00		\$ 2,436.01	\$ 3,752,436.01
Extension					
Real Estate Gifts				\$ 22,000.00 [ddd]	\$ 22,000.00
Ag Extension Maint & Equip Rep	\$ 4,793,605.26				
York & Austin 4H Center	1,158,642.94	\$ (1,164.81)			(1,164.81)
Crossville Maint Bldg	161,071.91				
Nashville Center Improvements	24,504.85				
Cumberland District Office York 4-H Imp	143,992.95				
East TN Staff Development / Tech Cente	300,000.00				
Greenville 4-H Center Improvements				1,001,060.17 [eee]	1,001,060.17
Eastern District Office Improvements					
TOTAL EXTENSION					
	\$ 6,581,817.91	\$ (1,164.81)		\$ 1,023,060.17	\$ 1,021,895.36
Institute for Public Service					
Nashville Public Service Facility	\$ 1,059,051.53				
TOTAL INSTITUTE FOR PUBLIC					
SERVICE	\$ 1,059,051.53				
Municipal Tech Advisory Services					
MTAS Equipment Purchase	\$ 33,911.35				
TOTAL MUNICIPAL TECH ADVISORY					
SERVICES	\$ 33,911.35				
County Tech Assist Service					
Ctas Equipment Purchases					
TOTAL COUNTY TECH ASSIST					
SERVICE					
University-Wide Administration					
Unallotted Funds	\$ 2,592,859.41	\$ (1,205,474.12)			\$ (1,205,474.12)
Miscellaneous	135,078.99				
Morgan Cty Rents & Royalties	2,845.49			\$ 6,526.83 [fff]	6,526.83
Aircraft Replacement Fund					
Property Self-Insurance Fund	132,805.58				
Holt Admin Bldg. Renov & Equip					
Graphic Arts Equip Replace Fd					
ADA Chattanooga & UTSI	61,868.62	150,000.00			150,000.00
ADA UTK & AG	2,174,382.85	600,000.00			600,000.00
ADA Martin & Memphis	866,440.39	250,000.00			250,000.00
IRIS					
Hospital Proceeds	2,016,728.87			3,537,047.00 [ggg]	3,537,047.00
Convenience Copiers					
Cherokee Farms Infra		32,000,000.00			32,000,000.00
TOTAL UNIVERSITY-WIDE					
ADMINISTRATION	\$ 7,983,010.20	\$ 31,794,525.88		\$ 3,543,573.83	\$ 35,338,099.71

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Imprvmnts	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2008
				\$ (920.00)	\$ (920.00)		\$ 26,649.75
						\$ 4,677.61 [c]	
						5,101.02 [c]	
						(27,645.00) [h]	1,342,979.72
							1,188,142.32
	\$ 1,054,202.44				1,054,202.44		3,227,967.96
	15,380.06				15,380.06		5,093,437.09
		21,585.45			21,585.45		535,350.55
		911,951.68			911,951.68		23,924,235.67
		18,281.00			18,281.00	(1,500,000.00) [h]	1,481,719.00
	\$ 2,021,400.63			\$ (920.00)	\$ 2,020,480.63	\$ (1,517,866.37)	\$ 36,820,482.06
\$ 22,000.00					\$ 22,000.00		
				\$ 32,710.00	32,710.00	\$ 42,521.87 [a]	\$ 4,718,373.39
						1,157,478.13 [a]	
						161,071.91 [a]	
							24,504.85
	\$ 55,581.32				55,581.32		88,411.63
						300,000.00 [a]	
		4,792.00			4,792.00	(1,361,071.91) [a]	2,357,340.08
		811.20			811.20	(300,000.00) [a]	299,188.80
\$ 22,000.00	\$ 61,184.52			\$ 32,710.00	\$ 115,894.52		\$ 7,487,818.75
						\$ 1,059,051.53 [a]	
						\$ 1,059,051.53	
	\$ 72,073.53			\$ 106,629.21	\$ 178,702.74	\$ (144,791.39) [d]	
	\$ 72,073.53			\$ 106,629.21	\$ 178,702.74	\$ (144,791.39)	
	\$ 53,808.49				\$ 53,808.49	\$ (53,808.49) [d]	
	\$ 53,808.49				\$ 53,808.49	\$ (53,808.49)	
							\$ 1,387,385.29
				\$ 3,278.48	\$ 3,278.48		131,800.51
							9,372.32
	\$ 5,195,000.00			(670,170.00)	4,524,830.00	\$ (4,524,830.00) [d]	
				60,580.43	60,580.43		72,225.15
				162,319.10	162,319.10	(162,319.10) [d]	
	41,182.69			17,069.20	58,251.89	(58,251.89) [d]	
				44,014.35	44,014.35		167,854.27
				1,006,809.81	1,006,809.81		1,767,573.04
				601.31	601.31		1,115,839.08
				297,649.78	297,649.78	(297,649.78) [d]	
						604,590.63 [c]	4,949,185.24
	149,414.00			136,747.00	286,161.00	(286,161.00) [d]	
				243,092.93	243,092.93		31,756,907.07
	\$ 5,385,596.69			\$ 1,301,992.39	\$ 6,687,589.08	\$ (4,724,621.14)	\$ 41,358,141.97

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

	Balance June 30, 2007	Additions			Total Additions
		State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)	
College of Veterinary Medicine					
Vet Hospital Roof Replacement	\$ 865.07	\$ (865.07)			\$ (865.07)
Large Animal Clinic	4,809,467.90				
Digital Radiology Equipment	0.40				
Necropsy Lab Improvements	3,099,612.55				
Cherokee Farm Unit R		3,300,000.00			3,300,000.00
TOTAL COLLEGE OF VETERINARY MEDICINE	\$ 7,909,945.92	\$ 3,299,134.93			\$ 3,299,134.93
Total Unexpended Plant Funds Before Adjustments	\$ 545,513,103.44	\$ 135,919,169.05	\$ 220,495,365.41	\$ 76,348,619.24	\$ 432,763,153.70
Adjustment to reflect SGAS 31 Accounting & Reporting for Certain Investments	(402,880.09)			231,712.27 [hhh]	231,712.27
Adjustment for amounts on deposit with State Treasurer representing unexpended state appropriations	(322,591,122.13)	(66,327,031.69)			(66,327,031.69)
Adjustment for hospital lease payments receivable	14,011,389.53			1,016,135.27 [iii]	1,016,135.27
TSSBA Debt Proceeds Receivable	(206,818,318.91)		(89,786,046.84)		(89,786,046.84)
TOTAL UNEXPENDED PLANT FUNDS	\$ 29,712,171.84	\$ 69,592,137.36	\$ 130,709,318.57	\$ 77,596,466.78	\$ 277,897,922.71

Footnotes for Other Additions and Transfers on Pages 634, 635, and 636.

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Imprvmnts	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2008
	\$ 3,992,594.07				\$ 3,992,594.07	\$ 55,428.74 [b]	\$ 761,445.09
						0.40 [a]	
	30,452.00				30,452.00		3,069,160.55
							3,300,000.00
\$ 4,023,046.07					\$ 4,023,046.07	\$ 55,429.14	\$ 7,130,605.64
\$ 3,911,547.60	\$ 251,497,798.30	\$ 11,318,765.22	\$ 98,430.15	\$ 4,848,697.29	\$ 271,675,238.56	\$ (16,587,067.78)	\$ 723,188,086.36
							(171,167.82)
							(388,918,153.82)
							15,027,524.80
							(296,604,365.75)
\$ 3,911,547.60	\$ 251,497,798.30	\$ 11,318,765.22	\$ 98,430.15	\$ 4,848,697.29	\$ 271,675,238.56	\$ (16,587,067.78)	\$ 52,521,923.77

Footnotes for Other Additions and Transfers on Pages 634, 635, and 636.

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Footnotes (Other Additions)		
[A] Property Sale - Net Loss	\$	(6,164.00)
[B] Gifts	1,050.00	
Interest Earnings	555.77	1,605.77
[C] Gifts	191,504.37	
Interest Earnings	5,821.81	
Move Gifts to Renovation /	(203,825.65)	(6,499.47)
[D] Gifts	134,767.48	
Move Gifts to Renovation /	(554,134.50)	(419,367.02)
[E] Gifts	22,420.00	
Interest Earnings	2,890.72	
Move Gifts to Renovation /	(115,900.61)	(90,589.89)
[F] Gifts	51,420.11	
Interest Earnings	9,614.60	
Move Gifts to Renovation /	(277,627.98)	(216,593.27)
[G] Gifts	117,560.74	
Interest Earnings	24,185.77	
Move Gifts to Renovation /	(796,393.37)	(654,646.86)
[H] Gifts	425.00	
Interest Earnings	2,232.84	
Move Gifts to Renovation /	(71,240.47)	(68,582.63)
[I] Gifts	43,920.07	
Move Gifts to Renovation /	(217,390.72)	(173,470.65)
[J] Gifts	13,770.84	
Interest Earnings	2,585.54	
Move Gifts to Renovation /	(148,393.95)	(132,037.57)
[K] Gifts	15,950.00	
Interest Earnings	4,153.40	20,103.40
[L] Gifts		100.00
[M] Adjusting Change Order		69,402.42
[N] Gifts	60,552.03	
Interest Earnings	293.39	60,845.42
[O] Gifts		2,066.08
[P] Gifts	140,225.00	
Interest Earnings	19,816.96	
Move Gifts to Renovation /	(607,041.61)	(446,999.65)
[Q] Gifts	9,975.00	
Interest Earnings	4,624.33	
Move Gifts to Renovation /	(147,017.33)	(132,418.00)
[R] Gifts		200.00
[S] Gifts		1,475.00
[T] Gifts		220,292.60
[U] Endowments		6,674.40
[V] Gifts	2,500.00	
Interest Earnings	409.67	2,909.67
[W] Gifts		33,230.00
[X] Gifts		524,683.50
[Y] Gifts		1,179,321.86
[Z] Gifts	91,549.66	
Interest Earnings	16,638.38	108,188.04
[AA] Gifts	77,645.00	
Interest Earnings	11,004.40	88,649.40
[BB] Gifts	32,036.66	
Interest Earnings	15,840.05	47,876.71
[CC] Gifts	15,525.00	
Interest Earnings	9,782.64	25,307.64
[DD] Gifts	66,505.64	
Interest Earnings	17,869.57	84,375.21
[EE] Gifts	1,050.00	
Interest Earnings	11,662.55	12,712.55
[FF] Gifts	8,335.00	
Interest Earnings	8,123.71	16,458.71
[GG] Gifts	114,080.75	
Interest Earnings	23,273.28	137,354.03
[HH] Gifts	24,958.39	
Interest Earnings	17,256.02	42,214.41
[II] Interest Earnings		167.13
[JJ] Gifts	50.00	
Interest Earnings	2,824.34	2,874.34

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Footnotes (Other Additions and Transfers)			
[KK]	Gifts	665.00	
	Interest Earnings	13,022.32	13,687.32
[LL]	Gifts	153,030.00	
	Interest Earnings	14,888.47	167,918.47
[MM]	Interest Earnings		1,187.52
[NN]	Gifts	109,593.01	
	Interest Earnings	26,137.01	135,730.02
[OO]	Gifts	1,000.00	
	Interest Earnings	2,312.60	
	Move Gifts to Renovation Acct	(106,187.07)	(102,874.47)
[PP]	Gifts	7,700.00	
	Interest Earnings	209.18	7,909.18
[QQ]	Gifts	46,500.00	
	Interest Earnings	945.37	47,445.37
[RR]	Gifts	1,250.00	
	Interest Earnings	4,918.12	
	Move Gifts to Renovation Acct	(172,278.69)	(166,110.57)
[SS]	Gifts		401,610.35
[TT]	Gifts		1,233,301.80
[UU]	Gifts		752,448.34
[VV]	Gifts		534,949.70
[WW]	Dougherty Fire Recovery		223,937.06
[XX]	Gifts		150,057.51
[YY]	Gifts		281,623.33
[ZZ]	Gifts	149,123.33	
	Investment Income	1,275.00	150,398.33
[AAA]	Gifts	172,278.69	
	Interest Earnings	1,265.02	173,543.71
[BBB]	Gifts	628,027.06	
	Interest Earnings	5,662.21	633,689.27
[CCC]	Gifts	71,815.47	
	Interest Earnings	577.66	72,393.13
[DDD]	Gifts		6,716,035.11
[EEE]	Gifts		148,950.00
[FFF]	Gifts		20,000.00
[GGG]	Gifts	113,550.61	
	Interest Earnings	864.33	114,414.94
[HHH]	Gifts	814,597.75	
	Interest Earnings	6,926.70	821,524.45
[III]	Gifts		5,380,400.00
[JJJ]	Gifts		3,799,413.65
[KKK]	Gifts	106,187.07	
	Interest Earnings	610.70	106,797.77
[LLL]	Gifts		900.00
[MMM]	Gifts		18,530.25
[NNN]	Gifts		142,875.00
[OOO]	Insurance Recoveries - Fire Damages		1,000,000.00
[PPP]	Gifts		30,702.00
[QQQ]	Gift From UT Foundation		3,483,776.54
[RRR]	Gift From UT Foundation		1,000,000.00
[SSS]	Gifts	223,951.65	
	Interest Earnings	1,927.10	225,878.75
[TTT]	Gifts		5,000.00
[UUU]	Misc - Reverse in FY09		278.21
[VVV]	Gifts		270.00
[WWW]	Gifts		925.16
[XXX]	Gifts	62,820.00	
	Interest Earnings	11,078.19	73,898.19
[YYY]	Gifts		396,373.47
[ZZZ]	Grant - NIH		12,415,013.00
[aaa]	Lease Payment Revenues - Deferred Revs		30,823,037.09
[bbb]	Correct Interest on Agency Account from prior year		999.97
[ccc]	Gifts		1,436.04

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

Footnotes (Other Additions and Transfers - Continued)

[ddd] Gift - Land	22,000.00
[eee] Gift	1,001,060.17
[fff] Gift - Endowments	6,526.83
[ggg] UHS 2007 Lease Payment	3,537,047.00
[hhh] Adjustment - SGAS 31	231,712.27
[iii] Adjustment for Hospital Lease	1,016,135.27
Total Other Additions	<u>\$ 77,596,466.78</u>

<u>Footnotes (Transfers)</u>	
[a] Unexpended Plant Funds	\$ 16,015,217.68
[b] Retirement of Indebtedness Funds	(700,022.06)
[c] Current E & G Funds	55,471.30
[d] Renewal & Replacement Funds	(7,894,129.58)
[e] Retirement of Indebtedness Funds and Renewal & Replacement Funds	(9,026,612.96)
[f] Current Restricted E&G	(516,311.86)
[g] R&R and Current Auxiliary	(690,000.00)
[h] Current E&G and Unexpended Plant Funds	(1,537,556.88)
[i] Current Auxiliary	(87,962.95)
[j] Unexpended Plant Fund and Retirement of Indebtedness	(11,855,160.47)
[k] Unrestricted Endowments	(350,000.00)
Total Transfers	<u>\$ (16,587,067.78)</u>

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2008

Schedule 7

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SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Fund	Balance June 30, 2007	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
Retirement of Indebtedness of Funds				
Knoxville				
Lake Avenue Parking Garage		\$ 139.20		\$ 397,284.82
Married Student Apartments - Sutherland Village	\$ 1,388,187.33	1,539.05		93,399.76
Neyland Stadium - North End Addition	61,955.78	0.12		453,366.96
UTK Sports Arena (Lead Trust)	1,215,808.68			
UTK Sports Arena	0.01	457.75		428,916.13
Neyland Stadium Improvements		31,899.14		598,100.86
Gibbs Hall Renovation		29,620.63		555,379.37
Football Facility		48,355.04		901,644.96
Parking Garage II (Stadium Drive)	460,800.30	328.28		429,752.33
Crown America Building Purchase		323.71	\$ 423,779.10	
Baseball Stadium		53.93		70,605.45
UTK Residence Hall - Chiller	424,910.48	19.76		68,894.52
Crown America Renovation - Phase II		265.05	591,644.07	
Science/Engineering Building		244.13	290,398.29	
Neyland Stadium North End Zone		943.53		1,123,827.60
White Avenue Parking Garage		260.32		309,038.53
Neyland Drive Parking Garage	137,819.43	499.20		618,193.80
Fleming Property Purchase		189.61	292,037.71	131,205.35
Siler Bean Property		69.56		82,500.93
University Club Renovation & Addition		78.76	130,041.10	
Student Recreation Center	6,223,480.48	379.48		
Presidential Fire Safety Upgrade	423,667.99	122.16		150,470.60
Massey Hall Air Conditioning		141.22		167,716.76
Athletic Academic Building	1,223,026.37	98.46		162,548.02
Neyland Skybox		39,125.66		1,549,412.69
Hess Hall Air Conditioning	7,816.96	135.27		105,373.77
Hess Hall Air Conditioning Phase		53.76		72,560.58
11th Avenue Parking Garage		395.79		1,129,638.77
Bridge Relocation		121.45	130,262.49	
Fire Alarm Upgrades	46,117.18	142.52		175,549.03
Hess Hall Elevator		96.71		119,122.58
Neyland-Thompson Sport	25,888.95			
Apt Residence Hall	1,025,796.75	38.73		128,079.99
Morrill Hall Renovation		178.24		259,071.23
Campus Entrances		64.82		
Intercollegiate Swimming	926.56	74,250.63		224,064.12
Clement Hall Elevator		251.44		5,369.26
Morrill Hall Renovation		558.11		26,154.09
Massey Hall Improvements		18,929.07		110,138.16
Apartment Residence		188,542.72		25,514.89
Kingston Pike Apartments				29.89
Clement Hall Renovation	(7,316.97)	506.20		701,175.87
Neyland Stadium Improvements	11,564.30			362,483.40
Soccer Stadium Improvements	(203,884.49)	1,835.59		168,635.88
Softball Stadium Improvements				26,485.45
Thompson-Boling Arena Improvements				195,764.58
Basketball Practice Facility				23,725.44
Campus Entrances - Phase II				
Baseball Stadium Renovation				
Baker Center				
RV Parking Lot Imp				
Fraternity House Renovations				31,005.13
Hess Hall Renovation (A13)				
North & South Carrick Improvements (A32)				
Laurel Apartment Renovation (A38)				
Knoxville Place Apartments (Volunteer Hall) (A57)		190,346.13		567,290.71
Knoxville - Sutherland	24,314.76			
Football Facility	950,000.00			
Neyland Stadium Improvements	630,000.00			
Gibbs Hall Renovation	585,000.00			
Total Knoxville	\$ 14,655,880.85	\$ 631,600.93	\$ 1,858,162.76	\$ 12,749,492.26
University Support				
UTK Telephone Switch	\$ 256,408.85			
Total University Support	\$ 256,408.85			
Chattanooga				
Student Center	\$ 1,918,504.63			
Single Student Housing (Boling Apartments)	503,268.74	\$ 2,186.57		\$ 55,120.00
Sports Arena	1,374,660.82	0.05	\$ 1,100.92	67,509.93

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2008
\$ 5,640.74 [a]	\$ 116,718.68	\$ 286,346.08			
27,596.61 [b]	245,888.00	28,086.52		\$ 1,236,748.23	
	426,734.90	53,264.36		35,323.60	
53,990.32 [c]			\$ 142,972.06	1,126,826.94	
892.47 [d]		437,835.30	135,403.12	(142,972.06)	
		630,000.00			
		585,000.00			
		950,000.00			
		227,045.43	203,035.18		460,800.30
		223,891.51	200,211.30		
		37,303.14	33,356.24		
95.93 [e]		56,475.57	12,534.64		424,910.48
1,584.74 [f]		424,940.42	168,553.44		
1,708.28 [g]		136,789.06	155,561.64		
6,622.45 [h]		530,175.78	601,217.80		
1,827.89 [i]		145,249.08	165,877.66		
3,783.28 [j]		304,411.74	318,064.54		137,819.43
1,133.67 [k]		303,988.66	120,577.68		
488.38 [l]		38,734.57	44,324.30		
483.93 [m]		41,346.65	89,257.14		
\$ 292,919.69	2,864,830.52 [n]	318,193.70	780,624.84		8,282,791.63
1,077.31 [o]		118,734.59	32,935.48		423,667.99
		145,726.12	22,131.86		
604.93 [p]		51,683.31	111,568.10		1,223,026.37
34,753.11 [q]		726,818.02	896,473.44		
1,971.53 [r]		113,456.44	71,261.40	(77,237.27)	7,816.96
783.39 [s]		45,081.99	28,315.74		
16,017.29 [t]		332,715.51	813,336.34		
3,304.45		42,368.52	91,419.07		
1,256.86 [v]		138,523.69	38,424.72		46,117.18
852.87 [w]		93,998.22	26,073.94		
1,761,902.85		1,620,000.00	141,902.85		25,888.95
	50.99 [x]	100,075.19	28,094.52		1,025,796.75
	159.35 [y]	130,109.26	129,299.56		
	57.95 [z]	47,312.46	47,018.02	(94,207.71)	
366,546.65		95,707.50	661,325.93		(91,245.47)
7,440.87	44.57 [aa]	36,394.20	36,167.72	(59,455.78)	
227,098.47	156.01 [bb]	127,379.70	126,586.98		
15,967.44	89.14 [cc]	72,788.39	72,335.42		
		107,362.87	106,694.74		
			29.89		
	3,972.18 [dd]	314,641.00	383,696.28		
469,375.82			831,859.22		11,564.30
525,473.96	27.18 [ee]	220,949.70	271,138.42		
192,314.59			218,800.04		
132,467.50			328,232.08		
346,071.58			369,797.02		
9,818.89		456,317.54	9,818.89	(456,317.54)	
33,171.75			33,171.75		
161,322.20			161,322.20		
425,213.51		411,000.00	14,213.51		
25,428.47			56,433.60		
140,200.90			140,200.90		
418.17			418.17		
20,710.24			20,710.24		
			757,636.84		
					24,314.76
					950,000.00
					630,000.00
					585,000.00
\$ 5,157,168.00	\$ 3,032,653.07	\$ 11,729,866.41	\$ 10,475,141.36	\$ (687,218.30)	\$ 16,567,168.40
				\$ 256,408.85	
				\$ 256,408.85	
\$ 1,075,304.94 [ff]			\$ 1,410,318.02	\$ 1,583,491.55	
17,359.44 [gg]	\$ 155,063.22	\$ 17,957.44		404,914.09	
60,142.67 [hh]	174,043.00	29,813.80		1,299,557.59	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Fund	Balance June 30, 2007	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
Chattanooga (Continued)				
Bookstore Addition	\$ 405,297.14	\$ 0.01		\$ 51,304.97
Student Center Addition	35,026.14	0.06		
Single Student Housing - Oak Street (Lockmillers Apts.)	74,390.33	0.04		151,234.28
Single Student Housing - Oak Street II (Lockmillers Apts)	422,944.06	138.68		173,244.59
University Center Renovation		61.11		
Single Student Housing (New Village Apartments)	327,634.59	219.02		286,743.80
Single Student Housing Phase II	24,156.78	488.18		579,006.00
Fifth Street Parking Garage		205.22		243,388.72
Telecommunications Improvement Plan		160.79	\$ 880,934.53	
Chattanooga Stadium		5,061.23	143,561.32	
Doctor's Office Building	44,108.10	145.68		155,958.41
University Center		721.66		
Property - Intramural	1,102,207.35	43.26	(451,161.90)	
Boling Apartments		136.43		235,148.00
UTC Student Wellness Center	3,268,666.17			64,595.33
Collins Street Specialty	209.90			
Sim Center	(17,217.55)	81.45	257,866.15	
Telephone System	21,113.03	171.85	134,821.40	
Campus Landscaping	45,813.99	2,805.29	44,856.39	
Residence Hall	37,999.88			
Total Chattanooga	\$ 9,588,784.10	\$ 12,626.58	\$ 1,011,978.81	\$ 2,063,254.03
Martin				
Student-Faculty Apartments (University Court)	\$ 338,316.24			\$ (38,035.04)
University Court Addition	63,913.42	\$ 923.09		
Day Care Center	43,330.13	24.97	\$ 52,146.17	
Communications Network	(2.66)		2.66	
Residence Hall HVAC Sys Imp I	567.50	32.33		95,703.27
Residence Hall HVAC System Impr II	1,222.43	47.76		120,936.70
University Center Renovation	263,634.93	437.13		
Athletic Training Center			22,006.96	
Student Housing	283,156.14	958.23		1,212,789.89
Electrical Power Generator	637.34		467,463.52	
Farm Building Construction			12,465.18	
Elam Center Renovation	778,904.81	10,021.16	(359,353.00)	
Student Housing - Phase II				
University Center Addition	16,191.48			
Total Martin	\$ 1,789,871.76	\$ 12,444.67	\$ 194,731.49	\$ 1,391,394.82
Memphis				
Student Center and Garage	\$ 10,829.95			
Child Development Center	57.45			
Phi Chi Fraternity House	4,999.34			
66 Pauline Street Property	14,589.38			
Goodman House Dorm Renovation	15,528.00	\$ 0.03		\$ 94,942.57
Single Student Housing - (Goodman Hall)		16,202.74		303,797.26
Union and Manassas			\$ 526.16	
Memphis Network Upgrade		519.17	617,497.31	
Van Vleet Building		2,632.41	182,454.80	
Jackson Family Practice		57.30	98,762.18	
Van Vleet Building Renov	(7,898.73)	2,502.36		
Memphis Parking Garage	(2,019.04)	226.35		244,780.99
Student Alumni Center	(799.39)	136.43	78,641.27	
Basic Clinical Science	(3,428.56)	1,148.51	1,596,029.04	
Madison Avenue Building Improvements	(0.01)	288.89	521,421.00	
Eye Institute	344.05			
Memphis Mental Health Institute	(128,426.43)	33,099.38		
Madison Avenue PH III				
Regional Bio-Contain				
Single Student Housing - (Goodman Hall)	320,000.00			
Total Memphis	\$ 223,776.01	\$ 56,813.57	\$ 3,095,331.76	\$ 643,520.82
College of Veterinary Medicine				
Large Animal Clinic	\$ (726.63)		\$ 11,040.73	
Digital Radiology Equipment	(1,467.52)	\$ 80.79		
Total College of Veterinary Medicine	\$ (2,194.15)	\$ 80.79	\$ 11,040.73	
University Hospital				
West Tennessee Chest Disease Hospital - Phase II	\$ 1,784.30			
Total University Hospital - Memphis	\$ 1,784.30	\$ -		
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS	\$ 26,514,311.72	\$ 713,566.54	\$ 6,171,245.55	\$ 16,847,661.93

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2008
		\$ 47,291.10	\$ 8,027.76		\$ 401,283.26
		197,405.00	33,509.92	\$ (195,888.72)	
		139,402.40	23,663.84		62,558.41
\$ 270.36 [ii]		132,635.35	41,018.28		422,944.06
		42,280.16	37,808.48	(80,027.53)	
		151,498.28	135,464.54		327,634.59
	3,427.55 [jj]	271,845.99	311,075.74		24,156.78
	1,440.79 [kk]	114,272.13	130,762.60		
	293.53 [ll]	145,829.96	63,910.02		671,648.87
	906.37 [mm]	45,040.20	104,488.72		
	1,705.78 [nn]	128,232.73	29,577.14		44,108.10
	2,177.74 [oo]	560,704.07	576,597.10	\$ (1,134,401.77)	
\$ (246,300.93)	381.55 [pp]	42,051.84	11,664.64	(130.29)	351,583.14
	2,877.37 [qq]	114,412.16	123,749.64		
(3,922,169.30)	1,612,957.42 [rr]		7,581.66		1,016,467.96
			79.61	130.29	
	84.57 [ss]	190,373.20	119,972.68	(73,104.97)	3,573.71
	286.06 [tt]	133,627.00	22,765.34		
400.83	4.18 [uu]	33,992.30	41,613.77	(26,581.78)	44,856.39
					37,999.88
\$ (4,168,069.40)	\$ 2,779,620.32	\$ 2,820,000.09	\$ 1,871,102.72	\$ (99,686.75)	\$ 6,696,778.38
\$ 14,998.58 [vv]				\$ 48,255.49	\$ 267,024.29
	14,499.80 [ww]	\$ 57,047.80	\$ 6,630.58	(48,255.49)	63,913.42
		17,271.94	15,444.20		62,785.13
	173.01 [xx]	75,373.63	20,534.98		567.50
	273.48 [yy]	90,904.22	30,353.72		1,222.43
	754,005.17 [zz]	229,473.90	495,360.82		293,242.51
			22,006.96		
\$ 324,625.11	7,130.33 [aaa]	291,782.00	726,819.28		810,058.42
		300,000.00	167,463.52		637.34
0.59		10,753.43	1,711.75		0.59
	403,577.94 [bbb]	22,994.40	83,093.20		727,063.31
304,941.99			304,941.99		
					16,191.48
\$ 629,567.69	\$ 1,194,658.31	\$ 1,095,601.32	\$ 1,874,361.00		\$ 2,242,706.42
					\$ 10,829.95
					57.45
					4,999.34
					14,589.38
		\$ 87,514.70	\$ 14,855.80		8,100.10
		320,000.00			
\$ (526.16) [bbb-1]					
	4,483.40 [ccc]	487,471.62	135,028.26		
	3,244.51 [ddd]	116,876.54	71,455.18		
	1,208.50 [eee]	48,053.11	51,974.87		
\$ 205,098.50	563.99 [fff]	103,468.59	64,509.44		32,288.09
	184.85 [ggg]	78,959.53	164,213.62		
	160,183.49 [hhh]	114,412.16	123,749.64		
2,268.25	7,031.41 [iii]	414,509.33	1,188,539.32		
0.01	2,081.28 [jjj]	251,157.47	272,633.70		
75,516.88			75,516.88		344.05
1,297,330.10	255.01 [kkk]	511,115.20	690,946.40		196.46
21,533.93			21,533.93		
1,484.65			1,484.65		
					320,000.00
\$ 1,603,232.32	\$ 178,710.28	\$ 2,533,538.25	\$ 2,876,441.69	\$	\$ 391,404.82
\$ 55,429.14	\$ 600,000.00 [lll]	\$ 600,000.00	\$ 65,743.24		
	134.47 [mmm]	62,812.50	10,701.08	\$ (74,765.84)	
\$ 55,429.14	\$ 600,134.47	\$ 662,812.50	\$ 76,444.32	\$ (74,765.84)	
					\$ 1,784.30
					\$ 1,784.30
\$ 3,277,327.75	\$ 7,785,776.45	\$ 18,841,818.57	\$ 17,173,491.09	\$ (605,262.04)	\$ 25,899,842.32

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Fund	Balance June 30, 2007	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
Renewal and Replacement of Funds				
Knoxville				
Residence Hall Maintenance and Equipment Reserve	\$ 14,272,649.43			\$ 2,085,562.16
Food Service Mnt & Equip Res	2,817,243.48			830,000.00
Parking Authority Maintenance	2,421,867.56			740,000.00
Bookstore Maintenance and Equipment Reserve	50,000.00			100,000.00
Convenience Copy Equipment Replacement Fund	2,244,972.71			
Word/Data Processing Equipment Replacement Fund	(18,050.51)		\$ (2,206.95)	
Research Center Computer Equipment Replacement Fund	(18,717.81)			
Volunteer Print Project - Repair & Replacement	56,833.00		80,587.62	
Panhellenic Building Maintenance	116,652.57			12,632.71
Activity Fee	2,629,308.36		1,339,461.42	
Technology Fee	4,558,177.47		1,579,654.35	
Ren & Repl Sci & Eng Equipment	1,147,260.40			
Renewal & Repl Faculty Start-Up	7,409,328.17		(171,764.00)	
Ren & Repl Faculty Comp Upgrade	2,499,247.00		(21,000.00)	
Ren & Repl Campus Network Upgrade	3,020,221.00			
Renewal & Replacment Neutron Science	509,810.41			
Ren & Repl UT Conference Center	1,447,194.28		854,802.00	
Ren & Repl Facility	5,329,706.07		1,024,730.00	
Renewal & Replacement Renovations	8,749,241.63		3,261,935.56	
Student Info System	26,120.91			
Joint Institute Ren	3,000,000.00			
Imaging System	106,331.58			
Campus Improvements	6,986,499.70		2,691,928.79	
Presidents Initiative on Teaching, Research, & Service (I	758,383.00			
21st Century Quality	8,000,000.00			
Campus Equipment Upgrade	19,323,037.06		1,038,016.00	
Video and Photography Center	386,570.82			
Athletics Equip & Renovations	1,250,000.00			1,000,000.00
Total Knoxville	\$ 99,079,888.29		\$ 11,676,144.79	\$ 4,768,194.87
Tullahoma - Space Institute				
Copy Machines Equipment Replacement Fund	\$ 612,236.00		\$ (15,438.00)	
Aircraft Maintenance and Replacement Fund	209,522.39		(50,536.00)	
Computer Equipment Renewal and Replacement Fund	1,007,410.00		(168,094.00)	
Machine Shop Renewal and Replacement	128,119.00			
Residence Hall - Renewal and Replacement	180,434.27			
Total Space Institute	\$ 2,137,721.66		\$ (234,068.00)	
University Support				
Network Infrastructure	\$ 1,031,000.00			
Computing Equipment	971,908.00			
Technology Engineering	150,000.00			
Support Services	1,162,200.00			
Telephone Services	3,388,164.38			
Total University Support	\$ 6,703,272.38			
Chattanooga				
Residence Hall Maintenance and Equipment Reserve	\$ 573,495.25			\$ (78,523.29)
Parking Authority	1,105,060.61			137,956.67
Motor Vehicle Operating Equipment	69,801.84			
Telecom Services Equipment Replacement Fund	625,598.21			
Computer Equipment Replacement Fund	3,929,300.44		\$ 3,168,030.36	
Student Prog & Service Fee	490,244.60		166,923.63	
Doctor's Building	514,669.00			558,591.81
Facilities Renewal and Replacement	890,561.29		565,335.51	
Student Information System (R&R)	2,962,567.71			
Arena Technology Improvments	74,386.02			
Student Health R&R			254,901.32	
Student Green R&R			111,890.56	
Total Chattanooga	\$ 11,235,684.97		\$ 4,267,081.38	\$ 618,025.19
Martin				
Dorm Maintenance and Equipment Reserve	\$ 1,579,025.25			\$ 45,432.56
Food Service Maintenance and Equipment Reserve	1,218,269.52			(12,344.51)
Parking Authority Maintenance and Equipment Reserve	12,090.44			14,024.58
Bookstore Maintenance and Equipment Reserve	1,005,175.06			105,333.11
Convenience Copy Equipment Replacement Fund	(158.13)		\$ 12,218.97	
Telecommunications Replacement Fund	739,255.47		2,262.44	102.46

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2008
\$ (10,004,919.28)				\$ 136,693.05	\$ 6,216,599.26
(174,380.07)					3,472,863.41
					3,161,867.56
					150,000.00
					2,244,972.71
					(20,257.46)
					(18,717.81)
					137,420.62
					129,285.28
					3,968,769.78
					6,137,831.82
					1,147,260.40
					7,237,564.17
					2,478,247.00
					3,020,221.00
					509,810.41
					2,301,996.28
(4,438.36)				550,525.25	5,799,472.46
				(784,503.91)	12,795,681.10
				26,120.91	
					3,000,000.00
					106,331.58
(86,574.31)					9,591,854.18
				758,383.00	
					8,000,000.00
					20,361,053.06
					386,570.82
					2,250,000.00
\$ (10,270,312.02)				\$ 687,218.30	\$ 104,566,697.63
					\$ 596,798.00
\$ (2,843.00)					156,143.39
					839,316.00
					128,119.00
					180,434.27
\$ (2,843.00)					\$ 1,900,810.66
				\$ 1,031,000.00	
				971,908.00	
				150,000.00	
				1,162,200.00	
				3,388,164.38	
				\$ 6,703,272.38	\$ -
					\$ 494,971.96
\$ (117,990.32)					1,125,026.96
					69,801.84
				\$ (1,000,000.00)	1,625,598.21
(4,823.55)	\$ (16,000.00) [nnn]			3,073,104.97	4,003,402.28
					657,168.23
					1,073,260.81
(13,234.61)	26,581.78 [ooo]			26,581.78	1,442,662.19
				(2,000,000.00)	4,962,567.71
					74,386.02
					254,901.32
					111,890.56
\$ (136,048.48)	\$ 10,581.78			\$ 99,686.75	\$ 15,895,638.09
\$ 33,359.92					\$ 1,657,817.73
					1,205,925.01
					26,115.02
(1,001,397.89)					109,110.28
					12,060.84
758.73					742,379.10

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Fund	Balance June 30, 2007	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
Martin (Continued)				
Transportations Services	\$ 16,527.70			
AG Pavillion Renovation and Replacement Fund	93.37			
Surplus Sales	80,397.25		\$ 40,414.06	
Tent Renewal and Replacement	635.00			
Computer Store Renewals	87,102.00			\$ (32,561.95)
Equipment R&R	462,000.00		326,151.00	
Intn'l Programs - R&R			95,417.00	
Total Martin	\$ 5,200,412.93		\$ 476,463.47	\$ 119,986.25
Memphis				
Residence Hall Maintenance and Equipment Reserve	\$ 190,613.70			
Total Memphis	\$ 190,613.70			
Agricultural Experiment Station				
Conv Copy-Agr Equip Replace Fund	\$ 52,312.54		\$ 5,162.67	
Agricultural Experiment Station (Continued)				
Ag Exp Mnt and Equip Replace Fund	643,523.48			
Agricultural Experiment Station (Continued)				
Branch Stations Renovation and Maintenance	598,706.71			
Total Agricultural Experiment Station	\$ 1,294,542.73		\$ 5,162.67	
Agricultural Extension Service				
Printing and Publication Equipment Replacement Fund	\$ 52,122.04		\$ (52,122.04)	
Maintenance and Equipment Replacement Fund	1,678,550.06		500,000.00	
4-H Camp Renovations	540,826.78		3,571,942.00	
Cumberland District Office Building	1,250,000.00			
Ridley 4-H M & Ren			128,058.00	
Total Agricultural Extension Service	\$ 3,521,498.88		\$ 4,147,877.96	
Institute for Public Service				
Maintenance and Equipment Reserve	\$ 1,032,152.71		\$ (68,086.73)	
Total Institute for Public Service	\$ 1,032,152.71		\$ (68,086.73)	
Municipal Tech Advisory Service				
Maintenance and Equipment Reserve	\$ 575,791.39		\$ (100,000.00)	
Total Municipal Tech Advisory Service	\$ 575,791.39		\$ (100,000.00)	
County Technical Assistance Service				
Maintenance and Equipment Reserve	\$ 442,502.26		\$ (202,000.00)	
Total County Technical Assistance Service	\$ 442,502.26		\$ (202,000.00)	
University-Wide Administration				
Graphic Arts Equipment Replacement Fund	\$ 6,666,757.65		\$ 1,245,895.90	
Aircraft Replacement Fund	5,000,000.00			
Building Maintenance and Equipment Replacement Fund	6,000,000.00		2,000,000.00	
Data Processing Equipment Replacement Fund	614,684.77			
Holt Administration Building Renovation and Equipment	2,000,000.00		891,197.00	
21st Century Systems	4,281,947.83		250,000.00	
21st Century - ANDI	155,382.55			
Capital Campaign	3,079,009.59		(752,739.08)	
Warehousing Oper			127,986.52	
Convenience Copiers	1,516,978.81		437,675.17	
Imaging	129,463.12			
Mail Services	101,800.52		130,553.57	
Student System	1,500,000.00		2,800,000.00	
University Improvements R&R	5,100,000.00		(233,440.98)	
Telephone Services			91,996.76	
IT Infrastructure			500,000.00	
IT Computing Equip			(207,970.00)	
IT Engineering Svcs			(46,011.76)	
Admin Reserve Fees			1,536,205.00	
Cherokee Farms R&R			1,000,000.00	
Research Initiative			4,000,000.00	
Total University-Wide Administration	\$ 36,146,024.84		\$ 13,771,348.10	
College of Veterinary Medicine				
Equipment Replacement Fund	\$ 1,135,034.70		\$ (994,445.00)	
Total College of Veterinary Medicine	\$ 1,135,034.70		\$ (994,445.00)	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2008
					\$ 16,527.70
					93.37
					120,811.31
					635.00
					54,540.05
					788,151.00
					95,417.00
\$ (967,279.24)					\$ 4,829,583.41
					\$ 190,613.70
					\$ 190,613.70
					\$ 57,475.21
					643,523.48
					598,706.71
					\$ 1,299,705.40
					\$ 2,178,550.06
					4,112,768.78
					1,250,000.00
					128,058.00
					\$ 7,669,376.84
					\$ 964,065.98
					\$ 964,065.98
\$ (144,791.39)					\$ 331,000.00
\$ (144,791.39)					\$ 331,000.00
\$ (53,808.49)					\$ 186,693.77
\$ (53,808.49)					\$ 186,693.77
\$ (58,251.89)					\$ 7,854,401.66
(4,524,830.00)					475,170.00
				\$ 1,500,000.00	6,500,000.00
				614,684.77	
(209,697.21)					2,681,499.79
(297,649.78)				(14,684.77)	4,248,982.82
					155,382.55
					2,326,270.51
					127,986.52
(286,161.00)					1,668,492.98
					129,463.12
					232,354.09
				(5,700,000.00)	10,000,000.00
				3,937,800.00	928,759.02
				(3,388,164.38)	3,480,161.14
				(1,031,000.00)	1,531,000.00
				(971,908.00)	763,938.00
				(406,408.85)	360,397.09
				(1,500,000.00)	3,036,205.00
					1,000,000.00
					4,000,000.00
\$ (5,376,589.88)				\$ (6,959,681.23)	\$ 51,500,464.29
				\$ 74,765.84	\$ 65,823.86
				\$ 74,765.84	\$ 65,823.86

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Fund	Balance June 30, 2007	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
Family Practice-Jackson				
Jackson Renovation and Equipment	\$ 247,469.15			
Total Family Practice-Jackson	\$ 247,469.15			
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT	\$ 168,942,610.59		\$ 32,745,478.64	\$ 5,506,206.31
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS	\$ 195,456,922.31	\$ 713,566.54	\$ 38,916,724.19	\$ 22,353,868.24
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments (K999999991)	(231,617.46)			
Adjustment to reflect change of netting Assets with Trustee - TSSBA with TSSBA indebtedness	(2,563,506.12)			
TOTAL FUNDS AND RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT	\$ 192,661,798.73	\$ 713,566.54	\$ 38,916,724.19	\$ 22,353,868.24

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2008
					\$ 247,469.15
					\$ 247,469.15
\$ (16,951,672.50)	\$ 10,581.78			\$ 605,262.04	\$ 189,647,942.78
\$ (13,674,344.75)	\$ 7,796,358.23	\$ 18,841,818.57	\$ 17,173,491.09		\$ 215,547,785.10
	1,656,712.07 [qqq]				1,425,094.61
		(434,245.47)	434,245.47		(2,563,506.12)
\$ (13,674,344.75)	\$ 9,453,070.30	\$ 18,407,573.10	\$ 17,607,736.56		\$ 214,409,373.59

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Fund	Balance June 30, 2007	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
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Footnotes:

<u>Other Additions</u>	<u>Other Additions</u>
[a] Interest on TSSBA Reserve Funds	\$ 5,640.74
[b] HUD Interest Subsidy Payment	27,596.61
[c] Interest Allocation - Lead Trust	53,990.32
[d] Interest on TSSBA Reserve Funds	892.47
[e] Interest on TSSBA Reserve Funds	95.93
[f] Interest on TSSBA Reserve Funds and 1996A Recall Cost	1,584.74
[g] Interest on TSSBA Reserve Funds and 1996A Recall Cost	1,708.28
[h] Interest on TSSBA Reserve Funds and 1996A Recall Cost	6,622.45
[i] Interest on TSSBA Reserve Funds and 1996A Recall Cost	1,827.89
[j] Interest on TSSBA Reserve Funds and 1996A Recall Cost	3,783.28
[k] Interest on TSSBA Reserve Funds and 1996A Recall Cost	1,133.67
[l] Interest on TSSBA Reserve Funds and 1996A Recall Cost	488.38
[m] Interest on TSSBA Reserve Funds	483.93
[n] Allocate UPSF Funds and Interest on TSSBA Reserve Funds	2,864,830.52
[o] Interest on TSSBA Reserve Funds	1,077.31
[p] Interest on TSSBA Reserve Funds	604.93
[q] Interest on TSSBA Reserve Funds	34,753.11
[r] Interest on TSSBA Reserve Funds	1,971.53
[s] Interest on TSSBA Reserve Funds	783.39
[t] Interest on TSSBA Reserve Funds	16,017.29
[u] Interest on TSSBA Reserve Funds	99.20
[v] Interest on TSSBA Reserve Funds	1,256.86
[w] Interest on TSSBA Reserve Funds	852.87
[x] Interest on TSSBA Reserve Funds	50.99
[y] Interest on TSSBA Reserve Funds	159.35
[z] Interest on TSSBA Reserve Funds	57.95
[aa] Interest on TSSBA Reserve Funds	44.57
[bb] Interest on TSSBA Reserve Funds	156.01
[cc] Interest on TSSBA Reserve Funds	89.14
[dd] Interest on TSSBA Reserve Funds	3,972.18
[ee] Interest on TSSBA Reserve Funds	27.18
[ff] Student Fees for Debt Service	1,075,304.94
[gg] HUD Interest Subsidy	17,359.44

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2008

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2008
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Footnotes:

<u>Other Additions</u>		
[hh]	Interest Allocation	\$ 60,142.67
[ii]	Int on TSSBA Reserve Fund	270.36
[jj]	Int on TSSBA Reserve Funds	3,427.55
[kk]	Int on TSSBA Reserve Funds	1,440.79
[ll]	Int on TSSBA Reserve Funds	293.53
[mm]	Int on TSSBA Reserve Funds	906.37
[nn]	Int on TSSBA Reserve Funds	1,705.78
[oo]	Int on TSSBA Reserve Funds	2,177.74
[pp]	Int on TSSBA Reserve Funds	381.55
[qq]	Int on TSSBA Reserve Funds	2,877.37
[rr]	Interest Allocation	1,612,957.42
[ss]	Int on TSSBA Reserve Fund	84.57
[tt]	Int on TSSBA Reserve Funds	286.06
[uu]	Int on TSSBA Reserve Funds	4.18
[vv]	Interest Allocation	14,998.58
[ww]	HUD Interest Subsidy	14,499.80
[xx]	Int on TSSBA Reserve Fund	173.01
[yy]	Int on TSSBA Reserve Funds	273.48
[zz]	Activity Fees - Debt Service	754,005.17
[aaa]	Int on TSSBA Reserve Funds	7,130.33
[bbb]	Activity Fees - Debt Service	403,577.94
[bbb-1]	1996A Recall Cost	(526.16)
[ccc]	Int on TSSBA Reserve Funds	4,483.40
[ddd]	Int on TSSBA Reserve Funds	3,244.51
[eee]	Int on TSSBA Reserve Funds	1,208.50
[fff]	Int on TSSBA Reserve Funds	563.99
[ggg]	Int on TSSBA Reserve Funds	184.85
[hhh]	Activity Fees - Debt Service	160,183.49
[iii]	Int on TSSBA Reserve Funds	7,031.41
[jjj]	Int on TSSBA Reserve Funds	2,081.28
[kkk]	Int Allocation	255.01
[lll]	Gift From Foundation	600,000.00
[mmm]	Int on TSSBA Reserve Funds	134.47
[nnn]	Transfer to Restricted Accou	(16,000.00)
[ooo]	Gift From Foundation	26,581.78
[ppp]	Adjustment - SGAS 31	1,656,712.07
Total Other		\$ 9,453,070.30

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2008

Schedule 9

	Beginning Balance July 1, 2007	Acquisitions	Retirements and Adjustments	Transfers	Ending Balance June 30, 2008
LAND					
Knoxville	\$ 22,533,569.08	\$ 3,881,994.60	\$ (109,500.00)		\$ 26,306,063.68
Franklin County - Space Institute	247,211.00				247,211.00
Hamilton County - Chattanooga Campus	10,338,775.23	6,154.00			10,344,929.23
Weakley County - Martin Campus and Farms	1,641,651.28		(175,000.00)		1,466,651.28
Shelby County - UT Memphis	10,075,455.81	1,399.00	(158,000.00)		9,918,854.81
Agriculture Experiment Stations	5,186,184.37				5,186,184.37
Extension	190,891.50	22,000.00			212,891.50
Shelby County - University Hospital	89,885.00				89,885.00
Madison County - Family Practice	93,758.00				93,758.00
TOTAL LAND	\$ 50,397,381.27	\$ 3,911,547.60	\$ (442,500.00)		\$ 53,866,428.87
BUILDINGS					
Knoxville	\$ 680,501,612.06	\$ 79,936,082.37	\$ (10,278,472.15)	\$ 62,232,294.60	\$ 812,391,516.88
Space Institute - Tullahoma	15,783,275.52		(194,225.43)		15,589,050.09
Chattanooga Campus	160,415,342.03		(1,777,927.67)	209,258.39	158,846,672.75
Martin Campus	91,602,247.81		(412,377.43)	17,417,087.42	108,606,957.80
Memphis Campus	230,828,972.98	2,494,396.51		24,635,172.76	257,958,542.25
Agriculture Experiment Station	55,151,327.21	88,234.23		1,053,844.59	56,293,406.03
Extension	4,663,071.98			1,744,182.21	6,407,254.19
College of Veterinary Medicine	1,094,077.29				1,094,077.29
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	\$ 1,249,125,055.46	\$ 82,518,713.11	\$ (12,663,002.68)	\$ 107,291,839.97	\$ 1,426,272,605.86
ASSETS UNDER CONSTRUCTION					
Knoxville	\$ 130,702,912.37	\$ 100,869,567.04	\$ (741,974.98)	\$ (63,767,352.67)	\$ 167,063,151.76
Space Institute - Tullahoma	33,526.95	365,537.14			399,064.09
Chattanooga Campus	7,308,270.01	14,331,236.48		(1,771,755.50)	19,867,750.99
Martin Campus	22,029,042.48	27,229,313.60	(35,479.49)	(17,438,434.81)	31,784,441.78
Memphis Campus	58,426,966.36	27,836,603.13	(30,871,205.34)	(24,635,172.76)	30,757,191.39
Agriculture Experiment Station	305,369.10	2,021,400.63			2,326,769.73
Extension	2,558,711.73	61,184.52	(255.00)	(1,872,315.21)	747,326.04
College of Veterinary Medicine	2,973,242.56	4,023,046.07			6,996,288.63
TOTAL ASSETS UNDER CONSTRUCTION	\$ 224,338,041.56	\$ 176,737,888.61	\$ (31,648,914.81)	\$ (109,485,030.95)	\$ 259,941,984.41

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2008**

Schedule 9

	Beginning Balance July 1, 2007	Acquisitions	Retirements and Adjustments	Transfers	Ending Balance June 30, 2008
LAND IMPROVEMENTS					
Knoxville:	\$ 11,660,717.45			\$ 502,560.87	\$ 12,163,278.32
Chattanooga	3,112,181.96			1,562,497.11	4,674,679.07
Extension	1,188,111.22				1,188,111.22
TOTAL LAND IMPROVEMENTS	\$ 15,961,010.63			\$ 2,065,057.98	\$ 18,026,068.61
INFRASTRUCTURE					
Knoxville:	\$ 32,552,309.97	\$ 180,927.38			\$ 32,733,237.35
Chattanooga	5,606,502.37				5,606,502.37
Martin:	2,724,261.51				2,724,261.51
Memphis:	7,592,377.45				7,592,377.45
Agricultural Experiment Station	772,971.80				772,971.80
Extension	103,521.01			\$ 128,133.00	231,654.01
University Wide Administration	188,371.55				188,371.55
TOTAL INFRASTRUCTURE	\$ 49,540,315.66	\$ 180,927.38		\$ 128,133.00	\$ 49,849,376.04
EQUIPMENT					
Knoxville	\$ 86,660,611.68	\$ 16,352,718.17	\$ (3,116,916.26)	\$ 650,759.36	\$ 100,547,172.95
Space Institute - Tullahoma	6,445,111.96	358,376.35	(109,107.80)	19,195.60	6,713,576.11
University Support	29,270,733.08	42,076.40	(1,953,113.70)	(27,359,695.78)	
Chattanooga	7,891,841.29	606,940.72	(99,426.21)		8,399,355.80
Martin:	5,513,292.60	684,203.96	(238,038.95)		5,959,457.61
Memphis	50,480,411.48	6,321,827.94	(2,979,832.00)	2,856,051.83	56,678,459.25
Clinical Education Center-Knoxville	2,763,724.30	364,891.46	(39,363.98)		3,089,251.78
Clinical Education Center- Chattanooga	15,129.80				15,129.80
Memorial Research Center	958,771.95	96,054.00			1,054,825.95
Agricultural Experiment Station	22,404,293.22	2,405,243.59	(569,795.00)	31,957.93	24,271,699.74
Extension	2,126,068.86	232,928.14	(93,420.80)	5,171.00	2,270,747.20
Institute for Public Service	215,611.49	68,086.73	(29,070.34)	(5,942.41)	248,685.47
Municipal Technical Advisory Service	78,006.94		(32,703.54)	5,942.41	51,245.81
County Technical Assistance Service	67,246.31	23,417.67			90,663.98
University-Wide Administration	20,981,049.60	11,805,919.40	(3,012,290.33)	23,887,252.34	53,661,931.01
College of Veterinary Medicine	9,760,109.56	1,996,134.86	(263,140.16)	(19,765.78)	11,473,338.48
Family Medicine - Knoxville	222,035.74				222,035.74
Family Medicine - Jackson	241,897.81			(47,995.00)	193,902.81
Family Medicine - Memphis	593,472.90		(13,950.00)	(22,931.50)	556,591.40
William F. Bowld Hospital					
TOTAL EQUIPMENT	\$ 246,689,420.57	\$ 41,358,819.39	\$ (12,550,169.07)		\$ 275,498,070.89

**SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2008**

Schedule 9

	Beginning Balance July 1, 2007	Acquisitions	Retirements and Adjustments	Transfers	Ending Balance June 30, 2008
SOFTWARE					
Knoxville	\$ 364,744.00	\$ 54,310.00		\$ 5,000.00	\$ 424,054.00
University Support	2,716,126.07			(2,716,126.07)	
Chattanooga	103,953.18	612.50	\$ (18,509.00)		86,056.68
Martin	5,176.46				5,176.46
Memphis	244,895.50	83,099.99		36,983.67	364,979.16
Clinical Ed Center-Knoxville	6,413.67				6,413.67
Agriculture Experiment Station	12,240.00	7,460.00			19,700.00
Extension	7,949.42				7,949.42
Municipal Technical Advisory Service	10,460.00				10,460.00
University-Wide Administration	16,393,618.43	40,000.00		2,674,142.40	19,107,760.83
TOTAL SOFTWARE	\$ 19,865,576.73	\$ 185,482.49	\$ (18,509.00)		\$ 20,032,550.22
LIBRARY BOOKS					
Knoxville	\$ 76,867,589.92	\$ 10,364,134.37	\$ (5,432,035.86)		\$ 81,799,688.43
Space Institute	1,454,159.66	181,972.55	(143,054.08)		1,493,078.13
Chattanooga	9,431,170.85	1,313,424.08	(836,806.63)		9,907,788.30
Martin	5,854,299.96	774,950.08	(516,902.63)		6,112,347.41
Memphis	10,043,178.46	1,053,145.79	(775,118.61)		10,321,205.64
Memorial Research Center	2,333,451.53	217,514.69	(212,179.46)		2,338,786.76
TOTAL LIBRARY BOOKS	\$ 105,983,850.38	\$ 13,905,141.56	\$ (7,916,097.27)		\$ 111,972,894.67
TOTAL ASSETS	\$ 1,961,900,652.26	\$ 318,798,520.14	\$ (65,239,192.83)		\$ 2,215,459,979.57
Less: Accumulated depreciation:					
Buildings	\$ (582,708,030.93)	\$ (35,941,759.43)	\$ 7,395,513.72		\$ (611,254,276.64)
Equipment	(151,357,156.75)	(22,495,105.76)	11,187,384.93		(162,664,877.58)
Software	(18,984,477.23)	(531,673.95)	12,221.78		(19,503,929.40)
Infrastructure & Land Improvements	(37,452,778.39)	(2,944,179.48)			(40,396,957.87)
Library books	(43,298,055.72)	(10,648,293.74)	7,916,097.27		(46,030,252.19)
TOTAL ACCUMULATED DEPRECIATION	\$ (833,800,499.02)	\$ (72,561,012.36)	\$ 26,511,217.70		\$ (879,850,293.68)
Net book value:					
Land	\$ 50,397,381.27	\$ 3,911,547.60	\$ (442,500.00)		\$ 53,866,428.87
Buildings	666,417,024.53	46,576,953.68	(5,267,488.96)	\$ 107,291,839.97	815,018,329.22
Assets under Construction	224,338,041.56	176,737,888.61	(31,648,914.81)	(109,485,030.95)	259,941,984.41
Equipment	95,332,263.82	18,863,713.63	(1,362,784.14)		112,833,193.31
Software	881,099.50	(346,191.46)	(6,287.22)		528,620.82
Infrastructure & Land Improvements	28,048,547.90	(2,763,252.10)		2,193,190.98	27,478,486.78
Library books	62,685,794.66	3,256,847.82			65,942,642.48
CAPITAL ASSETS, NET	\$ 1,128,100,153.24	\$ 246,237,507.78	\$ (38,727,975.13)		\$ 1,335,609,685.89

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

	KNOXVILLE		
	STRONG HALL	GREVE HALL	MASSEY HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	\$ 824,401.65	\$ 1,324,624.76	\$ 1,663,408.79
Forfeited Deposits	4,100.00	3,400.00	1,200.00
Special Groups	18,852.52		57,782.62
Apartment Projects			
TOTAL RENTAL REVENUE	\$ 847,354.17	\$ 1,328,024.76	\$ 1,722,391.41
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts	11,463.89	17,894.58	16,995.93
Laundry & Washing Commissions	12,347.25	14,685.75	20,313.75
TOTAL REVENUES	\$ 871,165.31	\$ 1,360,605.09	\$ 1,759,701.09
EXPENDITURES			
OPERATING EXPENSES			
Salaries	\$ 8,765.91	\$ 11,260.19	\$ 10,082.86
Wages - Clerical & Supporting	174,789.71	294,500.67	271,671.77
Administrative Charge	88,694.04	116,202.04	189,130.86
Staff Benefits	63,413.42	83,084.38	81,975.80
Employee & Non-Cash Commissions			
Supplies	26,123.93	48,427.55	80,023.83
Printing and Binding	112.98	616.91	740.04
Telephone and Communications	65,884.33	77,796.14	114,875.42
Travel & Automobile Operations		1,295.70	3,034.40
Publicity, Subscriptions, & Dues	148.00		5,146.00
Insurance	3,717.34	4,077.15	4,994.14
Utilities	160,647.40	207,465.21	248,303.64
Laundry and Other Services	57,339.42	33,313.66	72,627.78
Maintenance and Repairs	166,818.64	238,073.98	337,660.78
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	\$ 816,455.12	\$ 1,116,113.58	\$ 1,420,267.32
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ 816,455.12	\$ 1,116,113.58	\$ 1,420,267.32
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 54,710.19	\$ 244,491.51	\$ 339,433.77
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 58,516.34	\$ 336,371.26
NON-MANDATORY TRANSFERS	\$ 54,710.19	185,975.17	3,062.51
TOTAL TRANSFERS	\$ 54,710.19	\$ 244,491.51	\$ 339,433.77
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND			
		\$ 47.51	\$ 35,085.24
FROM OTHER SOURCES		418.95	508.09
TOTAL ADDITIONAL DEBT SERVICE		\$ 466.46	\$ 35,593.33

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

APPENDIX I

KNOXVILLE			
CLEMENT HALL	MELROSE HALL	HESS HALL	MORRILL HALL
\$ 2,322,036.65	\$ 661,788.00	\$ 3,274,959.95	\$ 2,484,290.89
9,300.00	2,400.00	12,900.00	5,800.00
133,193.02	12,436.88	37,521.64	241,912.93
<u>\$ 2,464,529.67</u>	<u>\$ 676,624.88</u>	<u>\$ 3,325,381.59</u>	<u>\$ 2,732,003.82</u>
37,498.72	10,342.59	37,982.58	37,633.78
29,242.50	6,693.00	43,322.25	45,534.00
<u>\$ 2,531,270.89</u>	<u>\$ 693,660.47</u>	<u>\$ 3,406,686.42</u>	<u>\$ 2,815,171.60</u>
\$ 11,985.23	\$ 8,560.14	\$ 25,680.42	\$ 22,095.75
352,060.36	193,080.91	443,022.72	386,067.57
226,491.15	61,088.45	315,541.06	243,972.87
106,218.16	73,382.60	142,609.57	106,922.20
68,836.92	21,165.25	491,194.49	71,922.89
564.14	281.94	2,177.90	516.46
137,722.10	72,377.89	210,824.31	148,187.58
3,454.02	1,057.26	405.45	655.42
		84.00	
7,180.44	4,190.60	9,213.85	6,472.18
379,486.45	163,608.11	413,400.02	333,537.27
81,401.47	64,059.38	153,777.26	124,914.94
449,325.32	115,346.84	895,793.49	392,467.24
		5,904.95	
<u>\$ 1,824,725.76</u>	<u>\$ 778,199.37</u>	<u>\$ 3,109,629.49</u>	<u>\$ 1,837,732.37</u>
<u>\$ 1,824,725.76</u>	<u>\$ 778,199.37</u>	<u>\$ 3,109,629.49</u>	<u>\$ 1,837,732.37</u>
\$ 706,545.13	\$ (84,538.90)	\$ 297,056.93	\$ 977,439.23
\$ 706,545.13	\$ (84,538.90)	\$ 297,056.93	\$ 285,225.32
			692,213.91
<u>\$ 706,545.13</u>	<u>\$ (84,538.90)</u>	<u>\$ 297,056.93</u>	<u>\$ 977,439.23</u>
<hr/>			
\$ 757.64		\$ 285.74	\$ 736.35
70,913.40		80,845.06	227,413.83
<u>\$ 71,671.04</u>		<u>\$ 81,130.80</u>	<u>\$ 228,150.18</u>

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

	KNOXVILLE		
	REESE HALL	HUMES HALL	NORTH CARRICK HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	\$ 1,656,250.92	\$ 1,666,031.87	\$ 1,586,411.05
Forfeited Deposits	3,800.00	4,600.00	5,200.00
Special Groups	130,210.96	225,123.54	112,316.12
Apartment Projects			
TOTAL RENTAL REVENUE	\$ 1,790,261.88	\$ 1,895,755.41	\$ 1,703,927.17
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts	28,048.90	25,938.51	21,882.69
Laundry & Washing Commissions	21,389.25	24,494.00	20,122.50
TOTAL REVENUES	\$ 1,839,700.03	\$ 1,946,187.92	\$ 1,745,932.36
EXPENDITURES			
OPERATING EXPENSES			
Salaries	\$ 10,837.25	\$ 11,280.79	\$ 10,554.56
Wages - Clerical & Supporting	320,046.84	293,191.11	292,112.56
Administrative Charge	167,361.79	167,678.04	161,140.52
Staff Benefits	104,226.14	94,231.96	126,539.79
Employee & Non-Cash Commissions			
Supplies	110,703.77	95,073.61	65,379.73
Printing and Binding	601.49	334.13	2,132.94
Telephone and Communications	102,867.26	102,589.54	98,454.57
Travel & Automobile Operations	1,251.62	730.86	1,980.36
Publicity, Subscriptions, & Dues	51.00	225.00	
Insurance	5,810.93	5,811.50	9,237.63
Utilities	354,834.05	335,494.66	323,505.44
Laundry and Other Services	89,715.84	99,606.66	96,885.89
Maintenance and Repairs	281,564.59	317,204.10	301,727.95
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	\$ 1,549,872.57	\$ 1,523,451.96	\$ 1,489,651.94
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ 1,549,872.57	\$ 1,523,451.96	\$ 1,489,651.94
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 289,827.46	\$ 422,735.96	\$ 256,280.42
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)* \$	34,447.26	\$ 84,604.14	\$ 50,156.86
NON-MANDATORY TRANSFERS	255,380.20	338,131.82	206,123.56
TOTAL TRANSFERS	\$ 289,827.46	\$ 422,735.96	\$ 256,280.42
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE \$	9.88	\$ 50.60	\$ 40.72
FROM OTHER SOURCES	47.97	407.06	359.10
TOTAL ADDITIONAL DEBT SERVICE	\$ 57.85	\$ 457.66	\$ 399.82

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

APPENDIX I

KNOXVILLE				
SOUTH CARRICK HALL	GIBBS HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL RESID. HALLS
\$ 1,690,300.48	\$ 743,325.54	\$ 3,711,134.88		\$ 23,608,965.43
4,700.00	2,300.00	14,200.00		73,900.00
148,676.80	36,187.25	403,464.35	\$ 3,450.00	1,561,128.63
\$ 1,843,677.28	\$ 781,812.79	\$ 4,128,799.23	\$ 3,450.00	\$ 25,243,994.06
24,385.82	11,244.74	42,630.31		323,943.04
24,057.25	9,793.50	48,185.50		320,180.50
\$ 1,892,120.35	\$ 802,851.03	\$ 4,219,615.04	\$ 3,450.00	\$ 25,888,117.60
\$ 12,647.26	\$ 12,991.36	\$ 23,615.21		\$ 180,356.93
281,002.47	262,229.01	346,674.33		3,910,450.03
171,989.31	70,803.98	342,521.14		2,322,615.25
79,837.22	68,226.15	104,698.42		1,235,365.81
85,802.55	116,222.79	159,776.28	\$ 46,752.34	1,487,405.93
965.94	113.02	824.10		9,981.99
105,164.07	45,738.72	125,886.05	1,676.19	1,410,044.17
612.45	2,512.50	1,465.39		18,455.43
173.00				5,827.00
4,140.00	2,477.53	13,509.66		80,832.95
323,443.04	129,211.90	350,389.78		3,723,326.97
86,997.48	(228,699.07)	197,813.55	365.06	930,119.32
298,823.09	321,023.14	508,077.03	31.64	4,623,937.83
		570.00	46.45	616.45
				5,904.95
\$ 1,451,597.88	\$ 802,851.03	\$ 2,175,820.94	\$ 48,871.68	\$ 19,945,241.01
\$ 1,451,597.88	\$ 802,851.03	\$ 2,175,820.94	\$ 48,871.68	\$ 19,945,241.01
\$ 440,522.47		\$ 2,043,794.10	\$ (45,421.68)	\$ 5,942,876.59
\$ 50,156.86		\$ 153,594.88		\$ 2,056,674.98
390,365.61		1,890,199.22	\$ (45,421.68)	3,886,201.61
\$ 440,522.47		\$ 2,043,794.10	\$ (45,421.68)	\$ 5,942,876.59
\$ 40.72	\$ 29,620.63	\$ 188,581.45		\$ 255,256.48
359.11	555,379.37	50.99		936,702.93
\$ 399.83	\$ 585,000.00	\$ 188,632.44		\$ 1,191,959.41

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

	KNOXVILLE		
	GOLF RANGE APARTMENTS	LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students			
Forfeited Deposits			
Special Groups	\$ 14,252.37		
Apartment Projects	\$ 1,809,809.11	\$ (310.79)	
TOTAL RENTAL REVENUE	\$ 1,824,061.48	\$ (310.79)	
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts			
Laundry & Washing Commissions	43,932.70	1,191.39	2,462.76
TOTAL REVENUES	\$ 1,867,994.18	\$ 880.60	\$ 2,462.76
EXPENDITURES			
OPERATING EXPENSES			
Salaries	\$ 22,547.18	\$ 649.75	
Wages - Clerical & Supporting	295,425.04	3,172.17	\$ 41,714.78
Administrative Charge	130,852.44	870.00	452.50
Staff Benefits	126,449.89	742.88	18,778.01
Employee & Non-Cash Commissions			
Supplies	187,989.57	380,669.38	36,784.16
Printing and Binding	1,741.50	1,513.72	
Telephone and Communications	10,360.61	8,484.25	2,482.57
Travel & Automobile Operations	6,360.76	4,460.00	938.50
Publicity, Subscriptions, & Dues		32.00	234.00
Insurance	12,350.84	13,571.64	16,972.06
Utilities	214,447.73	193,572.32	
Laundry and Other Services	112,042.32	112,369.96	31,547.96
Maintenance and Repairs	382,359.10	133,103.60	24,864.80
Rentals	17,853.68	3,237.41	
Equipment and Capital Outlays	19,377.61	1,923,498.44	
NORMAL OPERATING EXPENSES	\$ 1,540,158.27	\$ 2,779,947.52	\$ 174,769.34
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ 1,540,158.27	\$ 2,779,947.52	\$ 174,769.34
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 327,835.91	\$ (2,779,066.92)	\$ (172,306.58)
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 58,546.24	\$ 567,290.71
NON-MANDATORY TRANSFERS	\$ 327,835.91	(2,837,613.16)	
TOTAL TRANSFERS	\$ 327,835.91	\$ (2,779,066.92)	\$ 567,290.71
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			\$ (739,597.29)
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND			
		\$ 47.50	\$ 190,346.13
FROM OTHER SOURCES		418.96	
TOTAL ADDITIONAL DEBT SERVICE		\$ 466.46	\$ 190,346.13

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

APPENDIX I

KNOXVILLE			
SUTHERLAND APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
			\$ 23,608,965.43
			73,900.00
\$ 4,816.90		\$ 19,069.27	1,580,197.90
1,645,704.33	\$ 1,493.50	3,456,696.15	3,456,696.15
\$ 1,650,521.23	\$ 1,493.50	\$ 3,475,765.42	\$ 28,719,759.48
45,806.47	673.34	94,066.66	418,009.70
			320,180.50
\$ 1,696,327.70	\$ 2,166.84	\$ 3,569,832.08	\$ 29,457,949.68
\$ 21,685.13		\$ 44,882.06	\$ 225,238.99
243,039.89		583,351.88	4,493,801.91
129,328.98		261,503.92	2,584,119.17
125,856.25		271,827.03	1,507,192.84
117,042.61		722,485.72	2,209,891.65
1,486.30		4,741.52	14,723.51
9,071.33		30,398.76	1,440,442.93
6,219.48		17,978.74	36,434.17
		266.00	6,093.00
11,350.24	\$ 467.00	54,711.78	135,544.73
310,990.29		719,010.34	4,442,337.31
85,234.26		341,194.50	1,271,313.82
411,705.90	17.86	952,051.26	5,575,989.09
22,461.46		43,552.55	44,169.00
		1,942,876.05	1,948,781.00
\$ 1,495,472.12	\$ 484.86	\$ 5,990,832.11	\$ 25,936,073.12
\$ 1,495,472.12	\$ 484.86	\$ 5,990,832.11	\$ 25,936,073.12
\$ 200,855.58	\$ 1,681.98	\$ (2,421,000.03)	\$ 3,521,876.56
\$ 93,399.76		\$ 719,236.71	\$ 2,775,911.69
107,455.82	\$ 1,681.98	(2,400,639.45)	1,485,562.16
\$ 200,855.58	\$ 1,681.98	\$ (1,681,402.74)	\$ 4,261,473.85
		\$ (739,597.29)	\$ (739,597.29)
\$ 1,539.05		\$ 191,932.68	\$ 447,189.16
27,596.61		28,015.57	964,718.50
\$ 29,135.66		\$ 219,948.25	\$ 1,411,907.66

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

	TULLAHOMA	MEMPHIS	MARTIN
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	\$ 66,182.14	\$ 625,020.63	
Forfeited Deposits			\$ 8,700.00
Special Groups			
Apartment Projects			1,876,106.73
TOTAL RENTAL REVENUE	\$ 66,182.14	\$ 625,020.63	\$ 1,884,806.73
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts			650.00
Laundry & Washing Commissions			
TOTAL REVENUES	\$ 66,182.14	\$ 625,020.63	\$ 1,885,456.73
EXPENDITURES			
OPERATING EXPENSES			
Salaries		\$ 49,176.36	
Wages - Clerical & Supporting		80,188.41	\$ 53,686.15
Administrative Charge			
Staff Benefits		59,520.18	13,939.54
Employee & Non-Cash Commissions			
Supplies	\$ 6,361.04	7,296.52	66,107.11
Printing and Binding		25.73	
Telephone and Communications		76,513.67	20,891.68
Travel & Automobile Operations			975.00
Publicity, Subscriptions, & Dues			
Insurance	334.49	2,401.68	2,316.61
Utilities		110,202.93	199,839.14
Laundry and Other Services	11,339.90	70,264.71	242,294.92
Maintenance and Repairs	1,606.00	38,811.05	71,350.11
Rentals	66.00	897.00	1,266.58
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	\$ 19,707.43	\$ 495,298.24	\$ 672,666.84
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ 19,707.43	\$ 495,298.24	\$ 672,666.84
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 46,474.71	\$ 129,722.39	\$ 1,212,789.89
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 398,739.83	\$ 685,887.61
NON-MANDATORY TRANSFERS			526,902.28
TOTAL TRANSFERS		\$ 398,739.83	\$ 1,212,789.89
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 46,474.71	\$ (269,017.44)	
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		\$ 16,202.74	\$ 958.23
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE		\$ 16,202.74	\$ 958.23

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

APPENDIX I

MARTIN			
ELLINGTON HALL	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
\$ 1,005,661.26	\$ 1,027,479.33	\$ 623,417.17	
9,215.00	3,500.00	3,000.00	\$ 928.00
66,448.70	62,001.69	7,836.00	
			400,530.03
\$ 1,081,324.96	\$ 1,092,981.02	\$ 634,253.17	\$ 401,458.03
569.00	226.00	20,656.00	85.00
4,495.20	4,495.20	4,495.20	
\$ 1,086,389.16	\$ 1,097,702.22	\$ 659,404.37	\$ 401,543.03
\$ 216,277.20	\$ 238,027.94	\$ 599.15	\$ 87,638.89
		116,434.04	
53,401.42	63,821.78	26,797.65	2,571.75
104,658.80	110,540.61	29,638.17	26,770.63
	11.25	258.50	
43,211.01	45,555.94	28,175.20	15,636.63
4,762.65	10,516.20	87.75	3,672.00
	740.00		460.00
3,034.74	4,476.68	3,554.76	2,181.67
202,273.19	234,431.53	169,618.68	31,207.61
243,512.36	218,046.78	179,085.42	164,819.28
60,506.43	54,087.00	24,206.11	39,454.12
\$ 931,637.80	\$ 980,255.71	\$ 578,455.43	\$ 374,412.58
\$ 931,637.80	\$ 980,255.71	\$ 578,455.43	\$ 374,412.58
\$ 154,751.36	\$ 117,446.51	\$ 80,948.94	\$ 27,130.45
\$ 71,491.19	\$ 86,655.99	\$ 58,492.79	
45,432.56			
\$ 116,923.75	\$ 86,655.99	\$ 58,492.79	
\$ 37,827.61	\$ 30,790.52	\$ 22,456.15	\$ 27,130.45
	\$ 32.33	\$ 47.76	
	\$ 32.33	\$ 47.76	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

	MARTIN		CHATTANOOGA
	UNIVERSITY COURT APTS	TOTAL MARTIN	UTC PLACE
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students		\$ 2,656,557.76	\$ 267,859.58
Forfeited Deposits	\$ 2,095.00	27,438.00	
Special Groups	8,244.00	144,530.39	
Apartment Projects	663,818.66	2,940,455.42	
TOTAL RENTAL REVENUE	\$ 674,157.66	\$ 5,768,981.57	\$ 267,859.58
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts	2,137.68	24,323.68	
Laundry & Washing Commissions	4,495.20	17,980.80	
TOTAL REVENUES	\$ 680,790.54	\$ 5,811,286.05	\$ 267,859.58
EXPENDITURES			
OPERATING EXPENSES			
Salaries		\$ 599.15	
Wages - Clerical & Supporting	\$ 120,576.56	832,640.78	\$ 155,502.29
Administrative Charge			
Staff Benefits	73,860.98	234,393.12	35,835.90
Employee & Non-Cash Commissions			136,290.45
Supplies	165,333.53	503,048.85	19,428.45
Printing and Binding	830.65	1,100.40	1,589.76
Telephone and Communications	26,511.24	179,981.70	2,017.90
Travel & Automobile Operations	1,815.81	21,829.41	2,574.01
Publicity, Subscriptions, & Dues	49.00	1,249.00	
Insurance	4,343.02	19,907.48	
Utilities	69,942.27	907,312.42	1,860.00
Laundry and Other Services	184,506.74	1,232,265.50	76,513.73
Maintenance and Repairs	71,055.78	320,659.55	
Rentals		1,266.58	
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	\$ 718,825.58	\$ 4,256,253.94	\$ 431,612.49
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	\$ 718,825.58	\$ 4,256,253.94	\$ 431,612.49
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ (38,035.04)	\$ 1,555,032.11	\$ (163,752.91)
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		\$ 902,527.58	
NON-MANDATORY TRANSFERS	\$ (38,035.04)	534,299.80	
TOTAL TRANSFERS	\$ (38,035.04)	\$ 1,436,827.38	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		\$ 118,204.73	\$ (163,752.91)
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE \$	1,360.22	\$ 2,398.54	
FROM OTHER SOURCES	63,678.38		
TOTAL ADDITIONAL DEBT SERVICE	\$ 65,038.60	\$ 2,398.54	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

APPENDIX I

CHATTANOOGA					
BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON VILLAGE	TOTAL CHATTANOOGA	TOTAL RESID. HALLS	
\$ 1,373,595.62	\$ 1,125,204.81	\$ 1,805,129.35	\$ 4,571,789.36	\$ 31,528,515.32	
				101,338.00	
				1,724,728.29	
				6,397,151.57	
\$ 1,373,595.62	\$ 1,125,204.81	\$ 1,805,129.35	\$ 4,571,789.36	\$ 39,751,733.18	
	18,352.00	40,455.01	58,807.01	501,140.39	
				338,161.30	
\$ 1,373,595.62	\$ 1,143,556.81	\$ 1,845,584.36	\$ 4,630,596.37	\$ 40,591,034.87	
					\$ 275,014.50
\$ 69,577.53	\$ 73,581.84	\$ 88,197.89	\$ 386,859.55	\$ 5,793,490.65	
				2,584,119.17	
22,922.99	19,699.51	37,215.10	115,673.50	1,916,779.64	
40,713.98	29,602.90	46,110.72	252,718.05	252,718.05	
60,037.92	26,320.44	25,843.05	131,629.86	2,858,227.92	
130.74	55.47	248.25	2,024.22	17,873.86	
26,158.99	25,462.03	29,306.49	82,945.41	1,779,883.71	
125.25	340.07	543.42	3,582.75	61,846.33	
				7,342.00	
2,133.36	4,876.25	3,758.78	10,768.39	168,956.77	
277,080.51	228,024.14	234,583.31	741,547.96	6,201,400.62	
223,500.43	190,179.02	386,917.13	877,110.31	3,462,294.24	
105,874.09	25,352.36	492,263.54	623,489.99	6,560,555.68	
		273.00	273.00	46,671.58	
				1,948,781.00	
\$ 828,255.79	\$ 623,494.03	\$ 1,345,260.68	\$ 3,228,622.99	\$ 33,935,955.72	
\$ 828,255.79	\$ 623,494.03	\$ 1,345,260.68	\$ 3,228,622.99	\$ 33,935,955.72	
\$ 545,339.83	\$ 520,062.78	\$ 500,323.68	\$ 1,401,973.38	\$ 6,655,079.15	
\$ 290,268.00	\$ 324,478.87	\$ 865,749.80	\$ 1,480,496.67	\$ 5,557,675.77	
64,595.33	(78,523.29)		(13,927.96)	2,005,934.00	
\$ 354,863.33	\$ 245,955.58	\$ 865,749.80	\$ 1,466,568.71	\$ 7,563,609.77	
\$ 190,476.50	\$ 274,107.20	\$ (365,426.12)	\$ (64,595.33)	\$ (908,530.62)	
\$ 2,186.57	\$ 138.72	\$ 707.20	\$ 3,032.49	\$ 468,822.93	
17,252.00			17,252.00	981,970.50	
\$ 19,438.57	\$ 138.72	\$ 707.20	\$ 20,284.49	\$ 1,450,793.43	

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2008

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	\$ 382,220.18	\$ 3,005,968.08	\$ 3,388,188.26
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	\$ 47,782.68	\$ (1,605.00)	\$ 46,177.68
Wages - Clerical & Supporting	26,437.94	250,346.48	276,784.42
Staff Benefits	36,696.58	264,725.81	301,422.39
Supplies	4,088.80	(113,467.42)	(109,378.62)
Telephone and Communications	4,159.97	12,244.66	16,404.63
Publicity, Subscriptions, Dues	1,950.00		1,950.00
Travel and Transportation	6,732.39	2,836.80	9,569.19
Equipment		94,387.00	94,387.00
Insurance		8,711.49	8,711.49
Utilities			
Laundry and Other Expenses	3,256.77	2,093.36	5,350.13
Maintenance and Repairs		580,644.16	580,644.16
Printing and Duplicating		5,706.93	5,706.93
Rent		216.00	216.00
Computer Service	11,832.00	3,471.44	15,303.44
TOTAL OPERATING EXPENSES	\$ 142,937.13	\$ 1,110,311.71	\$ 1,253,248.84
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 239,283.05	\$ 1,895,656.37	\$ 2,134,939.42
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*			
NON-MANDATORY TRANSFERS		\$ 1,430,000.00	\$ 1,430,000.00
TOTAL TRANSFERS		\$ 1,430,000.00	\$ 1,430,000.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 239,283.05	\$ 465,656.37	\$ 704,939.42
* 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, 2008

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
\$ 221,253.90	\$ 585,366.24	\$ 69,918.60	\$ 270,956.96	\$ 4,535,683.96
\$ 44,168.27		\$ 61,902.10		\$ 106,070.37
		46.75	\$ 6,522.50	52,746.93
88,873.19	\$ 12,297.54	68,137.20		446,092.35
29,089.36	6,745.82	6,198.56	1,643.75	345,099.88
797.32		6,067.60	245.28	(102,268.42)
2,251.25			1,704.61	20,360.49
244,923.35		1,083.32		247,956.67
3,762.00		55.88		13,387.07
		7,571.00		101,958.00
178.32	1,120.25	203.81	2,496.77	12,710.64
			1,136.80	1,136.80
8,178.42		3,478.76	40,750.87	57,758.18
4,114.83		959.76	9,390.00	595,108.75
91.50			390.00	6,188.43
		377.65	840.00	1,433.65
				15,303.44
\$ 426,427.81	\$ 20,163.61	\$ 156,082.39	\$ 65,120.58	\$ 1,921,043.23
\$ (205,173.91)	\$ 565,202.63	\$ (86,163.79)	\$ 205,836.38	\$ 2,614,640.73
	\$ (12,344.51)			\$ 1,417,655.49
	\$ (12,344.51)			\$ 1,417,655.49
\$ (205,173.91)	\$ 577,547.14	\$ (86,163.79)	\$ 205,836.38	\$ 1,196,985.24

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2008

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORE
REVENUES	\$ 21,649,639.10	\$ 6,358.07	\$ 386,993.60	\$ 2,298,633.27	\$ 2,115,601.95	\$ 26,457,225.99
EXPENDITURES						
COST OF SALES	15,551,723.06	4,188.51		1,939,769.97	1,703,304.73	19,198,986.27
GROSS PROFIT ON SALES	\$ 6,097,916.04	\$ 2,169.56	\$ 386,993.60	\$ 358,863.30	\$ 412,297.22	\$ 7,258,239.72
OPERATING EXPENSES						
SALARIES AND BENEFITS	\$ 2,830,300.49	\$ 265.51	\$ 8,166.25	\$ 213,980.54	\$ 404,269.90	\$ 3,456,982.69
TRAVEL	34,331.46	-	-	1,223.39	-	35,554.85
MOTOR VEHICLE OPERATIONS	17,300.00	-	-	-	313.50	17,613.50
MEDIA PROCESSING	43,456.28	-	-	1,372.29	13,886.67	58,715.24
UTILITIES AND FUEL	89,009.99	-	-	4,070.47	-	93,080.46
COMMUNICATIONS	319,465.00	17.20	(795.52)	2,644.87	36,663.84	357,995.39
MAINTENANCE AND REPAIRS	85,921.84	-	112.85	5,239.12	5,904.28	97,178.09
PROFESSIONAL SERVICES	36,586.72	-	-	1,578.00	750.00	38,914.72
COMPUTER SERVICES	16,919.47	-	-	-	-	16,919.47
SUPPLIES	180,055.06	-	1,422.46	51,546.94	19,193.86	252,218.32
RENTALS	2,500.00	-	-	-	1,661.32	4,161.32
INSURANCE AND INTEREST	4,550.16	-	345.76	44.06	258.25	5,198.23
CONTRACTUAL SERVICES	436,458.28	-	(460.89)	12,132.24	19,285.22	467,414.85
OTHER EXPENSES	26,794.79	-	20,000.00	500.00	2,173.41	49,468.20
EQUIPMENT	38,693.14	-	-	-	-	38,693.14
TOTAL OPERATING EXPENSES	\$ 4,162,342.68	\$ 282.71	\$ 28,790.91	\$ 294,331.92	\$ 504,360.25	\$ 4,990,108.47
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 1,935,573.36	\$ 1,886.85	\$ 358,202.69	\$ 64,531.38	\$ (92,063.03)	\$ 2,268,131.25
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)			\$ 51,304.97			\$ 51,304.97
NON-MANDATORY TRANSFERS	\$ 1,926,316.00		286,897.72	\$ 72,771.16		2,285,984.88
OTHER NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	\$ 1,926,316.00		\$ 338,202.69	\$ 72,771.16		\$ 2,337,289.85
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 9,257.36	\$ 1,886.85	\$ 20,000.00	\$ (8,239.78)	\$ (92,063.03)	\$ (69,158.60)

* 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, 2008

APPENDIX IV

REVENUES	
SPORTS	
FOOTBALL	\$ 40,401,849.67
BASKETBALL	11,540,153.91
OTHER SPORTS	426,154.97
CONTRIBUTIONS	17,204,431.38
CONCESSIONS, PARKING, PROGRAMS AND SOUVENIRS	1,274,988.32
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS	3,240,477.65
SPORTS CAMPS	2,982,829.32
OTHER REVENUE	3,167,572.62
TOTAL REVENUES	<u>\$ 80,238,457.84</u>
EXPENDITURES	
FOOTBALL	
COACHING SALARIES, BONUSES AND BENEFITS	\$ 5,046,065.82
OTHER SALARIES, WAGES AND BENEFITS	1,400,666.29
GUARANTEES	1,985,000.00
STUDENT AID	2,810,063.54
SUPPLIES AND OTHER EXPENSES	6,643,158.48
FACILITIES, MAINTENANCE AND RENTAL	185,356.07
BASKETBALL	
COACHING SALARIES, BONUSES AND BENEFITS	4,064,629.28
OTHER SALARIES, WAGES AND BENEFITS	359,643.51
GUARANTEES	227,500.00
STUDENT AID	468,277.16
SUPPLIES AND OTHER EXPENSES	2,333,969.04
FACILITIES, MAINTENANCE AND RENTAL	76,307.10
OTHER SPORTS PROGRAMS	
COACHING SALARIES, BONUSES AND BENEFITS	2,022,919.06
OTHER SALARIES, WAGES AND BENEFITS	348,476.63
GUARANTEES	16,500.00
STUDENT AID	1,532,693.51
SUPPLIES AND OTHER EXPENSES	1,804,814.71
FACILITIES, MAINTENANCE AND RENTAL	307,121.51
OTHER	
COACHING SALARIES, BONUSES AND BENEFITS	524,906.22
OTHER SALARIES, WAGES AND BENEFITS	9,528,766.01
STUDENT AID	545,924.18
SUPPLIES AND OTHER EXPENSES	8,907,529.82
FACILITIES, MAINTENANCE AND RENTAL	7,840,657.61
TOTAL OPERATING EXPENSES	<u>\$ 58,980,945.55</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>\$ 21,257,512.29</u>
TRANSFERS: (IN) OUT	
RETIREMENT OF INDEBTEDNESS FUNDS	\$ 8,183,667.19
NONMANDATORY FLIGHT OPERATIONS	155,000.00
NONMANDATORY PLANT FUNDS	87,962.95
NONMANDATORY ENDOWMENT FUNDS	860.00
NONMANDATORY WOMEN'S ATHLETICS	8,595,869.71
NONMANDATORY OTHER	62,192.09
NONMANDATORY THORTON CENTER	1,822,979.31
NONMANDATORY TRUSTEE'S SCHOLARSHIP	758,734.29
LOAN FOR BASKETBALL SEVERANCE PAYMENT	491,197.00
LICENSING	(200,000.00)
TOTAL TRANSFERS	<u>\$ 19,958,462.54</u>
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	<u><u>\$ 1,299,049.75</u></u>

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2008

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE
REVENUES				
PARKING FEES	\$ 1,547,443.90	\$ 146,348.80	\$ 281,748.21	\$ 316,412.34
TRAFFIC VIOLATIONS	1,383,641.93			
TOTAL REVENUES	\$ 2,931,085.83	\$ 146,348.80	\$ 281,748.21	\$ 316,412.34
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 594,040.76	\$ 34,271.59	\$ 34,271.59	\$ 68,543.17
OTHER OPERATING EXPENSES	1,134,450.19	100,223.59	188,366.91	187,710.19
TOTAL OPERATING EXPENSES	\$ 1,728,490.95	\$ 134,495.18	\$ 222,638.50	\$ 256,253.36
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 1,202,594.88	\$ 11,853.62	\$ 59,109.71	\$ 60,158.98
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS	\$ 740,000.00			
TOTAL TRANSFERS	\$ 740,000.00			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 462,594.88	\$ 11,853.62	\$ 59,109.71	\$ 60,158.98

* 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, 2008

	KNOXVILLE		KNOXVILLE	
	HOLT-VOLUNTEER GARAGE		SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE
				CONFERENCE CENTER GARAGE
REVENUES				
PARKING FEES	\$ 282,266.00	\$ 1,687,666.55	\$ 220,630.00	\$ 56,937.16
TRAFFIC VIOLATIONS				
TOTAL REVENUES	\$ 282,266.00	\$ 1,687,666.55	\$ 220,630.00	\$ 56,937.16
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 68,543.17	\$ 220,074.68	\$ 68,543.17	
OTHER OPERATING EXPENSES	189,639.03	54,290.18	243,438.68	\$ 67,625.00
TOTAL OPERATING EXPENSES	\$ 258,182.20	\$ 274,364.86	\$ 311,981.85	\$ 67,625.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 24,083.80	\$ 1,413,301.69	\$ (91,351.85)	\$ (10,687.84)
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)			\$ 189,752.33	
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS			\$ 189,752.33	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ 24,083.80	\$ 1,413,301.69	\$ (281,104.18)	\$ (10,687.84)
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND			\$ 328.28	
FROM OTHER SOURCES			240,000.00	
TOTAL ADDITIONAL DEBT SERVICE			\$ 240,328.28	

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2008

	WHITE AVENUE GARAGE	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	TOTAL KNOXVILLE
REVENUES					
PARKING FEES	\$ 278,913.20	\$ 402,076.00	\$ 273,233.00	\$ 456,722.40	\$ 5,950,397.56
TRAFFIC VIOLATIONS					1,383,641.93
TOTAL REVENUES	\$ 278,913.20	\$ 402,076.00	\$ 273,233.00	\$ 456,722.40	\$ 7,334,039.49
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	\$ 68,543.17	\$ 68,543.17	\$ 68,543.17	\$ 68,543.17	\$ 1,362,460.81
OTHER OPERATING EXPENSES	182,627.56	110,074.32	197,934.80	185,259.89	2,841,640.34
TOTAL OPERATING EXPENSES	\$ 251,170.73	\$ 178,617.49	\$ 266,477.97	\$ 253,803.06	\$ 4,204,101.15
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 27,742.47	\$ 223,458.51	\$ 6,755.03	\$ 202,919.34	\$ 3,129,938.34
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 209,038.53	\$ 333,193.80	\$ 297,284.82	\$ 729,638.77	\$ 1,758,908.25
NON-MANDATORY TRANSFERS					740,000.00
TOTAL TRANSFERS	\$ 209,038.53	\$ 333,193.80	\$ 297,284.82	\$ 729,638.77	\$ 2,498,908.25
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	\$ (181,296.06)	\$ (109,735.29)	\$ (290,529.79)	\$ (526,719.43)	\$ 631,030.09
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND	\$ 260.32	\$ 499.20	\$ 139.20	\$ 395.79	\$ 1,622.79
FROM OTHER SOURCES	100,000.00	285,000.00	100,000.00	400,000.00	1,125,000.00
TOTAL ADDITIONAL DEBT SERVICE	\$ 100,260.32	\$ 285,499.20	\$ 100,139.20	\$ 400,395.79	\$ 1,126,622.79

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2008

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	\$ 1,225,823.60	\$ 1,255,837.72	\$ 172,374.40	\$ 8,604,433.28
TRAFFIC VIOLATIONS	11,055.68		158,697.37	1,553,394.98
TOTAL REVENUES	<u>\$ 1,236,879.28</u>	<u>\$ 1,255,837.72</u>	<u>\$ 331,071.77</u>	<u>\$ 10,157,828.26</u>
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	\$ 217,939.06	\$ 350,763.14	\$ 134,169.80	\$ 2,065,332.81
OTHER OPERATING EXPENSES	509,168.90	523,729.19	182,877.39	4,057,415.82
TOTAL OPERATING EXPENSES	<u>\$ 727,107.96</u>	<u>\$ 874,492.33</u>	<u>\$ 317,047.19</u>	<u>\$ 6,122,748.63</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	<u>\$ 509,771.32</u>	<u>\$ 381,345.39</u>	<u>\$ 14,024.58</u>	<u>\$ 4,035,079.63</u>
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	\$ 244,780.99	\$ 243,388.72		\$ 2,247,077.96
NON-MANDATORY TRANSFERS		137,956.67	\$ 14,024.58	891,981.25
TOTAL TRANSFERS	<u>244,780.99</u>	<u>\$ 381,345.39</u>	<u>\$ 14,024.58</u>	<u>\$ 3,139,059.21</u>
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	<u>\$ 264,990.33</u>	<u>\$</u>	<u>\$ 0.00</u>	<u>\$ 896,020.42</u>
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND	\$ 226.35	\$ 205.22		\$ 2,054.36
FROM OTHER SOURCES				1,125,000.00
TOTAL ADDITIONAL DEBT SERVICE	<u>\$ 226.35</u>	<u>\$ 205.22</u>	<u>\$</u>	<u>\$ 1,127,054.36</u>

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2008

	KNOXVILLE					
	PANHELLENIC BUILDING	FRATERNITY HOUSING	STUDENT PUBLICATIONS	UNIV CENTER SWEET SHOP	LADY VOL SPORTS CAMPS	ASSEMBLY CENTER & ARENA
REVENUES						
RENTALS, FEES AND CHARGES	\$ 98,244.92	\$ 104,053.62	\$ 821,857.61	\$ 115,793.46	\$ 1,149,620.51	\$ 2,440,063.60
EXPENDITURES						
SALARIES AND WAGES	\$ 11,483.92		\$ 453,874.57	\$ 28,970.90	\$ 620,726.73	\$ 656,771.08
OTHER OPERATING EXPENSES	74,128.29	29,000.00	424,159.25	86,679.90	531,342.38	1,783,292.52
TOTAL OPERATING EXPENSES	\$ 85,612.21	\$ 29,000.00	\$ 878,033.82	\$ 115,650.80	\$ 1,152,069.11	\$ 2,440,063.60
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	\$ 12,632.71	\$ 75,053.62	\$ (56,176.21)	\$ 142.66	\$ (2,448.60)	
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)		\$ 31,005.13				
NON-MANDATORY TRANSFERS	\$ 12,632.71					
TOTAL TRANSFERS	\$ 12,632.71	\$ 31,005.13				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		\$ 44,048.49	\$ (56,176.21)	\$ 142.66	\$ (2,448.60)	
* NOTE:						
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)						
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND						
FROM OTHER SOURCES						
TOTAL ADDITIONAL DEBT SERVICE						

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2008

APPENDIX VI

ARENA CONCESSIONS NOVELTY SALES & PARKING	CHATTANOOGA		DOCTOR'S BUILDING	MARTIN		MEMPHIS		PROFESSIONAL ACTIVITIES BUILDING AND OTHER	TOTAL
	MEN'S AND WOMEN'S SPORTS CAMPS			TELEPHONES CABLE TV AND CAMPUS EVENTS		FRATERNITY HOUSING			
\$ 390,076.91	\$ 387,577.21	\$ 296,512.29	\$ 491,643.13	\$ 17,000.00	\$ 646,134.10	\$ 6,958,577.36			
\$ 116,171.66	\$ 147,289.98	\$ 18,550.64	\$ 220,664.68			\$ 2,274,504.16			
222,368.77	240,287.23	174,102.20	306,366.26	\$ 17,000.00	\$ 714,217.42	4,602,944.22			
\$ 338,540.43	\$ 387,577.21	\$ 192,652.84	\$ 527,030.94	\$ 17,000.00	\$ 714,217.42	\$ 6,877,448.38			
\$ 51,536.48		\$ 103,859.45	\$ (35,387.81)		\$ (68,083.32)	\$ 81,128.98			
\$ 94,473.93		\$ 155,958.41				\$ 281,437.47			
(26,964.00)		558,591.81	\$ 102.46			544,362.98			
\$ 67,509.93		\$ 714,550.22	\$ 102.46			\$ 825,800.45			
\$ (15,973.45)		\$ (610,690.77)	\$ (35,490.27)		\$ (68,083.32)	\$ (744,671.47)			
		\$ 145.68				\$ 145.68			
		\$ 145.68				\$ 145.68			

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2008

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2007 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued				
1976 Series B Bonds				
UTK Sutherland Village Apartments (139)	May 1, 1976	2011	\$ 90,170.81	
UTC Student Center (144)	May 1, 1976	2006		
UTC Residence Hall (145)	May 1, 1976	2011	140,917.94	
UTM Student Center Addition (154)	May 1, 1976	2006		
UTM University Courts Addition (155)	May 1, 1976	2011	60,044.92	
1976 Series B Bonds Total			\$ 291,133.67	
1989 Series Bonds				
UTK Neyland Stadium Improvements (189)	December 1, 1989	2010	\$ 1,671,759.60	\$ 110,090.40
UTHSC Single Student Housing (191)	December 1, 1989	2010	849,147.74	55,918.93
UTK Gibbs Hall Renovation (192)	December 1, 1989	2010	1,552,348.20	102,226.80
UTK Football Facility (196)	December 1, 1989	2010	2,520,907.34	166,009.33
1989 Series Bonds Total			\$ 6,594,162.88	\$ 434,245.46
1998 Series B Bonds				
UTC Chattanooga Stadium (247)	September 1, 1998		\$ 93,165.34	
1998 Series C Bonds				
UTK Sutherland Village Apartments (139)	September 1, 1998	2010	\$ 224,345.06	
UTC Student Center (144)	September 1, 1998	2005		
UTC Residence Hall (145)	September 1, 1998	2010	121,396.38	
UTM University Courts Addition (155)	September 1, 1998	2010	42,702.04	
UTM Physical Education Convocation Center (159)	September 1, 1998	2005		
UTK Sports Arena (174)	September 1, 1998	2014	437,835.30	
UTC Oak Street Housing II (176)	September 1, 1998	2014	132,635.35	
1998 Series C Bonds Total			\$ 958,914.13	
1998 Series D Bonds				
UTC University Center Renovation (190)	September 1, 1998	2021	\$ 815,467.87	
UTK Stadium Drive Parking Garage (195)	September 1, 1998	2021	4,379,143.36	
UTK Baseball Stadium (212)	September 1, 1998	2021	719,440.46	
UTC Single Student Housing II (New Village) (216)	September 1, 1998	2021	2,921,752.33	
UTM Martin Day Care Center (222)	September 1, 1998	2021	333,106.42	
UTK Crown America Bldg - Purchase (224)	September 1, 1998	2021	4,318,235.10	
1998 Series D Bonds Total			\$ 13,487,145.54	
2000 Series A Bonds				
UTC Technical Plan (248)	November 1, 2000	2015	\$ 459,052.92	
UTM Renovation and Exp of Univ Center (254)	November 1, 2000	2030	722,352.67	
UTK Faculty Club Renovation (258)	November 1, 2000	2010	130,153.64	
UTK Massey Hall Air Conditioning (261)	November 1, 2000	2010	458,726.03	
UTK Athletic Academic Building (263)	November 1, 2000	2030	162,692.04	
2000 Series A Bonds Total			\$ 1,932,977.30	
2000 Series B Bonds				
UTK Neyland Skybox (269)	November 1, 2000	2020	\$ 2,346,148.30	
UTC Chattanooga Doctor's Office Building (278)	November 1, 2000	2010	413,666.23	
UTMEM Van Vleet Building (282)	November 1, 2000	2015	377,032.31	
2000 Series B Bonds (Taxable) Total			\$ 3,136,846.84	
2002 Series A Bonds				
UTK Hess Hall AC (255)	April 18, 2002	2017	\$ 629,428.02	
UTK Student Recreation Facility (257)	April 18, 2002	2032	1,765,259.20	
UTK Lake Ave. Parking Garage (259)	April 18, 2002	2032	647,526.12	
UTK Presidential Fire Safety Upgrade (260)	April 18, 2002	2012	658,709.86	
UTK Hess Hall AC Phase II (272)	April 18, 2002	2017	250,103.63	
UTK 11th Ave. Parking Garage (274)	April 18, 2002	2032	1,841,506.15	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2008

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY08 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2008 (After DSRF Adjustments)
3.000%	Nov - May	\$ 2,705.12		\$ 21,542.94	\$ 24,314.76 [D]	\$ 44,313.11
3.000%	Nov - May					
3.000%	Nov - May	4,227.54		33,666.84	37,999.88 [D]	69,251.22
3.000%	Nov - May					
3.000%	Nov - May	1,801.34		14,345.76	16,191.48 [D]	29,507.68
		\$ 8,734.00		\$ 69,555.54	\$ 78,506.12	\$ 143,072.01
6.55%-6.90%	Nov - May			\$ 630,000.00	\$ 630,000.00 [D]	\$ 521,850.00
6.55%-6.90%	Nov - May			320,000.00	320,000.00 [D]	265,066.67
6.55%-6.90%	Nov - May			585,000.00	585,000.00 [D]	484,575.00
6.55%-6.90%	Nov - May			950,000.00	950,000.00 [D]	786,916.67
				\$ 2,485,000.00	\$ 2,485,000.00	\$ 2,058,408.34
5.85%-6.00%	Nov - May	\$ 5,541.80		\$ 45,040.20		\$ 48,125.14
4.20% - 5.00%	Nov - May	\$ 9,422.50		\$ 224,345.06		
3.65% - 5.00%	Nov - May					
4.20% - 5.00%	Nov - May	5,098.66		121,396.38		
4.20% - 5.00%	Nov - May	1,793.48		42,702.04		
3.65% - 5.00%	Nov - May					
4.20% - 5.00%	Nov - May	18,389.08		437,835.30		
4.20% - 5.00%	Nov - May	5,570.68		132,635.35		
		\$ 40,274.40		\$ 958,914.13		
5.63% - 6.250%	Nov - May	\$ 37,808.48		\$ 42,280.16		\$ 773,187.71
5.63% - 6.250%	Nov - May	203,035.18		227,045.43		4,152,097.93
5.63% - 6.250%	Nov - May	33,356.24		37,303.14		682,137.32
5.63% - 6.250%	Nov - May	135,464.54		151,498.28		2,770,254.05
5.63% - 6.250%	Nov - May	15,444.20		17,271.94		315,834.48
5.63% - 6.250%	Nov - May	200,211.30		223,891.51		4,094,343.59
		\$ 625,319.94		\$ 699,290.46		\$ 12,787,855.08
4.60% - 5.125%	Nov - May	\$ 22,147.64		\$ 145,829.96		\$ 313,222.96
4.60% - 5.125%	Nov - May	34,850.88		229,473.90		492,878.77
4.60% - 5.125%	Nov - May	6,279.44		41,346.65		88,806.99
4.60% - 5.125%	Nov - May	22,131.86		145,726.12		312,999.91
4.60% - 5.125%	Nov - May	7,849.30		51,683.31		111,008.73
		\$ 93,259.12		\$ 614,059.94		\$ 1,318,917.36
7.15%	Nov - May	\$ 167,749.60		\$ 726,818.02		\$ 1,619,330.28
7.15%	Nov - May	29,577.14		128,232.73		285,433.50
7.15%	Nov - May	26,957.80		116,876.54		260,155.77
		\$ 224,284.54		\$ 971,927.29		\$ 2,164,919.55
4.50% - 5.000%	Nov - May	\$ 31,471.42		\$ 113,456.44		\$ 515,971.58
4.75% - 5.250%	Nov - May	88,262.96		318,193.70		1,447,065.50
4.50% - 5.250%	Nov - May	32,376.32		116,718.68		530,807.44
4.50% - 5.000%	Nov - May	32,935.48		118,734.59		539,975.27
4.75% - 5.000%	Nov - May	12,505.18		45,081.99		205,021.64
4.50% - 5.250%	Nov - May	92,075.30		332,715.51		1,508,790.64

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2008

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2007 (Prior to DSRF Adjustments)	Bonds and Notes Issued
(2002A Series Continued)				
UTC Intramural Fields Purchase (280)	April 18, 2002	2012	233,293.08	
UTHSC Jackson Family Practice Center (277)	April 18, 2002	2022	266,586.66	
UTHSC Network Upgrade (279)	April 18, 2002	2012	2,799,516.89	
UTHSC Student Alum Center Renov (287)	April 18, 2002	2022	634,730.10	
UTC Boling Apts Improvements (288)	April 18, 2002	2022	634,730.10	
UTK Fire Alarm Upgrade (289)	April 18, 2002	2012	768,494.85	
UTK Hess Hall Elevator Improv (291)	April 18, 2002	2012	521,478.65	
2002 Series A Bonds Totals			\$ 11,651,363.31	
2004 Series A Bonds				
UTK Residence Hall Chiller (213)	May 1, 2004	2013	\$ 363,284.79	
UTK Science/Engineering (221)	May 1, 2004	2026	3,726,344.51	
UTK Crown America Renovation (225)	May 1, 2004	2016	4,385,749.94	
UTM Martin Residence Hall Chillers (228)	May 1, 2004	2014	568,334.41	
UTK North End Zone Expansion (232)	May 1, 2004	2026	14,401,057.69	
UTK White Ave Parking Garage (233)	May 1, 2004	2026	3,972,803.87	
UTK Neyland Drive Parking Garage (235)	May 1, 2004	2026	7,650,959.31	
UTC Single Student Housing (236)	May 1, 2004	2026	7,450,152.62	
UTC Fifth Street Parking Garage (237)	May 1, 2004	2026	3,131,717.40	
UTM Residence Chillers (II) (238)	May 1, 2004	2015	811,053.37	
UTMEM Bowld Patient Area (243)	May 1, 2004	2016	800,274.23	
UTK Fleming Property (244)	May 1, 2004	2016	3,137,423.83	
UTK Siler Bean Property (250)	May 1, 2004	2026	1,061,551.09	
2004 Series A Bonds Total			\$ 51,460,707.06	
2004 Series B Bonds				
UTC University Center (64% Tax-exempt) (276)	May 1, 2004	2024	\$ 8,312,347.82	
UTK Bridge Relocation Requirements (285)	May 1, 2004	2034	2,069,755.80	
UTMEM Parking Garage (286)	May 1, 2004	2034	3,857,272.10	
UTK Apartment Residence Hall Renovation (294)	May 1, 2004	2014	775,331.96	
UTK Campus Entrances (298)	May 1, 2004	2024	1,125,630.41	
UTK Morrill Hall Renovations (A02)	May 1, 2004	2024	3,095,483.68	
UTK Morrill Hall Renovations - Phase II (A06)	May 1, 2004	2024	3,030,543.50	
UTK Massey Hall Improvements (A07)	May 1, 2004	2024	1,731,739.14	
UTK Apartment Residence Hall Improvements (A08)	May 1, 2004	2024	2,554,315.23	
UTK Clement Hall Elevator Modernization (A10)	May 1, 2004	2024	865,869.61	
2004 Series B Bonds Total			\$ 27,418,289.25	
2004 Series C Bonds				
UTC University Center (36% Taxable) (276)	May 1, 2004	2024	\$ 5,067,352.05	
UTMEM Van Vleet Building Renovation (283)	May 1, 2004	2019	1,525,025.65	
UTMEM Basic/Clinical Sciences Research Bldg (293)	May 1, 2004	2034	21,482,492.12	
UTMEM Madison Ave. Bldg. Improvements (297)	May 1, 2004	2024	6,022,707.78	
2004 Series C Bonds (Taxable)			\$ 34,097,577.60	
2005 Series A Bonds				
UTC Residence Hall (145)	June 1, 2005	2010	\$ 265,577.00	
UTK Sports Arena (174)	June 1, 2005	2014	3,005,748.00	
UTC Oak Street Housing II (176)	June 1, 2005	2014	910,545.00	
UTC Technical Plan (248)	June 1, 2005	2015	946,043.00	
UTC Boling Apts Improvements (288)	June 1, 2005	2017	802,502.00	
UTK Sutherland Village Apartments (139)	June 1, 2005	2010	491,043.00	
UTK Hess Hall AC (255)	June 1, 2005	2017	795,799.00	
UTK Student Rec. Facility (257)	June 1, 2005	2017	2,231,852.00	
UTK Faculty Club Renovation (258)	June 1, 2005	2030	1,701,684.00	
UTK Lake Ave. Parking Garage (259)	June 1, 2005	2017	818,680.00	
UTK Athletic Academic Building (263)	June 1, 2005	2030	2,127,160.00	
UTK Hess Hall AC Phase II (272)	June 1, 2005	2017	316,211.00	
UTK 11th Ave. Parking Garage (274)	June 1, 2005	2017	2,323,892.00	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2008

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY08 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2008 (After DSRF Adjustments)
4.50% - 5.000%	Nov - May	11,664.64		42,051.84		191,241.24
4.50% - 5.125%	Nov - May	13,329.34		48,053.11		218,533.55
4.50% - 5.000%	Nov - May	135,028.26	\$ 95,146.02 (1)	487,471.62 (1)		2,216,899.25
4.50% - 5.125%	Nov - May	31,736.50		114,412.16		520,317.94
4.50% - 5.125%	Nov - May	31,736.50		114,412.16		520,317.94
4.50% - 5.000%	Nov - May	38,424.72		138,523.69		629,971.16
4.50% - 5.000%	Nov - May	26,073.94		93,998.22		427,480.43
		\$ 577,620.56	\$ 95,146.02	\$ 2,083,823.71		\$ 9,472,393.58
2.00% - 4.50%	Nov - May	\$ 12,534.64		\$ 56,475.57		\$ 306,809.22
2.00% - 4.50%	Nov - May	155,561.64		136,789.06		3,589,555.45
2.00% - 4.50%	Nov - May	168,553.44		424,940.42		3,960,809.52
2.00% - 4.50%	Nov - May	20,534.98		75,373.63		492,960.78
2.00% - 4.50%	Nov - May	601,217.80		530,175.78		13,870,881.91
2.00% - 4.50%	Nov - May	165,877.66		145,249.08		3,827,554.79
2.00% - 4.50%	Nov - May	318,064.54		304,411.74		7,346,547.57
2.00% - 4.50%	Nov - May	311,075.74		271,845.99		7,178,306.63
2.00% - 4.50%	Nov - May	130,762.60		114,272.13		3,017,445.27
2.00% - 4.50%	Nov - May	30,353.72		90,904.22		720,149.15
2.00% - 4.50%	Nov - May		800,274.23 (1)			
2.00% - 4.50%	Nov - May	120,577.68		303,988.66		2,833,435.17
2.00% - 4.50%	Nov - May	44,324.30		38,734.57		1,022,816.52
		\$ 2,079,438.74	\$ 800,274.23	\$ 2,493,160.85		\$ 48,167,271.98
2.00% - 4.50%	Nov - May	\$ 347,210.00		\$ 349,384.29		\$ 7,962,963.53
2.00% - 4.50%	Nov - May	88,114.62		42,368.52		2,027,387.28
2.00% - 4.50%	Nov - May	164,213.62		78,959.53		3,778,312.57
2.00% - 4.50%	Nov - May	28,094.52		100,075.19		675,256.77
2.00% - 4.50%	Nov - May	47,018.02		47,312.46		1,078,317.95
2.00% - 4.50%	Nov - May	129,299.56		130,109.26		2,965,374.42
2.00% - 4.50%	Nov - May	126,586.98		127,379.70	\$ 790,331.79 [U]	2,112,832.01
2.00% - 4.50%	Nov - May	72,335.42		72,788.39	711,364.09 [U]	947,586.66
2.00% - 4.50%	Nov - May	106,694.74		107,362.87	2,811,764.16 [U]	(364,811.80)
2.00% - 4.50%	Nov - May	36,167.72		36,394.20		829,475.41
		\$ 1,145,735.20		\$ 1,092,134.41	\$ 4,313,460.04	\$ 22,012,694.80
1.30% - 4.40%	Nov - May	\$ 229,387.10		\$ 211,319.78		\$ 4,856,032.27
1.30% - 4.40%	Nov - May	64,509.44		103,468.59	[U]	1,421,557.06
1.30% - 4.40%	Nov - May	1,084,944.40		414,509.33		21,067,982.79
1.30% - 4.40%	Nov - May	272,633.70		251,157.47		5,771,550.31
		\$ 1,651,474.64		\$ 980,455.17		\$ 33,117,122.43
3.250%	Nov - May	\$ 8,631.24				\$ 265,577.00
3.250% - 5.00%	Nov - May	117,014.04				3,005,748.00
3.250% - 5.00%	Nov - May	35,447.60				910,545.00
3.375% - 5.00%	Nov - May	41,762.38				946,043.00
5.00%	Nov - May	40,125.10				802,502.00
3.25%	Nov - May	15,958.90				491,043.00
5.00%	Nov - May	39,789.98				795,799.00
5.00%	Nov - May	111,592.60				2,231,852.00
3.375% - 5.00%	Nov - May	82,977.70				1,701,684.00
5.00%	Nov - May	40,934.00				818,680.00
3.375% - 5.00%	Nov - May	103,718.80				2,127,160.00
5.00%	Nov - May	15,810.56				316,211.00
5.00%	Nov - May	116,194.60				2,323,892.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2008

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2007 (Prior to DSRF Adjustments)	Bonds and Notes Issued
(2005A Series Continued)				
UTM University Courts Addition (155)	June 1, 2005	2010	93,408.00	
UTM Renovation and Exp of Univ Center (254)	June 1, 2005	2030	9,444,611.00	
UTMEM Jackson Family Practice Center (277)	June 1, 2005	2017	337,051.00	
UTM Student Alum Center Renov (287)	June 1, 2005	2017	802,502.00	
2005 Series A Bonds Total			\$ 27,414,308.00	
2005 Series B Bonds (Taxable)				
UTC Chattanooga Stadium (247)	June 1, 2005	2028	\$ 2,084,069.00	
UTK Neyland Skybox (269)	June 1, 2005	2020	15,715,172.00	
UTMEM Van Vleet Building (282)	June 1, 2005	2015	1,027,508.00	
2005 Series B Bonds (Taxable) Total			\$ 18,826,749.00	
2006 Series A Bonds				
UTM Student Housing (A11)	June 29, 2006	2026	16,559,796.00	
UTK Clement Hall Renovations (A21)	June 29, 2006	2026	8,967,058.00	
2006 Series A Bonds Total			\$ 25,526,854.00	
2006 Series B Bonds				
UTC Telephone System (A14)	June 29, 2006	2011	\$ 569,133.50	
UTK Vet Teaching Hospital - Radiology Equipment (A29)	June 29, 2006	2011	267,527.00	
2006 Series B Bonds (Taxable) Total			\$ 836,660.50	
2007 Series A Bonds				
UTC Campus Landscaping (A16)	January 9, 2007	2026	\$ 967,207.10	
UTK Soccer Stadium Improvements (A27)	January 9, 2007	2026	6,286,846.00	
UTMEM Memphis Mental Health Institute (A37)	January 9, 2007	2026	13,540,899.00	
2007 Series A Bonds Total			\$ 20,794,952.10	
2007 Series B Bonds				
UTC Sim Center Building Acquisition (A25)	January 9, 2007	2016	\$ 2,138,207.30	
2007 Series B Bonds			\$ 2,138,207.30	
2007 Series C Bonds				
UTK Neyland Stadium - North End Addition (166)	January 9, 2007	2010	\$ 1,331,609.10	
UTC Sports Arena (167)	January 9, 2007	2011	745,345.00	
UTC Single Student Housing - Oak Street (170)	January 9, 2007	2011	591,596.10	
UTC Bookstore Addition (171)	January 9, 2007	2011	200,694.00	
UTC Student Center Addition (172)	January 9, 2007	2011	837,747.80	
UTMEM Goodman House (173)	January 9, 2007	2011	371,394.80	
UTK Student Recreation Facility (257)	January 9, 2007	2032	11,615,385.50	
UTK Lake Ave. Parking Garage (259)	January 9, 2007	2032	4,260,715.00	
UTK 11th Ave. Parking Garage (274)	January 9, 2007	2032	12,101,328.90	
UTHSC Jackson Family Practice Center (277)	January 9, 2007	2022	435,859.60	
UTHSC Student Alum Center Renov (287)	January 9, 2007	2022	1,037,760.90	
UTC Boling Apts Improvements (288)	January 9, 2007	2022	1,037,760.90	
2007 Series C Bonds Total			\$ 34,567,197.60	
2008 Series A Bonds				
UTK Intercollegiate Swimming Facility (299)	January 1, 2008	2037	\$ 20,497,557.69	
UTM Elam Center Renovation (A17)	January 1, 2008	2027	2,568,098.80	
UT Mem MMHI (A37)	January 1, 2008	2027	3,933,901.10	
UTK Knoxville Place Apartments (Volunteer Hall)(A53)	January 1, 2008	2033	53,755,361.31	
2008 Series A Bonds Total			\$ 80,754,918.90	
TOTAL BONDS ISSUED			\$ 281,227,211.42	\$ 81,189,164.36

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2008

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY08 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2008 (After DSRF Adjustments)
3.25%	Nov - May	3,035.76				93,408.00
3.375% - 5.00%	Nov - May	460,509.94				9,444,611.00
5.00%	Nov - May	16,852.56				337,051.00
5.00%	Nov - May	40,125.10				802,502.00
		\$ 1,290,480.86				\$ 27,414,308.00
4.15 % - 4.88 %	Nov - May	\$ 98,946.92				\$ 2,084,069.00
4.19 % - 4.88 %	Nov - May	728,723.84				15,715,172.00
4.19 % - 4.88 %	Nov - May	44,497.38				1,027,508.00
		\$ 872,168.14				\$ 18,826,749.00
4.00 % - 4.60 %	Nov - May	\$ 726,819.28		\$ 291,782.00		\$ 16,268,014.00
4.00 % - 4.60 %	Nov - May	383,696.28		314,641.00		8,652,417.00
		\$ 1,110,515.56		\$ 606,423.00		\$ 24,920,431.00
4.00%	Nov - May	\$ 22,765.34		\$ 133,627.00		\$ 435,506.50
4.00%	Nov - May	10,701.08		62,812.50		204,714.50
		\$ 33,466.42		\$ 196,439.50		\$ 640,221.00
4.200%	Nov - May	\$ 41,212.94		\$ 33,992.30	\$ 29,391.80 [U]	\$ 903,823.00
4.200%	Nov - May	267,884.10		220,949.70	[U]	6,065,896.30
4.200%	Nov - May	576,981.12		475,891.60		13,065,007.40
		\$ 886,078.16		\$ 730,833.60	\$ 29,391.80	\$ 20,034,726.70
5.243%	Nov - May	\$ 112,106.20		\$ 190,373.20		\$ 1,947,834.10
		\$ 112,106.20		\$ 190,373.20		\$ 1,947,834.10
5.25%	Nov - May	\$ 53,264.36		426,734.90		\$ 904,874.20
5.25%	Nov - May	29,813.80		174,043.00		571,302.00
5.25%	Nov - May	23,663.84		139,402.40		452,193.70
5.25%	Nov - May	8,027.76		47,291.10		153,402.90
5.25%	Nov - May	33,509.92		197,405.00		640,342.80
5.25%	Nov - May	14,855.80		87,514.70		283,880.10
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	21,792.97				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
		\$ 1,687,576.01		1,072,391.10		\$ 33,494,806.50
3.25% - 5.00%	Nov - May	\$ 294,779.28		95,707.50		\$ 20,401,850.19
3.25% - 5.00%	Nov - May	34,552.34		22,994.40	\$ 173,522.86 [U]	2,371,581.54
3.25% - 5.00%	Nov - May	52,928.40		35,223.60		3,898,677.50
3.25% - 5.00%	Nov - May	757,636.84				53,755,361.31
		1,139,896.86		153,925.50	\$ 173,522.86	\$ 80,427,470.54
		\$ 13,583,971.15	\$ 895,420.25	\$ 15,443,747.60	\$ 7,079,880.82	\$ 338,997,327.11

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2008

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2007 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Temporary Financing				
UTK Hesler Biology Surge Space (270)				
UTHSC Van Vleet Building Renovation (Taxable) (283)				
UTM Athletic Training Center (284) (3)			\$ 621,250.72	
UTK Bridge Relocation Requirements (285)			93,303.19	
UTK Large Animal Clinic Expansion (292)				\$ 4,609,504.11
UTK Apartment Residence Hall Renovation (294)				
UTK Neyland-Thompson Sports Center Addition (295)			4,860,000.00	
UTK Intercollegiate Swimming Facility (299)			15,718,494.32	
UTC Wellness Facility (A05)			20,262.06	3,848,376.44
UTC Collins Street Specialty Housing (Taxable) (A04)				
UTK Kingston Aptment Renovation (A09)				
UTM Martin Student Housing (A11)				
UTHSC Eye Institute (A15)			2,168,085.88	
UTM Electrical Power Generation Plant (A12)			4,745,703.94	9,551.01
UTK Hess Hall Renovations (A13)				5,816,916.93
UTC Telephone Purchase (A14)				
UTM Elam Center Renovation (A17)			2,239,058.55	
UTK Campus Entrances PH II - Revision (A19)			456,317.54	
UTK Clement Hall Renovations (A21)				
UTK Baseball Stadium Renovation and Addition (A22)			115,160.73	2,102,634.50
UTC SIM Center Building Acquisition (A25)				
UTK Neyland Stadium Improvements PH I (A26)			22,385,533.33	701,451.01
UTK Spccer Stadium Improvements (A27)				
UTK Softball Stadium Improvements PH I (A28)			5,609,650.45	1,640,349.55
UTK Radiology Equipment - Vet Teaching Hospital (A29)				
UTK North & South Carrick Hall Improvements (A32)				29,937.45
UTK Thompson-Boling Arena Improvements (A34)			2,799,608.28	10,637,478.19
UTK Basketball Practice Facility (A35)			5,594,736.14	7,446,612.83
UTM Student Housing - PH II (A36)			1,265,632.20	20,187,049.97
UTHSC MMHI (A37)			347,903.06	309,110.29
UTK Laurel Apartment Renovation (A38)				7,386,969.73
UTC Campus Landscaping (A16)				
UTK Fraternity Housing Renovations & Additions (Taxable) (A20)			720,274.21	1,621,024.60
UTMEM Regional Bio-Containment Laboratory (Taxable) (A23)			36,653.89	
UTMEM Basic/Clinical Sciences Research Building (Taxable)(A24)			2,528,891.23	37,134.22
UTK Baker Center (A30)			4,119,978.96	883,982.96
UTK RV Parking Lot Improvements (A40)			625,000.00	
UTMEM Madison Ave Improvements - Phase III (taxable) (A41)			510,338.03	120,086.54
TOTAL TEMPORARY FINANCING			\$ 77,581,836.71	\$ 67,388,170.33
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			\$ 358,809,048.13	\$ 148,577,334.69
Notes Payable - UTM Department of Agriculture				
UTM Farm Construction Building	June 6, 2004		\$ 45,455.42	
TOTAL NOTES PAYABLE			\$ 45,455.42	
TOTAL BONDS AND NOTES PAYABLE			\$ 358,854,503.55	\$ 148,577,334.69

Footnotes:

- (1) Bowld Hospital debt was defeased in FY06 and is held by TSSBA in escrow. The network upgrade was partially related to Bowld. The related portion has also been defeased. The principal should have been reported as retired in FY06.
 - (2) There are 2 completed projects that are being financed through commercial paper over a 5-year period. Principal payments will be made as follows:
 - UTM Athletic Training Center (Project 284) - Interest payments only in FY09. A balloon payment of \$ 621,250.72 will be paid in FY10.
 - UTK Neyland-Thompson Sports Center Addition (Project 295) - Principal payments in the amounts of \$ 1,620,000 are due in FY09, and FY10, respectively.
- [D] Debt Service Reserve Fund (DSRF) = 2,563,506.12
[U] Unspent Bond Proceeds = 4,516,374.70

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2008

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY08 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2008 (After DSRF Adjustments)
		\$ 22,006.96				\$ 621,250.72
		3,304.45				93,303.19
		65,743.24		\$ 600,000.00		4,009,504.11
		141,902.85		1,620,000.00		3,240,000.00
		366,546.65	\$ 15,718,494.32			
		7,581.66				3,868,638.50
		79.61				
		29.89				
		75,516.88				2,168,085.88
		167,463.52		300,000.00		4,455,254.95
		140,200.90				5,816,916.93
		48,540.86	2,239,058.55			
		9,818.89		456,317.54		
		33,171.75				2,217,795.23
		7,866.48				
		831,859.22				23,086,984.34
		3,254.32				
		218,800.04				7,250,000.00
		418.17				29,937.45
		328,232.08				13,437,086.47
		369,797.02				13,041,348.97
		304,941.99				21,452,682.17
		61,036.88	657,013.35			
		20,710.24				7,386,969.73
		400.83				
		56,433.60				2,341,298.81
		1,484.65				36,653.89
		103,594.92				2,566,025.45
		161,322.20				5,003,961.92
		14,213.51		411,000.00		214,000.00
		21,533.93				630,424.57
		\$ 3,587,808.19	18,614,566.22	\$ 3,387,317.54		\$ 122,968,123.28
		\$ 17,171,779.34	\$ 19,509,986.47	\$ 18,831,065.14	\$ 7,079,880.82	\$ 461,965,450.39
4.00%	July 1, 2009	\$ 1,711.75		\$ 10,753.43		\$ 34,701.99
		\$ 1,711.75		\$ 10,753.43		\$ 34,701.99
		\$ 17,173,491.09	\$ 19,509,986.47	\$ 18,841,818.57	\$ 7,079,880.82	\$ 462,000,152.38

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2008

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP)			
LARGE CAP EQUITY - DOMESTIC			
LSV ASSET MANAGEMENT			
AGL RESOURCES INCORPORATED	4,800 \$	174,000.00 \$	165,984.00
ALCOA INCORPORATED	2,800	94,714.85	99,736.00
ALLSTATE CORPORATION	5,100	252,869.14	232,509.00
AMERICAN FINANCIAL GROUP INCORPORATED OHIO	4,950	98,630.07	132,412.50
AMERICAN INTERNATIONAL GROUP INCORPORATED	11,100	665,155.90	293,706.00
AMGEN INCORPORATED	2,300	107,580.78	108,468.00
APPLIED MATERIALS INCORPORATED	2,000	37,363.81	38,180.00
AT&T INCORPORATED	24,300	811,430.31	818,667.00
AUTOLIV INCORPORATED	3,000	77,978.00	139,860.00
BANK AMERICA CORPORATION	17,600	697,946.71	420,112.00
BARNES & NOBLE INCORPORATED	3,100	84,226.34	77,004.00
BLACK & DECKER CORPORATION	1,500	124,295.78	86,265.00
BOEING COMPANY	2,300	181,621.62	151,156.00
BRINKER INTERNATIONAL INCORPORATED	2,900	86,558.61	54,810.00
BRISTOL MYERS SQUIBB COMPANY	3,600	72,307.32	73,908.00
CATEPILLAR INCORPORATED	3,600	242,847.97	265,752.00
CBS CORORATION - CLASS B	14,400	380,378.18	280,656.00
CHEVRON CORPORATION	11,200	677,811.80	1,110,256.00
CHUBB CORPORATION	6,200	332,754.00	303,862.00
CIGNA CORPORATION	2,700	67,715.80	95,553.00
CINCINNATI FINANCIAL CORPORATION	2,800	116,370.77	71,120.00
CIT GROUP INCORPORATED	2,400	111,287.00	16,344.00
CITIGROUP INCORPORATED	12,800	596,335.02	214,528.00
COMERICA INCORPORATED	3,700	208,764.84	94,831.00
COMPUTER SCIENCES CORPORATION	2,000	76,375.49	93,680.00
CONOCOPHILLIPS	7,700	400,525.70	726,803.00
COOPER TIRE & RUBBER COMPANY	9,200	151,984.00	72,128.00
CORN PRODUCTS INTERNATIONAL INCORPORATED	5,400	201,104.64	265,194.00
COUNTRYWIDE FINANCIAL CORPORATION	1,398	13,685.74	5,941.50
CRANE COMPANY	2,500	117,279.60	96,325.00
CSG SYSTEMS INTERNATIONAL INCORPORATED	9,200	140,760.00	101,384.00
CUMMINS INCORPORATED	1,000	28,995.74	65,520.00
DISCOVER FINANCIAL SERVICES	1,300	26,093.46	17,121.00
DOW CHEMICAL COMPANY	10,300	419,693.35	359,573.00
EASTMAN CHEMICAL COMPANY	2,100	101,141.85	144,606.00
EASTMAN KODAK COMPANY	5,100	226,039.19	73,593.00
EDISON INTERNATIONAL	1,300	33,521.56	66,794.00
ETHAN ALLEN INTERIORS INCORPORATED	7,300	196,261.23	179,580.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2008

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
LARGE CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
EVEREST RE GROUP LIMITED ***	2,000	\$ 209,067.75	\$ 159,420.00
EXXON MOBIL CORPORATION	12,100	629,606.07	1,066,373.00
FAMILY DOLLAR STORES INCORPORATED	10,600	200,752.34	211,364.00
FIFTH THIRD BANCORP	3,300	98,650.20	33,594.00
FREEPORT-MCMORAN COPPER & GOLD INCORPORATED	1,900	186,903.00	222,661.00
GANNETT INCORPORATED	2,900	165,764.00	62,843.00
GEORGIA GULF CORPORATION	2,800	85,627.96	8,120.00
HARLEY DAVIDSON INCORPORATED	7,100	334,537.87	257,446.00
HASBRO INCORPORATED	3,300	92,462.18	117,876.00
HEWLETT PACKARD COMPANY	2,600	93,919.03	114,946.00
HOME DEPOT INCORPORATED	5,900	207,396.24	138,178.00
HUNTINGTON BANCSHARES INCORPORATED	20,600	249,977.05	118,862.00
IDEARC INCORPORATED	460	15,952.17	1,081.00
IKON OFFICE SOLUTIONS INCORPORATED	7,600	99,310.57	85,728.00
ILLINOIS TOOL WORKS INCORPORATED	2,200	116,541.12	104,522.00
INTERNATIONAL BUSINESS MACHINES CORPORATION	2,300	205,515.45	272,619.00
INTERNATIONAL PAPER COMPANY	11,400	395,904.11	265,620.00
IPC HOLDINGS LIMITED ***	6,800	202,875.28	180,540.00
JONES APPAREL GROUP INCORPORATED	4,600	148,304.00	63,250.00
JP MORGAN CHASE & COMPANY	14,900	566,025.01	511,219.00
KEYCORP NEW	5,300	131,845.54	58,194.00
KING PHARMACEUTICALS INCORPORATED	13,300	167,548.00	139,251.00
KROGER COMPANY	9,400	223,157.27	271,378.00
LEGGETT & PLATT INCORPORATED	9,200	173,144.00	154,284.00
LEXMARK INTERNATIONAL INCORPORATED	1,700	97,138.00	56,831.00
LILLY ELI & COMPANY	7,800	414,882.00	360,048.00
LOCKHEED MARTIN CORPORATION	2,000	135,057.84	197,320.00
LOEWS CORPORATION	6,000	99,766.96	281,400.00
LUBRIZOL CORPORATION	2,200	60,081.72	101,926.00
MARATHON OIL CORPORATION	8,100	318,409.36	420,147.00
MASCO CORPORATION	6,700	141,169.00	105,391.00
MATTEL INCORPORATED	15,000	264,401.66	256,800.00
MBIA INCORPORATED	3,100	179,144.66	13,609.00
MERRILL LYNCH & COMPANY INCORPORATED	2,600	198,808.86	82,446.00
MGIC INVESTMENT CORPORATION WISCONSIN	2,600	112,593.18	15,886.00
MORGAN STANLEY	3,900	197,246.30	140,673.00
NACCO INDUSTRIES INCORPORATED - CLASS A	1,200	140,224.25	89,220.00
NATIONAL CITY CORPORATION	6,200	221,310.00	29,574.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2008

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
LARGE CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
NEWMARKET CORPORATION	2,700	\$ 148,608.00	\$ 178,821.00
NORTHROP GRUMMAN CORPORATION	4,000	226,056.76	267,600.00
NUCOR CORPORATION	1,700	90,083.98	126,939.00
OCCIDENTAL PETROLEUM CORPORATION	1,400	15,843.04	125,804.00
OGE ENERGY CORPORATION	1,900	43,851.05	60,249.00
OLD REPUBLIC INTERNATIONAL CORPORATION	3,500	58,086.27	41,440.00
PARKER HANNIFIN CORPORATION	3,200	205,954.66	228,224.00
PATTERSON-UTI ENERGY INCORPORATED	7,400	188,316.46	267,362.00
PEPSI BOTTLING GROUP INCORPORATED	2,400	74,948.07	67,008.00
PFIZER INCORPORATED	39,000	958,778.93	681,330.00
PINNACLE WEST CAPITAL CORPORATION	3,300	112,874.31	101,541.00
PPG INDUSTRIES INCORPORATED	1,300	83,681.00	74,581.00
PRUDENTIAL FINANCIAL INCORPORATED	2,900	128,902.12	173,246.00
RADIAN GROUP INCORPORATED	1,700	104,389.86	2,465.00
REGIONS FINANCIAL CORPORATION	5,874	141,516.79	64,085.34
REPUBLIC AIRWAYS HOLDINGS INCORPORATED	7,500	149,771.25	64,950.00
RYDER SYSTEM INCORPORATED	2,900	105,685.08	199,752.00
SAFECO CORPORATION	1,200	68,916.00	80,592.00
SCANA CORPORATION	3,000	120,442.79	111,000.00
SCHOLASTIC CORPORATION	200	5,797.01	5,732.00
SEAGATE TECHNOLOGY HOLDINGS ***	11,300	290,247.70	216,169.00
STANCORP FINANCIAL GROUP INCORPORATED	2,100	71,533.13	98,616.00
STEELCASE INCORPORATED	16,200	245,914.38	162,486.00
SUNOCO INCORPORATED	2,300	113,339.71	93,587.00
SUPERVALU INCORPORATED	2,837	71,389.83	87,634.93
TEXAS INSTRUMENTS INCORPORATED	4,000	118,173.52	112,640.00
TIME WARNER INCORPORATED NEW	8,800	148,547.77	130,240.00
TIMKEN COMPANY	3,500	122,319.47	115,290.00
TRAVELERS COMPANIES INCORPORATED	5,500	245,380.19	238,700.00
UNIONBANCAL CORPORATION	4,000	192,226.65	161,680.00
US BANCORP NEW	3,800	120,070.42	105,982.00
VALERO ENERGY CORPORATION	2,400	54,186.32	98,832.00
VERIZON COMMUNICATIONS	9,200	417,346.80	325,680.00
VISHAY INTERTECHNOLOGY INCORPORATED	8,900	143,912.48	78,943.00
WACHOVIA CORPORATION	13,300	545,974.32	206,549.00
WAL MART STORES INCORPORATED	4,900	235,641.00	275,380.00
WASHINGTON MUTUAL INCORPORATED	6,200	190,974.55	30,566.00
WESTERN DIGITAL CORPORATION	3,300	41,862.56	113,949.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2008

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
LARGE CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
WHIRLPOOL CORPORATION	1,800	\$ 119,033.89	\$ 111,114.00
WYETH	9,100	417,145.44	436,436.00
XEROX CORPORATION	23,100	365,795.43	313,236.00
PIMCO FUNDAMENTAL INDEX PLUS FUND	943,480.781	\$ 10,030,931.32	\$ 8,519,631.45
Q-BLK ALPHA TRANSPORT TR BENCHMARK 500 FD-2006 SER	10,000	10,000,000.00	8,843,462.00
Q-BLK ALPHA TRANSPORT TR BENCHMARK 500 FD-2008 SER 1	7,500	7,500,000.00	6,038,073.75
SSGA S & P 500 INDEX FUND	220,601.271	11,416,166.55	12,208,294.94
WESTBRIDGE CAPITAL MANAGEMENT ENHANCEMENT FUNDS	15,551.713	16,000,000.00	19,159,088.35
MID CAP EQUITY - DOMESTIC			
BATTERYMARCH FINANCIAL MANAGEMENT			
ABERCROMBIE & FITCH COMPANY	2,600	\$ 212,310.09	\$ 162,968.00
ACTIVISION INCORPORATED	8,880	242,131.47	302,541.60
ADC TELECOM INCORPORATED	7,450	141,116.41	110,036.50
AEROPOSTALE INCORPORATED	11,280	273,749.81	353,402.40
AGCO CORPORATION	8,840	508,698.06	463,304.40
ALLIED WASTE INDUSTRIES INCORPORATED	30,160	367,413.15	380,619.20
AMB PROPERTY CORPORATION	3,920	225,667.04	197,489.60
AMERICAN ELECTRIC POWER INCORPORATED	12,929	552,695.59	520,133.67
AMERICAN FINANCIAL GROUP INCORPORATED OHIO	20,000	499,407.85	535,000.00
ANNALY CAPITAL MANAGEMENT INCORPORATED	5,600	108,197.60	86,856.00
ANNATAYLOR STORES CORPORATION	4,850	177,304.36	116,206.00
APPLERA CORPORATION - APPLIED BIOSYSTEMS	10,930	259,574.13	365,936.40
APRIA HEALTHCARE GROUP INCORPORATED	9,280	166,976.90	179,939.20
ASSURANT INCORPORATED	7,800	398,514.17	514,488.00
AUTOZONE INCORPORATED	1,750	209,881.44	211,767.50
AVNET INCORPORATED	3,150	123,250.68	85,932.00
BALLY TECHNOLOGIES INCORPORATED	5,400	226,689.30	182,520.00
BANK OF HAWAII CORPORATION	5,880	286,271.68	281,064.00
BMC SOFTWARE INCORPORATED	9,450	208,237.36	340,200.00
BROADCOM CORPORATION	12,020	321,987.76	328,025.80
BUNGE LIMITED ***	3,549	371,692.79	382,191.81
CABOT OIL & GAS CORPORATION	1,994	122,906.57	135,053.62
CELANESE CORPORATION - CLASS A	7,300	156,697.75	333,318.00
CEPHALON INCORPORATED	1,500	110,559.15	100,035.00
CF INDUSTRIES HOLDINGS INCORPORATED	3,760	89,469.20	574,528.00
CHARLES RIVER LABORATORIES INTERNATIONAL INC.	6,800	347,214.73	434,656.00

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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
MID CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
CHECK POINT SOFTWARE TECHNOLOGIES LIMITED ***	6,300	\$ 140,052.78	\$ 149,121.00
CHESAPEAKE CORPORATION	4,208	193,550.16	277,559.68
CHURCH & DWIGHT INCORPORATED	3,360	190,840.94	189,336.00
CIGNA CORPORATION	8,514	463,072.23	301,310.46
CIMAREX ENERGY COMPANY	4,255	291,997.29	296,445.85
CINCINNATI BELL INCORPORATED	50,290	250,532.01	200,154.20
CONAGRA FOODS INCORPORATED	5,060	122,914.30	97,556.80
CONSTELLATION ENERGY GROUP INCORPORATED	3,344	292,953.82	274,542.40
COPART INCORPORATED	3,150	128,988.04	134,883.00
COVENTRY HEALTH CARE INCORPORATED	4,929	285,059.90	149,940.18
CREDICORP LIMITED ***	2,029	147,861.75	166,621.48
CSX CORPORATION	10,945	333,882.13	687,455.45
CTC MEDIA INCORPORATED	7,250	204,742.90	178,785.00
CULLEN FROST BANKERS INCORPORATED	2,670	145,782.64	133,099.50
CUMMINS INCORPORATED	8,430	180,727.33	552,333.60
DARDEN RESTAURANTS INCORPORATED	12,374	427,224.99	395,225.56
DOLBY LABORATORIES INCORPORATED - CLASS A	3,950	184,359.78	159,185.00
DONNELLEY R R & SONS COMPANY	6,780	266,456.67	201,298.20
DPL INCORPORATED	7,800	217,059.96	205,764.00
DTE ENERGY COMPANY	2,500	108,136.75	106,100.00
EATON CORPORATION	4,339	411,043.81	368,684.83
EDISON INTERNATIONAL	9,390	503,708.59	482,458.20
EMBARQ CORPORATION	6,330	323,599.41	299,219.10
ENSCO INTERNATIONAL INCORPORATED	4,380	276,184.42	353,641.20
EXPRESS SCRIPTS INCORPORATED - CLASS A	6,359	438,052.62	398,836.48
FIRSTMERIT CORPORATION	8,950	170,638.02	145,974.50
FLEXTRONICS INTERNATIONAL LIMITED ***	14,419	163,811.38	135,538.60
FLOWERVE CORPORATION	4,390	411,743.93	600,113.00
FLUOR CORPORATION	1,500	227,600.40	279,120.00
FMC TECHNOLOGIES INCORPORATED	5,864	337,886.13	451,117.52
FRONTIER OIL CORPORATION	6,534	198,178.97	156,227.94
GARDNER DENVER INCORPORATED	3,850	145,558.11	218,680.00
GATX CORPORATION	3,400	151,640.34	150,722.00
GENERAL CABLE CORPORATION	1,650	123,089.12	100,402.50
GERDAU AMERISTEEL ***	8,150	80,416.87	157,295.00
GOODRICH CORPORATION	2,100	140,165.55	99,666.00
GOODYEAR TIRE & RUBBER COMPANY	15,489	409,194.43	276,168.87
GUESS INCORPORATED	3,986	125,359.78	149,275.70

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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
MID CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
GULFMARK OFFSHORE INCORPORATED	3,840 \$	199,318.27 \$	223,411.20
HANESBRANDS INCORPORATED	4,900	168,483.12	132,986.00
HANOVER INSURANCE GROUP INCORPORATED	3,950	177,058.75	167,875.00
HARRIS CORPORATION DELAWARE	10,825	552,788.13	546,554.25
HARSCO CORPORATION	3,250	192,205.65	176,832.50
HCC INSURANCE HOLDINGS INCORPORATED	6,700	205,872.75	141,638.00
HEALTH NET INCORPORATED	7,055	340,904.47	169,743.30
HESS CORPORATION	5,665	363,085.57	714,866.35
HUDSON CITY BANCORP INCORPORATED	10,650	189,360.35	177,642.00
HUMANA INCORPORATED	6,700	365,020.97	266,459.00
INGRAM MICRO INCORPORATED	7,050	139,186.04	125,137.50
INTERSIL CORPORATION	6,570	206,636.32	159,782.40
ITT EDUCATIONAL SERVICES INCORPORATED	2,530	175,632.76	209,053.90
JACK IN THE BOX INCORPORATED	4,500	121,296.60	100,845.00
JOY GLOBAL INCORPORATED	2,600	153,276.24	197,158.00
JUNIPER NETWORKS INCORPORATED	11,985	322,435.35	265,827.30
KANSAS CITY SOUTHERN	3,700	139,301.30	162,763.00
KENNAMETAL INCORPORATED	4,600	103,331.59	149,730.00
KILROY REALTY CORPORATION	4,909	266,938.14	230,870.27
KINETIC CONCEPTS INCORPORATED	4,380	265,907.61	174,805.80
KING PHARMACEUTICALS INCORPORATED	19,300	326,451.99	202,071.00
KROGER COMPANY	2,800	46,450.27	80,836.00
LAM RESEARCH CORPORATION	6,900	384,524.67	249,435.00
LAUDER ESTEE COMPANIES - CLASS A	5,226	227,638.57	242,747.70
LINEAR TECHNOLOGY CORPORATION	4,640	166,788.51	151,124.80
LORILLARD, INCORPORATED	2,800	238,650.99	193,648.00
MANITOWOC INCORPORATED	9,609	268,626.25	312,580.77
MANPOWER INCORPORATED	5,260	312,263.83	306,342.40
MARVELL TECHNOLOGY GROUP LIMITED ***	10,570	184,576.51	186,666.20
MASTERCARD INCORPORATED - CLASS A	1,430	276,730.75	379,693.60
MCAFEE INCORPORATED	2,950	109,931.46	100,388.50
MCCORMICK & COMPANY INCORPORATED	5,144	194,912.58	183,435.04
MDU RES GROUP INCORPORATED	7,425	236,228.61	258,835.50
MILLICOM INTERNATIONAL CELLULAR S A ***	4,405	361,518.53	455,917.50
MIRANT CORPORATION	6,384	277,261.38	249,933.60
MOLSON COORS - CLASS B	9,662	420,677.17	524,936.46
MOSAIC COMPANY (THE)	2,990	182,905.39	432,653.00
MURPHY OIL CORPORATION	7,660	543,814.75	751,063.00

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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
MID CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
NATIONAL RETAIL PROPERTIES	10,039	\$ 219,948.19	\$ 209,815.10
NATIONAL-OILWELL INCORPORATED	8,080	332,428.36	716,857.60
NOBLE CORPORATION ***	8,220	403,931.70	533,971.20
NOBLE ENERGY INCORPORATED	4,740	351,864.19	476,654.40
NORTHERN TRUST CORPORATION	3,848	276,238.12	263,857.36
NVIDIA CORPORATION	11,377	312,286.67	212,977.44
OGE ENERGY CORPORATION	10,200	314,302.20	323,442.00
ONEOK INCORPORATED	3,450	170,809.85	168,463.50
OWENS-ILLINOIS INCORPORATED	4,650	268,981.56	193,858.50
PALL CORPORATION	3,500	134,428.00	138,880.00
PARKER HANNIFIN CORPORATION	4,495	349,565.62	320,583.40
PDL BIOPHARMA INCORPORATED	5,700	118,497.15	60,534.00
PEPCO HOLDINGS INCORPORATED	9,730	277,473.18	249,574.50
PEPSI BOTTLING GROUP INCORPORATED	12,410	401,823.09	346,487.20
PERKINELMER INCORPORATED	15,800	438,818.96	440,030.00
PRECISION CASTPARTS CORPORATION	1,582	141,246.35	152,457.34
PREMIERE GLOBAL SERVICES INCORPORATED	16,000	190,289.60	233,280.00
PROLOGIS	2,493	162,077.30	135,494.55
QUESTAR CORPORATION	3,250	227,281.93	230,880.00
RAYMOND JAMES FINANCIAL INCORPORATED	6,725	177,778.99	177,472.75
RELIANT ENERGY, INCORPORATED	9,130	237,951.30	194,195.10
RPM INTERNATIONAL INCORPORATED	14,460	323,358.49	297,876.00
RYDER SYSTEM INCORPORATED	3,450	169,462.70	237,636.00
SAFEWAY INCORPORATED	13,600	436,899.69	388,280.00
SARA LEE CORPORATION	22,265	364,792.34	272,746.25
SCANA CORPORATION	4,550	174,553.47	168,350.00
SNAP ON INCORPORATED	7,769	353,425.54	404,065.69
SPX CORPORATION	3,250	331,989.50	428,122.50
SRA INTERNATIONAL INCORPORATED - CLASS A	8,800	228,307.51	197,648.00
ST MARY LAND & EXPLORATION COMPANY	3,320	119,233.48	214,604.80
STEEL DYNAMICS INCORPORATED	18,550	292,979.16	724,748.50
SUNOCO LOGISTICS PARTNERS LP	4,540	235,098.65	212,926.00
SUPERIOR ENERGY SERVICES INCORPORATED	6,300	217,262.01	347,382.00
SWIFT ENERGY COMPANY	4,500	205,273.15	297,270.00
SYBASE INCORPORATED	13,700	366,403.43	403,054.00
TECH DATA CORPORATION	7,300	290,159.32	247,397.00
TECHNE CORPORATION	3,250	205,211.83	251,517.50
TECHNITROL INCORPORATED	6,650	174,462.75	112,983.50

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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
MID CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
TELEPHONE & DATA SYSTEMS INCORPORATED	5,410	\$ 347,633.89	\$ 255,730.70
TEREX CORPORATION	9,030	215,616.23	463,871.10
TFS FINANCIAL COMPANY	18,680	214,415.79	216,501.20
TRANSOCEAN ORDINARY SHARES ***	3,149	462,776.53	479,876.11
TUPPERWARE BRANDS CORPORATION	9,300	236,942.61	318,246.00
UNITED STATES STEEL CORPORATION	3,150	266,910.48	582,057.00
URBAN OUTFITTERS INCORPORATED	4,700	126,110.25	146,593.00
WARREN CHILCOTT LIMITED - CLASS A ***	10,850	192,188.68	183,907.50
WATSON PHARMACEUTICALS INCORPORATED	9,165	281,483.73	249,013.05
WESTERN DIGITAL CORPORATION	17,570	255,631.13	606,692.10
WGL HOLDINGS INCORPORATED	12,010	402,656.01	417,227.40
WISCONSIN ENERGY CORPORATION	3,989	184,081.19	180,382.58
WORLD FUEL SERVICES CORPORATION	4,780	130,402.15	104,873.20
ZEBRA TECHNOLOGIES CORPORATION	3,800	141,830.06	124,032.00
 RUSSELL MIDCAP VALUE INDEX FUND	 89,362.001	 \$ 9,491,724.78	 \$ 11,495,527.81
SMALL CAP EQUITY - DOMESTIC			
SYSTEMATIC FINANCIAL MANAGEMENT			
ACTUATE CORPORATION	16,100	\$ 72,415.69	\$ 62,951.00
ADVANCED ENERGY INDUSTRIES INCORPORATED	3,100	40,241.12	42,470.00
AEROPOSTALE INCORPORATED	6,200	132,074.97	194,246.00
ALBANY INTERNATIONAL CORPORATION - CLASS A	3,500	120,507.55	101,500.00
ALBEMARLE CORPORATION	1,500	21,534.97	59,865.00
ALLEGHENY ENERGY INCORPORATED	408	137,806.95	135,476.40
ALON USA ENERGY	6,800	142,514.42	81,328.00
ALTRA HOLDINGS INCORPORATED	11,700	190,266.61	196,677.00
AMERICAN EAGLE OUTFITTERS INCORPORATED	8,000	122,618.07	109,040.00
AMERIGON INCORPORATED	10,100	115,676.74	71,811.00
AMN HEALTHCARE SERVICES INCORPORATED	5,700	143,027.39	96,444.00
ANADIGICS INCORPORATED	14,100	95,123.76	138,885.00
ANNATAYLOR STORES CORPORATION	4,550	102,570.03	109,018.00
ARRIS GROUP INCORPORATED	9,118	100,588.81	77,047.10
ASTORIA FINANCIAL CORPORATION	7,400	154,044.24	148,592.00
ATLAS AIR WORLDWIDE HOLDINGS INCORPORATED	2,400	116,490.28	118,704.00
ATWOOD OCEANICS INCORPORATED	700	9,518.70	87,038.00
BARNES & NOBLE INCORPORATED	4,300	108,766.59	106,812.00
BERKSHIRE HILLS BANCORP INCORPORATED	7,800	221,779.66	184,470.00

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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
SMALL CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
BIGBAND NETWORKS INCORPORATED	15,900 \$	101,383.89 \$	75,207.00
BLACK HILLS CORPORATION	3,500	117,926.42	112,210.00
BRANDYWINE REALTY TRUST NEW	7,800	231,334.00	122,928.00
BWAY HOLDING COMPANY	15,500	206,301.47	133,455.00
CABOT MICROELECTRONICS CORPORATION	3,200	103,359.51	106,080.00
CALLAWAY GOLF COMPANY	8,000	133,498.16	94,640.00
CBL & ASSOCIATES PROPERTIES INCORPORATED	4,600	110,859.28	105,064.00
CENTRAL EURO DISTRIBUTION CORPORATION	4,400	129,752.51	326,260.00
CHATTEM INCORPORATED	1,600	65,716.69	104,080.00
CIRCOR INTERNATIONAL INCORPORATED	2,700	72,124.84	132,273.00
COCA COLA BOTTLING COMPANY CONSOLIDATED	2,600	134,060.27	96,148.00
COLFAX CORPORATION	6,200	122,099.94	155,558.00
COLONIAL BANCGROUP INCORPORATED	12,600	185,793.72	55,692.00
COLUMBUS MCKINNON CORPORATION NY	2,900	59,148.83	69,832.00
COMFORT SYSTEMS USA INCORPORATED	7,800	101,662.77	104,832.00
CPI INTERNATIONAL	7,600	134,074.90	93,480.00
CRA INTERNATIONAL INCORPORATED	2,900	136,553.50	104,835.00
CRAY INCORPORATED	16,900	160,496.66	78,416.00
CUBIST PHARMACEUTICALS INCORPORATED	7,700	140,220.93	137,522.00
CURTISS WRIGHT CORPORATION	2,700	76,848.53	120,798.00
DATASCOPE CORPORATION	5,400	162,440.32	253,800.00
DELEK US HOLDINGS INCORPORATED	9,100	135,690.00	83,811.00
DIAMONDROCK HOSPITALITY COMPANY	12,900	196,562.49	140,481.00
DIME COMMUNITY BANCORP INCORPORATED	8,900	130,379.23	146,939.00
DRESSER-RAND GROUP	1,800	38,827.39	70,380.00
DUCOMMUN INCORPORATED	3,000	83,648.71	68,880.00
EMCOR GROUP INCORPORATED	5,400	147,272.49	154,062.00
EQUITY ONE INCORPORATED	4,000	85,348.52	82,200.00
FLOW INTERNATIONAL CORPORATION	15,600	131,749.79	121,680.00
FOUNDRY NETWORKS INCORPORATED	9,400	109,060.17	111,108.00
FTI CONSULTING INCORPORATED	1,500	39,425.45	102,690.00
FULLER H B COMPANY	5,800	126,993.45	130,152.00
GARDNER DENVER INCORPORATED	2,700	58,190.18	153,360.00
GLATFELTER	10,000	142,085.75	135,100.00
GLOBAL INDUSTRIES INCORPORATED	10,200	184,594.35	182,886.00
GREATBATCH INCORPORATED	8,400	168,158.79	145,320.00
GREY WOLF INCORPORATED	17,700	122,014.66	159,831.00
HEALTHEXTRAS INCORPORATED	2,000	51,760.86	60,280.00

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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
SMALL CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
HELEN OF TROY LIMITED ***	6,800 \$	121,135.11 \$	109,616.00
HNI CORPORATION	5,300	129,088.61	93,598.00
HOME PROPERTIES INCORPORATED	2,400	131,185.64	115,344.00
INVESTMENT TECHNOLOGY GROUP INCORPORATED	2,100	90,543.32	70,266.00
IPC HOLDINGS LIMITED ***	6,200	173,380.97	164,610.00
J & J SNACK FOODS CORPORATION	4,000	63,195.07	109,640.00
JACK IN THE BOX INCORPORATED	5,900	110,517.93	132,219.00
KHD HUMBOLDT WEDAD INTERNATIONAL LIMITED ***	3,900	94,423.89	122,967.00
KNOLL INCORPORATED	13,100	212,882.46	159,165.00
KNOT INCORPORATED (THE)	8,600	109,214.04	84,108.00
KOHLBERG CAPITAL CORPORATION	5,100	67,862.55	51,000.00
KVH INDUSTRIES INCORPORATED	14,500	199,505.61	120,785.00
LIZ CLAIBORNE INCORPORATED	8,800	159,644.14	124,520.00
MADDEN STEVEN LTD	17,200	389,917.51	316,136.00
MGE ENERGY INCORPORATED	11,000	353,788.93	358,820.00
MILLER HERMAN INCORPORATED	1,800	36,358.75	44,802.00
MORTON'S RESTAURANT GROUP	8,500	119,178.41	58,480.00
NATIONAL RETAIL PROPERTIES	3,600	76,291.20	75,240.00
NETGEAR INCORPORATED	4,500	80,472.80	62,370.00
NUTRI/SYSTEM INCORPORATED	4,800	87,919.25	67,872.00
OMNIVISION TECHNOLOGIES	9,200	156,511.85	111,228.00
OPEN TEXT CORPORATION ***	1,900	63,620.84	60,990.00
ORBOTECH LIMITED ORD ***	25,800	475,294.00	343,656.00
PACIFIC SUNWEAR OF CALIFORNIA INCORPORATED	13,000	222,491.02	110,890.00
PARK ELECTROCHEMICAL CORPORATION	5,200	155,718.16	126,412.00
\ PARKER DRILLING COMPANY	20,800	156,539.88	208,208.00
PEPSIAMERICAS INCORPORATED	4,700	118,333.74	92,966.00
PHILLIPS VAN HEUSEN CORPORATION	3,600	128,061.02	131,832.00
PHOTON DYNAMICS INCORPORATED	16,100	259,119.58	242,788.00
POLYCOM INCORPORATED	6,100	112,342.75	148,596.00
PRESTIGE BRANDS HOLDINGS INCORPORATED	22,400	326,862.61	238,784.00
PROGRESS SOFTWARE CORPORATION	5,100	108,882.59	130,407.00
QUANEX BUILDING PRODUCTS CORPORATION	3,900	61,521.14	57,954.00
RACKABLE SYSTEMS	3,200	42,549.12	42,880.00
- RADVISION LIMITED ***	20,700	289,001.67	126,063.00
RAYMOND JAMES FINANCIAL INCORPORATED	4,350	83,413.03	114,796.50
REALTY INCOME CORPORATION	10,000	244,541.39	227,600.00
REGAL BELOIT CORPORATION	5,300	198,172.96	223,925.00

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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
SMALL CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
REGIS CORPORATION	5,900	\$ 210,815.85	\$ 155,465.00
RES-CARE INCORPORATED	8,300	144,906.81	147,574.00
ROFIN-SINAR TECHNOLOGIES INCORPORATED	2,100	31,915.03	63,420.00
RUDDICK CORPORATION	4,700	110,513.64	161,257.00
SANDY SPRING BANCORP INCORPORATED	5,700	198,436.62	94,506.00
SELECTIVE INSURANCE GROUP INCORPORATED	12,300	205,306.60	230,748.00
SILIGAN HOLDINGS INCORPORATED	2,400	129,797.24	121,776.00
SONIC SOLUTIONS	11,700	83,755.49	69,732.00
SOUTH FINANCIAL GROUP INCORPORATED	11,000	219,737.32	43,120.00
STEELCASE INCORPORATED	9,100	121,511.09	91,273.00
STIFEL FINANCIAL CORPORATION	3,150	104,687.80	108,328.50
SYBASE INCORPORATED	7,957	142,452.38	234,094.94
TELEFLEX INCORPORATED	2,100	118,136.04	116,739.00
THESTREET.COM INCORPORATED	14,400	138,658.23	93,744.00
THINKORSWIM GROUP	10,900	111,116.59	76,845.00
TIMBERLAND COMPANY - CLASS A	9,600	206,799.47	156,960.00
TRIDENT MICROSYSTEMS INCORPORATED	32,100	243,026.34	117,165.00
UNITED FIRE & CASUALTY COMPANY	7,000	212,691.85	188,510.00
UNIVERSAL DISPLAY CORPORATION	5,700	80,779.85	70,224.00
UNIVERSAL ELECTRONICS INCORPORATED	2,500	37,969.69	52,250.00
URS CORPORATION	3,200	129,697.00	134,304.00
VALUECLICK INCORPORATED	5,100	112,037.66	77,265.00
VITAL IMAGES INCORPORATED	10,400	198,690.49	129,376.00
W&T OFFSHORE INCORPORATED	5,500	122,318.51	321,805.00
WADDELL & REED FINANCIAL INCORPORATED	4,800	114,730.51	168,048.00
WASHINGTON FEDERAL INCORPORATED	12,305	250,054.16	222,720.50
WASHINGTON REAL ESTATE INVESTMENT TRUST	4,100	122,993.91	123,205.00
WASHINGTON TRUST BANCORP	4,000	93,316.41	78,800.00
WEBSense INCORPORATED	4,200	74,989.14	70,728.00
WEBSTER FINANCIAL CORPORATION-WATERBURY, CONN.	19,200	557,641.86	357,120.00
WEINGARTEN REALTY INVESTORS	4,050	123,581.98	122,796.00
WET SEAL INCORPORATED - CLASS A	40,500	175,709.25	193,185.00
THE BURTON PARTNERSHIP, L.P. - SMALL CAP		\$ 5,000,000.00	\$ 8,219,365.00
DFA U.S. SMALL CAP VALUE FUND	403,350.159	10,834,437.09	8,567,157.38
ISHARES RUSSELL 2000 GROWTH INDEX FUND	174,102	9,516,163.47	13,259,608.32
TOTAL DOMESTIC EQUITY		\$ 169,617,862.23	\$ 175,890,201.17

*** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2008

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
EQUITY - INTERNATIONAL			
LSV ASSET MANAGEMENT (Continued)			
ALLIANCE BERNSTEIN INTERNATIONAL EMERGING MARKET FD	277,922.002	\$ 19,316,177.91	\$ 36,437,215.87
COMMONFUND INTERNATIONAL EQUITY FUND	225,248.016	12,771,076.15	22,880,693.47
DFA INTERNATIONAL SMALL CAP VALUE FUND	1,782,095.808	30,067,583.98	31,275,781.43
DFA INTERNATIONAL VALUE FUND	2,496,078.951	57,678,438.03	51,144,657.71
TOTAL EQUITY - INTERNATIONAL		\$ 119,833,276.07	\$ 141,738,348.48
ALTERNATIVE ASSETS			
ANGELO GORDON SUPER FUND, L.P.		\$ 7,000,000.00	\$ 7,837,971.00
CLOVIS CAPITAL	4,074.681	5,000,000.00	5,173,775.55
COMMONFUND ABSOLUTE RETURN INVESTORS FUND	1,537,832.028	15,485,968.52	22,298,564.41
COMMONFUND MULTI STRATEGY GLOBAL HEDGE FUND		10,094,400.00	14,252,390.27
GERBER TAYLOR OFFSHORE FUND, LTD.		5,000,000.00	9,122,222.00
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD.	10,000	10,000,000.00	10,419,771.84
HBK OFFSHORE FUND LTD	64,935.240	7,497,219.18	7,866,254.97
HIGHSIDE OFFSHORE LTD.	2,688.82256	5,000,000.00	5,765,023.79
PEQUOT DIVERSIFIED OFFSHORE FUND, LTD	48,591.110	5,000,000.00	5,276,942.15
POINTER OFFSHORE, LTD.		5,000,000.00	9,362,188.00
SANSAR CAPITAL, LTD.	5,000	5,000,000.00	5,101,234.50
SHEPHERD INVESTMENTS INTERNATIONAL LTD.	1,802.4005	7,500,000.00	8,140,638.65
TOTAL ALTERNATIVE FUNDS		\$ 87,577,587.70	\$ 110,616,977.13
NATURAL RESOURCES			
BLUE TIP ENERGY MANAGEMENT, LLC		\$ 704,444.00	\$ 620,277.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		5,005,680.00	5,314,195.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		819,286.00	846,817.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		1,194,920.01	1,090,638.00
ENDOWMENT ENERGY PARTNERS IV, L.P.		154,514.12	1,237,763.00
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		5,000,000.00	5,685,655.47
GMO LONG HORIZONS FORESTRY FUND A, L.P.		2,870,000.00	2,891,617.00
KAYNE ANDERSON ENERGY FUND IV		850,000.00	793,579.00
KAYNE ANDERSON MIDSTREAM ENERGY FUND, LTD.	10,000	10,000,000.00	8,793,125.00
MINERAL ACQUISITION PARTNERS, INCORPORATED	50	2,125,000.00	2,125,000.00
NATURAL GAS PARTNERS IX, L.P.		1,250,387.31	1,155,395.00
TCW ENERGY FUNDS X		2,182,783.14	2,663,449.20
TOTAL NATURAL RESOURCES		\$ 32,157,014.58	\$ 33,217,510.67

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2008

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
REAL ESTATE INVESTMENTS			
LSV ASSET MANAGEMENT (Continued)			
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.		\$ 23,118,614.76	\$ 23,078,744.33
COMMONFUND REALTY INVESTORS, LLC		10,681,556.22	14,564,799.00
COMMONFUND REALTY PARTNERS I, L.P.		522,226.00	382,122.00
TOTAL REAL ESTATE INVESTMENTS		\$ 34,322,396.98	\$ 38,025,665.33
FIXED INCOME			
MARTIN & COMPANY			
ALABAMA POWER COMPANY 5.375% 10/01/08	\$ 600,000	\$ 599,904.00	\$ 602,034.00
ALCOA INCORPORATED 7.375% 08/01/10	650,000	697,164.00	685,665.50
ALLSTATE LIFE GLOBAL, 4.250%, 02/26/10	600,000	595,710.00	601,818.00
AMERICAN EXPRESS TRAVEL 5.250% 11/21/11	600,000	591,126.00	590,214.00
AMERICAN GENERAL FINANCIAL, 3.875%, 10/01/09	600,000	583,218.00	587,640.00
AT&T BROADBAND 8.375% 03/15/13	450,000	552,357.00	495,346.50
BANKAMERICA CORPORATION 7.125% 03/01/09	600,000	616,788.00	609,264.00
BEAR STEARNS COMPANY INC. 4.500% 10/28/10	750,000	729,952.50	740,617.50
BELLSOUTH CORPORATION 6.000% 10/15/11	650,000	654,361.50	669,480.50
BERKSHIRE HATHAWAY 4.750% 05/15/12	600,000	580,716.00	608,226.00
CATERPILLAR FINANCIAL SERVICES 4.300% 06/01/10	600,000	581,586.00	603,498.00
CONSOLIDATED NATURAL GAS 5.000% 12/01/14	600,000	606,444.00	572,166.00
WALT DISNEY COMPANY 6.375% 03/01/12	650,000	634,764.00	691,541.50
DOW CHEMICAL COMPANY 6.125% 02/01/11	750,000	786,165.00	774,645.00
EXELON GENERATION 6.950% 06/15/11	600,000	638,418.00	620,142.00
FEDERAL HOME LOAN BANK 3.750% 08/15/08	1,600,000	1,624,432.00	1,602,000.00
FEDERAL HOME LOAN BANK 5.375% 06/14/13	600,000	650,741.40	632,628.00
FEDERAL HOME LOAN MORTGAGE CORP. 5.125% 08/23/10	500,000	502,669.50	519,065.00
FEDERAL HOME LOAN MORTGAGE CORP. 5.000% 01/30/14	1,250,000	1,235,862.50	1,291,800.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.250% 02/01/11	1,000,000	1,005,650.00	1,048,440.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.000% 10/15/11	1,050,000	1,036,008.74	1,092,987.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.250% 08/01/12	1,000,000	1,010,977.00	1,011,880.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.625% 10/15/14	1,750,000	1,726,719.75	1,779,540.00
FIRST UNION NATIONAL BANK 7.875% 02/15/10	650,000	694,564.00	679,055.00
GENERAL ELECTRIC CAPITAL CORPORATION 4.375% 11/21/11	600,000	596,388.00	601,314.00
GOLDMAN SACHS 6.875% 01/15/11	650,000	751,068.50	674,758.50
HSBC FINANCIAL CORPORATION 5.250% 01/14/11	600,000	593,496.00	601,440.00
HOME DEPOT INCORPORATED 5.250% 12/16/13	600,000	587,886.00	575,466.00
IBM INTERNATIONAL GROUP 5.050% 10/22/12	600,000	621,054.00	612,738.00
JOHN DEERE CAPITAL CORPORATION 7.000% 03/15/12	650,000	767,962.00	699,101.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2008

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
FIXED INCOME (Continued)			
MARTIN & COMPANY (Continued)			
KRAFT FOODS INCORPORATED 5.625% 11/01/11	\$ 600,000	\$ 604,890.00	\$ 605,370.00
KNOX COUNTY, TENNESSEE 4.750% 06/01/12	725,000	721,759.25	722,230.50
LEHMAN BROTHERS HLDGS INCORPORATED 6.625% 01/18/12	650,000	646,340.50	643,116.50
MERRILL LYNCH MTN 4.500% 11/04/10	600,000	585,096.00	584,700.00
MISSISSIPPI STATE 4.750% 12/01/11	750,000	779,010.00	766,605.00
MORGAN STANLEY 6.750% 04/15/11	600,000	654,834.00	615,474.00
REGIONS FINANCIAL CORPORATION 7.500% 05/15/18	650,000	649,460.50	646,633.00
SUNTRUST BANKS 4.000% 10/15/08	600,000	589,500.00	600,054.00
SUNTRUST BANKS 5.200% 01/17/17	600,000	552,072.00	539,358.00
UNITED STATES TREASURY NOTE 4.000% 04/15/10	1,750,000	1,721,425.78	1,794,572.50
UNITED STATES TREASURY NOTE 4.125% 08/15/10	500,000	491,093.75	515,155.00
UNITED STATES TREASURY NOTE 4.875% 04/30/11	1,000,000	991,562.50	1,054,140.00
UNITED STATES TREASURY NOTE 2.750% 02/28/13	2,870,000	2,759,460.16	2,801,837.50
UNITED STATES TREASURY NOTE 4.000% 02/15/15	510,000	499,433.02	524,223.90
UNITED STATES TREASURY TIPS 2.375% 04/15/11	2,110,075.50	2,085,437.84	2,235,857.10
VERIZON GLOBAL FUNDING 6.875%, 06/15/12	600,000	649,320.00	635,754.00
WAL MART STORES INCORPORATED 6.875% 08/10/09	600,000	619,266.00	622,056.00
WELLS FARGO COMPANY 4.200%, 01/15/10	600,000	596,430.00	601,752.00
PIMCO REAL RETURN FUND	2,777,030.650	31,531,722.88	31,186,054.20
TOTAL FIXED INCOME		\$ 70,582,267.57	\$ 70,569,454.20
PRIVATE EQUITY			
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.	\$	3,233,956.00	\$ 3,106,438.00
CENTENNIAL FUND V, L.P.		2,149,564.06	261,395.00
CENTENNIAL FUND VI, L.P.		3,868,011.68	948,735.00
CENTENNIAL FUND VII, L.P.		2,938,391.13	3,259,974.00
COLLER INTERNATIONAL PARTNERS IV, L.P.		948,186.72	5,608,699.00
COLLER INTERNATIONAL PARTNERS V-A, L.P.		2,700,000.00	2,770,720.00
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV, L.P.		6,091,836.83	9,230,316.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		3,053,246.06	3,530,850.00
COMMONFUND CAPITAL NEW LEADERS, L.P.		3,213,275.17	2,036,978.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		4,957,026.06	4,894,825.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		2,598,000.00	2,559,623.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		310,000.00	285,076.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		4,328,405.51	9,982,820.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.		6,170,000.00	5,962,261.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2008

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY (Continued)			
MARTIN & COMPANY (Continued)			
DAG VENTURES II, LLC		\$ 1,304,293.36	\$ 1,525,668.00
DAG VENTURES III-QP, L.P.		1,860,000.00	1,832,732.00
ENDOWMENT PRIVATE EQUITY PARTNERS III, L.P.		1,006,269.35	597,334.00
ENDOWMENT VENTURE PARTNERS IV, L.P.		1,395,634.63	723,478.00
HLM VENTURE PARTNERS II, L.P.		795,000.00	660,128.00
HIGHFIELDS CAPITAL IV, L.P.		7,000,000.00	7,000,000.00
INNOVATION VALLEY PARTNERS, L.P.		1,222,389.86	809,926.00
KAYNE ANDERSON PRIVATE INVESTORS II, L.P.		2,200,000.00	2,273,659.00
MEMPHIS BIOMED VENTURES I, L.P.		622,471.09	578,445.00
MEMPHIS BIOMED VENTURES II, L.P.		840,000.00	716,503.00
MERITAGE PRIVATE EQUITY FUND, L.P.		2,433,219.01	901,535.00
MERITAGE PRIVATE EQUITY FUND II, L.P.		2,899,562.90	2,801,421.00
NEW VENTURE PARTNERS III, L.P.		383,373.24	77,184.00
RICHLAND VENTURES, L.P.		328,669.02	1,847.00
RICHLAND VENTURES II, L.P.		1,593,614.46	201,741.00
RICHLAND VENTURES III, L.P.		3,299,793.35	947,205.00
SOUTH ATLANTIC PRIVATE EQUITY FUND IV, L.P.		1,424,288.38	377,412.00
THE RESOLUTE FUND II, L.P.		594,022.00	577,195.00
VANGUARD VI, L.P.		3,984,542.00	1,188,669.00
VANGUARD VII, L.P.		4,001,456.03	2,256,006.00
WINDWARD VENTURES 2000-A, L.P.		3,145,813.00	2,923,616.00
WOODSIDE FUND III, L.P.		532,093.38	156,503.00
TOTAL PRIVATE EQUITY		\$ 89,426,404.28	\$ 83,566,917.00
TOTAL CONSOLIDATED INVESTMENT POOL		\$ 603,516,809.41	\$ 653,625,073.98
SEPARATELY INVESTED FUNDS			
EQUITY - DOMESTIC			
RIVERSOURCE GROWTH FUND	475.919	\$ 17,264.92	\$ 13,040.18
VANGUARD EXTENDED MARKET INDEX FUND	43,340.763	1,308,024.25	1,603,608.23
FIXED INCOME			
FEDERAL HOME LOAN BANK 7.400% 04/17/17	\$ 2,000	\$ 2,017.91	\$ 2,386.88
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000	14,942.10	16,441.95
U.S. TREASURY BOND 13.25% 5/15/14	50,000	49,171.88	54,566.50
U.S. TREASURY BOND 8.125% 8/15/19	3,000	2,996.25	4,006.89
U.S. TREASURY BOND 7.125% 2/15/23	2,000	2,145.62	2,560.62

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2008

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
SEPARATELY INVESTED FUNDS (Continued)			
FIXED INCOME (Continued)			
U.S. TREASURY BOND 6.250% 8/15/23	\$ 2,000	\$ 2,041.87	\$ 2,379.54
U.S. TREASURY STRIP 0% 11/15/11	50,000	39,757.14	45,707.00
UNAKA CO INC SUB DEB VAR RT 3/31/10	10,000	10,000.00	10,000.00
UNAKA CO DEB 9.00% 3/31/14	70,000	70,000.00	70,000.00
MUTUAL BOND FUND			
GOLDMAN SACHS CORE FIXED INCOME FUND	162,181.661	\$ 1,581,157.63	\$ 1,526,129.43
OTHER ASSETS			
INNOVATION VALLEY PARTNERS, L.P.		\$ 1,222,389.86	\$ 809,926.00
TOTAL SEPARATELY INVESTED FUNDS		\$ 4,321,909.43	\$ 4,160,753.22
TOTAL CIP AND SEPARATELY INVESTED FUNDS		\$ 607,838,718.84	\$ 657,785,827.20

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

**BOOK VALUE; NO MARKET OR APPRAISAL VALUE OBTAINABLE.

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK - DOMESTIC			
Abbott Laboratories	1,095	\$ 40,464.68	\$ 58,002.15
Alcatel-Lucent	253	1,884.85	1,528.12
Alcoa, Inc.	725	19,422.73	25,824.50
American International Group, Inc.	750	47,001.85	19,845.00
Amgen, Inc.	300	19,944.00	14,148.00
Anheuser-Busch Companies, Inc.	335	16,790.21	20,810.20
Annaly Capital Mgt Inc	1,060	20,796.15	16,440.60
Applied Materials Inc.	2,100	35,095.47	40,089.00
AT&T Corporation	342	13,245.66	11,521.98
Bank America Corporation	2,000	77,129.87	47,739.99
Baxter International Incorporated	520	18,294.90	33,248.80
Becton Dickinson & Company	300	10,044.93	24,390.00
Best Buy Company, Incorporated	475	12,720.86	18,810.00
Capital One Financial Corporation	300	19,700.34	11,403.00
Chevron Corporation	559	22,134.84	55,413.67
Chubb Corporation	930	32,072.93	45,579.30
Cisco Systems, Incorporated	2,025	24,032.80	47,101.50
Citigroup Incorporated	1,800	46,157.08	30,168.00
Coca Cola Company	825	49,271.46	42,883.50
Comcast Corporation-Special Class A	1,700	40,143.20	31,892.00
Costco Wholesale Corporation-New	350	11,515.53	24,549.00
Covidien Ltd.	975	39,498.95	46,692.75
Dell Inc.	1,200	35,122.33	26,256.00
Dominion Resources Inc.	300	11,257.64	14,247.00
Dover Corporation	240	11,901.52	11,608.80
E. I. Dupont De Nemours And Company	705	33,847.39	30,237.45
Eli Lilly & Company	1,080	55,532.65	49,852.80
EMC Corporation	1,000	12,790.00	14,690.00
Emerson Electric Company	800	27,885.28	39,560.00
Exxon Mobil Corporation	905	31,153.06	79,757.65
FairPoint Communications	12	104.59	86.52
Federal National Mortgage Association	925	42,342.48	18,046.75
Fedex Corporation	425	31,218.51	33,485.75
First State Bancorp, Inc.	2,526	553,194.00	611,292.00
General Electric Corporation	2,660	85,211.80	70,995.40
Genworth Financial, Inc.	600	17,988.78	10,686.00
Hartford Financial Services Group, Inc.	195	17,343.02	12,591.15
Home Depot Incorporated	1,600	49,619.58	37,472.00
Honeywell International Inc.	285	11,430.41	14,329.80
Hubbell Inc Class B	230	10,931.02	9,170.10
Intel Corporation	1,900	47,767.20	40,812.00
iShares MSCI EAFE Growth	9,792	768,525.51	691,511.04
iShares MSCI EAFE Index	19,159	1,385,411.53	1,315,648.53
iShares Russell 1000 Growth Index Fund	50,182	2,980,544.86	2,772,053.68
iShares Russell 2000 Index	13,073	1,006,523.21	902,690.65
iShares S&P 100 Index	44,364	2,917,402.04	2,579,322.96
iShares S&P 500 Index	28,955	4,105,398.19	3,706,240.00
J. P. Morgan Chase & Company	1,910	70,428.25	65,532.10
Johnson And Johnson	1,105	49,893.59	71,095.70
Kimberly Clark Corporation	1,020	56,099.56	60,975.60
Kraft Foods Inc.	696	21,800.63	19,801.20
Lasalle Hotel Pty	150	4,252.40	3,769.50
Leggett & Platt Inc	445	10,724.28	7,462.65
Linear Technology Corporation	660	20,898.91	21,496.20

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
COMMON STOCK - DOMESTIC (CONTINUED)			
Lowe's Inc.	750	\$ 19,522.42	\$ 15,562.50
McGraw-Hill Companies, Incorporated	425	19,776.44	17,051.00
Merck And Company, Incorporated	420	18,350.37	15,829.80
MGIC Investment Corporation	950	28,107.71	5,804.50
Microchip Technology Inc	130	4,933.13	3,970.20
Microsoft Corporation	2,720	73,980.60	74,827.20
Morgan Stanley	700	26,984.34	25,249.00
Motorola Inc.	555	9,308.02	4,073.70
Mylan Inc.	1,268	18,196.85	15,304.76
News Corporation	770	15,569.04	11,819.50
Oracle Corporation	1,000	4,863.54	21,000.00
Pepsico Incorporated	625	23,880.52	39,743.75
Procter And Gamble Company	683	30,341.60	41,533.23
QLogic Corporation	1,300	20,367.10	18,967.00
Regions Financial Corporation-New	1,500	34,162.89	16,365.00
SunTrust Banks, Inc.	850	46,428.67	30,787.00
Sysco Corporation	550	15,509.01	15,130.50
Target Corporation	700	22,879.44	32,543.00
Tellabs, Inc.	1,650	69,762.40	7,672.50
Texas Instruments Incorporated	890	19,219.14	25,062.40
Textron Inc.	550	20,088.99	26,361.50
The Boeing Company	200	15,065.38	13,144.00
The Gap	1,235	23,823.78	20,587.45
United Parcel Service	120	8,386.66	7,376.40
United Technologies Corporation	450	24,494.09	27,765.00
Verizon Communication Inc.	1,360	44,399.93	48,144.00
Wachovia Corporation	1,645	64,072.70	25,546.85
Wal-mart Stores Incorporated	1,180	54,617.20	66,316.00
Walt Disney Company-New	575	9,005.00	17,940.00
Wellpoint Incorporated	400	15,959.51	19,064.00
Western Union Co.	950	14,997.18	23,484.00
Weyerhaeuser Company	265	15,514.45	13,552.10
Wyeth	445	18,856.62	21,342.20
Wyndham Worldwide Corporation	590	18,448.29	10,566.90
TOTAL COMMON STOCK - DOMESTIC		\$ 15,971,780.52	\$ 14,790,344.98
COMMON STOCK - FOREIGN			
BP PLC-SPONS ADR	260	\$ 16,589.87	\$ 18,088.20
Flextronics Intl Ltd.	1,750	30,788.06	16,450.00
Ingersoll-Rand Co. Ltd-Class A	800	31,887.60	29,944.00
Noble Corporation	575	8,970.68	37,352.00
Novartis AG-ADR	250	13,389.47	13,760.00
Schlumberger Limited	375	8,813.10	40,286.25
Taiwan Semiconductor Manufacturing Ltd.	1,865	16,650.72	20,347.15
Unilever PLC	715	15,889.27	20,313.15
Vodafone Group PLC-Spon ADR	605	14,446.14	17,823.29
TOTAL COMMON STOCK - FOREIGN		\$ 157,424.91	\$ 214,364.04
MUTUAL FUNDS COMMON STOCK			
Cohen & Steers International Realty	48,468.939	\$ 870,379.26	\$ 649,968.39
DFA Emerging Markets Value	11,982.831	377,077.69	457,983.74

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUNDS COMMON STOCK (Continued)			
DFA International Small Cap Value	12,317.009	\$ 255,332.27	\$ 216,163.58
DFA International Value	19,780.843	461,422.89	405,309.62
DFA US Small Cap Value	9,711.953	279,879.38	206,281.84
Fidelity Equity Income II Fund	12,106.367	267,502.09	233,410.74
Gateway Fund-Y	52,216.464	1,420,627.70	1,450,051.19
PIMCO All Asset	259,024.764	3,319,173.47	3,217,087.63
PIMCO Fundamental Index Plus	45,856.066	494,617.25	414,080.37
Putnam Capital Manager V Fund	121.993	16,958.01	5,579.85
Polaris II Variable Annuity	4,338.733	114,026.72	102,503.12
RVS Diversified Equity Income Fund-A	87,078.698	1,051,572.94	912,584.75
TOTAL MUTUAL FUNDS COMMON STOCK		\$ 8,928,569.67	\$ 8,271,004.82
TOTAL STOCK		\$ 25,057,775.10	\$ 23,275,713.84
BONDS			
U.S. TREASURY BONDS AND NOTES			
United States Treasury Bonds 2.750% due 2/28/13	\$ 160,000	\$ 153,837.50	\$ 156,200.00
United States Treasury Bonds 4.25% due 11/15/13	97,000	104,412.85	\$101,228.23
United States Treasury Bonds 6.250% due 8/15/23	638,000	631,002.53	\$759,073.26
United States Treasury Bonds 7.125% due 2/15/23	28,000	27,924.24	\$35,848.68
United States Treasury Bonds 7.875% due 2/15/21	105,000	103,982.82	\$139,994.40
United States Treasury Bonds 8.125% due 8/15/19	62,000	61,922.50	\$82,809.06
United States Treasury Bonds 9.000% due 11/15/18	110,000	109,982.81	\$154,137.50
United States Treasury Bonds 9.125% due 5/15/18	200,000	197,062.50	\$280,672.00
United States Treasury Notes 2.625% Due 05/31/2010	209,000	208,493.80	\$209,131.67
United States Treasury Notes 3.375% due 09/15/09	20,000	19,647.66	20,257.80
United States Treasury Notes 3.5% due 08/15/09	160,000	157,321.86	\$162,036.80
United States Treasury Notes 4.000% due 02/15/15	25,000	24,451.17	\$25,697.25
United States Treasury Notes 4.125% Due 08/15/10	100,000	98,570.31	\$103,031.00
United States Treasury Notes 5.000% due 08/15/11	125,000	131,957.35	\$132,725.00
TOTAL U.S. TREASURY BONDS AND NOTES	\$ 2,039,000	\$ 2,030,569.90	\$ 2,362,842.65
FEDERAL AGENCY BONDS			
Federal Farm Credit Bank 7.320% due 9/23/21	\$ 325,000	\$ 321,876.95	\$ 395,196.75
Federal Home Loan Bank 3.625% due 11/14/08	100,000	97,582.40	100,375.00
Federal Home Loan Bank 6.640% due 12/13/16	15,000	14,671.88	17,001.60
Federal Home Loan Bank 7.020% due 2/13/17	105,000	103,950.00	122,029.95
Federal Home Loan Bank 7.375% due 02/12/10	80,000	80,240.24	85,375.20
Federal Home Loan Bank 7.400% due 04/17/17	473,000	476,664.92	564,497.12
Federal Home Loan Bank 5.20% 9/10/10	130,000	131,835.60	130,569.40
Federal Home Loan Mortgage Corporation 4% due 09/22/09	90,000	89,716.50	91,150.20
Federal Home Loan Mortgage Corporation 4.5% due 6/12/13	100,000	98,629.00	100,594.00
Federal Home Loan Mortgage Corporation 5% due 11/13/14	125,000	125,311.90	129,271.25
Federal Home Loan Mortgage Corporation 5.125% due 10/15/08	25,000	25,162.18	25,187.50
Federal Home Loan Mortgage Corporation 5.625% due 3/15/11	25,000	25,506.84	26,343.75
Federal Home Loan Mortgage Corporation 5.750% due 1/15/12	203,000	210,313.09	215,496.68
Federal Home Loan Mortgage Corporation 7% due 03/15/10	100,000	102,082.00	106,500.00
Federal National Mortgage Association 4.125% due 4/15/14	20,000	18,844.66	19,893.80
Federal National Mortgage Association 4.625% due 10/15/14	100,000	99,748.00	101,688.00
Federal National Mortgage Association 6.000% due 1/21/28	110,000	109,575.40	120,574.30
Federal National Mortgage Association 6.375% due 6/15/09	104,000	97,660.28	107,542.24
Federal National Mortgage Association 6.460% due 6/29/12	3,000	3,004.82	3,276.93

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2008

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
FEDERAL AGENCY BONDS (Continued)			
Federal National Mortgage Association 6.460% due 6/29/12	\$ 97,000	\$ 97,157.33	\$ 105,954.07
Federal National Mortgage Association 7.25% due 01/15/10	125,000	125,026.67	132,930.00
Federal National Mortgage Association 8.200% due 3/10/16	105,000	98,306.25	129,084.90
Federal National Mortgage Association 5.50% due 3/15/11	98,000	106,258.46	102,961.74
Tennessee Valley Authority Series E 6.750% due 11/1/25	1,050,000	1,047,683.77	1,230,579.00
TOTAL FEDERAL AGENCY BONDS	\$ 3,708,000	\$ 3,706,809.14	\$ 4,164,073.38
MUNICIPAL BONDS-TAX EXEMPT			
Bedford County, PA 5.000% due 9/1/35	\$ 200,000	\$ 213,247.30	\$ 197,062.00
University of Alabama at Birmingham Hospital 5.000% due 9/01/41	200,000	200,000.00	192,350.00
Iowa Financial Authority 5.250% due 5/15/31	200,000	201,547.08	201,364.00
Kenton County, Kentucky In Default due 2/1/20	100,000	0.00	2,000.00
Minneapolis, MN 4.500% due 1/01/31	240,000	240,000.00	219,057.60
Maury County, Tennessee LDB 6.500% due 9/01/24	200,000	205,598.19	160,390.00
Shelby County, Tennessee 8.000% due 9/01/24	150,000	153,520.67	136,303.50
Tennessee Housing Development Agency 5.850% due 7/01/23	35,000	35,000.00	35,089.92
Wisconsin State Hlth & Educ Facilities Rev Bond 5.200% 2/15/25	200,000	202,222.36	201,130.00
TOTAL MUNICIPAL BONDS-TAX EXEMPT	\$ 1,525,000	\$ 1,451,135.60	\$ 1,344,747.02
NON-CONVERTIBLE BONDS AND NOTES			
AT&T Broadband 8.375% due 03/15/13	\$ 90,000	\$ 90,859.23	\$ 99,069.30
Bank of America Corporation 5.875% due 02/15/09	25,000	25,450.09	25,275.75
Bank One Corporation 6.000% due 2/17/09	55,000	54,791.55	55,323.95
Consolidated Natural Gas 5.000% due 12/01/14	15,000	15,105.10	14,304.15
Delta Air Lines 8.000% due 12/01/15	14,524	0.00	8,551.50
Dow Chemical Company 6.00% due 10/01/12	50,000	51,218.50	51,809.00
Hershey Foods Co 6.950% due 8/15/12	50,000	53,314.50	53,603.00
Key Bank NA 5.700% due 8/15/12	25,000	25,576.50	23,434.00
Lehman Brothers Holdings 3.500% due 8/07/08	25,000	24,406.50	24,958.00
MBNA Corp 7.5% due 3/15/12	25,000	26,703.00	26,930.25
Merrill Lynch 4.500% due 11/01/10	25,000	24,453.75	24,362.50
Morgan Stanley Dean Witter 6.750% due 4/15/11	25,000	26,000.08	25,644.75
Pharmacia Corporation 8.875% due 12/15/09	25,000	24,713.25	26,976.50
Regions Bank 7.50% Due 5/15/2018	50,000	49,625.00	49,741.00
TOTAL NON-CONVERTIBLE BONDS AND NOTES	\$ 499,524	\$ 492,217.05	\$ 509,983.65
MUTUAL FUND BOND-TAXABLE			
PIMCO Total Return Fund Institutional	\$ 1,132,194	\$ 12,030,421.36	\$ 12,035,218.76
Regions Morgan Keegan Select High Income Fund	109,368.68	1,155,174.54	\$183,739.38
RMK Strategic Income Fund, Inc.	76,827.12	1,276,577.33	\$170,556.21
Vanguard Fixed Hi-yield Corporate Bond	6,865.47	56,015.05	\$38,172.03
TOTAL MUTUAL FUND BOND-TAXABLE		\$ 14,518,188.28	\$ 12,427,686.38
MUTUAL FUND BOND-TAX EXEMPT			
Franklin Tennessee Municipal Bond Fund-A	\$ 219,612	\$ 2,454,990.02	\$ 2,389,378.52
RVS Tax-Exempt High Income Fund Class A	11,040.899	48,299.71	45,930.15
TOTAL MUTUAL FUND BOND-TAX EXEMPT		\$ 2,503,289.73	\$ 2,435,308.67
TOTAL BONDS		\$ 24,702,209.70	\$ 23,244,641.75

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2008

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus
Administrative Salaries	\$ 28,155,912.74	\$ 935,494.08	\$ 7,270,326.04
Faculty Salaries	124,069,461.25	2,678,288.73	32,305,659.91
GTA,GA,GRA Salaries	28,663,958.10	818,756.13	875,377.70
Professional - Other Academic Salaries	61,157,523.00	1,466,509.27	8,170,784.50
Summer School Salaries	3,862,356.71	386,579.63	1,708,537.68
Clerical - Technical - Maintenance Salaried	61,608,377.65	1,638,965.59	11,007,924.73
Student Employees	8,715,599.81	2,249.75	1,772,412.94
Non-Wage and Contractual Payments	1,263,614.35	16,650.00	341,844.51
Staff Benefits	94,370,812.60	2,282,178.60	20,621,922.51
Travel	22,140,043.71	263,308.20	2,193,948.78
Motor Vehicle Operations	1,599,727.99	59,998.41	261,249.12
Printing, Duplicating and Binding	4,793,944.46	22,574.62	1,056,977.36
Utilities and Fuel	23,087,813.18	636,271.00	4,677,758.44
Communication	8,341,270.28	161,796.86	906,129.97
Maintenance and Repairs	17,438,812.84	99,757.90	1,254,600.58
Professional Services and Memberships	13,146,902.81	122,881.87	2,268,212.27
Computer Services	2,888,735.68	9,760.77	210,930.06
Supplies	30,412,184.94	724,915.60	3,175,179.52
Rentals	2,789,906.36	64,688.77	125,600.21
Insurance, Interest and Bad Debt	1,422,940.06	60,208.60	262,426.99
Awards	95,971,779.51	162,216.84	29,385,607.33
Grants and Subsidies	15,349,115.11	807,352.00	1,002,943.43
Contractual and Special Services	18,855,064.60	428,172.31	6,063,723.16
Service Department Credits	(797,852.52)	(96,888.62)	(2,409,389.14)
Other Expenditures	(8,034.91)	62,556.92	52,880.66
Stores for Resale	15,755,434.29	66,090.61	2,539,776.78
Equipment	10,685,027.30	322,886.00	551,940.72
Library Acquisitions	10,236,079.26	181,972.55	1,313,424.08
Livestock			
Buildings-Capital Outlay	5,559,964.88		
Improvements-Other Than Buildings	180,927.38		
Depreciation	1,394.63		
Subgrants and Subcontracts (to \$25,000)	1,073,449.37	64,030.40	1,170.00
Subgrants and Subcontracts (over \$25,000)	4,468,886.57	252,426.61	2,152,426.42
Total Disbursements	\$ 717,261,133.99	\$ 14,702,650.00	\$ 141,122,307.26

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2008

APPENDIX X

	Martin Campus	Memphis Campus	Clinical Education Center Knoxville
Administrative Salaries	\$ 4,838,105.47	\$ 12,475,277.04	\$ 954,943.07
Faculty Salaries	18,746,839.40	77,459,766.08	8,130,943.34
GTA,GA,GRA Salaries	197,986.90	31,339,684.55	7,334,025.19
Professional - Other Academic Salaries	5,361,031.25	23,786,019.96	1,308,867.97
Summer School Salaries	1,461,840.65		
Clerical - Technical - Maintenance Salaried	9,021,447.69	24,783,226.87	2,443,943.87
Student Employees	2,459,523.51	4,274,140.44	39,169.30
Non-Wage and Contractual Payments		(5,193.00)	
Staff Benefits	14,871,743.89	47,755,270.44	6,352,667.65
Travel	2,108,696.61	3,683,614.78	475,266.42
Motor Vehicle Operations	356,452.36	271,811.23	
Printing, Duplicating and Binding	617,353.67	1,149,667.28	96,064.21
Utilities and Fuel	3,879,620.13	8,749,920.81	
Communication	1,025,044.69	1,524,634.70	178,787.51
Maintenance and Repairs	887,005.22	6,385,656.52	204,274.42
Professional Services and Memberships	1,413,270.11	9,765,261.90	763,551.16
Computer Services	12,598.44	95,951.61	155,119.38
Supplies	6,166,699.04	18,806,968.18	1,070,140.01
Rentals	733,082.72	1,235,823.46	932,755.94
Insurance, Interest and Bad Debt	153,870.46	1,118,968.91	300,627.79
Awards	26,672,066.08	8,638,628.17	17,318.00
Grants and Subsidies	1,322,105.25	1,606,093.00	27,991.36
Contractual and Special Services	4,875,609.56	6,058,278.65	277,880.06
Service Department Credits	(2,882,278.69)	(9,887,068.42)	(442,004.95)
Other Expenditures	73,631.57	1,160,222.61	75,835.92
Stores for Resale	1,937,068.20	4,323,891.79	
Equipment	532,677.36	3,492,721.62	136,421.88
Library Acquisitions	774,950.08	1,053,145.79	217,514.69
Livestock	34,666.65		
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation	25,402.38		
Subgrants and Subcontracts (to \$25,000)		424,274.30	
Subgrants and Subcontracts (over \$25,000)		2,474,086.67	
Total Disbursements	\$ 107,678,110.65	\$ 294,000,745.94	\$ 31,052,104.19

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2008

APPENDIX X

	Clinical Education Center Chattanooga	Memorial Research Center	Agricultural Experiment Station
Administrative Salaries	\$ 638,663.64	\$ 44,395.32	\$ 2,413,481.70
Faculty Salaries	9,865,694.52	1,148,996.79	8,375,368.17
GTA,GA,GRA Salaries	6,501,013.56	60,603.35	2,171,343.18
Professional - Other Academic Salaries	208,808.43	1,074,276.77	6,891,870.56
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	271,882.38	830,605.14	5,902,456.31
Student Employees		11,189.22	628,779.04
Non-Wage and Contractual Payments			
Staff Benefits	3,840,822.81	1,073,397.97	8,832,969.67
Travel	41,812.76	47,515.89	1,163,073.51
Motor Vehicle Operations		23,218.44	49,332.87
Printing, Duplicating and Binding	19,391.97	8,606.57	208,322.30
Utilities and Fuel		4,300.22	1,394,428.00
Communication	11,162.99	38,511.24	449,197.33
Maintenance and Repairs	3,216.00	84,620.88	1,138,727.96
Professional Services and Memberships	232,828.66	128,055.18	349,216.00
Computer Services	31,232.50	575.00	107,926.13
Supplies	148,814.45	824,001.95	4,941,511.67
Rentals	184,468.37	542,846.26	118,138.18
Insurance, Interest and Bad Debt	50.00	55.20	100,794.10
Awards	7,148.57		27,756.37
Grants and Subsidies		(5,767.31)	758,506.34
Contractual and Special Services	71,719.36	279,919.43	120,318.46
Service Department Credits			(40,962.99)
Other Expenditures	28,841.88	(7,031.40)	2,793.66
Stores for Resale			
Equipment		324,523.58	2,288,907.62
Library Acquisitions			16,000.00
Livestock			49,749.80
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation			14,420.70
Subgrants and Subcontracts (to \$25,000)		25,000.00	297,695.47
Subgrants and Subcontracts (over \$25,000)		397,654.31	168,031.75
Total Disbursements	\$ 22,107,572.85	\$ 6,960,070.00	\$ 48,940,153.86

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2008

APPENDIX X

	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service
Administrative Salaries	\$ 1,126,820.53	\$ 533,219.57	\$ 88,812.10
Faculty Salaries	4,948,799.24	1,133,230.02	140,633.63
GTA,GA,GRA Salaries	96,859.60	70,504.99	7,491.59
Professional - Other Academic Salaries	18,323,499.97	4,747,523.64	3,163,530.55
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	8,402,664.37	537,190.77	380,882.12
Student Employees	201,002.30	34,344.00	29,408.74
Non-Wage and Contractual Payments			
Staff Benefits	12,777,748.77	2,020,356.52	1,244,775.83
Travel	2,203,827.20	801,106.54	301,058.19
Motor Vehicle Operations	103,345.75	119,828.83	76,039.16
Printing, Duplicating and Binding	654,063.90	246,319.81	54,087.99
Utilities and Fuel	346,879.39	10,028.93	
Communication	528,423.09	155,094.09	50,230.87
Maintenance and Repairs	418,451.87	21,100.92	641.05
Professional Services and Memberships	385,491.14	387,785.19	104,090.50
Computer Services	37,905.23	41,299.58	15,894.31
Supplies	3,498,437.08	600,465.14	160,238.74
Rentals	66,636.08	221,575.28	89,612.63
Insurance, Interest and Bad Debt	42,038.84	5,130.00	2,598.00
Awards	8,028.28	625.00	
Grants and Subsidies	40,755.82	10,145.00	1,424.00
Contractual and Special Services	1,969,890.83	1,344,689.67	160,155.17
Service Department Credits	8,055.95	(94,144.45)	1,200.00
Other Expenditures	71,633.26	18,627.80	
Stores for Resale	39,702.68	476.75	
Equipment	239,305.48	68,086.73	
Library Acquisitions			17,713.10
Livestock			
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation			
Subgrants and Subcontracts (to \$25,000)	33,077.57	163,450.34	5,266.00
Subgrants and Subcontracts (over \$25,000)	193,565.00	1,447,206.24	
Total Disbursements	\$ 56,766,909.22	\$ 14,645,266.90	\$ 6,095,784.27

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2008

APPENDIX X

	County Technical Assistance Service	University Administration	College of Veterinary Medicine
Administrative Salaries	\$ 117,360.00	\$ 8,965,674.09	\$ 1,323,100.28
Faculty Salaries	17,600.00	207,986.81	10,133,192.35
GTA,GA,GRA Salaries		105,998.26	1,630,172.46
Professional - Other Academic Salaries	2,226,576.38	13,945,174.42	2,177,668.18
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	246,106.68	9,785,394.74	5,929,225.84
Student Employees		312,951.28	457,874.50
Non-Wage and Contractual Payments			
Staff Benefits	867,274.32	12,062,566.92	6,907,575.37
Travel	192,888.91	1,333,669.97	546,624.42
Motor Vehicle Operations	118,061.62	391,258.90	63,296.22
Printing, Duplicating and Binding	61,114.30	436,747.75	163,985.08
Utilities and Fuel		1,617,160.12	1,100,738.03
Communication	72,700.79	5,341,404.42	405,723.50
Maintenance and Repairs	4,391.32	1,446,066.15	1,004,360.62
Professional Services and Memberships	43,931.28	4,565,781.42	314,332.56
Computer Services	696.00	(2,727,870.84)	121,250.89
Supplies	133,551.57	4,997,684.98	5,097,705.62
Rentals	214,247.83	133,745.48	196,494.05
Insurance, Interest and Bad Debt	3,210.00	74,148.42	32,377.02
Awards		33,644.49	240,773.30
Grants and Subsidies		1,134,754.96	147,985.67
Contractual and Special Services	213,846.76	4,302,030.63	783,589.21
Service Department Credits	400.00	(22,628,736.00)	(743,455.37)
Other Expenditures		307,525.85	23,791.24
Stores for Resale		1,342,226.19	
Equipment	2,005.74	4,860,936.35	1,998,134.86
Library Acquisitions	27,261.93		30,000.00
Livestock			
Buildings-Capital Outlay		84,465.00	
Improvements-Other Than Buildings			
Depreciation		826,201.49	
Subgrants and Subcontracts (to \$25,000)			8,298.25
Subgrants and Subcontracts (over \$25,000)			25,793.47
Total Disbursements	\$ 4,563,225.43	\$ 53,258,592.25	\$ 40,120,607.62

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2008

APPENDIX X

	Family Medicine Knoxville	Family Medicine Jackson	Family Medicine Memphis
Administrative Salaries	\$ 119,844.08		
Faculty Salaries	3,031,301.68	\$ 1,392,730.04	\$ 1,842,894.20
GTA,GA,GRA Salaries	1,216,620.53	1,134,181.03	1,041,577.60
Professional - Other Academic Salaries	212,563.38	159,946.48	357,096.62
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	1,236,913.73	1,350,004.15	1,056,497.24
Student Employees	37,172.80	1,467.40	
Non-Wage and Contractual Payments			
Staff Benefits	1,709,246.60	1,210,800.67	1,216,479.05
Travel	74,479.43	95,280.65	34,267.46
Motor Vehicle Operations			
Printing, Duplicating and Binding	27,035.21	42,925.37	15,365.16
Utilities and Fuel		66,685.02	14,609.63
Communication	52,743.11	69,251.49	119,605.27
Maintenance and Repairs	(54,277.87)	65,587.51	25,321.37
Professional Services and Memberships	133,056.39	104,490.26	(4,019.80)
Computer Services	6,702.64		
Supplies	403,801.61	318,954.09	182,858.07
Rentals	256,012.10	24,392.06	347,227.52
Insurance, Interest and Bad Debt	109,584.03	72,422.00	94,080.00
Awards	1,864.00		
Grants and Subsidies	8,946.00		
Contractual and Special Services	597,138.70	397,822.01	434,023.94
Service Department Credits			
Other Expenditures	14,839.45	54,361.00	7,652.00
Stores for Resale			
Equipment			
Library Acquisitions			
Livestock			
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation			
Subgrants and Subcontracts (to \$25,000)			
Subgrants and Subcontracts (over \$25,000)			
Total Disbursements	\$ 9,195,587.60	\$ 6,561,301.23	\$ 6,785,535.33

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2008

APPENDIX X

	Subtotal University	Independent Operations	Compensated Absences
Administrative Salaries	\$ 70,001,429.75		
Faculty Salaries	305,629,386.16	\$ 57,726,054.33	
GTA,GA,GRA Salaries	83,266,154.72		
Professional - Other Academic Salaries	154,739,271.33		
Summer School Salaries	7,419,314.67		
Clerical - Technical - Maintenance Salaried	146,433,709.87		
Student Employees	18,977,285.03		
Non-Wage and Contractual Payments	1,616,915.86		
Staff Benefits	240,018,610.19		\$ 24,103,096.97
Travel	37,700,483.43		
Motor Vehicle Operations	3,493,620.90		
Printing, Duplicating and Binding	9,674,547.01		
Utilities and Fuel	45,586,212.90		
Communication	19,431,712.20		
Maintenance and Repairs	30,428,315.26		
Professional Services and Memberships	34,225,118.90		
Computer Services	1,008,707.38		
Supplies	81,664,112.26		
Rentals	8,277,253.30		
Insurance, Interest and Bad Debt	3,855,530.42		
Awards	161,167,455.94		
Grants and Subsidies	22,212,350.63		
Contractual and Special Services	47,233,872.51		
Service Department Credits	(40,013,125.20)		
Other Expenditures	1,940,127.51		
Stores for Resale	26,004,667.29		
Equipment	25,503,575.24		
Library Acquisitions	13,868,061.48		
Livestock	84,416.45		
Buildings-Capital Outlay	5,644,429.88		
Improvements-Other Than Buildings	180,927.38		
Depreciation	867,419.20		
Subgrants and Subcontracts (to \$25,000)	2,095,711.70		
Subgrants and Subcontracts (over \$25,000)	11,580,077.04		
Total Disbursements	\$ 1,581,817,658.59	\$ 57,726,054.33	\$ 24,103,096.97

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2008

APPENDIX X

	Total University
Administrative Salaries	\$ 70,001,429.75
Faculty Salaries	363,355,440.49
GTA,GA,GRA Salaries	83,266,154.72
Professional - Other Academic Salaries	154,739,271.33
Summer School Salaries	7,419,314.67
Clerical - Technical - Maintenance Salaried	146,433,709.87
Student Employees	18,977,285.03
Non-Wage and Contractual Payments	1,616,915.86
Staff Benefits	264,121,707.16
Travel	37,700,483.43
Motor Vehicle Operations	3,493,620.90
Printing, Duplicating and Binding	9,674,547.01
Utilities and Fuel	45,586,212.90
Communication	19,431,712.20
Maintenance and Repairs	30,428,315.26
Professional Services and Memberships	34,225,118.90
Computer Services	1,008,707.38
Supplies	81,664,112.26
Rentals	8,277,253.30
Insurance, Interest and Bad Debt	3,855,530.42
Awards	161,167,455.94
Grants and Subsidies	22,212,350.63
Contractual and Special Services	47,233,872.51
Service Department Credits	(40,013,125.20)
Other Expenditures	1,940,127.51
Stores for Resale	26,004,667.29
Equipment	25,503,575.24
Library Acquisitions	13,868,061.48
Livestock	84,416.45
Buildings-Capital Outlay	5,644,429.88
Improvements-Other Than Buildings	180,927.38
Depreciation	867,419.20
Subgrants and Subcontracts (to \$25,000)	2,095,711.70
Subgrants and Subcontracts (over \$25,000)	11,580,077.04
Total Disbursements	<u><u>\$ 1,663,646,809.89</u></u>

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2008

Appendix XI

Agency	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
Federal				
USAMR&MC Intergovernment Personnel Agreement	\$ (11,583.98)	\$ 124,836.09	\$ 124,907.76	\$ (11,655.65)
NSF 6-MOR-1196	(8,209.51)	12,495.09	13,230.65	(8,945.07)
NATO	9,052.10		9,052.10	
AF/AFMC Intergovernment Personnel Agreement	158,628.16			158,628.16
TOTAL FEDERAL	\$ 147,886.77	\$ 137,331.18	\$ 147,190.51	\$ 138,027.44
Private				
Tennessee High School Press Association	\$ 3,744.53		\$ 162.84	\$ 3,581.69
Am Chem Soc - Env Science - Saylor	(82.72)	\$ 34,452.35	36,623.16	(2,253.53)
APA JCP - Burghardt	19,617.92	2,450.08		22,068.00
Restoration Journal - Anderson	11,027.15	6,676.00	5,541.57	12,161.58
IEEE Robotics Editor	3,152.85	3,600.00	1,493.84	5,259.01
Nat'l Geographic - 7880-05	0.06		0.06	
Old English Newsletter	8,105.06	7,556.00	14,085.04	1,576.02
American Psychol			9,150.57	(9,150.57)
PA Higher Education Sch Agency	430.00	1,350.00	750.00	1,030.00
Rhode Island Higher Ed Grant	1,070.00			1,070.00
District of Columbia	500.00			500.00
Deleware Higher Ed Grant	1,168.00			1,168.00
Career Opportunity for Sturdents	100,505.20	165,314.00	157,223.75	108,595.45
Gamma Sigma Delta International	18,227.05	3,063.38		21,290.43
TRB - Tools of the Trade Conf	50,390.20		13,103.62	37,286.58
PA Travel Emergency	9,473.00	10,442.32		19,915.32
PA Ecuador - Int Ed			22.35	(22.35)
PA FIPSE Europe		5,804.00		5,804.00
PA CIE Crakow Poland Trip	(19,140.00)	141,427.55	130,517.84	(8,230.29)
PA Berlin Program	13,442.17	3,001.41		16,443.58
PA MFLL China Exchange	8,806.00			8,806.00
PA Drama London/Stratford	(8,460.57)	8,280.56		(180.01)
PA Semester in Swansea	7,392.19	72,967.13	70,287.30	10,072.02
PA TASA Summer	1,797.33		10,439.55	(8,642.22)
PA Bulgaria Study Trip	69.61			69.61
PA Ghana African	1,512.24	6,789.73		8,301.97
PA English - NY	2,805.71	19,525.00	20,950.69	1,380.02
PA Sampere Semester	542.00		542.00	
PA China	11,348.23	1,442.12		12,790.35
PA St. Kitts	1,001.73	11,637.24		12,638.97
PA China - Geography	1,852.00		2,408.21	(556.21)
PA Mexico-Africana		750.77		750.77
PA Ecuador - School		2,499.81		2,499.81
PA Ecuador - History		500.00		500.00
PA Greece Psychology		4,584.16		4,584.16
PA Art-Shanghai Univ		5,484.32	2,672.28	2,812.04
PA Agric - Jamaica	(20,481.43)	6,334.96		(14,146.47)
PA Thailand	3,431.72		16,710.97	(13,279.25)
PA Italy Management	22,027.47	54,318.82		76,346.29
PA MBA Program Abroad	(34,354.91)		24,734.15	(59,089.06)
PA Management - Bulgaria	8,782.84		7,113.01	1,669.83
PA Chile	19,456.00	250.00		19,706.00
PA France	27,625.00	16,296.33		43,921.33
Pa Austrailia	(20,904.25)	37,792.25		16,888.00
Pa China - Management			5,236.62	(5,236.62)
Pa Europe PROMBA		11,893.28		11,893.28
Univ of Rich Sch of		56,351.00	54,503.45	1,847.55
PA Florence Architecture	3,734.48			3,734.48

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2008

Appendix XI

Agency	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
PA France Architecture	\$ (18.30)		\$	(18.30)
PA Architecture Grand Tour	505.61		4,662.00	(4,156.39)
PA Poland	374.00	\$ 2,309.00		2,683.00
PA Finland	34,795.89	46,889.74		81,685.63
PA Italy	9,163.64	2,071.34		11,234.98
PA Bunn		500.00	250.00	250.00
PA Paris Comm Studies	(28,618.07)	55,818.70	250.00	26,950.63
PA Band Dublin Ireland	(1,196.54)			(1,196.54)
SEC Band Directors		20,030.00		20,030.00
PA Social Work South Africa	1,593.41			1,593.41
PA Vienna Univ Honors	330.10			330.10
PA Cambridge	19,609.72	14,911.82		34,521.54
PA Poland Study Trip	23,866.87			23,866.87
University of Chattanooga Foundation - Faculty Grants	2,573.07		2,156.32	416.75
UTC Spanish Club	125.47	89.00		214.47
UTM - United Way	349.00			349.00
UTM - OVC Post Season Tournament	(0.07)			(0.07)
UTM - NCAA Post Season Tournament	(0.23)			(0.23)
UTM ADP - South	3,068.75			3,068.75
University Physicians Foundation FICA Contributions	(151,424.00)	2,893,912.47	2,986,686.88	(244,198.41)
Sam Sanders Acct	(2,000.00)			(2,000.00)
UT Midsouth Dental Congress	244,464.16	72,419.00	45,987.37	270,895.79
Rutherford County - Coop Ext Program	617.11			617.11
Ag Extension County Funds	1,979,941.34	267,091.52		2,247,032.86
Anonymous Lead Trusts	2,474,212.29	15,129.71	24,084.73	2,465,257.27
Allen Sercy Builders	3,893.66		3,893.66	
Webb & Sons - Claxton	233,421.11		233,421.11	
Southern Constructors - 5198	999.97		999.97	
CMC Construction Co., Inc. - 1444	355,927.33		357,838.87	(1,911.54)
CB & S Const Co.	(337.09)	337.09		
Allen Sercy Builders	12,041.00		12,041.00	
THEC Retirement Cont	3,405.47	116,047.86	117,169.28	2,284.05
Mayer Construction	0.01		0.01	
Inman Construction Co	(8,474.43)	8,474.43		
Ag Extension Officers Meeting	(26.42)			(26.42)
Inman Construction Co	8,474.43		8,474.43	
Allen Sercy Builders	(0.01)	0.01		
Southern Constructors - Clement Hall	(357,838.87)	357,838.87		
Southern Constructors - Massey Hall	3,538.33	931.99	4,470.32	
Allen Sercy Builders	(156.93)	156.93		
Interstate Maechnical	5,190.24	1,333.45	6,523.69	
Southern Constructors - Clement Hall	387.22		387.22	
Martin & White Mechanical	2,231.36	908.10		3,139.46
Blaine Construction	(17,042.20)	433,549.01	344,856.67	71,650.14
Johnson & Galyon	21,800.36	338.70	22,139.06	
Rentenbach Construction	(23,264.21)	304,396.98	275,051.00	6,081.77
P & C Construction	(221.57)	221.57		
Southern Constructors - Softball Stadium	(4,232.44)	123,817.44	96,103.52	23,481.48
Blaine Construction	(41,266.48)	255,123.11	189,546.70	24,309.93
Jake Marshall	1,549.96	1,997.58	3,547.54	
Johnson & Galyon	(87,388.38)	395,740.36	286,283.48	22,068.50
Christopoulos & Kennedy Construction	537.04	12,707.50	13,244.54	
J & J Conractors, Inc	(3,809.60)	8,754.31	4,944.71	
Inman Construction Co	(19,084.94)	651,193.61	635,940.76	(3,832.09)
Interstate Maechnical	(17,856.22)	195,287.66	174,356.65	3,074.79
Winsett- Hill	(6,967.78)	9,070.62	2,102.84	
Freitag Construction	(8,542.37)	11,974.00	3,431.63	
Blaine Construction	(108,941.78)	467,866.81	358,925.03	
Garret Plumbing	51.42	46,109.38	46,160.80	

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2008

Appendix XI

Agency	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
A & K Construction	\$ (123.78)	\$ 896,956.33	\$ 877,866.30	\$ 18,966.25
Southern Constructors	(99,706.72)	225,712.75	115,618.33	10,387.70
J E Campbell	20.02	76,856.99	74,132.79	2,744.22
F C Cox Construction	3.52	25,186.23	24,361.37	828.38
Evans Contracting	(6,245.94)	50,217.99	42,666.82	1,305.23
Jake Marshall		121,218.83	119,660.85	1,557.98
Allen Sercy Builders		132,271.36	130,714.00	1,557.36
Blaine Construction		413,946.30	409,794.33	4,151.97
Jone Bros - Coleman		97,697.14	96,532.36	1,164.78
Johnson & Galyon		187,459.56	185,667.36	1,792.20
Southern Constructors		44,746.80	44,256.04	490.76
Blaine Construction		33,014.00	33,014.00	
Inman Construction Co		388,962.98	386,786.62	2,176.36
Johnson & Galyon		611,430.66	745,989.86	(134,559.20)
Vega Elevator		35,897.78	35,789.20	108.58
Southern Constructors		172,338.69	171,684.89	653.80
Southern Constructors		29,282.16	29,202.60	79.56
Ponte General Contractors		36,837.89	44,430.21	(7,592.32)
Rouse Construction		50,453.66	50,388.00	65.66
Blaine Construction		43,869.79	43,820.90	48.89
Hawkins Construction		7,188.29	25,880.80	(18,692.51)
Baron & Dowdle		4,756.42	4,744.75	11.67
Allen Sercy Builders		3,315.92	3,314.00	1.92
Southern Constructors		9.03	12,146.45	(12,137.42)
Southern Constructors		61,139.92	61,115.00	24.92
Jone Bros - Cap Eq Replac			22,033.65	(22,033.65)
Southern Constructors		750.00	750.00	
P & W Construction			2,618.00	(2,618.00)
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	118,739.03		128.90	118,610.13
Unclaimed Checks 2001	82,242.27			82,242.27
Unclaimed Checks 2002	43,878.42			43,878.42
Unclaimed Checks 2002 -Martin	11,438.82			11,438.82
Unclaimed Checks 2002- Chattanooga	2,600.50			2,600.50
Unclaimed Checks 2002- Memphis	8,001.75			8,001.75
Unclaimed Checks 2002-Knoxville	7,317.59	100.00		7,417.59
Unclaimed Checks 2003	40,854.96			40,854.96
Unclaimed Checks 2004	84,777.45		53,427.87	31,349.58
Unclaimed Checks 2005	96,649.20		65,833.36	30,815.84
Unclaimed Checks 2006	58,686.44		20,149.18	38,537.26
Unclaimed Checks 2007		46,546.50		46,546.50
TOTAL PRIVATE	\$ 5,479,226.33	\$ 11,296,348.21	\$ 10,784,723.45	\$ 5,990,851.09

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2008

Appendix XI

Agency	Balance July 1, 2007	Additions	Deductions	Balance June 30, 2008
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	\$ 21,438.15	\$ 4,562.59	\$ 2,319.84	\$ 23,680.90
Alpha Tau Omega	9,246.51	78,522.18		87,768.69
Delta Tau Delta	7,382.72	365.00		7,747.72
Lambda Chi Alpha	38,201.81		13,226.66	24,975.15
Phi Gamma Delta	6,677.77		5,531.89	1,145.88
Phi Sigma Kappa	4,045.34		157.20	3,888.14
Pi Kappa Alpha	45,894.89	3,198.38		49,093.27
Sigma Alpha Epsilon	14,580.00	360.00		14,940.00
Sigma Chi	47,179.19		6,996.62	40,182.57
Sigma Nu	16,451.41	973.46	2,382.11	15,042.76
Sigma Phi Epsilon	9,199.72	5,798.00		14,997.72
Pi Kappa Phi	13,344.00	1,369.42		14,713.42
Pi Kappa Psi	2,557.45		2,083.45	474.00
TOTAL FRATERNITY MAINTENANCE AND RESERVE	\$ 236,198.96	\$ 95,149.03	\$ 32,697.77	\$ 298,650.22
GASB 31 Adjustment	1,185,612.41		924,710.18	260,902.23
TOTAL AGENCY FUNDS	\$ 7,048,924.47	\$ 11,528,828.42	\$ 11,889,321.91	\$ 6,688,430.98

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE REPORT OF THE TREASURER 2008

**Vice President and Treasurer
Charles M. Peccolo**

Controller's Office

**Ron Maples
John Bodin-Henderson
Cynthia Hartsell
Verna Howard
Melissa Johnson
Aldena Phillips
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Debbie Trice
Gail White**

Payroll Office

**Rob Chance
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**Charles Peccolo
Pam Bailey
Hiliah Corbin
Tim Mapes**

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