

Report of The Treasurer 2007

THE UNIVERSITY OF TENNESSEE

Supplemental Schedules and Appendices

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2007
SUPPLEMENTAL SCHEDULES AND APPENDICES

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FOREWORD

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

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	$ 130,614,454.95		$ 130,614,454.95
University Program and Service Fees	18,533,512.11		18,533,512.11
Other Student Fees	7,282,707.30		7,282,707.30
Extension Enrollment Fees	8,062,288.51		8,062,288.51
Non-Resident Enrollments	32,030,275.89		32,030,275.89
TOTAL KNOXVILLE	$ 196,523,238.76		$ 196,523,238.76
Tullahoma			
Resident Enrollments	$ 742,844.00		$ 742,844.00
University Program and Service Fees	16,616.00		16,616.00
Other Student Fees	385.00		385.00
Extension Enrollment Fees	83,638.93		83,638.93
Non-Resident Enrollments	585,882.00		585,882.00
TOTAL TULLAHOMA	$ 1,429,365.93		$ 1,429,365.93
Chattanooga			
Resident Enrollments	$ 32,659,961.32		$ 32,659,961.32
University Program and Service Fees	6,147,786.10		6,147,786.10
Other Student Fees	701,241.41		701,241.41
Extension Enrollment Fees	148,642.73		148,642.73
Non-Resident Enrollments	4,738,518.90		4,738,518.90
TOTAL CHATTANOOGA	$ 44,396,150.46		$ 44,396,150.46
Martin			
Resident Enrollments	$ 25,377,765.22		$ 25,377,765.22
University Program and Service Fees	3,445,414.30		3,445,414.30
Other Student Fees	1,299,668.12		1,299,668.12
Extension Enrollment Fees	90,435.10		90,435.10
Non-Resident Enrollments	3,097,356.15		3,097,356.15
TOTAL MARTIN	$ 33,310,638.89		$ 33,310,638.89
Memphis			
Resident Enrollments	$ 27,972,503.00		$ 27,972,503.00
Other Student Fees	474,985.87		474,985.87
Extension Enrollment Fees	1,474,681.00		1,474,681.00
Non-Resident Enrollments	6,946,736.90		6,946,736.90
TOTAL MEMPHIS	$ 36,868,906.77		$ 36,868,906.77
College of Veterinary Medicine			
Resident Enrollments	$ 3,903,220.00		$ 3,903,220.00
Non-Resident Enrollments	1,742,433.00		1,742,433.00
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 5,645,653.00		$ 5,645,653.00
TOTAL TUITION AND FEES	$ 318,173,953.81		$ 318,173,953.81
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	$ 3,649,279.75		$ 3,649,279.75
Regional Research	1,247,389.10		1,247,389.10
McIntire-Stennis	537,784.25		537,784.25
Animal Health and Disease Research	30,718.42		30,718.42
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 5,465,171.52		$ 5,465,171.52
Extension			
Smith-Lever Act	$ 6,169,784.20		$ 6,169,784.20
Smith-Lever Retirement	937,182.28		937,182.28
TOTAL EXTENSION	$ 7,106,966.48		$ 7,106,966.48
College of Veterinary Medicine			
Federal Appropriations		$ 23,793.11	$ 23,793.11
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 23,793.11	$ 23,793.11
TOTAL FEDERAL APPROPRIATIONS	$ 12,572,138.00	$ 23,793.11	$ 12,595,931.11

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
State Appropriations			
Knoxville	$ 184,467,600.00	$ 6,250,486.27	$ 190,718,086.27
Tullahoma	7,919,600.00	889,300.00	8,808,900.00
Chattanooga	43,788,200.00	917,300.00	44,705,500.00
Martin	31,672,300.00	460,273.98	32,132,573.98
Memphis	107,826,817.00	2,172,199.13	109,999,016.13
Clinical Education Center - Knoxville	2,415,173.00		2,415,173.00
Clinical Education Center - Chattanooga	2,485,355.00		2,485,355.00
Memorial Research Center	1,197,855.00		1,197,855.00
Agricultural Experiment Station	24,024,900.00		24,024,900.00
Agricultural Extension Service	28,414,300.00		28,414,300.00
Institute for Public Service	4,734,600.00		4,734,600.00
Municipal Technical Advisory Service	1,928,300.00		1,928,300.00
County Technical Assistance Service	1,484,900.00		1,484,900.00
University Administration	4,193,200.00	5,067,549.02	9,260,749.02
College of Veterinary Medicine	15,705,600.00	573,902.31	16,279,502.31
Family Medicine - Knoxville	2,562,207.00		2,562,207.00
Family Medicine - Jackson	2,274,703.00		2,274,703.00
Family Medicine - Memphis	4,634,090.00		4,634,090.00
TOTAL STATE APPROPRIATIONS	$ 471,729,700.00	$ 16,331,010.71	$ 488,060,710.71
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	$ 2,512,619.08		$ 2,512,619.08
County Technical Assistance Service	2,236,521.77		2,236,521.77
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	$ 4,749,140.85		$ 4,749,140.85
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		$ 65,784,368.50	$ 65,784,368.50
Indirect Cost Recoveries	$ 11,843,272.52		11,843,272.52
TOTAL KNOXVILLE	$ 11,843,272.52	$ 65,784,368.50	$ 77,627,641.02
Tullahoma			
Grants and Contracts		$ 1,540,494.60	$ 1,540,494.60
Indirect Cost Recoveries	$ 536,531.84		536,531.84
TOTAL TULLAHOMA	$ 536,531.84	$ 1,540,494.60	$ 2,077,026.44
Chattanooga			
Grants and Contracts		$ 11,816,516.76	$ 11,816,516.76
Indirect Cost Recoveries	$ 714,433.27		714,433.27
TOTAL CHATTANOOGA	$ 714,433.27	$ 11,816,516.76	$ 12,530,950.03
Martin			
Grants and Contracts		$ 7,720,014.68	$ 7,720,014.68
Indirect Cost Recoveries	$ 114,436.60		114,436.60
TOTAL MARTIN	$ 114,436.60	$ 7,720,014.68	$ 7,834,451.28
Memphis			
Grants and Contracts		$ 36,642,869.55	$ 36,642,869.55
Indirect Cost Recoveries	$ 12,046,194.35		12,046,194.35
TOTAL MEMPHIS	$ 12,046,194.35	$ 36,642,869.55	$ 48,689,063.90
Clinical Education Center - Knoxville			
Indirect Medical Education	$ 19,444,746.00		$ 19,444,746.00
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	$ 19,444,746.00		$ 19,444,746.00
Memorial Research Center			
Grants and Contracts		$ 2,088,620.28	$ 2,088,620.28
Indirect Cost Recoveries	$ 322,036.06		322,036.06
TOTAL MEMORIAL RESEARCH CENTER	$ 322,036.06	$ 2,088,620.28	$ 2,410,656.34
Agricultural Experiment Station			
Grants and Contracts		$ 6,009,822.36	$ 6,009,822.36
Indirect Cost Recoveries	$ 701,458.43		701,458.43
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 701,458.43	$ 6,009,822.36	$ 6,711,280.79

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
Extension			
Grants and Contracts		$ 3,276,667.01	$ 3,276,667.01
Indirect Cost Recoveries	$ 99,365.78		99,365.78
TOTAL EXTENSION	$ 99,365.78	$ 3,276,667.01	$ 3,376,032.79
Institute for Public Service			
Grants and Contracts		$ 5,433,629.69	$ 5,433,629.69
Indirect Cost Recoveries	$ 1,006,841.53		1,006,841.53
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 1,006,841.53	$ 5,433,629.69	$ 6,440,471.22
Municipal Technical Advisory Service			
Grants and Contracts		$ 22,314.75	$ 22,314.75
Indirect Cost Recoveries	$ (5,596.88)		(5,596.88)
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ (5,596.88)	$ 22,314.75	$ 16,717.87
College of Veterinary Medicine			
Grants and Contracts		$ 2,144,339.81	$ 2,144,339.81
Indirect Cost Recoveries	$ 812,615.69		812,615.69
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 812,615.69	$ 2,144,339.81	$ 2,956,955.50
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	$ 50,470,339.19	$ 142,479,657.99	$ 192,949,997.18
State Grants and Contracts			
Knoxville			
Grants and Contracts		$ 66,494,223.65	$ 66,494,223.65
Indirect Cost Recoveries	$ 3,727,524.41		3,727,524.41
TOTAL KNOXVILLE	$ 3,727,524.41	$ 66,494,223.65	$ 70,221,748.06
Tullahoma			
Grants and Contracts		$ 35,426.30	$ 35,426.30
Indirect Cost Recoveries	$ 6,854.78		6,854.78
TOTAL TULLAHOMA	$ 6,854.78	$ 35,426.30	$ 42,281.08
Chattanooga			
Grants and Contracts		$ 13,421,477.30	$ 13,421,477.30
Indirect Cost Recoveries	$ 137,741.13		137,741.13
TOTAL CHATTANOOGA	$ 137,741.13	$ 13,421,477.30	$ 13,559,218.43
Martin			
Grants and Contracts		$ 3,707,060.92	$ 3,707,060.92
Indirect Cost Recoveries	$ 235,597.88		235,597.88
TOTAL MARTIN	$ 235,597.88	$ 3,707,060.92	$ 3,942,658.80
Memphis			
Grants and Contracts		$ 9,072,639.30	$ 9,072,639.30
Indirect Cost Recoveries	$ 947,173.56		947,173.56
TOTAL MEMPHIS	$ 947,173.56	$ 9,072,639.30	$ 10,019,812.86
Clinical ED Center-Knoxville			
Tenncare	$ 4,272,615.00		$ 4,272,615.00
TOTAL CLINICAL ED CENTER - KNOXVILLE	$ 4,272,615.00		$ 4,272,615.00
Memorial Research Center			
Grants and Contracts		$ 984,527.74	$ 984,527.74
Indirect Cost Recoveries	$ 15,158.92		15,158.92
TOTAL MEMORIAL RESEARCH CENTER	$ 15,158.92	$ 984,527.74	$ 999,686.66
Agricultural Experiment Station			
Grants and Contracts		$ 1,673,582.75	$ 1,673,582.75
Indirect Cost Recoveries	$ 224,632.67		224,632.67
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 224,632.67	$ 1,673,582.75	$ 1,898,215.42

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Extension			
Grants and Contracts		$ 3,797,055.93	$ 3,797,055.93
Indirect Cost Recoveries	$ 437,325.86		437,325.86
TOTAL EXTENSION	$ 437,325.86	$ 3,797,055.93	$ 4,234,381.79
Institute for Public Service			
Grants and Contracts		$ 1,837,265.78	$ 1,837,265.78
Indirect Cost Recoveries	$ 246,183.04		246,183.04
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 246,183.04	$ 1,837,265.78	$ 2,083,448.82
Municipal Technical Advisory Service			
Grants and Contracts		$ 249,219.02	$ 249,219.02
Indirect Cost Recoveries	$ 32,975.19		32,975.19
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 32,975.19	$ 249,219.02	$ 282,194.21
County Tech Assistance Svc			
Grants and Contracts		$ 314,093.31	$ 314,093.31
Indirect Cost Recoveries	$ 48,313.48		48,313.48
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 48,313.48	$ 314,093.31	$ 362,406.79
College of Veterinary Medicine			
Grants and Contracts		$ 16,440.83	$ 16,440.83
Indirect Cost Recoveries	$ 24.28		24.28
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 24.28	$ 16,440.83	$ 16,465.11
Family Medicine - Knoxville			
Grants and Contracts		$ (350.00)	$ (350.00)
Tenncare	$ 270,309.00		$ 270,309.00
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 270,309.00	$ (350.00)	$ 269,959.00
TOTAL STATE GRANTS AND CONTRACTS	$ 10,602,429.20	$ 101,602,662.83	$ 112,205,092.03
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		$ 513,522.17	$ 513,522.17
Indirect Cost Recoveries	$ 142,393.69		142,393.69
TOTAL KNOXVILLE	$ 142,393.69	$ 513,522.17	$ 655,915.86
Chattanooga			
Grants and Contracts		$ (10,114.83)	$ (10,114.83)
Indirect Cost Recoveries	$ 170.56		170.56
TOTAL CHATTANOOGA	$ 170.56	$ (10,114.83)	$ (9,944.27)
Martin			
Grants and Contracts		$ 237,490.92	$ 237,490.92
Indirect Cost Recoveries	$ 25,118.65		25,118.65
TOTAL MEMPHIS	$ 25,118.65	$ 237,490.92	$ 262,609.57
Memphis			
Grants and Contracts		$ 121,114.73	$ 121,114.73
	$ 239,580.00		239,580.00
TOTAL MEMPHIS	$ 239,580.00	$ 121,114.73	$ 360,694.73
Clinical ED Center-Chattanooga			
Grants and Contracts	$ 6,479,223.38		$ 6,479,223.38
TOTAL CLINICAL ED CENTER - CHATTANOOGA	$ 6,479,223.38		$ 6,479,223.38
Agricultural Experiment Station			
Grants and Contracts		$ 42,117.12	$ 42,117.12
Indirect Cost Recoveries	$ 7,369.56		7,369.56
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 7,369.56	$ 42,117.12	$ 49,486.68
Extension			
Grants and Contracts		$ 6,461,944.49	$ 6,461,944.49
TOTAL EXTENSION		$ 6,461,944.49	$ 6,461,944.49
Institute for Public Service			
Grants and Contracts		$ 413,676.19	$ 413,676.19
Indirect Cost Recoveries	$ 87,763.63		87,763.63
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 87,763.63	$ 413,676.19	$ 501,439.82

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts (continued)			
Municipal Technical Advisory Service			
Grants and Contracts		$ 35,800.23	$ 35,800.23
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 35,800.23	$ 35,800.23
College of Veterinary Medicine			
Grants and Contracts		$ 80,488.18	$ 80,488.18
Indirect Cost Recoveries	$ 20,924.38		20,924.38
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 20,924.38	$ 80,488.18	$ 101,412.56
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	$ 7,002,543.85	$ 7,896,039.20	$ 14,898,583.05
Private Grants and Contracts			
Knoxville			
Grants and Contracts		$ 10,721,577.83	$ 10,721,577.83
Indirect Cost Recoveries	$ 2,194,779.58		2,194,779.58
TOTAL KNOXVILLE	$ 2,194,779.58	$ 10,721,577.83	$ 12,916,357.41
Tullahoma			
Grants and Contracts		$ 872,070.37	$ 872,070.37
Indirect Cost Recoveries	$ 327,612.08		327,612.08
TOTAL TULLAHOMA	$ 327,612.08	$ 872,070.37	$ 1,199,682.45
Chattanooga			
Grants and Contracts		$ 1,962,222.38	$ 1,962,222.38
Indirect Cost Recoveries	$ 197,791.28		197,791.28
TOTAL CHATTANOOGA	$ 197,791.28	$ 1,962,222.38	$ 2,160,013.66
Martin			
Grants and Contracts		$ 439,320.25	$ 439,320.25
Indirect Cost Recoveries	$ 46,279.14		46,279.14
TOTAL MARTIN	$ 46,279.14	$ 439,320.25	$ 485,599.39
Memphis			
Grants and Contracts		$ 53,807,052.54	$ 53,807,052.54
Indirect Cost Recoveries	$ 1,384,769.76		1,384,769.76
TOTAL MEMPHIS	$ 1,384,769.76	$ 53,807,052.54	$ 55,191,822.30
Clinical Education Center - Chattanooga			
Grants and Contracts		$ 12,632,480.04	$ 12,632,480.04
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 12,632,480.04	$ 12,632,480.04
Memorial Research Center			
Grants and Contracts		$ 703,863.09	$ 703,863.09
Indirect Cost Recoveries	$ 93,271.17		93,271.17
TOTAL MEMORIAL RESEARCH CENTER	$ 93,271.17	$ 703,863.09	$ 797,134.26
Agricultural Experiment Station			
Grants and Contracts		$ 3,331,215.56	$ 3,331,215.56
Indirect Cost Recoveries	$ 482,273.79		482,273.79
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 482,273.79	$ 3,331,215.56	$ 3,813,489.35
Extension			
Grants and Contracts		$ 966,965.80	$ 966,965.80
Indirect Cost Recoveries	$ 35,739.35		35,739.35
TOTAL EXTENSION	$ 35,739.35	$ 966,965.80	$ 1,002,705.15
Institute for Public Service			
Grants and Contracts		$ 473,921.45	$ 473,921.45
Indirect Cost Recoveries	$ 131,606.40		131,606.40
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 131,606.40	$ 473,921.45	$ 605,527.85
Municipal Technical Advisory Service			
Grants and Contracts		$ 112,960.64	$ 112,960.64
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 112,960.64	$ 112,960.64

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
College of Veterinary Medicine			
Grants and Contracts		$ 982,251.14	$ 982,251.14
Indirect Cost Recoveries	$ 269,545.00		269,545.00
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 269,545.00	$ 982,251.14	$ 1,251,796.14
General University			
Investment in UT Battelle	$ 1,212,112.00		$ 1,212,112.00
TOTAL GENERAL UNIVERSITY	$ 1,212,112.00		$ 1,212,112.00
TOTAL PRIVATE GRANTS AND CONTRACTS	$ 6,375,779.55	$ 87,005,901.09	$ 93,381,680.64
Private Gifts			
Knoxville			
Gifts	$ 656,350.00	$ 8,889,448.28	$ 9,545,798.28
TOTAL KNOXVILLE	$ 656,350.00	$ 8,889,448.28	$ 9,545,798.28
Tullahoma			
Gifts	$ 3,215.00	$ 44,217.91	$ 47,432.91
TOTAL TULLAHOMA	$ 3,215.00	$ 44,217.91	$ 47,432.91
Chattanooga			
Gifts	$ 736,837.13	$ 1,053,885.97	$ 1,790,723.10
TOTAL CHATTANOOGA	$ 736,837.13	$ 1,053,885.97	$ 1,790,723.10
Martin			
Gifts	$ 84,250.00	$ 1,204,804.95	$ 1,289,054.95
TOTAL MARTIN	$ 84,250.00	$ 1,204,804.95	$ 1,289,054.95
Memphis			
Gifts	$ 110,000.00	$ 8,305,038.63	$ 8,415,038.63
TOTAL MEMPHIS	$ 110,000.00	$ 8,305,038.63	$ 8,415,038.63
Clinical Education Center - Knoxville			
Gifts		$ 1,841,405.55	$ 1,841,405.55
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 1,841,405.55	$ 1,841,405.55
Clinical Education Center - Chattanooga			
Gifts		$ 415,014.15	$ 415,014.15
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 415,014.15	$ 415,014.15
Memorial Research Center			
Gifts		$ 102,784.04	$ 102,784.04
TOTAL MEMORIAL RESEARCH CENTER		$ 102,784.04	$ 102,784.04
Agricultural Experiment Station			
Gifts		$ 1,510,456.91	$ 1,510,456.91
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 1,510,456.91	$ 1,510,456.91
Extension			
Gifts		$ 3,702,845.03	$ 3,702,845.03
TOTAL EXTENSION		$ 3,702,845.03	$ 3,702,845.03
Institute for Public Service			
Gifts		$ 435,268.33	$ 435,268.33
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 435,268.33	$ 435,268.33
Municipal Technical Advisory Service			
Gifts		$ 200.00	$ 200.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 200.00	$ 200.00
University Administration			
Gifts	$ (92,548.99)	$ 723,967.54	$ 631,418.55
TOTAL UNIVERSITY ADMINISTRATION	$ (92,548.99)	$ 723,967.54	$ 631,418.55

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts (continued)			
College of Veterinary Medicine			
Gifts		$ 1,235,543.12	$ 1,235,543.12
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 1,235,543.12	$ 1,235,543.12
Family Medicine - Knoxville			
Gifts		$ 53,525.20	$ 53,525.20
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 53,525.20	$ 53,525.20
Family Medicine - Memphis			
Gifts		$ (4,062.57)	$ (4,062.57)
TOTAL FAMILY MEDICINE - MEMPHIS		$ (4,062.57)	$ (4,062.57)
General University			
Gifts	$ (56,784.96)	$ 34,952,043.52	$ 34,895,258.56
TOTAL GENERAL UNIVERSITY	$ (56,784.96)	$ 34,952,043.52	$ 34,895,258.56
TOTAL PRIVATE GIFTS	$ 1,441,318.18	$ 64,466,386.56	$ 65,907,704.74
Endowment Income			
Knoxville			
Endowment Income	$ 25,476.06	$ 17,754,624.39	$ 17,780,100.45
TOTAL KNOXVILLE	$ 25,476.06	$ 17,754,624.39	$ 17,780,100.45
Tullahoma			
Endowment Income		$ 99,578.53	$ 99,578.53
TOTAL TULLAHOMA		$ 99,578.53	$ 99,578.53
Chattanooga			
Endowment Income		$ 6,535,174.53	$ 6,535,174.53
TOTAL CHATTANOOGA		$ 6,535,174.53	$ 6,535,174.53
Martin			
Endowment Income		$ 1,463,709.21	$ 1,463,709.21
TOTAL MARTIN		$ 1,463,709.21	$ 1,463,709.21
Memphis			
Endowment Income		$ 6,639,009.80	$ 6,639,009.80
TOTAL MEMPHIS		$ 6,639,009.80	$ 6,639,009.80
Endowment Income		$ 502,263.45	$ 502,263.45
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 502,263.45	$ 502,263.45
Memorial Research Center			
Endowment Income		$ 185,579.97	$ 185,579.97
TOTAL MEMORIAL RESEARCH CENTER		$ 185,579.97	$ 185,579.97
Agricultural Experiment Station			
Endowment Income		$ 314,608.82	$ 314,608.82
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 314,608.82	$ 314,608.82
Extension			
Endowment Income		$ 346,270.18	$ 346,270.18
TOTAL EXTENSION		$ 346,270.18	$ 346,270.18
Institute for Public Service			
Endowment Income		$ 157,253.61	$ 157,253.61
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 157,253.61	$ 157,253.61
Municipal Technical Advisory Service			
Endowment Income		$ 60,804.49	$ 60,804.49
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 60,804.49	$ 60,804.49
County Technical Assistance Service			
Endowment Income		$ 76,472.48	$ 76,472.48
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 76,472.48	$ 76,472.48

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
University Administration			
Endowment Income	$ 393,084.88	$ 188,798.57	$ 581,883.45
TOTAL UNIVERSITY ADMINISTRATION	$ 393,084.88	$ 188,798.57	$ 581,883.45
College of Veterinary Medicine			
Endowment Income		$ 437,504.09	$ 437,504.09
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 437,504.09	$ 437,504.09
Family Medicine - Knoxville			
Endowment Income		$ 46,198.46	$ 46,198.46
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 46,198.46	$ 46,198.46
TOTAL ENDOWMENT INCOME	$ 418,560.94	$ 34,807,850.58	$ 35,226,411.52
Sales and Services of Educational Activities			
Knoxville			
Student Health Service	$ 232,234.46		$ 232,234.46
Student Counseling	2,580.00		2,580.00
Aquatic Center	220,732.03		220,732.03
Student Programs	25,327.65		25,327.65
Library User Fees	5,600.00		5,600.00
Music Activities	1,775.00		1,775.00
Career Planning and Placement Services	220,044.54		220,044.54
TANDEC Services	198,667.90		198,667.90
Summer Band Related Camps	45,576.25		45,576.25
Child Hearing Services	126,619.23		126,619.23
RC:Anthropology-Radiocarbon Lab	840.00		840.00
Adult Ed Pro Online Course System	13,836.00		13,836.00
Center for Literacy Studies	64,737.00		64,737.00
College Year in Athens	74,138.61		74,138.61
RC:Cemistry - Polymer Charactization	9,217.91		9,217.91
CMHSRC Instrument and Consulting Services	5,000.00		5,000.00
IAM Sampling	10,744.99		10,744.99
EERC Research Workshops	250.00		250.00
Forensic Anthropology Center Publications	36,518.39		36,518.39
Sport and Physical Activity	6,478.92		6,478.92
Center for Literacy Studies - Publications	4,062.01		4,062.01
IAM BFLM IMG Facility	29,225.51		29,225.51
Ctr on Disability and Emp - Prod &	17,311.11		17,311.11
Band Tape and CD Sales	6,750.00		6,750.00
Opera	10,452.71		10,452.71
SAEOPP/UT McNair Conference	80,475.75		80,475.75
Tennessee Math Contest	8,830.00		8,830.00
WRRC Continuing Education	375,840.00		375,840.00
Railroad Seminars - Jennings	35,070.00		35,070.00
Recreation Complex	162,294.00		162,294.00
The Tennessee Journal of Business	3,006.16		3,006.16
Affymetrix Core Facility	116,078.20		116,078.20
Summer Acting Camp	14,275.00		14,275.00
VolPrint Project-Pay for Print	157,292.46		157,292.46
Intercollegiate Athletics - Women - Basketball Ticket Revenue	1,645,075.07		1,645,075.07
Intercollegiate Athletics - Women - Lady Vol Events	63,380.00		63,380.00
IAW-Volleyball Ticket Revenue	13,324.44		13,324.44
IAW-Basketball Special Events	(42,679.00)		(42,679.00)
Cultural Affairs Board-University Program and Service Fees	83,570.53		83,570.53
Women's Athletics Licensing Revenue	700,000.00		700,000.00
Publication - Soundings	23,470.35		23,470.35
Tennessee on the Move Partnership	12,780.00		12,780.00
WUOT Radio Center	319,469.55		319,469.55
College of Education - Publications	3,496.73		3,496.73
McClung Museum Gift Shop	54,898.39		54,898.39
Intercollegiate Athletics - Women - Softball Ticket Revenue	66,924.41		66,924.41
Intercollegiate Athletics - Women - Marketing	150,124.00		150,124.00
Intercollegiate Athletics - Women - Soccer Ticket Revenue	16,314.27		16,314.27
Intercollegiate Athletics - Women - Parking Revenue	15,660.00		15,660.00
Intercollegiate Athletics - Women - Handling Revenue	2,936.00		2,936.00
Hearing and Speech Center	306,130.53		306,130.53
UT Theatre	454,108.29		454,108.29

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
Intercollegiate Athletics - Women	$ 725,000.00		$ 725,000.00
Psychological Clinic	88,896.50		88,896.50
Child Development Laboratories	754,293.26		754,293.26
University Center	242,201.47		242,201.47
Minority Student Affairs	50.00		50.00
TOTAL KNOXVILLE	$ 8,021,306.58		$ 8,021,306.58
University Support			
Information Technology Engineering	$ 114,103.34		$ 114,103.34
Infrastructure Income-Knox	6,419.91		6,419.91
Comp Sys - Memphis	31,330.90		31,330.90
TOTAL UNIVERSITY SUPPORT	$ 151,854.15		$ 151,854.15
Chattanooga			
Radio Station	$ 37,917.67		$ 37,917.67
Counseling Center	5,158.00		5,158.00
Student Health Services	31,707.63		31,707.63
Student Newspaper - Echo	21,839.50		21,839.50
University Center	26,706.98		26,706.98
University Theatre - Drama	10,450.28		10,450.28
Certified Registered Nurse Anesthet	1,000.00		1,000.00
Institutional Research and Planning	20,100.00		20,100.00
English Language Institute	100,695.00		100,695.00
Faculty Club Income	280.00		280.00
Cadek Conserv Music	323,502.35		323,502.35
Fine Arts Center	69,255.50		69,255.50
Children's Center	663,399.34		663,399.34
Arena Events	555,670.23		555,670.23
Parents Orientation	59,391.66		59,391.66
Challenger Center	163,336.60		163,336.60
Athletics Men's Wrestling	15,521.24		15,521.24
Athletics Women Bball	31,498.40		31,498.40
Athletics Men's Basketball	271,938.82		271,938.82
Athletics Men's Football	296,270.68		296,270.68
Athletics Advertising/Program Sales	2,754.05		2,754.05
Corp Sponsor/PR	294,999.50		294,999.50
Athletics Women's Softball	13,357.44		13,357.44
Athletics Women Vball	926.32		926.32
Athletic Concessions	17,444.50		17,444.50
Athletics Conference/NCAA	316,807.03		316,807.03
Athletics Women Soccer	1,063.22		1,063.22
TOTAL CHATTANOOGA	$ 3,352,991.94		$ 3,352,991.94
Martin			
Student Learning Center - Test Fees	$ 78,782.35		$ 78,782.35
University Center Game Room	799.50		799.50
UT - Martin Children's Center	339,903.14		339,903.14
Agriculture Concessions	23,359.40		23,359.40
Camps and Special Programs	247,117.03		247,117.03
Collegiate Rodeo Income	76,212.96		76,212.96
UTM Equine Center	850.00		850.00
UTM Agriculture Income	278,168.86		278,168.86
Travel Study Program	254,032.55		254,032.55
SOAR Registration Fees	58,658.21		58,658.21
Tent/ Equipment Operations	1,000.00		1,000.00
Vanguard Theatre Income	6,490.65		6,490.65
Music Special Events	58,434.13		58,434.13
Mod For Lang Program Income	10,545.00		10,545.00
Learning Resource Center	5,499.14		5,499.14
Men's Basketball	240,461.00		240,461.00
Athletics Football	191,240.00		191,240.00
Men's Baseball	9,500.00		9,500.00
Women's Basketball	14,000.00		14,000.00
Radio/TV Athletics Income	27,620.30		27,620.30

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Martin (continued)			
NCAA Distribution	$ 298,869.00		$ 298,869.00
Athletic Concessions	39,467.34		39,467.34
TOTAL MARTIN	$ 2,261,010.56		$ 2,261,010.56
Memphis			
Continuing Education Pharmacy Shukla	$ 358,305.00		$ 358,305.00
Fitness Center	131,882.47		131,882.47
Cytogenetics	245,276.09		245,276.09
CDC Biochemistry Lab	155,130.00		155,130.00
Flow Cytometry	32,456.61		32,456.61
Educational Development	6,246.71		6,246.71
Comparative Medicine	500,821.95		500,821.95
Medicine - Endocrinology Lipid Research	13,460.00		13,460.00
S J Pediatric Dental Clinic	567,454.00		567,454.00
Biomedical Instrumentation	22,979.04		22,979.04
Library User Fees	29,652.74		29,652.74
Child Care Program	817,388.39		817,388.39
Surgical Immunology Lab	45,747.65		45,747.65
Help Center	1,850.00		1,850.00
Flow Cytometry - VC Research	1,218.75		1,218.75
Dental Operatory	3,070,853.10		3,070,853.10
TOTAL MEMPHIS	$ 6,000,722.50		$ 6,000,722.50
Clinical Education Center - Knoxville			
University General Dentistry	$ 106,333.18		$ 106,333.18
Continuing Education	175,516.26		175,516.26
Ob/Gyn Center of Knoxville	114,927.98		114,927.98
Internal Medicine Center of Knoxville	55,117.95		55,117.95
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	$ 451,895.37		$ 451,895.37
Memorial Research Center			
Genetics Lab	$ 1,371,216.48		$ 1,371,216.48
TOTAL MEMORIAL RESEARCH CENTER	$ 1,371,216.48		$ 1,371,216.48
Agricultural Experiment Station			
Wood Products Lab	$ 10,315.00		$ 10,315.00
West Tennessee Experiment Station - Jackson	112,881.45		112,881.45
Tobacco Experiment Station - Greeneville	152,603.52		152,603.52
Plateau Experiment Station - Crossville	381,161.48		381,161.48
Field Experiment Station - Milan	248,781.70		248,781.70
Middle Tennessee Experiment Station - Columbia	524,166.40		524,166.40
Highland Rim Experiment Station - Springfield	313,870.47		313,870.47
Dairy Experiment Station - Lewisburg	489,730.25		489,730.25
Forestry	170,045.13		170,045.13
Knox Sta - General	104.40		104.40
Knoxville Station - Animal Science - Animal Husbandry	218,179.74		218,179.74
Knoxville Station - Animal Science - Dairy	444,118.02		444,118.02
Knoxville Station - Plant and Soil Science	15,193.50		15,193.50
Genomics Hub	21,309.00		21,309.00
Human Dimensions Lab	32,164.54		32,164.54
Mastitis Testing Lab	24,614.70		24,614.70
Sensory Evaluation Lab	51,153.91		51,153.91
Reproductive Phy & Endocrinology Lab	5,896.00		5,896.00
Breeding Orchard Program	400.00		400.00
Better Business Processes Workshop	27,074.36		27,074.36
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 3,243,763.57		$ 3,243,763.57
Extension			
Soil Testing Fees	$ 149,306.96		$ 149,306.96
Agri Exten Conference			-
Forage Testing Fees	20,227.35		20,227.35
Plant/Pest Diagnostic Lab	3,205.25		3,205.25
ITV Compressed Video	1,431.35		1,431.35
Better Process Control	18,862.50		18,862.50
Food Safety Training	7,300.00		7,300.00
FCS Coparenting	46,071.25		46,071.25

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Extension (continued)			
Conference Fees	$ 303,623.86		$ 303,623.86
4-H Youth - Austin	19,623.00		19,623.00
County Participant Fees	1,336.04		1,336.04
TOTAL EXTENSION	$ 570,987.56		$ 570,987.56
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	$ 65,911.00		$ 65,911.00
Veterinary Referral Service-Biopsy/Histology/Necro	123,214.70		123,214.70
Veterinary Referral Service-Endocri	670,840.48		670,840.48
Veterinary Referral Service-Immunol	9,514.00		9,514.00
Veterinary Referral Service-Necrops	17,082.96		17,082.96
Veterinary Referral Service-Parasitology	43,045.00		43,045.00
Veterinary Referral Service-Pathobiology	148,989.41		148,989.41
Veterinary Referral Service-Pharmacology	7,090.00		7,090.00
Veterinary Referral Service-Clinica	58,678.50		58,678.50
Veterinary Referral Service-Immunohistochemistr	2,860.00		2,860.00
LACS Equine Breeding Management	2,175.22		2,175.22
LACS Equine Emergency	385,102.13		385,102.13
LACS Equine Field Service	234,354.34		234,354.34
LACS Equine Medicine	423,297.02		423,297.02
LACS Surgery	463,860.88		463,860.88
LACS Farm Animal Emergency	82,684.02		82,684.02
LACS Farm Animal Field Service	129,453.98		129,453.98
LACS Farm Animal Medicine/Surgery	135,738.63		135,738.63
LACS Chiropracty	6,769.47		6,769.47
LACS Acupuncture	693.20		693.20
LACS Hyperbaric Therapy	182.55		182.55
SACS Cardiology	172,449.63		172,449.63
SACS Dermatology	245,947.58		245,947.58
SACS Emergency	1,024,923.45		1,024,923.45
SACS Medicine	1,347,344.16		1,347,344.16
SACS Neurology	782,981.46		782,981.46
SACS Oncology	685,194.50		685,194.50
SACS Opthamology	367,178.27		367,178.27
SACS Orthopedics	616,936.43		616,936.43
SACS Soft Tissue Surgery	855,444.83		855,444.83
SACS Physical Therapy	40,029.14		40,029.14
SACS Nutrition	81,503.74		81,503.74
Radiology	60,243.12		60,243.12
Regional Instit Vet Emerg Referrals	41,666.70		41,666.70
Avian Exotic Medicine	225,956.84		225,956.84
Knoxville Zoo	34,831.65		34,831.65
State Diagnostic Lab-Necropsy	33,002.78		33,002.78
Large Animal	(10,300.29)		(10,300.29)
Small Animal	(23,754.25)		(23,754.25)
Comparative Medicine	(2,312.52)		(2,312.52)
Veterinary Social Work Income	1,726.00		1,726.00
Instructional Resources	7,844.40		7,844.40
CVM Pharmacy	2,979.93		2,979.93
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 9,603,355.04		$ 9,603,355.04
Family Medicine - Knoxville			
University Family Practice Patient Care	$ 2,506,682.48		$ 2,506,682.48
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 2,506,682.48		$ 2,506,682.48
Family Medicine - Jackson			
Family Practice Clinic	$ 3,869,396.35		$ 3,869,396.35
TOTAL FAMILY MEDICINE - JACKSON	$ 3,869,396.35		$ 3,869,396.35
Family Medicine - Memphis			
Family Practice Clinic - St. Francis	$ 2,895,607.55		$ 2,895,607.55
Healthplex	106,023.15		106,023.15
Family Practice - BMH Tipton County	360,768.74		360,768.74
TOTAL FAMILY MEDICINE - MEMPHIS	$ 3,362,399.44		$ 3,362,399.44
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	$ 44,767,582.02		$ 44,767,582.02

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources			
Knoxville			
Parent's Association	$ 191,563.02		$ 191,563.02
UT-Batelle	1,300,000.00		1,300,000.00
Conferences and Institutes	7,469,085.45		7,469,085.45
Miscellaneous	133,733.25		133,733.25
Rents	21,667.04		21,667.04
CLE Institutes	3,690.00		3,690.00
Alumni Memorial Building Rent	5,850.00		5,850.00
Trademark Licensing	645,000.00		645,000.00
TANDEC Conferences	682.50		682.50
Video & Photography Center	138,385.47		138,385.47
ACES Conference Spring 2006	11,925.00		11,925.00
Forensic Anthro Ctr-Training Course	95,956.50		95,956.50
Rape Aggression Defense Program	9,240.00		9,240.00
Nat Stu Ex Appl Fees	4,911.00		4,911.00
Mrc/Monash Fees	98,900.00		98,900.00
TOTAL KNOXVILLE	$ 10,130,589.23		$ 10,130,589.23
Tullahoma			
Miscellaneous	$ 9,874.76		$ 9,874.76
Conferences and Seminars	15,564.00		15,564.00
TOTAL TULLAHOMA	$ 25,438.76		$ 25,438.76
University Support			
Cyber Security Summit	$ 4,504.78		$ 4,504.78
TOTAL UNIVERSITY SUPPORT	$ 4,504.78		$ 4,504.78
Chattanooga			
Campus Vending	$ 86,405.68		$ 86,405.68
Facility Rental-Chapels	28,810.00		28,810.00
Non Credit Conferences	319,659.14		319,659.14
Miscellaneous	14,573.03		14,573.03
Athletic Licensing Income	14,000.00		14,000.00
CE Video Production Income	13,530.14		13,530.14
TOTAL CHATTANOOGA	$ 476,977.99		$ 476,977.99
Martin			
Miscellaneous	$ 15,289.00		$ 15,289.00
Campus Police Court Fees	3,253.66		3,253.66
Continuing Education Non-CEU	29,132.00		29,132.00
Trademark Licensing	7,500.00		7,500.00
Rental Property	9,650.00		9,650.00
Continuing Education McNairy	1,250.00		1,250.00
Affinity Card	62,000.00		62,000.00
TOTAL MARTIN	$ 128,074.66		$ 128,074.66
Memphis			
Miscellaneous	$ 72,730.40		$ 72,730.40
Rents	898,480.99		898,480.99
Madison Rental Income	517,782.58		517,782.58
Institutional Review Board	66,600.00		66,600.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	18,991.49		18,991.49
TOTAL MEMPHIS	$ 1,576,085.46		$ 1,576,085.46
Clinical Education Center - Knoxville			
Miscellaneous	$ (341.73)		$ (341.73)
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	$ (341.73)		$ (341.73)
Memorial Research Center			
Institutional Review Board	$ 10,800.00		$ 10,800.00
TOTAL MEMORIAL RESEARCH CENTER	$ 10,800.00		$ 10,800.00
Agricultural Experiment Station			
Miscellaneous Income	$ 2,186.16		$ 2,186.16
Conference Fees	143,414.51		143,414.51
Sun Grant Center	15,485.00		15,485.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 161,085.67		$ 161,085.67

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Extension			
Miscellaneous	$ 7,340.12		$ 7,340.12
Conference Fees	42,243.28		42,243.28
TOTAL EXTENSION	$ 49,583.40		$ 49,583.40
Institute for Public Service			
IPS Leadership and Staff Development	$ 7,675.00		$ 7,675.00
Miscellaneous Income	$ 1,100.00		$ 1,100.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 8,775.00		$ 8,775.00
Municipal Technical Advisory Service			
Miscellaneous Income	$ 155,297.96		$ 155,297.96
Training	306,100.58		306,100.58
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 461,398.54		$ 461,398.54
County Technical Assistance Service			
Program Fees	$ 21,887.43		$ 21,887.43
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 21,887.43		$ 21,887.43
University Administration			
Interest on Invested Funds	$ 22,178,708.28		$ 22,178,708.28
UT-Batelle	2,172,583.60		2,172,583.60
Miscellaneous	175,772.10		175,772.10
Trademark Licensing	569,816.80		569,816.80
Bank Account Interest	15,224.12		15,224.12
Affinity Card	1,366,571.00		1,366,571.00
University Relations	2,829.01		2,829.01
TOTAL UNIVERSITY ADMINISTRATION	$ 26,481,504.91		$ 26,481,504.91
College of Veterinary Medicine			
Conferences	$ 159,449.63		$ 159,449.63
Returned Check Charge	6,104.58		6,104.58
Miscellaneous	35,902.94		35,902.94
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 201,457.15		$ 201,457.15
Family Medicine - Knoxville			
University Family Practice Miscellaneous Income	$ 30.64		$ 30.64
University Family Practice Occup Health	474,676.33		474,676.33
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 474,706.97		$ 474,706.97
Family Medicine - Memphis			
Miscellaneous Income	$ 110.00		$ 110.00
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 110.00		$ 110.00
General University			
Fair Value Adjustment	$ 1,408,504.10		$ 1,408,504.10
Other Sources		$ (258,908.91)	(258,908.91)
TOTAL GENERAL UNIVERSITY	$ 1,408,504.10	$ (258,908.91)	$ 1,149,595.19
TOTAL OTHER SOURCES	$ 41,621,142.32	$ (258,908.91)	$ 41,362,233.41
TOTAL GENERAL FUND	$ 969,924,627.91	$ 454,354,393.16	$ 1,424,279,021.07
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	$ 28,027,214.17		$ 28,027,214.17
Dining Halls	2,979,465.86		2,979,465.86
Bookstore	20,454,464.72		20,454,464.72
Parking Authority	7,208,651.56		7,208,651.56
Athletic Department	83,707,171.69	$ 1,353,267.90	85,060,439.59
Assembly Center and Arena	1,634,439.84		1,634,439.84
Lady Vols Basketball Camps	693,888.17		693,888.17
Lady Vols Volleyball Camps	167,725.02		167,725.02
Lady Vols Swimming Camps	6,072.15		6,072.15
Lady Vols Prtm Swimming Camps			-
Lady Vols Rowing Camps	(200.00)		(200.00)
Lady Vols Softball Camps	116,981.62		116,981.62
Lady Vols Soccer Camps	126,482.87		126,482.87
Rec Sports - Pro Shop			-
Panhellenic Building	94,628.16		94,628.16

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2007

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY ENTERPRISES FUND (continued)			
Knoxville (continued)			
Fraternity Housing	$ 72,022.35		72,022.35
Student Publications	921,750.60		921,750.60
University Center Sweet Shop	109,362.85		$ 109,362.85
TOTAL KNOXVILLE	$ 146,320,121.63	$ 1,353,267.90	$ 147,673,389.53
Tullahoma			
Residence Halls	$ 61,482.79		$ 61,482.79
Dining Halls	1,535.96		1,535.96
Bookstore	3,367.39		3,367.39
TOTAL TULLAHOMA	$ 66,386.14		$ 66,386.14
Chattanooga			
Residence Halls	$ 4,669,133.05		$ 4,669,133.05
Dining Halls	203,984.83		203,984.83
Bookstores	354,707.73		354,707.73
Parking Authority	1,173,404.20		1,173,404.20
Athletics	293,460.34		293,460.34
Arena	340,164.17		340,164.17
Doctor's Building	274,899.49		274,899.49
TOTAL CHATTANOOGA	$ 7,309,753.81		$ 7,309,753.81
Martin			
Residence Halls	$ 5,686,054.46		$ 5,686,054.46
Dining Halls	504,587.98		504,587.98
Bookstore	2,904,315.86		2,904,315.86
Parking Authority	336,534.76		336,534.76
Auxiliary Other	487,984.77		487,984.77
TOTAL MARTIN	$ 9,919,477.83		$ 9,919,477.83
Memphis			
Residence Halls	$ 667,628.53		$ 667,628.53
Dining Halls	205,589.45		205,589.45
Bookstore	2,873,324.87		2,873,324.87
Parking Authority	1,248,401.25		1,248,401.25
Professional Activities Building	765,299.28		765,299.28
TOTAL MEMPHIS	$ 5,760,243.38		$ 5,760,243.38
General University			
Fair Value Adjustment	$ 264,792.97		$ 264,792.97
Other Sources		$ 9,764.30	9,764.30
TOTAL GENERAL UNIVERSITY	$ 264,792.97	$ 9,764.30	$ 274,557.27
TOTAL AUXILIARY ENTERPRISES FUND	$ 169,640,775.76	$ 1,363,032.20	$ 171,003,807.96
William F. Bowld Hospital - Memphis			
Other Sources		$ 1,058.70	1,058.70
Gifts		(1,466.00)	$ (1,466.00)
TOTAL PRIVATE GIFTS, GRANTS AND CONTRACTS		$ (407.30)	$ (407.30)
TOTAL WILLIAM F. BOWLD HOSPITAL - MEMPHIS	$ -	$ (407.30)	$ (407.30)
TOTAL HOSPITALS FUND	$ -	$ (407.30)	$ (407.30)
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	$ 82,265,434.27		$ 82,265,434.27
Bowld Hospital Leased Employees	754,212.65		754,212.65
			-
TOTAL INDEPENDENT OPERATIONS	$ 83,019,646.92	$ -	$ 83,019,646.92
TOTAL CURRENT REVENUES	$ 1,222,585,050.59	$ 455,717,018.06	$ 1,678,302,068.65

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Geier Settlement		579,999.37	579,999.37	704,027.52	124,028.15-	
Provost & Vice Chancellor	19,594.08		19,594.08	4,122.70	15,471.38	
Office of the Chancellor	46,620.83	131,256.34	177,877.17	71,443.73	106,433.44	
Budget & Finance	610,223.51		610,223.51	55,342.23	554,881.28	
VC Information Infrastructure	627,856.86		627,856.86		620,443.56	7,413.30
General Research Support	2,119,663.22		2,119,663.22		2,119,663.22	
Baker Center		337,493.37	337,493.37	167,598.84	169,835.58	58.95
Student Success Center	78,945.97		78,945.97	63,214.29	15,731.68	
McClung Museum		8,000.00	8,000.00		8,000.00	
Total General Administration	**3,502,904.47**	**1,056,749.08**	**4,559,653.55**	**1,065,749.31**	**3,486,431.99**	**7,472.25**
Student Administration						
Vice Chanc Student Affairs		2,595.63	2,595.63		2,595.63	
Total Student Administration		**2,595.63**	**2,595.63**		**2,595.63**	
College of Arts and Sciences						
Admin-Arts and Sciences	6,096.00	97,263.53	103,359.53	55,199.59	48,159.94	
Special Programs	165,914.15		165,914.15	121,729.96	44,184.19	
Anthropology	2,251,928.84		2,251,928.84	1,648,798.57	603,130.27	
Arts	3,448,624.74	55,672.79	3,504,297.53	2,271,939.83	1,218,292.70	14,065.00
Audiology & Speech Pathology	1,902,423.17	66,335.57	1,968,758.74	1,439,301.27	529,457.47	
Division of Biology	2,101,784.18	1,353.04	2,103,137.22	1,382,336.46	715,142.64	5,658.12
Microbiology	1,747,831.33	197.34-	1,747,633.99	1,325,137.87	429,076.96	6,580.84-
Educational Advancement		178,023.83-	178,023.83-	96,628.96-	81,394.87-	
Biochem/Cell & Molecul Biology	3,458,036.02	78,662.01	3,536,698.03	2,455,042.77	1,044,998.70	36,656.56
Chemistry	5,363,381.16	25,278.53-	5,338,102.63	3,872,658.33	1,312,559.91	152,884.39
Classics	736,209.45	12,074.99	748,284.44	527,697.05	220,587.39	
Computer Science	3,128,012.52		3,128,012.52	2,368,832.61	734,483.33	24,696.58
English	6,972,746.97	394,946.95	7,367,693.92	5,456,189.23	1,911,504.69	
A&S International Programs	2,065.76	33,077.21	35,142.97	400.00	34,742.97	
Geography	2,139,324.70	94,774.50	2,234,099.20	1,596,406.28	637,692.92	
Earth & Planetary Sciences	2,588,642.89	160,121.45	2,748,764.34	1,924,553.01	797,311.33	26,900.00
Modern Foreign Languages & Lit	5,439,175.62	34,317.52	5,473,493.14	4,033,859.58	1,439,633.56	
History	3,045,857.27	124,364.51	3,170,221.78	2,315,645.90	854,575.88	
School of Genome Sci & Tech	454,892.19		454,892.19	295,175.41	158,716.78	1,000.00
Mathematics	7,125,398.41	147,781.67	7,273,180.08	5,462,765.55	1,810,414.53	
School of Music	5,035,194.33	9,000.00	5,044,194.33	3,413,333.87	1,623,440.46	7,420.00
Philosophy	1,694,008.49	1,978.95	1,695,987.44	1,267,822.00	428,165.44	
Physics	5,332,324.66	197,930.46	5,530,255.12	3,781,981.56	1,806,058.56	57,785.00-
Political Science	2,744,070.94	7,655.54	2,751,726.48	2,029,914.34	721,812.14	
Psychology	3,901,650.26	140,501.74	4,042,152.00	2,979,548.45	1,062,603.55	
Religious Studies	1,221,188.09	63,527.26	1,284,715.35	962,851.74	321,863.61	
Gov Sch & Spc Prog		285,325.31	285,325.31	41,066.84	244,258.47	
Sociology	1,840,183.25	388.86	1,840,572.11	1,373,230.22	466,956.89	385.00
Theatre	1,378,342.23	304.23	1,378,646.46	930,895.00	447,751.46	
Ecology & Evolutionary Biology	3,862,243.90	107,860.12	3,970,104.02	2,828,664.62	1,111,439.40	30,000.00
Africana Am Studies	438,967.27		438,967.27	308,058.62	130,908.65	
Total College of Arts and Sci	**79,526,518.79**	**1,911,718.51**	**81,438,237.30**	**58,374,407.57**	**22,828,529.92**	**235,299.81**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Agricl Sci & Natural Resources						
College of Agricultural-Adm	146,513.31	108,117.19	254,630.50	73,330.40	181,300.10	
Agricultural Economics	659,255.57	69,509.64	728,765.21	552,782.78	175,982.43	
Biosystm Eng&Env Sci	860,210.94	19,050.02	879,260.96	587,343.03	268,774.94	23,142.99
Animal Science	855,850.47	30,490.27	886,340.74	626,519.90	259,820.84	
Entomology & Plant Pathology	329,217.94	2,956.20	332,174.14	242,136.12	90,038.02	
Agricultural & Extension Educ	214,390.89		214,390.89	134,976.71	79,414.18	
Food Science and Technology	466,660.05	20,652.23	487,312.28	331,279.36	147,050.92	8,982.00
Forestry, Wildlife, Fisheries	936,293.97	180.14	936,474.11	659,348.40	277,125.71	
Plant Sciences	941,807.57	100,470.35	1,042,277.92	745,918.78	285,006.04	11,353.10
Total Agricl Sci & Natural Re	**5,410,200.71**	**351,426.04**	**5,761,626.75**	**3,953,635.48**	**1,764,513.18**	**43,478.09**
College of Engineering						
Administration-Engineering	750,405.72	100,634.49	851,040.21	395,954.68	455,085.53	
Engineering Student Affairs		24,166.83	24,166.83	1,790.41	22,376.42	
Eng Fundamentals Div	754,176.26		754,176.26	568,100.53	186,075.73	
Maint & Reliability Center	84,865.59		84,865.59	8,402.96	76,462.63	
Transportation Center	65,411.55	99,226.28	164,637.83	20,729.38	143,908.45	
Materials Science & Engr	2,585,938.74	78,444.52	2,664,383.26	1,747,471.80	826,610.20	90,301.26
Chemical Engineering	1,853,034.92	3,008.95	1,856,043.87	1,260,900.87	595,143.00	
Civil & Environmental Engr	2,961,359.07	146,494.43	3,107,853.50	2,040,254.54	891,147.68	176,451.28
Electrical Engr & Computer Sci	3,505,582.85	150,272.45	3,655,855.30	2,682,876.10	879,576.00	93,403.20
Industrial & Info Engineering	1,139,461.95	4,706.89	1,144,168.84	809,767.47	327,935.62	6,465.75
Mech Aero & Biomed Engineering	3,930,832.81	15,903.60-	3,914,929.21	2,836,707.35	1,033,867.31	44,354.55
Nuclear Engineering	1,294,794.37	78,070.51	1,372,864.88	860,093.10	503,871.05	8,900.73
Total College of Engineering	**18,925,863.83**	**669,121.75**	**19,594,985.58**	**13,233,049.19**	**5,942,059.62**	**419,876.77**
College of Business Admin						
Administration-Business Admin		189,875.00	189,875.00	132,708.74	57,166.26	
Management Development Center	9,319,754.08	4,814.27	9,324,568.35	3,979,495.85	5,345,072.50	
Accounting	3,342,744.42	214,813.14	3,557,557.56	2,627,201.81	930,355.75	
Economics	2,186,238.56	151,303.81	2,337,542.37	1,745,962.73	591,579.64	
Finance	2,219,650.35	174,243.78	2,393,894.13	1,861,193.14	532,700.99	
Human Resources Development	12,349.74		12,349.74	7,570.00	4,779.74	
Management	2,145,049.69	147,366.74	2,292,416.43	1,699,700.92	592,715.51	
Marketing Logistics & Transp	3,207,079.53	137,763.44	3,344,842.97	2,608,358.05	736,484.92	
Statistics	2,488,042.80	3,778.50	2,491,821.30	2,065,757.98	426,063.32	
MBA Program	945,272.98		945,272.98	620,650.60	324,622.38	
Coll of Business Adm Support		46,519.05	46,519.05	16,697.79	29,821.26	
Center for Bus & Econ Research		795.56	795.56	10,678.65	9,883.09-	
Total College of Business Adm	**25,866,182.15**	**1,071,273.29**	**26,937,455.44**	**17,375,976.26**	**9,561,479.18**	
College of Law						
Law	6,485,651.09	282,141.39	6,767,792.48	4,717,024.20	2,044,949.97	5,818.31
Total College of Law	**6,485,651.09**	**282,141.39**	**6,767,792.48**	**4,717,024.20**	**2,044,949.97**	**5,818.31**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,812.69	18,051.42	20,864.11	6,000.00	14,864.11	
Inst Assmt & Eval		12,030.64-	12,030.64-	4,197.35-	7,833.29-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Child & Family Studies	2,453,674.17	886.67	2,454,560.84	1,813,880.05	624,680.79	16,000.00
Center on Deafness	2,353.52	622.85	2,976.37	1,212.07	1,764.30	
Retail, Hosp, & Tour Mgmt-Res	1,521,546.47	32.95	1,521,579.42	1,093,582.53	427,996.89	
EHHS Inst Tech Educ Studies	1,990,205.77		1,990,205.77	1,497,393.45	492,812.32	
Theory & Practice in Teacher E	4,805,633.08	299,204.29	5,104,837.37	3,626,835.16	1,478,002.21	
Nutrition	1,442,317.34	107,105.14	1,549,422.48	1,087,106.44	462,316.04	
Educ Psychology & Counseling	3,225,203.64	1,595.80	3,226,799.44	2,384,977.56	841,821.88	
Ctr on Disability & Employment		17,905.73-	17,905.73-	967.31	18,873.04-	
Sport & Leisure Studies	2,780,832.93	23,524.23	2,804,357.16	2,091,443.18	712,913.98	
Total Coll of Educ, Hlth, & H	**18,224,579.61**	**421,086.98**	**18,645,666.59**	**13,599,200.40**	**5,030,466.19**	**16,000.00**
Research Centers						
TANDEC	600.00		600.00		600.00	
Total Research Centers	**600.00**		**600.00**		**600.00**	
College of Architectre & Desig						
Architecture	3,498,914.27	26,842.68-	3,472,071.59	2,372,834.14	1,090,702.00	8,535.45
Interior Design Program	496,155.36		496,155.36	382,207.58	113,947.78	
Total College of Architectre	**3,995,069.63**	**26,842.68-**	**3,968,226.95**	**2,755,041.72**	**1,204,649.78**	**8,535.45**
Coll of Communication & Info						
Communications/Info-Admin	566,215.70		566,215.70	372,995.11	193,220.59	
Advertising/Public Relations	1,369,772.31	77,650.80	1,447,423.11	1,051,041.02	396,382.09	
Journalism/Electronic Media	2,090,857.51	163,797.14	2,254,654.65	1,721,205.21	533,449.44	
Communication Studies	1,523,995.96		1,523,995.96	1,139,144.64	384,851.32	
Information Sciences	1,825,096.45		1,825,096.45	1,293,309.50	531,786.95	
Center for Information Studies		181,369.80	181,369.80	118,541.51	62,828.29	
Total Coll of Communication &	**7,375,937.93**	**422,817.74**	**7,798,755.67**	**5,696,236.99**	**2,102,518.68**	
College of Nursing						
College of Nursing	3,858,906.81	513,028.12	4,371,934.93	3,055,043.60	1,313,177.33	3,714.00
Total College of Nursing	**3,858,906.81**	**513,028.12**	**4,371,934.93**	**3,055,043.60**	**1,313,177.33**	**3,714.00**
Military Sci & Leadership						
Military Science & Leadership	91,665.65		91,665.65	49,956.45	41,709.20	
Total Military Sci & Leadersh	**91,665.65**		**91,665.65**	**49,956.45**	**41,709.20**	
Air Force Aerospace Studies						
Air Force Aerospace Studies	52,657.36		52,657.36	32,716.00	19,941.36	
Total Air Force Aerospace Stu	**52,657.36**		**52,657.36**	**32,716.00**	**19,941.36**	
College of Social Work						
Social Work	3,885,300.72		3,885,300.72	2,703,854.53	1,181,446.19	
Social Work Research&Public Svc	125.00-		125.00-		125.00-	
Total College of Social Work	**3,885,175.72**		**3,885,175.72**	**2,703,854.53**	**1,181,321.19**	
Interdisciplinary Studies						
University Studies	9,228.08		9,228.08		9,228.08	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Interdisciplinary Studies						
University Honors	443,747.48		443,747.48	280,354.50	163,392.98	
Total Interdisciplinary Studi	**452,975.56**		**452,975.56**	**280,354.50**	**172,621.06**	
Continuing Studies&Distance Ed						
English Language Institute	571,489.75		571,489.75	305,574.00	265,915.75	
UT Profession'l & Personal Dev	1,321,847.51		1,321,847.51	554,091.11	767,756.40	
Independent Study	514,130.39		514,130.39	325,773.01	188,357.38	
Distance Education	578,384.00		578,384.00	218,616.44	339,438.81	20,328.75
Total Continuing Studies&Dist	**2,985,851.65**		**2,985,851.65**	**1,404,054.56**	**1,561,468.34**	**20,328.75**
Libraries						
Library				6,217.12-	6,217.12	
Total Libraries				**6,217.12-**	**6,217.12**	
Staff Benefits						
Staff Benefits	1,175,116.64		1,175,116.64	18,380.96	1,156,735.68	
Total Staff Benefits	**1,175,116.64**		**1,175,116.64**	**18,380.96**	**1,156,735.68**	
Program Adjustments						
Program Adjustments-Instr	2,650.00		2,650.00	2,650.00		
Total Program Adjustments	**2,650.00**		**2,650.00**	**2,650.00**		
Total Knoxville	**181,818,507.60**	**6,675,115.85**	**188,493,623.45**	**128,311,114.60**	**59,421,985.42**	**760,523.43**
Space Institute						
General Administration						
Ofc of Chief Operating Officer		5,861.28	5,861.28	2,022.47	3,838.81	
Asst Dean Administrative Svcs	9,174.81		9,174.81		9,174.81	
Total General Administration	**9,174.81**	**5,861.28**	**15,036.09**	**2,022.47**	**13,013.62**	
Departments of Instruction						
Space Institute Instruction	2,101,589.73	3,186.62	2,104,776.35	1,645,674.89	459,101.46	
Special Short Courses	206,244.01		206,244.01	91,522.48	114,721.53	
Engineering Programs	157,111.16		157,111.16	101,606.44	55,504.72	
Distance Education	12,162.02		12,162.02		12,162.02	
Aviation Systems Programs	85,539.75		85,539.75	32,645.81	52,893.94	
Aviation Systems Maintenance	554,776.00		554,776.00	169,067.99	180,665.03	205,042.98
Total Departments of Instruct	**3,117,422.67**	**3,186.62**	**3,120,609.29**	**2,040,517.61**	**875,048.70**	**205,042.98**
Division of Research						
Space Propulsion		57,864.23	57,864.23	36,852.68	21,011.55	
Total Division of Research		**57,864.23**	**57,864.23**	**36,852.68**	**21,011.55**	
Staff Benefits						
Staff Benefits	13,561.96		13,561.96		13,561.96	
Total Staff Benefits	**13,561.96**		**13,561.96**		**13,561.96**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Space Institute						
Distribution Accounts						
Distribution Accounts	78,295.72		78,295.72		78,295.72	
Total Distribution Accounts	**78,295.72**		**78,295.72**		**78,295.72**	
Total Space Institute	**3,218,455.16**	**66,912.13**	**3,285,367.29**	**2,079,392.76**	**1,000,931.55**	**205,042.98**
Chattanooga						
General Administration						
Probasco Chair-Stein		331,211.57	331,211.57	248,593.70	82,617.87	
Academic Services		285,345.21	285,345.21	328,462.99	43,117.78-	
Administrative Affairs		18,629.45	18,629.45		18,629.45	
Assoc Provost-Academic Affairs	35,410.77	2,320.97	37,731.74	9,019.29	22,508.45	6,204.00
Minority Development	37,352.46		37,352.46	11,259.92	26,092.54	
Technology Fees	13,625.38		13,625.38		13,625.38	
Grants and Research	31,552.23		31,552.23	20,869.51	10,682.72	
Psychology	5,407.40		5,407.40		5,407.40	
Total General Administration	**123,348.24**	**637,507.20**	**760,855.44**	**618,205.41**	**136,446.03**	**6,204.00**
Student Administration						
Club Sports	5,000.00	4,652.88	9,652.88	1,226.88	8,426.00	
Total Student Administration	**5,000.00**	**4,652.88**	**9,652.88**	**1,226.88**	**8,426.00**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	1,458,856.76	541.58	1,459,398.34	1,252,980.79	206,417.55	
Art	1,093,746.90	84,983.12	1,178,730.02	827,570.19	351,159.83	
University Honors Program	233,573.95		233,573.95	108,036.23	125,236.92	300.80
Biology	1,447,462.82	40,372.46	1,487,835.28	961,791.33	482,382.28	43,661.67
Chemistry	1,137,847.66	189,907.45	1,327,755.11	853,997.66	447,849.27	25,908.18
Theatre and Speech	761,215.28	1.68	761,216.96	536,816.06	224,400.90	
English	2,733,073.12	41,217.92	2,774,291.04	1,985,659.69	788,631.35	
Geosciences	428,834.02	57,936.40	486,770.42	316,533.78	165,139.64	5,097.00
Humanities	30,554.90	98,287.81	128,842.71	91,803.31	37,039.40	
History	693,644.28		693,644.28	481,407.56	212,236.72	
Freshman Seminar	66,172.42		66,172.42	43,839.98	22,332.44	
Communications	551,864.74	88,604.45	640,469.19	427,422.71	213,046.48	
Mathematics	2,187,966.10	72,658.56	2,260,624.66	1,619,999.25	640,625.41	
Choral Activities		4,086.29	4,086.29		4,086.29	
Music	1,399,266.76	69,682.31	1,468,949.07	1,005,113.65	463,835.42	
Philosophy	489,774.15	142,513.13	632,287.28	457,287.09	175,000.19	
Economics	815,413.14	1,051.50	816,464.64	592,412.98	224,051.66	
Physics and Astronomy	484,115.40	5,047.73	489,163.13	330,934.86	140,441.96	17,786.31
Political Science	1,092,694.59	25,620.82	1,118,315.41	822,171.96	296,143.45	
Psychology	1,157,931.36	31,225.10	1,189,156.46	829,622.70	359,533.76	
Criminal Justice	629,389.48		629,389.48	475,910.25	153,479.23	
Languages	808,185.06	5,059.22	813,244.28	597,379.98	215,864.30	
Sociology	865,480.36	2,190.05	867,670.41	631,902.21	235,768.20	
Black Studies	2,078.97		2,078.97	764.25	1,314.72	
Total College of Liberal Arts	**20,569,142.22**	**960,987.58**	**21,530,129.80**	**15,251,358.47**	**6,186,017.37**	**92,753.96**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Coll of Engineering &Comp Sci						
Engineering-Administration	4,314,690.54	246,026.59	4,560,717.13	3,327,885.11	1,232,832.02	
Computer Science	943,152.33	1,247.72	944,400.05	696,147.96	248,252.09	
Total Coll of Engineering &Co	**5,257,842.87**	**247,274.31**	**5,505,117.18**	**4,024,033.07**	**1,481,084.11**	
Coll of Business Admin						
Dean-College of Business Admin	964,344.46	110,926.35	1,075,270.81	748,728.98	326,541.83	
Accounting and Finance	2,059,428.77	1,576.92	2,061,005.69	1,533,878.37	527,127.32	
Management	1,519,480.26	82,562.25	1,602,042.51	1,191,632.38	410,410.13	
Marketing	700,281.28	82,884.96	783,166.24	608,095.68	175,070.56	
Total Coll of Business Admin	**5,243,534.77**	**277,950.48**	**5,521,485.25**	**4,082,335.41**	**1,439,149.84**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	903,331.52	73,092.63	976,424.15	845,316.03	131,108.12	
Exercise Health and Leisure	1,166,090.84	86,016.26-	1,080,074.58	821,693.32	258,381.26	
Graduate Studies Division	1,317,652.65	287,000.04	1,604,652.69	1,079,502.97	525,149.72	
Human Ecology	465,237.30	5,611.50	470,848.80	347,067.03	123,781.77	
Prism		1,084.04	1,084.04	300.00	784.04	
Teacher Prep Academy	1,376,508.21	1,817,745.62	3,194,253.83	1,477,217.04	1,717,036.79	
Learning Center		31,176.46	31,176.46	24,603.60	6,572.86	
Total Coll of Educ & Appl Pro	**5,228,820.52**	**2,129,694.03**	**7,358,514.55**	**4,595,699.99**	**2,762,814.56**	
Other Departments						
Faculty Awards		46,078.62	46,078.62	46,078.62		
Southeast Center for Education	182,436.88	207,856.92	390,293.80	250,474.98	136,406.12	3,412.70
International Education	40,062.98		40,062.98		40,062.98	
Grad Studies Res & Prog Eval	422,227.75	224,841.60	647,069.35	209,682.32	437,387.03	
Walker Teaching Resource Cente	11,668.67		11,668.67		11,668.67	
Total Other Departments	**656,396.28**	**478,777.14**	**1,135,173.42**	**506,235.92**	**625,524.80**	**3,412.70**
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		23,729.02	23,729.02	15,000.00	8,729.02	
Total Grad Studies Res & Prog		**23,729.02**	**23,729.02**	**15,000.00**	**8,729.02**	
School of Nursing						
Nursing	1,381,502.22	75,249.52	1,456,751.74	1,042,399.60	414,352.14	
Total School of Nursing	**1,381,502.22**	**75,249.52**	**1,456,751.74**	**1,042,399.60**	**414,352.14**	
Compensatory Education Prog						
Student Support Services	5,746.16		5,746.16		5,746.16	
Upward Bound	35,932.89	225,275.85	261,208.74	195,119.02	66,089.72	
Total Compensatory Education	**41,679.05**	**225,275.85**	**266,954.90**	**195,119.02**	**71,835.88**	
Coll of Health & Human Service						
Military Science	831.53		831.53		831.53	
Physical Therapy	771,034.22	85,155.95	856,190.17	611,039.47	221,150.70	24,000.00
Occupational Therapy	228.72		228.72		228.72	
Social Work	258,991.34		258,991.34	176,883.14	82,108.20	
Total Coll of Health & Human	**1,031,085.81**	**85,155.95**	**1,116,241.76**	**787,922.61**	**304,319.15**	**24,000.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Div of Continuing Education						
Continuing Education	486,479.43	516,648.34	1,003,127.77	378,147.26	624,980.51	
Non-Credit Programs	237,058.88		237,058.88	145,675.58	91,383.30	
Total Div of Continuing Educa	**723,538.31**	**516,648.34**	**1,240,186.65**	**523,822.84**	**716,363.81**	
Staff Benefits						
Staff Benefits	370,249.82	12,227.76	382,477.58	2,705.00	379,772.58	
Total Staff Benefits	**370,249.82**	**12,227.76**	**382,477.58**	**2,705.00**	**379,772.58**	
Program Adjustments						
Program Adjustments	157,587.98		157,587.98	13,100.00	144,487.98	
Total Program Adjustments	**157,587.98**		**157,587.98**	**13,100.00**	**144,487.98**	
Total Chattanooga	**40,789,728.09**	**5,675,130.06**	**46,464,858.15**	**31,659,164.22**	**14,679,323.27**	**126,370.66**
Martin						
Division of Student Affairs						
Student Life		146.92	146.92	136.48	10.44	
Total Division of Student Aff		**146.92**	**146.92**	**136.48**	**10.44**	
Division of Univ Advancement						
Development		5,042.38	5,042.38	5,000.00	42.38	
Total Division of Univ Advanc		**5,042.38**	**5,042.38**	**5,000.00**	**42.38**	
Division of Academic Affairs						
Computer Services	880,029.77	200.00	880,229.77	55,278.66	824,951.11	
Telecommunications	581,892.81		581,892.81		581,892.81	
Extended Campus/Cont Educ	2,163,147.45	39,010.00	2,202,157.45	1,375,404.88	813,637.47	13,115.10
Research, Grants, Contracts	30,470.47		30,470.47	22,229.30	8,241.17	
Center of Excellence	391,548.70	256,758.26	648,306.96	278,826.80	322,965.90	46,514.26
Univ Honors Programs	158,403.36	1,390.00	159,793.36	101,209.03	58,584.33	
Desegregation		13.25	13.25		13.25	
On-line University Studies	406,999.45		406,999.45	346,766.77	60,232.68	
Global Studies	284,546.55	29,630.07	314,176.62	177,831.84	136,344.78	
International Education	1,019,273.68	51,409.05	1,070,682.73	627,822.54	441,402.47	1,457.72
Total Division of Academic Af	**5,916,312.24**	**378,410.63**	**6,294,722.87**	**2,985,369.82**	**3,248,265.97**	**61,087.08**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	121,608.89	23,972.82	145,581.71	4,374.00	141,207.71	
Agriculture	1,236,556.94	237,290.94	1,473,847.88	885,062.79	586,016.17	2,768.92
Ag & Nat Resource Graduate Pgm	10,264.31	42,636.98	52,901.29	113,264.14	60,362.85-	
Family & Consumer Sciences	586,685.04	23,249.59	609,934.63	397,345.84	210,914.64	1,674.15
Family &Consumer Sci Grant Pgm		36,571.80	36,571.80	32,652.26	3,919.54	
Military Science	26,903.16		26,903.16		26,903.16	
Nursing	1,078,147.16	19,742.36	1,097,889.52	761,879.14	333,866.26	2,144.12
Total Coll of Agric & Appl Sc	**3,060,165.50**	**383,464.49**	**3,443,629.99**	**2,194,578.17**	**1,242,464.63**	**6,587.19**
Coll of Business & Public Affr						
Business & Public Affairs Adm		31,808.95	31,808.95	13,000.00	18,808.95	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Coll of Business & Public Affr						
Accounting, Economics, Fin, IB	1,481,984.52	10,147.45	1,492,131.97	1,074,768.34	417,363.63	
Free Enterprise		91,665.39	91,665.39	138,528.07	46,862.68-	
Banking		110,201.99	110,201.99	147,400.88	37,198.89-	
Computer Sci & Information Sys	793,281.60	313.30	793,594.90	584,057.78	209,537.12	
Management, Marketing & PolSci	1,529,486.23	553.03	1,530,039.26	1,113,125.74	416,913.52	
Total Coll of Business & Publ	**3,804,752.35**	**244,690.11**	**4,049,442.46**	**3,070,880.81**	**978,561.65**	
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin	240,437.59	4,237.90	244,675.49	162,140.97	80,781.48	1,753.04
Health & Human Performance	1,425,437.19	8,983.47	1,434,420.66	1,029,104.18	402,680.70	2,635.78
Psychology	662,124.55		662,124.55	448,317.63	213,806.92	
Socio/Anthro/Soc Wrk/Crim Just	884,728.49	6,199.00	890,927.49	607,195.84	283,731.65	
Social Work G&C	28,640.47	311,674.90	340,315.37	195,211.47	145,103.90	
Educational Studies	1,947,493.12		1,947,493.12	1,397,006.02	547,851.32	2,635.78
Educational Studies Outreach	7,399.79	112,582.94	119,982.73	44,788.94	75,193.79	
Total Coll of Educ & Behav Sc	**5,196,261.20**	**443,678.21**	**5,639,939.41**	**3,883,765.05**	**1,749,149.76**	**7,024.60**
Coll of Humanities & Fine Arts						
Humanities Gov School Match	86,286.70	313,945.34	400,232.04	123,382.83	276,849.21	
Art Dance and Theatre	726,223.81		726,223.81	491,812.53	228,455.15	5,956.13
English Writing Project		46,763.38	46,763.38	40,710.50	6,052.88	
English	1,511,933.98	1,067.86	1,513,001.84	1,100,997.71	412,254.13	250.00-
Communications	763,917.05	712.03	764,629.08	504,482.16	239,746.49	20,400.43
History & Philosophy	1,199,984.87	237,890.92	1,437,875.79	863,922.50	573,953.29	
Modern Foreign Languages	646,938.28	82.17-	646,856.11	454,859.64	190,278.27	1,718.20
Art, Dance, & Theatre		850.00	850.00		850.00	
Music	1,263,339.75	5,961.13	1,269,300.88	756,611.92	504,770.62	7,918.34
Total Coll of Humanities & Fi	**6,198,624.44**	**607,108.49**	**6,805,732.93**	**4,336,779.79**	**2,433,210.04**	**35,743.10**
Coll of Engin & Natural Resour						
Biological Sciences	1,835,570.50	330.00	1,835,900.50	1,225,709.10	607,788.45	2,402.95
Engineering/Natural Sci Admin	576.44	10,352.76	10,929.20	9,087.46	1,841.74	
Pre-Health Science Program		757.33	757.33		757.33	
Chemistry	1,032,866.61	300.00	1,033,166.61	702,945.00	328,368.99	1,852.62
Engineering	968,920.70	39,899.47	1,008,820.17	658,178.42	315,269.89	35,371.86
Mathematics	1,475,703.31	131,147.64	1,606,850.95	1,066,871.74	539,979.21	
Geology, Geography, & Physics	896,144.98	65,337.49	961,482.47	608,536.29	349,647.06	3,299.12
Geoscience Grant Account		384,629.94	384,629.94	111,552.82	253,377.12	19,700.00
Total Coll of Engin & Natural	**6,209,782.54**	**632,754.63**	**6,842,537.17**	**4,382,880.83**	**2,397,029.79**	**62,626.55**
Utilities, Insurance, & Other						
University Match	46,281.00		46,281.00		46,281.00	
Other Expenditures	3,900.00-		3,900.00-		3,900.00-	
Total Utilities, Insurance, &	**42,381.00**		**42,381.00**		**42,381.00**	
Intercollegiate Athletics						
Athletics Administration	13,810.89		13,810.89		13,810.89	
Sports Programs		11,675.71	11,675.71		10,297.71	1,378.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Intercollegiate Athletics						
Total Intercollegiate Athleti	**13,810.89**	**11,675.71**	**25,486.60**		**24,108.60**	**1,378.00**
Student Aid						
Scholarships		22,300.00	22,300.00		22,300.00	
Total Student Aid		**22,300.00**	**22,300.00**		**22,300.00**	
Staff Benefits						
Staff Benefits	12,976.42		12,976.42		12,976.42	
Total Staff Benefits	**12,976.42**		**12,976.42**		**12,976.42**	
Total Martin	**30,455,066.58**	**2,729,271.57**	**33,184,338.15**	**20,859,390.95**	**12,150,500.68**	**174,446.52**
Memphis						
General Administration-Memphis						
Public Health Institute	1,623.59		1,623.59		1,623.59	
Vice Chancellor-Business & Fin		195,200.00	195,200.00	165,765.24	29,434.76	
University Relations		1,300.00	1,300.00		1,300.00	
Health Careers Program		63,064.49	63,064.49	9,797.64	53,266.85	
VC Community Affairs		32,203.39	32,203.39	22,426.79	9,776.60	
Total General Administration-	**1,623.59**	**291,767.88**	**293,391.47**	**197,989.67**	**95,401.80**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		34,750.31	34,750.31	7,161.99-	41,912.30	
Instruction	183,784.00		183,784.00		183,784.00	
Grad Instruction-COMU	527,163.41		527,163.41	514,852.44	12,310.97	
Total College of Graduate Hea	**710,947.41**	**34,750.31**	**745,697.72**	**507,690.45**	**238,007.27**	
College of Medicine-Group I						
Admin-College of Medicine	32,455.79	824,220.91	856,676.70	554,887.63	301,789.07	
Graduate Medical Educ-Admin		41,393,514.91	41,393,514.91	31,132,748.69	10,260,766.22	
Anesthesiology	894,677.94		894,677.94	686,493.66	208,184.28	
Anatomy and Neurobiology	3,150,504.83	420,995.33	3,571,500.16	2,697,711.22	873,788.94	
Biochemistry		33,254.51	33,254.51	33,083.38	171.13	
Molecular Sciences	3,641,735.92	233,481.58	3,875,217.50	3,183,497.97	687,811.75	3,907.78
Pharmacology	1,939,635.30	409,824.06	2,349,459.36	1,803,304.42	499,834.94	46,320.00
Department of Physiology	2,011,669.15	179,871.39	2,191,540.54	1,598,302.88	563,653.78	29,583.88
COM-Long Comm Prog		4,601.00	4,601.00		4,601.00	
Family Medicine	1,108,499.12	143,854.86	1,252,353.98	866,176.36	386,177.62	
Obstetrics & Gynecology	1,334,577.53	138,498.40	1,473,075.93	973,190.37	489,188.39	10,697.17
Pediatrics	6,096,528.91	1,384,586.25	7,481,115.16	5,391,514.45	2,089,600.71	
Preventive Medicine	1,616,950.04	244,035.78	1,860,985.82	1,155,915.93	705,069.89	
Psychiatry	2,180,925.15	42,208.76	2,223,133.91	1,870,750.81	352,383.10	
Radiology	1,206,030.06	40,204.48	1,246,234.54	853,619.12	392,615.42	
Surgery-General	2,842,896.60	302,616.91	3,145,513.51	2,367,206.62	778,306.89	
Urology	1,074,846.08	33,917.74	1,108,763.82	834,268.41	274,495.41	
Clinical Research Center	142,383.14		142,383.14	72,708.66	69,674.48	
Neurosurgery	716,788.99	14,518.69	731,307.68	575,680.28	155,627.40	
Neurology	1,284,357.61	267,243.44	1,551,601.05	1,106,865.27	422,637.30	22,098.48

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Medicine-Group I						
Ophthalmology	2,016,358.93	835,393.40	2,851,752.33	1,858,095.89	796,041.91	197,614.53
Orthopaedic Surgery	818,242.18	140,711.29	958,953.47	753,879.08	199,825.39	5,249.00
Otolaryngology-Head and Neck	1,025,460.69	2,702.71	1,028,163.40	774,928.67	253,234.73	
Pathology	2,357,780.50	154,695.56	2,512,476.06	1,895,141.20	617,334.86	
Total College of Medicine-Gro	**37,493,304.46**	**47,244,951.96**	**84,738,256.42**	**63,039,970.97**	**21,382,814.61**	**315,470.84**
College of Medicine-Group II						
Preventive Medicine		257,128.10	257,128.10	151,364.24	105,763.86	
Medicine-Internal Medicine	785,157.32	222,574.67	1,007,731.99	680,904.43	326,827.56	
Medicine-Gen Internal Med	1,453,791.29	10,676.46	1,464,467.75	1,095,550.45	368,917.30	
Medicine-Cardiology	1,006,185.30	22,354.36	1,028,539.66	802,270.75	226,268.91	
Medicine-Endocrinology	833,814.12	114,738.88	948,553.00	680,332.68	251,714.41	16,505.91
Medicine-Gastroenterology	740,016.72	58,583.85	798,600.57	575,856.25	222,744.32	
Medicine-Rheumatology	851,816.00	256,021.62	1,107,837.62	813,979.23	293,858.39	
Medicine-Pulmonary	649,231.50	42,426.34	691,657.84	485,763.12	205,894.72	
Medicine-Dermatology	361,834.08	102,042.02	463,876.10	329,836.46	134,039.64	
Medicine-Nephrology	522,377.19	141,557.55	663,934.74	483,584.23	180,350.51	
Medicine-Hematology	271,666.66	526,790.81	798,457.47	605,171.05	182,791.57	10,494.85
Medicine-Infectious Disease	474,247.73	19,442.18	493,689.91	362,599.09	131,090.82	
Medicine-Immunology & Allergy	130,964.68	19,656.03	150,620.71	98,711.30	51,909.41	
Medicine-Vascular Biology	75.57-	409,605.49	409,529.92	97,505.43	312,024.49	
Total College of Medicine-Gro	**8,081,027.02**	**2,203,598.36**	**10,284,625.38**	**7,263,428.71**	**2,994,195.91**	**27,000.76**
College of Dentistry						
Admin-College of Dentistry		212,246.31	212,246.31	57,433.30	149,746.96	5,066.05
Restorative Dentistry	3,185,386.40	6,969.12	3,192,355.52	2,509,776.23	682,579.29	
Biologic & Diagnostic	1,583,934.25		1,583,934.25	1,228,115.79	355,818.46	
Oral & Maxillofacial Surgery	1,029,051.92	37,325.77	1,066,377.69	786,373.32	280,004.37	
Orthodontics	780,953.86	3,486.94	784,440.80	613,528.86	170,911.94	
Pediatric Dent-Comm Oral Hlth	1,317,174.45		1,317,174.45	1,040,850.04	276,324.41	
Periodontology	1,158,464.84	22,305.08	1,180,769.92	927,896.59	252,873.33	
Dental Research Center	708,583.91	14,993.35	723,577.26	521,507.21	194,570.05	7,500.00
BMS-Instruction-Dentistry	575,478.00		575,478.00		575,478.00	
Total College of Dentistry	**10,339,027.63**	**297,326.57**	**10,636,354.20**	**7,685,481.34**	**2,938,306.81**	**12,566.05**
College of Pharmacy						
Admin-College of Pharmacy	1,190,682.94	882,167.69	2,072,850.63	1,051,930.01	960,540.97	60,379.65
Pharmaceutical Sciences	4,873,748.58	76,828.10	4,950,576.68	3,500,390.44	1,380,204.35	69,981.89
Clinical Pharmacy	334.38		334.38		334.38	
Department of Pharmacy	6,202,051.25	995,800.28	7,197,851.53	5,013,024.61	2,060,555.32	124,271.60
BMS-Instruction-Pharmacy	313,897.00		313,897.00		313,897.00	
Total College of Pharmacy	**12,580,714.15**	**1,954,796.07**	**14,535,510.22**	**9,565,345.06**	**4,715,532.02**	**254,633.14**
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		22,503.67-	22,503.67-	13,835.00	36,338.67-	
Dental Hygiene	923,965.03	79.63	924,044.66	603,064.33	320,980.33	
Physical Therapy	1,426,941.20	10,622.68	1,437,563.88	949,576.67	478,326.21	9,661.00
Clinical Lab Sciences	808,138.96	5,158.26	813,297.22	519,239.25	256,801.83	37,256.14

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Allied Health Sci						
Health Info & Info Managment	474,696.31	42,298.51-	432,397.80	259,028.22	173,369.58	
Occupational Therapy	902,209.70	49,565.53	951,775.23	537,997.01	386,699.14	27,079.08
BMS-Instruction-C & AHP	73,242.00		73,242.00		73,242.00	
Total College of Allied Healt	**4,609,193.20**	**623.92**	**4,609,817.12**	**2,882,740.48**	**1,653,080.42**	**73,996.22**
College of Nursing						
Admin-College of Nursing		8,007.29	8,007.29	7,962.51	44.78	
Nursing-Graduate Prog		63,186.00	63,186.00		63,186.00	
Nursing-Research Programs	224,358.00		224,358.00	105,472.03	88,985.97	29,900.00
Nursing-Faculty Support		15,016.00	15,016.00		15,016.00	
Nursing-Distributive Programs	1,554.00		1,554.00		1,554.00	
Nursing-Academic Programs	2,508,508.22	923,950.19	3,432,458.41	2,673,366.25	759,092.16	
BMS-Instruction-Nursing	83,706.00		83,706.00		83,706.00	
Total College of Nursing	**2,818,126.22**	**1,010,159.48**	**3,828,285.70**	**2,786,800.79**	**1,011,584.91**	**29,900.00**
Other Departments						
Biostatistics & Epidemiology		4,162.09	4,162.09		4,162.09	
Health Science Engineering	1,251,591.11	64,151.63	1,315,742.74	974,328.18	341,414.56	
UT Memphis Cancer Center		51,195.57	51,195.57	43,006.74	8,188.83	
Ctr for Developmental Disabili	2,946.19	1,310,164.98	1,313,111.17	810,282.86	502,828.31	
Human Values & Ethics	468,885.36		468,885.36	359,382.66	109,502.70	
Dentistry Equipment	197,893.29		197,893.29		197,893.29	
Total Other Departments	**1,921,315.95**	**1,429,674.27**	**3,350,990.22**	**2,187,000.44**	**1,163,989.78**	
Libraries						
Library		264.00	264.00		264.00	
Total Libraries		**264.00**	**264.00**		**264.00**	
Staff Benefits						
Staff Benefits	184,563.41		184,563.41		184,563.41	
Total Staff Benefits	**184,563.41**		**184,563.41**		**184,563.41**	
Clearing Accounts						
Operatory-SCLU Fees				24,107.36	45,278.96-	21,171.60
Total Clearing Accounts				**24,107.36**	**45,278.96-**	**21,171.60**
Program Adjustments						
Prog Adj-COMU	2,642,753.05		2,642,753.05	2,129,395.76	513,357.29	
Total Program Adjustments	**2,642,753.05**		**2,642,753.05**	**2,129,395.76**	**513,357.29**	
Total Memphis	**81,382,596.09**	**54,467,912.82**	**135,850,508.91**	**98,269,951.03**	**36,845,819.27**	**734,738.61**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		212,673.02	212,673.02	120,245.37	34,695.46	57,732.19
University General Dentistry	105,386.56		105,386.56	68,528.92	36,857.64	
Dept of General Dentistry	489,510.98		489,510.98	282,058.91	207,452.07	
Dept of Oral Surgery	688,775.56	5,958.89	694,734.45	426,960.97	267,773.48	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Total Clinical Educ Center-Kn	**1,283,673.10**	**218,631.91**	**1,502,305.01**	**897,794.17**	**546,778.65**	**57,732.19**
Ancillary Service-GSM						
Int & Res - Urology	168,019.05		168,019.05	133,061.04	34,958.01	
Int & Res - Dentistry	299,745.43		299,745.43	252,856.94	46,888.49	
Int & Res - Oral Surgery	481,933.06		481,933.06	395,917.77	86,015.29	
Int & Res - Anesthesiology	1,101,184.14		1,101,184.14	886,621.32	214,562.82	
Int & Res - General Surgery	1,748,742.50		1,748,742.50	1,470,742.14	278,000.36	
Int & Res - Internal Medicine	1,379,501.83		1,379,501.83	1,220,755.21	158,746.62	
Int & Res - Ob & Gyn	690,556.67		690,556.67	576,012.12	114,544.55	
Int & Res - Pathology	538,969.39		538,969.39	451,280.68	87,688.71	
Int & Res - Nuclear Medicine	219,352.81		219,352.81	180,747.96	38,604.85	
Int & Res - Transitional	556,689.07		556,689.07	478,596.08	78,092.99	
Int & Res - Radiology	1,231,027.15		1,231,027.15	975,856.92	255,170.23	
Human Immunology/Cancer Prog	962,927.24		962,927.24	638,806.98	324,120.26	
Imaging Research	140,680.99		140,680.99	493,758.50	274,885.91-	78,191.60-
Vascular Research Lab	133,164.56		133,164.56	88,971.26	44,193.30	
Dept of Anesthesia	1,096,160.01		1,096,160.01	625,020.25	471,139.76	
Dept of Medicine	2,519,413.03	10,209.88	2,529,622.91	1,637,452.06	892,170.85	
Dept of Ob/Gyn	2,675,264.59		2,675,264.59	1,756,466.50	918,798.09	
Dept of Pathology	683,418.01		683,418.01	445,235.12	238,182.89	
Dept of Pediatrics	91,574.15		91,574.15	46,269.00	45,305.15	
Dept of Radiology	940,391.64	3,972.15	944,363.79	578,739.36	365,624.43	
Dept of Surgery	2,935,222.34	1,785.00	2,937,007.34	1,787,942.03	1,149,065.31	
Total Ancillary Service-GSM	**20,593,937.66**	**15,967.03**	**20,609,904.69**	**15,121,109.24**	**5,566,987.05**	**78,191.60-**
Total Clinical ED Center-Knoxvi	**21,877,610.76**	**234,598.94**	**22,112,209.70**	**16,018,903.41**	**6,113,765.70**	**20,459.41-**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga	8,528,125.58	12,371,033.25	20,899,158.83	16,472,044.07	4,427,114.76	
Total Clinical Educ Chattanoo	**8,528,125.58**	**12,371,033.25**	**20,899,158.83**	**16,472,044.07**	**4,427,114.76**	
Total Clinical ED Center-Chatta	**8,528,125.58**	**12,371,033.25**	**20,899,158.83**	**16,472,044.07**	**4,427,114.76**	
Agricultural Experimnt Station						
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Univ		527.72	527.72	500.00	27.72	
Total Ornam Hort & Landscape		**527.72**	**527.72**	**500.00**	**27.72**	
Total Agricultural Experimnt St		**527.72**	**527.72**	**500.00**	**27.72**	
Extension						
Administration						
State Non-Offset		10,414.56	10,414.56		10,414.56	
Total Administration		**10,414.56**	**10,414.56**		**10,414.56**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Extension						
Four-H Youth Development						
Four-H Youth Development		1,125.00	1,125.00		1,125.00	
Total Four-H Youth Developmen		**1,125.00**	**1,125.00**		**1,125.00**	
Total Extension		**11,539.56**	**11,539.56**		**11,539.56**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration		59,047.76	59,047.76	54,563.16	4,484.60	
Total County Tech Assist Serv		**59,047.76**	**59,047.76**	**54,563.16**	**4,484.60**	
Total County Tech Assist Servic		**59,047.76**	**59,047.76**	**54,563.16**	**4,484.60**	
College of Veterinary Medicine						
Department of Instruction						
College of Veterinary Med Adm	744,197.03	728,763.16	1,472,960.19	757,802.18	708,408.01	6,750.00
CVM Communications		80,488.18	80,488.18	61,577.89	18,910.29	
Veterinary Hospital Admin	313,545.93		313,545.93	175,213.09	138,332.84	
Large Animal Clinical Sciences	4,530,836.11	26,558.79	4,557,394.90	2,489,354.50	2,063,720.40	4,320.00
Large Animal Clinical Services	249.96		249.96		249.96	
Small Animal Clinical Sciences	10,848,653.87	48,163.48	10,896,817.35	5,901,989.35	4,527,665.00	467,163.00
Comparative Medicine	3,825,098.51	179.34	3,825,277.85	2,542,517.06	1,262,842.36	19,918.43
Comparative Medicine Clin Svcs	3,976.08		3,976.08		3,976.08	
Dept of Microbiology-Vet Med	168,062.41		168,062.41	40,020.84	128,041.57	
Pathology	1,705,478.68	106,395.56	1,811,874.24	1,511,922.68	226,909.37	73,042.19
Total Department of Instructi	**22,140,098.58**	**990,548.51**	**23,130,647.09**	**13,480,397.59**	**9,079,055.88**	**571,193.62**
Staff Benefits						
Staff Benefits	28,173.99		28,173.99	288.75	27,885.24	
Total Staff Benefits	**28,173.99**		**28,173.99**	**288.75**	**27,885.24**	
Total College of Veterinary Med	**22,168,272.57**	**990,548.51**	**23,158,821.08**	**13,480,686.34**	**9,106,941.12**	**571,193.62**
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog	6,830,042.30	4,398.43	6,834,440.73	4,378,333.05	2,456,107.68	
Total Family Medicine-Knoxvil	**6,830,042.30**	**4,398.43**	**6,834,440.73**	**4,378,333.05**	**2,456,107.68**	
Ancillary Service-GSM						
Int & Res - Family Practice	1,526,900.46		1,526,900.46	1,197,680.40	329,220.06	
Total Ancillary Service-GSM	**1,526,900.46**		**1,526,900.46**	**1,197,680.40**	**329,220.06**	
Staff Benefits						
Staff Benefits	3,587.00		3,587.00		3,587.00	
Total Staff Benefits	**3,587.00**		**3,587.00**		**3,587.00**	
Total Family Practice-Knoxville	**8,360,529.76**	**4,398.43**	**8,364,928.19**	**5,576,013.45**	**2,788,914.74**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Family Practice-Jackson						
Family Medicine-Jackson						
Family Prac Clin-Jackson	5,716,996.12		5,716,996.12	3,575,287.12	2,076,959.00	64,750.00
Total Family Medicine-Jackson	**5,716,996.12**		**5,716,996.12**	**3,575,287.12**	**2,076,959.00**	**64,750.00**
Staff Benefits						
Staff Benefits	762.65		762.65		762.65	
Total Staff Benefits	**762.65**		**762.65**		**762.65**	
Total Family Practice-Jackson	**5,717,758.77**		**5,717,758.77**	**3,575,287.12**	**2,077,721.65**	**64,750.00**
Family Practice-Memphis						
Undistributed Expenses						
Family Prac Clin-St Francis	5,781,262.18		5,781,262.18	3,604,521.39	2,176,740.79	
Family Prac Clin-Healthplex	422,386.13		422,386.13	254,893.93	167,492.20	
Family Prac-BMH Tipton County	1,654,981.41		1,654,981.41	887,881.18	767,100.23	
Total Undistributed Expenses	**7,858,629.72**		**7,858,629.72**	**4,747,296.50**	**3,111,333.22**	
Staff Benefits						
Staff Benefits	2,050.00		2,050.00		2,050.00	
Total Staff Benefits	**2,050.00**		**2,050.00**		**2,050.00**	
Program Adjustments						
Program Adjustments	224,494.00		224,494.00		224,494.00	
Total Program Adjustments	**224,494.00**		**224,494.00**		**224,494.00**	
Total Family Practice-Memphis	**8,085,173.72**		**8,085,173.72**	**4,747,296.50**	**3,337,877.22**	
Total Instruction	**412,401,824.68**	**83,286,036.60**	**495,687,861.28**	**341,104,307.61**	**151,966,947.26**	**2,616,606.41**
Research						
Knoxville						
General Administration						
Provost & Vice Chancellor	606.60		606.60		606.60	
Office of the Chancellor	4,118.97-		4,118.97-		4,118.97-	
Research Administration		11,434.58	11,434.58	8,000.00	3,434.58	
Scholarly Activity Rsch Inc Fd	712,336.38		712,336.38		656,168.02	56,168.36
VP Research & Info Technology		86,343.78	86,343.78	66,536.44	19,807.34	
General Research Support	1,819,065.76	14,745.64	1,833,811.40	800.00	1,786,961.40	46,050.00
Baker Center		1,149.69	1,149.69		1,149.69	
Research Compliance	1,228.66		1,228.66	59,660.99	58,432.33-	
Total General Administration	**2,529,118.43**	**113,673.69**	**2,642,792.12**	**134,997.43**	**2,405,576.33**	**102,218.36**
College of Arts and Sciences						
Admin-Arts and Sciences	124,091.23		124,091.23	22,568.28	99,522.95	2,000.00
Anthropology	171,546.42	1,709,351.83	1,880,898.25	1,140,639.97	740,258.28	
Arts	52.90-	7,174.17	7,121.27		7,121.27	
Audiology & Speech Pathology	59,679.95	188,589.44	248,269.39	49,822.85	175,143.54	23,303.00
Division of Biology	37,886.39-	2,475.00	35,411.39-	208,490.90	270,382.84-	26,480.55
Microbiology	499,586.82	1,272,536.67	1,772,123.49	791,156.29	896,680.55	84,286.65

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

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						
Educational Advancement		482,813.75	482,813.75	189,154.38	293,659.37	
Biochem/Cell & Molecul Biology	651,248.47	3,295,349.03	3,946,597.50	2,091,178.07	1,670,997.46	184,421.97
Chemistry	1,065,147.97	3,389,398.58	4,454,546.55	2,185,948.09	1,948,576.83	320,021.63
Classics	7,575.43	83,698.83	91,274.26	9,326.92	81,947.34	
Computer Science		40,596.06	40,596.06	17,860.65	22,735.41	
English	493.27-	48,504.20	48,010.93	46,614.81	1,396.12	
Geography	51,025.75	726,895.90	777,921.65	453,379.30	319,147.50	5,394.85
Earth & Planetary Sciences	396,190.12	1,102,014.38	1,498,204.50	653,906.10	653,690.32	190,608.08
Modern Foreign Languages & Lit		1,802.72	1,802.72		1,802.72	
History	65,180.73	255,799.06	320,979.79	243,516.27	77,413.52	50.00
School of Genome Sci & Tech	164,958.96	1,540,513.52	1,705,472.48	1,197,309.21	483,299.02	24,864.25
Mathematics	102,562.26	465,662.95	568,225.21	362,808.94	200,033.55	5,382.72
School of Music	1,066.00-	30,000.00	28,934.00	2,400.00	26,534.00	
Philosophy	1,671.40-		1,671.40-		1,671.40-	
Physics	503,549.82	7,990,526.39	8,494,076.21	5,462,818.62	2,707,837.94	323,419.65
Political Science		760.32-	760.32-		760.32-	
Psychology	234,737.25	104,830.32	339,567.57	133,184.77	165,269.80	41,113.00
Religious Studies		2,243.25	2,243.25	190.00	2,053.25	
Gov Sch & Spc Prog		131,247.58	131,247.58	33,205.12	98,042.46	
Sociology	6,273.44	1,768.88-	4,504.56	8,868.50	4,363.94-	
Theatre	5,000.00		5,000.00		5,000.00	
Ecology & Evolutionary Biology	604,553.37	2,544,454.41	3,149,007.78	1,500,948.30	1,415,508.99	232,550.49
Social Science Research Inst	598.87	0.95	599.82	323,788.70	323,188.88-	
Research Ctr of Exc-Serpersu	302,461.85		302,461.85	1,553.89	34,407.96	266,500.00
Research Ctr of Exc-Dongarra	418,624.00	212,963.23	631,587.23	417,333.84	214,253.39	
Total College of Arts and Sci	**5,393,422.75**	**25,626,913.02**	**31,020,335.77**	**17,547,972.77**	**11,741,966.16**	**1,730,396.84**
Agricl Sci & Natural Resources						
Plant Sciences	17,881.41	6,933.32	24,814.73	5,780.00	19,034.73	
Total Agricl Sci & Natural Re	**17,881.41**	**6,933.32**	**24,814.73**	**5,780.00**	**19,034.73**	
College of Engineering						
Administration-Engineering	245,646.63	35,000.00	280,646.63	74,703.48	205,943.15	
Eng Fundamentals Div		10,889.87	10,889.87		10,889.87	
Maint & Reliability Center		329,051.58	329,051.58	165,682.86	163,368.72	
Materials Processing Center	67,900.00	1,649,169.04	1,717,069.04	1,127,010.52	590,058.52	
Measurements & Control Center		5,461.66	5,461.66		5,461.66	
Center for Homeland Security	24,641.00	1,165.68-	23,475.32	1,073.00-	24,548.32	
Transportation Center	585,619.43	4,179,157.82	4,764,777.25	2,519,391.78	2,245,385.47	
Scientific Materials Res Ctr		358,485.26	358,485.26	299,302.92	59,182.34	
Materials Science & Engr	383,405.32	4,630,287.76	5,013,693.08	3,292,705.87	1,693,037.21	27,950.00
Chemical Engineering	182,521.33	756,581.75	939,103.08	532,050.99	407,052.09	
Civil & Environmental Engr	252,142.86	1,109,176.83	1,361,319.69	952,611.37	353,014.25	55,694.07
Electrical Engr & Computer Sci	1,300,303.14	5,310,157.08	6,610,460.22	3,764,790.75	2,811,529.28	34,140.19
Center Info Tech Res (CITR)	337,485.84	2,482,837.74	2,820,323.58	1,629,073.20	1,191,250.38	
Industrial & Info Engineering	191,185.93	317,991.69	509,177.62	375,486.62	133,691.00	
Mech Aero & Biomed Engineering	327,295.75	3,088,316.79	3,415,612.54	1,980,018.46	1,347,257.04	88,337.04
Nuclear Engineering	114,591.00	1,423,652.30	1,538,243.30	757,097.81	781,145.49	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Engineering						
Total College of Engineering	**4,012,738.23**	**25,685,051.49**	**29,697,789.72**	**17,468,853.63**	**12,022,814.79**	**206,121.30**
College of Business Admin						
Administration-Business Admin	331.72		331.72		331.72	
Management Development Center	10,670.91	3,156,096.50	3,166,767.41	1,663,108.80	1,503,658.61	
Construction Resource Analysis	102,388.45	784,203.35	886,591.80	678,351.02	208,240.78	
Accounting		4,132.50	4,132.50	4,132.50		
Economics	6,791.45	72,057.47	78,848.92	71,136.46	7,712.46	
Management	1,019.54	66,870.46	67,890.00	43,452.45	24,437.55	
Statistics		45,874.44	45,874.44	42,612.00	3,262.44	
MBA Program		144,411.09	144,411.09	108,532.10	35,878.99	
Center for Bus & Econ Research	321,685.07	1,018,885.01	1,340,570.08	920,319.95	420,250.13	
Total College of Business Adm	**442,887.14**	**5,292,530.82**	**5,735,417.96**	**3,531,645.28**	**2,203,772.68**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	304,988.17	2,335.36	307,323.53	6,676.84	300,646.69	
BERS	72,297.89	332,876.86	405,174.75	91,624.89	313,549.86	
Inst Assmt & Eval	74,297.76		74,297.76	81,585.11	7,287.35-	
Child & Family Studies	141,344.85	45,050.19	186,395.04	95,802.21	90,592.83	
E TN Early Intervention	39,677.15		39,677.15	12,345.00	27,332.15	
Office of Professional Licensu		20,002.67	20,002.67	11,230.08	8,772.59	
Child Care Resource	4,019.32		4,019.32		4,019.32	
Center on Deafness	35,337.47		35,337.47	13,689.42	21,648.05	
Retail, Hosp, & Tour Mgmt-Res	16,319.00	19,324.88	35,643.88	3,351.17	32,292.71	
EHHS Inst Tech Educ Studies		9,326.75-	9,326.75-		9,326.75-	
Theory & Practice in Teacher E	33,705.45	81,042.14	114,747.59	48,809.00	65,938.59	
Pre-College Enrichment Program	20,352.01		20,352.01	1,950.00	18,402.01	
CEHHS/LRE	7,955.76		7,955.76		7,955.76	
CEHHS/AMSP	4,135.00	202,680.55	206,815.55	83,474.66	123,340.89	
Nutrition	345,210.38	414,386.41	759,596.79	330,924.64	428,672.15	
Educ Psychology & Counseling	8,220.41	22,768.42	30,988.83	11,139.80	19,849.03	
CEHHS/HEP	5,017.77		5,017.77		5,017.77	
WAVE/Families First Program	12,324.79		12,324.79	8,395.61	3,929.18	
Ctr on Disability & Employment	9,885.66	17,107.70	26,993.36	15,223.82	11,769.54	
Sport & Leisure Studies	1,113.29	112,110.41	113,223.70	39,840.00	73,383.70	
Total Coll of Educ, Hlth, & H	**1,136,202.13**	**1,260,358.84**	**2,396,560.97**	**856,062.25**	**1,540,498.72**	
Research Centers						
Research Ctrs Business Office	242,053.63	124,872.83-	117,180.80	77,097.03	40,083.77	
Joint Inst for Energy & Envir		219,956.40	219,956.40	89,953.88	78,002.32	52,000.20
Center for Biomarker Analysis	42,936.92	404,020.24	446,957.16	228,190.56	168,766.60	50,000.00
Water Resources Research Ctr	7,862.39	5,418.30	13,280.69	36,599.17	23,318.48-	
Faculty Research Award	208,318.96		208,318.96		208,318.96	
Ctr for Envir Biotechnology	924,734.59	1,720,855.16	2,645,589.75	1,479,239.12	1,121,707.03	44,643.60
TANDEC	179,906.09	365,259.24	545,165.33	338,593.60	206,571.73	
Community Partnership Center	27,380.47-	3,503.48-	30,883.95-	24,149.12-	6,734.83-	
Energy, Env & Resources Center	8,454.50	361,612.56	370,067.06	181,237.20	188,829.86	
Total Research Centers	**1,586,886.61**	**2,948,745.59**	**4,535,632.20**	**2,406,761.44**	**1,982,226.96**	**146,643.80**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Architectre & Desig						
Architecture		39,687.72	39,687.72		10,223.72	29,464.00
Total College of Architectre		**39,687.72**	**39,687.72**		**10,223.72**	**29,464.00**
Coll of Communication & Info						
Communications/Info-Admin	10,000.00		10,000.00		10,000.00	
Journalism/Electronic Media	9,960.01		9,960.01		9,960.01	
Information Sciences		1,195.60	1,195.60	2,340.00-	3,535.60	
Center for Information Studies	174,687.15	1,236,965.22	1,411,652.37	928,798.61	482,853.76	
Total Coll of Communication &	**194,647.16**	**1,238,160.82**	**1,432,807.98**	**926,458.61**	**506,349.37**	
College of Nursing						
College of Nursing	58,977.77	23,380.03	82,357.80	6,940.72	75,417.08	
Total College of Nursing	**58,977.77**	**23,380.03**	**82,357.80**	**6,940.72**	**75,417.08**	
JICS						
Joint Inst Computational Sci	206,044.35	1,014,716.33	1,220,760.68	768,115.26	368,448.02	84,197.40
Total JICS	**206,044.35**	**1,014,716.33**	**1,220,760.68**	**768,115.26**	**368,448.02**	**84,197.40**
JIBS						
Joint Institute Biological Sci	154,420.69		154,420.69	106,802.82	47,617.87	
Total JIBS	**154,420.69**		**154,420.69**	**106,802.82**	**47,617.87**	
The Science Alliance						
The Science Alliance	964,675.00	2,426,208.50	3,390,883.50	1,367,327.36	1,910,570.86	112,985.28
Science Alliance: UT-B Hires		510,720.61	510,720.61	429,392.19	81,328.42	
Total The Science Alliance	**964,675.00**	**2,936,929.11**	**3,901,604.11**	**1,796,719.55**	**1,991,899.28**	**112,985.28**
JINS-Joint Inst f/ Neutron Sci						
JINS-Joint Inst Neutron Sci	10,244.80		10,244.80		10,244.80	
Total JINS-Joint Inst f/ Neut	**10,244.80**		**10,244.80**		**10,244.80**	
ISSE						
ISSE	645,854.94	813,805.83	1,459,660.77	977,164.44	447,445.50	35,050.83
Total ISSE	**645,854.94**	**813,805.83**	**1,459,660.77**	**977,164.44**	**447,445.50**	**35,050.83**
College of Social Work						
Social Work	244,186.79	14,956.61	259,143.40	11,289.51	247,853.89	
Social Work Research&Publc Svc	349,044.15	309,732.48	658,776.63	738,156.30	89,172.40-	9,792.73
Childrens Mtl Hlth Svs Res Ctr	141,318.79	1,056,261.41	1,197,580.20	836,503.03	361,077.17	
Total College of Social Work	**734,549.73**	**1,380,950.50**	**2,115,500.23**	**1,585,948.84**	**519,758.66**	**9,792.73**
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	289,047.50		289,047.50		243,523.50	45,524.00
Total JIAM-Joint Inst Advance	**289,047.50**		**289,047.50**		**243,523.50**	**45,524.00**
Libraries						
Library	24,025.17		24,025.17	1,028.10	20,747.07	2,250.00
Total Libraries	**24,025.17**		**24,025.17**	**1,028.10**	**20,747.07**	**2,250.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Staff Benefits						
Staff Benefits	34,575.25		34,575.25		34,575.25	
Total Staff Benefits	**34,575.25**		**34,575.25**		**34,575.25**	
Clearing Accounts						
Service Centers				208,079.15	210,079.15-	2,000.00
Total Clearing Accounts				**208,079.15**	**210,079.15-**	**2,000.00**
Total Knoxville	**18,436,199.06**	**68,381,837.11**	**86,818,036.17**	**48,329,330.29**	**35,982,061.34**	**2,506,644.54**
Space Institute						
General Administration						
Space Institute Research Admin	785,641.71		785,641.71	588,320.23	197,321.48	
Asst Dean Administrative Svcs	106.00		106.00		106.00	
Total General Administration	**785,747.71**		**785,747.71**	**588,320.23**	**197,427.48**	
General Expense						
Industrial Security	8,959.81		8,959.81	7,558.15	1,401.66	
Document Preparation	70,904.69		70,904.69	38,202.58	32,702.11	
Total General Expense	**79,864.50**		**79,864.50**	**45,760.73**	**34,103.77**	
Departments of Instruction						
Space Institute Research	20,000.00	1,036,355.82	1,056,355.82	426,947.76	290,966.16	338,441.90
Flight Oper Res-Allison	453.65		453.65		453.65	
Total Departments of Instruct	**20,453.65**	**1,036,355.82**	**1,056,809.47**	**426,947.76**	**291,419.81**	**338,441.90**
Division of Research						
Space Institute Research		314,897.40	314,897.40	270,374.94	44,522.46	
Flight Oper Res-Allison		201,231.63	201,231.63	104,161.74	83,482.73	13,587.16
Research Secretarial Support	266,004.50		266,004.50	171,707.47	94,297.03	
General Faculty Research Suppt	188.99		188.99		188.99	
Research - Antar		113.91-	113.91-		113.91-	
Research - Bomar	2,874.66	65,622.55	68,497.21	44,052.03	24,445.18	
Research - Chen	520.14	68,304.86	68,825.00	50,042.91	18,782.09	
Research - Crater	2,451.11		2,451.11		2,451.11	
Research - Dahotre	1,154.99	4,023.04	5,178.03	5,701.26	523.23-	
Research - Davis, L	1,178.56	160,568.12	161,746.68	77,628.77	45,603.91	38,514.00
Research - Flandro	1,319.04	111,299.33	112,618.37	86,343.82	26,274.55	
Research - Garrison	318.29	38,634.74	38,953.03	18,337.81	20,615.22	
Research - Kimble		2,670.77	2,670.77	20,751.14	18,080.37-	
Research - Schulz	13,044.66	89,010.27	102,054.93	66,951.40	21,900.03	13,203.50
Research - Sheth	115.00		115.00		115.00	
Research - Smith M	310.85		310.85		310.85	
Research - Solies	1,000.90		1,000.90		1,000.90	
Research - Steinhoff	14,898.27	75,249.31	90,147.58	62,872.79	27,274.79	
Research - Vakili	4,018.06	25,480.25	29,498.31	28,508.05	990.26	
Research - Whitehead	2,847.14		2,847.14		2,847.14	
Research - JZ Wu		415.03-	415.03-		415.03-	
Research - Ranaudo	4,919.38	66,273.82	71,193.20	23,918.15	47,275.05	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Space Institute						
Division of Research						
Research - Majdalani	6,749.77	112,975.46	119,725.23	87,480.20	32,245.03	
Research - Moeller	18,414.69	385,511.29	403,925.98	253,096.31	149,124.17	1,705.50
Energy Conversion Programs	0.21	40,022.68-	40,022.47-		40,022.47-	
Computational Mechanics	1,274.02-		1,274.02-		1,274.02-	
Aeronautics & Propulsion		4,074.89-	4,074.89-		4,074.89-	
General-Research	2,933.99-		2,933.99-		2,933.99-	
Applied Physics Research Group		29,421.31-	29,421.31-		29,421.31-	
AF Tasks Cost Sharing-Base	323,902.36	185,711.98	509,614.34	275,345.69	234,268.65	
Space Propulsion	7,493.68		7,493.68	227.40	7,266.28	
GRA Support	963,388.14	31,788.62	995,176.76	400,716.53	594,460.23	
Research Lab Support	216,740.82	56,009.52	272,750.34	166,589.93	89,100.91	17,059.50
Research - Hofmeister		166,357.65	166,357.65	131,688.19	34,669.46	
Research - Sedrick		14,008.54	14,008.54	11,038.54	2,970.00	
Total Division of Research	**1,849,646.20**	**2,101,581.33**	**3,951,227.53**	**2,357,535.07**	**1,509,622.80**	**84,069.66**
Low Cost Carbon Fiber Tech Prg						
Research - Vakili		192,488.16	192,488.16	147,604.08	41,152.58	3,731.50
Low Cost Carbon Fiber	99,789.44	153,921.78	253,711.22	116,800.30	133,179.42	3,731.50
Research - Hofmeister	94,366.41		94,366.41	46,914.39	19,184.77	28,267.25
Research - Sedrick	2,353.85		2,353.85		2,353.85	
Research - Corda	7,844.03		7,844.03		7,844.03	
Total Low Cost Carbon Fiber T	**204,353.73**	**346,409.94**	**550,763.67**	**311,318.77**	**203,714.65**	**35,730.25**
Staff Benefits						
Staff Benefits	7,395.72		7,395.72		7,395.72	
Total Staff Benefits	**7,395.72**		**7,395.72**		**7,395.72**	
Distribution Accounts						
Distribution Accounts	73,125.43		73,125.43		73,125.43	
Total Distribution Accounts	**73,125.43**		**73,125.43**		**73,125.43**	
Total Space Institute	**3,020,586.94**	**3,484,347.09**	**6,504,934.03**	**3,729,882.56**	**2,316,809.66**	**458,241.81**
University Support						
ORIT-Information Infrastructur						
ORIT-Info Infras-UTSI	348.00		348.00		348.00	
Total ORIT-Information Infras	**348.00**		**348.00**		**348.00**	
Total University Support	**348.00**		**348.00**		**348.00**	
Chattanooga						
General Administration						
Assoc Provost-Academic Affairs	14,409.97		14,409.97	6,187.50	8,222.47	
Grants and Research	423,987.91	14,837.73	438,825.64	285,679.79	153,145.85	
Total General Administration	**438,397.88**	**14,837.73**	**453,235.61**	**291,867.29**	**161,368.32**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	177,923.94	40,818.85	218,742.79	158,505.99	60,236.80	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
College of Liberal Arts & Sci						
Biology	37,555.52	365,388.11	402,943.63	188,486.02	207,165.46	7,292.15
Chemistry		41,943.87	41,943.87	30,205.13	11,738.74	
English		375.10	375.10		375.10	
History		711.47	711.47		711.47	
Communications	61,219.80	7,568.86	68,788.66	49,678.71	19,109.95	
Interdisciplinary Studies	19,369.31		19,369.31	9,851.45	9,517.86	
Mathematics	3,514.54	9,528.76	13,043.30	8,377.38	4,665.92	
Philosophy	38,132.08		38,132.08	18,677.54	19,454.54	
Physics and Astronomy		5,306.98	5,306.98	1,395.00	3,911.98	
Political Science	805.61	11,828.62	12,634.23	10,050.00	2,584.23	
Sociology		18,773.75	18,773.75	9,411.06	9,362.69	
Criminal Justice		182.00	182.00		182.00	
Total College of Liberal Arts	**338,520.80**	**502,426.37**	**840,947.17**	**484,638.28**	**349,016.74**	**7,292.15**
Coll of Engineering &Comp Sci						
Engineering-Administration	435,359.31	164,000.50	599,359.81	350,941.13	238,132.70	10,285.98
Engineering-SIM Center	6,503.24	1,987,115.17	1,993,618.41	1,443,640.98	549,977.43	
Total Coll of Engineering &Co	**441,862.55**	**2,151,115.67**	**2,592,978.22**	**1,794,582.11**	**788,110.13**	**10,285.98**
Coll of Business Admin						
Dean-College of Business Admin	576,721.61		576,721.61	429,913.26	146,808.35	
Accounting and Finance		500.00	500.00		500.00	
Marketing		3,000.00	3,000.00		3,000.00	
Total Coll of Business Admin	**576,721.61**	**3,500.00**	**580,221.61**	**429,913.26**	**150,308.35**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	176,777.61	55,364.75	232,142.36	174,671.19	57,471.17	
Exercise Health and Leisure		174,587.05	174,587.05	66,320.71	66,940.34	41,326.00
Teacher Prep Academy		5,304.40	5,304.40	2,345.00	2,959.40	
Total Coll of Educ & Appl Pro	**176,777.61**	**235,256.20**	**412,033.81**	**243,336.90**	**127,370.91**	**41,326.00**
Other Departments						
Engineering-SIM Center		127,067.52	127,067.52	406,763.43	279,695.91-	
Southeast Center for Education	31,186.55		31,186.55	19,177.88	12,008.67	
Academic Computing	357,578.00		357,578.00		357,578.00	
Total Other Departments	**388,764.55**	**127,067.52**	**515,832.07**	**425,941.31**	**89,890.76**	
Coll of Health & Human Service						
Physical Therapy	75,342.10		75,342.10	40,070.10	35,272.00	
Social & Community Service		1,739.00	1,739.00		1,739.00	
Total Coll of Health & Human	**75,342.10**	**1,739.00**	**77,081.10**	**40,070.10**	**37,011.00**	
Div of Continuing Education						
Continuing Education		44,200.00	44,200.00		44,200.00	
Total Div of Continuing Educa		**44,200.00**	**44,200.00**		**44,200.00**	
Staff Benefits						
Staff Benefits	4,151.69	561.97	4,713.66	27,900.00-	32,613.66	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Staff Benefits						
Total Staff Benefits	**4,151.69**	**561.97**	**4,713.66**	**27,900.00-**	**32,613.66**	
Total Chattanooga	**2,440,538.79**	**3,080,704.46**	**5,521,243.25**	**3,682,449.25**	**1,779,889.87**	**58,904.13**
Martin						
Division of Academic Affairs						
Research, Grants, Contracts	990,030.07	27,926.71	1,017,956.78	717,230.26	295,877.73	4,848.79
Center of Excellence		62,825.73	62,825.73	36,437.54	26,388.19	
Total Division of Academic Af	**990,030.07**	**90,752.44**	**1,080,782.51**	**753,667.80**	**322,265.92**	**4,848.79**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		20.38	20.38	132.00	111.62-	
Agriculture		1,085.66	1,085.66	990.84	94.82	
Ag & Nat Resource Graduate Pgm		3,008.68	3,008.68	2,431.01	577.67	
Total Coll of Agric & Appl Sc		**4,114.72**	**4,114.72**	**3,553.85**	**560.87**	
Coll of Engin & Natural Resour						
Biological Sciences		788.10-	788.10-		788.10-	
Engineering/Natural Sci Admin		2,500.00	2,500.00		2,500.00	
Engineering		10,804.00	10,804.00	10,528.00	276.00	
Geoscience Grant Account	65,336.26		65,336.26		65,336.26	
Total Coll of Engin & Natural	**65,336.26**	**12,515.90**	**77,852.16**	**10,528.00**	**67,324.16**	
Staff Benefits						
Staff Benefits	464.56		464.56		464.56	
Total Staff Benefits	**464.56**		**464.56**		**464.56**	
Total Martin	**1,055,830.89**	**107,383.06**	**1,163,213.95**	**767,749.65**	**390,615.51**	**4,848.79**
Memphis						
General Administration-Memphis						
Public Health Institute		82,933.72	82,933.72	49,498.26	33,435.46	
Vice Chancellor-Research	117,062.75	186,000.88	303,063.63	107,183.69	188,589.84	7,290.10
Clinic & Trans Sci Inst	24,201.41		24,201.41	20,497.31	3,704.10	
Total General Administration-	**141,264.16**	**268,934.60**	**410,198.76**	**177,179.26**	**225,729.40**	**7,290.10**
College of Basic Medical Sci						
RCE-Kang	511,746.46		511,746.46	102,686.66	221,041.36	188,018.44
RCE-Kitai	289,630.09		289,630.09	98,849.10	160,111.85	30,669.14
RCE-Goldowitz	313,934.77		313,934.77	116,255.37	197,679.40	
Total College of Basic Medica	**1,115,311.32**		**1,115,311.32**	**317,791.13**	**578,832.61**	**218,687.58**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		28,249.96	28,249.96	27,249.96	1,000.00	
Total College of Graduate Hea		**28,249.96**	**28,249.96**	**27,249.96**	**1,000.00**	
College of Medicine-Group I						
Admin-College of Medicine		92,212.91	92,212.91	21,000.00	71,212.91	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Medicine-Group I						
Outreach Center		1,051,750.31	1,051,750.31	564,269.78	482,989.28	4,491.25
Anatomy and Neurobiology	392,680.33	6,364,293.97	6,756,974.30	3,066,003.88	3,581,477.54	109,492.88
Biochemistry		960.75-	960.75-		960.75-	
Molecular Sciences		3,130,342.08	3,130,342.08	1,839,399.58	1,177,608.41	113,334.09
Pharmacology	40,420.30	2,700,561.43	2,740,981.73	1,528,491.36	1,184,538.82	27,951.55
Molecular Res Ctr		636,346.59	636,346.59	309,188.73	273,044.66	54,113.20
Department of Physiology	6,997.25	5,710,809.26	5,717,806.51	3,164,710.51	2,386,863.62	166,232.38
Obstetrics & Gynecology		330,775.01	330,775.01	188,752.22	134,376.34	7,646.45
Pediatrics	14,000.00	3,283,244.52	3,297,244.52	2,014,524.99	1,273,639.53	9,080.00
Preventive Medicine		5,013,224.76	5,013,224.76	3,049,883.48	1,963,341.28	
Psychiatry		372,130.84	372,130.84	263,554.91	108,575.93	
UT Cancer Institute		69,387.72	69,387.72	2,329.52	67,058.20	
Surgery-General		1,874,001.28	1,874,001.28	909,152.69	929,468.62	35,379.97
Urology		14,351.10	14,351.10		14,351.10	
Clinical Research Center		1,042,072.58	1,042,072.58	437,229.92	604,842.66	
Neurosurgery		1,102,213.26	1,102,213.26	674,285.10	419,914.04	8,014.12
Neurology	49,339.85	1,013,730.35	1,063,070.20	404,994.40	658,075.80	
Neurosciences-Stout Lab		165,469.12	165,469.12	106,020.97	59,448.15	
Ophthalmology		1,690,549.60	1,690,549.60	657,079.61	720,360.01	313,109.98
Orthopaedic Surgery		293,501.18	293,501.18	153,336.87	140,164.31	
Otolaryngology-Head and Neck		29,991.72	29,991.72	1,000.00	28,991.72	
Pathology		1,112,022.39	1,112,022.39	645,381.23	458,693.16	7,948.00
Medicine-Nephrology		7,169.93	7,169.93	7,862.54	692.61-	
Total College of Medicine-Gro	**503,437.73**	**37,099,191.16**	**37,602,628.89**	**20,008,452.29**	**16,737,382.73**	**856,793.87**
College of Medicine-Group II						
Preventive Medicine		84,923.65	84,923.65	34,533.77	50,389.88	
Medicine-Internal Medicine		6,804.02	6,804.02	562.93	6,241.09	
Medicine-Gen Internal Med		45,711.51	45,711.51	36,937.67	8,773.84	
Medicine-Cardiology		744,725.47	744,725.47	430,914.18	304,816.29	8,995.00
Medicine-Endocrinology		927,718.59	927,718.59	573,676.71	348,266.04	5,775.84
Medicine-Gastroenterology		279,935.74	279,935.74	163,242.80	100,797.86	15,895.08
Medicine-Rheumatology		1,123,840.71	1,123,840.71	613,048.43	503,066.53	7,725.75
Medicine-Pulmonary		316,819.62	316,819.62	192,803.38	113,956.24	10,060.00
Medicine-Dermatology		6,976.34	6,976.34	4,376.40	2,599.94	
Medicine-Nephrology		7,292.38	7,292.38	4,423.17	2,869.21	
Medicine-Hematology		10,293.44	10,293.44	7,820.61	2,472.83	
Medicine-Infectious Disease		910,707.34	910,707.34	154,137.30	703,704.04	52,866.00
Medicine-Immunology & Allergy		174,504.96	174,504.96	119,190.04	55,314.92	
Medicine-Vascular Biology		633,534.98	633,534.98	563,493.36	70,041.62	
Total College of Medicine-Gro		**5,273,788.75**	**5,273,788.75**	**2,899,160.75**	**2,273,310.33**	**101,317.67**
College of Dentistry						
Admin-College of Dentistry		93,181.52	93,181.52	36,379.44	56,802.08	
Restorative Dentistry		19,269.51	19,269.51	4,680.00	14,589.51	
Biologic & Diagnostic		28,399.98	28,399.98		28,399.98	
Periodontology		4,715.96	4,715.96	600.00	4,115.96	
Dental Research Center	108,114.99	99,635.15	207,750.14	47,077.51	136,563.53	24,109.10

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Dentistry						
Total College of Dentistry	**108,114.99**	**245,202.12**	**353,317.11**	**88,736.95**	**240,471.06**	**24,109.10**
College of Pharmacy						
Admin-College of Pharmacy		3,131.09	3,131.09		3,131.09	
Pharmaceutical Sciences	10,000.00	2,879,909.27	2,889,909.27	1,443,226.39	1,432,602.88	14,080.00
Department of Pharmacy		734,548.29	734,548.29	352,209.50	381,928.79	410.00
Total College of Pharmacy	**10,000.00**	**3,617,588.65**	**3,627,588.65**	**1,795,435.89**	**1,817,662.76**	**14,490.00**
College of Allied Health Sci						
Physical Therapy		1,304.75	1,304.75		1,304.75	
Clinical Lab Sciences		3,500.00	3,500.00		3,500.00	
Occupational Therapy		8,277.71	8,277.71		8,277.71	
Total College of Allied Healt		**13,082.46**	**13,082.46**		**13,082.46**	
College of Nursing						
Admin-College of Nursing		32,728.68	32,728.68		32,728.68	
Nursing-Research Programs		378,686.84	378,686.84	221,510.02	157,176.82	
Nursing-Academic Programs		97,362.26	97,362.26	66,654.01	30,708.25	
Total College of Nursing		**508,777.78**	**508,777.78**	**288,164.03**	**220,613.75**	
Other Departments						
Pediatrics		4,297.35	4,297.35	3,151.01	1,146.34	
Comparative Medicine		20,287.23	20,287.23		20,287.23	
Health Science Engineering		519,918.45	519,918.45	307,074.51	212,843.94	
UT Memphis Cancer Center		131,389.93	131,389.93	107,056.28	24,333.65	
Ctr for Developmental Disabili		425,625.21	425,625.21	291,777.35	133,847.86	
Total Other Departments		**1,101,518.17**	**1,101,518.17**	**709,059.15**	**392,459.02**	
Libraries						
Library		8,197.66	8,197.66	2,547.00	5,650.66	
Total Libraries		**8,197.66**	**8,197.66**	**2,547.00**	**5,650.66**	
Staff Benefits						
Staff Benefits	1,942.34		1,942.34		1,942.34	
Total Staff Benefits	**1,942.34**		**1,942.34**		**1,942.34**	
Total Memphis	**1,880,070.54**	**48,164,531.31**	**50,044,601.85**	**26,313,776.41**	**22,508,137.12**	**1,222,688.32**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		346,348.74	346,348.74	4,707.22	35,971.52	305,670.00
Total Clinical Educ Center-Kn		**346,348.74**	**346,348.74**	**4,707.22**	**35,971.52**	**305,670.00**
Ancillary Service-GSM						
Dept of Anesthesia		100,466.52	100,466.52	15,723.75	84,742.77	
Total Ancillary Service-GSM		**100,466.52**	**100,466.52**	**15,723.75**	**84,742.77**	
Total Clinical ED Center-Knoxvi		**446,815.26**	**446,815.26**	**20,430.97**	**120,714.29**	**305,670.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		18,836.91	18,836.91		18,836.91	
Skills Lab-Research Lab	105,183.99		105,183.99	73,307.72	31,876.27	
Total Clinical Educ Chattanoo	**105,183.99**	**18,836.91**	**124,020.90**	**73,307.72**	**50,713.18**	
Total Clinical ED Center-Chatta	**105,183.99**	**18,836.91**	**124,020.90**	**73,307.72**	**50,713.18**	
Memorial Research Center						
General Administration						
Business Office	58,374.74		58,374.74	42,645.40	15,729.34	
Total General Administration	**58,374.74**		**58,374.74**	**42,645.40**	**15,729.34**	
Departments of Research						
Animal Facilities	251,967.50		251,967.50	72,202.00	179,765.50	
Research Center	1,041,575.38	3,209,735.39	4,251,310.77	1,482,849.53	2,581,547.08	186,914.16
Electron Microscope	30,074.61		30,074.61	41,655.82	11,581.21-	
Dept of Medical Genetics	251,843.54	157,230.91	409,074.45	208,058.93	201,015.52	
Genetics Center	515,993.25		515,993.25	281,551.64	234,441.61	
Genetics Lab	894,980.00		894,980.00	368,295.13	526,684.87	
Total Departments of Research	**2,986,434.28**	**3,366,966.30**	**6,353,400.58**	**2,454,613.05**	**3,711,873.37**	**186,914.16**
Clinical Research						
Telemedicine		107,299.65	107,299.65	61,519.15	45,780.50	
Total Clinical Research		**107,299.65**	**107,299.65**	**61,519.15**	**45,780.50**	
Total Memorial Research Center	**3,044,809.02**	**3,474,265.95**	**6,519,074.97**	**2,558,777.60**	**3,773,383.21**	**186,914.16**
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	3,427.78		3,427.78		3,427.78	
Admin-Agr Expr Sta Univ		18,308.09	18,308.09	7,586.62	10,721.47	
Conference-Experiment Station	33,796.74		33,796.74		33,796.74	
BE03 Research TAES	215,506.67		215,506.67	154,662.57	60,844.10	
Food Safety Center		4,682.66	4,682.66	3,157.14	1,525.52	
Total Administration-Ag Exp S	**252,731.19**	**22,990.75**	**275,721.94**	**165,406.33**	**110,315.61**	
General Expense						
Department not found	312,425.00		312,425.00	268,678.00	43,747.00	
Communications Univ	338,564.13		338,564.13	196,502.65	142,061.48	
Enhancement Projects	432,968.75		432,968.75	159,731.73	273,237.02	
TAES IT	183,779.48		183,779.48	127,928.97	55,850.51	
Public Liability Insurance	51,604.40		51,604.40	23,249.97	28,354.43	
Total General Expense	**1,319,341.76**		**1,319,341.76**	**776,091.32**	**543,250.44**	
TAES Sun Grant Center						
TAES Sun Grant Center	185,434.86	425,274.36	610,709.22	356,814.30	253,894.92	
Total TAES Sun Grant Center	**185,434.86**	**425,274.36**	**610,709.22**	**356,814.30**	**253,894.92**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	1,044,863.52		1,044,863.52	786,892.37	257,971.15	
Entomology & Plant Path Regres	54,324.65		54,324.65	41,628.97	12,695.68	
Entomology & Plant Path Univ	1,129,027.19	1,403,033.82	2,532,061.01	1,262,819.29	1,184,303.05	84,938.67
Total Entomology & Plant Path	**2,228,215.36**	**1,403,033.82**	**3,631,249.18**	**2,091,340.63**	**1,454,969.88**	**84,938.67**
Agricultural Economics						
Agricultural Economics Hatch	707,924.15		707,924.15	539,907.79	168,016.36	
Agricultural Economics Reg Res	37,691.73		37,691.73	26,852.92	10,838.81	
Agricultural Economics Univ	1,066,809.61	761,343.23	1,828,152.84	1,026,237.35	801,915.49	
Total Agricultural Economics	**1,812,425.49**	**761,343.23**	**2,573,768.72**	**1,592,998.06**	**980,770.66**	
Agr & Biosystems Engineering						
Agr Engineering Hatch	922,112.37		922,112.37	700,289.87	202,003.50	19,819.00
Agr Engineering Reg Res	396,957.47		396,957.47	302,166.58	94,790.89	
Agr & Biosystems Engineering	1,190,689.03	957,041.18	2,147,730.21	1,099,548.60	987,188.45	60,993.16
Total Agr & Biosystems Engine	**2,509,758.87**	**957,041.18**	**3,466,800.05**	**2,102,005.05**	**1,283,982.84**	**80,812.16**
Animal Science						
Animal Science Hatch	810,275.72		810,275.72	639,893.22	170,382.50	
Animal Science Integrated	41,047.50		41,047.50	31,252.79	9,794.71	
Animal Science Reg Res	444,978.13		444,978.13	351,435.31	93,542.82	
Animal Science AHD	58,125.81	104,522.85	162,648.66	68,323.03	94,325.63	
Animal Science Univ	1,155,754.10	908,979.33	2,064,733.43	988,213.92	940,600.06	135,919.45
Total Animal Science	**2,510,181.26**	**1,013,502.18**	**3,523,683.44**	**2,079,118.27**	**1,308,645.72**	**135,919.45**
International Programs						
International Programs	3,672.50	54,454.70	58,127.20	24,265.32	33,861.88	
Total International Programs	**3,672.50**	**54,454.70**	**58,127.20**	**24,265.32**	**33,861.88**	
Food Safety Center						
Food Safety Center	2,940.91	205,630.27	208,571.18	60,683.77	140,406.41	7,481.00
Total Food Safety Center	**2,940.91**	**205,630.27**	**208,571.18**	**60,683.77**	**140,406.41**	**7,481.00**
Food Service and Technology						
Food Science & Tech Hatch	525,749.78		525,749.78	382,122.00	143,627.78	
Food Science & Tech Univ	664,811.27	663,411.60	1,328,222.87	593,305.27	622,356.37	112,561.23
Total Food Service and Techno	**1,190,561.05**	**663,411.60**	**1,853,972.65**	**975,427.27**	**765,984.15**	**112,561.23**
Forestry						
Forestry Hatch	145,717.94		145,717.94	111,285.68	34,432.26	
Forestry McI-Stennis	555,254.46		555,254.46	410,642.07	144,612.39	
Forestry Univ	2,257,054.57	3,362,342.46	5,619,397.03	3,053,834.42	2,370,070.81	195,491.80
Total Forestry	**2,958,026.97**	**3,362,342.46**	**6,320,369.43**	**3,575,762.17**	**2,549,115.46**	**195,491.80**
Human Ecology						
Human Ecology Univ		8,547.62	8,547.62	5,105.00	3,442.62	
Total Human Ecology		**8,547.62**	**8,547.62**	**5,105.00**	**3,442.62**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Hatch	1,241,824.78		1,241,824.78	956,533.66	285,291.12	
Plant Sciences Integrated	112,868.75		112,868.75	85,181.80	27,686.95	
Ornam Hort & Land Des Reg Res	98,546.60	2,708.59	101,255.19	79,008.71	22,246.48	
Ornam Hort & Land Des Univ	1,817,914.33	1,937,668.62	3,755,582.95	1,634,177.32	1,657,354.39	464,051.24
Genomics Hub	21,585.82		21,585.82		21,585.82	
Total Ornam Hort & Landscape	**3,292,740.28**	**1,940,377.21**	**5,233,117.49**	**2,754,901.49**	**2,014,164.76**	**464,051.24**
Plant and Soil Science						
Plant & Soil Science Univ	241,091.34	256,528.49	497,619.83	212,407.75	278,143.08	7,069.00
Total Plant and Soil Science	**241,091.34**	**256,528.49**	**497,619.83**	**212,407.75**	**278,143.08**	**7,069.00**
Ames Plantation						
Ames Plantation Station Univ	287,789.71	684,569.60	972,359.31	598,753.51	308,605.80	65,000.00
Total Ames Plantation	**287,789.71**	**684,569.60**	**972,359.31**	**598,753.51**	**308,605.80**	**65,000.00**
Dairy Experiment Station						
Dairy Exp Station Univ	1,116,296.08	16,347.07	1,132,643.15	487,325.65	586,596.50	58,721.00
Total Dairy Experiment Statio	**1,116,296.08**	**16,347.07**	**1,132,643.15**	**487,325.65**	**586,596.50**	**58,721.00**
Forestry Stations						
Forestry Stations McI-Stennis	261,479.25		261,479.25	176,366.74	85,112.51	
Forestry Stations Univ	311,071.19	17,701.21	328,772.40	154,634.78	145,591.47	28,546.15
Total Forestry Stations	**572,550.44**	**17,701.21**	**590,251.65**	**331,001.52**	**230,703.98**	**28,546.15**
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	945,976.52	104,125.29	1,050,101.81	516,041.28	495,521.53	38,539.00
Total Highland Rim Experimnt	**945,976.52**	**104,125.29**	**1,050,101.81**	**516,041.28**	**495,521.53**	**38,539.00**
Knoxville Station						
Knoxville Station Univ	3,700,139.13	38,182.06	3,738,321.19	1,475,763.30	2,227,478.37	35,079.52
Total Knoxville Station	**3,700,139.13**	**38,182.06**	**3,738,321.19**	**1,475,763.30**	**2,227,478.37**	**35,079.52**
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,328,967.07	14,663.39	1,343,630.46	609,568.25	655,188.68	78,873.53
Total Middle TN Experiment St	**1,328,967.07**	**14,663.39**	**1,343,630.46**	**609,568.25**	**655,188.68**	**78,873.53**
Milan Experiment Station						
Milan Experimnt Station Univ	1,015,872.32	22,675.86	1,038,548.18	370,202.30	409,755.88	258,590.00
Total Milan Experiment Statio	**1,015,872.32**	**22,675.86**	**1,038,548.18**	**370,202.30**	**409,755.88**	**258,590.00**
Plateau Experiment Station						
Plateau Exp Station Univ	1,095,766.89	27,872.27	1,123,639.16	541,829.61	569,412.47	12,397.08
Total Plateau Experiment Stat	**1,095,766.89**	**27,872.27**	**1,123,639.16**	**541,829.61**	**569,412.47**	**12,397.08**
Tobacco Experiment Station						
Tobacco Exp Station Univ	853,837.33	158,056.38	1,011,893.71	474,938.63	493,695.65	43,259.43
Total Tobacco Experiment Stat	**853,837.33**	**158,056.38**	**1,011,893.71**	**474,938.63**	**493,695.65**	**43,259.43**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
West TN Experiment Station						
West TN Exp Station Univ	1,312,393.14	128,424.49	1,440,817.63	763,658.71	535,566.42	141,592.50
Total West TN Experiment Stat	**1,312,393.14**	**128,424.49**	**1,440,817.63**	**763,658.71**	**535,566.42**	**141,592.50**
Staff Benefits						
Staff Benefits	25,735.31		25,735.31		25,735.31	
Total Staff Benefits	**25,735.31**		**25,735.31**		**25,735.31**	
Total Agricultural Experimnt St	**30,762,445.78**	**12,287,095.49**	**43,049,541.27**	**22,941,409.49**	**18,259,209.02**	**1,848,922.76**
University-Wide Administration						
General Administration						
Budget & Finance		12,074.25	12,074.25		12,074.25	
Total General Administration		**12,074.25**	**12,074.25**		**12,074.25**	
Total University-Wide Administr		**12,074.25**	**12,074.25**		**12,074.25**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,057,332.41		1,057,332.41	231,787.95	825,544.46	
Total General Administration	**1,057,332.41**		**1,057,332.41**	**231,787.95**	**825,544.46**	
Department of Instruction						
College of Veterinary Med Adm		458,893.39	458,893.39	289,862.34	93,573.37	75,457.68
Large Animal Clinical Sciences	104,822.25	370,792.91	475,615.16	121,690.77	153,924.39	200,000.00
Small Animal Clinical Sciences	58,278.06	465,817.04	524,095.10	191,892.81	316,205.29	15,997.00
Comparative Medicine	197,461.65	275,462.69	472,924.34	172,210.79	203,850.02	96,863.53
Dept of Microbiology-Vet Med	273,484.65	726,491.97	999,976.62	533,805.22	461,171.40	5,000.00
Pathology	1,006,211.86	1,210,028.22	2,216,240.08	1,387,360.00	782,959.28	45,920.80
Total Department of Instructi	**1,640,258.47**	**3,507,486.22**	**5,147,744.69**	**2,696,821.93**	**2,011,683.75**	**439,239.01**
Staff Benefits						
Staff Benefits	1,125.34		1,125.34		1,125.34	
Total Staff Benefits	**1,125.34**		**1,125.34**		**1,125.34**	
Total College of Veterinary Med	**2,698,716.22**	**3,507,486.22**	**6,206,202.44**	**2,928,609.88**	**2,838,353.55**	**439,239.01**
Total Research	**63,444,729.23**	**142,965,377.11**	**206,410,106.34**	**111,345,723.82**	**88,032,309.00**	**7,032,073.52**
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	765,468.08	624,020.25	1,389,488.33	547,720.10	840,816.78	951.45
Provost & Vice Chancellor	13,491.80		13,491.80		13,491.80	
Ctr for International Educ		1,337.00	1,337.00		1,337.00	
Baker Center		104,618.84	104,618.84	61,708.15	42,910.69	
Tennessee Governor's Academy		282,279.69	282,279.69	110,103.92	172,175.77	
Total General Administration	**778,959.88**	**1,012,255.78**	**1,791,215.66**	**719,532.17**	**1,070,732.04**	**951.45**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Student Administration						
Vice Chanc Student Affairs		6,977.65	6,977.65		6,977.65	
Career Services		87,891.69	87,891.69	3,171.47	84,720.22	
The SEE Center		60.00	60.00		60.00	
Total Student Administration		**94,929.34**	**94,929.34**	**3,171.47**	**91,757.87**	
College of Arts and Sciences						
Admin-Arts and Sciences	219,089.60	35,601.70	254,691.30	158,462.80	96,228.50	
Publication-Soundings	45,109.97		45,109.97	17,485.80	27,624.17	
Anthropology	82,273.10		82,273.10	42,771.57	39,501.53	
Audiology & Speech Pathology		219,918.06	219,918.06	174,125.37	45,792.69	
Educational Advancement	94,531.92	224,130.42	318,662.34	141,331.48	177,330.86	
Chemistry		9,894.28	9,894.28	7,801.86	2,092.42	
Classics	7,650.00		7,650.00		7,650.00	
Modern Foreign Languages & Lit		999.99	999.99		999.99	
History	98,611.86	53,538.80	152,150.66	71,434.56	80,716.10	
School of Genome Sci & Tech		122,332.13	122,332.13	87,220.90	35,111.23	
Mathematics	8,830.00	210,053.37	218,883.37	110,160.75	108,722.62	
Gov Sch & Spc Prog	63,592.42		63,592.42	53,900.00	9,692.42	
Sociology		110,997.15	110,997.15	73,326.88	37,670.27	
Theatre	33,431.21		33,431.21	10,610.00	22,821.21	
Ecology & Evolutionary Biology		233,550.69	233,550.69	71,936.95	161,613.74	
Social Science Research Inst		3,998.16	3,998.16	3,612.44	385.72	
Total College of Arts and Sci	**653,120.08**	**1,225,014.75**	**1,878,134.83**	**1,024,181.36**	**853,953.47**	
Agricl Sci & Natural Resources						
Biosystm Eng&Env Sci	31,988.65		31,988.65	18,987.61	13,001.04	
Animal Science		1,412.55	1,412.55		1,412.55	
Total Agricl Sci & Natural Re	**31,988.65**	**1,412.55**	**33,401.20**	**18,987.61**	**14,413.59**	
College of Engineering						
Administration-Engineering		2,806.45	2,806.45		2,806.45	
MESP Program		320,951.25	320,951.25	197,334.20	123,617.05	
Transportation Center	30,157.77	2,953,821.39	2,983,979.16	724,613.88	871,341.92	1,388,023.36
Materials Science & Engr		2,204.48	2,204.48		2,204.48	
Civil & Environmental Engr		645.16-	645.16-	130.00	775.16-	
Electrical Engr & Computer Sci		79,189.27	79,189.27	66,852.32	12,336.95	
Industrial & Info Engineering		57,437.90	57,437.90	41,045.32	16,392.58	
Mech Aero & Biomed Engineering		24,667.17	24,667.17		24,667.17	
Nuclear Engineering		619.73	619.73	493.95	125.78	
Total College of Engineering	**30,157.77**	**3,441,052.48**	**3,471,210.25**	**1,030,469.67**	**1,052,717.22**	**1,388,023.36**
College of Business Admin						
Administration-Business Admin		28,934.86	28,934.86	28,678.50	256.36	
Management Development Center		645,932.91-	645,932.91-	430,539.52-	215,393.39-	
Center for Bus & Econ Research		172,317.39	172,317.39	119,569.75	52,747.64	
Total College of Business Adm		**444,680.66-**	**444,680.66-**	**282,291.27-**	**162,389.39-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Law						
Law	7,766.64	403.94	8,170.58			8,170.58
Total College of Law	**7,766.64**	**403.94**	**8,170.58**			**8,170.58**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	99,681.67		99,681.67	62,781.73		36,899.94
BERS	48,480.14	3,310,124.42	3,358,604.56	1,303,624.08		2,054,980.48
Inst Assmt & Eval		362,784.69	362,784.69	232,532.75		130,251.94
E TN Early Intervention		2,346,969.30	2,346,969.30	1,089,564.72		1,257,404.58
Office of Professional Licensu		817.37-	817.37-			817.37-
Child Care Resource		351,508.71	351,508.71	253,915.08		97,593.63
Center on Deafness		1,339,846.48	1,339,846.48	579,834.34		760,012.14
Retail, Hosp, & Tour Mgmt-Res	86,647.28	126,493.35	213,140.63	70,483.83		142,656.80
Theory & Practice in Teacher E		1,049,975.32	1,049,975.32	199,155.57		850,819.75
Pre-College Enrichment Program	46,500.73	1,761,208.03	1,807,708.76	966,099.58		841,609.18
CEHHS/LRE		688,121.62	688,121.62	409,901.25		278,220.37
CEHHS/AMSP		1,087.29-	1,087.29-			1,087.29-
CEHHS/ARC-TnACHE		86,552.47	86,552.47	13,429.63		73,122.84
CEHHS/ETnSP		220,344.45	220,344.45	40,740.25		179,604.20
CEHHS/GEAR-UP		245,084.20	245,084.20	105,035.32		140,048.88
Nutrition	16,923.14	23,122.69-	6,199.55-	25,606.97-		19,407.42
Educ Psychology & Counseling		423,585.66	423,585.66	239,118.07		184,467.59
CEHHS/HEP		451,950.02	451,950.02	244,780.44		207,169.58
WAVE/Families First Program		718,131.71	718,131.71	367,854.85		350,276.86
Ctr on Disability & Employment	7,935.83	1,000,419.25	1,008,355.08	663,758.48		344,596.60
Sport & Leisure Studies		82,016.03	82,016.03	44,922.93		37,093.10
Total Coll of Educ, Hlth, & H	**306,168.79**	**14,540,088.36**	**14,846,257.15**	**6,861,925.93**		**7,984,331.22**
Research Centers						
Joint Inst for Energy & Envir		58,886.78	58,886.78	29,364.56		29,522.22
Center for Biomarker Analysis	145,431.33		145,431.33	95,420.55		50,010.78
Water Resources Research Ctr	322,850.16	37,148.01	359,998.17	121,916.74		238,081.43
Community Partnership Center		103,448.26	103,448.26	82,203.94		21,244.32
Energy, Env & Resources Center		54,105.58	54,105.58	40,304.56		13,801.02
Total Research Centers	**468,281.49**	**253,588.63**	**721,870.12**	**369,210.35**		**352,659.77**
College of Architectre & Desig						
Architecture	71,841.25	1,445.78	73,287.03	53,204.01		20,083.02
Total College of Architectre	**71,841.25**	**1,445.78**	**73,287.03**	**53,204.01**		**20,083.02**
Coll of Communication & Info						
Journalism/Electronic Media		250.00	250.00			250.00
Center for Information Studies		3,018.04	3,018.04	2,213.81		804.23
Total Coll of Communication &		**3,268.04**	**3,268.04**	**2,213.81**		**1,054.23**
College of Nursing						
College of Nursing		11,031.54	11,031.54	33,883.79		22,852.25-
Total College of Nursing		**11,031.54**	**11,031.54**	**33,883.79**		**22,852.25-**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
ISSE						
ISSE		275,446.23	275,446.23	182,383.56	93,062.67	
Total ISSE		**275,446.23**	**275,446.23**	**182,383.56**	**93,062.67**	
Band						
Band	47,142.34		47,142.34	13,955.85	33,186.49	
Total Band	**47,142.34**		**47,142.34**	**13,955.85**	**33,186.49**	
College of Social Work						
Social Work		70,174.80	70,174.80	42,661.98	27,512.82	
Social Work Research&Publc Svc	506.45	6,316,510.27	6,317,016.72	3,656,679.65	2,660,337.07	
Childrens Mtl Hlth Svs Res Ctr	229,268.87		229,268.87		229,268.87	
Total College of Social Work	**229,775.32**	**6,386,685.07**	**6,616,460.39**	**3,699,341.63**	**2,917,118.76**	
Continuing Studies&Distance Ed						
English Language Institute		154,803.07	154,803.07	32,760.25	122,042.82	
UT Profession'l & Personal Dev		77.70	77.70		77.70	
Conferences	7,359,149.76		7,359,149.76	763,126.54	6,596,023.22	
Total Continuing Studies&Dist	**7,359,149.76**	**154,880.77**	**7,514,030.53**	**795,886.79**	**6,718,143.74**	
Libraries						
Library		667,397.45	667,397.45	216,672.73	107,329.78	343,394.94
Total Libraries		**667,397.45**	**667,397.45**	**216,672.73**	**107,329.78**	**343,394.94**
Safety & Security Services						
Security	5,065.00		5,065.00		5,065.00	
Total Safety & Security Servi	**5,065.00**		**5,065.00**		**5,065.00**	
Staff Benefits						
Staff Benefits	10,578.40		10,578.40		10,578.40	
Total Staff Benefits	**10,578.40**		**10,578.40**		**10,578.40**	
Clearing Accounts						
Hearing&Speech Client Supplies					8,814.00-	8,814.00
Total Clearing Accounts					**8,814.00-**	**8,814.00**
Total Knoxville	**9,999,995.37**	**27,624,220.05**	**37,624,215.42**	**14,742,729.46**	**21,140,302.21**	**1,741,183.75**
Space Institute						
Departments of Instruction						
Conferences/Seminars	9,290.70		9,290.70		9,290.70	
Total Departments of Instruct	**9,290.70**		**9,290.70**		**9,290.70**	
Total Space Institute	**9,290.70**		**9,290.70**		**9,290.70**	
University Support						
ORIT-Information Infrastructur						
ORIT-IT Engineering Svc-IPS	801,617.23		801,617.23	502,090.27	27,857.84-	327,384.80
Total ORIT-Information Infras	**801,617.23**		**801,617.23**	**502,090.27**	**27,857.84-**	**327,384.80**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
University Support						
ORIT-Information Infrastructur						
Total University Support	**801,617.23**		**801,617.23**	**502,090.27**	**27,857.84-**	**327,384.80**
Chattanooga						
General Administration						
Office of Chancellor-Chatt		190,434.66	190,434.66	137,162.00	53,272.66	
Total General Administration		**190,434.66**	**190,434.66**	**137,162.00**	**53,272.66**	
Student Administration						
Student Financial Aid		14,475.40	14,475.40	14,474.25	1.15	
Club Sports		1,287.65	1,287.65		1,287.65	
Total Student Administration		**15,763.05**	**15,763.05**	**14,474.25**	**1,288.80**	
General Expense						
University Relations	151,059.34		151,059.34	1,500.00	149,559.34	
Total General Expense	**151,059.34**		**151,059.34**	**1,500.00**	**149,559.34**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences		1,500.00	1,500.00		1,500.00	
Art		34,134.27	34,134.27	23,375.00	10,759.27	
Biology		5,341.47	5,341.47		5,341.47	
History		2,299.41	2,299.41		2,299.41	
Mathematics		14,758.07-	14,758.07-		14,758.07-	
Music		5,663.51	5,663.51		5,663.51	
Psychology		603.25	603.25	558.00	45.25	
Criminal Justice		70,526.35	70,526.35	34,036.79	36,489.56	
Sociology		75,573.85	75,573.85	49,403.76	26,170.09	
Fine Arts Center	43,380.74		43,380.74		43,380.74	
Cadek Conservatory	481,525.96		481,525.96	354,257.43	127,268.53	
Total College of Liberal Arts	**524,906.70**	**180,884.04**	**705,790.74**	**461,630.98**	**244,159.76**	
Coll of Engineering &Comp Sci						
Engineering-Administration		136,990.33	136,990.33		82,594.33	54,396.00
Computer Science		414.12	414.12		414.12	
Total Coll of Engineering &Co		**137,404.45**	**137,404.45**		**83,008.45**	**54,396.00**
Coll of Business Admin						
Dean-College of Business Admin		1,633.32	1,633.32		1,633.32	
Total Coll of Business Admin		**1,633.32**	**1,633.32**		**1,633.32**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		1,179,295.78	1,179,295.78	606,025.04	573,270.74	
Children's Center	1,010,776.30		1,010,776.30	652,002.98	358,773.32	
Gear Up		677,646.77	677,646.77	369,788.87	307,857.90	
Graduate Studies Division		1,625.85-	1,625.85-		1,625.85-	
Human Ecology		7,298.40-	7,298.40-		7,298.40-	
Prism		200,265.44	200,265.44	117,970.13	82,295.31	
Teacher Prep Academy	6,437.03	327,499.52	333,936.55	192,664.19	141,272.36	
Community and Career Education		717,442.03	717,442.03	334,540.34	382,901.69	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Coll of Educ & Appl Prof Std						
Physical Therapy		4,045.66	4,045.66	3,580.79	464.87	
Human Services		52,522.38	52,522.38	1,274.83	51,247.55	
Center for Community Education		1,645.81-	1,645.81-	1,514.43-	131.38-	
Total Coll of Educ & Appl Pro	**1,017,213.33**	**3,148,147.52**	**4,165,360.85**	**2,276,332.74**	**1,889,028.11**	
Other Departments						
Southeast Center for Education	63,718.44		63,718.44	34,647.17	29,071.27	
Total Other Departments	**63,718.44**		**63,718.44**	**34,647.17**	**29,071.27**	
School of Nursing						
Nursing		19.84	19.84		19.84	
Total School of Nursing		**19.84**	**19.84**		**19.84**	
Coll of Health & Human Service						
Community and Career Education		42,777.45	42,777.45	25,329.34	17,448.11	
Total Coll of Health & Human		**42,777.45**	**42,777.45**	**25,329.34**	**17,448.11**	
Div of Continuing Education						
Continuing Education		1,278.15-	1,278.15-		1,278.15-	
Conferences & Inst Non-CEU	2,825.10		2,825.10		2,825.10	
Total Div of Continuing Educa	**2,825.10**	**1,278.15-**	**1,546.95**		**1,546.95**	
Other Public Services						
Radio Station	335,244.82	194,489.89	529,734.71	240,158.47	288,232.98	1,343.26
Total Other Public Services	**335,244.82**	**194,489.89**	**529,734.71**	**240,158.47**	**288,232.98**	**1,343.26**
Athletics						
Men-Basketball		83,308.85	83,308.85	5,340.50	77,968.35	
Women-Basketball		29,779.81	29,779.81		29,779.81	
Total Athletics		**113,088.66**	**113,088.66**	**5,340.50**	**107,748.16**	
Staff Benefits						
Staff Benefits	13,922.35	522.61	14,444.96		14,444.96	
Total Staff Benefits	**13,922.35**	**522.61**	**14,444.96**		**14,444.96**	
Total Chattanooga	**2,108,890.08**	**4,023,887.34**	**6,132,777.42**	**3,196,575.45**	**2,880,462.71**	**55,739.26**
Martin						
Office of the Chancellor						
Office of the Chancellor		65,325.25	65,325.25	19,176.49	46,148.76	
Total Office of the Chancello		**65,325.25**	**65,325.25**	**19,176.49**	**46,148.76**	
Division of Student Affairs						
Campus Events & Svc Learning	244,536.81		244,536.81	68,406.52	176,130.29	
WestStar		12,851.75	12,851.75		12,851.75	
Total Division of Student Aff	**244,536.81**	**12,851.75**	**257,388.56**	**68,406.52**	**188,982.04**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Division of Univ Advancement						
Alumni Affairs		100.00	100.00		100.00	
Total Division of Univ Advanc		**100.00**	**100.00**		**100.00**	
Division of Academic Affairs						
Computer Services	3,460.00		3,460.00		3,460.00	
Extended Campus/Cont Educ	84,225.76		84,225.76	60,327.80	23,897.96	
University Museum		1,951.21	1,951.21		1,951.21	
Center of Excellence		2,925.00	2,925.00		2,925.00	
Univ Honors Programs	6,720.00		6,720.00		6,720.00	
Total Division of Academic Af	**94,405.76**	**4,876.21**	**99,281.97**	**60,327.80**	**38,954.17**	
Coll of Agric & Appl Science						
Agriculture		100,000.00	100,000.00	59,265.95	40,734.05	
Family & Consumer Sciences		896.05-	896.05-	6,565.83	7,461.88-	
Family &Consumer Sci Grant Pgm	47,948.08	1,996,959.01	2,044,907.09	1,206,663.03	834,673.90	3,570.16
Total Coll of Agric & Appl Sc	**47,948.08**	**2,096,062.96**	**2,144,011.04**	**1,272,494.81**	**867,946.07**	**3,570.16**
Coll of Business & Public Affr						
Banking		761.99	761.99		761.99	
Reed Center	33,488.54		33,488.54	18,360.00	15,128.54	
Total Coll of Business & Publ	**33,488.54**	**761.99**	**34,250.53**	**18,360.00**	**15,890.53**	
Coll of Educ & Behav Science						
Health & Human Performance		6,018.52	6,018.52	1,276.98	4,741.54	
Educational Studies		7,881.31	7,881.31	6,592.04	1,289.27	
Total Coll of Educ & Behav Sc		**13,899.83**	**13,899.83**	**7,869.02**	**6,030.81**	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	45,411.64	4,392.53	49,804.17	26,173.15	23,462.52	168.50
Music	54,209.14		54,209.14		54,209.14	
Total Coll of Humanities & Fi	**99,620.78**	**4,392.53**	**104,013.31**	**26,173.15**	**77,671.66**	**168.50**
Intercollegiate Athletics						
Sports Programs		17,807.95	17,807.95		17,807.95	
Total Intercollegiate Athleti		**17,807.95**	**17,807.95**		**17,807.95**	
Staff Benefits						
Staff Benefits	113.10		113.10		113.10	
Total Staff Benefits	**113.10**		**113.10**		**113.10**	
Total Martin	**520,113.07**	**2,216,078.47**	**2,736,191.54**	**1,472,807.79**	**1,259,645.09**	**3,738.66**
Memphis						
General Administration-Memphis						
Public Health Institute		402,134.68	402,134.68	163,326.72	238,807.96	
University Relations		336,207.89	336,207.89	215,913.22	120,294.67	
Health Careers Program		238,653.43	238,653.43	79,475.97	159,177.46	
Total General Administration-		**976,996.00**	**976,996.00**	**458,715.91**	**518,280.09**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Medicine-Group I						
Admin-College of Medicine		1,547,732.98	1,547,732.98	383,764.47	1,163,968.51	
Graduate Medical Educ-Admin		59,593.40	59,593.40		59,593.40	
Outreach Center		325,044.54	325,044.54	19,342.50-	298,108.04	46,279.00
Obstetrics & Gynecology		932,138.15	932,138.15	399,129.46	409,834.69	123,174.00
Women's Health Center		296.80	296.80		296.80	
Pediatrics		1,156,030.60	1,156,030.60	746,364.73	409,665.87	
Preventive Medicine		149,066.09	149,066.09	70,503.87	78,562.22	
Psychiatry		324,524.60	324,524.60	193,680.46	130,844.14	
Surgery-General		615.77	615.77		615.77	
Ophthalmology		312.94	312.94	266.80	46.14	
Orthopaedic Surgery		5,911.94	5,911.94		5,911.94	
Otolaryngology-Head and Neck		1,736.95	1,736.95		1,736.95	
Total College of Medicine-Gro		**4,503,004.76**	**4,503,004.76**	**1,774,367.29**	**2,559,184.47**	**169,453.00**
College of Medicine-Group II						
Medicine-Gen Internal Med		132,172.99	132,172.99	65,548.78	66,624.21	
Medicine-Endocrinology		6,765.22	6,765.22	23,925.04	17,159.82-	
Medicine-Nephrology		111,074.44	111,074.44	84,422.55	26,651.89	
Medicine-Hematology		13,041.53	13,041.53	9,526.30	3,515.23	
Total College of Medicine-Gro		**263,054.18**	**263,054.18**	**183,422.67**	**79,631.51**	
College of Dentistry						
Periodontology		233.19	233.19		233.19	
Total College of Dentistry		**233.19**	**233.19**		**233.19**	
College of Pharmacy						
Admin-College of Pharmacy		210,272.21	210,272.21	142,827.35	67,444.86	
Department of Pharmacy		999,481.84	999,481.84	755,933.62	242,821.41	726.81
Total College of Pharmacy		**1,209,754.05**	**1,209,754.05**	**898,760.97**	**310,266.27**	**726.81**
College of Allied Health Sci						
Dental Hygiene		77,000.35	77,000.35	58,610.66	18,389.69	
Occupational Therapy		81,945.26	81,945.26	74,768.98	7,176.28	
Total College of Allied Healt		**158,945.61**	**158,945.61**	**133,379.64**	**25,565.97**	
College of Nursing						
Admin-College of Nursing		121,444.99	121,444.99	64,174.15	57,270.84	
Nursing-Research Programs		4,369.91	4,369.91	3,979.05	390.86	
Nursing-Academic Programs		13,312.91	13,312.91	79.62	13,233.29	
Total College of Nursing		**139,127.81**	**139,127.81**	**68,232.82**	**70,894.99**	
Other Departments						
Ctr for Developmental Disabili	963,537.09	1,489,313.07	2,452,850.16	1,677,146.89	775,703.27	
Total Other Departments	**963,537.09**	**1,489,313.07**	**2,452,850.16**	**1,677,146.89**	**775,703.27**	
Staff Benefits						
Staff Benefits	444.67		444.67		444.67	
Total Staff Benefits	**444.67**		**444.67**		**444.67**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
Clearing Accounts						
Collection Center		2,652.74	2,652.74		2,652.74	
Total Clearing Accounts		**2,652.74**	**2,652.74**		**2,652.74**	
Total Memphis	**963,981.76**	**8,743,081.41**	**9,707,063.17**	**5,194,026.19**	**4,342,857.17**	**170,179.81**
Clinical ED Center-Knoxville						
Admin-Grad School of Medicine						
General Services		8,639.12	8,639.12		8,639.12	
Total Admin-Grad School of Me		**8,639.12**	**8,639.12**		**8,639.12**	
Total Clinical ED Center-Knoxvi		**8,639.12**	**8,639.12**		**8,639.12**	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		186,501.14	186,501.14	119,378.56	67,122.58	
Total Clinical Educ Chattanoo		**186,501.14**	**186,501.14**	**119,378.56**	**67,122.58**	
Total Clinical ED Center-Chatta		**186,501.14**	**186,501.14**	**119,378.56**	**67,122.58**	
Memorial Research Center						
Departments of Research						
Research Center		72,742.60	72,742.60	47,989.63	24,752.97	
Total Departments of Research		**72,742.60**	**72,742.60**	**47,989.63**	**24,752.97**	
Total Memorial Research Center		**72,742.60**	**72,742.60**	**47,989.63**	**24,752.97**	
Agricultural Experimnt Station						
Agr & Biosystems Engineering						
Agr & Biosystems Engineering		5,639.96	5,639.96		5,639.96	
Total Agr & Biosystems Engine		**5,639.96**	**5,639.96**		**5,639.96**	
Animal Science						
Animal Science Univ		2,696.21	2,696.21		2,696.21	
Total Animal Science		**2,696.21**	**2,696.21**		**2,696.21**	
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Univ		3,200.00	3,200.00		3,200.00	
Total Ornam Hort & Landscape		**3,200.00**	**3,200.00**		**3,200.00**	
Dairy Experiment Station						
Dairy Exp Station Univ		3,245.00	3,245.00		3,245.00	
Total Dairy Experiment Statio		**3,245.00**	**3,245.00**		**3,245.00**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		525.27-	525.27-		525.27-	
Total Highland Rim Experimnt		**525.27-**	**525.27-**		**525.27-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Knoxville Station						
Knoxville Station Univ		2,750.00	2,750.00		2,750.00	
Total Knoxville Station		**2,750.00**	**2,750.00**		**2,750.00**	
Middle TN Experiment Station						
Middle TN Exp Station Univ		200.00-	200.00-		200.00-	
Total Middle TN Experiment St		**200.00-**	**200.00-**		**200.00-**	
Milan Experiment Station						
Milan Experimnt Station Univ		5,268.60	5,268.60	6,046.56	777.96-	
Total Milan Experiment Statio		**5,268.60**	**5,268.60**	**6,046.56**	**777.96-**	
Tobacco Experiment Station						
Tobacco Exp Station Univ		774.55	774.55		774.55	
Total Tobacco Experiment Stat		**774.55**	**774.55**		**774.55**	
Total Agricultural Experimnt St		**22,849.05**	**22,849.05**	**6,046.56**	**16,802.49**	
Extension						
Administration						
Smith Lever	277,017.48	1,178.32	278,195.80	229,908.36	48,287.44	
State Offset	782,732.09	148,629.36	931,361.45	616,829.02	314,532.43	
State Non-Offset	187,618.17	94,653.42	282,271.59	44,668.00	237,603.59	
Total Administration	**1,247,367.74**	**244,461.10**	**1,491,828.84**	**891,405.38**	**600,423.46**	
Agriculture Program						
Agriculture Program	28,370.41		28,370.41		28,370.41	
Total Agriculture Program	**28,370.41**		**28,370.41**		**28,370.41**	
General Expense						
Computing Services O	159,270.98		159,270.98		159,270.98	
Total General Expense	**159,270.98**		**159,270.98**		**159,270.98**	
State-Wide & Dist Operation						
Department not found	95,686.23		95,686.23	73,458.55	22,227.68	
SL 4-H Urban-Crd-Statewide	40,863.71		40,863.71	30,100.25	10,763.46	
State Offset		36,960.36	36,960.36	12,976.22	23,984.14	
State Non-Offset	1,381,929.92	399,611.39	1,781,541.31	826,550.25	954,991.06	
Total State-Wide & Dist Opera	**1,518,479.86**	**436,571.75**	**1,955,051.61**	**943,085.27**	**1,011,966.34**	
Field Operations						
SL 4-H Urban-Crd-Field	160,936.95		160,936.95	115,160.57	45,776.38	
State Offset	617,728.16		617,728.16	545,157.32	72,570.84	
State Non-Offset	2,226,467.48		2,226,467.48	56,569.05	2,169,898.43	
Total Field Operations	**3,005,132.59**		**3,005,132.59**	**716,886.94**	**2,288,245.65**	
Related Activities-Non-Offset						
Department not found	331,262.25		331,262.25	166,084.82	165,177.43	
Nematode Testing	47.48-		47.48-	228.44	275.92-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Related Activities-Non-Offset						
Total Related Activities-Non-	**331,214.77**		**331,214.77**	**166,313.26**	**164,901.51**	
Agriculture Development Center						
Agriculture Development Ctr	240,765.32	197,758.51	438,523.83	259,055.01	179,468.82	
Total Agriculture Development	**240,765.32**	**197,758.51**	**438,523.83**	**259,055.01**	**179,468.82**	
Agricultural Econ & Resrce Dev						
Agricultural Economics	900,745.53	230,801.18	1,131,546.71	646,009.51	466,918.20	18,619.00
Total Agricultural Econ & Res	**900,745.53**	**230,801.18**	**1,131,546.71**	**646,009.51**	**466,918.20**	**18,619.00**
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	316,765.33		316,765.33	206,311.56	110,453.77	
Total Extension Eval & Staff	**316,765.33**		**316,765.33**	**206,311.56**	**110,453.77**	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	797,043.52	304,399.98	1,101,443.50	616,650.22	484,793.28	
Total Ag & Biosystems Enginee	**797,043.52**	**304,399.98**	**1,101,443.50**	**616,650.22**	**484,793.28**	
Animal Science						
Animal Science-Beef	1,441,287.09	178,957.71	1,620,244.80	965,710.38	654,534.42	
Total Animal Science	**1,441,287.09**	**178,957.71**	**1,620,244.80**	**965,710.38**	**654,534.42**	
Communications						
Communications	481,486.01		481,486.01	335,508.74	145,977.27	
Total Communications	**481,486.01**		**481,486.01**	**335,508.74**	**145,977.27**	
Entomology & Plant Pathology						
Entomology & Plant Pathology	919,639.15	1,114,108.10	2,033,747.25	1,225,479.46	737,159.24	71,108.55
Total Entomology & Plant Path	**919,639.15**	**1,114,108.10**	**2,033,747.25**	**1,225,479.46**	**737,159.24**	**71,108.55**
Information Technology						
Information Technology	139,110.34		139,110.34	83,437.97	55,672.37	
Total Information Technology	**139,110.34**		**139,110.34**	**83,437.97**	**55,672.37**	
Food Science & Technology						
Food Science & Technology	277,803.97	14,231.70	292,035.67	160,337.06	125,590.69	6,107.92
Total Food Science & Technolo	**277,803.97**	**14,231.70**	**292,035.67**	**160,337.06**	**125,590.69**	**6,107.92**
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	572,981.43	519,598.03	1,092,579.46	574,019.22	518,560.24	
Total Forestry, Wildlife & Fi	**572,981.43**	**519,598.03**	**1,092,579.46**	**574,019.22**	**518,560.24**	
Four-H Youth Development						
Four-H Youth Development	991,636.02	2,508,276.10	3,499,912.12	1,553,157.86	1,909,947.26	36,807.00
Austin 4-H Center		10,478.00	10,478.00		10,478.00	
Total Four-H Youth Developmen	**991,636.02**	**2,518,754.10**	**3,510,390.12**	**1,553,157.86**	**1,920,425.26**	**36,807.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Ornamental Horticulture						
Ornamental Horticulture	1,241,556.06	325,220.59	1,566,776.65	884,947.87	642,992.78	38,836.00
Total Ornamental Horticulture	**1,241,556.06**	**325,220.59**	**1,566,776.65**	**884,947.87**	**642,992.78**	**38,836.00**
Plant & Soil Science						
Plant & Soil Science	26,963.19		26,963.19	8,777.40	18,185.79	
Total Plant & Soil Science	**26,963.19**		**26,963.19**	**8,777.40**	**18,185.79**	
Family and Consumer Sciences						
Agr & Biosystems Engineering		34,574.28	34,574.28	26,974.33	7,599.95	
Family & Consumer Sciences	1,324,040.72	4,371,037.84	5,695,078.56	3,071,199.61	2,623,878.95	
FCS Nutrition Education	1,572,685.94		1,572,685.94	1,140,193.76	432,492.18	
Clothing	99,988.34	611,172.92	711,161.26	127,390.54	583,770.72	
Total Family and Consumer Sci	**2,996,715.00**	**5,016,785.04**	**8,013,500.04**	**4,365,758.24**	**3,647,741.80**	
Western District						
Hardeman County		0.02	0.02		0.02	
Western District	7,293.85	90,443.04	97,736.89	63,005.59	34,731.30	
Haywood County		0.01-	0.01-		0.01-	
Henderson County		0.01	0.01		0.01	
Tipton County	84.00	0.01	84.01		84.01	
Total Western District	**7,377.85**	**90,443.07**	**97,820.92**	**63,005.59**	**34,815.33**	
Central District						
Humphreys County	817.68		817.68	743.74	73.94	
Central District	74,956.11	3,837.59	78,793.70	97.83	78,695.87	
Robertson County		9,014.81	9,014.81		9,014.81	
Total Central District	**75,773.79**	**12,852.40**	**88,626.19**	**841.57**	**87,784.62**	
Cumberland District						
Dekalb County	1,855.01		1,855.01	207.59	1,647.42	
Pickett County	57,532.43	14,043.90	71,576.33	57,296.78	14,279.55	
York 4-H Center		4,689.04	4,689.04		4,689.04	
Total Cumberland District	**59,387.44**	**18,732.94**	**78,120.38**	**57,504.37**	**20,616.01**	
Smoky Mountain District						
Grainger County		38,073.14	38,073.14	31,205.88	6,867.26	
Greene County		20,164.43	20,164.43	10,633.63	9,530.80	
Smoky Mountain District	8.50-	52,059.53	52,051.03	1,357.98	50,693.05	
Total Smoky Mountain District	**8.50-**	**110,297.10**	**110,288.60**	**43,197.49**	**67,091.11**	
Outreach & Cont Educ						
Outreach & Cont Educ	26,907.66		26,907.66	34,499.97	7,592.31-	
Total Outreach & Cont Educ	**26,907.66**		**26,907.66**	**34,499.97**	**7,592.31-**	
Western Region						
Department not found	825,215.26	18,056.25	843,271.51	534,992.89	308,278.62	
Benton County	115,600.93	30,078.57	145,679.50	103,106.41	42,573.09	
Carroll County	140,966.80	46,989.44	187,956.24	122,716.35	65,239.89	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Western Region						
Chester County	103,082.77	33,703.52	136,786.29	92,389.19	44,397.10	
Crockett County	165,719.47	50,732.58	216,452.05	140,061.93	76,390.12	
Decatur County	138,914.14	34,640.24	173,554.38	122,358.78	51,195.60	
Dickson County	134,641.19	73,081.21	207,722.40	145,260.35	62,462.05	
Dyer County	201,651.81	91,609.44	293,261.25	204,379.78	88,881.47	
Fayette County	219,171.91	62,554.28	281,726.19	196,023.61	85,702.58	
Gibson County	201,987.45	94,597.12	296,584.57	208,624.12	87,960.45	
Hardeman County	168,828.95	57,051.40	225,880.35	168,058.49	57,821.86	
Hardin County	153,815.45	61,903.07	215,718.52	162,653.88	53,064.64	
Haywood County	170,055.06	109,516.58	279,571.64	186,101.42	93,470.22	
Henderson County	236,069.93	58,574.64	294,644.57	191,028.56	103,616.01	
Henry County	214,510.15	86,790.50	301,300.65	221,672.10	79,628.55	
Hickman County	151,313.67	44,196.47	195,510.14	130,958.76	64,551.38	
Houston County	99,465.86	28,593.16	128,059.02	86,962.61	41,096.41	
Humphreys County	148,697.01	82,977.83	231,674.84	142,061.15	89,613.69	
Lake County	64,653.67	20,643.71	85,297.38	66,291.80	19,005.58	
Lauderdale County	251,851.10	61,914.82	313,765.92	224,460.76	89,305.16	
Lawrence County	101,954.12	42,905.13	144,859.25	99,297.40	45,561.85	
Lewis County	103,181.29	34,538.49	137,719.78	99,817.91	37,901.87	
Madison County	179,370.85	138,182.10	317,552.95	231,418.51	86,134.44	
McNairy County	141,639.59	52,167.72	193,807.31	130,781.76	63,025.55	
Montgomery County	311,462.68	616,551.32	928,014.00	689,854.44	238,159.56	
Obion County	178,874.63	76,937.11	255,811.74	169,233.32	86,578.42	
Perry County	118,889.16	30,433.46	149,322.62	112,510.04	36,812.58	
Shelby County	244,363.39	18,641.31	263,004.70	156,739.52	106,265.18	
Stewart County	105,735.51	43,450.21	149,185.72	102,984.09	46,201.63	
Tipton County	174,284.84	95,116.79	269,401.63	165,339.53	104,062.10	
Wayne County	167,099.14	42,450.01	209,549.15	157,101.66	52,447.49	
Weakley County	194,799.74	65,388.09	260,187.83	173,981.30	86,206.53	
Western District		889.62	889.62		889.62	
Total Western Region	**5,927,867.52**	**2,405,856.19**	**8,333,723.71**	**5,739,222.42**	**2,594,501.29**	
Central Region						
Department not found	887,660.30	16,029.36	903,689.66	585,242.85	318,446.81	
Bedford County	193,277.20	104,394.26	297,671.46	212,065.97	85,605.49	
Cannon County	171,108.30	49,484.92	220,593.22	146,335.30	74,257.92	
Cheatham County	166,215.82	46,621.67	212,837.49	145,938.14	66,899.35	
Clay County	142,206.53	41,220.96	183,427.49	130,729.73	52,697.76	
Coffee County	199,389.04	145,522.36	344,911.40	251,946.56	92,964.84	
Davidson County	166,790.06	17,054.84	183,844.90	110,153.66	73,691.24	
DeKalb County	157,589.52	49,902.28	207,491.80	149,987.52	57,504.28	
Franklin County	145,181.41	51,066.69	196,248.10	132,526.30	63,721.80	
Giles County	158,905.43	84,097.37	243,002.80	166,805.62	76,197.18	
Grundy County	153,690.23	45,368.11	199,058.34	128,561.09	70,497.25	
Jackson County	99,866.22	23,972.60	123,838.82	86,071.48	37,767.34	
Lincoln County	202,160.14	74,517.21	276,677.35	186,899.39	89,777.96	
Macon County	174,440.15	40,038.94	214,479.09	151,015.65	63,463.44	
Marion County	140,959.39	47,465.11	188,424.50	127,672.02	60,752.48	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Central Region						
Marshall County	161,146.92	59,325.01	220,471.93	137,699.13	82,772.80	
Maury County	230,476.35	100,914.21	331,390.56	236,037.98	95,352.58	
Moore County	120,933.35	34,476.03	155,409.38	117,405.34	38,004.04	
Overton County	192,463.86	49,176.83	241,640.69	174,474.11	67,166.58	
Putnam County	170,993.85	107,789.50	278,783.35	206,580.67	72,202.68	
Robertson County	197,180.94	111,013.52	308,194.46	218,638.77	89,555.69	
Rutherford County	226,292.72	139,571.52	365,864.24	262,771.51	103,092.73	
Sequatchie County	120,757.53	43,399.65	164,157.18	124,069.19	40,087.99	
Smith County	164,854.39	48,542.14	213,396.53	142,349.68	71,046.85	
Sumner County	173,573.78	100,209.31	273,783.09	200,518.16	73,264.93	
Trousdale County	94,722.38	27,603.60	122,325.98	79,263.97	43,062.01	
Van Buren County	97,833.29	30,863.57	128,696.86	88,906.61	39,790.25	
Warren County	202,530.53	93,400.61	295,931.14	210,066.99	85,864.15	
White County	165,551.76	51,649.92	217,201.68	149,263.62	67,938.06	
Williamson County	243,941.82	213,441.03	457,382.85	376,795.34	80,587.51	
Wilson County	141,821.52	111,385.73	253,207.25	182,216.59	70,990.66	
Total Central Region	**5,864,514.73**	**2,159,518.86**	**8,024,033.59**	**5,619,008.94**	**2,405,024.65**	
Eastern Region						
Department not found	632,387.43	19,260.34	651,647.77	396,740.41	254,907.36	
Anderson County	127,708.75	76,207.25	203,916.00	144,139.66	59,776.34	
Bledsoe County	127,844.55	40,284.22	168,128.77	107,130.67	60,998.10	
Blount County	112,885.98	124,886.55	237,772.53	165,379.38	72,393.15	
Bradley County	149,486.58	209,663.79	359,150.37	258,627.80	100,522.57	
Campbell County	93,147.98	48,096.61	141,244.59	92,876.20	48,368.39	
Carter County	128,607.11	71,253.17	199,860.28	151,792.97	48,067.31	
Claiborne County	165,820.25	59,305.43	225,125.68	168,105.42	57,020.26	
Cocke County	111,961.60	35,097.81	147,059.41	102,519.05	44,540.36	
Cumberland County	176,000.73	81,329.77	257,330.50	174,856.52	82,473.98	
Fentress County	158,513.78	51,896.88	210,410.66	138,017.91	72,392.75	
Grainger County	141,220.82	196.80	141,417.62	90,973.76	50,443.86	
Greene County	156,489.64	96,355.66	252,845.30	183,182.36	69,662.94	
Hamblen County	94,951.07	113,597.99	208,549.06	134,990.79	73,558.27	
Hamilton County	181,382.03	196,847.56	378,229.59	257,331.15	120,898.44	
Hancock County	111,520.78	25,702.39	137,223.17	87,836.14	49,387.03	
Hawkins County	146,808.63	56,709.95	203,518.58	146,104.98	57,413.60	
Jefferson County	133,637.21	66,490.79	200,128.00	138,226.99	61,901.01	
Johnson County	114,064.24	55,713.03	169,777.27	103,653.29	66,123.98	
Knox County	221,113.12	273,377.37	494,490.49	369,055.48	125,435.01	
Loudon County	124,218.46	116,545.03	240,763.49	174,720.01	66,043.48	
McMinn County	154,980.06	92,440.02	247,420.08	163,739.36	83,680.72	
Meigs County	107,542.84	25,678.47	133,221.31	92,985.13	40,236.18	
Monroe County	198,083.78	45,081.18	243,164.96	164,225.60	78,939.36	
Morgan County	113,139.51	41,670.47	154,809.98	112,012.91	42,797.07	
Polk County	92,163.64	25,603.77	117,767.41	79,806.15	37,961.26	
Rhea County	116,666.42	78,521.10	195,187.52	130,269.88	64,917.64	
Roane County	115,459.71	67,804.22	183,263.93	129,083.18	54,180.75	
Scott County	77,341.61	21,205.65	98,547.26	64,632.99	33,914.27	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Sevier County	130,987.75	118,151.48	249,139.23	189,424.69	59,714.54	
Sullivan County	100,053.41	111,461.78	211,515.19	142,576.58	68,938.61	
Unicoi County	108,179.59	30,848.15	139,027.74	93,216.65	45,811.09	
Union County	102,924.73	23,881.15	126,805.88	81,378.16	45,427.72	
Washington County	196,350.36	98,331.69	294,682.05	215,288.87	79,393.18	
Total Eastern Region	**5,023,644.15**	**2,599,497.52**	**7,623,141.67**	**5,244,901.09**	**2,378,240.58**	
Staff Benefits						
Staff Benefits	70,188.53		70,188.53		70,188.53	
Total Staff Benefits	**70,188.53**		**70,188.53**		**70,188.53**	
Total Extension	**34,689,987.48**	**18,498,845.87**	**53,188,833.35**	**31,405,032.79**	**21,612,322.09**	**171,478.47**
Institute for Public Service						
Departments of Public Service						
IPS Prog Dev & Support	956,190.81	22,523.15	978,713.96	479,815.93	487,426.78	11,471.25
Law Enforcement Innovation Ctr	419,285.06	3,772,250.80	4,191,535.86	1,483,851.70	2,707,684.16	
Center for Industrial Services	2,548,032.25	4,021,394.38	6,569,426.63	3,817,414.30	2,752,012.33	
Center for Government Training		3,254.24-	3,254.24-		3,254.24-	
Deseg Grow Your Own	29,648.49		29,648.49		29,648.49	
IPS Facilities	973.61-		973.61-	1,627.50	8,633.70-	6,032.59
Center for Homeland Security		168,684.16	168,684.16	62,406.02	106,278.14	
IPS Leadership and Staff	127,445.30	259,495.07	386,940.37	164,192.36	222,748.01	
Total Departments of Public S	**4,079,628.30**	**8,241,093.32**	**12,320,721.62**	**6,009,307.81**	**6,293,909.97**	**17,503.84**
Staff Benefits						
Staff Benefits	2,279.73		2,279.73		2,279.73	
Total Staff Benefits	**2,279.73**		**2,279.73**		**2,279.73**	
Total Institute for Public Serv	**4,081,908.03**	**8,241,093.32**	**12,323,001.35**	**6,009,307.81**	**6,296,189.70**	**17,503.84**
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	3,983,748.94	452,662.53	4,436,411.47	2,765,072.55	1,646,751.96	24,586.96
Deseg Grow Your Own	4,922.57		4,922.57		4,922.57	
MTAS - CGT	734,809.27		734,809.27	437,516.21	297,293.06	
Total Municipal Tech Adv Serv	**4,723,480.78**	**452,662.53**	**5,176,143.31**	**3,202,588.76**	**1,948,967.59**	**24,586.96**
Staff Benefits						
Staff Benefits	2,472.35		2,472.35		2,472.35	
Total Staff Benefits	**2,472.35**		**2,472.35**		**2,472.35**	
Total Municipal Tech Advisory S	**4,725,953.13**	**452,662.53**	**5,178,615.66**	**3,202,588.76**	**1,951,439.94**	**24,586.96**
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	3,473,764.60	337,569.84	3,811,334.44	2,195,466.55	1,583,750.91	32,116.98
CTAS - CGT	541,330.61		541,330.61	286,604.32	254,726.29	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
County Tech Assist Service						
County Tech Assist Service						
Total County Tech Assist Serv	**4,015,095.21**	**337,569.84**	**4,352,665.05**	**2,482,070.87**	**1,838,477.20**	**32,116.98**
Staff Benefits						
Staff Benefits	32,973.00		32,973.00		32,973.00	
Total Staff Benefits	**32,973.00**		**32,973.00**		**32,973.00**	
Total County Tech Assist Servic	**4,048,068.21**	**337,569.84**	**4,385,638.05**	**2,482,070.87**	**1,871,450.20**	**32,116.98**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		25,253.82	25,253.82	10,364.75	14,889.07	
Total General Administration		**25,253.82**	**25,253.82**	**10,364.75**	**14,889.07**	
Department of Instruction						
CVM Conferences		3,101.65	3,101.65		3,101.65	
Large Animal Clinical Sciences		63.58	63.58		63.58	
Small Animal Clinical Sciences		13,926.49	13,926.49		13,926.49	
Comparative Medicine		49,111.91	49,111.91	37,450.08	11,661.83	
Dept of Animal Science-Vet Med		2,596.03	2,596.03	100.18	2,495.85	
Total Department of Instructi		**68,799.66**	**68,799.66**	**37,550.26**	**31,249.40**	
Total College of Veterinary Med		**94,053.48**	**94,053.48**	**47,915.01**	**46,138.47**	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		37,012.42	37,012.42		37,012.42	
Total Family Medicine-Knoxvil		**37,012.42**	**37,012.42**		**37,012.42**	
Total Family Practice-Knoxville		**37,012.42**	**37,012.42**		**37,012.42**	
Total Public Service	**61,949,805.06**	**70,559,236.64**	**132,509,041.70**	**68,428,559.15**	**61,536,570.02**	**2,543,912.53**
Academic Support						
Knoxville						
General Administration						
Department not found	59,564.31		59,564.31		59,564.31	
Faculty Rep Athletic Board	16,841.56		16,841.56	9,750.28	7,091.28	
Chancellor's Awards	66,417.97		66,417.97	43,750.00	22,667.97	
Geier Settlement				47,201.42	47,201.42-	
Provost & Vice Chancellor	1,406,141.39		1,406,141.39	896,330.49	509,810.90	
Office of the Chancellor	576,932.15	10,469.68	587,401.83	278,901.50	308,500.33	
Graduate School	499,399.76		499,399.76	328,378.19	171,021.57	
Undergrad Academic Services	906.77	1,300.00	2,206.77		2,206.77	
VC Information Infrastructure	2,607,687.71		2,607,687.71	1,650,180.30	940,176.91	17,330.50
Ctr for International Educ	49,480.25		49,480.25	7,029.60	42,450.65	
Baker Center	154,504.62		154,504.62	120,109.63	34,394.99	
Student Success Center	481,705.54		481,705.54	310,872.60	170,832.94	
McClung Museum	873,003.96	246,326.23	1,119,330.19	647,950.44	456,979.75	14,400.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
General Administration						
Total General Administration	**6,792,585.99**	**258,095.91**	**7,050,681.90**	**4,340,454.45**	**2,678,496.95**	**31,730.50**
Student Administration						
Dean of Students		10,787.61	10,787.61	2,500.00	8,287.61	
RecSports		5,510.00	5,510.00		5,510.00	
Total Student Administration		**16,297.61**	**16,297.61**	**2,500.00**	**13,797.61**	
College of Arts and Sciences						
Admin-Arts and Sciences	2,158,233.87	215,302.54	2,373,536.41	1,421,740.02	951,796.39	
Special Programs		332.75	332.75		332.75	
Anthropology	25,625.74	6,293.01	31,918.75	9,683.90	22,234.85	
Arts	94,412.66	5,184.91	99,597.57	25,709.76	73,887.81	
Audiology & Speech Pathology		26,642.93	26,642.93	2,904.35	23,738.58	
Hearing & Speech Center	1,128,624.27	11,977.65-	1,116,646.62	759,611.43	326,406.19	30,629.00
Division of Biology	30,835.65-	1,975.31	28,860.34-	46,172.01	75,032.35-	
Microbiology	37,514.64	15,592.56	53,107.20	12,659.45	43,688.41	3,240.66-
Biochem/Cell & Molecul Biology		12,594.24	12,594.24	3,946.25	8,647.99	
Chemistry		116,669.93	116,669.93	67,406.44	49,263.49	
Classics		88,641.59	88,641.59	525.00	88,116.59	
English	400.00	11,940.64	12,340.64	2,841.64	9,499.00	
A&S International Programs		3,334.48	3,334.48		3,334.48	
Geography		3,566.07	3,566.07		3,566.07	
Earth & Planetary Sciences		45,770.43	45,770.43	5,523.76	40,181.67	65.00
Modern Foreign Languages & Lit		1,219.42	1,219.42	133.00	1,086.42	
History		58,061.33	58,061.33	2,200.00	55,861.33	
School of Genome Sci & Tech		99,690.82	99,690.82	8,596.00	16,194.82	74,900.00
Mathematics		12,107.83	12,107.83		12,107.83	
School of Music	1,470.00	33,991.01	35,461.01	250.00	35,211.01	
Philosophy	105.40	10,604.57	10,709.97	5,000.00	5,709.97	
Physics		8,383.61-	8,383.61-		8,383.61-	
Political Science	44,190.23	9,078.21	53,268.44	36,750.00	16,518.44	
Psychology		19,667.79	19,667.79	12,175.11	7,492.68	
Psych Clinical Training	675,845.23		675,845.23	526,947.38	148,897.85	
Religious Studies		17,659.83	17,659.83	517.61	17,142.22	
Theatre		782,748.19	782,748.19	98,327.66	684,420.53	
Ecology & Evolutionary Biology	58,630.59	91,997.89	150,628.48	70,644.46	79,984.02	
Africana Am Studies		17.94	17.94		17.94	
UT Theatre	1,341,224.62	63,616.98	1,404,841.60	904,271.11	500,570.49	
Total College of Arts and Sci	**5,535,441.60**	**1,733,941.94**	**7,269,383.54**	**4,024,536.34**	**3,142,493.86**	**102,353.34**
Agricl Sci & Natural Resources						
College of Agricultural-Adm	755,546.18	50,757.51	806,303.69	431,249.10	375,054.59	
Agricultural Economics		911.84-	911.84-		911.84-	
Animal Science		2,740.12	2,740.12	2,000.00	740.12	
Entomology & Plant Pathology		2,233.12	2,233.12		2,233.12	
Food Science and Technology		6,802.47	6,802.47		6,802.47	
Forestry, Wildlife, Fisheries		11,720.90-	11,720.90-	2,124.99	13,845.89-	
Plant Sciences		425.41	425.41	400.00	25.41	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Agricl Sci & Natural Resources						
Total Agricl Sci & Natural Re	**755,546.18**	**50,325.89**	**805,872.07**	**435,774.09**	**370,097.98**	
College of Engineering						
Administration-Engineering	1,081,612.30	177,655.28	1,259,267.58	756,588.97	502,678.61	
Engineering Student Affairs	491,212.82	16,563.53	507,776.35	350,817.45	156,958.90	
Office of Professional Pract	287,352.97	20,004.28	307,357.25	207,177.56	100,179.69	
MESP Program	148,294.89	10,970.83	159,265.72	89,423.52	69,842.20	
Maint & Reliability Center	3,357.00		3,357.00		3,357.00	
Materials Processing Center	71,984.00	1,645.09	73,629.09		73,629.09	
Measurements & Control Center	5,003.00	54,422.05-	49,419.05-	13,976.90	63,395.95-	
Materials Science & Engr	74,964.39	234,367.33-	159,402.94-	77,510.05	223,886.49-	13,026.50-
Chemical Engineering		69,093.44-	69,093.44-	31,980.69	101,074.13-	
Civil & Environmental Engr		1,661.59	1,661.59		1,661.59	
Electrical Engr & Computer Sci		16,655.56	16,655.56	17,695.00	1,039.44-	
Center Info Tech Res (CITR)		4,733.85	4,733.85		4,733.85	
Mech Aero & Biomed Engineering	76,000.28	41,498.12	117,498.40	55,259.79	62,238.61	
Total College of Engineering	**2,239,781.65**	**66,494.69-**	**2,173,286.96**	**1,600,429.93**	**585,883.53**	**13,026.50-**
College of Business Admin						
Administration-Business Admin	1,113,428.85	612,655.76	1,726,084.61	1,018,349.36	707,735.25	
Accounting		49,229.37	49,229.37	32,600.20	16,629.17	
Undergrad Program-CBA	592,810.36		592,810.36	379,755.96	213,054.40	
Economics		13,340.03	13,340.03		13,340.03	
Finance		34,989.98	34,989.98	20,760.65	14,229.33	
Management		2,338.65	2,338.65	3,336.72	998.07-	
Marketing Logistics & Transp		522,502.02	522,502.02	214,115.05	308,386.97	
Statistics		5,559.78	5,559.78	3,000.00	2,559.78	
MBA Program		81,594.55	81,594.55	500.00	81,094.55	
Coll of Business Adm Support	741,132.06		741,132.06	422,733.72	318,398.34	
Total College of Business Adm	**2,447,371.27**	**1,322,210.14**	**3,769,581.41**	**2,095,151.66**	**1,674,429.75**	
College of Law						
Law-Administration	1,625,785.59		1,625,785.59	1,103,379.55	522,406.04	
Law		135,105.46	135,105.46	90,737.88	44,367.58	
Law Library	2,782,443.00		2,782,443.00	1,195,460.41	532,090.47	1,054,892.12
Total College of Law	**4,408,228.59**	**135,105.46**	**4,543,334.05**	**2,389,577.84**	**1,098,864.09**	**1,054,892.12**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	2,151,052.08	93,049.82	2,244,101.90	1,199,355.47	1,010,756.89	33,989.54
Child & Family Studies		34,425.41	34,425.41	755.00	33,670.41	
Child Dev Labs	1,117,409.01	3,961.12	1,121,370.13	750,945.38	370,424.75	
EHHS - Tech Enhanced Curriculu	44,581.28		44,581.28	39,998.43	4,582.85	
EHHS Instructional Services Ct	145,022.09		145,022.09	110,048.14	34,973.95	
Office of Professional Licensu	599,253.56		599,253.56	300,369.94	298,883.62	
Child Care Resource		3,581.98	3,581.98		3,581.98	
Physical Activities & Health	13,779.77		13,779.77	12,607.20	1,172.57	
Center on Deafness		13,387.47	13,387.47	25,048.33	11,660.86-	
Educ, Hlth, &Human Sciences Co	212,923.80		212,923.80	135,709.08	77,214.72	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Retail, Hosp, & Tour Mgmt-Res		164,260.04	164,260.04	60,098.48	104,161.56	
EHHS Inst Tech Educ Studies		285.06	285.06		285.06	
Theory & Practice in Teacher E		6,347.38-	6,347.38-	727.50	7,074.88-	
Pre-College Enrichment Program		2,623.27-	2,623.27-		2,623.27-	
Nutrition		311,730.06	311,730.06	177,224.91	134,505.15	
Educ Psychology & Counseling		7,710.27	7,710.27	4,840.00	2,870.27	
WAVE/Families First Program		28,641.34	28,641.34	17,961.78	10,679.56	
Sport & Leisure Studies		2,650.02	2,650.02		2,650.02	
Total Coll of Educ, Hlth, & H	**4,284,021.59**	**654,711.94**	**4,938,733.53**	**2,835,689.64**	**2,069,054.35**	**33,989.54**
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		6,279.59	6,279.59	4,013.09	2,266.50	
TANDEC		3,862.26	3,862.26		3,862.26	
Energy, Env & Resources Center		86,370.56	86,370.56	22,311.32	64,059.24	
Total Research Centers		**96,512.41**	**96,512.41**	**26,324.41**	**70,188.00**	
College of Architectre & Desig						
Architecture-Administration	608,573.56		608,573.56	456,738.90	151,834.66	
Architecture		7,303.54	7,303.54	4,043.00	3,260.54	
Interior Design Program		692.99	692.99		692.99	
Total College of Architectre	**608,573.56**	**7,996.53**	**616,570.09**	**460,781.90**	**155,788.19**	
Coll of Communication & Info						
Communications/Info-Admin	700,268.30	8,310.95	708,579.25	424,096.69	284,482.56	
Advertising/Public Relations		4,931.12	4,931.12	2,000.00	2,931.12	
Journalism/Electronic Media		118,821.80	118,821.80	61,339.50	57,482.30	
Communication Studies		31,170.82	31,170.82	7,676.79	23,494.03	
Information Sciences		17,616.23-	17,616.23-	4,800.00	22,416.23-	
Center for Information Studies		23,292.10	23,292.10	20,260.46	3,031.64	
Total Coll of Communication &	**700,268.30**	**168,910.56**	**869,178.86**	**520,173.44**	**349,005.42**	
College of Nursing						
Nursing-Administration	691,401.60	1,000.00	692,401.60	531,756.50	160,645.10	
College of Nursing		20,576.73	20,576.73	14,224.99-	34,801.72	
Center for Nursing Practice	54.00		54.00		54.00	
Total College of Nursing	**691,455.60**	**21,576.73**	**713,032.33**	**517,531.51**	**195,500.82**	
JICS						
Joint Inst Computational Sci	753,101.97	51,380.86	804,482.83	263,826.60	540,656.23	
Total JICS	**753,101.97**	**51,380.86**	**804,482.83**	**263,826.60**	**540,656.23**	
JINS-Joint Inst f/ Neutron Sci						
JINS-Joint Inst Neutron Sci		1,057.29	1,057.29		1,057.29	
Total JINS-Joint Inst f/ Neut		**1,057.29**	**1,057.29**		**1,057.29**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
ISSE						
ISSE		159,058.01	159,058.01	22,685.68	136,372.33	
Total ISSE		**159,058.01**	**159,058.01**	**22,685.68**	**136,372.33**	
Band						
Band	436,846.76	14,695.90	451,542.66	211,933.20	239,609.46	
Total Band	**436,846.76**	**14,695.90**	**451,542.66**	**211,933.20**	**239,609.46**	
College of Social Work						
Social Work-Administration	1,113,383.57		1,113,383.57	802,663.44	310,720.13	
Social Work		68,009.85	68,009.85		68,009.85	
Social Work Research&Public Svc		2,022.27	2,022.27		2,022.27	
Total College of Social Work	**1,113,383.57**	**70,032.12**	**1,183,415.69**	**802,663.44**	**380,752.25**	
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville	548,482.08	3,820.35	552,302.43	383,316.35	168,986.08	
Distance Education	179,285.21		179,285.21	170,687.13	1,395.08	7,203.00
Total Continuing Studies&Dist	**727,767.29**	**3,820.35**	**731,587.64**	**554,003.48**	**170,381.16**	**7,203.00**
Libraries						
Library	18,388,583.10	911,278.01	19,299,861.11	7,224,012.78	3,474,051.62	8,601,796.71
Total Libraries	**18,388,583.10**	**911,278.01**	**19,299,861.11**	**7,224,012.78**	**3,474,051.62**	**8,601,796.71**
Staff Benefits						
Staff Benefits	153,213.39		153,213.39		153,213.39	
Total Staff Benefits	**153,213.39**		**153,213.39**		**153,213.39**	
Total Knoxville	**50,126,170.41**	**5,610,512.97**	**55,736,683.38**	**28,328,050.39**	**17,589,694.28**	**9,818,938.71**
Space Institute						
General Administration						
General Admin-Space Institute		11,804.16	11,804.16		11,804.16	
Dean for Academic Affairs	115,942.75		115,942.75	87,079.72	28,863.03	
Total General Administration	**115,942.75**	**11,804.16**	**127,746.91**	**87,079.72**	**40,667.19**	
Libraries						
Space Institute Library	255,022.32	211.96	255,234.28	70,849.07	31,629.64	152,755.57
Total Libraries	**255,022.32**	**211.96**	**255,234.28**	**70,849.07**	**31,629.64**	**152,755.57**
Staff Benefits						
Staff Benefits	1,051.27		1,051.27		1,051.27	
Total Staff Benefits	**1,051.27**		**1,051.27**		**1,051.27**	
Distribution Accounts						
Distribution Accounts	9,220.74		9,220.74		9,220.74	
Total Distribution Accounts	**9,220.74**		**9,220.74**		**9,220.74**	
Total Space Institute	**381,237.08**	**12,016.12**	**393,253.20**	**157,928.79**	**82,568.84**	**152,755.57**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
University Support						
ORIT-Sys Admin						
ORIT-System Admin-Memphis	603,907.10		603,907.10	499,921.56	91,146.53	12,839.01
Total ORIT-Sys Admin	**603,907.10**		**603,907.10**	**499,921.56**	**91,146.53**	**12,839.01**
ORIT-Infrastructure						
ORIT-Infrastructure-Memphis	1,071,211.88		1,071,211.88	538,608.88	378,077.67	154,525.33
Total ORIT-Infrastructure	**1,071,211.88**		**1,071,211.88**	**538,608.88**	**378,077.67**	**154,525.33**
ORIT-System Development						
ORIT-Sys Development-Memphis	750,214.38		750,214.38	579,664.28	170,550.10	
Total ORIT-System Development	**750,214.38**		**750,214.38**	**579,664.28**	**170,550.10**	
ORIT-Client Services						
ORIT-Client Services-Memphis	762,524.31		762,524.31	531,322.57	231,201.74	
Total ORIT-Client Services	**762,524.31**		**762,524.31**	**531,322.57**	**231,201.74**	
Total University Support	**3,187,857.67**		**3,187,857.67**	**2,149,517.29**	**870,976.04**	**167,364.34**
Chattanooga						
General Administration						
Office of Chancellor-Chatt		2,514.70	2,514.70	2,514.70		
Academic Services	423,243.21	96,214.33	519,457.54	52,487.33	466,970.21	
Vice Chancellor-Finance		18,569.61	18,569.61		18,569.61	
Assoc Provost-Academic Affairs	429,530.44		429,530.44	299,646.68	129,883.76	
Minority Development	8,526.33		8,526.33		8,526.33	
Technology Fees	223,517.00		223,517.00		48,517.00	175,000.00
Academic & Institutional Resch	230,205.85		230,205.85	147,783.12	82,422.73	
Grants and Research		250.44	250.44		250.44	
Total General Administration	**1,315,022.83**	**117,549.08**	**1,432,571.91**	**502,431.83**	**755,140.08**	**175,000.00**
Student Administration						
Counseling Center		20,344.80	20,344.80		20,344.80	
Total Student Administration		**20,344.80**	**20,344.80**		**20,344.80**	
General Expense						
Alumni		200.00	200.00		200.00	
Total General Expense		**200.00**	**200.00**		**200.00**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		5,171.02	5,171.02		5,171.02	
Dean-Arts & Sciences	310,213.18	30,025.14	340,238.32	187,717.95	152,520.37	
Art	9,845.80	31,931.05	41,776.85	6,666.60	35,110.25	
Theatre and Speech	24,236.48	897.84	25,134.32	11,000.00	14,134.32	
English		13,555.64	13,555.64	4,500.00	9,055.64	
Communications		13,805.48	13,805.48	6,877.89	6,927.59	
Mathematics		3,000.00	3,000.00		3,000.00	
Choral Activities		1,796.06	1,796.06		1,796.06	
Music	142,382.20		142,382.20	7,221.50	135,160.70	
Sociology		3,677.56	3,677.56	3,500.92	176.64	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

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						
Fine Arts Center		425.00	425.00		425.00	
Total College of Liberal Arts	**486,677.66**	**104,284.79**	**590,962.45**	**227,484.86**	**363,477.59**	
Coll of Engineering &Comp Sci						
Engineering-Administration		121,424.75	121,424.75	12,853.29	81,010.14	27,561.32
Engineering-SIM Center		1,397.57	1,397.57		1,397.57	
Computer Science		867.76	867.76		867.76	
Total Coll of Engineering &Co		**123,690.08**	**123,690.08**	**12,853.29**	**83,275.47**	**27,561.32**
Coll of Business Admin						
Dean-College of Business Admin	654,815.76	45,739.03	700,554.79	335,820.45	364,734.34	
Accounting and Finance		29,046.98	29,046.98	16,714.62	12,332.36	
Marketing		3.18	3.18		3.18	
Total Coll of Business Admin	**654,815.76**	**74,789.19**	**729,604.95**	**352,535.07**	**377,069.88**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	505,436.92	8,924.97	514,361.89	329,822.55	184,539.34	
College Access Program	63,289.78		63,289.78	44,125.20	19,164.58	
Challenger Center	306,482.57	511.75	306,994.32	164,085.26	142,909.06	
Exercise Health and Leisure	25,232.89	566.62	25,799.51	28,475.76	2,676.25-	
Graduate Studies Division		2,398.81	2,398.81	300.00	2,098.81	
Nursing		204,694.33	204,694.33	204,694.33		
Physical Therapy		41,439.88	41,439.88	23,900.00	17,539.88	
Total Coll of Educ & Appl Pro	**900,442.16**	**258,536.36**	**1,158,978.52**	**795,403.10**	**363,575.42**	
Other Departments						
Faculty Awards	15,648.77		15,648.77	453.90	15,194.87	
Jane Harbaugh Prize	11,070.85		11,070.85	5,881.53	5,189.32	
Walker Teaching Resource Cente	434,924.76	8,522.66	443,447.42	209,489.33	186,297.12	47,660.97
Total Other Departments	**461,644.38**	**8,522.66**	**470,167.04**	**215,824.76**	**206,681.31**	**47,660.97**
Computer Center						
ICSS-Help Desk	589,343.34		589,343.34	334,924.76	254,418.58	
TF-Student Print System	50,748.10		50,748.10	44,151.60	6,596.50	
Media Resources	89,478.82		89,478.82	57,223.88	32,254.94	
Info Sup Srv-Stu Lab	137,399.95		137,399.95	114,392.03	23,007.92	
Academic Computing	142,417.33		142,417.33	109,035.67	33,381.66	
Total Computer Center	**1,009,387.54**		**1,009,387.54**	**659,727.94**	**349,659.60**	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		5,456.72	5,456.72	800.14	4,656.58	
Total Grad Studies Res & Prog		**5,456.72**	**5,456.72**	**800.14**	**4,656.58**	
School of Nursing						
Nursing		95,971.49	95,971.49	42,000.00	53,971.49	
Total School of Nursing		**95,971.49**	**95,971.49**	**42,000.00**	**53,971.49**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Coll of Health & Human Service						
Physical Therapy		83,124.15	83,124.15		11,874.15	71,250.00
Criminal Justice		4,589.30-	4,589.30-		4,589.30-	
Total Coll of Health & Human		**78,534.85**	**78,534.85**		**7,284.85**	**71,250.00**
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		24,240.00	24,240.00		12,350.00	11,890.00
Total Org Act Rel to Educ Dep		**24,240.00**	**24,240.00**		**12,350.00**	**11,890.00**
Div of Continuing Education						
Continuing Education		12,395.69	12,395.69	12,146.09	249.60	
Total Div of Continuing Educa		**12,395.69**	**12,395.69**	**12,146.09**	**249.60**	
Other Public Services						
Radio Station		386,844.48	386,844.48	117,673.88	270,513.86	1,343.26-
Total Other Public Services		**386,844.48**	**386,844.48**	**117,673.88**	**270,513.86**	**1,343.26-**
Libraries & Sponsored Actv						
Library	2,689,922.84	266,769.32	2,956,692.16	1,223,516.59	664,268.00	1,068,907.57
Total Libraries & Sponsored A	**2,689,922.84**	**266,769.32**	**2,956,692.16**	**1,223,516.59**	**664,268.00**	**1,068,907.57**
Physical Plant						
Network Services	240,717.79		240,717.79	86,896.36	121,413.08	32,408.35
Total Physical Plant	**240,717.79**		**240,717.79**	**86,896.36**	**121,413.08**	**32,408.35**
Athletics						
Tutoring-Athletics		116,232.32	116,232.32	43,209.39	73,022.93	
Total Athletics		**116,232.32**	**116,232.32**	**43,209.39**	**73,022.93**	
Staff Benefits						
Staff Benefits	39,275.76	1,474.30	40,750.06		40,750.06	
Total Staff Benefits	**39,275.76**	**1,474.30**	**40,750.06**		**40,750.06**	
Clearing Accounts						
Telecommunication Services	46,984.97		46,984.97	29,066.57	17,918.40	
Total Clearing Accounts	**46,984.97**		**46,984.97**	**29,066.57**	**17,918.40**	
Program Adjustments						
Program Adjustments	54,586.00		54,586.00		54,586.00	
Total Program Adjustments	**54,586.00**		**54,586.00**		**54,586.00**	
Total Chattanooga	**7,899,477.69**	**1,695,836.13**	**9,595,313.82**	**4,321,569.87**	**3,840,409.00**	**1,433,334.95**
Martin						
Office of the Chancellor						
Institutional Res & Planning		379,721.69	379,721.69	241,941.26	137,780.43	
Total Office of the Chancello		**379,721.69**	**379,721.69**	**241,941.26**	**137,780.43**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

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						
Alumni Affairs	2,362.19		2,362.19	2,000.00	362.19	
Development		5,081.67	5,081.67	5,000.00	81.67	
Total Division of Univ Advanc	**2,362.19**	**5,081.67**	**7,443.86**	**7,000.00**	**443.86**	
Division of Academic Affairs						
Computer Services	1,392,377.31		1,392,377.31	937,542.11	371,806.01	83,029.19
Telecommunications	748,926.23		748,926.23	191,635.32	543,776.85	13,514.06
Extended Campus/Cont Educ	293,274.67		293,274.67	123,442.76	169,831.91	
Libraries	2,145,308.46	73,587.38	2,218,895.84	982,623.46	502,729.75	733,542.63
University Museum	13,225.35	578.79	13,804.14		13,804.14	
Academic Affairs Admin	429,036.39		429,036.39	293,382.69	135,653.70	
Unrestricted E&G, Academic Spt	19,761.12		19,761.12		19,761.12	
American Democracy Project	25,980.37		25,980.37	1,819.94	24,160.43	
Research, Grants, Contracts	109,566.03		109,566.03	50,661.10	58,904.93	
Graduate Studies	181,496.65		181,496.65	114,940.85	64,652.14	1,903.66
Student Academic Support	497,129.65	700.00	497,829.65	291,188.23	204,954.08	1,687.34
Desegregation	25,439.59		25,439.59	10,885.78	14,553.81	
On-line University Studies	776,202.61		776,202.61	379,024.40	395,258.27	1,919.94
Global Studies	246,796.37	3,374.76	250,171.13	19,792.19	230,378.94	
International Education		7,826.89	7,826.89	7,757.84	69.05	
Total Division of Academic Af	**6,904,520.80**	**86,067.82**	**6,990,588.62**	**3,404,696.67**	**2,750,295.13**	**835,596.82**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	217,075.12		217,075.12	132,844.58	82,492.32	1,738.22
Family & Consumer Sciences	543,336.02	200.00-	543,136.02	342,650.58	200,485.44	
Total Coll of Agric & Appl Sc	**760,411.14**	**200.00-**	**760,211.14**	**475,495.16**	**282,977.76**	**1,738.22**
Coll of Business & Public Affr						
Business & Public Affairs Adm	381,845.89	9,022.47	390,868.36	248,834.11	139,332.65	2,701.60
Free Enterprise	122,899.85		122,899.85		122,899.85	
Banking	132,188.85		132,188.85		132,188.85	
Total Coll of Business & Publ	**636,934.59**	**9,022.47**	**645,957.06**	**248,834.11**	**394,421.35**	**2,701.60**
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin	289,326.32	98,663.34	387,989.66	185,431.62	200,366.84	2,191.20
Educational Studies	70,741.25		70,741.25	45,253.58	25,487.67	
Total Coll of Educ & Behav Sc	**360,067.57**	**98,663.34**	**458,730.91**	**230,685.20**	**225,854.51**	**2,191.20**
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	76,230.93		76,230.93	43,257.34	32,973.59	
Communications	67,437.86		67,437.86	37,481.32	29,956.54	
Music		3,000.00	3,000.00		3,000.00	
Total Coll of Humanities & Fi	**143,668.79**	**3,000.00**	**146,668.79**	**80,738.66**	**65,930.13**	
Coll of Engin & Natural Resour						
Biological Sciences		140,326.06	140,326.06	25,023.04	115,303.02	
Engineering/Natural Sci Admin	214,762.16		214,762.16	158,463.12	56,299.04	
Pre-Health Science Program	119,402.75		119,402.75	72,976.00	46,426.75	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Coll of Engin & Natural Resour						
Total Coll of Engin & Natural	**334,164.91**	**140,326.06**	**474,490.97**	**256,462.16**	**218,028.81**	
Student Aid						
Scholarships		2,000.00	2,000.00		2,000.00	
Total Student Aid		**2,000.00**	**2,000.00**		**2,000.00**	
Staff Benefits						
Staff Benefits	2,945.28		2,945.28		2,945.28	
Total Staff Benefits	**2,945.28**		**2,945.28**		**2,945.28**	
Clearing Accounts						
Computer Center-Micro Maint				180,865.19	180,865.19-	
Total Clearing Accounts				**180,865.19**	**180,865.19-**	
Total Martin	**9,145,075.27**	**723,683.05**	**9,868,758.32**	**5,126,718.41**	**3,899,812.07**	**842,227.84**
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	1,264,515.16		1,264,515.16	1,444,645.33	185,868.27-	5,738.10
Human Resources	5,363.55		5,363.55		5,363.55	
Chancellor's Hours	2,000.00		2,000.00		2,000.00	
Academic Affairs	790,387.33		790,387.33	588,980.78	201,406.55	
Total General Administration-	**2,062,266.04**		**2,062,266.04**	**2,033,626.11**	**22,901.83**	**5,738.10**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	159,682.91		159,682.91	193,187.74	33,504.83-	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Total College of Graduate Hea	**292,874.91**		**292,874.91**	**193,187.74**	**99,687.17**	
College of Medicine-Group I						
Admin-College of Medicine	792,909.29	3,512.08	796,421.37	770,644.35	25,777.02	
Graduate Medical Educ-Admin	170,327.58	101,020.83-	69,306.75	550,942.09	495,885.34-	14,250.00
Outreach Center	324,912.22		324,912.22	189,581.71	135,330.51	
Anatomy and Neurobiology	32,579.76		32,579.76	7,744.98	24,834.78	
Biochemistry	629,665.17		629,665.17	342,806.51	286,858.66	
Molecular Sciences	57,467.96		57,467.96	6,756.98	18,983.99	31,726.99
COM-Academic Affairs	784,540.43		784,540.43	436,380.22	348,160.21	
Pharmacology	27,719.86		27,719.86		27,719.86	
Department of Physiology	15,989.66		15,989.66		15,989.66	
COM-Long Comm Prog	188,063.75		188,063.75	96,485.10	91,578.65	
Orthopaedic Surgery		107,711.17	107,711.17	69,089.62	38,621.55	
Total College of Medicine-Gro	**3,024,175.68**	**10,202.42**	**3,034,378.10**	**2,470,431.56**	**517,969.55**	**45,976.99**
College of Medicine-Group II						
Medicine-Vascular Biology	1,322.89		1,322.89		1,322.89	
Total College of Medicine-Gro	**1,322.89**		**1,322.89**		**1,322.89**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
College of Dentistry						
Admin-College of Dentistry	2,286,713.90		2,286,713.90	1,550,036.39	736,677.51	
Total College of Dentistry	**2,286,713.90**		**2,286,713.90**	**1,550,036.39**	**736,677.51**	
College of Pharmacy						
Admin-College of Pharmacy	2,541,082.69		2,541,082.69	1,156,464.19	1,298,255.68	86,362.82
Total College of Pharmacy	**2,541,082.69**		**2,541,082.69**	**1,156,464.19**	**1,298,255.68**	**86,362.82**
College of Allied Health Sci						
Admin-Coll of Allied Health Sc	762,506.26		762,506.26	301,926.34	460,579.92	
Total College of Allied Healt	**762,506.26**		**762,506.26**	**301,926.34**	**460,579.92**	
College of Nursing						
Admin-College of Nursing	1,274,202.15		1,274,202.15	573,041.57	675,858.28	25,302.30
Total College of Nursing	**1,274,202.15**		**1,274,202.15**	**573,041.57**	**675,858.28**	**25,302.30**
Other Departments						
Computing Systems				1,930.00	1,930.00-	
Safety Affairs	618,306.71		618,306.71	417,203.79	201,102.92	
Chemical Waste Disposal	349,262.60		349,262.60		349,262.60	
Biostatistics & Epidemiology	867,380.27		867,380.27	544,540.95	322,839.32	
Comparative Medicine	167,822.26		167,822.26	125,570.00	42,252.26	
Biomedical Instrumentation	294,921.25		294,921.25	480,627.52	185,706.27-	
Health Science Engineering	18,974.50		18,974.50	13,006.84	5,967.66	
Continuing Educ-Medicine	1,772,086.59	95,182.61	1,867,269.20	699,804.23	1,167,464.97	
Ctr for Physical & Nutr Mgmt	112,830.24		112,830.24	98,957.04	13,873.20	
UT Memphis Cancer Center	85,527.10		85,527.10	62,424.24	23,102.86	
Teleconference Center-Memphis	6,498.92		6,498.92		6,498.92	
Educational Support	339,090.18		339,090.18	139,918.11	199,138.72	33.35
Educational Development	910,034.16		910,034.16	631,762.85	278,271.31	
Instructional Development	182,222.71		182,222.71		89,456.71	92,766.00
Ctr for Developmental Disabili	125,503.43		125,503.43	2,301.48	123,201.95	
Alumni Faculty Award	8,244.76		8,244.76	6,156.11	2,088.65	
Total Other Departments	**5,858,705.68**	**95,182.61**	**5,953,888.29**	**3,224,203.16**	**2,636,885.78**	**92,799.35**
Org Act Rel to Educ Depts						
Operatory	4,400,244.39		4,400,244.39	2,060,751.31	2,339,493.08	
Dunn Graduate Pediatric Dentis	441,759.65		441,759.65	166,226.77	275,532.88	
Total Org Act Rel to Educ Dep	**4,842,004.04**		**4,842,004.04**	**2,226,978.08**	**2,615,025.96**	
Libraries						
Library	3,342,384.20	41,500.16	3,383,884.36	1,063,282.14	1,281,298.50	1,039,303.72
Total Libraries	**3,342,384.20**	**41,500.16**	**3,383,884.36**	**1,063,282.14**	**1,281,298.50**	**1,039,303.72**
Staff Benefits						
Staff Benefits	23,935.80		23,935.80		23,935.80	
Total Staff Benefits	**23,935.80**		**23,935.80**		**23,935.80**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Memphis						
Clearing Accounts						
Private Practice-Dentistry				443,963.57	443,963.57-	
Private Practice-Prof Svc Agr				56,307.96	56,307.96-	
Physical Therapy Billing Svc				258,008.24	258,008.24-	
UTMG Contract Services				167,335.03	167,335.03-	
UDP-Oral Surgery				68,961.50	68,961.50-	
OMP Laboratory				123,810.38	123,810.38-	
Crittenden Pediatric Dentistry				78,701.14	78,701.14-	
Group Practice Billing				328,530.57	328,530.57-	
Total Clearing Accounts				**1,525,618.39**	**1,525,618.39-**	
Total Memphis	**26,312,174.24**	**146,885.19**	**26,459,059.43**	**16,318,795.67**	**8,844,780.48**	**1,295,483.28**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		1,268,364.53	1,268,364.53	634,557.39	612,927.42	20,879.72
Medical Library	736,891.23		736,891.23	252,767.98	206,114.45	278,008.80
Dept of Dental Affairs		82,311.64	82,311.64		82,311.64	
Total Clinical Educ Center-Kn	**736,891.23**	**1,350,676.17**	**2,087,567.40**	**887,325.37**	**901,353.51**	**298,888.52**
Admin-Grad School of Medicine						
Continuing Education	420,672.93		420,672.93	206,160.75	214,512.18	
Total Admin-Grad School of Me	**420,672.93**		**420,672.93**	**206,160.75**	**214,512.18**	
Ancillary Service-GSM						
Director Graduate Medical Educ	824,159.66		824,159.66	248,006.30	576,153.36	
Dean's Ofc-Grad School of Med	1,657,244.03		1,657,244.03	1,057,252.27	599,991.76	
GSM Business Office	230,825.25		230,825.25	142,885.73	87,939.52	
Dept of Anesthesia		140,451.79	140,451.79	56,156.26	84,295.53	
Dept of Medicine		3,603.04	3,603.04		3,603.04	
Dept of Pathology		43,238.24	43,238.24		23,238.24	20,000.00
Dept of Surgery		14,425.60	14,425.60	11,251.89	3,173.71	
Total Ancillary Service-GSM	**2,712,228.94**	**201,718.67**	**2,913,947.61**	**1,515,552.45**	**1,378,395.16**	**20,000.00**
Clearing Accounts						
Ob/Gyn-Surgical Clinic				68,248.16	68,248.16-	
Hematology-Oncology				30,025.31	30,025.31-	
Pediatric Consultants Inc				87,151.83	87,151.83-	
Regional Neonatal Association				60,289.12	60,289.12-	
Total Clearing Accounts				**245,714.42**	**245,714.42-**	
Total Clinical ED Center-Knoxvi	**3,869,793.10**	**1,552,394.84**	**5,422,187.94**	**2,854,752.99**	**2,248,546.43**	**318,888.52**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		371,026.09	371,026.09	292,856.63	78,169.46	
Educational Resources	12,273.71		12,273.71		6,626.71	5,647.00
Total Clinical Educ Chattanoo	**12,273.71**	**371,026.09**	**383,299.80**	**292,856.63**	**84,796.17**	**5,647.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Total Clinical ED Center-Chatta	**12,273.71**	**371,026.09**	**383,299.80**	**292,856.63**	**84,796.17**	**5,647.00**
Memorial Research Center						
Departments of Research						
Research Center		28,805.07	28,805.07		9,305.07	19,500.00
Total Departments of Research		**28,805.07**	**28,805.07**		**9,305.07**	**19,500.00**
Total Memorial Research Center		**28,805.07**	**28,805.07**		**9,305.07**	**19,500.00**
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	1,004,576.65	1,440.72	1,006,017.37	676,409.96	329,607.41	
Total Administration-Ag Exp S	**1,004,576.65**	**1,440.72**	**1,006,017.37**	**676,409.96**	**329,607.41**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		19,628.57	19,628.57	3,000.00	661.57	15,967.00
Total Institute of Agricultur		**19,628.57**	**19,628.57**	**3,000.00**	**661.57**	**15,967.00**
International Programs						
International Programs	166,659.83		166,659.83	113,239.88	53,419.95	
Total International Programs	**166,659.83**		**166,659.83**	**113,239.88**	**53,419.95**	
Forestry						
Forestry Univ		1,622.00	1,622.00		1,622.00	
Total Forestry		**1,622.00**	**1,622.00**		**1,622.00**	
Ornam Hort & Landscape Design						
Ornam Hort & Land Des Univ		9,145.32	9,145.32	6,750.00	2,395.32	
Total Ornam Hort & Landscape		**9,145.32**	**9,145.32**	**6,750.00**	**2,395.32**	
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	80,660.53	4,242.84	84,903.37	35,221.78	49,681.59	
Total Milan Experiment Statio	**80,660.53**	**4,242.84**	**84,903.37**	**35,221.78**	**49,681.59**	
Tobacco Experiment Station						
Tobacco Exp Station Univ		1,831.05	1,831.05		1,831.05	
Total Tobacco Experiment Stat		**1,831.05**	**1,831.05**		**1,831.05**	
Staff Benefits						
Staff Benefits	1,388.40		1,388.40		1,388.40	
Total Staff Benefits	**1,388.40**		**1,388.40**		**1,388.40**	
Total Agricultural Experimnt St	**1,269,285.41**	**37,910.50**	**1,307,195.91**	**834,621.62**	**440,607.29**	**31,967.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Extension						
Administration						
Inst of Ag Admin Charge		806.83	806.83	300.00	506.83	
State Non-Offset	46,397.54	13,269.13	59,666.67	37,988.31	21,678.36	
Total Administration	**46,397.54**	**14,075.96**	**60,473.50**	**38,288.31**	**22,185.19**	
Agriculture Program						
Agriculture Program		3,472.69	3,472.69	3,000.00	472.69	
Total Agriculture Program		**3,472.69**	**3,472.69**	**3,000.00**	**472.69**	
Employee Benefits						
Other Staff Assistance		1,644.17	1,644.17		1,644.17	
Total Employee Benefits		**1,644.17**	**1,644.17**		**1,644.17**	
General Expense						
Information Technology	1,470.15		1,470.15		1,470.15	
Total General Expense	**1,470.15**		**1,470.15**		**1,470.15**	
Publications & Services						
Publications & Services	196,690.98		196,690.98	100,559.32	96,131.66	
Total Publications & Services	**196,690.98**		**196,690.98**	**100,559.32**	**96,131.66**	
State-Wide & Dist Operation						
State Non-Offset		540.00	540.00		540.00	
Total State-Wide & Dist Opera		**540.00**	**540.00**		**540.00**	
Related Activities-Non-Offset						
Soil Testing	292.01-		292.01-	264.72-	27.29-	
Total Related Activities-Non-	**292.01-**		**292.01-**	**264.72-**	**27.29-**	
Information Technology						
Information Technology	18,272.27		18,272.27	14,951.34	3,320.93	
Total Information Technology	**18,272.27**		**18,272.27**	**14,951.34**	**3,320.93**	
Cumberland District						
Cumberland District		916.93	916.93		916.93	
Total Cumberland District		**916.93**	**916.93**		**916.93**	
Smoky Mountain District						
Smoky Mountain District		3,590.10	3,590.10		3,590.10	
Total Smoky Mountain District		**3,590.10**	**3,590.10**		**3,590.10**	
Western Region						
Department not found	146,585.66		146,585.66	89,880.52	56,705.14	
Total Western Region	**146,585.66**		**146,585.66**	**89,880.52**	**56,705.14**	
Central Region						
Department not found	118,620.51		118,620.51	71,940.62	46,679.89	
Total Central Region	**118,620.51**		**118,620.51**	**71,940.62**	**46,679.89**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Extension						
Eastern Region						
Department not found	212,781.72		212,781.72	128,117.41	84,664.31	
Total Eastern Region	**212,781.72**		**212,781.72**	**128,117.41**	**84,664.31**	
Staff Benefits						
Staff Benefits	1,494.47		1,494.47		1,494.47	
Total Staff Benefits	**1,494.47**		**1,494.47**		**1,494.47**	
Total Extension	**742,021.29**	**24,239.85**	**766,261.14**	**446,472.80**	**319,788.34**	
Municipal Tech Advisory Svc						
Library						
MTAS Library	224,631.11		224,631.11	115,182.97	58,640.50	50,807.64
Total Library	**224,631.11**		**224,631.11**	**115,182.97**	**58,640.50**	**50,807.64**
Staff Benefits						
Staff Benefits	93.65		93.65		93.65	
Total Staff Benefits	**93.65**		**93.65**		**93.65**	
Total Municipal Tech Advisory S	**224,724.76**		**224,724.76**	**115,182.97**	**58,734.15**	**50,807.64**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,003,924.12		1,003,924.12	653,890.49	350,033.63	
Total General Administration	**1,003,924.12**		**1,003,924.12**	**653,890.49**	**350,033.63**	
Department of Instruction						
College of Veterinary Med Adm	623,931.75	45,857.53	669,789.28	392,237.80	277,551.48	
CVM Communications	12,596.07		12,596.07	9,718.26	2,877.81	
Veterinary Hospital Admin	1,851,455.01		1,851,455.01	1,365,359.26	440,284.70	45,811.05
CVM Conferences	324,694.18		324,694.18	132,222.08	192,472.10	
Large Animal Clinical Sciences		5,845.01	5,845.01		5,845.01	
Small Animal Clinical Sciences		16,522.86	16,522.86	6,206.31	10,316.55	
Total Department of Instructi	**2,812,677.01**	**68,225.40**	**2,880,902.41**	**1,905,743.71**	**929,347.65**	**45,811.05**
Laboratory Animal Facility						
Laboratory Animal Facility	177,602.94		177,602.94	175,707.88	1,895.06	
Total Laboratory Animal Facil	**177,602.94**		**177,602.94**	**175,707.88**	**1,895.06**	
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	3,374.87		3,374.87		3,374.87	
Total Staff Benefits	**3,374.87**		**3,374.87**		**3,374.87**	
Clearing Accounts						
Animal Resource Laboratory				492,056.50	492,056.50-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
College of Veterinary Medicine						
Clearing Accounts						
Total Clearing Accounts				**492,056.50**	**492,056.50-**	
Total College of Veterinary Med	**4,027,578.94**	**68,225.40**	**4,095,804.34**	**3,227,398.58**	**792,594.71**	**75,811.05**
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		61,599.40	61,599.40		683.40	60,916.00
Total Family Medicine-Knoxvil		**61,599.40**	**61,599.40**		**683.40**	**60,916.00**
Total Family Practice-Knoxville		**61,599.40**	**61,599.40**		**683.40**	**60,916.00**
Total Academic Support	**107,197,669.57**	**10,333,134.61**	**117,530,804.18**	**64,173,866.01**	**39,083,296.27**	**14,273,641.90**
Student Services						
Knoxville						
General Administration						
Department not found	116,563.44		116,563.44		116,563.44	
Geier Settlement		59.89-	59.89-	19,073.43	19,133.32-	
Office of the Chancellor	146,438.43		146,438.43	54,429.50	92,008.93	
Budget & Finance	43,605.92		43,605.92		43,605.92	
Data Processing Services	71,474.75		71,474.75		71,474.75	
VC Information Infrastructure	2,586,999.95		2,586,999.95	258,534.66	2,298,203.00	30,262.29
Ctr for International Educ	1,242,115.03		1,242,115.03	807,998.61	434,116.42	
Thornton Center	1,636,628.96		1,636,628.96	1,148,460.73	488,168.23	
Total General Administration	**5,843,826.48**	**59.89-**	**5,843,766.59**	**2,288,496.93**	**3,525,007.37**	**30,262.29**
Student Administration						
Office-Student Judicial Affair	246,116.19		246,116.19	201,988.30	44,127.89	
Special Student Services	426,913.16	989.79	427,902.95	292,793.64	135,109.31	
Career Services	1,001,823.30	0.22	1,001,823.52	573,366.00	426,859.36	1,598.16
Dean of Admissions and Records	7,162,574.15	919.80	7,163,493.95	4,058,473.87	3,105,020.08	
Disability Services	915,326.64		915,326.64	591,789.07	317,287.78	6,249.79
Parents Association	276,354.88		276,354.88	113,240.22	163,114.66	
Dean of Students	829,726.51		829,726.51	552,211.68	277,514.83	
UPSF-Int Athletics for Women	12,142,564.94	1,991,630.48	14,134,195.42	5,625,956.26	8,366,619.16	141,620.00
University Center	1,355,717.82		1,355,717.82	870,662.84	461,965.98	23,089.00
RecSports	2,555,750.55	6,380.41-	2,549,370.14	1,411,463.36	1,137,906.78	
The SEE Center	230,048.87		230,048.87	129,943.74	100,105.13	
UPSF-Student Counseling Svcs	1,028,489.22		1,028,489.22	712,681.00	315,808.22	
Student Orientation	728,450.29		728,450.29	238,738.47	489,711.82	
UPSF-Cultural Affairs Board	575,831.32		575,831.32	400.00	575,431.32	
UPSF-Res Board	355,215.52		355,215.52	440.00	354,775.52	
UPSF-General Expense	211,614.32		211,614.32	30,342.15	181,272.17	
UPSF-Student Government Svc	58,326.63		58,326.63	23,648.92	34,677.71	
UPSF-Volunteer Center	67,288.74		67,288.74	28,947.56	38,341.18	
UPSF-Program Support	382,289.45		382,289.45	207,472.21	174,817.24	
UPSF-Student Health Services	3,509,753.94		3,509,753.94	2,296,953.27	1,212,800.67	
Total Student Administration	**34,060,176.44**	**1,987,159.88**	**36,047,336.32**	**17,961,512.56**	**17,913,266.81**	**172,556.95**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Knoxville						
General Expense						
Campus Transportation	1,856,785.45		1,856,785.45		1,856,785.45	
Total General Expense	**1,856,785.45**		**1,856,785.45**		**1,856,785.45**	
College of Arts and Sciences						
Educational Advancement	44,596.84		44,596.84	13,498.36	31,098.48	
English		748.82	748.82		748.82	
School of Music		1,360.00	1,360.00		1,360.00	
Total College of Arts and Sci	**44,596.84**	**2,108.82**	**46,705.66**	**13,498.36**	**33,207.30**	
Agricl Sci & Natural Resources						
College of Agricultural-Adm		1,302.92-	1,302.92-		1,302.92-	
Animal Science		592.33	592.33		592.33	
Total Agricl Sci & Natural Re		**710.59-**	**710.59-**		**710.59-**	
College of Engineering						
Engineering Student Affairs		4,385.88	4,385.88		4,385.88	
Total College of Engineering		**4,385.88**	**4,385.88**		**4,385.88**	
College of Law						
Law	22,288.40	250.00	22,538.40	4,640.00	17,898.40	
Total College of Law	**22,288.40**	**250.00**	**22,538.40**	**4,640.00**	**17,898.40**	
Coll of Educ, Hlth, & Hmn Sci						
Sport & Leisure Studies		987.75	987.75		987.75	
Total Coll of Educ, Hlth, & H		**987.75**	**987.75**		**987.75**	
Coll of Communication & Info						
Journalism/Electronic Media		15,716.29	15,716.29		15,716.29	
Total Coll of Communication &		**15,716.29**	**15,716.29**		**15,716.29**	
Staff Benefits						
Staff Benefits	111,380.99		111,380.99		111,380.99	
Total Staff Benefits	**111,380.99**		**111,380.99**		**111,380.99**	
Total Knoxville	**41,939,054.60**	**2,009,838.14**	**43,948,892.74**	**20,268,147.85**	**23,477,925.65**	**202,819.24**
Space Institute						
General Administration						
Asst Dean Administrative Svcs	11,482.15		11,482.15		11,482.15	
Total General Administration	**11,482.15**		**11,482.15**		**11,482.15**	
Student Administration						
Registrar-Space Institute	92,543.52		92,543.52	67,919.22	24,624.30	
Univ Prog & Service Fee-Gen	15,259.44		15,259.44	2,944.76	12,314.68	
Special Activities-Students	508.00-		508.00-		508.00-	
Admissions & Student Services	96,427.56		96,427.56	44,666.00	51,761.56	
Total Student Administration	**203,722.52**		**203,722.52**	**115,529.98**	**88,192.54**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Space Institute						
Staff Benefits						
Staff Benefits	749.44		749.44		749.44	
Total Staff Benefits	**749.44**		**749.44**		**749.44**	
Distribution Accounts						
Distribution Accounts	6,667.80		6,667.80		6,667.80	
Total Distribution Accounts	**6,667.80**		**6,667.80**		**6,667.80**	
Total Space Institute	**222,621.91**		**222,621.91**	**115,529.98**	**107,091.93**	
University Support						
ORIT-Business Office						
ORIT-Software for Resale	53,335.68-		53,335.68-	15,531.90	68,867.58-	
Total ORIT-Business Office	**53,335.68-**		**53,335.68-**	**15,531.90**	**68,867.58-**	
Clearing Accounts						
ORIT-Info Infrastruc Oper-Knox				47,294.96	47,294.96-	
Total Clearing Accounts				**47,294.96**	**47,294.96-**	
Total University Support	**53,335.68-**		**53,335.68-**	**62,826.86**	**116,162.54-**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	2,452.88		2,452.88		2,452.88	
Academic Services	326,085.76	14,973.20	341,058.96	218,274.55	122,784.41	
Disbursements/Payroll	183,553.08		183,553.08	95,238.11	88,314.97	
Student Information System	1,793.50		1,793.50	1,500.00	293.50	
Total General Administration	**513,885.22**	**14,973.20**	**528,858.42**	**315,012.66**	**213,845.76**	
Student Administration						
Student Services	15,061.52		15,061.52	4,776.67	10,284.85	
Student Affairs	1,922,007.25	20,158.57	1,942,165.82	1,052,538.62	889,627.20	
Minority Affairs	77,198.55		77,198.55	51,894.00	25,304.55	
Admissions	415,039.99		415,039.99	268,126.05	146,913.94	
Commencement & Diplomas	58,601.62		58,601.62	800.00	57,801.62	
Office of Records	570,815.52		570,815.52	305,753.12	265,062.40	
Dean of Admin & Records	38,542.11		38,542.11	27,144.02	11,398.09	
Student Financial Aid	662,650.48	29,054.57	691,705.05	467,451.86	224,253.19	
Student Health	270,646.96		270,646.96		270,646.96	
University Center	259,516.75		259,516.75	156,899.37	102,617.38	
Counseling Advisement	2,336.00		2,336.00	2,000.00	336.00	
Counseling Center	325,124.37	29,345.87	354,470.24	221,302.84	133,167.40	
Student Org Panhellenic/IFC	1,790.86		1,790.86		1,790.86	
Stdnt Org Littleton Mason Sing	2,240.35		2,240.35		2,240.35	
Black Student Org	4,060.47		4,060.47		4,060.47	
Black History Month	6,490.00		6,490.00		6,490.00	
Student Government Association	41,481.52		41,481.52	444.00	41,037.52	
Student Newspaper-Echo	59,224.96		59,224.96	8,933.00	50,291.96	
Student Literary Magazine	243.00		243.00		243.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Student Administration						
Cheerleaders	36,941.69		36,941.69	5,124.00	31,817.69	
Speakers & Special Events Cmte	17,434.38		17,434.38		17,434.38	
Sugar Mocs Dance Team	10,986.60		10,986.60		10,986.60	
Graduate Student Association	12,021.45		12,021.45		12,021.45	
Adult Scholars Association	106,328.25		106,328.25	71,870.45	34,457.80	
International Student Org	2,108.63		2,108.63		2,108.63	
Program Adjustments-Stu Svc	32,869.00		32,869.00		32,869.00	
Total Student Administration	**4,951,762.28**	**78,559.01**	**5,030,321.29**	**2,645,058.00**	**2,385,263.29**	
General Expense						
Alumni		5,589.41	5,589.41		5,589.41	
Placement	160,010.97		160,010.97	117,976.49	42,034.48	
Total General Expense	**160,010.97**	**5,589.41**	**165,600.38**	**117,976.49**	**47,623.89**	
UTC Arena						
UTC Arena	1,248,538.59	52,000.00	1,300,538.59	681,635.92	618,902.67	
Total UTC Arena	**1,248,538.59**	**52,000.00**	**1,300,538.59**	**681,635.92**	**618,902.67**	
College of Liberal Arts & Sci						
Music		2,773.22	2,773.22	250.00	2,523.22	
Total College of Liberal Arts		**2,773.22**	**2,773.22**	**250.00**	**2,523.22**	
Coll of Educ & Appl Prof Std						
College Access Program	122,131.52		122,131.52	81,687.26	40,444.26	
Teacher Prep Academy		16,480.00	16,480.00		16,480.00	
Total Coll of Educ & Appl Pro	**122,131.52**	**16,480.00**	**138,611.52**	**81,687.26**	**56,924.26**	
Computer Center						
TF-Student Labs	135,226.89		135,226.89	101,482.42	33,744.47	
Total Computer Center	**135,226.89**		**135,226.89**	**101,482.42**	**33,744.47**	
Compensatory Education Prog						
Student Support Services		189,655.65	189,655.65	122,015.79	67,639.86	
Total Compensatory Education		**189,655.65**	**189,655.65**	**122,015.79**	**67,639.86**	
Athletics						
Athletics Admin & General	599,888.89	14,483.89	614,372.78	383,558.17	230,814.61	
Sports-Information	277,181.95		277,181.95	104,966.82	148,668.13	23,547.00
Sports-Security	21,405.30		21,405.30		21,405.30	
Men-Football	991,147.66	56,949.22	1,048,096.88	552,147.86	495,949.02	
Football Team-Travel	111,583.60		111,583.60		111,583.60	
Football Team-Recruiting	53,804.04		53,804.04		53,804.04	
Men-Basketball	613,702.09	547.44-	613,154.65	295,815.05	317,339.60	
Basketball-Team Travel	59,252.19		59,252.19		59,252.19	
Basketball-Recruiting	30,026.61		30,026.61		30,026.61	
Men-Wrestling	128,753.68	61,790.10	190,543.78	71,454.00	119,089.78	
Men-Golf	90,144.25	64,538.84	154,683.09	40,800.00	113,883.09	
Men-Tennis	85,062.74	2,328.66	87,391.40	43,712.56	43,678.84	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Men-Cross Country	74,826.24		74,826.24	33,764.08	41,062.16	
Tutoring-Athletics	57,215.98		57,215.98	33,280.71	23,935.27	
Athletic Compliance	148,252.41		148,252.41	99,249.02	49,003.39	
Track-Outdoor		10,985.95	10,985.95		10,985.95	
Women-Volleyball	167,162.52	8,964.28	176,126.80	70,114.64	106,012.16	
Women-Basketball	498,067.02		498,067.02	258,948.13	239,118.89	
Women-Softball	227,836.44	8,395.43	236,231.87	86,003.48	150,228.39	
Women-Tennis	182,171.57	1,853.58-	180,317.99	85,323.96	94,994.03	
Women-Cross Country	1,674.34		1,674.34		1,674.34	
Women-Soccer	156,730.37	6,819.00	163,549.37	69,263.25	94,286.12	
Women-Sports Grant-In-Aid	82,729.94	630.25	83,360.19	38,130.00	45,230.19	
Athletics-Training	330,446.43		330,446.43	122,506.14	207,940.29	
Development Athletics	304,132.45		304,132.45	110,968.09	193,164.36	
Total Athletics	**5,293,198.71**	**233,484.60**	**5,526,683.31**	**2,500,005.96**	**3,003,130.35**	**23,547.00**
Staff Benefits						
Staff Benefits	70,332.80	2,640.09	72,972.89		72,972.89	
Total Staff Benefits	**70,332.80**	**2,640.09**	**72,972.89**		**72,972.89**	
Clearing Accounts						
Telecommunication Services	57,078.76		57,078.76		51,581.76	5,497.00
Total Clearing Accounts	**57,078.76**		**57,078.76**		**51,581.76**	**5,497.00**
Program Adjustments						
Program Adjustments		100,028.19	100,028.19	7,500.00	92,528.19	
Total Program Adjustments		**100,028.19**	**100,028.19**	**7,500.00**	**92,528.19**	
Total Chattanooga	**12,552,165.74**	**696,183.37**	**13,248,349.11**	**6,572,624.50**	**6,646,680.61**	**29,044.00**
Martin						
Division of Student Affairs						
Employment Information Service	110,851.66		110,851.66	60,201.24	50,650.42	
Counseling And Career Services	273,800.84		273,800.84	189,944.96	83,855.88	
Student Life	398,221.42		398,221.42	164,551.03	233,670.39	
Campus Recreation	195,803.40	302.82	196,106.22	139,573.82	56,532.40	
Student Affairs Administration	495,813.47		495,813.47	305,728.96	190,084.51	
Student Programs-Revenue	184,573.62		184,573.62	25,231.69	159,341.93	
Admissions	655,484.55		655,484.55	319,521.18	335,963.37	
University Center Operations	339,890.37		339,890.37	216,923.61	122,966.76	
Multicultural Affairs	33,949.01		33,949.01		33,949.01	
Student Health Services	212,484.86		212,484.86	127,626.42	84,858.44	
Student Financial Assistance	462,188.36		462,188.36	291,299.68	170,888.68	
Student Activity Fee	234,901.56		234,901.56	81,216.15	153,685.41	
Campus Rec Student Salary	113,148.77		113,148.77	111,653.27	1,495.50	
Facility Mgmt	451.69		451.69	451.69		
Total Division of Student Aff	**3,711,563.58**	**302.82**	**3,711,866.40**	**2,033,923.70**	**1,677,942.70**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Division of Academic Affairs						
Computer Services	56,638.00		56,638.00		56,638.00	
Office of Academic Records	411,554.25		411,554.25	251,837.75	150,842.80	8,873.70
Student Academic Support	60,564.42	216,431.82	276,996.24	173,480.78	103,515.46	
Desegregation	6,055.00	145,179.15	151,234.15	79,772.40	71,461.75	
Total Division of Academic Af	**534,811.67**	**361,610.97**	**896,422.64**	**505,090.93**	**382,458.01**	**8,873.70**
Coll of Humanities & Fine Arts						
Communications	46,346.12		46,346.12	38,290.47	8,055.65	
Yearbook	13,959.32		13,959.32	9,466.46	4,492.86	
Total Coll of Humanities & Fi	**60,305.44**		**60,305.44**	**47,756.93**	**12,548.51**	
Coll of Engin & Natural Resour						
Chemistry		2,187.61	2,187.61		2,187.61	
Total Coll of Engin & Natural		**2,187.61**	**2,187.61**		**2,187.61**	
Intercollegiate Athletics						
Athletics Administration	1,068,941.16	73,494.71	1,142,435.87	592,866.79	516,877.54	32,691.54
Sports Programs	2,233,233.73	225,350.33	2,458,584.06	985,205.43	1,461,192.15	12,186.48
Athletic Programs-Adj	30.00-		30.00-		30.00-	
Total Intercollegiate Athleti	**3,302,144.89**	**298,845.04**	**3,600,989.93**	**1,578,072.22**	**1,978,039.69**	**44,878.02**
Student Aid						
Scholarships		14,500.00	14,500.00		14,500.00	
Total Student Aid		**14,500.00**	**14,500.00**		**14,500.00**	
Staff Benefits						
Staff Benefits	2,428.08		2,428.08		2,428.08	
Total Staff Benefits	**2,428.08**		**2,428.08**		**2,428.08**	
Total Martin	**7,611,253.66**	**677,446.44**	**8,288,700.10**	**4,164,843.78**	**4,070,104.60**	**53,751.72**
Memphis						
General Administration-Memphis						
Vice Chancellor-Business & Fin		199,999.15	199,999.15		199,999.15	
Total General Administration-		**199,999.15**	**199,999.15**		**199,999.15**	
Student Administration						
Student Affairs	462,534.78		462,534.78	266,434.97	196,099.81	
Office of the Registrar	138,605.84		138,605.84	72,991.70	65,614.14	
Office of Financial Aid	427,569.45		427,569.45	232,263.56	195,305.89	
Student Life	504,244.72	578.95	504,823.67	151,682.26	353,141.41	
Fitness Center	451,697.37		451,697.37	268,849.87	154,789.25	28,058.25
Student Health Services	996,511.06		996,511.06	592,542.89	403,968.17	
Commencement	99,401.96		99,401.96		99,401.96	
Student Activities	51,173.02		51,173.02	4,978.00	46,195.02	
Student Alumni Center	140,039.88		140,039.88	85,843.12	54,196.76	
Total Student Administration	**3,271,778.08**	**578.95**	**3,272,357.03**	**1,675,586.37**	**1,568,712.41**	**28,058.25**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Memphis						
College of Medicine-Group I						
COM-Student Affairs	322,263.21		322,263.21	213,775.48	108,487.73	
COM-Admissions	262,807.78		262,807.78	145,546.93	117,260.85	
Total College of Medicine-Gro	**585,070.99**		**585,070.99**	**359,322.41**	**225,748.58**	
Staff Benefits						
Staff Benefits	2,952.36		2,952.36		2,952.36	
Total Staff Benefits	**2,952.36**		**2,952.36**		**2,952.36**	
Total Memphis	**3,859,801.43**	**200,578.10**	**4,060,379.53**	**2,034,908.78**	**1,997,412.50**	**28,058.25**
University-Wide Administration						
General Expense						
Alumni Affairs		75.00	75.00		75.00	
Total General Expense		**75.00**	**75.00**		**75.00**	
Total University-Wide Administr		**75.00**	**75.00**		**75.00**	
Total Student Services	**66,131,561.66**	**3,584,121.05**	**69,715,682.71**	**33,218,881.75**	**36,183,127.75**	**313,673.21**
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	300,265.86		300,265.86	192,144.14	108,121.72	
Creative Services Division	824,806.14		824,806.14	328,805.42	496,000.72	
Video & Photography Center	636,648.31		636,648.31	480,573.71	51,892.52-	207,967.12
Media Relations	279,478.75		279,478.75	160,592.88	118,885.87	
Space & Facilities Mgmt	27,340.08		27,340.08	15,265.25	12,074.83	
Technical Services	360,342.92		360,342.92	251,403.82	108,939.10	
Affirmative Action-Compliance	388.90		388.90		388.90	
Office of Equity and Diversity	441,037.73		441,037.73	280,984.22	160,053.51	
Vice Chan-Dev & Alumni Aff	60.75		60.75		60.75	
Development Office	369,352.27	12,990.78	382,343.05	267,826.42	114,516.63	
Office of the Chancellor	721,798.62	42,112.51	763,911.13	468,815.56	295,095.57	
Research Administration	2,225,429.38		2,225,429.38	1,496,020.58	729,408.80	
SR. ASSOC VC FOR FIN & ADMIN	524,832.93	37,500.00	562,332.93	410,639.96	151,692.97	
VC-Finance & Administration	268,717.40		268,717.40	195,042.52	73,674.88	
Bursar's Office	1,600,248.25		1,600,248.25	924,938.93	675,309.32	
Budget & Finance	536,054.82	247.00	536,301.82	384,769.40	151,532.42	
Data Processing Services	4,125.92		4,125.92		4,125.92	
Office of Human Resources Mgt	1,638.41		1,638.41	600.00	1,038.41	
VP Research & Info Technology	263,369.69		263,369.69	132,325.52	109,655.67	21,388.50
VC Information Infrastructure	6,528.78		6,528.78		6,528.78	
Institutional Res & Assessment	626,037.07		626,037.07	434,957.36	191,079.71	
Procurement Office	554,739.10		554,739.10		554,739.10	
Advancement Communications	590.55		590.55	500.00	90.55	
Sponsored Projects Accounting	521,056.48		521,056.48	347,513.80	173,542.68	
OIT Cust Tech Supp	2,642.70		2,642.70	2,200.70	442.00	
Total General Administration	**11,097,531.81**	**92,850.29**	**11,190,382.10**	**6,775,920.19**	**4,185,106.29**	**229,355.62**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Student Administration						
Vice Chanc Student Affairs	875,612.58	6,601.05-	869,011.53	505,054.57	363,956.96	
Career Services		1,754.98	1,754.98		1,754.98	
Parents Association		14,133.00	14,133.00		14,133.00	
Total Student Administration	**875,612.58**	**9,286.93**	**884,899.51**	**505,054.57**	**379,844.94**	
General Expense						
Alumni Affairs	131,574.91	2,390.37	133,965.28	95,415.98	38,549.30	
Professional Privilege Tax	56,000.00		56,000.00		56,000.00	
Misc Inst Expenses-Knoxville	15,759.42-		15,759.42-		15,759.42-	
Campus Projects-UTK	10,511.44		10,511.44		10,511.44	
Institutional Memberships-Knox	45,550.45		45,550.45		45,550.45	
Total General Expense	**227,877.38**	**2,390.37**	**230,267.75**	**95,415.98**	**134,851.77**	
College of Arts and Sciences						
Admin-Arts and Sciences		917.23	917.23	750.00	167.23	
Total College of Arts and Sci		**917.23**	**917.23**	**750.00**	**167.23**	
Agricl Sci & Natural Resources						
Inst of Ag Admin Charge	128,344.15		128,344.15		128,344.15	
College of Agricultural-Adm	58,217.88		58,217.88	44,068.14	14,149.74	
Total Agricl Sci & Natural Re	**186,562.03**		**186,562.03**	**44,068.14**	**142,493.89**	
College of Engineering						
Mech Aero & Biomed Engineering		712.88	712.88		712.88	
Total College of Engineering		**712.88**	**712.88**		**712.88**	
College of Law						
Law		1,498.86	1,498.86		1,498.86	
Total College of Law		**1,498.86**	**1,498.86**		**1,498.86**	
Coll of Educ, Hlth, & Hmn Sci						
Child Dev Labs		748.65	748.65		748.65	
Total Coll of Educ, Hlth, & H		**748.65**	**748.65**		**748.65**	
Libraries						
Library		5,100.00-	5,100.00-		6,000.00-	900.00
Total Libraries		**5,100.00-**	**5,100.00-**		**6,000.00-**	**900.00**
Facilities Services						
Special Projects Administrat'n	231,546.72		231,546.72	2,106.05	229,440.67	
Total Facilities Services	**231,546.72**		**231,546.72**	**2,106.05**	**229,440.67**	
Safety & Security Services						
Security		6,096.28	6,096.28		6,096.28	
Total Safety & Security Servi		**6,096.28**	**6,096.28**		**6,096.28**	
Business Services						
Business Services	16,017.20		16,017.20		16,017.20	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Business Services						
Total Business Services	**16,017.20**		**16,017.20**		**16,017.20**	
Staff Benefits						
Staff Benefits	45,553.47		45,553.47		45,553.47	
Total Staff Benefits	**45,553.47**		**45,553.47**		**45,553.47**	
Clearing Accounts						
Service Centers	223.54		223.54	206.40	17.14	
Total Clearing Accounts	**223.54**		**223.54**	**206.40**	**17.14**	
Program Adjustments						
Desegregation Report	19,257.48		19,257.48	10,821.60	8,435.88	
Total Program Adjustments	**19,257.48**		**19,257.48**	**10,821.60**	**8,435.88**	
Total Knoxville	**12,700,182.21**	**109,401.49**	**12,809,583.70**	**7,434,342.93**	**5,144,985.15**	**230,255.62**
Space Institute						
General Administration						
General Admin-Space Institute		26,118.67	26,118.67		26,118.67	
Ofc of Chief Operating Officer	368,470.15		368,470.15	261,016.43	98,225.83	9,227.89
Asst Dean Administrative Svcs	8,535.09		8,535.09		8,535.09	
Director of Business & Finance	208,853.20		208,853.20	155,588.73	53,264.47	
Business Office	145,048.22		145,048.22	98,776.98	46,271.24	
UTSI Staff Training	5,004.21		5,004.21	621.51	4,382.70	
Institute Support Courses	9,546.70		9,546.70	349.05	9,197.65	
Mail Room	21,076.45		21,076.45		21,076.45	
Total General Administration	**766,534.02**	**26,118.67**	**792,652.69**	**516,352.70**	**267,072.10**	**9,227.89**
General Expense						
Public Relations	78,169.40		78,169.40	52,061.89	26,107.51	
UTSI Special Events	2,528.56		2,528.56		2,528.56	
Printing Service	0.01		0.01		0.01	
Safety & Health	38,986.87		38,986.87	23,544.13	15,442.74	
Computer Services	6,008.00		6,008.00	27,012.33	21,004.33-	
Motor Vehicles Operations	1,137.56		1,137.56		1,137.56	
Professional Privilege Tax	800.00		800.00		800.00	
Office Supplies	0.01-		0.01-		0.01-	
Telephone Services	67.20		67.20		67.20	
Total General Expense	**127,697.59**		**127,697.59**	**102,618.35**	**25,079.24**	
Staff Benefits						
Staff Benefits	4,120.25		4,120.25		4,120.25	
Total Staff Benefits	**4,120.25**		**4,120.25**		**4,120.25**	
Distribution Accounts						
Distribution Accounts	22,026.38		22,026.38		22,026.38	
Total Distribution Accounts	**22,026.38**		**22,026.38**		**22,026.38**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Space Institute						
Distribution Accounts						
Total Space Institute	**920,378.24**	**26,118.67**	**946,496.91**	**618,971.05**	**318,297.97**	**9,227.89**
University Support						
ORIT-Information Infrastructur						
ORIT-Admin Systems-Sys	637,765.30		637,765.30	423,752.78	84,752.52	129,260.00
ORIT-Info Infras-UTSI	359,618.80		359,618.80	173,934.29	180,608.35	5,076.16
Total ORIT-Information Infras	**997,384.10**		**997,384.10**	**597,687.07**	**265,360.87**	**134,336.16**
Dev and Alumni Affairs-Admin						
Administration-System	899,375.30		899,375.30	385,120.44	514,254.86	
Capital Campaign-PR	100,723.43		100,723.43	38,403.88	62,319.55	
Total Dev and Alumni Affairs-	**1,000,098.73**		**1,000,098.73**	**423,524.32**	**576,574.41**	
Dev and Alumni Aff-Alumni Affa						
Alumni Affairs-System	1,776,679.46		1,776,679.46	947,514.72	829,164.74	
Alumni Affairs-Knox	343,097.97		343,097.97	164,636.06	178,461.91	
Alumni Affairs-Memphis	511,039.45		511,039.45	267,491.78	243,547.67	
Total Dev and Alumni Aff-Alum	**2,630,816.88**		**2,630,816.88**	**1,379,642.56**	**1,251,174.32**	
Dev and Alumni Aff-Advancement						
Advancement-System	2,452,041.01		2,452,041.01	1,460,890.52	991,150.49	
Total Dev and Alumni Aff-Adva	**2,452,041.01**		**2,452,041.01**	**1,460,890.52**	**991,150.49**	
Dev and Alumni Aff-Development						
Development-System	350,667.85		350,667.85	69,925.92	280,741.93	
Development-Memphis	1,265,454.41		1,265,454.41	576,635.54	688,818.87	
Development-Ag	387,611.35		387,611.35	255,455.25	132,156.10	
Total Dev and Alumni Aff-Deve	**2,003,733.61**		**2,003,733.61**	**902,016.71**	**1,101,716.90**	
Dev and Alumni Aff-Dev-Knox						
Development-Knox	3,143,971.17		3,143,971.17	2,125,617.38	1,018,353.79	
Development-Constituency	115,827.59		115,827.59		115,827.59	
Total Dev and Alumni Aff-Dev-	**3,259,798.76**		**3,259,798.76**	**2,125,617.38**	**1,134,181.38**	
Human Resources						
Human Resources-Knox	420.00		420.00		420.00	
Total Human Resources	**420.00**		**420.00**		**420.00**	
ORIT-Sys Admin						
ORIT-System Administration	5,619,281.24		5,619,281.24	2,016,068.18	3,212,135.14	391,077.92
ORIT-System Admin-Recovery	394,150.70-		394,150.70-		394,150.70-	
Total ORIT-Sys Admin	**5,225,130.54**		**5,225,130.54**	**2,016,068.18**	**2,817,984.44**	**391,077.92**
ORIT-Infrastructure						
ORIT-Infrastructure	4,352,048.26		4,352,048.26	1,391,198.08	2,666,184.18	294,666.00
ORIT-Infrastructure-Recovery	3,624,129.33-		3,624,129.33-		3,624,129.33-	
ORIT-Infrastructure-Memphis	337,987.24		337,987.24	334,138.40	3,848.84	
Total ORIT-Infrastructure	**1,065,906.17**		**1,065,906.17**	**1,725,336.48**	**954,096.31-**	**294,666.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University Support						
ORIT-System Development						
ORIT-Infrastructure-Memphis	171,789.36-		171,789.36-		171,789.36-	
ORIT-System Development	3,102,260.25		3,102,260.25	2,075,144.16	1,027,116.09	
ORIT-Sys Development-Recovery	23,775.20-		23,775.20-		23,775.20-	
Total ORIT-System Development	**2,906,695.69**		**2,906,695.69**	**2,075,144.16**	**831,551.53**	
ORIT-Client Services						
ORIT-Client Services	3,719,364.07		3,719,364.07	2,391,567.69	1,309,374.38	18,422.00
ORIT-Client Services-Recovery	560,774.56-		560,774.56-		560,774.56-	
ORIT-Client Services-Dig Med S	222,972.09		222,972.09	113,696.80	94,199.29	15,076.00
Total ORIT-Client Services	**3,381,561.60**		**3,381,561.60**	**2,505,264.49**	**842,799.11**	**33,498.00**
ORIT-Statewide Services						
ORIT-Web Team Oper-Knox	420,573.54		420,573.54	275,242.29	145,331.25	
Total ORIT-Statewide Services	**420,573.54**		**420,573.54**	**275,242.29**	**145,331.25**	
ORIT-Administration						
ORIT-Administration	1,286,078.91		1,286,078.91	764,817.08	496,123.83	25,138.00
ORIT Administration-Memphis	202,112.73		202,112.73	150,716.64	51,396.09	
ORIT-Business Office	1,096,818.89		1,096,818.89	714,635.87	382,183.02	
Total ORIT-Administration	**2,585,010.53**		**2,585,010.53**	**1,630,169.59**	**929,702.94**	**25,138.00**
ORIT-Business Office						
ORIT-Business Office-Memphis	186,607.10		186,607.10	146,870.43	39,736.67	
Total ORIT-Business Office	**186,607.10**		**186,607.10**	**146,870.43**	**39,736.67**	
Clearing Accounts						
ORIT-Info Infrastruc Oper-Knox				1,701,877.96	2,632,407.11-	930,529.15
Total Clearing Accounts				**1,701,877.96**	**2,632,407.11-**	**930,529.15**
Total University Support	**28,115,778.26**		**28,115,778.26**	**18,965,352.14**	**7,341,180.89**	**1,809,245.23**
Chattanooga						
General Administration						
Office of Chancellor-Chatt	839,249.75	31,093.39	870,343.14	468,755.78	396,486.36	5,101.00
Vice Chancellor-Development	294,299.48		294,299.48	201,633.71	92,665.77	
Office of Development	631,759.22	6,879.57	638,638.79	409,419.80	229,218.99	
Academic Services	324,183.18		324,183.18	218,416.87	105,766.31	
Vice Chancellor-Finance	269,377.64	47.84	269,425.48	205,882.80	63,542.68	
Business & Financial Affairs	522,314.11		522,314.11	341,269.62	181,044.49	
Arena & Fine Arts Admin		6.15	6.15		6.15	
Business Affairs		87.50	87.50		87.50	
Bursar	814,123.19		814,123.19	318,776.39	495,346.80	
Disbursements/Payroll	280,362.89		280,362.89	188,240.15	92,122.74	
Audit-Management Services	11.70		11.70		11.70	
Human Resources	452,995.66	2,548.40	455,544.06	276,955.22	178,588.84	
Minority Development	89,793.38		89,793.38	67,795.04	21,998.34	
Technology Fees	1,567.88		1,567.88	1,544.00	23.88	
Business Services	151,859.55		151,859.55	106,128.87	45,730.68	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Administration						
Total General Administration	**4,671,897.63**	**40,662.85**	**4,712,560.48**	**2,804,818.25**	**1,902,641.23**	**5,101.00**
General Expense						
University Relations	391,406.28		391,406.28	235,810.86	155,595.42	
Alumni	199,622.68	27,815.05	227,437.73	119,476.43	107,961.30	
Mail Service	359,015.75		359,015.75	19,637.60	339,378.15	
Miscellaneous Inst Expense	45,175.93		45,175.93	3,000.00	42,175.93	
Campus Wide Occasions	78,773.88		78,773.88	700.00	78,073.88	
Institutional Memberships	68,123.79		68,123.79		68,123.79	
Total General Expense	**1,142,118.31**	**27,815.05**	**1,169,933.36**	**378,624.89**	**791,308.47**	
College of Liberal Arts & Sci						
Biology		10,000.00	10,000.00		10,000.00	
Sociology		20,000.00	20,000.00		20,000.00	
Total College of Liberal Arts		**30,000.00**	**30,000.00**		**30,000.00**	
Coll of Business Admin						
Dean-College of Business Admin		55,419.77	55,419.77	46,598.92	8,820.85	
Total Coll of Business Admin		**55,419.77**	**55,419.77**	**46,598.92**	**8,820.85**	
Coll of Educ & Appl Prof Std						
Exercise Health and Leisure	531.99		531.99	8,680.58	8,148.59-	
Teacher Prep Academy	74.68		74.68		74.68	
Total Coll of Educ & Appl Pro	**606.67**		**606.67**	**8,680.58**	**8,073.91-**	
Computer Center						
Computer Center	1,144,570.66		1,144,570.66	697,167.19	315,213.10	132,190.37
Total Computer Center	**1,144,570.66**		**1,144,570.66**	**697,167.19**	**315,213.10**	**132,190.37**
Physical Plant						
Administration		4,301.54	4,301.54		4,301.54	
Total Physical Plant		**4,301.54**	**4,301.54**		**4,301.54**	
Staff Benefits						
Staff Benefits	50,448.90	1,893.71	52,342.61		52,342.61	
Total Staff Benefits	**50,448.90**	**1,893.71**	**52,342.61**		**52,342.61**	
Clearing Accounts						
Telecommunication Services	153,665.63-		153,665.63-	393,749.60	549,897.93-	2,482.70
Motor Vehicle Operations				67,882.64	80,204.34-	12,321.70
Security Services				88,174.92	88,174.92-	
Total Clearing Accounts	**153,665.63-**		**153,665.63-**	**549,807.16**	**718,277.19-**	**14,804.40**
Total Chattanooga	**6,855,976.54**	**160,092.92**	**7,016,069.46**	**4,485,696.99**	**2,378,276.70**	**152,095.77**
Martin						
Office of the Chancellor						
Office of the Chancellor	559,389.11	4,467.68	563,856.79	346,727.70	209,154.09	7,975.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Office of the Chancellor						
Chancellor Search	93,046.98		93,046.98		93,046.98	
Equal Employment Opportunity	95,302.91		95,302.91	63,788.12	31,514.79	
Institutional Res & Planning	86,425.69		86,425.69	49,151.66	37,274.03	
Total Office of the Chancello	**834,164.69**	**4,467.68**	**838,632.37**	**459,667.48**	**370,989.89**	**7,975.00**
Division of Student Affairs						
University Center Operations	116,894.98		116,894.98	92,890.04	24,004.94	
Total Division of Student Aff	**116,894.98**		**116,894.98**	**92,890.04**	**24,004.94**	
General Expense						
Collection Agency Commissions	13,849.93		13,849.93		13,849.93	
Bank Discount-Credit Cards	113,830.59		113,830.59		113,830.59	
Total General Expense	**127,680.52**		**127,680.52**		**127,680.52**	
Division of Finance & Admin						
Finance and Administration	365,697.07		365,697.07	257,563.86	108,133.21	
Business Affairs	807,109.16		807,109.16	474,032.24	323,082.32	9,994.60
Human Resources	307,230.00		307,230.00	198,442.21	108,787.79	
Public Safety		3,009.97	3,009.97		3,009.97	
Total Division of Finance & A	**1,480,036.23**	**3,009.97**	**1,483,046.20**	**930,038.31**	**543,013.29**	**9,994.60**
University Relations						
University Relations	534,951.17		534,951.17	252,776.06	272,003.41	10,171.70
Total University Relations	**534,951.17**		**534,951.17**	**252,776.06**	**272,003.41**	**10,171.70**
Division of Univ Advancement						
Alumni Affairs	180,934.87		180,934.87	89,575.24	91,359.63	
Development	630,357.27	188.52	630,545.79	382,456.00	248,089.79	
Total Division of Univ Advanc	**811,292.14**	**188.52**	**811,480.66**	**472,031.24**	**339,449.42**	
Division of Academic Affairs						
Computer Services	68,578.00		68,578.00		68,578.00	
Extended Campus/Cont Educ		2,100.00	2,100.00		2,100.00	
Total Division of Academic Af	**68,578.00**	**2,100.00**	**70,678.00**		**70,678.00**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		40,728.14	40,728.14		40,728.14	
Total Coll of Agric & Appl Sc		**40,728.14**	**40,728.14**		**40,728.14**	
Utilities, Insurance, & Other						
Other Expenditures	85,874.04		85,874.04	500.00	85,374.04	
Total Utilities, Insurance, &	**85,874.04**		**85,874.04**	**500.00**	**85,374.04**	
Intercollegiate Athletics						
Athletics Administration	82,583.86		82,583.86	27,854.78	54,729.08	
Total Intercollegiate Athleti	**82,583.86**		**82,583.86**	**27,854.78**	**54,729.08**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Student Aid						
Scholarships		560.00	560.00		560.00	
Total Student Aid		**560.00**	**560.00**		**560.00**	
Staff Benefits						
Staff Benefits	1,715.01		1,715.01		1,715.01	
Total Staff Benefits	**1,715.01**		**1,715.01**		**1,715.01**	
Clearing Accounts						
Printing & Duplicating				187,583.93	209,359.74-	21,775.81
Surplus Auction				2,949.40	2,949.40-	
Computer Center-Micro Maint				97,809.67	103,732.27-	5,922.60
Transportation Services				129,429.16	129,429.16-	
Total Clearing Accounts				**417,772.16**	**445,470.57-**	**27,698.41**
Total Martin	**4,143,770.64**	**51,054.31**	**4,194,824.95**	**2,653,530.07**	**1,485,455.17**	**55,839.71**
Memphis						
General Administration-Memphis						
Office of the Chancellor	1,652,147.14	48,952.49	1,701,099.63	1,146,604.25	554,495.38	
Chief of Staff	338,595.78		338,595.78	192,845.27	145,750.51	
Vice Chancellor-Business & Fin	3,367,964.34		3,367,964.34	2,112,456.28	1,255,508.06	
Non-Academic Per & Rec	8,222.98		8,222.98	73,566.76	65,343.78-	
Office of Equity and Diversity	340,569.70		340,569.70	227,746.65	112,823.05	
Purchasing	428,324.26		428,324.26	291,421.02	136,903.24	
Development Office				2,476.51	2,476.51-	
Vice Chancellor-Research	2,190,195.62		2,190,195.62	1,413,556.11	776,639.51	
Human Resources				2,800.00	2,800.00-	
Health Careers Program	116,840.80		116,840.80	63,320.68	53,520.12	
VC Community Affairs	317,194.93		317,194.93	236,478.68	80,716.25	
Preprofessional Program	362,082.46		362,082.46	176,905.77	185,176.69	
Minority Staff Recruitment	51,722.49		51,722.49		51,722.49	
Memphis Challenge	20,765.00		20,765.00		20,765.00	
Total General Administration-	**9,194,625.50**	**48,952.49**	**9,243,577.99**	**5,940,177.98**	**3,303,400.01**	
General Expense						
Communications and Marketing	710,705.93		710,705.93	433,595.09	277,110.84	
Alumni Affairs				1,132.56	1,132.56-	
Mail Services	336,887.31		336,887.31	194,654.74	142,232.57	
Total General Expense	**1,047,593.24**		**1,047,593.24**	**629,382.39**	**418,210.85**	
Other Departments						
Computing Systems				2,300.00	2,300.00-	
Total Other Departments				**2,300.00**	**2,300.00-**	
Libraries						
Library	5.96		5.96		5.96	
Total Libraries	**5.96**		**5.96**		**5.96**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
Staff Benefits						
Staff Benefits	5,402.60		5,402.60		5,402.60	
Total Staff Benefits	**5,402.60**		**5,402.60**		**5,402.60**	
Clearing Accounts						
General Stores				259,064.91	259,064.91-	
Collection Center				22,576.04	22,576.04-	
Office of Compliance Review				123,774.68	123,774.68-	
Total Clearing Accounts				**405,415.63**	**405,415.63-**	
Total Memphis	**10,247,627.30**	**48,952.49**	**10,296,579.79**	**6,977,276.00**	**3,319,303.79**	
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Professional Privilege Tax	56,400.00		56,400.00		56,400.00	
Total Clinical Educ Center-Kn	**56,400.00**		**56,400.00**		**56,400.00**	
Ancillary Service-GSM						
UHS Charges	406,895.10		406,895.10		406,895.10	
Total Ancillary Service-GSM	**406,895.10**		**406,895.10**		**406,895.10**	
Total Clinical ED Center-Knoxvi	**463,295.10**		**463,295.10**		**463,295.10**	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Professional Privilege Tax	25,600.00		25,600.00		25,600.00	
Total Clinical Educ Chattanoo	**25,600.00**		**25,600.00**		**25,600.00**	
Total Clinical ED Center-Chatta	**25,600.00**		**25,600.00**		**25,600.00**	
Memorial Research Center						
General Administration						
Professional Privilege Tax	800.00		800.00		800.00	
Total General Administration	**800.00**		**800.00**		**800.00**	
Departments of Research						
Research Center		861,730.93	861,730.93	431,949.94	429,780.99	
Total Departments of Research		**861,730.93**	**861,730.93**	**431,949.94**	**429,780.99**	
Total Memorial Research Center	**800.00**	**861,730.93**	**862,530.93**	**431,949.94**	**430,580.99**	
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Inst of Agr Admin Charge	287,525.00		287,525.00		287,525.00	
Total Administration-Ag Exp S	**287,525.00**		**287,525.00**		**287,525.00**	
General Expense						
Professional Privilege Tax	2,400.00		2,400.00		2,400.00	
Automobile Loss Liability	14,079.00		14,079.00		14,079.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Agricultural Experimnt Station						
General Expense						
Total General Expense	**16,479.00**		**16,479.00**		**16,479.00**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	65,604.41-	23,698.62	41,905.79-	571,967.22	613,873.01-	
Total Institute of Agricultur	**65,604.41-**	**23,698.62**	**41,905.79-**	**571,967.22**	**613,873.01-**	
Governmental & Public Relation						
Governmental & Public Relation	323,032.71	5,084.30	328,117.01	180,740.10	147,376.91	
Total Governmental & Public R	**323,032.71**	**5,084.30**	**328,117.01**	**180,740.10**	**147,376.91**	
Staff Benefits						
Staff Benefits	1,259.52		1,259.52		1,259.52	
Total Staff Benefits	**1,259.52**		**1,259.52**		**1,259.52**	
Clearing Accounts						
Service Centers				1,194.70	22,087.80-	20,893.10
Total Clearing Accounts				**1,194.70**	**22,087.80-**	**20,893.10**
Total Agricultural Experimnt St	**562,691.82**	**28,782.92**	**591,474.74**	**753,902.02**	**183,320.38-**	**20,893.10**
Extension						
Administration						
State Non-Offset	345,044.40		345,044.40		345,044.40	
Total Administration	**345,044.40**		**345,044.40**		**345,044.40**	
General Expense						
Professional Privilege Tax	1,200.00		1,200.00		1,200.00	
Total General Expense	**1,200.00**		**1,200.00**		**1,200.00**	
Total Extension	**346,244.40**		**346,244.40**		**346,244.40**	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	138,898.82	5,615.40	144,514.22	104,111.30	40,402.92	
IPS-Administration	368,852.87	2,546.98	371,399.85	260,822.32	110,577.53	
Total General Administration	**507,751.69**	**8,162.38**	**515,914.07**	**364,933.62**	**150,980.45**	
Staff Benefits						
Staff Benefits	390.27		390.27		390.27	
Total Staff Benefits	**390.27**		**390.27**		**390.27**	
Total Institute for Public Serv	**508,141.96**	**8,162.38**	**516,304.34**	**364,933.62**	**151,370.72**	
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration	3,200.00		3,200.00		3,200.00	
Total Municipal Tech Adv Serv	**3,200.00**		**3,200.00**		**3,200.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Total Municipal Tech Advisory S	**3,200.00**		**3,200.00**		**3,200.00**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	3,200.00		3,200.00		3,200.00	
Automobile Loss Liability	59.00		59.00		59.00	
Total County Tech Assist Serv	**3,259.00**		**3,259.00**		**3,259.00**	
Total County Tech Assist Servic	**3,259.00**		**3,259.00**		**3,259.00**	
University-Wide Administration						
General Administration						
Board of Trustees	167,075.72		167,075.72	66,300.00	100,775.72	
President	1,482,371.17		1,482,371.17	992,969.35	489,401.82	
President Emeritus	231,791.08	1,270.64	233,061.72	151,752.40	81,309.32	
Vice Pres-Research & Info Tech	21,518.61		21,518.61		21,518.61	
Exec Vice President	587,919.83		587,919.83	417,499.30	170,420.53	
Vice Pres-Development		2,379.47	2,379.47	1,960.00	419.47	
Office of Federal Affairs	259,058.12		259,058.12	119,283.48	139,774.64	
Real Estate Management	184,314.90		184,314.90	120,583.59	63,731.31	
Facilities Planning	1,279,154.35		1,279,154.35	883,956.77	395,197.58	
Exec Director-Capital Projects	243,371.46		243,371.46	160,943.75	82,427.71	
Development Office		32,957.59	32,957.59		32,957.59	
IRIS Administrative Support	2,302,753.91		2,302,753.91	1,176,741.84	1,126,012.07	
Office of Research Services	675,631.12		675,631.12	478,300.74	197,330.38	
UT-Battelle	458,853.94		458,853.94	99,502.13	234,351.81	125,000.00
Academic Affairs	487,518.06		487,518.06	345,355.95	142,162.11	
UT Press	567,391.88	2,750.00	570,141.88	400,868.61	169,273.27	
UT Research Foundation	1,260,398.72		1,260,398.72	762,978.43	497,420.29	
Vice Pres-Business & Finance				1,400.00	1,400.00-	
Budget & Finance	1,279,855.75	195,715.45	1,475,571.20	995,894.05	479,677.15	
Audit and Consulting Services	1,597,732.52	26.81-	1,597,705.71	1,097,679.24	500,026.47	
Treasurer		379,059.53	379,059.53		379,059.53	
Vice Pres. and General Counsel	2,308,490.87		2,308,490.87	1,618,144.79	690,346.08	
Office of Equity and Diversity	192,240.23		192,240.23	127,093.95	65,146.28	
Total General Administration	**15,587,442.24**	**614,105.87**	**16,201,548.11**	**10,019,208.37**	**6,057,339.74**	**125,000.00**
General Expense						
Leadership Institute		1,234.95-	1,234.95-		1,234.95-	
Creative Services	557,260.24		557,260.24	267,386.94	289,873.30	
Media Relations	211,803.28		211,803.28	144,472.62	67,330.66	
Office of Public Relations	961,168.95	800.00	961,968.95	271,989.49	689,979.46	
Patents and Attorney Fees	43,607.83		43,607.83		43,607.83	
Investment Counsel	1,672,468.50		1,672,468.50		1,672,468.50	
Bank Charges	74,189.34		74,189.34		74,189.34	
Indicia Licensing	43,910.88		43,910.88	3,120.72	40,790.16	
Audits	135,882.50		135,882.50		135,882.50	
Alumni Affairs		40,231.89-	40,231.89-		40,231.89-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
General Expense						
Professional Privilege Tax	13,600.00		13,600.00		13,600.00	
Misc Institutional Expense	405,145.58		405,145.58		405,145.58	
Business Services Support	81,700.00		81,700.00		81,700.00	
Computing Equipment	81,235.27		81,235.27		81,235.27	
Public Occasions	165,455.50		165,455.50	300.00	165,155.50	
Institutional Memberships	106,886.50		106,886.50		106,886.50	
Alumni Special Projects	298,684.39		298,684.39		298,684.39	
Alumni Lectureship	7,500.00		7,500.00		7,500.00	
Total General Expense	**4,860,498.76**	**40,666.84-**	**4,819,831.92**	**687,269.77**	**4,132,562.15**	
Treasurer						
Purchasing	695,061.56		695,061.56	473,617.51	221,444.05	
Treasurer	4,466,109.03		4,466,109.03	2,824,127.94	1,641,981.09	
Total Treasurer	**5,161,170.59**		**5,161,170.59**	**3,297,745.45**	**1,863,425.14**	
Human Resources						
Human Resources-Administration	257,088.14		257,088.14	144,961.42	112,126.72	
Retirement Services	575,143.64		575,143.64	363,808.65	211,334.99	
Employee & Org Development	478,197.64	38,910.87	517,108.51	309,798.90	207,309.61	
Human Resources-Knoxville	1,427,530.80		1,427,530.80	857,443.22	570,087.58	
Human Resources-Memphis	878,376.41		878,376.41	534,439.67	332,219.58	11,717.16
Human Resources-UTSI	194,712.48		194,712.48	130,502.97	64,209.51	
Leadership Institute	70,995.95		70,995.95		70,995.95	
Total Human Resources	**3,882,045.06**	**38,910.87**	**3,920,955.93**	**2,340,954.83**	**1,568,283.94**	**11,717.16**
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System	14.70		14.70	74.26	59.56-	
Total Dev and Alumni Aff-Alum	**14.70**		**14.70**	**74.26**	**59.56-**	
Dev and Alumni Aff-Advancement						
Advancement-System				2,008.64	2,008.64-	
Total Dev and Alumni Aff-Adva				**2,008.64**	**2,008.64-**	
Dev and Alumni Aff-Development						
Development-System	179.84		179.84		179.84	
Total Dev and Alumni Aff-Deve	**179.84**		**179.84**		**179.84**	
Information Technology						
IT-Business Office				6,100.00	6,100.00-	
IT-Information Security				3,000.00	3,000.00-	
IT-Engineering Services				1,556.11	1,556.11-	
IT-Appl Development				7,706.27	7,706.27-	
IT-Computer Sys Svcs				7,800.00	7,800.00-	
IT-Network				1,000.00	1,000.00-	
Total Information Technology				**27,162.38**	**27,162.38-**	
Clearing Accounts						
Mail Services				342,938.02	370,063.02-	27,125.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
Clearing Accounts						
Records Management				137,943.87	135,953.99-	1,989.88-
Convenience Copier				62,783.94	338,812.31-	276,028.37
Warehousing				198,994.40	198,994.40-	
Graphic Arts Service				1,045,659.89	1,623,379.10-	577,719.21
Temporary Help Pool-KNX				1,105,230.49	1,105,230.49-	
Temporary Help Pool-HSC				364,997.59	364,997.59-	
UT Press				160,038.93	160,038.93-	
King Air N-111UT				227,132.74	227,132.74-	
Transportation Services				937,363.55	2,986,489.79-	2,049,126.24
IT-Telephone Svcs				4,563.79	4,563.79-	
Total Clearing Accounts				**4,587,647.21**	**7,515,656.15-**	**2,928,008.94**
Staff Benefits						
Staff Benefits	37,184.00		37,184.00		37,184.00	
Total Staff Benefits	**37,184.00**		**37,184.00**		**37,184.00**	
Total University-Wide Administr	**29,528,535.19**	**612,349.90**	**30,140,885.09**	**20,962,070.91**	**6,114,088.08**	**3,064,726.10**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	196,644.00		196,644.00		196,644.00	
Total General Administration	**196,644.00**		**196,644.00**		**196,644.00**	
Department of Instruction						
College of Veterinary Med Adm	136,075.13	39,879.32	175,954.45	60,354.86	115,599.59	
Total Department of Instructi	**136,075.13**	**39,879.32**	**175,954.45**	**60,354.86**	**115,599.59**	
Staff Benefits						
Staff Benefits	63.36		63.36		63.36	
Total Staff Benefits	**63.36**		**63.36**		**63.36**	
Total College of Veterinary Med	**332,782.49**	**39,879.32**	**372,661.81**	**60,354.86**	**312,306.95**	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Professional Privilege Tax	7,200.00		7,200.00		7,200.00	
Total Family Medicine-Knoxvil	**7,200.00**		**7,200.00**		**7,200.00**	
Total Family Practice-Knoxville	**7,200.00**		**7,200.00**		**7,200.00**	
Family Practice-Jackson						
Family Medicine-Jackson						
Professional Privilege Tax	3,200.00		3,200.00		3,200.00	
Total Family Medicine-Jackson	**3,200.00**		**3,200.00**		**3,200.00**	
Total Family Practice-Jackson	**3,200.00**		**3,200.00**		**3,200.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Family Practice-Memphis						
Undistributed Expenses						
Professional Privilege Tax	4,800.00		4,800.00		4,800.00	
Total Undistributed Expenses	**4,800.00**		**4,800.00**		**4,800.00**	
Total Family Practice-Memphis	**4,800.00**		**4,800.00**		**4,800.00**	
Total Institutional Support	**94,773,463.15**	**1,946,525.33**	**96,719,988.48**	**63,708,380.53**	**27,669,324.53**	**5,342,283.42**
Op/Maint Physical Plant						
Knoxville						
General Administration						
Affirmative Action-Compliance	52,000.00		52,000.00		52,000.00	
VC Information Infrastructure	155,000.00		155,000.00		155,000.00	
McClung Museum		43,759.16	43,759.16		43,759.16	
Research Compliance	297,690.48		297,690.48	226,624.05	71,066.43	
Total General Administration	**504,690.48**	**43,759.16**	**548,449.64**	**226,624.05**	**321,825.59**	
Student Administration						
UTK Campus Beaut/Env Issues	238,177.68		238,177.68		238,177.68	
Total Student Administration	**238,177.68**		**238,177.68**		**238,177.68**	
General Expense						
Property Insurance	460,905.00		460,905.00		460,905.00	
Total General Expense	**460,905.00**		**460,905.00**		**460,905.00**	
Facilities Services						
Administration-Facilities Svcs	1,057,172.24	727.86	1,057,900.10	573,036.54	451,638.56	33,225.00
Engineering Services	1,318,358.48		1,318,358.48	672,569.07	645,789.41	
Utilities-Coal	1,596,153.57		1,596,153.57		1,596,153.57	
Steam Plant	1,392,792.33		1,392,792.33	913,660.91	479,131.42	
Utilities- Electric	9,433,121.02		9,433,121.02		9,433,121.02	
Utilities-Water	610,708.61		610,708.61		610,708.61	
Utilities-Sewer	1,268,862.68		1,268,862.68		1,268,862.68	
Utilities-Gas	1,094,563.05		1,094,563.05		1,094,563.05	
Physical Plant Services	12,091,120.44		12,091,120.44	7,150,535.10	4,850,710.00	89,875.34
Building Services	4,912,855.59		4,912,855.59	1,593,686.44	3,223,467.15	95,702.00
Minor Construction & Alter	2,262,420.62		2,262,420.62		521,287.38	1,741,133.24
Facilities Services Safety	85,344.65		85,344.65	176,367.86	91,023.21-	
UTK Campus Beaut/Env Issues	89,435.00		89,435.00		89,435.00	
Care of Grounds	2,436,281.94		2,436,281.94	953,647.11	1,356,803.83	125,831.00
Facilities Services Other	357,751.56		357,751.56		357,751.56	
Facilities/Properties	1,468,635.14		1,468,635.14	147,522.17	1,321,112.97	
Nashville SW-Rental	387,724.80		387,724.80		387,724.80	
Presidential Residence	143,503.61	27,426.28-	116,077.33	47,923.11	68,154.22	
Natl Transportation Res Ctr	546,436.42		546,436.42		546,436.42	
Research Lab Rental	600,434.71		600,434.71		600,434.71	
Building Security Systems	146,773.42		146,773.42	86,380.92	60,392.50	
Total Facilities Services	**43,300,449.88**	**26,698.42-**	**43,273,751.46**	**12,315,329.23**	**28,872,655.65**	**2,085,766.58**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Safety & Security Services						
Security	3,609,433.82		3,609,433.82	3,343,521.27	257,059.55	8,853.00
Safety	622,993.89		622,993.89	358,115.04	264,878.85	
Total Safety & Security Servi	**4,232,427.71**		**4,232,427.71**	**3,701,636.31**	**521,938.40**	**8,853.00**
Staff Benefits						
Staff Benefits	100,726.13		100,726.13		100,726.13	
Total Staff Benefits	**100,726.13**		**100,726.13**		**100,726.13**	
Total Knoxville	**48,837,376.88**	**17,060.74**	**48,854,437.62**	**16,243,589.59**	**30,516,228.45**	**2,094,619.58**
Space Institute						
Physical Plant						
Physical Plant-Space Institute	1,661,672.33		1,661,672.33	546,578.69	1,104,593.64	10,500.00
Machine Shop	6,690.40		6,690.40		6,690.40	
Total Physical Plant	**1,668,362.73**		**1,668,362.73**	**546,578.69**	**1,111,284.04**	**10,500.00**
Staff Benefits						
Staff Benefits	3,638.36		3,638.36		3,638.36	
Total Staff Benefits	**3,638.36**		**3,638.36**		**3,638.36**	
Distribution Accounts						
Distribution Accounts	40,759.08		40,759.08		40,759.08	
Total Distribution Accounts	**40,759.08**		**40,759.08**		**40,759.08**	
Total Space Institute	**1,712,760.17**		**1,712,760.17**	**546,578.69**	**1,155,681.48**	**10,500.00**
Chattanooga						
Student Administration						
Student Affairs		5,000.00	5,000.00		5,000.00	
University Center	17,869.29		17,869.29	1,336.50	16,532.79	
Total Student Administration	**17,869.29**	**5,000.00**	**22,869.29**	**1,336.50**	**21,532.79**	
General Expense						
Campus Law Enforcement	1,009,409.52		1,009,409.52	716,807.83	290,601.69	2,000.00
Physical Plant Safety	174,355.73		174,355.73	89,829.36	84,526.37	
Total General Expense	**1,183,765.25**		**1,183,765.25**	**806,637.19**	**375,128.06**	**2,000.00**
Physical Plant						
Administration	586,564.04	31,320.00	617,884.04	398,127.99	219,756.05	
Utilities-Fuel Oil	35,260.21		35,260.21		35,260.21	
Power Plant	445,367.27		445,367.27	283,161.93	162,205.34	
Utilities-Electricity	2,197,972.39		2,197,972.39		2,197,972.39	
Utilities-Water	308,500.00		308,500.00		308,500.00	
Utilities-Gas	1,043,577.61		1,043,577.61		1,043,577.61	
Repairs and Maintenance	1,082,296.24		1,082,296.24	619,461.94	457,834.30	5,000.00
Remodel Renovation & Alter	664,543.26		664,543.26		618,854.18	45,689.08
Campus Improvements	487,342.27	2,025.00	489,367.27		489,367.27	
Building Services	1,652,170.79		1,652,170.79	932,454.82	718,520.77	1,195.20

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

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						
Campus Services	393,283.19		393,283.19	233,844.88	155,599.91	3,838.40
Property Insurance	88,944.66		88,944.66		88,944.66	
Tennis Center Maintenance	9,000.00		9,000.00		9,000.00	
Physical Plant Stores	21,845.80		21,845.80	73,309.82	51,464.02-	
Network Services	265,220.03		265,220.03	158,002.35	98,423.18	8,794.50
Campus Expansion	8.60		8.60		8.60	
Total Physical Plant	**9,281,896.36**	**33,345.00**	**9,315,241.36**	**2,698,363.73**	**6,552,360.45**	**64,517.18**
Staff Benefits						
Staff Benefits	40,520.73	1,521.03	42,041.76		42,041.76	
Total Staff Benefits	**40,520.73**	**1,521.03**	**42,041.76**		**42,041.76**	
Total Chattanooga	**10,524,051.63**	**39,866.03**	**10,563,917.66**	**3,506,337.42**	**6,991,063.06**	**66,517.18**
Martin						
Division of Student Affairs						
Student Life	4,175.51		4,175.51	1,533.91	2,641.60	
Total Division of Student Aff	**4,175.51**		**4,175.51**	**1,533.91**	**2,641.60**	
Division of Finance & Admin						
Environ Health And Safety	46,635.19		46,635.19	27,022.08	19,613.11	
Physical Plant Operations	5,277,260.05		5,277,260.05	2,758,436.98	2,428,657.66	90,165.41
Public Safety	661,894.34		661,894.34	422,561.64	231,582.10	7,750.60
Total Division of Finance & A	**5,985,789.58**		**5,985,789.58**	**3,208,020.70**	**2,679,852.87**	**97,916.01**
Utilities, Insurance, & Other						
Utilities	2,470,561.40		2,470,561.40		2,470,561.40	
Insurance	45,702.34		45,702.34		45,702.34	
Total Utilities, Insurance, &	**2,516,263.74**		**2,516,263.74**		**2,516,263.74**	
Staff Benefits						
Staff Benefits	2,012.25		2,012.25		2,012.25	
Total Staff Benefits	**2,012.25**		**2,012.25**		**2,012.25**	
Clearing Accounts						
Warehouse				25,611.75	25,611.75-	
Total Clearing Accounts				**25,611.75**	**25,611.75-**	
Total Martin	**8,508,241.08**		**8,508,241.08**	**3,235,166.36**	**5,175,158.71**	**97,916.01**
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	265,395.12		265,395.12	23,134.83	92,180.09	150,080.20
Total General Administration-	**265,395.12**		**265,395.12**	**23,134.83**	**92,180.09**	**150,080.20**
General Expense						
Campus Police	1,850,473.39		1,850,473.39	1,189,970.81	660,447.58	55.00
Facilities Planning Services	518,569.45		518,569.45	305,604.94	205,540.89	7,423.62

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Memphis						
General Expense						
Total General Expense	**2,369,042.84**		**2,369,042.84**	**1,495,575.75**	**865,988.47**	**7,478.62**
Physical Plant						
Facilities Administration	19,047,677.87		19,047,677.87	3,828,845.19	15,175,656.53	43,176.15
Total Physical Plant	**19,047,677.87**		**19,047,677.87**	**3,828,845.19**	**15,175,656.53**	**43,176.15**
Staff Benefits						
Staff Benefits	4,151.82		4,151.82		4,151.82	
Total Staff Benefits	**4,151.82**		**4,151.82**		**4,151.82**	
Total Memphis	**21,686,267.65**		**21,686,267.65**	**5,347,555.77**	**16,137,976.91**	**200,734.97**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Physical Plant Oper & Maint	145,749.52		145,749.52		145,749.52	
Total Clinical Educ Chattanoo	**145,749.52**		**145,749.52**		**145,749.52**	
Total Clinical ED Center-Chatta	**145,749.52**		**145,749.52**		**145,749.52**	
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	36,228.65		36,228.65		36,228.65	
Total Dairy Experiment Statio	**36,228.65**		**36,228.65**		**36,228.65**	
Forestry Stations						
Forestry Stations Univ	9,749.52		9,749.52		9,749.52	
Total Forestry Stations	**9,749.52**		**9,749.52**		**9,749.52**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	15,319.42		15,319.42	2,639.03	12,680.39	
Total Highland Rim Experimnt	**15,319.42**		**15,319.42**	**2,639.03**	**12,680.39**	
Knoxville Station						
Knoxville Station Univ	65,604.56		65,604.56		65,604.56	
Total Knoxville Station	**65,604.56**		**65,604.56**		**65,604.56**	
Middle TN Experiment Station						
Middle TN Exp Station Univ	55,080.78		55,080.78	4,380.88	50,699.90	
Total Middle TN Experiment St	**55,080.78**		**55,080.78**	**4,380.88**	**50,699.90**	
Milan Experiment Station						
Milan Experimnt Station Univ	17,543.25		17,543.25	3,518.24	14,025.01	
Total Milan Experiment Statio	**17,543.25**		**17,543.25**	**3,518.24**	**14,025.01**	
Plateau Experiment Station						
Plateau Exp Station Univ	64,596.00		64,596.00		64,596.00	
Total Plateau Experiment Stat	**64,596.00**		**64,596.00**		**64,596.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Agricultural Experimnt Station						
Tobacco Experiment Station						
Tobacco Exp Station Univ	87,260.42		87,260.42		87,260.42	
Total Tobacco Experiment Stat	**87,260.42**		**87,260.42**		**87,260.42**	
West TN Experiment Station						
West TN Exp Station Univ	146,795.81		146,795.81		146,795.81	
Total West TN Experiment Stat	**146,795.81**		**146,795.81**		**146,795.81**	
Staff Benefits						
Staff Benefits	17.77		17.77		17.77	
Total Staff Benefits	**17.77**		**17.77**		**17.77**	
Total Agricultural Experimnt St	**498,196.18**		**498,196.18**	**10,538.15**	**487,658.03**	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,043,199.11		1,043,199.11		1,043,199.11	
Building & Grounds Services	363,269.89		363,269.89	114,737.52	248,532.37	
Maintenance	766,974.68		766,974.68	250,492.73	516,481.95	
Property Insurance	18,683.00		18,683.00		18,683.00	
Total Physical Plant	**2,192,126.68**		**2,192,126.68**	**365,230.25**	**1,826,896.43**	
Staff Benefits						
Staff Benefits	383.46		383.46		383.46	
Total Staff Benefits	**383.46**		**383.46**		**383.46**	
Total College of Veterinary Med	**2,192,510.14**		**2,192,510.14**	**365,230.25**	**1,827,279.89**	
Family Practice-Jackson						
Physical Plant						
Phys Plant-Oper & Maintenance	192,207.01		192,207.01	56,989.05	135,217.96	
Total Physical Plant	**192,207.01**		**192,207.01**	**56,989.05**	**135,217.96**	
Staff Benefits						
Staff Benefits	17.35		17.35		17.35	
Total Staff Benefits	**17.35**		**17.35**		**17.35**	
Total Family Practice-Jackson	**192,224.36**		**192,224.36**	**56,989.05**	**135,235.31**	
Total Op/Maint Physical Plant	**94,297,377.61**	**56,926.77**	**94,354,304.38**	**29,311,985.28**	**62,572,031.36**	**2,470,287.74**
Scholarships/Fellowships						
Knoxville						
General Administration						
Geier Settlement		475,059.00	475,059.00		475,059.00	
Development Office		305,000.00	305,000.00		305,000.00	
Office of the Chancellor		93,000.00	93,000.00		93,000.00	
THEC Minority Grad Fellow	190,608.06		190,608.06		190,608.06	
Graduate School		93,725.00	93,725.00		93,725.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
General Administration						
Research Administration		138.75	138.75		138.75	
Ctr for International Educ		77,466.42	77,466.42		77,466.42	
Total General Administration	**190,608.06**	**1,044,389.17**	**1,234,997.23**		**1,234,997.23**	
Student Administration						
Vice Chanc Student Affairs		7,250.00	7,250.00		7,250.00	
Special Student Services		436.98-	436.98-		436.98-	
Career Services		72,501.19	72,501.19	49,920.52	22,580.67	
Adult Student Services Center		2,812.00	2,812.00		2,812.00	
Dean of Admissions and Records	76,256.00	26,840.00	103,096.00		103,096.00	
UPSF-Int Athletics for Women	1,508,170.48	1,049.18	1,509,219.66	1,000.00	1,508,219.66	
RecSports		1,203.60	1,203.60		1,203.60	
Total Student Administration	**1,584,426.48**	**111,218.99**	**1,695,645.47**	**50,920.52**	**1,644,724.95**	
General Expense						
Alumni Affairs		29,272.83	29,272.83		29,272.83	
Total General Expense		**29,272.83**	**29,272.83**		**29,272.83**	
College of Arts and Sciences						
Admin-Arts and Sciences		114,950.73	114,950.73	1,000.00	113,950.73	
Special Programs		2,500.00	2,500.00		2,500.00	
Anthropology		5,960.88	5,960.88		5,960.88	
Arts		105,585.23	105,585.23	43,850.58	61,734.65	
Audiology & Speech Pathology		46,880.82	46,880.82	31,704.99	15,175.83	
Division of Biology		6,000.00	6,000.00		6,000.00	
Microbiology		21,760.37	21,760.37	9,828.27	11,932.10	
Educational Advancement		38,897.00	38,897.00		38,897.00	
Biochem/Cell & Molecul Biology		5,689.10	5,689.10		5,689.10	
Chemistry		17,178.54	17,178.54	679.25	16,499.29	
Classics		5,757.62	5,757.62		5,757.62	
English		35,332.57	35,332.57	1,550.00	33,782.57	
Geography		200.00	200.00		200.00	
Earth & Planetary Sciences		7,975.00	7,975.00		7,975.00	
Modern Foreign Languages & Lit		2,788.61	2,788.61	68.00	2,720.61	
History		104,279.87	104,279.87	59,192.99	45,086.88	
School of Genome Sci & Tech		21,070.28	21,070.28	14,492.66	6,577.62	
Mathematics		29,758.19	29,758.19		29,758.19	
School of Music	16,000.00	153,462.93	169,462.93		169,462.93	
Philosophy		4,014.60	4,014.60		4,014.60	
Physics		30,403.00	30,403.00	5,250.00	25,153.00	
Political Science		6,314.00	6,314.00		6,314.00	
Psychology		12,719.42	12,719.42	9,155.00	3,564.42	
Sociology		310.00-	310.00-		310.00-	
Theatre		46,451.00	46,451.00		46,451.00	
Ecology & Evolutionary Biology		41,249.48	41,249.48		41,249.48	
Total College of Arts and Sci	**16,000.00**	**866,869.24**	**882,869.24**	**176,771.74**	**706,097.50**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
Agricl Sci & Natural Resources						
Inst of Ag Admin Charge		12,000.00	12,000.00		12,000.00	
College of Agricultural-Adm		532,968.75	532,968.75		532,968.75	
Agricultural Economics		4,000.00	4,000.00		4,000.00	
Biosystm Eng&Env Sci		65,801.00	65,801.00		65,801.00	
Animal Science		95,410.13	95,410.13	23,164.61	72,245.52	
Entomology & Plant Pathology		8,130.64	8,130.64		8,130.64	
Agricultural & Extension Educ		2,291.35	2,291.35		2,291.35	
Food Science and Technology		8,000.00	8,000.00		8,000.00	
Forestry, Wildlife, Fisheries		21,600.00	21,600.00		21,600.00	
Plant Sciences		73,498.93	73,498.93	35,492.78	38,006.15	
Total Agricl Sci & Natural Re		**823,700.80**	**823,700.80**	**58,657.39**	**765,043.41**	
College of Engineering						
Engineering Student Affairs		612,839.67	612,839.67	600.00	612,239.67	
Office of Professional Pract		9,000.00	9,000.00		9,000.00	
MESP Program		16,151.43	16,151.43	3,232.41	12,919.02	
Materials Science & Engr		56,797.43	56,797.43	14,545.74	42,251.69	
Chemical Engineering		25,600.00	25,600.00	1,000.00	24,600.00	
Civil & Environmental Engr		82,861.13	82,861.13	20,000.00	62,861.13	
Electrical Engr & Computer Sci		121,499.74	121,499.74	75.00	121,424.74	
Industrial & Info Engineering		17,250.00	17,250.00		17,250.00	
Mech Aero & Biomed Engineering		19,970.00	19,970.00		19,970.00	
Nuclear Engineering		22,951.94	22,951.94	13,206.52	9,745.42	
Total College of Engineering		**984,921.34**	**984,921.34**	**52,659.67**	**932,261.67**	
College of Business Admin						
Administration-Business Admin		69,206.00	69,206.00		69,206.00	
Accounting		108,256.26	108,256.26		108,256.26	
Undergrad Program-CBA		226,625.00	226,625.00		226,625.00	
Economics		78,676.00	78,676.00		78,676.00	
Finance		40,449.00	40,449.00		40,449.00	
Human Resources Development		2,000.00	2,000.00		2,000.00	
Marketing Logistics & Transp		82,050.00	82,050.00		82,050.00	
Statistics		2,750.00	2,750.00		2,750.00	
MBA Program		52,417.00	52,417.00		52,417.00	
Total College of Business Adm		**662,429.26**	**662,429.26**		**662,429.26**	
College of Law						
Law-Administration	390,060.00	1,500.00	391,560.00		391,560.00	
Law		431,609.65	431,609.65	11,550.00	420,059.65	
Total College of Law	**390,060.00**	**433,109.65**	**823,169.65**	**11,550.00**	**811,619.65**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		571,264.86	571,264.86		571,264.86	
Inst Assmt & Eval		4,000.00	4,000.00		4,000.00	
Child & Family Studies		14,050.00	14,050.00		14,050.00	
Child Dev Labs		2,050.00	2,050.00		2,050.00	
Office of Professional Licensu		42,677.14	42,677.14		42,677.14	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

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						
Retail, Hosp, & Tour Mgmt-Res		51,118.10	51,118.10		51,118.10	
EHHS Inst Tech Educ Studies		2,000.00	2,000.00		2,000.00	
Theory & Practice in Teacher E		8,300.00	8,300.00		8,300.00	
Nutrition		12,275.00	12,275.00		12,275.00	
Educ Psychology & Counseling		3,267.00	3,267.00		3,267.00	
Sport & Leisure Studies		19,122.57	19,122.57		19,122.57	
Total Coll of Educ, Hlth, & H		**730,124.67**	**730,124.67**		**730,124.67**	
Other Departments						
Other Depts of Instruction		1,000.00-	1,000.00-		1,000.00-	
Total Other Departments		**1,000.00-**	**1,000.00-**		**1,000.00-**	
College of Architectre & Desig						
Architecture		103,095.10	103,095.10		103,095.10	
Interior Design Program		4,091.16	4,091.16		4,091.16	
Total College of Architectre		**107,186.26**	**107,186.26**		**107,186.26**	
Coll of Communication & Info						
Communications/Info-Admin		52,557.00	52,557.00		52,557.00	
Advertising/Public Relations		16,815.29	16,815.29		16,815.29	
Journalism/Electronic Media		66,106.90	66,106.90		66,106.90	
Communication Studies		3,656.00	3,656.00		3,656.00	
Information Sciences		4,000.00	4,000.00		4,000.00	
Total Coll of Communication &		**143,135.19**	**143,135.19**		**143,135.19**	
College of Nursing						
Nursing-Administration		1,000.00	1,000.00		1,000.00	
College of Nursing		36,024.00	36,024.00		36,024.00	
Total College of Nursing		**37,024.00**	**37,024.00**		**37,024.00**	
Band						
Band	27,035.00	175,276.24	202,311.24		202,311.24	
Total Band	**27,035.00**	**175,276.24**	**202,311.24**		**202,311.24**	
Military Sci & Leadership						
Military Science & Leadership		25,269.77	25,269.77		25,269.77	
Total Military Sci & Leadersh		**25,269.77**	**25,269.77**		**25,269.77**	
Air Force Aerospace Studies						
Air Force Aerospace Studies		10,000.00	10,000.00		10,000.00	
Total Air Force Aerospace Stu		**10,000.00**	**10,000.00**		**10,000.00**	
College of Social Work						
Social Work		34,350.14	34,350.14		34,350.14	
Childrens Mtl Hlth Svs Res Ctr		4,589.00-	4,589.00-		4,589.00-	
Total College of Social Work		**29,761.14**	**29,761.14**		**29,761.14**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Expenditures by Purpose: Supplies & Expenses	Expenditures by Purpose: Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
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**	
Safety & Security Services						
Security		1,913.92-	1,913.92-		1,913.92-	
Total Safety & Security Servi		**1,913.92-**	**1,913.92-**		**1,913.92-**	
Student Aid						
Scholarships	8,110,107.20	53,314,125.19	61,424,232.39		61,424,232.39	
Fellowships	8,906,184.80	30,000.00	8,936,184.80		8,936,184.80	
Other Student Aid	9,384,400.14	660,194.00	10,044,594.14	862,437.89	9,182,156.25	
Total Student Aid	**26,400,692.14**	**54,004,319.19**	**80,405,011.33**	**862,437.89**	**79,542,573.44**	
Total Knoxville	**28,608,821.68**	**60,217,293.82**	**88,826,115.50**	**1,212,997.21**	**87,613,118.29**	
Space Institute						
General Administration						
Asst Dean Administrative Svcs	2,369.38		2,369.38	1,439.38	930.00	
Total General Administration	**2,369.38**		**2,369.38**	**1,439.38**	**930.00**	
Student Aid						
Fellowships	124,934.00		124,934.00		124,934.00	
Fellowships		8,350.00	8,350.00		8,350.00	
Other Student Aid	24,959.00		24,959.00		24,959.00	
Total Student Aid	**149,893.00**	**8,350.00**	**158,243.00**		**158,243.00**	
Total Space Institute	**152,262.38**	**8,350.00**	**160,612.38**	**1,439.38**	**159,173.00**	
Chattanooga						
Student Administration						
Student Financial Aid		10,442,981.00	10,442,981.00		10,442,981.00	
Total Student Administration		**10,442,981.00**	**10,442,981.00**		**10,442,981.00**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		10,439.00	10,439.00		10,439.00	
Dean-Arts & Sciences		15,123.00	15,123.00		15,123.00	
Art		1,500.00	1,500.00		1,500.00	
University Honors Program		396,396.00	396,396.00		396,396.00	
Chemistry		3,116.00	3,116.00		3,116.00	
Theatre and Speech		2,531.50	2,531.50		2,531.50	
English		2,216.00	2,216.00		2,216.00	
Geosciences		700.00	700.00		700.00	
Communications		6,439.00	6,439.00		6,439.00	
Mathematics		2,970.00	2,970.00		2,970.00	
Music		6,332.00	6,332.00		6,332.00	
Physics and Astronomy		500.00	500.00		500.00	
Psychology		2,650.00	2,650.00		2,650.00	
Languages		200.00	200.00		200.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
College of Liberal Arts & Sci						
Total College of Liberal Arts		**451,112.50**	**451,112.50**		**451,112.50**	
Coll of Engineering &Comp Sci						
Engineering-Administration		78,696.25	78,696.25		78,696.25	
Total Coll of Engineering &Co		**78,696.25**	**78,696.25**		**78,696.25**	
Coll of Business Admin						
Dean-College of Business Admin		20,366.00	20,366.00		20,366.00	
Accounting and Finance		4,565.00	4,565.00		4,565.00	
Marketing		2,687.00	2,687.00		2,687.00	
Center for Economic Education		22,953.14	22,953.14	22,953.14		
Total Coll of Business Admin		**50,571.14**	**50,571.14**	**22,953.14**	**27,618.00**	
Coll of Educ & Appl Prof Std						
Student Financial Aid		3,510.00	3,510.00		3,510.00	
Dean-Educ & Appl Prof Studies		13,359.00	13,359.00		13,359.00	
Prism		5,351.00	5,351.00		5,351.00	
Learning Center		20,956.00	20,956.00		20,956.00	
Nursing		62,703.00	62,703.00		62,703.00	
Physical Therapy		12,562.00	12,562.00		12,562.00	
Total Coll of Educ & Appl Pro		**118,441.00**	**118,441.00**		**118,441.00**	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		604.00	604.00		604.00	
Total Grad Studies Res & Prog		**604.00**	**604.00**		**604.00**	
School of Nursing						
Nursing		5,050.00	5,050.00		5,050.00	
Total School of Nursing		**5,050.00**	**5,050.00**		**5,050.00**	
Coll of Health & Human Service						
Physical Therapy		1,000.00	1,000.00		1,000.00	
Criminal Justice		1,291.00	1,291.00		1,291.00	
Human Services		13,500.00	13,500.00		13,500.00	
Total Coll of Health & Human		**15,791.00**	**15,791.00**		**15,791.00**	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		10,371.89	10,371.89	1,350.00	9,021.89	
Total Org Act Rel to Educ Dep		**10,371.89**	**10,371.89**	**1,350.00**	**9,021.89**	
Athletics						
Athletics Admin & General	46,144.05		46,144.05		46,144.05	
Men-Football		2,661.00	2,661.00		2,661.00	
Men-Basketball		1,736.00	1,736.00		1,736.00	
Men-Wrestling		757.00	757.00		757.00	
Golf Grants-In-Aid		30,303.00	30,303.00		30,303.00	
Men-Sports Grant-In-Aid	1,524,019.35		1,524,019.35		1,524,019.35	
Women-Soccer	73,911.80		73,911.80		73,911.80	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Athletics						
Women-Sports Grant-In-Aid	729,872.48		729,872.48		729,872.48	
Athletics-Training	20,163.00		20,163.00		20,163.00	
Athletic Injury Scholarships	91,784.40		91,784.40		91,784.40	
Summer School Scholarships	124,993.00		124,993.00		124,993.00	
Total Athletics	**2,610,888.08**	**35,457.00**	**2,646,345.08**		**2,646,345.08**	
Student Aid						
Alumni Scholarship Awards	61,250.00	24,662.00	85,912.00		85,912.00	
Scholarships	13,750.00	8,832,454.61	8,846,204.61		8,846,204.61	
Alumni Scholarships Awds P T	1,278,112.00		1,278,112.00		1,278,112.00	
Fellowships	104,729.30		104,729.30		104,729.30	
Other Student Aid	798,544.51	413,782.45	1,212,326.96	325,060.60	887,266.36	
Honors Program	72,816.00		72,816.00		72,816.00	
Total Student Aid	**2,329,201.81**	**9,270,899.06**	**11,600,100.87**	**325,060.60**	**11,275,040.27**	
Program Adjustments						
Program Adjustments	638.00	121,846.00	122,484.00		122,484.00	
Total Program Adjustments	**638.00**	**121,846.00**	**122,484.00**		**122,484.00**	
Total Chattanooga	**4,940,727.89**	**20,601,820.84**	**25,542,548.73**	**349,363.74**	**25,193,184.99**	
Martin						
Division of Student Affairs						
Employment Information Service		29,190.35	29,190.35	29,184.44	5.91	
Counseling And Career Services		6,298.66	6,298.66	15,893.81	9,595.15-	
Student Affairs Administration		16,000.00	16,000.00		16,000.00	
Student Financial Assistance		371,341.42	371,341.42	473,124.58	101,783.16-	
Total Division of Student Aff		**422,830.43**	**422,830.43**	**518,202.83**	**95,372.40-**	
Division of Academic Affairs						
Desegregation	164,269.51	50,067.50	214,337.01	1,283.72	213,053.29	
Global Studies		11,000.00	11,000.00		11,000.00	
Total Division of Academic Af	**164,269.51**	**61,067.50**	**225,337.01**	**1,283.72**	**224,053.29**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		10,683.39	10,683.39		10,683.39	
Total Coll of Agric & Appl Sc		**10,683.39**	**10,683.39**		**10,683.39**	
Coll of Humanities & Fine Arts						
Communications	4,000.00		4,000.00		4,000.00	
Music	119,683.00		119,683.00		119,683.00	
Total Coll of Humanities & Fi	**123,683.00**		**123,683.00**		**123,683.00**	
Intercollegiate Athletics						
Athletics Administration		57,875.10	57,875.10	3,509.00	54,366.10	
Grants-In-Aid	2,487,222.04		2,487,222.04		2,487,222.04	
Total Intercollegiate Athleti	**2,487,222.04**	**57,875.10**	**2,545,097.14**	**3,509.00**	**2,541,588.14**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Student Aid						
Scholarships	1,398,465.26	7,758,108.56	9,156,573.82	1,500.00	9,155,073.82	
Other Student Aid	1,286,344.85	57,625.00	1,343,969.85		1,343,969.85	
Total Student Aid	**2,684,810.11**	**7,815,733.56**	**10,500,543.67**	**1,500.00**	**10,499,043.67**	
Financial Aid Matching						
Financial Aid Matching	118,214.86		118,214.86		118,214.86	
Total Financial Aid Matching	**118,214.86**		**118,214.86**		**118,214.86**	
Total Martin	**5,578,199.52**	**8,368,189.98**	**13,946,389.50**	**524,495.55**	**13,421,893.95**	
Memphis						
General Administration-Memphis						
Office of the Chancellor		177,671.00	177,671.00		177,671.00	
Vice Chancellor-Business & Fin		202,249.98	202,249.98	26,810.81	175,439.17	
Total General Administration-		**379,920.98**	**379,920.98**	**26,810.81**	**353,110.17**	
Student Administration						
Student Affairs		665.58	665.58	656.40	9.18	
Office of Financial Aid		462,896.56	462,896.56	181,196.81	281,699.75	
Total Student Administration		**463,562.14**	**463,562.14**	**181,853.21**	**281,708.93**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		21,000.00	21,000.00	21,000.00		
Grad Instruction-COMU		19,180.00	19,180.00	18,000.00	1,180.00	
Total College of Graduate Hea		**40,180.00**	**40,180.00**	**39,000.00**	**1,180.00**	
College of Medicine-Group I						
Admin-College of Medicine		536,237.76	536,237.76		536,237.76	
Anatomy and Neurobiology		20,772.00	20,772.00	20,772.00		
Pharmacology		121,501.14	121,501.14	88,500.12	33,001.02	
Department of Physiology		190,411.51	190,411.51	173,333.43	17,078.08	
Total College of Medicine-Gro		**868,922.41**	**868,922.41**	**282,605.55**	**586,316.86**	
College of Medicine-Group II						
Medicine-Internal Medicine		25,614.67	25,614.67	21,545.77	4,068.90	
Medicine-Rheumatology		22,242.69	22,242.69	18,612.08	3,630.61	
Medicine-Vascular Biology		5,607.78	5,607.78		5,607.78	
Total College of Medicine-Gro		**53,465.14**	**53,465.14**	**40,157.85**	**13,307.29**	
College of Dentistry						
Admin-College of Dentistry		108,000.00	108,000.00	2,000.00	106,000.00	
Total College of Dentistry		**108,000.00**	**108,000.00**	**2,000.00**	**106,000.00**	
College of Pharmacy						
Admin-College of Pharmacy		244,000.00	244,000.00		244,000.00	
Pharmacy Administration		8,500.00	8,500.00		8,500.00	
Pharmaceutical Sciences		13,461.08	13,461.08	8,083.30	5,377.78	
Total College of Pharmacy		**265,961.08**	**265,961.08**	**8,083.30**	**257,877.78**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		7,000.00	7,000.00		7,000.00	
Dental Hygiene		1,000.00	1,000.00		1,000.00	
Physical Therapy		14,500.00	14,500.00		14,500.00	
Occupational Therapy		1,000.00	1,000.00		1,000.00	
Total College of Allied Healt		**23,500.00**	**23,500.00**		**23,500.00**	
College of Nursing						
Admin-College of Nursing		86,343.28	86,343.28		86,343.28	
Nursing-Research Programs		320.85	320.85		320.85	
Nursing-Academic Programs		98,669.70	98,669.70	93,876.36	4,793.34	
Total College of Nursing		**185,333.83**	**185,333.83**	**93,876.36**	**91,457.47**	
Other Departments						
Health Science Engineering		18,943.98	18,943.98	18,499.98	444.00	
Total Other Departments		**18,943.98**	**18,943.98**	**18,499.98**	**444.00**	
Student Aid						
Black Tennessean Scholarships	1,781,426.00		1,781,426.00		1,781,426.00	
Tennessee UnderservedAreas Pgm	38,860.56-		38,860.56-		38,860.56-	
Grad Health Sci FeeWaiver-COMU	1,554,068.00		1,554,068.00		1,554,068.00	
Grad Health Science Fee Waiver	1,575,070.16		1,575,070.16		1,575,070.16	
Minority Non-Res Fee Sch-COMU	16,392.00		16,392.00		16,392.00	
Minority Non-Res Fee Sch-OSU	1,184,953.00		1,184,953.00		1,184,953.00	
Other Student Aid	589,208.70		589,208.70		589,208.70	
Total Student Aid	**6,662,257.30**		**6,662,257.30**		**6,662,257.30**	
Total Memphis	**6,662,257.30**	**2,407,789.56**	**9,070,046.86**	**692,887.06**	**8,377,159.80**	
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		4,000.00	4,000.00		4,000.00	
Total Clinical Educ Center-Kn		**4,000.00**	**4,000.00**		**4,000.00**	
Total Clinical ED Center-Knoxvi		**4,000.00**	**4,000.00**		**4,000.00**	
Agricultural Experimnt Station						
Entomology & Plant Pathology						
Entomology & Plant Path Univ		12,607.02	12,607.02		12,607.02	
Total Entomology & Plant Path		**12,607.02**	**12,607.02**		**12,607.02**	
Total Agricultural Experimnt St		**12,607.02**	**12,607.02**		**12,607.02**	
Extension						
Four-H Youth Development						
Four-H Youth Development		5,275.00	5,275.00		5,275.00	
Total Four-H Youth Developmen		**5,275.00**	**5,275.00**		**5,275.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Extension						
Central Region						
Grundy County		831.84	831.84		831.84	
Total Central Region		**831.84**	**831.84**		**831.84**	
Total Extension		**6,106.84**	**6,106.84**		**6,106.84**	
University-Wide Administration						
General Expense						
Office of Public Relations		1,000.00	1,000.00		1,000.00	
Total General Expense		**1,000.00**	**1,000.00**		**1,000.00**	
Total University-Wide Administr		**1,000.00**	**1,000.00**		**1,000.00**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		15,000.00	15,000.00		15,000.00	
Total General Administration		**15,000.00**	**15,000.00**		**15,000.00**	
Department of Instruction						
College of Veterinary Med Adm		142,158.72	142,158.72		142,158.72	
Large Animal Clinical Sciences		42,150.00	42,150.00		27,250.00	14,900.00
Minority Undergraduate School	30,000.00		30,000.00		30,000.00	
Total Department of Instructi	**30,000.00**	**184,308.72**	**214,308.72**		**199,408.72**	**14,900.00**
Total College of Veterinary Med	**30,000.00**	**199,308.72**	**229,308.72**		**214,408.72**	**14,900.00**
Total Scholarships/Fellowships	**45,972,268.77**	**91,826,466.78**	**137,798,735.55**	**2,781,182.94**	**135,002,652.61**	**14,900.00**
Other Expenditures						
Knoxville						
College of Arts and Sciences						
Arts		13,095.36	13,095.36		13,095.36	
Total College of Arts and Sci		**13,095.36**	**13,095.36**		**13,095.36**	
Total Knoxville		**13,095.36**	**13,095.36**		**13,095.36**	
General University						
General Administration						
General Expense	2,640,963.46		2,640,963.46		2,640,963.46	
Total General Administration	**2,640,963.46**		**2,640,963.46**		**2,640,963.46**	
Total General University	**2,640,963.46**		**2,640,963.46**		**2,640,963.46**	
Total Other Expenditures	**2,640,963.46**	**13,095.36**	**2,654,058.82**		**2,654,058.82**	
Total Educational & General Funds	**948,809,663.19**	**404,570,920.25**	**1,353,380,583.44**	**714,072,887.09**	**604,700,317.62**	**34,607,378.73**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls						
Residence Hall Administration		1,500.00	1,500.00		1,500.00	
Total Residence Halls		**1,500.00**	**1,500.00**		**1,500.00**	
Athletics						
Athletic Dept Administration		472,527.06	472,527.06		472,527.06	
Football		146.00	146.00		146.00	
Total Athletics		**472,673.06**	**472,673.06**		**472,673.06**	
Total Knoxville		**474,173.06**	**474,173.06**		**474,173.06**	
Total Scholarships/Fellowships		**474,173.06**	**474,173.06**		**474,173.06**	
Auxiliary Enterprises						
Knoxville						
Student Administration						
Lady Vols Basketball Camps	935,409.42		935,409.42	602,172.97	333,236.45	
Lady Vols Volleyball Camps	167,482.02		167,482.02	91,426.36	76,055.66	
Lady Vols Swimming Camps	6,072.15		6,072.15	2,932.75	3,139.40	
Lady Vols Tennis Camps	250.20		250.20		250.20	
Lady Vols Golf Camp	5,768.98		5,768.98		5,768.98	
Total Student Administration	**1,114,982.77**		**1,114,982.77**	**696,532.08**	**418,450.69**	
Residence Halls						
Residence Hall Administration				1,203,674.25	1,203,674.25-	
University Housing Maintenance				833,854.28	868,960.28-	35,106.00
Strong Hall	799,485.47		799,485.47	227,022.92	572,462.55	
Greve Hall	1,132,368.38		1,132,368.38	276,866.64	855,501.74	
Massey Hall	1,230,349.83		1,230,349.83	260,677.47	969,672.36	
Clement Hall	1,727,519.68		1,727,519.68	326,741.93	1,400,777.75	
Melrose Hall	731,352.19		731,352.19	189,720.45	541,631.74	
Hess Hall	2,160,358.39		2,160,358.39	385,147.26	1,775,211.13	
Morrill Hall	1,628,468.43		1,628,468.43	356,977.48	1,271,490.95	
Gibbs Hall	671,891.55		671,891.55	271,827.69	400,063.86	
Reese Hall	1,541,391.19		1,541,391.19	334,153.28	1,198,572.01	8,665.90
Humes Hall	1,438,021.37		1,438,021.37	303,288.40	1,134,732.97	
North Carrick Hall	1,411,928.03		1,411,928.03	295,776.96	1,116,151.07	
South Carrick Hall	1,345,145.45		1,345,145.45	280,071.68	1,065,073.77	
Andy Holt Avenue Hall	2,043,953.45		2,043,953.45	368,259.07	1,675,694.38	
Hope House	1,634.15		1,634.15		1,634.15	
Total Residence Halls	**17,863,867.56**		**17,863,867.56**	**5,914,059.76**	**11,906,035.90**	**43,771.90**
Rental Properties						
Misc Rental Property	3,018.57		3,018.57		3,018.57	
Golf Range Apartments	1,208,966.12		1,208,966.12	292,110.01	916,856.11	
Laurel Apartments	1,134,012.24		1,134,012.24	315,254.23	818,758.01	
Kingston Apartments	65,681.62		65,681.62	1,134.71	64,546.91	
Sutherland Village Apartments	1,246,586.16		1,246,586.16	265,488.36	972,097.80	9,000.00
Total Rental Properties	**3,658,264.71**		**3,658,264.71**	**873,987.31**	**2,775,277.40**	**9,000.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Dining Halls						
Dining Service-PublicOccasions	60,920.04		60,920.04		60,920.04	
Dining Service-Personnel	183,877.85		183,877.85	7,000.67	176,877.18	
Dining Service-Miscellaneous	735,416.00		735,416.00		729,442.00	5,974.00
Campus Vending	134,436.70		134,436.70	71,145.91	63,290.79	
VolCard / ID Office	389,532.32		389,532.32	233,055.70	156,476.62	
Total Dining Halls	**1,504,182.91**		**1,504,182.91**	**311,202.28**	**1,187,006.63**	**5,974.00**
Fraternities						
Fraternity Housing-General	1,500.00		1,500.00	4,618.75-	6,118.75	
Total Fraternities	**1,500.00**		**1,500.00**	**4,618.75-**	**6,118.75**	
Bookstores						
Univ Ctr Book & Supply Store	18,588,132.60		18,588,132.60	2,007,700.52	16,580,432.08	
Total Bookstores	**18,588,132.60**		**18,588,132.60**	**2,007,700.52**	**16,580,432.08**	
University Parking Authority						
University Parking Authority	1,633,357.06		1,633,357.06	541,216.89	1,092,140.17	
McClung Tower Parking	112,949.28		112,949.28	31,224.06	81,725.22	
Student Center Parking Garage	150,977.58		150,977.58	31,224.06	119,753.52	
Administrative Parking Garage	695,832.74		695,832.74	187,344.36	508,488.38	
Special Events-Parking	306,874.53		306,874.53	247,172.10	59,702.43	
Stadium Drive Garage	309,717.44		309,717.44	62,448.12	247,269.32	
Conference Center Garage	59,055.00		59,055.00		59,055.00	
White Avenue Garage	225,918.19		225,918.19	62,448.12	163,470.07	
Neyland Drive Garage	165,644.01		165,644.01	62,448.12	103,195.89	
Lake Ave Garage	284,603.59		284,603.59	62,448.12	222,155.47	
Total University Parking Auth	**3,944,929.42**		**3,944,929.42**	**1,287,973.95**	**2,656,955.47**	
Athletics						
Athletic Dept Administration	23,738,097.27		23,738,097.27	4,721,806.82	19,016,290.45	
Football	13,768,476.36		13,768,476.36	4,491,526.87	9,105,493.43	171,456.06
Basketball	3,572,127.32		3,572,127.32	1,632,432.33	1,939,694.99	
Baseball	1,606,144.99		1,606,144.99	794,969.52	811,175.47	
Track & Cross-Country	1,461,250.14		1,461,250.14	446,968.00	984,182.14	30,100.00
Golf	497,947.93		497,947.93	144,574.40	353,373.53	
Tennis	648,428.65		648,428.65	177,592.61	470,836.04	
Swimming	1,048,635.99		1,048,635.99	298,436.88	750,199.11	
Welfare of Athletes	1,633,545.43		1,633,545.43	754,121.84	879,423.59	
Other Television Shows	1,286,743.35	143,696.47	1,430,439.82	502,663.53	654,776.29	273,000.00
Sports Camp	1,366,548.24		1,366,548.24	712,706.72	653,841.52	
Gibbs Hall-Undistributed	312,296.59		312,296.59		312,296.59	
Band Assistance	441,536.92		441,536.92		441,536.92	
Varsity Inn	467,474.80		467,474.80		467,474.80	
Athletic Plant Maintenance	6,086,840.11		6,086,840.11	1,178,956.78	4,907,883.33	
Concessions	1,624,051.10		1,624,051.10	343,316.03	1,285,011.45	4,276.38-
Total Athletics	**59,560,145.19**	**143,696.47**	**59,703,841.66**	**16,200,072.33**	**43,033,489.65**	**470,279.68**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Assembly Center and Arena						
Assembly Center and Arena	1,634,439.84		1,634,439.84	577,633.27	1,056,806.57	
Total Assembly Center and Are	**1,634,439.84**		**1,634,439.84**	**577,633.27**	**1,056,806.57**	
Other Aux Enterprises-Knoxvile						
Panhellenic Building	87,292.14		87,292.14	9,757.44	77,534.70	
Fraternity Housing	70,557.29		70,557.29	12,337.60	58,219.69	
University Center-Info Desk	96,672.94		96,672.94	12,673.39	83,999.55	
Physical Plant				1,158,985.40	1,158,985.40-	
UPSF Publication Board	884,667.17		884,667.17	436,471.02	448,196.15	
Total Other Aux Enterprises-K	**1,139,189.54**		**1,139,189.54**	**1,630,224.85**	**491,035.31-**	
Clearing Accounts						
Service Centers				57.11	57.11-	
Total Clearing Accounts				**57.11**	**57.11-**	
Total Knoxville	**109,009,634.54**	**143,696.47**	**109,153,331.01**	**29,494,824.71**	**79,129,480.72**	**529,025.58**
Space Institute						
Residence Halls						
Industry-Stu Ctr Resid Hall	45,989.20		45,989.20		32,785.70	13,203.50
Total Residence Halls	**45,989.20**		**45,989.20**		**32,785.70**	**13,203.50**
Dining Halls						
Industry-Stu Ctr Dining Hall	5,816.22		5,816.22		5,816.22	
Total Dining Halls	**5,816.22**		**5,816.22**		**5,816.22**	
Bookstore						
Bookstore	2,003.76		2,003.76	167.04	1,836.72	
Total Bookstore	**2,003.76**		**2,003.76**	**167.04**	**1,836.72**	
Total Space Institute	**53,809.18**		**53,809.18**	**167.04**	**40,438.64**	**13,203.50**
Chattanooga						
General Administration						
Auxillary Administration	154,788.78		154,788.78	12,574.20	135,614.67	6,599.91
Total General Administration	**154,788.78**		**154,788.78**	**12,574.20**	**135,614.67**	**6,599.91**
UTC Arena						
UTC Arena	261,731.92		261,731.92	105,197.91	156,534.01	
Total UTC Arena	**261,731.92**		**261,731.92**	**105,197.91**	**156,534.01**	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs				34,358.68	34,358.68-	
Total Auxiliary Enterprises-A				**34,358.68**	**34,358.68-**	
Residence Halls						
Boling Apartments	800,138.79		800,138.79	108,906.00	691,232.79	
Lockmiller Apartments	698,260.44		698,260.44	86,199.25	612,061.19	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
Residence Halls						
Dormitory Administration	779,535.33		779,535.33	282,989.77	496,545.56	
UTC Place Staff and Pgm Exp	263,560.07		263,560.07	76,886.81	186,673.26	
Total Residence Halls	**2,541,494.63**		**2,541,494.63**	**554,981.83**	**1,986,512.80**	
Rental Properties						
Doctors Bldg-McCallie Ave.	182,056.19		182,056.19	18,435.42	163,620.77	
Total Rental Properties	**182,056.19**		**182,056.19**	**18,435.42**	**163,620.77**	
Athletics						
Men-Football	45,627.72		45,627.72	15,988.42	29,639.30	
Men-Basketball	153,339.01		153,339.01	47,608.08	105,730.93	
Men-Wrestling	13,210.18		13,210.18		13,210.18	
Women-Volleyball	5,838.02		5,838.02	4,275.00	1,563.02	
Women-Basketball	20,732.11		20,732.11	9,829.84	10,902.27	
Women-Soccer	54,713.30		54,713.30	22,032.83	32,680.47	
Total Athletics	**293,460.34**		**293,460.34**	**99,734.17**	**193,726.17**	
University Parking						
Parking Authority	923,459.58		923,459.58	333,071.71	590,387.87	
Total University Parking	**923,459.58**		**923,459.58**	**333,071.71**	**590,387.87**	
Total Chattanooga	**4,356,991.44**		**4,356,991.44**	**1,158,353.92**	**3,192,037.61**	**6,599.91**
Martin						
Division of Student Affairs						
Student Life	12,435.97		12,435.97	5,301.02	7,134.95	
Campus Events & Svc Learning	77,322.83		77,322.83	42,847.46	34,475.37	
Total Division of Student Aff	**89,758.80**		**89,758.80**	**48,148.48**	**41,610.32**	
Division of Finance & Admin						
University Store	41,616.11		41,616.11	11,358.72	30,257.39	
Auxiliary Enterprises	18,158.09		18,158.09	11,357.01	9,687.48	2,886.40-
Physical Plant Operations	316,750.74		316,750.74		316,750.74	
Public Safety	208,884.32		208,884.32	118,360.71	90,523.61	
Housing Security				79,147.07	79,147.07-	
Total Division of Finance & A	**585,409.26**		**585,409.26**	**220,223.51**	**368,072.15**	**2,886.40-**
Division of Academic Affairs						
Computer Services	2,962,674.39		2,962,674.39	303,854.40	2,658,819.99	
Total Division of Academic Af	**2,962,674.39**		**2,962,674.39**	**303,854.40**	**2,658,819.99**	
Aux Enterprise-Student Affairs						
Student Housing	3,948,895.25		3,948,895.25	1,113,084.37	2,835,810.88	
Total Aux Enterprise-Student	**3,948,895.25**		**3,948,895.25**	**1,113,084.37**	**2,835,810.88**	
Total Martin	**7,586,737.70**		**7,586,737.70**	**1,685,310.76**	**5,904,313.34**	**2,886.40-**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Memphis						
Residence Halls						
Goodman Family Residence	505,499.66		505,499.66	121,052.30	384,447.36	
Total Residence Halls	**505,499.66**		**505,499.66**	**121,052.30**	**384,447.36**	
Dining Halls						
Food Services	191,984.67		191,984.67	74,605.54	117,379.13	
Total Dining Halls	**191,984.67**		**191,984.67**	**74,605.54**	**117,379.13**	
Bookstores						
Bookstore	2,925,690.71		2,925,690.71	394,448.18	2,531,242.53	
Total Bookstores	**2,925,690.71**		**2,925,690.71**	**394,448.18**	**2,531,242.53**	
Parking Authority						
Parking Authority	617,738.44		617,738.44	182,616.51	435,121.93	
Madison Buildings-Parking	307,967.32		307,967.32	37,163.65	270,803.67	
Total Parking Authority	**925,705.76**		**925,705.76**	**219,780.16**	**705,925.60**	
Vending						
Vending	38,625.96		38,625.96	29,109.71	9,516.25	
Total Vending	**38,625.96**		**38,625.96**	**29,109.71**	**9,516.25**	
Other Aux Enterprises-UTCHS						
Fraternity Housing-Memphis	3,149.00		3,149.00		3,149.00	
Professional Activities Bldg	614,099.02		614,099.02		614,099.02	
Madison Buildings-Services	232,338.64		232,338.64		232,338.64	
Total Other Aux Enterprises-U	**849,586.66**		**849,586.66**		**849,586.66**	
Total Memphis	**5,437,093.42**		**5,437,093.42**	**838,995.89**	**4,598,097.53**	
General University						
General Administration						
General Expense	267,466.72		267,466.72		267,466.72	
Total General Administration	**267,466.72**		**267,466.72**		**267,466.72**	
Total General University	**267,466.72**		**267,466.72**		**267,466.72**	
Total Auxiliary Enterprises	**126,711,733.00**	**143,696.47**	**126,855,429.47**	**33,177,652.32**	**93,131,834.56**	**545,942.59**
Total Auxiliary Funds	**126,711,733.00**	**617,869.53**	**127,329,602.53**	**33,177,652.32**	**93,606,007.62**	**545,942.59**
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	83,040,204.94		83,040,204.94	60,438,028.34	22,602,176.60	
Total General Administration	**83,040,204.94**		**83,040,204.94**	**60,438,028.34**	**22,602,176.60**	
Total General University	**83,040,204.94**		**83,040,204.94**	**60,438,028.34**	**22,602,176.60**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2007

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Hospital Funds						
Hospitals						
General University						
General Administration						
Total Hospitals	83,040,204.94		83,040,204.94	60,438,028.34	22,602,176.60	
Total Hospital Funds	83,040,204.94		83,040,204.94	60,438,028.34	22,602,176.60	
Total Expenditures	1,158,561,601.13	405,188,789.78	1,563,750,390.91	807,688,567.75	720,908,501.84	35,153,321.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
Geier Settlement							
Geier African-American Visiting Pr	0.63-			0.63-			
Geier Faculty Recruitment & Retent			580,000.00	580,000.00			
Total Geier Settlement	**0.63-**		**580,000.00**	**579,999.37**			
Provost & Vice Chancellor							
Howard Olson/Anne W Pitts Fund	3,583.26		485.74				4,069.00
Total Provost & Vice Chanc	**3,583.26**		**485.74**				**4,069.00**
Office of the Chancellor							
Angie Warren Perkins Award Fund		440.85					440.85
Newton W. and Wilma C. Thomas Fund		12,411.90					12,411.90
Oscar Roy Ashley Fellowship Fund	67,085.40	21,137.64					88,223.04
Wallace/Katie Dean Fellowship Fund	135,008.81	193,637.40		52,820.03			275,826.18
Alvin/Sally Beaman UTK Professorsh	323,531.50	109,590.20		69,936.31			363,185.39
James R. Cox Professorships	22,868.37	15,980.30		8,500.00			30,348.67
Cornell/Frances Bradshaw Houston F	2,178.14	6,471.04					8,649.18
Total Office of the Chance	**550,672.22**	**359,669.33**		**131,256.34**			**779,085.21**
Thornton Center							
Hartman Fund		1,846.16					1,846.16
Total Thornton Center		**1,846.16**					**1,846.16**
Baker Center							
Lindsay Young Baker Center Fund	57,818.26	17,014.36		33,302.90			41,529.72
Howard H. Baker, Jr. Center Fund	516,215.14	316,284.52	13,688.00	304,190.47	127,415.49		669,412.68
Total Baker Center	**574,033.40**	**333,298.88**	**13,688.00**	**337,493.37**	**127,415.49**		**710,942.40**
McClung Museum							
Chapman Museum Fund	10,313.81	8,261.00		8,000.00			10,574.81
Landauer/Schmidt Fund	3,587.23	1,265.20					4,852.43
Total McClung Museum	**13,901.04**	**9,526.20**		**8,000.00**			**15,427.24**
Total General Administration	**1,142,189.29**	**704,340.57**	**594,173.74**	**1,056,749.08**	**127,415.49**		**1,511,370.01**
Student Administration							
Vice Chanc Student Affairs							
Bearden Lions Club Disability Fund	8,104.51	8,691.12		2,595.63	1,668.15-		12,531.85
Total Vice Chanc Student A	**8,104.51**	**8,691.12**		**2,595.63**	**1,668.15-**		**12,531.85**
RecSports							
RecSports Fund		1,050.01	10.00				1,060.01
Total RecSports		**1,050.01**	**10.00**				**1,060.01**
Total Student Administration	**8,104.51**	**9,741.13**	**10.00**	**2,595.63**	**1,668.15-**		**13,591.86**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Lindsay Young Prof-A&S-II	716.89			8,709.84		9,000.00	1,007.05
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	8,687.22	656.41	8,905.00	790.00			17,458.63
Lindsay Young Prof - A&S - IV	2,521.69-			11,028.81		13,550.50	
David & Kathryn White Award	3,515.78	1,285.72					4,801.50
M Haines & W Morris Lecture	170,580.60	65,578.48		34,972.12			201,186.96
Marco Inst Medvl/Renaissnce Studie		22,299.30					22,299.30
Cunningham Teaching Award	17,444.57	11,602.52		5,000.00			24,047.09
Lindsay Young Prof.-A&S-VI	1,000.40			8,032.38		7,999.60	967.62
Flora B./Bessie A. Moss Prof	8,020.71	1,763.84					9,784.55
Lindsay Young Prof.-A&S- III	2,017.42-			9,783.03		11,800.45	
LIndsay Young Prof-A&S-V	677.42			9,540.88		8,863.46	
Betty Hendrickson Professorshp	47,709.33	17,107.20		9,406.47			55,410.06
Total Admin-Arts and Scien	**256,534.77**	**120,293.47**	**8,905.00**	**97,263.53**		**51,214.01**	**339,683.72**
Special Programs							
Lindsay Young Visitng Fac Fellow F	13,051.46	24,001.32					37,052.78
Total Special Programs	**13,051.46**	**24,001.32**					**37,052.78**
Anthropology							
Distinguished Professor Humanities	9,364.34					9,364.34-	
Total Anthropology	**9,364.34**					**9,364.34-**	
Arts							
Eleanor D S Audigier Fund	19,152.30	11,454.68		14,238.13			16,368.85
Barber Fine Arts Fund	3,369.74	986.36	25.00	2,565.91			1,815.19
Lindsay Young Prof-Arts				9,000.00		9,000.00	
Ellen McClung Berry Professors	77,074.75	28,598.64		21,973.86			83,699.53
Knoxville Museum of Art-Magden	141.55-			141.55-			
Distinguished Professor Humanities	875.31			8,036.44		9,474.22	2,313.09
Total Arts	**100,330.55**	**41,039.68**	**25.00**	**55,672.79**		**18,474.22**	**104,196.66**
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	9,072.28	2,184.88		7,355.77-			18,612.93
Univer Health System-Schwarz			44,174.16	73,691.34			29,517.18-
Total Audiology & Speech P	**9,072.28**	**2,184.88**	**44,174.16**	**66,335.57**			**10,904.25-**
Division of Biology							
UTK Biology Support Fund	25,566.36		5,645.00	1,353.04			29,858.32
Total Division of Biology	**25,566.36**		**5,645.00**	**1,353.04**			**29,858.32**
Microbiology							
William F. Hutson Fund	9,146.88	2,799.96		197.34-			12,144.18
Total Microbiology	**9,146.88**	**2,799.96**		**197.34-**			**12,144.18**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Educational Advancement							
DEG P217A990125 McNair-McFdn99	198,529.32-			178,023.83-	14,243.68-		6,261.81-
DEG P217A990125 Stipend-McFdn	8,000.00-						8,000.00-
Total Educational Advancem	**206,529.32-**			**178,023.83-**	**14,243.68-**		**14,261.81-**
Biochem/Cell & Molecul Biology							
W. Sherman Kouns Memorial Fund	2,685.20	5,113.58					7,798.78
UTK Bcmb Enrichment Fund	27,387.58		1,553.33	1,268.44			27,672.47
Ray Holton Bcmb Fund	21,187.23	4,161.99					25,349.22
Electron Microscopy Facility	163,552.75		1,000.08	77,393.57		64,275.77	151,435.03
Total Biochem/Cell & Molec	**214,812.76**	**9,275.57**	**2,553.41**	**78,662.01**		**64,275.77**	**212,255.50**
Chemistry							
UTK Chemistry Enrichment Fund	108,913.62	23,472.09	7,008.34	25,278.53-		24,484.94	189,157.52
Total Chemistry	**108,913.62**	**23,472.09**	**7,008.34**	**25,278.53-**		**24,484.94**	**189,157.52**
Classics							
Distinguished Professor Humanities	2,329.75			8,862.69		6,665.86	132.92
Mary Louise Henbest Fund	5,990.76	2,190.48		1,315.26			6,865.98
Russell/Kathryn/Harry C Rutledge E	11,423.70	2,873.64	2,700.00	1,854.91			15,142.43
Lindsay Young Prof-Gesell	42.13			42.13			
Total Classics	**19,786.34**	**5,064.12**	**2,700.00**	**12,074.99**		**6,665.86**	**22,141.33**
English							
Better English Fund	1,045,942.60	475,947.32	39,801.99	335,556.71		200,000.00-	1,026,135.20
John B Emperor Memorial Fund	86,582.58	13,334.94		2,500.00		50,000.00-	47,417.52
CHR OF EXC-ENGLISH FY02-08	39,655.31		37,710.41-	1,944.90			
Lindsay Young Prof.-English	2,213.32			9,937.03		7,723.71	
Dist Prof-Humanities-Leggett	9,240.99			9,375.25		1,472.37	1,338.11
Kenneth Curry Professorship Fd	3,822.81	11,061.60		10,038.36			4,846.05
Charles R/Francis S Mangam English	39,849.99	46,949.16		25,211.95			61,587.20
Jr Fac Teaching Award - Seshagiri	1,000.00			382.75			617.25
Hodges Chair of Excellence Support		8,499.69					8,499.69
Total English	**1,228,307.60**	**555,792.71**	**2,091.58**	**394,946.95**		**240,803.92-**	**1,150,441.02**
A&S International Programs							
Fund for Romance Languages UTK	12,996.20		100.00	1,320.61-			14,416.81
Italian Education Fund	5,185.50		20.00	5,205.50			
Portuguese Education Fund	1,741.61			1,741.61			
Spanish Education Fund	26,645.71		805.00	27,450.71			
Total A&S International Pr	**46,569.02**		**925.00**	**33,077.21**			**14,416.81**
Geography							
Geography Enrichment Fund	37,259.76	6,230.37	4,021.20	24,538.95		19.49	22,991.87
Tennessee Geographic Alliance	892.00			230.86-			1,122.86
Edwin & Elizabeth Hammond Fund	11,600.27	1,954.92		1,205.23			12,349.96
Livingston Professorship Fund	15,409.00	12,144.76		7,226.39			20,327.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Geography							
Ralston Family Fund	2,046.05	9,719.60		2,918.42			8,847.23
NEH ES-50175-06 Butefish			3,768.02	21,616.37	10,375.86		28,224.21-
NEH ES-50175-06 Butefish (Psc)				37,500.00			37,500.00-
Total Geography	**67,207.08**	**30,049.65**	**7,789.22**	**94,774.50**	**10,375.86**	**19.49**	**84.92-**
Earth & Planetary Sciences							
Exxon USA Foundation Grant	16,193.66			355.64			15,838.02
George Martin Hall Mem Fd Geol	4,798.46	1,561.72					6,360.18
Virginia & James Bibee Geol Fd	14,751.77	2,990.76		3,769.05-			21,511.58
Kenneth R Walker Professorship Fun	7,959.67	4,216.49					12,176.16
James G Walls Geology Fund	7,453.29	1,628.97					9,082.26
Donald Jones Prof-Geohydrology	12,636.16	16,744.41		15,839.23			13,541.34
Jones/Bibee Prof in Geophysics Fun	10,197.62	11,147.40		2,918.38			18,426.64
TDE-First TN Maps Earth & Envir-Cl	58,337.16-		99,120.52	49,983.28	3,996.16		13,196.08-
TDE-First TN Maps Earth & Envr-Cla				94,793.97	7,578.78		102,372.75-
Total Earth & Planetary Sc	**15,653.47**	**38,289.75**	**99,120.52**	**160,121.45**	**11,574.94**		**18,632.65-**
Modern Foreign Languages & Lit							
Shumway Chrofexc-Mdrn Frgn Lng&L F			78,854.00	25,735.42			53,118.58
JR FAC Teaching Award - Cano	4.64						4.64
Dist PRF Humanities-Handelsman	504.19			8,582.10		8,607.25	529.34
Language Resource Center Fund	405.22						405.22
Total Modern Foreign Langu	**914.05**		**78,854.00**	**34,317.52**		**8,607.25**	**54,057.78**
History							
Lindsay Young End Prof-Klein	2,970.55			3,126.21			155.66-
Lindsay Young Prof-A&S-I	34.13			9,034.13		9,000.00	
Bill/Rena Johnson History Fd	15,398.88	1,702.12					17,101.00
Manfred & Fern Steinfeld Prof	38,704.22	15,380.40		19,791.58			34,293.04
Schmitt Chr of Exc-History FY02-08	6,708.52		78,730.48	83,510.01			1,928.99
Stevenson/Stephenson Family Histor		608.13					608.13
Distinguished Professor Humanities	462.48-			8,902.58		9,393.95	28.89
Total History	**63,353.82**	**17,690.65**	**78,730.48**	**124,364.51**		**18,393.95**	**53,804.39**
Mathematics							
NSF DMS-0552774 Plaut			10,254.71	9,046.51-			19,301.22
NSF DMS-0552774 Plaut - Part Supp			7,628.75	26,226.76	4,678.01		23,276.02-
NSF DMS-0502287 Plaut			40,494.09	29,303.87	14,065.86		2,875.64-
NSF DMS-0502287 Plaut (P/S Costs)	50,500.00-		151,650.55	101,297.55			147.00-
Total Mathematics	**50,500.00-**		**210,028.10**	**147,781.67**	**18,743.87**		**6,997.44-**
School of Music							
Scottish Rite Choral Arts Wsh	9,769.45		50.00	1,500.00-			11,319.45
KSO-Knox Co Grad Asst	2,000.00						2,000.00
Gustave H. Granadia Music Fund	10,508.78	7,254.72		10,500.00			7,263.50
Total School of Music	**22,278.23**	**7,254.72**	**50.00**	**9,000.00**			**20,582.95**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Philosophy							
Karl Ketron Jr Lecture Fund	119.28						119.28
UTK-UTCHS Grad Pro Med Eth Adm	13,223.79			2,000.00			11,223.79
Jr Fac Teaching Award-Reidy	21.05-			21.05-			
Robert S. Hartman Value Theory Fun		170.40					170.40
Total Philosophy	**13,322.02**	**170.40**		**1,978.95**			**11,513.47**
Physics							
Fowler Marion Physics Fund	9,452.68	1,506.76	1,205.00	7,548.65			4,615.79
UTK Physics Equipment Fund	24,905.60		100.00	54,162.23-			79,167.83
Lincoln Chr of Exc-Physics FY02-08	25,559.62		37,687.38	33,130.70			30,116.30
TN Dept Ed Grounding Cont&Curr Els	49,819.85-		57,191.36	7,498.57	127.06-		
TN Dept Ed Grounding Cont&Curr Els	36,872.23-		246,860.22	203,914.77	15,242.56		9,169.34-
Total Physics	**26,774.18-**	**1,506.76**	**343,043.96**	**197,930.46**	**15,115.50**		**104,730.58**
Political Science							
Lawrence Durisch Research Fund	24,477.44	1,918.72		1,000.00			25,396.16
Jeffrey/Deborah Chapman Career Exp		412.52					412.52
Grad Sch of Plan Enrichment Fd	25,427.40		2,375.00	6,655.54			21,146.86
Total Political Science	**49,904.84**	**2,331.24**	**2,375.00**	**7,655.54**			**46,955.54**
Psychology							
Psy Dept Mental Health Dev Fd	19,326.00		1,325.00	2,280.00			18,371.00
Psychology Grad Assistantship	66,374.00		35,386.00	73,044.78			28,715.22
Counseling Pysch Students-Leong	9,016.58-		962.00	8,054.58-			
Clinical Psych Students - Wahler			67,500.00	48,839.28			18,660.72
Counseling Psych 2007 - Levy			22,500.00	24,392.26			1,892.26-
Total Psychology	**76,683.42**		**127,673.00**	**140,501.74**			**63,854.68**
Religious Studies							
UTK Fd for Study of Religions	26,987.24		3,085.00	420.00			29,652.24
Distinguished Professor Humanities	1,332.18			9,031.58		8,242.82	543.42
Judaic Studies Endowed Chair	53,671.81	42,192.51	5,725.00	52,646.88		3,584.20-	45,358.24
Solomon and Schwartz Lecture	9,480.25	1,512.57	100.00	1,428.80			9,664.02
Total Religious Studies	**91,471.48**	**43,705.08**	**8,910.00**	**63,527.26**		**4,658.62**	**85,217.92**
Gov Sch & Spc Prog							
TN Dept Ed Govern School SCI Kovac	65.35-			65.35-			
TDE-Governor School Sci - Kovac 07			24,123.09	285,390.66			261,267.57-
Total Gov Sch & Spc Prog	**65.35-**		**24,123.09**	**285,325.31**			**261,267.57-**
Sociology							
Sr Fac Teaching Award-Cable	1,000.00			388.86			611.14
Total Sociology	**1,000.00**			**388.86**			**611.14**
Theatre							
Paul L. Soper Professorship Fd	11,293.07	6,160.74					17,453.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Theatre							
Ula Love Doughty Theatre Fund	11,586.69	19,205.11		304.23			30,487.57
Total Theatre	**22,879.76**	**25,365.85**		**304.23**			**47,941.38**
Ecology & Evolutionary Biology							
Botany Excellence Fund	7,711.49	1,066.00					8,777.49
Hesler Prof-Floristic Botany	105,584.01	44,893.36		83,471.04			67,006.33
Coral Reef Biology/Marine Fund	30,029.34			642.60			29,386.74
Nancy Gore Hunger Fund	6,506.25	1,065.60					7,571.85
Gore Hunger Chr of Exc-EEB FY02-08	22,005.49		35,519.51	23,746.48			33,778.52
Total Ecology & Evolutiona	**171,836.58**	**47,024.96**	**35,519.51**	**107,860.12**			**146,520.93**
Total College of Arts and Sc	**2,354,091.88**	**997,312.86**	**1,090,244.37**	**1,911,718.51**	**41,566.49**	**53,374.15-**	**2,434,989.96**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	17,406.15	3,734.07		2,140.11			19,000.11
Agriculture Anonymous Fund	40,552.62	86,762.32		61,800.70			65,514.24
W.F. & Golda Moss Teaching Awd	2,493.89	2,183.16		1,178.89			3,498.16
Thompson Institute Faculty Awd	30,021.08	9,938.88		9,869.82			30,090.14
W S Overton Memorial Fund	51,935.23	8,938.40		7,121.99			53,751.64
Wilkerson College of Agric Fd	152,675.30	89,541.08		24,000.00			218,216.38
Clyde B Austin Mem Profship	4,722.35	2,000.00		2,005.68			4,716.67
Total College of Agricultu	**299,806.62**	**203,097.91**		**108,117.19**			**394,787.34**
Agricultural Economics							
Blasingame Chr of Exc-Agecon FY02-	0.04		71,648.96	69,509.64			2,139.36
Buford and Beatrice Irwin Professo	3,312.80	2,965.08					6,277.88
Total Agricultural Economi	**3,312.84**	**2,965.08**	**71,648.96**	**69,509.64**			**8,417.24**
Biosystm Eng&Env Sci							
B L & Margaret Greer Equip Fd	16,887.76	1,843.48					18,731.24
Thompson Faculty Dev-Ag Engr	69,815.87	9,935.40		17,806.77			61,944.50
John J/Dorothy G McDow Faculty Fun	583.13	1,505.40		1,243.25			845.28
Total Biosystm Eng&Env Sci	**87,286.76**	**13,284.28**		**19,050.02**			**81,521.02**
Animal Science							
Buford Ellington Dist Prof	19,692.92	3,475.68		7,765.95			15,402.65
Tom & Patti Wade Faculty Fund	13,207.45	2,649.28		10,724.32			5,132.41
Alma & Hal Reagan Faculty Fund	20,944.80	3,776.40					24,721.20
W R Clark Mem-Instruction	300.00						300.00
Edds Scholarship Fund	24,474.43	19,128.08		12,000.00			31,602.51
Total Animal Science	**78,619.60**	**29,029.44**		**30,490.27**			**77,158.77**
Entomology & Plant Pathology							
Thompson Faculty Dev-Entomol	72,475.02	9,935.40		2,956.20			79,454.22
Total Entomology & Plant P	**72,475.02**	**9,935.40**		**2,956.20**			**79,454.22**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
Agricl Sci & Natural Resources							
Food Science and Technology							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund	18,367.09		9,550.00	20,652.23			7,264.86
Total Food Science and Tec	**18,743.19**		**9,550.00**	**20,652.23**			**7,640.96**
Forestry, Wildlife, Fisheries							
Forestry Library Fund	2,673.24	818.92					3,492.16
Champion Intl Corp-Fwf Support	153.79			153.79			
Fred P. & Helen Schiel Fund	18,191.49	6,791.84					24,983.33
Schiel Tenn Forest Products Ctr Fu	15,996.24	6,022.96		26.35			21,992.85
Total Forestry, Wildlife,	**37,014.76**	**13,633.72**		**180.14**			**50,468.34**
Plant Sciences							
Thompson Faculty Dev-Plant SCI	69,580.29	9,935.40	43.87	16,752.72			62,806.84
Clinton and Eva Moore Fund	5,528.95	1,406.44					6,935.39
Plant Moleculr Genetics Gft Fd	12,983.41			193.83			12,789.58
Racheff Chr of Exc-Plant Science F	5,950.35		89,673.65	83,418.00			12,206.00
Donald B Williams Professorship Fu	5,304.17	4,067.75					9,371.92
Public Horticulture Gift Fund-Hami	3,445.00		1,865.00	105.80			5,204.20
Total Plant Sciences	**102,792.17**	**15,409.59**	**91,582.52**	**100,470.35**			**109,313.93**
Total Agricl Sci & Natural R	**700,050.96**	**287,355.42**	**172,781.48**	**351,426.04**			**808,761.82**
College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	26,868.32	7,550.74		23,040.09			11,378.97
McKamey Engr Professorship Fund	7,263.83	2,047.08		3,737.40			5,573.51
Fred N Peebles Prof in Engr	32,749.73	9,740.01		6,019.22			36,470.52
Weston Fulton Prof in Engr Fd	17,388.15	4,739.28		18,000.00			4,127.43
Magnavox Prof in Engineering	83,652.00	13,926.56		18,017.12			79,561.44
John Fisher Prof-Engineering	142.47-	4,736.26		28.21			4,565.58
Engr Faculty Chairs&Professors	580.16		1,000.00				1,580.16
Charles Ferris Faculty Award	5,310.54	1,836.05		1,765.78			5,380.81
CTI Chair in Elec and Comp Enginee		20,689.75					20,689.75
Robert M Condra Professorship	50,736.75	17,326.64		24,026.67			44,036.72
Engr Faculty Development Award	17,510.96	5,281.28		6,000.00			16,792.24
Min H. Kao Professorship Fund	15,437.34	24,912.72					40,350.06
Condra Chr of Exc-Mech,Aero&Biom F	3,709.97		3,709.97-				
Total Administration-Engin	**261,065.28**	**112,786.37**	**2,709.97-**	**100,634.49**			**270,507.19**
Engineering Student Affairs							
TDE-Governor's School Manuf-Jendru	75,330.28-		99,497.11	24,166.83			
Henry C Goodrich Fund	6,845.01	5,481.60					12,326.61
Total Engineering Student	**68,485.27-**	**5,481.60**	**99,497.11**	**24,166.83**			**12,326.61**
Eng Fundamentals Div							
John/Mary Redwine Memorial	17,394.78	4,159.16					21,553.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Eng Fundamentals Div							
Dr. J. Don Brock Engineerng Fd	48,924.04	31,319.60					80,243.64
Engage Enrichment Fund	125,098.53	19,782.51				30,000.00	174,881.04
Total Eng Fundamentals Div	**191,417.35**	**55,261.27**				**30,000.00**	**276,678.62**
Transportation Center							
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	189,148.24-		74,463.01	99,226.28	20,056.23		233,967.74-
Total Transportation Cente	**151,513.26-**		**74,463.01**	**99,226.28**	**20,056.23**		**196,332.76-**
Materials Science & Engr							
Materials SCI & Eng Equip Fund	310,473.95		1,000.00	10,777.38-			322,251.33
Racheff Chr of Exc-Matrls FY02-08	0.04		90,728.96	89,221.90			1,507.10
Total Materials Science &	**310,473.99**		**91,728.96**	**78,444.52**			**323,758.43**
Chemical Engineering							
Exxon Foundation Grnt Chem Eng	1,796.11			1,458.43			337.68
Troy C. Trotter Lectureship Fund	955.25	804.24		1,042.15			717.34
Dow Chemical Company Fund	25,561.83						25,561.83
Chemical Engr Equipment Fund	6,537.36		1,630.00				8,167.36
Prados Education Effect Fund		262.62					262.62
Investa Inc. - # LAS207197 Counce	880.26			508.37			371.89
Total Chemical Engineering	**35,730.81**	**1,066.86**	**1,630.00**	**3,008.95**			**35,418.72**
Civil & Environmental Engr							
Civil Engr Enrichment Fund	117,253.03		48,150.02	69,884.63		242.10	95,760.52
John L Callaway Civil Engr Fd	2,200.00-	4,619.92					2,419.92
Civil & Envir Eng Equipt Fund	1,660.00		2,450.00				4,110.00
Goodrich Chr of Exc-Civil&Enviro F			94,434.00	76,609.80			17,824.20
Total Civil & Environmenta	**116,713.03**	**4,619.92**	**145,034.02**	**146,494.43**		**242.10**	**120,114.64**
Electrical Engr & Computer Sci							
Elec Engr Focus on Excellence	8,692.06	1,247.86					9,939.92
Ericsson-Harlan D. Mills Chair	97,969.27	54,222.24		30,796.77			121,394.74
SR FAC Teaching Award - Plank	29.32						29.32
Electrical Engr Enrichment Fd	360,577.76		27,518.23	83,475.68		12,232.43	316,852.74
Eastman Kodak Equip Fd-Elec	727.59					727.59-	
BTF-Electrical Eng Equip Fund	2,972.96		100.00			3,072.96-	
J Frank/Joan Uhl Pierce Engineerin	1,673.56	1,475.94					3,149.50
Min H. Kao Enrichment Fund	23,156.02	37,369.08		36,000.00			24,525.10
James W. McConnell ECE Excellence		359.05					359.05
Total Electrical Engr & Co	**495,798.54**	**94,674.17**	**27,618.23**	**150,272.45**		**8,431.88**	**476,250.37**
Industrial & Info Engineering							
Industrial Engr Enrichment Fd	7,803.53		17,181.09	4,706.89		8,198.52	28,476.25
Total Industrial & Info En	**7,803.53**		**17,181.09**	**4,706.89**		**8,198.52**	**28,476.25**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
DOE DE-FC36-98CH10956 Irick	7,267.19-		18,478.99-	25,746.18-			
Engr SCI & Mech Enrichment Fd	65,474.09	3,451.47	500.08	2,975.60			66,450.04
The Exxon Fdn Fund Mech Eng	7,186.33			1,652.24			5,534.09
Union Carbide Corporation Fund	21.09						21.09
Mechanical Engr Anonymous Fund	107,826.69	86,787.72		5,214.74			189,399.67
Total Mech Aero & Biomed E	**173,241.01**	**90,239.19**	**17,978.91-**	**15,903.60-**			**261,404.89**
Nuclear Engineering							
Nuclear Engr Enrichment Fund	142,919.11		53,023.70	78,070.51		26,373.62	144,245.92
Total Nuclear Engineering	**142,919.11**		**53,023.70**	**78,070.51**		**26,373.62**	**144,245.92**
Total College of Engineering	**1,515,164.12**	**364,129.38**	**489,487.24**	**669,121.75**	**20,056.23**	**73,246.12**	**1,752,848.88**
College of Business Admin							
Administration-Business Admin							
William B Stokely, Jr Found Ventur	115,577.54	104,222.12		22,021.32			197,778.34
McKamey Business Professorship Fun	7,262.84	2,047.08					9,309.92
A H Keally Teacher Award Fund	361.79	6,265.05		9,427.08		2,850.00	49.76
Flaskerud Fund	25,515.34	10,482.12					35,997.46
Reagan Faculty Scholar Award	14,019.98	17,749.04		11,276.81			20,492.21
Reagan Faculty Development Awd	9,891.57	5,286.96		5,505.06			9,673.47
Southern-Peters Business Fund	1,246.98	1,009.64		2,354.11		100.00	2.51
Rhea& Ivy Excellnce in Teachng Awd	19,171.34	9,217.82					28,389.16
William & Sara Clark Professor	18,607.18	5,678.56		10,019.25			14,266.49
Bank of America Faculty Leadership	5,317.83	5,623.08		2,359.77			8,581.14
Toby/Brenda McKenzie Prof Fund	36,137.47	36,493.20		15,044.80			57,585.87
James S. Lattimore Bus Admn Fd	9,150.36	2,839.12					11,989.48
Horne Professorshp in Business	216.38			15,038.47		15,050.00	227.91
Kiran Patel Awareness Fund	2,171.25	1,706.52					3,877.77
Sampson Enterprises Fund	2,441.77	1,208.21		2,521.09			1,128.89
Ray and Joan Myatt Fund	2,334.03	2,466.40		3,537.54			1,262.89
Nestle USA Professorship Fund	24,197.11	26,079.20		27,210.22			23,066.09
Ergen Professorship Fund	20,268.72	25,089.72		30,483.20			14,875.24
Joanne/James B Ford Business Fund	767.40	824.52					1,591.92
Taylor Professorship Fund	25,610.51	32,029.17		23,076.28			34,563.40
Marvin W/Jean N P Mills Memorial F	8,406.08	6,093.97		10,000.00			4,500.05
Nancy and David E. McKinney Busine		199.94					199.94
Total Administration-Busin	**348,673.47**	**302,611.44**		**189,875.00**		**18,000.00**	**479,409.91**
Management Development Center							
Dr. & Mrs. John Hajjar Pemba Excel		8,780.77		4,814.27			3,966.50
Total Management Developme		**8,780.77**		**4,814.27**			**3,966.50**
Accounting							
Arthur Andersen Alumni Fund	250.00						250.00
UTK Accounting Excellence Fund	27,314.29	86,684.29	46,801.00	73,124.95		2,168.00-	85,506.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Accounting							
Ernst & Young Professorship	45,349.11	25,849.24	2,000.00	35,066.96			38,131.39
Pugh & Co. Professor in Accounting	6,587.41	18,732.88		22,042.35			3,277.94
Accounting Anonymous Fund	6,088.49	86,762.32		23,925.18		36,000.00-	32,925.63
Arthur Andersen & Co Professor	202.90	25,528.68		25,564.05			167.53
Warren Slagle Professorship Fd	707.48			20,056.29		19,350.00	1.19
Deloitte/Touche Professorsh Fd	286.02	13,846.87		15,033.36		1,100.00	199.53
Cowles Accounting/Bus Law Fund	643.43	3,121.92					3,765.35
Pershing Yoakley Assoc Acct Fd	2,388.25	2,555.00					4,943.25
Dixon Hughes PLLC Fund	4,639.86	6,394.57					11,034.43
Dennis Hendrix Prof/Faculty Schola	3,878.78	19,084.33					22,963.11
Addicks Family Acct Excellence Fun	282.97	1,233.68					1,516.65
Howard B. & Wendy C. Allenberg Acc		82.94					82.94
Total Accounting	**98,618.99**	**289,876.72**	**48,801.00**	**214,813.14**		**17,718.00-**	**204,765.57**
Undergrad Program-CBA							
Kim/Richard Fletcher Student Fund	1,163.90	1,244.52					2,408.42
Total Undergrad Program-CB	**1,163.90**	**1,244.52**					**2,408.42**
Economics							
Economics Program Support Fund	9,623.75		4,955.00	5,861.48			8,717.27
John L Greer Visit Dist Prof	13,570.63	13,370.36		8,294.36			18,646.63
J Fred Holly Excellence-Econ	58,982.88	49,350.88		48,617.83			59,715.93
George A Spiva Scholars Fund	6,609.92	13,985.16		15,969.00			4,626.08
Holly Chr of Exc-Econ FY02-08	3,658.16		75,084.84	72,561.14			6,181.86
Total Economics	**92,445.34**	**76,706.40**	**80,039.84**	**151,303.81**			**97,887.77**
Finance							
Wm Voigt Mem Prof in Insurance	9,818.44	11,080.44		4,664.16			16,234.72
David E Sharp-Home Fed Bank Prof F	199.12		13,000.00	13,007.27			191.85
C. H. Butcher, Sr. Finance Fd	37,410.36	22,789.20		25,810.83			34,388.73
Dist Professorship in Finance	20,892.84	16,737.52		2,532.95			35,097.41
Suntrust Bank Professorship	21,888.77	7,794.80		18,203.87			11,479.70
Am South Professorship	1.76	8,280.16		12,659.76		4,400.00	22.16
Bank of America Techn in Finance F	9,731.52	10,510.36		5,428.81			14,813.07
Finance Dept Enrichment Fund	10,464.07	3,968.30	340.00	249.92			14,522.45
Desmond Finance Fund	6,700.12	4,894.48					11,594.60
Castagna Professorsh	490.46	24,894.04		15,575.21			9,809.29
Clayton Homes Chr of Exc-Fin FY02-			76,111.00	76,111.00			
Mary/James A. Crossman Finance Fun	1,112.92	891.12					2,004.04
Total Finance	**118,710.38**	**111,840.42**	**89,451.00**	**174,243.78**		**4,400.00**	**150,158.02**
Management							
W B Stokely Mgmt Chair Im	106,474.31	88,410.64		106,840.80			88,044.15
IOP Excellence Fund	4,520.37	2,683.40	520.00	74.05			7,649.72
Pilot Chr of Exc-Mgmt FY02-08	0.02		40,499.98	40,451.89			48.11
Total Management	**110,994.70**	**91,094.04**	**41,019.98**	**147,366.74**			**95,741.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Marketing Logistics & Transp							
Marketing Dept Enrichment Fund	2,687.24		4,230.00	5,167.27			1,749.97
John "Red" Dove Professorship	1.33			34,282.78		34,300.00	18.55
Garrison Memorial Excellence	1,578.41	1,082.88					2,661.29
Proffitt'S, Inc. Professorship	9,372.05	9,301.60		8,945.08			9,728.57
Mentzer Marketing/Logistics Fd	1,388.23	5,456.15	35.00	5,262.58			1,616.80
Haslam Marketing/Log/Trans Fd	1,361.17	1,399.88		497.22			2,263.83
Bruce Chrofexc-Marktng,Lgstcs&TR F	6,372.12		73,637.88	73,477.18			6,532.82
IVC Forums Fund	17,831.90	24,892.26		10,131.33			32,592.83
Total Marketing Logistics	**40,592.45**	**42,132.77**	**77,902.88**	**137,763.44**		**34,300.00**	**57,164.66**
Statistics							
UTK Statistics Excellence Fund	106,721.45	50,342.80	100.00	3,778.50		2,000.00-	151,385.75
Total Statistics	**106,721.45**	**50,342.80**	**100.00**	**3,778.50**		**2,000.00-**	**151,385.75**
Coll of Business Adm Support							
DEG P153A060037 Myers			35,807.26	42,769.05	3,422.19		10,383.98-
DEG P153A060037 C/S Chambers				3,750.00			3,750.00-
Total Coll of Business Adm			**35,807.26**	**46,519.05**	**3,422.19**		**14,133.98-**
Center for Bus & Econ Research							
Wm F Fox Center for Bus & Econ Res		795.56		795.56			
Total Center for Bus & Eco		**795.56**		**795.56**			
Total College of Business Ad	**917,920.68**	**975,425.44**	**373,121.96**	**1,071,273.29**	**3,422.19**	**36,982.00**	**1,228,754.60**
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu		1,163.84					1,163.84
Total Law-Administration		**1,163.84**					**1,163.84**
Law							
Harold C Warner Centurion Fund	200.00		500.00	500.00			200.00
Law Current Support Fund	53,160.61		85,408.38	78,500.01			60,068.98
Waller Lansden Dortch Davis Profes	3,681.18	6,098.39		4,560.58			5,218.99
James L. Clayton Center Fund	109,167.63	53,728.76		18,222.56			144,673.83
Art Stolnitz Professorship Fund	8,062.26	6,158.12		6,187.50			8,032.88
Public Law Prog Support Fund	7,728.43						7,728.43
Beauchamp Brogan Professorship Fun	723.52	5,371.72		6,095.24			
College of Law Professorship	54,910.32	19,467.56		25,051.00			49,326.88
Law Faculty Scholar Fund	4,656.90	5,568.76		6,582.56			3,643.10
Lorraine & Robert Child Fund	1,149.47	1,551.72		1,215.42			1,485.77
Williford Gragg Professorship	97,743.92	18,417.28		19,532.86			96,628.34
Lindsay Young End Prof-Law	25,003.08	11,711.64		15,026.25			21,688.47
Toms Foundation Professorship	2,770.54						2,770.54
Woolf McClane Et Al Professorship	3,207.73	7,252.00		4,433.09			6,026.64
Charles Miller Lecture Series	29,275.70	3,882.26		100.00			33,057.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
John Morgan Trial Advocacy Fd	23,811.57	4,241.32		4,640.75			23,412.14
Gragg Faculty Development Fund	41,500.03	7,521.28		9,438.84			39,582.47
George D Montgomery Advocacy	19,662.92	2,808.68					22,471.60
Center for Advocacy Fund	302,297.87	51,016.49		26,758.60			326,555.76
Elvin E Overton Law Professor	85,301.98	34,378.45		21,369.80			98,310.63
Cook/Sobieski Moot Court Team	20,706.10	3,405.54	10.00	1,545.62			22,576.02
W. Allen Separk Professorship	19,767.87	11,538.02		6,764.68			24,541.21
Walter W Bussart Professorship	5,149.94		10,000.00	6,761.09			8,388.85
Elmer L. Stewart Law Fund	2,763.21	4,519.04		4,000.00			3,282.25
Lindsay Young Prof	717.77	10,415.24		6,468.71			4,664.30
TN Journal of Business Law Income		460.12					460.12
Legal Clinic Contingency Fund	11,616.69		2,930.00	3,074.13			11,472.56
Joel A. Katz Professorship Fund	2,712.36	5,567.28		5,312.10			2,967.54
Total Law	**937,449.60**	**275,079.67**	**98,848.38**	**282,141.39**			**1,029,236.26**
Total College of Law	**937,449.60**	**276,243.51**	**98,848.38**	**282,141.39**			**1,030,400.10**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	30,055.01	8,118.36					38,173.37
Beatrice Irwin Fund	34,990.03	2,331.60					37,321.63
Irma Fitch Giffels Faculty Fd	5,814.55	2,849.12		3,540.70			5,122.97
Dejonge Professorship	8,409.49	5,811.90		3,000.00			11,221.39
Grad Student Travel Fund-Educ	7,231.32		660.00				7,891.32
CEHHS Graduate Student Support	932.50		985.00				1,917.50
THEC-Minority Teacher Edu GR Pro-P			28,000.00	11,510.72			16,489.28
Total Adm-Ed, Hlth, & Hmn	**87,432.90**	**19,110.98**	**29,645.00**	**18,051.42**			**118,137.46**
Inst Assmt & Eval							
Kentucky Educ Prof Stand Board Fre	15,340.37-			12,030.64-	3,309.73-		
Total Inst Assmt & Eval	**15,340.37-**			**12,030.64-**	**3,309.73-**		
Child & Family Studies							
Valinda Parrish Lecture Fd	935.52		25.00	886.67			73.85
Total Child & Family Studi	**935.52**		**25.00**	**886.67**			**73.85**
Center on Deafness							
DEG H129Q990002 Rehab of Deaf	1,739.77		1,738.94-	0.80	0.03		
DEG H129B990013 Rehab Counsel	103,175.14-		103,175.14				
DEG H129Q010001 Ashmore-Rehab Lng			747.50	692.12	55.38		
DEG H129Q010001 Ashmore-Awards/Fee	31,850.00-		31,850.00				
DEG H129Q70005 Reh Pro-Woodrck	5,939.38						5,939.38
DEG H129Q70005 Reh Pro-Woodrck	1,257.41-						1,257.41-
DEG H129B990013 Rehab Counsel	103,175.14		103,175.14-				
DEG H129Q70005 Reh Pro-Ashmore	4,681.97-						4,681.97-
DEG H129B990013 Rehab Counsel 2002	75.68-			70.07-	5.61-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center on Deafness							
Total Center on Deafness	**30,185.91-**		**30,858.56**	**622.85**	**49.80**		
Retail, Hosp, & Tour Mgmt-Res							
UTK Food & Lodging Program	5,097.88		150.00				5,247.88
Alma & Hal Reagan Lectureship	29,225.42	15,860.84		32.95			45,053.31
Total Retail, Hosp, & Tour	**34,323.30**	**15,860.84**	**150.00**	**32.95**			**50,301.19**
EHHS Inst Tech Educ Studies							
Health Leisure&Safety Alum Fd	7,817.47		230.00				8,047.47
Total EHHS Inst Tech Educ	**7,817.47**		**230.00**				**8,047.47**
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	3,319.54	2,514.36	742.00				6,575.90
THEC-Improving Teacher Quality-Gil	3,298.21		3,298.21-				
Spencer Foundation 200500108 - Jud	3,163.87		215.83-	2,948.04			
THEC-Extend Day Kindergar-McGill-F	4.26		1,354.45-	1,254.10-	96.09-		
TDE-Compre Endorse Summer Inst-Bel	43,949.10-		56,289.96	11,472.73	868.13		
TDE-Special Educator (Base-Tn) -Ba	19,681.53-		19,681.53	33.75	33.75-		
TN Dept Ed Summer Institute Benner	17,533.53-		17,734.40	186.00	14.87		
TDE-Mod Endo Spec Edu Sum Ins-BARK	128,611.30-		140,743.40	11,233.76	898.34		
Dorothy A. Hudson Fund	7,135.71	20,424.06					27,559.77
TDOT-Basic Aerospace Educ WS-Ducke	11,637.03-		25,199.77	13,562.74			
TDE-BASE-TN Prg-ED-07-02154-Barkdo			41,937.09	52,806.05	4,225.34		15,094.30-
TDE-Comp Endrsmt Sumr Inst-Cihak 0			10,609.15	56,185.79	4,495.74		50,072.38-
TDE-Mod Endrsmt Sumr Inst-Barkdoll			4,294.64	85,663.18	6,854.44		88,222.98-
TDE-Early Chldhd Sumr Inst-Benner			23,461.20	39,470.35	3,158.26		19,167.41-
TDOT-Basic Aerospace Educ Ws-Ducke				9,485.57			9,485.57-
TDOT-Advance Aerospace Edu Ws-Duck				5,586.65			5,586.65-
Stockman/Arnhart Fd	13,706.16	4,089.32		8,248.01			9,547.47
William J./Lucille Field Award	1,848.45	3,800.64		3,575.77			2,073.32
Total Theory & Practice in	**188,936.29-**	**30,828.38**	**335,824.65**	**299,204.29**	**20,385.28**		**141,872.83-**
Nutrition							
Nutrition&Food Sc Mem&Honor Fd	120.00		45.00				165.00
Geraldine M. Piper Fund	11,759.98	11,389.98		9,308.09			13,841.87
Eunice W Doty Fund	4,271.70	1,456.89					5,728.59
Univ NC Haughton - 02	11,095.14-						11,095.14-
Univ NC Haughton - 03	11,022.86						11,022.86
Univ NC Haughton - 03	4,056.60						4,056.60
DHHS/HRS-T21MC03414-01-01-Haughton	5,844.42-		5,692.47	141.32-	10.63-		
Univ NC Haughton - 04	391.27-						391.27-
DHHS/HRSA-T21MC03414-02-00-Huaghto	199.26-		1,894.90	1,571.37	124.27		
Univ NC 5-38019 Haughton 05	46,328.28-		46,682.54	328.01	26.25		
Univ NC 5-38019 Students 05	1,460.91-		542.91	918.00-			
Univ NC - T79MC00004 - Haughton 06			27,727.09	70,138.22	5,612.17		48,023.30-
Univ NC - T79MC00004 Students - Ha			22,416.19	26,818.77			4,402.58-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Total Nutrition	**34,088.14-**	**12,846.87**	**105,001.10**	**107,105.14**	**5,752.06**		**29,097.37-**
Educ Psychology & Counseling							
Thompson Counseling Enrichment	591.37			213.96			377.41
CECP Enrichment Fund	330.00		225.00	273.90			281.10
Arie & Michael Nettles Fund	1,510.03	1,801.48		1,107.94			2,203.57
Total Educ Psychology & Co	**2,431.40**	**1,801.48**	**225.00**	**1,595.80**			**2,862.08**
Ctr on Disability & Employment							
DHHS 90DD0504-05-Luecking-Icd			21,738.20-	17,905.73-	3,832.47-		
Total Ctr on Disability &			**21,738.20-**	**17,905.73-**	**3,832.47-**		
Sport & Leisure Studies							
UTK Sports Art Fund	14,926.33		1,100.08	1,332.62			14,693.79
Patsy Crockett Boroviak Award Fund	3,610.29	7.68		200.00			3,417.97
ESLS Support Fund	12,660.06		20.00	4,299.65			8,380.41
Exercise Science Support Fund	46,733.11		2,582.00	15,268.32			34,046.79
Sport&PHY Activity Supprt Fund	8,687.86		165.00	2,423.64			6,429.22
Total Sport & Leisure Stud	**86,617.65**	**7.68**	**3,867.08**	**23,524.23**			**66,968.18**
Total Coll of Educ, Hlth, &	**48,992.47-**	**80,456.23**	**484,088.19**	**421,086.98**	**19,044.94**		**75,420.03**
College of Architectre & Desig							
Architecture							
Robert B Church III Mem Lect	155,337.15	55,779.24		35,078.36			176,038.03
Architecture Enrichment Fund	235,697.61		39,893.87	67,099.14-			342,690.62
James Musgraves Architect Fd	80,039.65	10,653.52					90,693.17
Arch Student Publications	7,716.62						7,716.62
UTK Architecture Annual Fund	65,477.29		2,500.00	11,351.43-			79,328.72
Reagan Visiting Professorship	153,576.70	15,860.84					169,437.54
Hal Reagan Forum Fund	109,043.56	15,860.84					124,904.40
Alma & Hal Reagan Faculty Awds	47,857.07	10,573.88		13,524.83			44,906.12
Charles Barber Computer Lab	282,437.03	32,066.36					314,503.39
General Shale Construction	4,369.62		1,500.00	645.39			5,224.23
Douglas and Jane McCarty Fund	6,342.95	719.56					7,062.51
Lyndhurst Fnd-Urbn Dsg Consult	44,800.39						44,800.39
David and Janis Fite Fund	12,743.86	5,502.88					18,246.74
H. Patrick Lawson Faculty Award Fu	4,211.24	2,338.88		2,359.31			4,190.81
RB Church III Vistng Sch in Design	1,568.86	6,742.36					8,311.22
Total Architecture	**1,211,219.60**	**156,098.36**	**43,893.87**	**26,842.68-**			**1,438,054.51**
Total College of Architectre	**1,211,219.60**	**156,098.36**	**43,893.87**	**26,842.68-**			**1,438,054.51**
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	3,344.19	3,252.54					6,596.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Total Communications/Info-	**3,344.19**	**3,252.54**					**6,596.73**
Advertising/Public Relations							
Chambers Advertising Fund	188,322.06	42,153.80		74,794.50			155,681.36
Sammie Lynn Puett Public Relations	5,483.82	1,858.99		2,856.30			4,486.51
Total Advertising/Public R	**193,805.88**	**44,012.79**		**77,650.80**			**160,167.87**
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	272.71		400.00				672.71
E J Meeman Dist Professorship	189,092.80	22,447.76		69,306.10			142,234.46
Frank Richard Ahlgren Prof-Jrn	57,429.96	8,618.44		13,202.80			52,845.60
Chr of Exc-Journalism/Elec Media F			81,288.24	81,288.24			
Total Journalism/Electroni	**246,795.47**	**31,066.20**	**81,688.24**	**163,797.14**			**195,752.77**
Center for Information Studies							
IMLS RE-01-05-0037-05 Robinson			25,490.97	17,400.80	8,352.38		262.21-
IMLS RE-01-05-0037-05 Robinson(Stu			151,370.24	163,969.00	2,058.24		14,657.00-
Total Center for Informati			**176,861.21**	**181,369.80**	**10,410.62**		**14,919.21-**
Total Coll of Communication	**443,945.54**	**78,331.53**	**258,549.45**	**422,817.74**	**10,410.62**		**347,598.16**
College of Nursing							
College of Nursing							
Mary T Boynton Lecture/Seminar	9,329.70	1,358.24		3,538.16			7,149.78
Nursing Continuing Educ Fund	131,362.43		125.00	5,826.65			125,660.78
Nursing Education Fund	27,627.17	867.36					28,494.53
DHHS/HRSA D09HP02734-01 Bell	88,288.54-			81,738.28-	6,550.26-		
Clinical Faculty Fund	4,200.00-			4,200.00-			
DHHS/HRS D09HP02734-02-Bell	4,695.98-		89,096.98	78,149.15	6,251.85		
DHHS-A10HP00180-06 Creasia	3,466.00-			3,466.00-			
DHHS/HRSE-1D09HP05335-01-00-Speraw	10,042.52-		8,388.06	1,789.40-	143.18-		278.12
Margaret Heins/Jack Laning Nursing	592.10	901.02		100.00			1,393.12
DHHS HRSA-D09HP02737-03-Bell			217,301.06	216,419.98	17,019.89		16,138.81-
DHHS/HRSA[1D09HP05335-02-00SPERAW			214,494.34	209,199.97	16,739.34		11,444.97-
DHHS/HRSA-2A22HP00082-05-PRESTON			12,581.00	12,582.04			1.04-
DHHS/2A10HP00180-07-Creasia			56,317.00	74,072.00			17,755.00-
DHHS/HRSE-D09HP05335-03-00-Speraw				4,333.85	346.78		4,680.63-
Total College of Nursing	**58,218.36**	**3,126.62**	**598,303.44**	**513,028.12**	**33,664.42**		**112,955.88**
Total College of Nursing	**58,218.36**	**3,126.62**	**598,303.44**	**513,028.12**	**33,664.42**		**112,955.88**
College of Social Work							
Social Work							
Hendrickson Social Work Fund	101,648.69	14,642.96					116,291.65
Total Social Work	**101,648.69**	**14,642.96**					**116,291.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Knoxville							
College of Social Work							
Social Work							
Total College of Social Work	**101,648.69**	**14,642.96**					**116,291.65**
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	**9,342,690.76**	**3,947,204.01**	**4,203,502.12**	**6,675,115.85**	**128,164.89**	**182,601.31**	**10,872,717.46**
Space Institute							
General Administration							
Ofc of Chief Operating Officer							
B H Goethert Professorship Fd	52,884.70	14,708.03		5,861.28			61,731.45
Total Ofc of Chief Operati	**52,884.70**	**14,708.03**		**5,861.28**			**61,731.45**
Total General Administration	**52,884.70**	**14,708.03**		**5,861.28**			**61,731.45**
General Expense							
Computer Services							
21ST Century Camp-Computer Lab	7,424.65-		240.00				7,184.65-
Total Computer Services	**7,424.65-**		**240.00**				**7,184.65-**
Total General Expense	**7,424.65-**		**240.00**				**7,184.65-**
Departments of Instruction							
Space Institute Instruction							
Dr Jack Whitfield Professorshp	14,577.72	4,312.23		2,750.06			16,139.89
Col Jean Jack-Aviatn Sys Intrn	2,234.25			436.56			1,797.69
Total Space Institute Inst	**16,811.97**	**4,312.23**		**3,186.62**			**17,937.58**
Total Departments of Instruc	**16,811.97**	**4,312.23**		**3,186.62**			**17,937.58**
Division of Research							
Space Propulsion							
HH Arnold Chair of Excellence 2006	15,000.00					15,000.00-	
Boling Chair of Excel 2006			8,079.97-	64.07		8,144.04	
HH Arnold Chair of Excellence 2006			5,000.00-			5,000.00	
Boling Chair of Excel 2006			78,910.00	57,800.16		21,109.84-	
H H ARNOLD CHAIR OF EXCELLENCE 200						10,000.00	10,000.00
BOLING CHAIR OF EXCEL 2008						12,965.80	12,965.80
Total Space Propulsion	**15,000.00**		**65,830.03**	**57,864.23**			**22,965.80**
Total Division of Research	**15,000.00**		**65,830.03**	**57,864.23**			**22,965.80**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Space Institute							
Division of Research							
Space Propulsion							
Total Space Institute	**77,272.02**	**19,020.26**	**66,070.03**	**66,912.13**			**95,450.18**
Chattanooga							
General Administration							
Probasco Chair-Stein							
S L Probasco Jr Ch Fr Enterprs	68,844.04	378,491.75	29,515.74-	331,211.57			86,608.48
Total Probasco Chair-Stein	**68,844.04**	**378,491.75**	**29,515.74-**	**331,211.57**			**86,608.48**
Academic Services							
UC Fdn Sabbatical Study Leave	165,345.21		120,000.00	285,345.21			
UC Fdn Bess Taylor Cofer Fac	5,805.08		1,509.00				7,314.08
Total Academic Services	**171,150.29**		**121,509.00**	**285,345.21**			**7,314.08**
Administrative Affairs							
UCFRF Diversity Init	20,246.39			18,629.45			1,616.94
Total Administrative Affai	**20,246.39**			**18,629.45**			**1,616.94**
Assoc Provost-Academic Affairs							
UCFRF Visiting Scholars	95,865.38-			25,757.23-			70,108.15-
UC Fdn Guerry Prof II	42,454.35		45,521.00	9,999.96			77,975.39
UC Fdn Henry Hart Prof in Bus Admi						1,980.11	1,980.11
UC Fdn Henry Hart Prof I			4,093.25	4,520.20		406.75	20.20-
UC Fdn Henry Hart Prof II			4,093.25	4,518.83		406.75	18.83-
UC Fdn Henry Hart Prof III			4,093.25	4,519.57		406.75	19.57-
UC Fdn Henry Hart Prof IV			4,093.25	4,519.64		406.75	19.64-
Total Assoc Provost-Academ	**53,411.03-**		**61,894.00**	**2,320.97**		**3,607.11**	**9,769.11**
Total General Administration	**206,829.69**	**378,491.75**	**153,887.26**	**637,507.20**		**3,607.11**	**105,308.61**
Student Administration							
Club Sports							
Club Sports-Rowing Gift Fund	256.03		5,950.08	4,652.88			1,553.23
Total Club Sports	**256.03**		**5,950.08**	**4,652.88**			**1,553.23**
Total Student Administration	**256.03**		**5,950.08**	**4,652.88**			**1,553.23**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
Womens Studies Gift Fund	1,387.19			1,945.26-			3,332.45
UC Fdn Grote Arts&Sci Inst Enr	33,612.23			2,486.84			31,125.39
Total Dean-Arts & Sciences	**34,999.42**			**541.58**			**34,457.84**
Art							
BF Lecturer 07-10 Greenwell			25,000.00				25,000.00
LF Instructor 07-08 Greenwell			25,000.00				25,000.00
Lyndhurst-Chr of Exc-Support	10.00-			10.00-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Art							
Art Gift Fund	4,219.16		4,515.00	4,622.16			4,112.00
Lyndhurst Chair Exc-Arts Ed 02			80,371.00	80,370.96			0.04
Lavine Ipahst Wheetley	43,228.79					43,228.79-	
Total Art	**47,437.95**		**134,886.00**	**84,983.12**		**43,228.79-**	**54,112.04**
University Honors Program							
UTC Brock Scholars Gift Fund	42,243.23		2,020.00				44,263.23
Total University Honors Pr	**42,243.23**		**2,020.00**				**44,263.23**
Biology							
NSF DUE-0511375 Kovach	36.83-		15,676.66	14,078.38	1,723.20		161.75-
UC Fdn John B Haskins Mem Fund	598.23		5,045.00	5,567.36			75.87
Carl A Swafford, Jr Biology Fd	1,736.81	7,443.92		7,300.52			1,880.21
Biology/Esc Gift Fund	7,422.92		4,194.08	3,555.55			8,061.45
UC Fdn Robert M Davenport Prof	3,009.16		2,603.00	1,510.40			4,101.76
UC Fdn Inst Exc Reynolds			2,761.00	2,761.00			
UC Fdn S Johnston Amr Chestnt			7,846.00	4,239.15			3,606.85
UC Fdn Inst Exc Gaudin			932.00				932.00
UC Fdn Inst Exc Carver	174.00		1,247.00	1,360.10			60.90
Total Biology	**12,904.29**	**7,443.92**	**40,304.74**	**40,372.46**	**1,723.20**		**18,557.29**
Chemistry							
UC Fdn Grote Chemistry Fund	69,375.44		206,083.00	180,794.73			94,663.71
UC Fdn Inst Exc Grant	929.00		863.24-	65.76			
Carl A Swafford, Jr Chem Fund	14,625.85	3,721.88		1,605.82			16,741.91
UC Fdn Fillauer Chemistry Fund			3,925.00	3,925.00			
Chemistry Gift Fund	51,356.16		4,779.84-				46,576.32
UC Fdn Benjamin H. Gross Prof	4,511.54		4,574.00	3,516.14			5,569.40
Total Chemistry	**140,797.99**	**3,721.88**	**208,938.92**	**189,907.45**			**163,551.34**
Theatre and Speech							
Theatre/Speech Gift Fund	15,669.10		258.00	1.68			15,925.42
Total Theatre and Speech	**15,669.10**		**258.00**	**1.68**			**15,925.42**
English							
AA Meacham Wkshop 05-06	2,000.00-		2,000.00				
CSTCC Meacham 06-07 Jackson			1,200.00	1,200.00			
AA Meacham Wkshop 06-07			2,000.00	2,000.00			
UC Fdn George C Connor Profes	15,977.28		25,612.00	22,672.78			18,916.50
UC Fdn Inst Exc Inman	88.00		88.00-				
UC Fdn Katherine Pryor Profess	5,487.66		4,748.00	7,921.85			2,313.81
UC Fdn English Writing Lab	0.29						0.29
UC Fdn Kennedy Dist Tchng Prof	7,065.09		5,733.00	6,767.18			6,030.91
English Gift Fund	15,041.28		7,700.24	656.11			22,085.41
Total English	**41,659.60**		**48,905.24**	**41,217.92**			**49,346.92**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Geosciences							
NSF GEO-0503539 06 Jones			36,530.56	33,613.73	2,916.83		
THEC Earth Holmes-Mies 06	9,815.52		10,641.70	18,941.87	1,515.35		
UC Fdn Robert Wilson Prof	673.32		5,422.00	5,380.80			714.52
Geology Gift Fund	1,952.90		178.34				2,131.24
Total Geosciences	**12,441.74**		**52,772.60**	**57,936.40**	**4,432.18**		**2,845.76**
Humanities							
Humanities Gift Fund	1,737.30						1,737.30
UC Fdn Suntrust Chair of Exc	8,068.74		8,626.00	7,193.77			9,500.97
Suntrust Bnk Chr-Humanities 02	0.72		91,093.32	91,094.04			
UCFRF McClay Release Time	3,250.28						3,250.28
UC Fdn Maclellan McClay	1,139.69						1,139.69
Total Humanities	**14,196.73**		**99,719.32**	**98,287.81**			**15,628.24**
History							
History Gift Fund	9,888.63		1,902.00				11,790.63
UC Fdn Hh Battle Prof	312.00		1,379.00				1,691.00
Total History	**10,200.63**		**3,281.00**				**13,481.63**
Communications							
UC Fdn Inst Exc Gail	1,500.00			1,500.00			
UC Fdn Frank McDonald Prof	491.00		3,477.00	3,212.83			755.17
West Chair Exc-Com&Publ Rel 02			82,811.04	82,811.04			
UC Fdn Inst Exc Gailey			1,423.00	1,080.58			342.42
Total Communications	**1,991.00**		**87,711.04**	**88,604.45**			**1,097.59**
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 06	3,348.86-		23,539.04	18,687.07	1,503.11		
THEC Algebra Smith-Saleh 07			48,910.00	43,996.63	3,519.72		1,393.65
UC Fdn Inst Exc Walters			3,000.00	1,185.54			1,814.46
Mathematics Gift Fund	4,755.93		1,436.12	417.05			5,775.00
Provident Chair Exc Ap-Math 02			91,353.00				91,353.00
NSF DUE-0127007 Kuhn-Walters	1,151.81-		12,931.50	8,372.27	3,407.42		
Total Mathematics	**255.26**		**181,169.66**	**72,658.56**	**8,430.25**		**100,336.11**
Choral Activities							
UTC Choral Overseas Tour Fund	7,573.18			4,086.29			3,486.89
Total Choral Activities	**7,573.18**			**4,086.29**			**3,486.89**
Music							
Music Gift Fund	5,311.68		17,875.16	5,666.32			17,520.52
UC Fdn Ruth Holmberg Prof	207.50		12,720.00	12,591.13			336.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Music							
UC Fdn Music Benkert	11.68		51,000.00	51,011.68			
AA Music Symp 05 McNair	410.08			410.08			
Allied Arts Abc 05 McNair	3.10			3.10			
Total Music	**5,944.04**		**81,595.16**	**69,682.31**			**17,856.89**
Philosophy							
UC Fdn Distinguished Professor			20,000.00	20,000.00			
NEH EH-50047-05 Resnick	122,503.55-		167,426.70	37,123.97	7,799.18		
Judaic Studies-Chr Exc-Support	18,011.97		2,632.00	892.98			19,750.99
Philosophy/Religion Gift Fund	12,307.47		1,030.00	479.22			12,858.25
Judaic Studies-Chair of Exc 02			83,641.00	83,640.96			0.04
UC Fdn India	376.70		0.70-	376.00			
Total Philosophy	**91,807.41-**		**274,729.00**	**142,513.13**	**7,799.18**		**32,609.28**
Economics							
UC Fdn Henry Hart Prof I	142.43					142.43-	
UC Fdn Inst Exc Efaw	609.00						609.00
Economics Gift Fund	4,217.84		1,001.58	1,051.50			4,167.92
Total Economics	**4,969.27**		**1,001.58**	**1,051.50**		**142.43-**	**4,776.92**
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd	28,344.77		15,043.00-	4,369.06			8,932.71
Physics/Astronomy Gift Fund	9,383.40		385.08	678.67			9,089.81
Total Physics and Astronom	**37,728.17**		**14,657.92-**	**5,047.73**			**18,022.52**
Political Science							
UC Fdn OCHS Professors			12,362.00	12,362.00			
UC Fdn Internships	78,868.15			15,928.41			62,939.74
UC Fdn D Roberts Prof Publ Adm	811.29		1,756.00	1,507.60			1,059.69
Political Science Gift Fund	5,293.56		974.17	4,177.19-		671.95	11,116.87
Total Political Science	**84,973.00**		**15,092.17**	**25,620.82**		**671.95**	**75,116.30**
Psychology							
United Way Ready to Read 05-06	20,407.67			21,032.79	1,682.62		2,307.74-
United Way Ready for Sch Warren 07			33,803.00	10,724.50	857.96		22,220.54
Psychology Gift Fund	8,974.77		1,205.32	2,244.93			7,935.16
Salem Carpets Professorship	5,482.97	2,480.20		2,432.88			5,530.29
United Way 05 Ross	9,718.40-			5,210.00-	416.80-		4,091.60-
Total Psychology	**25,147.01**	**2,480.20**	**35,008.32**	**31,225.10**	**2,123.78**		**29,286.65**
Languages							
UC Fdn Terrell Tatum Mem Fd	2,910.61		477.00	1,199.44			2,188.17
Foreign Languages Gift Fund	9,952.74		2,752.16	1,011.84			11,693.06
UC Fdn Inst Exc Steinberg			2,865.00	2,847.94			17.06
Total Languages	**12,863.35**		**6,094.16**	**5,059.22**			**13,898.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
Sociology Gift Fund	4,543.68		100.00	2,190.05			2,453.63
Total Sociology	**4,543.68**		**100.00**	**2,190.05**			**2,453.63**
Total College of Liberal Art	**467,789.73**	**13,646.00**	**1,258,928.99**	**960,987.58**	**24,508.59**	**42,699.27-**	**712,169.28**
Coll of Engineering &Comp Sci							
Engineering-Administration							
TDE TDB 05 McMahon	8,301.81-		8,301.81				
UTC Engineering Gifts	56,833.48	3,311.48	20,789.48	58,279.28		862.98	23,518.14
TDE Pltw 06 McMahon	10,584.30-		10,584.30				
TBAEE CE Work Stat Bailey 06	12,500.00			12,271.30			228.70
TDE Pltw 07 McMahon	3,328.75-		44,886.40	38,726.19	3,098.10		266.64-
TDE TDB 06 Wigal			23,609.44	21,929.97	1,754.40		74.93-
TBAEE CE Work Stat Horn 07			9,450.00	9,515.66			65.66-
UC Fdn Cma Professorship	17,918.18		5,858.00	4,013.16			19,763.02
UC Fdn Inst Exc Alp			2,851.00				2,851.00
UC Fdn Excell in Engineering	13,347.38		2,461.00	2,065.26			13,743.12
UC Fdn Inst Exc McMahon	10.10						10.10
UC Fdn Inst Exc Thomason			2,844.00	2,687.20			156.80
UC Fdn Enhance Eng Management	83.49						83.49
Burkette Miller Chair of Exc02			95,506.00	95,505.96			0.04
TBAEE IE Lab Eq Bailey 05	123.00						123.00
UC Fdn Inst Exc Holder M	1,400.00			1,032.61			367.39
UC Fdn Inst Exc Holder M			375.00				375.00
Total Engineering-Administ	**80,000.77**	**3,311.48**	**227,516.43**	**246,026.59**	**4,852.50**	**862.98**	**60,812.57**
Computer Science							
RCP Snr Design Novobilski	47.72			47.72			
UC Fdn Inst Exc Kizza	900.00						900.00
UC Fdn Inst Exc Yang			1,200.00	1,200.00			
UC Fdn Inst Exc Kizza			1,630.00				1,630.00
Total Computer Science	**947.72**		**2,830.00**	**1,247.72**			**2,530.00**
Total Coll of Engineering &C	**80,948.49**	**3,311.48**	**230,346.43**	**247,274.31**	**4,852.50**	**862.98**	**63,342.57**
Coll of Business Admin							
Dean-College of Business Admin							
Arthur Vieth Chair Bus Fin	13,042.07	1,953.12	3,047.00	7,000.00			11,042.19
UC Fdn Joseph F Decosimo Chair	14,683.96		12,170.00	9,342.21			17,511.75
UC Fdn Alan Lorberbaum PRF Mrk	3,240.61		7,793.00	8,528.80			2,504.81
UC Fdn Marvin E White Prof	981.63		6,470.00	6,674.82		151.03	927.84
UC Fdn Henry Hart Prof II	3,399.09					3,399.09-	
UC Fdn George Lester Nation Pr	3,955.98		10,340.00	10,035.77			4,260.21
UC Fdn S Johnston Cent Schol	16,712.25		11,643.00	17,000.00			11,355.25
UC Fdn Rl Maclellan Cent Prof	4,933.91		9,500.00	10,948.83			3,485.08
UC Fdn W Max Finley Cent Prof	15,998.28		17,807.00	29,000.00			4,805.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
Harris-Chr of Exc-Support	45,330.00	6,365.96					51,695.96
Clarence Harris Investment Fd	130,553.11		2,877.62				133,430.73
UC Fdn Frank Varallo Professorship	2,254.88		4,877.00	4,455.86			2,676.02
UC Fdn Brice Holland Cnt Prof	5,357.77		4,882.00	6,292.06			3,947.71
UC Fdn George M Clark Professr	3,888.35		5,364.00	594.15			8,658.20
UC Fdn JC Bradford Professrshp	1,795.88		1,473.00	1,053.85			2,215.03
Total Dean-College of Busi	**266,127.77**	**8,319.08**	**98,243.62**	**110,926.35**		**3,248.06-**	**258,516.06**
Accounting and Finance							
Ernst & Ernst Accounting Fund	4,053.29			1,576.92			2,476.37
Arthur Andersen Faculty Fund	2,621.36						2,621.36
Total Accounting and Finan	**6,674.65**			**1,576.92**			**5,097.73**
Management							
Mueller Company Gift Fund	97.13						97.13
NEI/CSTCC Mentor 05 Ettkin	151.03					151.03-	
UC Fdn Henry Hart Profshp Iii	118.84			53.25		65.59-	
Frierson-Chair Exc-Bus Ldr 02			82,509.00	82,509.00			
UC Fdn Inst Exc Dileepan	20.00						20.00
Total Management	**387.00**		**82,509.00**	**82,562.25**		**216.62-**	**117.13**
Marketing							
Clarence E Harris-Chair Exc 02			82,885.00	82,884.96			0.04
Total Marketing			**82,885.00**	**82,884.96**			**0.04**
Total Coll of Business Admin	**273,189.42**	**8,319.08**	**263,637.62**	**277,950.48**		**3,464.68-**	**263,730.96**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Guerry Professors			72,744.00	72,744.00			
UC Fdn C C Bond Minority Prof	32,925.54		7,471.00				40,396.54
UCFRF Ed Assess Lab	9,997.38			348.63			9,648.75
Total Dean-Educ & Appl Pro	**42,922.92**		**80,215.00**	**73,092.63**			**50,045.29**
Challenger Center							
HCDE Lights On Patty 06	8,334.41					8,334.41-	
Total Challenger Center	**8,334.41**					**8,334.41-**	
Exercise Health and Leisure							
TDE HIV Tchr Trn 06 Ezell	16,430.98-		18,320.97	1,750.00	139.99		
TDE PANTS 06-07 Underwood			5,918.78	5,479.51	439.27		
Cov College State Tch Trn Ezell			1,600.00	91.41	7.31		1,501.28
TDE HIV Tchr Trn 04 Ezell	1,028.66						1,028.66
Health & PE Gift Fund	1,063.93		1,695.40	1,194.72			1,564.61
UC FDN INST EXC OGLESBY B			3,000.00	3,000.00			
AT Outreach 03-04 Wilkerson	2,605.00-			2,605.00-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Exercise Health and Leisure							
UC Fdn Inst Exc Boer	0.86						0.86
AT Outreach 04-05 Wilkerson	98,951.81-			98,951.81-			
AT Outreach 05-06 Wilkerson	4,024.91			4,024.91			
Total Exercise Health and	**111,869.43-**		**30,535.15**	**86,016.26-**	**586.57**		**4,095.41**
Graduate Studies Division							
Ed Adm & Superv Gift Fund	5,121.03		32,494.48	29,066.54			8,548.97
Pef Osborne Yr 1 Lease	5,407.63-		5,407.63				
Pef Osborne Yr 2 Lease	18,845.05		18,845.05-				
Pef Osborne Yr 3 Lease	31,532.24-		25,139.92-	52,474.22-	4,197.94-		
Pef Osborne Yr 4 Lease			294,786.00	255,970.28	20,477.62		18,338.10
PEF Osborne Yr 5 Lease				9,533.33	762.67		10,296.00-
UC Fdn Inst Exc Gibbs	2,857.50		2,857.50-				
UC Fdn Inst Exc Helton	1,893.00			1,752.86			140.14
UC Fdn Inst Exc Roblyer			2,985.00	2,839.29			145.71
O.D.McKee Chair of Exc-Match02			40,312.00	40,311.96			0.04
Total Graduate Studies Div	**8,223.29-**		**329,142.64**	**287,000.04**	**17,042.35**		**16,876.96**
Human Ecology							
Lewis H & Cleo J Conner Fund	17,920.60	3,831.72		2,456.47			19,295.85
UC Fdn Inst Exc Moody	138.03			138.03			
TBAEE Inst Des Reagor 07			2,278.00	2,278.00			
Human Ecology Gift Fund	2,714.26		1,375.08	500.00			3,589.34
John & Becky Dethero Fund for Huma			8,000.00	239.00			7,761.00
Total Human Ecology	**20,772.89**	**3,831.72**	**11,653.08**	**5,611.50**			**30,646.19**
Prism							
UC Fdn Trisha Obear Teach Prof	3,643.32		4,134.00	1,084.04			6,693.28
Total Prism	**3,643.32**		**4,134.00**	**1,084.04**			**6,693.28**
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	3,544.91			3,000.00			544.91
Freeman NCTA Memphis 05	4,797.98			753.27	75.32	4,412.29-	442.90-
Ed Curr & Inst Gift Fund	13,124.21		21,001.10	6,076.86			28,048.45
Ed Spec Educ Gift Fund	365.32						365.32
UC Fdn Inst Exc McAllister	1,087.50			1,086.92			0.58
UC Fdn Inst Exc McAllister D	471.25		3,000.00	3,471.25			
UC Fdn Inst Exc McAllister	1,104.50		2,998.00	4,098.19			4.31
UC Fdn Inst Exc Watson	1,202.00		1,202.00-				
TN Dept Ed-Sum Inst Erlychld00	2,109.96		1,529.28-				580.68
TN Dept Ed-Sum Inst Spec Ed 00	30,454.00					23,435.54-	7,018.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Teacher Prep Academy							
Univ Arkansas-Japan PRG5 00	8,682.85		4,840.08-			3,842.77-	
TN Dept Ed-Sum Inst Spec Ed 01	6,677.75						6,677.75
TN Dept Ed-Sum Inst Spec Ed 02	1,502.48					9,386.19	10,888.67
TN Dept Ed-Sum Inst Erlychld02	717.65					14,049.35	14,767.00
REA Cleveland Rutledge	101.18		4,518.36-			4,417.18	
REA North Elem Rutledge	734.82-			734.82-			
REA Tracy City Rutledge	607.50-			607.50-			
Vandy 18184-S9 McAllister	22.63-			22.63-			
TDE Sum Inst Spec Ed 06 Ray	23,477.04-		30,948.10	7,082.55	566.61	178.10	
TDE Sum Inst Erlychld 06 Ray	14,004.97-		16,308.07	2,132.51	170.59		
TDE Base 05-06 Ray	15,238.34-		27,135.38	3,780.62	302.45		7,813.97
DEG S349A050047 Sandefur	96,568.59-		1,356,968.79	1,242,792.63	99,423.40		81,815.83-
DEG T195N020109-05 Leap Driver	2,047.79-		46,392.56	41,059.97	3,284.80		
DEG T195N020109-05 Leap Driver Awa	4,552.00-		13,795.00	9,243.00			
TDE TCER 06 Baker	723.78-		723.78				
THEC Math Nav McAllister 06	12,534.38		24,837.97	34,604.03	2,768.32		
Freeman NCTA Memphis 06	28,860.08			21,598.15	2,159.82		5,102.11
Vandy 18184-S9 McAllister 06	6,755.15-		9,989.73	3,234.58			
TDE Base 06-07 Ray			52,731.61	62,601.77	5,008.13		14,878.29-
TDE ASST TECH 07 JOHNSTON			4,659.56	4,314.41	345.15		
TDE Sum Inst Spec Ed 07 Ray			71,819.71	85,411.93	6,832.97		20,425.19-
TDE Sum Inst Erlychld 07 Ray			17,356.07	37,384.97	2,990.77		23,019.67-
DEG T195N020109-06 Leap Driver			120,991.96	113,477.07	9,078.17		1,563.28-
DEG T195N020109-06 Leap Awards			29,938.00	40,384.00			10,446.00-
Vandy 18184-S9 Amend #3 McAllister			14,676.97	14,676.97			
THEC Math Nav McAllister 07			48,910.00	47,703.84	3,816.30		2,610.14-
THEC Vocabulary Cowan 07			48,240.00	6,174.43	493.95		41,571.62
THEC Diff Inst Johnston-Watson 07			43,215.00	22,965.51	1,837.24		18,412.25
TDE Sum Inst Spec Ed 08 Ray				1.14	0.09		1.23-
Total Teacher Prep Academy	**47,394.61-**		**1,994,547.64**	**1,817,745.62**	**139,154.08**	**3,659.78-**	**13,406.45-**
Learning Center							
UC Fdn Inst Exc Bosworth	250.00						250.00
UCFRF Nurse Anesthesia	34,812.67			31,176.46			3,636.21
UC Fdn Inst Exc Secrest	841.73		841.73-				
Total Learning Center	**35,904.40**		**841.73-**	**31,176.46**			**3,886.21**
Total Coll of Educ & Appl Pr	**48,990.65-**	**3,831.72**	**2,449,385.78**	**2,129,694.03**	**156,783.00**	**11,994.19-**	**105,755.63**
Other Departments							
Faculty Awards							
UC Fdn Professors	32,332.13		46,500.00	46,078.62			32,753.51
Total Faculty Awards	**32,332.13**		**46,500.00**	**46,078.62**			**32,753.51**
Southeast Center for Education							
UC Fdn Equipment	76,067.76		25,000.00	4,127.20			96,940.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
Other Departments							
Southeast Center for Education							
NEA SE Center for Educ in Arts	655,329.04	128,565.80		203,888.20		164,060.37	744,067.01
Lavine AIMG Wheetley	120,673.10			158.48-		120,831.58-	
TAC Sum Wkshp Wheetley 06	7,000.00-		7,000.00				
Total Southeast Center for	**845,069.90**	**128,565.80**	**32,000.00**	**207,856.92**		**43,228.79**	**841,007.57**
Grad Studies Res & Prog Eval							
UC Fdn Enhance Grad	4,419.11		222,546.00	224,841.60			2,123.51
Total Grad Studies Res & P	**4,419.11**		**222,546.00**	**224,841.60**			**2,123.51**
Total Other Departments	**881,821.14**	**128,565.80**	**301,046.00**	**478,777.14**		**43,228.79**	**875,884.59**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
HUD CDWS-TN-04-115 Arfken			8,564.02	8,564.02			
HUD Cdws 05-07 Arfken			14,415.00	15,165.00			750.00-
Total Grad Studies Res & P			**22,979.02**	**23,729.02**			**750.00-**
Total Grad Studies Res & Pro			**22,979.02**	**23,729.02**			**750.00-**
School of Nursing							
Nursing							
UC Fdn Hartung Fund	29,991.56		5,338.00	5,750.00			29,579.56
UTC Nursing Gift Fund	72,479.06		22,331.87	28,473.20			66,337.73
UC Fdn Inst Exc Norwood	2,781.00			2,495.44			285.56
UC Fdn H Clay Johnson Prof Nrs	31,399.36		5,005.00	2,563.63			33,840.73
Mary B Jackson Professorship	16,925.50	2,791.24		1,048.85			18,667.89
UC Fdn HC Evans Johnson Nursin	15,420.36		4,572.00	12,000.00			7,992.36
UC Fdn Kay K Chitty Professor	23,128.07-		71,684.00	22,722.10			25,833.83
UCFRF Sch of Nursing	108,403.40			196.30			108,207.10
Total Nursing	**254,272.17**	**2,791.24**	**108,930.87**	**75,249.52**			**290,744.76**
Total School of Nursing	**254,272.17**	**2,791.24**	**108,930.87**	**75,249.52**			**290,744.76**
Compensatory Education Prog							
Student Support Services							
DEG P042A70634 Student Sprt 99	164,011.05-		164,011.05				
DEG P042A70634 Student Sprt 00	166,935.49		164,011.05-				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 P047A990319 REV5 Upwbnd 01	751.26			1,371.60	109.73	730.07	
DEG P047A990319 REV5 Upwbnd 02	7,934.06-			2,676.24-		5,257.82	
DEG P047A031095 Upwbnd 03 Scruggs	8,504.91			7,874.92	629.99		
DEG P047A031095 Upwbnd 04 Scruggs	4,939.39-			4,939.39-			
DEG P047A031095 Upwbnd 04 Scruggs	7,292.53			7,292.53			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
Compensatory Education Prog							
Upward Bound							
DEG P047A031095 Upwbnd 04 Scruggs	9,104.54		1,928.91-	6,644.10	531.53		
DEG P047A031095 Upwbnd 05 Scruggs	25,986.34		24,675.19-	1,214.00	97.15		
DEG P047A031095 Upwbnd 05 Scruggs	15.00-		15.00				
DEG P047A031095 Upwbnd 06 Scruggs	27,667.16-		203,360.18	159,933.44	15,789.09		29.51-
DEG P047A031095 Upwbnd 06 Scruggs	8,346.16-		24,202.03	15,855.87			
DEG P047A070427 Upwbnd 07-08 Jones				28,514.56	2,281.16		30,795.72-
DEG P047A070427 Upwbnd 07-08 Award				4,190.46			4,190.46-
Total Upward Bound	**2,737.81**		**200,973.11**	**225,275.85**	**19,438.65**	**5,987.89**	**35,015.69-**
Total Compensatory Education	**25,230.74**		**200,973.11**	**225,275.85**	**19,438.65**	**5,987.89**	**12,522.76-**
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
Health & Human Srvs Gift Fund	4,982.97		55.00				5,037.97
Total Dean-Coll Health & H	**4,982.97**		**55.00**				**5,037.97**
Physical Therapy							
Cline-Chr of Exc-Support	26,869.16		5,005.00	421.69-			32,295.85
UTC Physical Therapy Gift Fund	5,421.35		9,313.16	8,173.08			6,561.43
UC Fdn Gait Analysis Lab	1,303.34						1,303.34
UC Fdn S Vanderbilt T Prof Pt	1,631.65		1,467.00	751.40			2,347.25
UC Fdn Inst Exc Smith C	891.80		891.80-				
UC Fdn Inst Exc-Fell N	1,023.86		1,023.86-				
Cline-Chair Exc-Rehab Tech 02	53,477.54		29,889.46	76,653.16			6,713.84
UC Fdn Inst Exc Hanks	76.00		76.00-				
UC Fdn Inst Exc Tillman	395.00		395.00-				
Total Physical Therapy	**91,089.70**		**43,287.96**	**85,155.95**			**49,221.71**
Occupational Therapy							
Occupational Therapy Gift Fund	5,184.20		50.00				5,234.20
Total Occupational Therapy	**5,184.20**		**50.00**				**5,234.20**
Social & Community Service							
UC Fdn Dev of Emerg Sys Mgt	2,356.77						2,356.77
Total Social & Community S	**2,356.77**						**2,356.77**
Total Coll of Health & Human	**103,613.64**		**43,392.96**	**85,155.95**			**61,850.65**
Div of Continuing Education							
Continuing Education							
Educational Contracts	309,846.05		243,019.66	444,702.55			108,163.16
TDE Gov Sch 06 Dodd	24,600.74-		56,816.19	32,215.45			
TDE Gov Sch 07 Rutledge			600.00	29,669.24			29,069.24-
UTC Continuing Educ Gift Fund	1,114.68		646.00	234.95			1,525.73
TDE Voc Ed 07 Dodd			4,438.19	4,345.60	347.65		255.06-
TDE Svhst 05-06 Dodd			5,936.39	5,480.55	455.84		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Chattanooga							
Div of Continuing Education							
Continuing Education							
Total Continuing Education	**286,359.99**		**311,456.43**	**516,648.34**	**803.49**		**80,364.59**
Total Div of Continuing Educ	**286,359.99**		**311,456.43**	**516,648.34**	**803.49**		**80,364.59**
Staff Benefits							
Staff Benefits							
Staff Benefits			12,227.76	12,227.76			
Total Staff Benefits			**12,227.76**	**12,227.76**			
Total Staff Benefits			**12,227.76**	**12,227.76**			
Total Chattanooga	**2,531,320.39**	**538,957.07**	**5,363,142.31**	**5,675,130.06**	**206,386.23**	**4,471.37-**	**2,547,432.11**
Martin							
Office of the Chancellor							
Institutional Res & Planning							
Reading Center Gift Fund			20.00				20.00
Total Institutional Res &			**20.00**				**20.00**
Total Office of the Chancell			**20.00**				**20.00**
Division of Student Affairs							
Student Life							
LEAD Academy Fund	30,591.67	3,399.39	10,000.00	146.92			43,844.14
Total Student Life	**30,591.67**	**3,399.39**	**10,000.00**	**146.92**			**43,844.14**
Student Affairs Administration							
Alumni Gym Renovation Gift Fund			900.00				900.00
Total Student Affairs Admi			**900.00**				**900.00**
International Education							
Int Programs Contract/Dev Fund	2,175.02						2,175.02
Total International Educat	**2,175.02**						**2,175.02**
Total Division of Student Af	**32,766.69**	**3,399.39**	**10,900.00**	**146.92**			**46,919.16**
Division of Univ Advancement							
Development							
Mai And Charlie Coffey Award	721.71	5,382.08		5,042.38			1,061.41
Total Development	**721.71**	**5,382.08**		**5,042.38**			**1,061.41**
Total Division of Univ Advan	**721.71**	**5,382.08**		**5,042.38**			**1,061.41**
Division of Academic Affairs							
Computer Services							
Information Technology Gift Fd	25,603.45			200.00			25,403.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Computer Services							
Total Computer Services	**25,603.45**			**200.00**			**25,403.45**
Extended Campus/Cont Educ							
McNairy County Center Pavilion Fun	20,800.00		13,310.49	39,010.00			4,899.51-
Total Extended Campus/Cont	**20,800.00**		**13,310.49**	**39,010.00**			**4,899.51-**
Academic Affairs Admin							
Hardy M Graham Dist Prof Fund	66,319.86	7,853.84					74,173.70
Total Academic Affairs Adm	**66,319.86**	**7,853.84**					**74,173.70**
Center of Excellence							
Center of Excellence for Ag '06	66,575.58-			66,575.58-			
Center of Excellence - Ag 2007			313,600.00	314,856.16			1,256.16-
Center of Excellence for Ag '08 Gr				194.34			194.34-
TDE - Ag Ed Vocational Grant '07			6,463.20	8,283.34	662.66		2,482.80-
Ctr/Excel Gift Fund	2,495.53						2,495.53
Total Center of Excellence	**64,080.05-**		**320,063.20**	**256,758.26**	**662.66**		**1,437.77-**
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	16,054.74	1,298.09	710.00	1,390.00			16,672.83
Total Univ Honors Programs	**16,054.74**	**1,298.09**	**710.00**	**1,390.00**			**16,672.83**
Desegregation							
Geier Faculty Recruitment & Retent			13.25	13.25			
Total Desegregation			**13.25**	**13.25**			
Global Studies							
Dottie Frist International Initiat	29,130.07		500.00	29,630.07			
Total Global Studies	**29,130.07**		**500.00**	**29,630.07**			
International Education							
THEC Project TECH '07 Cleek			47,905.00	51,409.05	4,112.73		7,616.78-
Korean Alumni Gift Fund	220.00						220.00
Total International Educat	**220.00**		**47,905.00**	**51,409.05**	**4,112.73**		**7,396.78-**
Total Division of Academic A	**98,699.28**	**9,151.93**	**382,501.94**	**378,410.63**	**4,775.39**		**107,167.13**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Tom &Pat Wade Agric Faculty Enrich	4,856.53	2,221.16		2,436.06			4,641.63
Equestrian Team Gift Fund	140.00		60.00				200.00
College of Ag & Applied Sci Gift F	300.00		150.00				450.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
UT Martin Clay Target Club			21,280.80	10,640.96			10,639.84
The NRA Foundation '08 Vaughn			1,920.00				1,920.00
Governor's School for Ag Sci Gift	10,732.96		15,883.00	10,895.80			15,720.16
Total Agriculture & Appl S	**16,029.49**	**2,221.16**	**39,293.80**	**23,972.82**			**33,571.63**
Agriculture							
UTM Agriculture Gift Fund	5,052.82		26,160.52	14,155.67			17,057.67
UTM Judging Team Gift Fund	457.04		8,976.66	1,432.45			8,001.25
Beatrice/Buford Irwin Agric Fd	267.70	2,040.20		1,900.00			407.90
Parker Chair Flexible Gift Fnd	8,333.04						8,333.04
Agriculture Teaching Complex Gift	8,787.07		1,990.00	18.00			10,759.07
TDE Ag Education '06 Butler	9,245.88-		9,245.87	0.01-			
Governor's School for Ag '06 Gresh	109,500.10-		143,571.94	34,071.84			
NSF ATE Smartt '06	4,575.08-		73,274.10	57,427.56	13,288.16		2,016.70-
TDE Governor's Sch for Ag '07 Gres			8,902.83	115,001.00			106,098.17-
Crop Judging Team Gift Fund			80.00				80.00
Weldon Beef Cattle Gift Fund	8,610.20-		11,274.11	13,284.43			10,620.52-
Ray Smith Livestock Facility Gift	3,500.00		13,200.00				16,700.00
Total Agriculture	**105,533.59-**	**2,040.20**	**296,676.03**	**237,290.94**	**13,288.16**		**57,396.46-**
Ag & Nat Resource Graduate Pgm							
Parker Chair Of Excellence '03	0.04						0.04
Parker Chair '06	8,354.88			8,354.88			
Parker COE '07			74,649.12	34,282.10			40,367.02
Agricultural Engineering Tech Gift			233.34				233.34
Total Ag & Nat Resource Gr	**8,354.92**		**74,882.46**	**42,636.98**			**40,600.40**
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	19,683.39		4,812.86	995.00			23,501.25
Joe and Pat Johnson Dietetics	22,638.97		10,000.00	17,670.93			14,968.04
TDE Family and Consumer Sci '06	3,623.16-		3,623.15		0.01-		
TDE Vo Tech '07			1,263.29	3,083.66	246.70		2,067.07-
Parker Gift Fund	5,601.59						5,601.59
Buford/Beatrice Irwin Home Ec	202.11	1,724.52		1,500.00			426.63
Total Family & Consumer Sc	**44,502.90**	**1,724.52**	**19,699.30**	**23,249.59**	**246.69**		**42,430.44**
Family &Consumer Sci Grant Pgm							
Infant Stimulation Gift Fund	43,854.68		29,069.48	33.14-			72,957.30
Infant Stim Prog-Contract Serv	3,831.84		30,330.00	36,604.94			2,443.10-
Ctr for Aging/Intergenerational Re	2,230.00						2,230.00
Total Family &Consumer Sci	**49,916.52**		**59,399.48**	**36,571.80**			**72,744.20**
Nursing							
UTM Nursing Gift Fund	17,047.20		2,175.18				19,222.38
TDH-Mississippi Delta Proj 06 Blac	7,445.26-		26,400.00	19,742.36	1,495.07		2,282.69-
Total Nursing	**9,601.94**		**28,575.18**	**19,742.36**	**1,495.07**		**16,939.69**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007 — **Schedule 3**

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Nursing							
Total Coll of Agric & Appl S	**22,872.18**	**5,985.88**	**518,526.25**	**383,464.49**	**15,029.92**		**148,889.90**
Coll of Business & Public Affr							
Business & Public Affairs Adm							
College of Bus & Public Aff Gift F	66,868.65		17,318.59	28,808.95			55,378.29
Buford/Beatrice Irwin Bus Adm	228.10	1,724.52		1,500.00			452.62
School Of Bus Adm Ed Materials	7,315.16	1,566.16					8,881.32
Bus Admin Faculty Enhancement	2,959.44	5,114.72					8,074.16
Ted Mosch Tribute Fund	925.85	2,687.02		1,500.00			2,112.87
Financial Services Center Gift Fun	600.00		100.00				700.00
Total Business & Public Af	**78,897.20**	**11,092.42**	**17,418.59**	**31,808.95**			**75,599.26**
Accounting, Economics, Fin, IB							
Acct.,Economics, Fin., & Int'l Bu	35,378.96		2,825.00	10,147.45			28,056.51
Total Accounting, Economic	**35,378.96**		**2,825.00**	**10,147.45**			**28,056.51**
Free Enterprise							
Hendrix Chair '06	5,299.50			5,299.50			
Hendrix COE '07			87,347.50	79,664.89			7,682.61
Dortch Oldham Center Fund	36,502.51	13,715.12	2,974.65	6,701.00			46,491.28
Total Free Enterprise	**41,802.01**	**13,715.12**	**90,322.15**	**91,665.39**			**54,173.89**
Banking							
Dunagan Chair Enhancement Fund	6,990.66		200.50				7,191.16
Dunagan Chair '06	3,697.99			3,697.99			
Dunagan COE '07			106,579.00	106,579.00			
Dunagan COE '08				75.00-			75.00
Total Banking	**10,688.65**		**106,779.50**	**110,201.99**			**7,266.16**
Computer Sci & Information Sys							
Computer Sci & Inf Systems Gif	6,273.98		1,255.04	313.30			7,215.72
Total Computer Sci & Infor	**6,273.98**		**1,255.04**	**313.30**			**7,215.72**
Management, Marketing & PolSci							
UTM Political Science Gift Fd	3,164.47		520.16	553.03			3,131.60
Management and Marketing Gift Fund	3,212.26		405.00				3,617.26
Total Management, Marketin	**6,376.73**		**925.16**	**553.03**			**6,748.86**
Total Coll of Business & Pub	**179,417.53**	**24,807.54**	**219,525.44**	**244,690.11**			**179,060.40**
Coll of Educ & Behav Science							
Educ & Behavioral Sci Admin							
College of Education & Behavioral	5,777.38		12,470.00	4,237.90			14,009.48
Learning Resource Center Gifts	320.51		185.00				505.51
Total Educ & Behavioral Sc	**6,097.89**		**12,655.00**	**4,237.90**			**14,514.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Martin							
Coll of Educ & Behav Science							
Health & Human Performance							
UTM Hlth&Human Perf Gift Fund	5,369.76		582.54	957.55			4,994.75
TDE Secondary Voc Ed. '06 Greenock	1,972.03-		1,972.03				
TDE Sec Voc Ed '07 Greenockle			7,424.84	8,025.92	642.08		1,243.16-
Total Health & Human Perfo	**3,397.73**		**9,979.41**	**8,983.47**	**642.08**		**3,751.59**
Psychology							
UTM Psy/Relig Studies Gift Fd	2,912.32		598.26				3,510.58
Total Psychology	**2,912.32**		**598.26**				**3,510.58**
Socio/Anthro/Soc Wrk/Crim Just							
UTM Sociology & Anthro Gift Fd	20,287.09		550.00	6,199.00			14,638.09
Total Socio/Anthro/Soc Wrk	**20,287.09**		**550.00**	**6,199.00**			**14,638.09**
Social Work G&C							
TDCS-Child Certification & Welfare	3,197.54-		3,197.54				
Child Certification & Welfare Prog	187,126.94-		187,580.93	349.44	104.55		
TDS Child Cert. & Welfare Prog '07	18.16-		216,366.29	311,325.46	45,661.32		140,638.65-
Total Social Work G&C	**190,342.64-**		**407,144.76**	**311,674.90**	**45,765.87**		**140,638.65-**
Educational Studies							
UTM Educational Studies Gft Fd	748.23		584.92				1,333.15
Total Educational Studies	**748.23**		**584.92**				**1,333.15**
Educational Studies Outreach							
TDE Special Education Institute '0	65,386.98-		68,486.06	3,022.30	76.78		
TDE SpEd Institute '07	157.00-		96,881.57	109,560.64	8,764.85		21,600.92-
Total Educational Studies	**65,543.98-**		**165,367.63**	**112,582.94**	**8,841.63**		**21,600.92-**
Total Coll of Educ & Behav S	**222,443.36-**		**596,879.98**	**443,678.21**	**55,249.58**		**124,491.17-**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White		444.10					444.10
Total Humanities & Fine Ar		**444.10**					**444.10**
Humanities Gov School Match							
TDE- Governor's Sch for Humanities	211,007.74-		285,000.00	73,992.26			
TDE Gov School for Humanities07Van			19,812.08	239,953.08			220,141.00-
Total Humanities Gov Schoo	**211,007.74-**		**304,812.08**	**313,945.34**			**220,141.00-**
Art Dance and Theatre							
Visiting Artist Series Gift Fund			200.00				200.00
Total Art Dance and Theatr			**200.00**				**200.00**
English Writing Project							
National Writing Project '06				0.03-			0.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
English Writing Project							
Natinal Writing Project 07 Ahlschw	26,326.29-		45,000.00	23,212.24	4,538.53-		
National Writing Project '08 Carit			45,000.00	23,551.17	88.00		21,360.83
W TN Writing Project Gift Fund	3,855.18						3,855.18
Total English Writing Proj	**22,471.11-**		**90,000.00**	**46,763.38**	**4,450.53-**		**25,216.04**
English							
UTM English Dept Gift Fund	4,762.78		4,391.10	1,067.86			8,086.02
Total English	**4,762.78**		**4,391.10**	**1,067.86**			**8,086.02**
Communications							
UTM Communications Gift Fund	1,319.00		836.72	517.08			1,638.64
The Pacer Gift Fund	800.00		2.00				802.00
Jackson Sun High School Workshop F	997.50						997.50
PRSSA Gift Fund	225.00		30.05-	194.95			
Total Communications	**3,341.50**		**808.67**	**712.03**			**3,438.14**
History & Philosophy							
Civil Rights Gift Fund	0.33		1,000.00				1,000.33
Dyersburg Sch - AM History '06 McD	52,685.05-		103,840.83	47,017.54	4,138.24		
UTM History Gift Fund	6,393.06		1,422.62	400.00			7,415.68
Dyersburg-USDE Am History '07 McD			140,960.63	190,473.38	20,980.41		70,493.16-
Total History & Philosophy	**46,291.66-**		**247,224.08**	**237,890.92**	**25,118.65**		**62,077.15-**
Modern Foreign Languages							
UTM Mod Foreign Lang Gift Fund	6,038.55		150.00	82.17-			6,270.72
Total Modern Foreign Langu	**6,038.55**		**150.00**	**82.17-**			**6,270.72**
Art, Dance, & Theatre							
Arts Student Awards Fund	365.00		820.00	850.00			335.00
Total Art, Dance, & Theatr	**365.00**		**820.00**	**850.00**			**335.00**
Music							
UTM Music Discretionary Fund	1,106.61		2,458.34	304.71			3,260.24
Choral Gift Fund	35.18		170.00	206.42			1.24-
Music Small Ensemble Gift fund	847.37			3,700.00			2,852.63-
Friends of Music Gift Fund	308.77		2,410.48	1,750.00			969.25
Music Faculty/Staff Development Fu	132.05						132.05
Band Gift Fund	1.49						1.49
KH Warren, Sr/Md Warren Memorial F	639.92	795.80					1,435.72
Total Music	**3,071.39**	**795.80**	**5,038.82**	**5,961.13**			**2,944.88**
Total Coll of Humanities & F	**262,191.29-**	**1,239.90**	**653,444.75**	**607,108.49**	**20,668.12**		**235,283.25-**
Coll of Engin & Natural Resour							
Biological Sciences							
UTM Biological Science Gift Fd	29,117.32		2,398.00	330.00			31,185.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Martin							
Coll of Engin & Natural Resour							
Biological Sciences							
Total Biological Sciences	**29,117.32**		**2,398.00**	**330.00**			**31,185.32**
Engineering/Natural Sci Admin							
Jackson Clinic Tec Clsrm Gift	10,069.13						10,069.13
TN Department of Corrections	11,040.94-		20,434.07	10,352.76	3,544.11		4,503.74-
Total Engineering/Natural	**971.81-**		**20,434.07**	**10,352.76**	**3,544.11**		**5,565.39**
Pre-Health Science Program							
Pre-Professional Health Sci Gift F	1,100.00			757.33			342.67
Total Pre-Health Science P	**1,100.00**			**757.33**			**342.67**
Chemistry							
UTM Chemistry Depart Gift Fd	3,459.41		1,750.70	300.00			4,910.11
Total Chemistry	**3,459.41**		**1,750.70**	**300.00**			**4,910.11**
Engineering							
UTM Engineering Gift Fund	7,224.31		7,964.16	4,495.85			10,692.62
UTM Engineering Equipment Fund	199,501.37	4,383.08	200.00	7,531.02			196,553.43
Stanley Jones Corp Professorsh	21,778.42	9,098.48		13,519.35			17,357.55
College of Engineering & Nat Sci G	6,750.00		2,230.00	1,853.25			7,126.75
TN Dept of Commerce and Ins. '07			12,500.00	12,500.00			
Total Engineering	**235,254.10**	**13,481.56**	**22,894.16**	**39,899.47**			**231,730.35**
Mathematics							
UTM Math Gift Fund	16,603.40		1,903.32	400.15			18,106.57
TDE - TN MSP Math '06 - Kolitsch	117,017.72-		162,131.00	59,517.02	4,761.37		19,165.11-
TDE TN MSP Math '07 Kolitsch			9,729.37	71,230.47	5,698.44		67,199.54-
Total Mathematics	**100,414.32-**		**173,763.69**	**131,147.64**	**10,459.81**		**68,258.08-**
Geology, Geography, & Physics							
UTM Geosciences Gift Fund	21,264.92		2,999.18	450.00			23,814.10
Inst Global Envir Strategies-Essea	2,589.51			2,589.51			
THEC - Physics & Astronomy SI-06 E	15,433.13-		24,296.37	8,206.71	656.53		
THEC Physics & Astronomy '07 Erka			48,575.00	54,091.27	4,327.31		9,843.58-
Total Geology, Geography,	**8,421.30**		**75,870.55**	**65,337.49**	**4,983.84**		**13,970.52**
Geoscience Grant Account							
TDE - IMEGS '06 - Gibson	97,356.38-		321,524.12	207,562.71	16,605.03		
TDE IMEGS '07 Gibson			30,269.18	177,067.23	14,165.38		160,963.43-
Total Geoscience Grant Acc	**97,356.38-**		**351,793.30**	**384,629.94**	**30,770.41**		**160,963.43-**
Total Coll of Engin & Natura	**78,609.62**	**13,481.56**	**648,904.47**	**632,754.63**	**49,758.17**		**58,482.85**
Intercollegiate Athletics							
Sports Programs							
Baseball Legacy Program Fund	5,050.00		3,125.00	8,125.00			50.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Martin							
Intercollegiate Athletics							
Sports Programs							
Women's Equestrian Gift Fund	6,062.72		13,668.10	3,550.71			16,180.11
Total Sports Programs	**11,112.72**		**16,793.10**	**11,675.71**			**16,230.11**
Total Intercollegiate Athlet	**11,112.72**		**16,793.10**	**11,675.71**			**16,230.11**
Student Aid							
Scholarships							
Beatrice/Buford Irwin Home Ec	4,079.54	2,040.20					6,119.74
Gallien Educ Faculty Award	3,081.43	669.28				377.08-	3,373.63
Ellen Daniel Family & Cons Sci Edu	350.00		349.98	300.00			399.98
Matt Barnes Memorial Scholarship	2,269.83	5,759.40		4,000.00			4,029.23
Haden Student Text Fund	500.00						500.00
Deal Family Nursing Scholarship	568.18		601.66	500.00			669.84
Raymond & Maxine Bratcher Sch fund	17,304.81		15,856.60	17,000.00			16,161.41
Mary Alice Kilgore Scholarship			500.00	500.00			
Total Scholarships	**28,153.79**	**8,468.88**	**17,308.24**	**22,300.00**		**377.08-**	**31,253.83**
Total Student Aid	**28,153.79**	**8,468.88**	**17,308.24**	**22,300.00**		**377.08-**	**31,253.83**
Total Martin	**32,281.13-**	**71,917.16**	**3,064,804.17**	**2,729,271.57**	**145,481.18**	**377.08-**	**229,310.37**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Ralph R Braund Young Invst Awd	428.13						428.13
Seeds for Discovery	50,000.00						50,000.00
Total Office of the Chance	**50,428.13**						**50,428.13**
Vice Chancellor-Business & Fin							
Geier HSC Faculty	15.72-		195,215.72	195,200.00			
Total Vice Chancellor-Busi	**15.72-**		**195,215.72**	**195,200.00**			
Special Events							
International Program Acct	11.50						11.50
Total Special Events	**11.50**						**11.50**
Faculty Senate							
Faculty Senate Dev Fund	5,771.02		1,250.00-				4,521.02
Total Faculty Senate	**5,771.02**		**1,250.00-**				**4,521.02**
University Relations							
Memphis Challenge Support Fund	1,350.40			1,300.00			50.40
Total University Relations	**1,350.40**			**1,300.00**			**50.40**
Health Careers Program							
USPHS Grant HP-03071-05	52,209.43-		91,833.43	63,064.49	5,112.44		28,552.93-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
General Administration-Memphis							
Health Careers Program							
Total Health Careers Progr	**52,209.43-**		**91,833.43**	**63,064.49**	**5,112.44**		**28,552.93-**
VC Community Affairs							
Urban Child Institute Gr-Shelton			34,855.50	32,203.39			2,652.11
Total VC Community Affairs			**34,855.50**	**32,203.39**			**2,652.11**
Total General Administration	**5,335.90**		**320,654.65**	**291,767.88**	**5,112.44**		**29,110.23**
Student Administration							
Fitness Center							
Sac Athletic Support Fd	3,407.75						3,407.75
Total Fitness Center	**3,407.75**						**3,407.75**
Total Student Administration	**3,407.75**						**3,407.75**
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	39,797.37	5,119.92					44,917.29
Graduate Health Enrichment Fd	564,405.57		59,656.00	34,750.31			589,311.26
Total Admin-Coll of Grad H	**604,203.04**	**5,119.92**	**59,656.00**	**34,750.31**			**634,228.65**
Total College of Graduate He	**604,203.04**	**5,119.92**	**59,656.00**	**34,750.31**			**634,228.65**
College of Medicine-Group I							
Admin-College of Medicine							
Gerald Plitman Visit Prof Lect	245.26						245.26
Deans Fund-Medical Education	258,383.88		162,076.89	126,473.87			293,986.90
AMA Medical Scholars Fund	14,279.29		61,520.15	26,525.00			49,274.44
Special Educ Fd-Adm Coll Med	78,399.76		3,329,206.37	467.75			3,407,138.38
AMA Medical School Excell Fd	170,414.92						170,414.92
Coll of Med Continuing Educ Fd	1,672.43		3,325.94				4,998.37
Reeves Dist Visit Prof in Nutr	27,839.49	7,558.32		4,642.79			30,755.02
UT Medical Center Fund	19,470.52		10.00				19,480.52
Interns & Residents-Chatt	1,983.83						1,983.83
Intro to Clinical Skills-Horn	746.30						746.30
Gerald I Plitman Md End Fund	17,256.81	1,524.36					18,781.17
Fam Prac Residents-Healt Plex	10,886.42						10,886.42
Fam Prac Residents-Jackson	9,488.13		2,000.00				11,488.13
Bland W Cannon Fund	101,114.88	37,745.85	2,500.00-	36,181.77			100,178.96
James H Horner Dist Visit Prof	30,349.32	10,789.12	2,000.00-	5,674.80			33,463.64
R R Overman Lectureship Fd	29,556.20	2,321.56					31,877.76
UAP Clinical Scholars Ed Fd	1,399.10-			859.10-			540.00-
Neuton S. Stern Professorship	1,398.68	88,811.48		78,693.95			11,516.21
Nemir Prof Child Health		79,380.76		106,167.08			26,786.32-
Thomas E Scott Jr Fd	32,692.85	8,992.00		2,446.60			39,238.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund		81,688.16		87,536.70			5,848.54-
Britt Professorship Fund	64,810.10	17,343.16					82,153.26
Omega Wall Enrichment Fd	35,231.09	12,309.15	2,500.00				50,040.24
Scott C Polk Memorial Fund	10,764.00						10,764.00
Gene Stollerman Professorship Fd	161,573.01	70,453.31		44,034.79			187,991.53
Peri-Ankh Enrichment Fund	1,775.57	1,181.11					2,956.68
Clinical Skills Assessment Center	50,783.34		500.00				51,283.34
USPHS Grant DK-007405-21	11,412.19-		12,708.97	1,199.99	96.79		
Kaplan Clinical Skills Assessment	157,867.76		50.00				157,917.76
USPHS Grant RR-022732-01	16,926.98-		111,768.72	119,625.07	9,569.30		34,352.63-
USPHS Grant DK-007405-22	50,722.27-		140,216.02	94,374.06	7,549.37		12,429.68-
Henry G Herrod Med Student Ed Fd		1,336.43					1,336.43
USPHS Grant RR-022732-02				36,126.24	2,889.88		39,016.12-
USPHS Grant DK-007405-23			57,930.88	54,909.55	4,392.43		1,371.10-
Total Admin-College of Med	**1,208,621.43**	**421,434.77**	**3,879,313.94**	**824,220.91**	**24,497.77**		**4,660,651.46**
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	3,668.14	1,488.60					5,156.74
Faculty Resident Supervision				10,974,599.43			
	1,054,267.81		11,358,643.95				1,438,312.33
GME Residency Coordinator Fd	377,451.59		370,301.25	98,398.69			649,354.15
GME Resident Rotation	308,893.50		603,192.50	337,554.92			574,531.08
GME Residency Distribution				30,017,046.69			
	1,667,914.30-		31,530,417.34				154,543.65-
Resident Recruitment Fund	597,039.44			2,657.56-			599,697.00
GME Strategic Fund			1,706,976.00				1,706,976.00
GME Computer Lab and Library Fund	69,344.51			31,427.26-			100,771.77
Total Graduate Medical Educ-Admin	**742,750.69**	**1,488.60**	**45,569,531.04**	**41,393,514.91**			**4,920,255.42**
Emergency Medicine							
Special Ed Fd-Emergency Med	2,500.00		1,500.00				4,000.00
Total Emergency Medicine	**2,500.00**		**1,500.00**				**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			750.00	206.91			543.09
Anatomy Support Fund	15,343.48		35,222.37	18,297.48			32,268.37
Simon Bruesch Alum Prof End Fd	328,950.02	175,489.05		84,273.71			420,165.36
Methodist Hosp Fdn End Prof	205,771.38	118,726.76		318,217.23			6,280.91
Total Anatomy and Neurobio	**550,064.88**	**294,215.81**	**48,773.51**	**420,995.33**			**472,058.87**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Biochemistry							
Biochemistry Gift Fund	2,906.85		240.00	107.37			3,039.48
Biochemistry Support Fund	1,247.74		28,000.00	33,147.14			3,899.40-
Total Biochemistry	**4,154.59**		**28,240.00**	**33,254.51**			**859.92-**
Molecular Sciences							
Karl Smiley Lectureship Fund	1,801.71						1,801.71
Molecular Sciences Support Fund	19,259.99		116,821.12	32,578.60			103,502.51
Van Vleet-COE-Biochemistry			89,079.00	82,179.24			6,899.76
Van Vleet-COE-Virology	26,292.84		62,759.16	66,259.39			22,792.61
Van Vleet-COE-Microbiology	29,014.34		62,448.66	52,464.35			38,998.65
Total Molecular Sciences	**76,368.88**		**331,107.94**	**233,481.58**			**173,995.24**
Pharmacology							
Clin Pharmacology Ed Acct	43.79			22.00			21.79
Van Vleet-COE-Pharmacology	47,028.45		102,656.55	149,685.00			
USPHS Grant HL-007641-18	17,353.20-		17,089.54	889.66	1,153.32-		
USPHS Grant HL-007641-19			279,246.83	278,801.32	23,407.92		22,962.41-
Pharmacology Support Fund	15,713.67		525.00	19,573.92-			35,812.59
Total Pharmacology	**45,432.71**		**399,517.92**	**409,824.06**	**22,254.60**		**12,871.97**
Department of Physiology							
Phys & Biophysics Support Fund	68,455.57		4,839.35	20,542.67			52,752.25
Maury W Bronstein Prof End Fd	16,384.10	1,709.84		90.00			18,003.94
Leonard Share Dist Visit Prof	10,721.58	5,290.68		5,588.55			10,423.71
Bronstein-COE-Physiology			78,946.00	75,805.96			3,140.04
Gerwin-COE-Physiology	26,782.09		51,866.91	77,844.21			804.79
USPHS Grant HL-07803-10	77.69		77.69-				
Total Department of Physio	**122,421.03**	**7,000.52**	**135,574.57**	**179,871.39**			**85,124.73**
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	11,910.44		11,300.00	4,601.00			18,609.44
Total COM-Long Comm Prog	**11,910.44**		**11,300.00**	**4,601.00**			**18,609.44**
Family Medicine							
Project Faculty Devel	8.19						8.19
Special Educ Fd-Fam Med	77,167.31			19,010.96			58,156.35
L R & Mary P Dudney Fund	44,974.05	3,770.40					48,744.45
Ballard-McCallum Endowed Prof	238,869.15	5,253.34	22,499.33	28,763.57			237,858.25
USPHS Grant HP-00196-03	20,203.11-		20,477.79	489.99-	145.02		619.65
USPHS Grant HP-03367-02	47,326.01-		48,360.18		1,034.17		
USPHS Grant HP-03367-03			92,234.03	95,034.99	6,114.85		8,915.81-
Family Practice Support Fund			13,682.57	1,535.33			12,147.24
Total Family Medicine	**293,489.58**	**9,023.74**	**197,253.90**	**143,854.86**	**7,294.04**		**348,618.32**
Obstetrics & Gynecology							
Obstetrics Education Fund	15,875.95		400.00	6,484.01-			22,759.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Special Educ Fd-Obs & Gyn	140,377.79			1,414.20			138,963.59
Obs-Gyn Support Fund	461,033.86		53,860.33	26,117.46			488,776.73
Buxton Gyn Educ Resource Fd	20,071.87	5,036.64		12,111.46			12,997.05
Phil C Schreier Lecture Fund	19,365.86	2,029.76					21,395.62
L C Henry Resident Educ Fd	20,362.97	3,595.65		6,390.14			17,568.48
Ob/Gyn Employee Programs Fund	1,775.00						1,775.00
Ob/Gyn Resident Recruitment	8,969.19		29,500.00	31,127.13			7,342.06
UTMG-COE-Ob/Gyn	67,268.69		17,672.31	67,822.02			17,118.98
APCO-Pfizer Organon Awd	3,677.39		3,677.39-				
Bradford Kincheloe DVP Fund	2,621.99	2,963.47					5,585.46
Total Obstetrics & Gynecol	**761,400.56**	**13,625.52**	**97,755.25**	**138,498.40**			**734,282.93**
Pediatrics							
Sheldon B Korones Prof Fund	280,395.08	75,355.20		26,378.30			329,371.98
Pediatrics Faculty Dev Fd	1,198.14			1,198.14			
James C Hunt Dvp-Ped Science	32,529.27		11,202.00				43,731.27
CCF Scientific Director Fd	17,589.06		220,000.00	197,296.38			40,292.68
Pediatric Endo Support Fd	23,650.99		120.00	23,984.57			213.58-
Summitt Genetics Dvp Fd	14,416.89	4,212.40		3,725.21			14,904.08
Summitt Pediatric Dvp Fd	23,431.16	4,790.03		17.00		24,472.49-	3,731.70
UTMG-St Jude Educational GR	43,277.04		2,300.00	5,484.91			40,092.13
J D Buckman Professorship	21,282.64-	121,181.48		68,950.26			30,948.58
LeBonheur-COE-Pediatrics	25,131.15		59,073.85	48,379.65			35,825.35
Plough Fdn-COE-Pediatrics	17,652.24		64,605.76	77,158.96			5,099.04
Federal Express-COE-Pediatrics	19,103.50		69,558.50	72,067.62			16,594.38
Dunavant COE-Pediatrics	70,443.14		94,274.86	141,027.52			23,690.48
Pediatric Allergy & Imm Supp Fd	8,953.88		5,000.00	9,875.21			4,078.67
LeBonheur II-Chair of Exc-Pediatri			76,172.00	76,172.00			
Pediatric Neuroscience Program	648,158.45			171,105.44			477,053.01
MMC-Neonatology Faculty Dev Fd			150,000.00	690.00			149,310.00
Eleanor & Jim Etteldorf Dvp Fd	47,536.30	6,289.48		1,754.74			52,071.04
St Jude Profsh in Ped	27,755.43	40,274.66		37,778.55			30,251.54
Special Educ Fd-Pediatrics	103,249.72		184,521.36	153,749.82			134,021.26
Special Educ Fd-Met & End SEC	15,311.85						15,311.85
Pediatrics Support Fund	259,409.93		197,426.44	133,460.60			323,375.77
Reyes Syndrome Education Fund	632.40						632.40
Shainberg Chair in Devel Ped	8,646.08	106,607.40		134,331.37			19,077.89-
Total Pediatrics	**1,667,189.06**	**358,710.65**	**1,134,254.77**	**1,384,586.25**		**24,472.49-**	**1,751,095.74**
Preventive Medicine							
USPHS Grant HL-075745-03	24,166.47-		77,252.94	49,154.19	3,932.28		
Medical Care Delivery Fd	83,043.99			33,614.19			49,429.80
Preventive Med Gen Tng Fd	3,291.63			65.84			3,225.79
Preventive Medicine Support Fd	263,572.07		25,832.37	108,216.52			181,187.92
Kellogg Fdn Gr Fee Acct	1,657.33			1,657.33			
USPHS Grant HL-075745-04			44,505.35	51,327.71	4,106.32		10,928.68-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Total Preventive Medicine	**327,398.55**		**147,590.66**	**244,035.78**	**8,038.60**		**222,914.83**
Psychiatry							
P J Sparer Mem Profsh Fd	23,385.90	3,313.42		2,262.95			24,436.37
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,554.74						1,554.74
Psychiatry Support Fund	46,616.35		357.50	154.11			46,819.74
Stephen West Psych Educ Fd	6,102.57	4,212.48					10,315.05
Psychology Internship Support Fd	76,403.33			36,086.98			40,316.35
Lilly Educational Grant Fund			10,000.00	3,704.72			6,295.28
Bristol-Myers Squibb Grant #10074			5,000.00				5,000.00
Total Psychiatry	**161,688.17**	**7,525.90**	**15,357.50**	**42,208.76**			**142,362.81**
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Special Educ Fd-Diag Rad	850.70		372.26-	478.44			
Radiology Support Fd	29,368.25		1,000.00				30,368.25
Radiology Resident Fund	51,037.14		16,372.26	39,726.04			27,683.36
Total Radiology	**86,006.09**		**17,000.00**	**40,204.48**			**62,801.61**
Nuclear Medicine							
Special Educ Fd-Nuc Med	2,720.00		200.00				2,920.00
Total Nuclear Medicine	**2,720.00**		**200.00**				**2,920.00**
Radiation Oncology							
Radiation Oncology Support Fd	30,663.01						30,663.01
Total Radiation Oncology	**30,663.01**						**30,663.01**
UT Cancer Institute							
Ralph R Braund Dist Vist Prof	69,439.18	12,788.40					82,227.58
Oncology Support Fund	903.00		120.00				1,023.00
Total UT Cancer Institute	**70,342.18**	**12,788.40**	**120.00**				**83,250.58**
Surgery-General							
Methodist Hlth Prof/Vascular Surge	26,922.17	108,310.92					135,233.09
H Wilson Dist Visiting Prof Fd	74,868.64	8,866.40		3,736.73			79,998.31
Special Educ Fd-Surgery	913.47-			913.47-			
Surgery Support Fund	102,179.36		25,593.21	149,427.44			21,654.87-
UPF Employee Support Fd-Surg	3,254.74		41,141.21	37,994.12			6,401.83
Harwell Wilson Chair - Surgery	572,721.92	111,348.76		82,591.55			601,479.13
Baptist Health Care Fdn Profsh	90,889.96	49,467.04		5,536.97			134,820.03
Vascular Surgery Support Fund	1,884.68		3,000.00				4,884.68
Pediatric Surgery Support Fund			120,000.00	22,664.03			97,335.97
C R Bard Educ Gr-Fabian			5,000.00	1,579.54			3,420.46
Total Surgery-General	**871,808.00**	**277,993.12**	**194,734.42**	**302,616.91**			**1,041,918.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Urology							
Urology Support Fund	4,216.51		2,200.00	1,957.40			4,459.11
Clair Cox Urology Symposium Fd	20,849.56	8,747.20					29,596.76
Soloway COE-Urology	11,850.64		51,329.36	31,960.34			31,219.66
Total Urology	**36,916.71**	**8,747.20**	**53,529.36**	**33,917.74**			**65,275.53**
Neurosurgery							
Special Educ Fd-Neurosurgery	36,261.60-						36,261.60-
Neurosurgery Support Fund			1,122.19	1,197.19			75.00-
J T Robertson Professorship	10,425.89-	57,090.84		13,321.50			33,343.45
Total Neurosurgery	**46,687.49-**	**57,090.84**	**1,122.19**	**14,518.69**			**2,993.15-**
Neurology							
Semmes-Murphey COE-Neurology	6,129.07		72,061.93	76,559.79			1,631.21
Boehringer Ingelheim Educ Gr-Giral	11,999.92			11,999.92			
Robert A Utterback Lectureship	17,970.57	3,506.12	10,000.00	5,813.97			25,662.72
Special Educ Fd-Neurology	26,063.27		8,000.00	21,300.29			12,762.98
Neurology Support Fund	185,287.74		22,534.14	151,569.47			56,252.41
Total Neurology	**247,450.57**	**3,506.12**	**112,596.07**	**267,243.44**			**96,309.32**
Ophthalmology							
John Quincy Murrell Mem Fd	19,222.45	9,645.72		20,380.21			8,487.96
Ophthalmology Education Fund	3,481.11		2,572.00	2,905.66-			8,958.77
Ophthalmology Support Fund	19,250.69		29,561.67	26,361.37			22,450.99
George Kambara Dist Visit Prof	26,025.76	4,876.60		2,313.87			28,588.49
Hamilton Ophthalmology Prof Fd	1,842,797.12	3,876.96	25.00	570,565.02			1,276,134.06
Williford Dist Visitin Prof Fd	9,402.41	3,383.44					12,785.85
Plough Fdn Professorship	25,580.96	73,013.00		64,926.96			33,667.00
Roger L Hiatt Professorship	102,861.37	57,218.19		45,754.10			114,325.46
Chairmans Enrichment Fd	160.00-			160.00-			
Phillip Lewis Opthalmology Fund	18,079.73	3,369.40					21,449.13
I Lee Arnold Dist Visit Prof Fd	7,904.31	3,033.48		1,181.29			9,756.50
Siegal Ophthalmology Prof	92,169.56			104,755.43			12,585.87-
Harold Ridley Lectureship Fd	5,227.05	2,892.24		2,220.81			5,898.48
James P Loden Lectureship Fd		315.15					315.15
John L Montgomery Lectureship Fd		435.38					435.38
Total Ophthalmology	**2,171,842.52**	**162,059.56**	**32,158.67**	**835,393.40**			**1,530,667.35**
Orthopaedic Surgery							
Special Educ Fd-Orthopedics	129.11						129.11
Orthopedic Support Fund	66,514.20		1,000.00	4,131.05			63,383.15
George T Wilhelm Endowed Prof	109,085.77	62,044.40		61,924.64			109,205.53
Harold Boyd Professorship	22,469.81	68,523.90		59,366.19			31,627.52
Hyde COE - FY01	476.52		80,306.48	15,289.41			65,493.59
Total Orthopaedic Surgery	**198,675.41**	**130,568.30**	**81,306.48**	**140,711.29**			**269,838.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Otolaryngology-Head and Neck							
Otolaryngology Support Fund	33,165.33		6,700.00	144.53-			40,009.86
Sam H Sanders Otol Res Educ Fd	3,022.41	991.63		2,847.24			1,166.80
Total Otolaryngology-Head	**36,187.74**	**991.63**	**6,700.00**	**2,702.71**			**41,176.66**
Pathology							
Muirhead-COE-Pathology	39,880.73		91,455.27	75,872.71			55,463.29
Johnson-Johnson Skin Res Gr-Zbytek	2,679.27-			2,432.86-	246.41-		
Pathology Education Support Fd	4,201.44		24,550.00	21,296.23			7,455.21
Michelson Path Lect Fd	10,762.64	3,754.84		1,864.23			12,653.25
Pathology Research-Cytokine	3,789.14-			3,789.14-			
Pathology Support Fund	164,973.49		50,700.00	61,884.39			153,789.10
Total Pathology	**213,349.89**	**3,754.84**	**166,705.27**	**154,695.56**	**246.41-**		**229,360.85**
Total College of Medicine-Group I	**9,896,622.06**	**1,770,525.52**	**52,663,243.46**	**47,244,951.96**	**61,838.60**	**24,472.49-**	**16,999,127.99**
College of Medicine-Group II							
Preventive Medicine							
USPHS Grant RR-022963-01	78,038.26-		142,091.33	60,375.79	3,677.28		
USPHS Grant RR-022963-02			177,931.13	196,752.31	14,695.55		33,516.73-
Total Preventive Medicine	**78,038.26-**		**320,022.46**	**257,128.10**	**18,372.83**		**33,516.73-**
Medicine-Internal Medicine							
Resident Education Fund	43,453.70		24,300.00	35,288.28			32,465.42
Special Educ Fd-Medicine	37,315.15		10.00	43,935.33-			81,260.48
Internal Medicine Support Fund	161,550.92		100,550.00	126,744.41			135,356.51
M K Callison Prof Fd	1,408.15	62,913.60		52,449.25			11,872.50
Goodman COE-Medicine	18,153.94		51,258.06	52,028.06			17,383.94
Total Medicine-Internal Me	**261,881.86**	**62,913.60**	**176,118.06**	**222,574.67**			**278,338.85**
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	17,269.98		6,680.24	9,405.26			14,544.96
Charles Clarke Geriatric Enrichmen	4,351.80	2,638.88		1,271.20			5,719.48
Total Medicine-Gen Interna	**21,621.78**	**2,638.88**	**6,680.24**	**10,676.46**			**20,264.44**
Medicine-Cardiology							
L W Diggs Alumni Professorship	193,255.96	105,531.16		6,918.52			291,868.60
Cardiology Support Fund	57,086.97		6,350.00	15,435.84			48,001.13
Total Medicine-Cardiology	**250,342.93**	**105,531.16**	**6,350.00**	**22,354.36**			**339,869.73**
Medicine-Endocrinology							
Educ Acct-Div of Endo & Met	8,337.43		1,620.00	4,018.54			5,938.89
Special Educ Fd-Endo	2,767.04			221.20			2,545.84
Endocrinology Support Fund	49,151.89		61,610.87	108,809.75			1,953.01
Takeda Educ Gr 002474-Kitabchi				1,689.39			1,689.39-
Total Medicine-Endocrinolo	**60,256.36**		**63,230.87**	**114,738.88**			**8,748.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Gastroenterology							
Gastroenterology Support Fund	5,733.35		300.00	57,683.85			51,650.50-
Riley Hepatology Lectureship Fd	357.39		1,750.00	900.00			1,207.39
Total Medicine-Gastroenter	**6,090.74**		**2,050.00**	**58,583.85**			**50,443.11-**
Medicine-Rheumatology							
Special Educ Fd-Rheuma	4.01			8,188.65			8,184.64-
Rheumatology Support Fund	203,804.56		24,543.50	81,871.56			146,476.50
Andrew Kang Endowed Professorship	99,296.95	2,234.64					101,531.59
USPHS Grant AR-007317-27	28,683.55-		28,684.45		0.90		
USPHS Grant AR-007317-28	27,477.66-		173,305.11	136,427.74	10,913.41		1,513.70-
Centocor-ACR Educ Gr-Lohr			1,500.00	1,346.11			153.89
USPHS Grant AR-007317-29				28,187.56	2,254.84		30,442.40-
Total Medicine-Rheumatolog	**246,944.31**	**2,234.64**	**228,033.06**	**256,021.62**	**13,169.15**		**208,021.24**
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	56,901.51		5,712.08	30,661.78			31,951.81
Elan Pharm Educ Gr-Freire			12,000.00	11,764.56			235.44
Total Medicine-Pulmonary	**56,901.51**		**17,712.08**	**42,426.34**			**32,187.25**
Medicine-Dermatology							
Dermatology Support Fund	10,062.95		1,600.00	6,384.48			5,278.47
Rex A Amonette Professorship	132,071.57	105,242.84		92,977.24			144,337.17
Dermatology Enrichment Fd	36,285.58	4,573.78	119.50	2,680.30			38,298.56
Total Medicine-Dermatology	**178,420.10**	**109,816.62**	**1,719.50**	**102,042.02**			**187,914.20**
Medicine-Nephrology							
Nephrology Support Fund	37,050.87		16,390.00	23,977.58			29,463.29
UTMG Nephrology Prof Fd	42,038.09	106,807.51		117,579.97			31,265.63
UT Nephrology Enrichment Fund	46,277.95	20,980.56					67,258.51
Total Medicine-Nephrology	**125,366.91**	**127,788.07**	**16,390.00**	**141,557.55**			**127,987.43**
Medicine-Hematology							
Hematology Support Fund	601,495.73		338,876.71	526,790.81			413,581.63
Total Medicine-Hematology	**601,495.73**		**338,876.71**	**526,790.81**			**413,581.63**
Medicine-Infectious Disease							
Beachey Dist Visit Prof	17,928.73	4,584.20		7,817.26			14,695.67
Special Educ Fd-Infect Dis	4,358.49			1,477.25			2,881.24
Infectious Disease Support Fd	27,631.48		8,974.53	10,147.67			26,458.34
Total Medicine-Infectious	**49,918.70**	**4,584.20**	**8,974.53**	**19,442.18**			**44,035.25**
Medicine-Immunology & Allergy							
Immunology & Allergy Support	12,255.31		9,120.00	17,523.06			3,852.25
Bernard & Jane Zussman Supp Fd		1,217.11		2,132.97		5,598.01	4,682.15
Total Medicine-Immunology	**12,255.31**	**1,217.11**	**9,120.00**	**19,656.03**		**5,598.01**	**8,534.40**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Vascular Biology							
Vascular Biology SUPP0RT Fd	345,382.84		11,653.35	352,872.71			4,163.48
Kouns Vascular Biology Support Fun			166,581.17	56,732.78			109,848.39
Total Medicine-Vascular Bi	**345,382.84**		**178,234.52**	**409,605.49**			**114,011.87**
Total College of Medicine-Gr	**2,138,840.82**	**416,724.28**	**1,373,512.03**	**2,203,598.36**	**31,541.98**	**5,598.01**	**1,699,534.80**
College of Dentistry							
Admin-College of Dentistry							
Fund for Dental Education	870,343.45		119,018.11	181,265.47			808,096.09
Frank P Bowyer Lect End Fd	25,862.12	4,558.66	1,000.00	1,000.00			30,420.78
Dental Alumni Assn Fund	23,872.22	53,503.32	63,999.71-				13,375.83
Ctr for Advanced Dental Educ	1,000.00						1,000.00
Dentistry Faculty Dev Fd	9,100.00		9,100.00-				
Miller Teaching Excellence Fd	11,164.00	1,898.84		2,958.90			10,103.94
Lee Asda Leadership Fund	14,014.39	1,603.48					15,617.87
Bowyer Faculty Enrichment Fd	3,961.88	4,510.32		5,954.15			2,518.05
Dentistry Enrichment Fund	10,552.63	15,808.27		16,541.30			9,819.60
Walker Incentive Fund	2,208.99	3,207.28		2,373.17			3,043.10
M E Petrovsky Faculty-Student Fd	1,000.00		1,000.00-				
Mid-South Dental Congress Fund			71,443.00	2,153.32			69,289.68
TN CRANIO TMJ Lectureship Series F		1,330.45					1,330.45
Total Admin-College of Den	**973,079.68**	**86,420.62**	**117,361.40**	**212,246.31**			**964,615.39**
Restorative Dentistry							
Prosthodontics Implant Clin Gift F	22,383.65			6,969.12			15,414.53
Zimmer Dental Resident Ed Agmt			15,000.00				15,000.00
Total Restorative Dentistr	**22,383.65**		**15,000.00**	**6,969.12**			**30,414.53**
Biologic & Diagnostic							
Biologic & Diag SCI Supp Fd	19,078.17		750.00				19,828.17
Total Biologic & Diagnosti	**19,078.17**		**750.00**				**19,828.17**
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	2,759.46			900.43			1,859.03
Joe Hall Morris Ed Supp Fd	123,273.47	55,758.82	13,590.00	36,425.34			156,196.95
Tipps Lectureship Fd	6,257.61	2,694.12					8,951.73
Total Oral & Maxillofacial	**132,290.54**	**58,452.94**	**13,590.00**	**37,325.77**			**167,007.71**
Orthodontics							
Orthodontics Alumni Gift Fund	4,417.66		1,350.00	2,586.94			3,180.72
JF Gramling Orthodontic Edu Fd	11,714.45	4,496.98		900.00			15,311.43
Weber Professorship Fd-Orthodontic	16,245.81	61,863.74				61,000.00-	17,109.55
Total Orthodontics	**32,377.92**	**66,360.72**	**1,350.00**	**3,486.94**		**61,000.00-**	**35,601.70**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	23,732.76		100.00				23,832.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
Total Pediatric Dent-Comm	**29,843.74**		**100.00**				**29,943.74**
Periodontology							
Periodontic Support Fund	56,991.11		490.00	14,055.08			43,426.03
Zimmer Dental Educ Gr-Bland				8,250.00			8,250.00-
Total Periodontology	**56,991.11**		**490.00**	**22,305.08**			**35,176.03**
Dental Research Center							
USPHS Grant DE-014915-04	306.65-			14,693.35			15,000.00-
USPHS Grant DE-014915-05				300.00			300.00-
Total Dental Research Cent	**306.65-**			**14,993.35**			**15,300.00-**
Total College of Dentistry	**1,265,738.16**	**211,234.28**	**148,641.40**	**297,326.57**		**61,000.00-**	**1,267,287.27**
College of Pharmacy							
Admin-College of Pharmacy							
Fund for Pharmacy Education	10,519.83-		87,968.65	127,873.77			50,424.95-
Seldon D Feurt Mem Fd	116,180.91	132,289.20	575.00	158,350.48			90,694.63
Pharmacy Development Fund			500.00	4,985.00			4,485.00-
Van Vleet Pharm Prof End Chair	61,577.59		141,348.67	87,206.54			115,719.72
UT-VA Consensus Meetng Supp Fd	68,812.40			30,073.45			38,738.95
Zaker Autian Fund	62,729.26	9,036.88		2,790.94			68,975.20
Pharmacy Forum	3,033.64-			2,650.92			5,684.56-
Juanita Pool Staff Dev Acct	5,070.36		550.04	2,452.56			3,167.84
Pharmacist-Physician Ed Prog	11.94						11.94
Pharmacy Programs Acct-Solomon			270.00				270.00
Guy Frix Pharmacy Resident Fd	1,970.00		240.00				2,210.00
Coll Pharmacy Building Gift Fund	69,851.46		376,210.08				446,061.54
USPHS Grant HP-01032-02	46,327.25		46,327.25-				
Pharmacy Support Fund	29,604.78		150.00	25,959.08			3,795.70
USPHS Grant HP-01032-03	47,276.17-		358,600.89	302,922.06	24,231.94		15,829.28-
J R Hyde Scholars Program Grant	113,000.00		60.00	136,902.89			23,842.89-
Total Admin-College of Pha	**514,306.31**	**141,326.08**	**920,146.08**	**882,167.69**	**24,231.94**		**669,378.84**
Pharmaceutical Sciences							
Pharmaceutics Support Fund	105,157.54		86,237.58	33,631.33			157,763.79
Kenneth A Avis Dist Visit Prof	30,257.68	4,705.72		3,588.27			31,375.13
Parenteral Tng Gr-Sheth	26.15			24.15	1.93		0.07
Medicinal Chemistry Support Fd	12,761.30		177.06	14,404.77			1,466.41-
Ortho Biotech-VA Pharm Leadership	15,084.15			3,677.32			11,406.83
Aventis Pharm Educ Gr-Faris	5,026.63			5,026.63			
Amgen Educ Agmt-Faris	15,810.09			9,628.63	6,181.46		
Thai PhD Project-Pharm Sciences	5,358.11			6,847.00			1,488.89-
Total Pharmaceutical Scien	**189,481.65**	**4,705.72**	**86,414.64**	**76,828.10**	**6,183.39**		**197,590.52**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Department of Pharmacy							
Community Pharm Residency Prog	8,209.25-		198,159.87	249,264.58			59,313.96-
Educ Devel Acct-Pharm Adm	21,841.93			13,215.33			8,626.60
Clinical Pharmacy Support Fund	329,107.52		23,454.00	111,453.24			241,108.28
Clinical Pharmacy Fund	144,463.33		84,169.96	22,561.69			206,071.60
University Health System Agmt	68,863.22-		157,210.12	224,937.02			136,590.12-
First Tn COE-Clin Pharm	28,068.82		59,311.18	68,499.91			18,880.09
Methodist University Hospital Cont	36,120.57-			135,894.10			172,014.67-
Methodist LeBonheur Contract			99,133.87	137,237.14			38,103.27-
HCA Health Services Contract-Helms			33,020.00	32,737.27			282.73
Total Department of Pharma	**410,288.56**		**654,459.00**	**995,800.28**			**68,947.28**
Total College of Pharmacy	**1,114,076.52**	**146,031.80**	**1,661,019.72**	**1,954,796.07**	**30,415.33**		**935,916.64**
College of Allied Health Sci							
Admin-Coll of Allied Health Sc							
Allied Health Education Fund	22,083.59		138,360.00-	22,503.67-		126,768.52	32,995.78
Total Admin-Coll of Allied	**22,083.59**		**138,360.00-**	**22,503.67-**		**126,768.52**	**32,995.78**
Dental Hygiene							
Dental Hygiene Gift Fund	11,467.76		125.00				11,592.76
Dental Hygiene Support Fund	4,930.45		1,555.00	79.63			6,405.82
Total Dental Hygiene	**16,398.21**		**1,680.00**	**79.63**			**17,998.58**
Physical Therapy							
Physical Therapy Gift Fund	18,775.33		1,625.00	10,622.68			9,777.65
Total Physical Therapy	**18,775.33**		**1,625.00**	**10,622.68**			**9,777.65**
Clinical Lab Sciences							
Medical Technology Gift Fd	32,961.44		17,754.00	5,930.04			44,785.40
Cytotechnology Support Fund	8,937.40		540.00				9,477.40
CLS Continuing Ed Acct	16,752.42		6,607.86	771.78-			24,132.06
Total Clinical Lab Science	**58,651.26**		**24,901.86**	**5,158.26**			**78,394.86**
Health Info & Info Managment							
Health Info Mgmt Gift Fd	19,091.50		8,107.00	567.96			26,630.54
Health Info Mgmt Workshop Acct	26,457.98			42,866.47-			69,324.45
Total Health Info & Info M	**45,549.48**		**8,107.00**	**42,298.51-**			**95,954.99**
Occupational Therapy							
Occup Therapy Gift Fund	2,769.90		1,205.21	1,231.76			2,743.35
Occupational Therapy Prac Acct	473.28						473.28
Siskin Hospital Contract-Nolen	45,870.59		23,413.50	48,333.77			20,950.32
Total Occupational Therapy	**49,113.77**		**24,618.71**	**49,565.53**			**24,166.95**
Total College of Allied Heal	**210,571.64**		**77,427.43-**	**623.92**		**126,768.52**	**259,288.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	62,029.01		29,640.58				91,669.59
Nursing Research & Dev Fund	41,201.59			13.14			41,188.45
Nursing Doctoral End Fd	25,141.65	4,109.64		765.25			28,486.04
Mary L Morris Dvp	1,930.02	2,876.56		3,186.10			1,620.48
Beverly H Bowns Dvp	4,456.39	5,925.44		373.59			10,008.24
Elinor F Reed Dvp	1,419.41	2,973.44		2,944.16			1,448.69
Nursing DNSC Program Fund	130.30		10.00	725.05			584.75-
Total Admin-College of Nur	**136,308.37**	**15,885.08**	**29,650.58**	**8,007.29**			**173,836.74**
Nursing-Graduate Prog							
USPHS Grant HP-00244-06	5,000.00-		5,000.00				
USPHS Grant HP-00244-07			44,898.00	63,186.00			18,288.00-
Total Nursing-Graduate Pro	**5,000.00-**		**49,898.00**	**63,186.00**			**18,288.00-**
Nursing-Faculty Support							
USPHS Grant HP-00073-05	2,584.00-		2,584.00				
USPHS Grant HP-00073-06				15,016.00			15,016.00-
Total Nursing-Faculty Supp	**2,584.00-**		**2,584.00**	**15,016.00**			**15,016.00-**
Nursing-Academic Programs							
Coll of Nursing Fac Prac Acct	450,513.36		308,480.38	225,382.96			533,610.78
Fdn National Students Nurses Assn			3,450.00	3,450.00			
USPHS Grant HP-03173-02	1,102.42-		1,103.70		1.28		
USPHS Grant HP-05440-01	6,652.56-		6,705.30	70.00	17.26-		
USPHS Grant HP-03173-03	348.32-		161,701.02	188,286.93	15,061.81		41,996.04-
USPHS Grant HP-05440-02			306,192.91	294,733.53	23,576.91		12,117.53-
USPHS Grant HP-07326-01			227,892.85	211,452.55	21,171.61		4,731.31-
USPHS Grant HP-03173-04				87.30	6.99		94.29-
USPHS Grant HP-05440-03				486.92	38.95		525.87-
Total Nursing-Academic Pro	**442,410.06**		**1,015,526.16**	**923,950.19**	**59,840.29**		**474,145.74**
Total College of Nursing	**571,134.43**	**15,885.08**	**1,097,658.74**	**1,010,159.48**	**59,840.29**		**614,678.48**
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	**447.50**						**447.50**
Biostatistics & Epidemiology							
Biostatistics Support Fund	48,024.34		8,825.00	4,162.09			52,687.25
Total Biostatistics & Epid	**48,024.34**		**8,825.00**	**4,162.09**			**52,687.25**
Health Science Engineering							
Crippled Child-COE-Biomed Eng	33,123.84		50,669.16	64,023.87			19,769.13
James Gibb Johnson Dis Lect Fd	2,327.94		700.00	127.76			2,900.18
Total Health Science Engin	**35,451.78**		**51,369.16**	**64,151.63**			**22,669.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
UT Memphis Cancer Center							
UT Memphis Canc Ctr Support Fd	1,103.73		275.00				1,378.73
Cancer Institute Fund	151,002.33		93,563.33	51,195.57			193,370.09
Total UT Memphis Cancer Ce	**152,106.06**		**93,838.33**	**51,195.57**			**194,748.82**
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
Cdd Biochem Lab Acct	533.34-			533.34-			
Child Development Equip Fund	64,972.76		19,231.68	38,073.21			46,131.23
DHHS Grant 90-DD-0578-03	77,907.35-		78,612.49	701.72			3.42
USPHS Grant MC-00038-14	93,915.81-		97,835.86	1,779.62	142.35		1,998.08
USPHS Grant MC-03534-02	56,452.09-		56,580.39	118.44	9.86		
DHHS Grant 90-DD-0578-04	2,463.82-		437,088.83	447,170.00			12,544.99-
USPHS Grant MC-03534-03	362.30-		81,896.68	104,059.33	8,324.12		30,849.07-
USPHS Grant MC-00038-15	2,629.23-		759,204.18	714,636.21	57,166.62		15,227.88-
DHHS GRANT 90-DD-0578-05				563.85			563.85-
USPHS Grant MC-00038-16				3,595.94	287.65		3,883.59-
Total Ctr for Developmenta	**168,866.18-**		**1,530,450.11**	**1,310,164.98**	**65,930.60**		**14,511.65-**
Total Other Departments	**71,072.39**		**1,684,482.60**	**1,429,674.27**	**65,930.60**		**259,950.12**
Libraries							
Library							
Maryland-NLM Tech Awareness Gr	269.28		5.28-	264.00			
Total Library	**269.28**		**5.28-**	**264.00**			
Total Libraries	**269.28**		**5.28-**	**264.00**			
Total Memphis	**15,881,271.99**	**2,565,520.88**	**58,931,435.89**	**54,467,912.82**	**254,679.24**	**46,894.04**	**22,702,530.74**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Kevin R. Swabe Gift	9,766.42	2,138.39					11,904.81
Graduate School Of Medicine Fd	71,704.44	77,039.36		63,149.73			85,594.07
Clinical Laboratories Educa/Enrich	24,206.82	1,997.36		1,734.12			24,470.06
Oral Surgery Special Educ Fund	631.80						631.80
Grad Sch Of Med Deans Fund	107,326.36		388,915.60	12,868.59			483,373.37

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Boling Visiting Prof Gift Fund	56,721.33	6,675.04					63,396.37
Grad Sch of Med Res & Educ Fd	94,251.44	57,706.56	19,835.46	134,920.58			36,872.88
John W Whittington Professor	51,969.08	19,839.80					71,808.88
Resident Education Gift Fd	5,093.31		1,125.00				6,218.31
Morris Leonard Shagan Fund	2,051.29	957.40					3,008.69
Total CEC/K Education	**423,722.29**	**166,353.91**	**409,876.06**	**212,673.02**			**787,279.24**
Dept of Dental Affairs							
John E Sullivan, DDS Gift Fund	83,374.22	13,265.71	100.00				96,739.93
Total Dept of Dental Affai	**83,374.22**	**13,265.71**	**100.00**				**96,739.93**
Dept of Oral Surgery							
R Ben Alley, DDS Fund	5,740.56	3,262.00	801.95	5,958.89			3,845.62
Total Dept of Oral Surgery	**5,740.56**	**3,262.00**	**801.95**	**5,958.89**			**3,845.62**
Total Clinical Educ Center-K	**512,837.07**	**182,881.62**	**410,778.01**	**218,631.91**			**887,864.79**
Ancillary Service-GSM							
Dept of Medicine							
Oscar Roe Bragg Research/Education	11,801.81	4,757.96		10.00			16,549.77
Dynacare Dist Prof In Med Fd	64,766.75	29,003.03		10,199.88			83,569.90
Total Dept of Medicine	**76,568.56**	**33,760.99**		**10,209.88**			**100,119.67**
Dept of Radiology							
Buonocore Radiology Fund	22,908.84	8,116.00	300.00	3,972.15			27,352.69
Total Dept of Radiology	**22,908.84**	**8,116.00**	**300.00**	**3,972.15**			**27,352.69**
Dept of Surgery							
Howard C. Filston, M.D. Fund	1,639.20	4,732.46		1,785.00			4,586.66
Total Dept of Surgery	**1,639.20**	**4,732.46**		**1,785.00**			**4,586.66**
Total Ancillary Service-GSM	**101,116.60**	**46,609.45**	**300.00**	**15,967.03**			**132,059.02**
Total Clinical ED Center-Knoxv	**613,953.67**	**229,491.07**	**411,078.01**	**234,598.94**			**1,019,923.81**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
COM-C General Gift Fd	48,608.49		11,250.00				59,858.49
COM-C Dir Practice Overage Fd	58,697.45			6,727.32			51,970.13
Interns & Residents-Chatt	261,157.63		5,714,308.58	7,392,304.50			1,416,838.29-
Obstetrics/Gyn Employee Sup Fd	794.42		46,149.80	46,325.68			618.54
Surgery Employee Support Fund	704,755.42-		4,142,957.71	4,572,979.97			1,134,777.68-
Orthopaedic Surgery Support Fd	47,912.80-		742,419.54	352,695.78			341,810.96
Total Clinical Ed-Chattanooga	**383,410.23-**		**10,657,085.63**	**12,371,033.25**			**2,097,357.85-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Total Clinical Educ Chattanooga				12,371,033.25			
	383,410.23-		10,657,085.63				2,097,357.85-
Total Clinical ED Center-Chattanooga				12,371,033.25			
	383,410.23-		10,657,085.63				2,097,357.85-
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	10,420.22	4,181.64					14,601.86
Total Institute of Agricul	**10,420.22**	**4,181.64**					**14,601.86**
Total Institute of Agricultu	**10,420.22**	**4,181.64**					**14,601.86**
Ornam Hort & Landscape Design							
Ornam Hort & Land Des Univ							
Walter Messick Agricultural Fund	35,277.17	9,695.88		527.72			44,445.33
Total Ornam Hort & Land De	**35,277.17**	**9,695.88**		**527.72**			**44,445.33**
Total Ornam Hort & Landscape	**35,277.17**	**9,695.88**		**527.72**			**44,445.33**
Total Agricultural Experimnt S	**45,697.39**	**13,877.52**		**527.72**			**59,047.19**
Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	30,932.42	13,951.04		10,414.56			34,468.90
Total State Non-Offset	**30,932.42**	**13,951.04**		**10,414.56**			**34,468.90**
Total Administration	**30,932.42**	**13,951.04**		**10,414.56**			**34,468.90**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	9,718.32	2,965.08					12,683.40
Total Agricultural Economi	**9,718.32**	**2,965.08**					**12,683.40**
Total Agricultural Econ & Re	**9,718.32**	**2,965.08**					**12,683.40**
Four-H Youth Development							
Four-H Youth Development							
Jimmy/Vannah Greever 4-H Fund	10,385.64	2,598.20		1,125.00		11,858.84-	
Total Four-H Youth Develop	**10,385.64**	**2,598.20**		**1,125.00**		**11,858.84-**	
Total Four-H Youth Developme	**10,385.64**	**2,598.20**		**1,125.00**		**11,858.84-**	
Total Extension	**51,036.38**	**19,514.32**		**11,539.56**		**11,858.84-**	**47,152.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	139,435.78	76,823.76					216,259.54
Total IPS-Administration	**139,435.78**	**76,823.76**					**216,259.54**
Total General Administration	**139,435.78**	**76,823.76**					**216,259.54**
Departments of Public Service							
Center for Industrial Services							
CIS INDUSTRIAL SERVICES FUND	95,527.35	51,339.00					146,866.35
Total Center for Industria	**95,527.35**	**51,339.00**					**146,866.35**
Total Departments of Public	**95,527.35**	**51,339.00**					**146,866.35**
Total Institute for Public Ser	**234,963.13**	**128,162.76**					**363,125.89**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
MTAS Municipal Goverment Fund	34,647.53	15,734.28					50,381.81
Total Municipal Tech Adv S	**34,647.53**	**15,734.28**					**50,381.81**
Total Municipal Tech Adv Ser	**34,647.53**	**15,734.28**					**50,381.81**
Total Municipal Tech Advisory	**34,647.53**	**15,734.28**					**50,381.81**
County Tech Assist Service							
County Tech Assist Service							
CTAS Administration							
CTAS County Government Fund	55,646.16	64,635.68		59,047.76			61,234.08
Total CTAS Administration	**55,646.16**	**64,635.68**		**59,047.76**			**61,234.08**
Total County Tech Assist Ser	**55,646.16**	**64,635.68**		**59,047.76**			**61,234.08**
Total County Tech Assist Servi	**55,646.16**	**64,635.68**		**59,047.76**			**61,234.08**
University-Wide Administration							
General Administration							
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	299.73	4,158.00					4,457.73
Total Budget & Finance	**299.73**	**4,158.00**					**4,457.73**
Total General Administration	**299.73**	**4,158.00**					**4,457.73**
Total University-Wide Administ	**299.73**	**4,158.00**					**4,457.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Geier Faculty Recruitment & Retent			27,602.31	27,602.31			
CVM Companion Animal Fund	182,926.80		33,253.19	64,995.16			151,184.83
Charles F Reed Award Cvm	2,714.27	1,007.40		737.85			2,983.82
Lindsay Young Professorship	49,087.24	10,095.64		5,532.00			53,650.88
Charles/Julie Wharton Faculty Dev	55,797.96		2,500.00	19,868.61			38,429.35
International Student Support Gift	3,708.46		1,250.04				4,958.50
Pfizer Transition Seminar Support-	4,352.37			1,852.37			2,500.00
HLS 05GTT5K007 Ag Vulnerability-Th	163,258.76-		893,572.14	608,174.86	180,054.52		57,916.00-
Global Initiatives in Vet Educatio			27,000.00				27,000.00
UTCVM Staff Development Fund			5,226.00				5,226.00
UTCVM Diversity Programs Gift Fund			50.00				50.00
Total College of Veterinar	**135,328.34**	**11,103.04**	**990,453.68**	**728,763.16**	**180,054.52**		**228,067.38**
CVM Communications							
Knox Cty Integrated Response-Thomp	1,040.64-		38,000.00	28,529.88	7,416.88		1,012.60
Knox Cty Animal Disaster Video-Tho	4,737.95-		35,000.00	23,967.52	6,230.78		63.75
Knox Cty Agrterrorism Awareness-Th	1,040.62-		38,000.00	27,990.78	7,276.72		1,691.88
Total CVM Communications	**6,819.21-**		**111,000.00**	**80,488.18**	**20,924.38**		**2,768.23**
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	11,694.19	25,188.52		26,558.79			10,323.92
Total Large Animal Clinica	**11,694.19**	**25,188.52**		**26,558.79**			**10,323.92**
Small Animal Clinical Sciences							
Brandy Memorial Fund	6,023.43	2,253.86		1,178.00			7,099.29
Denny And Becky Lillard Fund	3,552.50	1,285.04					4,837.54
Maurice M Acree Family Chair	108,606.67	103,493.60		41,324.51			170,775.76
The ASLAN ICU Fund	268,050.00		10,025.00				278,075.00
Brogan Clinical Professorship Fund	2,603.90	1,868.20					4,472.10
Brogan Nursing Assistantship Fund	2,603.90	1,868.20					4,472.10
Iams Small Animal Gift Fund	30,000.00						30,000.00
VIN Nutrition Support Fund SACS			7,000.00	5,660.97			1,339.03
Pfizer Small Animal Anesthesia Cre			3,500.00				3,500.00
Total Small Animal Clinica	**421,440.40**	**110,768.90**	**20,525.00**	**48,163.48**			**504,570.82**
Comparative Medicine							
Veterinary Social Work Svcs Gift-S	1,247.19		1,320.00	179.34			2,387.85
Comparative Medicine Staff Dvlpmnt			2,410.50				2,410.50
Total Comparative Medicine	**1,247.19**		**3,730.50**	**179.34**			**4,798.35**
Pathology							
US DOC IPA Agreement Assignment-Ro	9,817.85-		107,387.61	106,395.56			8,825.80-
Total Pathology	**9,817.85-**		**107,387.61**	**106,395.56**			**8,825.80-**
Total Department of Instruct	**553,073.06**	**147,060.46**	**1,233,096.79**	**990,548.51**	**200,978.90**		**741,702.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
Pathology							
Total College of Veterinary Me	**553,073.06**	**147,060.46**	**1,233,096.79**	**990,548.51**	**200,978.90**		**741,702.90**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Brakebill Family Professorship	134,808.40	29,688.68		4,398.43			160,098.65
Shacklett Family Practice Fund	77,457.97	11,041.36					88,499.33
Moon Fam Med Award Gift Fund	13,105.86	1,871.06					14,976.92
John A. Eaddy, M.D. Diabetes Fund	11,670.48	3,521.74	75.62				15,267.84
Total Family Practice Resi	**237,042.71**	**46,122.84**	**75.62**	**4,398.43**			**278,842.74**
Total Family Medicine-Knoxvi	**237,042.71**	**46,122.84**	**75.62**	**4,398.43**			**278,842.74**
Total Family Practice-Knoxvill	**237,042.71**	**46,122.84**	**75.62**	**4,398.43**			**278,842.74**
Family Practice-Memphis							
Undistributed Expenses							
Family Medicine							
Family Practice Support Fund	4,062.57		4,062.57-				
Total Family Medicine	**4,062.57**		**4,062.57-**				
Total Undistributed Expenses	**4,062.57**		**4,062.57-**				
Total Family Practice-Memphis	**4,062.57**		**4,062.57-**				
Total Instruction	**29,247,286.13**	**7,811,376.31**	**83,926,228.00**	**83,286,036.60**	**935,690.44**	**212,788.06**	**36,975,951.46**
Research							
Knoxville							
General Administration							
Research Administration							
Kathleen & Otto Wheeley Fund	9,728.47	6,655.64				10,000.00-	6,384.11
Wheeley Award for Excellence	10,142.26			11,434.58		10,000.00	8,707.68
B Otto Wheeley Lecture Series	3,329.57						3,329.57
Total Research Administrat	**23,200.30**	**6,655.64**		**11,434.58**			**18,421.36**
VP Research & Info Technology							
UCAID/Internet 2-Preston	8,022.59-		3,342.76	4,254.39-	425.44-		
UCAID-Internet 2-Preston			91,463.61	90,598.17	9,060.17		8,194.73-
Total VP Research & Info T	**8,022.59-**		**94,806.37**	**86,343.78**	**8,634.73**		**8,194.73-**
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, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
General Administration							
General Research Support							
Gov Chair - Search & Moving			14,745.64	14,745.64			
Total General Research Sup			**14,745.64**	**14,745.64**			
Baker Center							
NEH PA-51625-06 Lowe	808.10			808.10			
Seven Islands Foundation - Fitzger			43,000.00	341.59			42,658.41
Total Baker Center	**808.10**		**43,000.00**	**1,149.69**			**42,658.41**
Total General Administration	**15,985.81**	**6,655.64**	**152,552.01**	**113,673.69**	**8,634.73**		**52,885.04**
College of Arts and Sciences							
Anthropology							
Dogwood City Grotto 99 - Simek	662.54					662.54-	
Arl - Small Projects - Driskell	4,935.76-		16,256.84	6,009.90	1,479.73		3,831.45
Arl-Small Projects-State-Driskell	4,103.09		1,464.00-	319.95			2,319.14
Arl-Small Projects-Local-Driskell	8,954.83			69.80	17.24		8,867.79
Mactec Engineering - Driskell	1,927.19-			1,675.82-	251.37-		
Kimberly-Clark-PO#LTBVN178SE-Drisk	101.21					101.21-	
Louis Berger Group-Site38UN374-She	6,275.92-			5,856.39-	419.53-		
Arl-Small Projects-Local-on Campus	6,664.37						6,664.37
Jacksonville St Univ-#1011 Sherwoo	9.16-						9.16-
Tennessee Eastman Rockshelter	2,619.66						2,619.66
Arl Small Projects Privateon Drisk	93.30-						93.30-
Mactec - MEC63050063 - Herrmann	4,511.31-		7,316.69	3,471.32	520.70		1,186.64-
Univ South Ala - Plash Isl - Sherw	17,338.53		16,063.72-	879.18	395.63		
Univ South Ala-Phiii 1RU142-Sherwo	3,838.21			3,068.82	769.39		
Arl - Small Projects - Private-Dri	7,412.09-		19,631.00	8,718.00	2,266.68		1,234.23
Arl Small Projects Privateon Drisk	4,693.92-		4,882.00	138.18	63.56		13.66-
Univ South Ala - Plash Isl - Herrm	8,737.63-		19,100.47	8,328.88	2,165.50		131.54-
Alexander Arch. CA0000123a-06 Dris	14.73-		1,647.15	1,125.91	506.51		
Alexander Arch. CA00000214-06 - Dr	471.59-						471.59-
TVA - Release No 84 - Sichler	2.31-		420.71	332.07	86.33		
Band of Cherokee Indians-Schroedl	8,318.09-		14,832.00	3,493.56			3,020.35
Alexander Arch. CA00000213-06 Sher	1,436.98-		5,067.76	2,481.71	1,149.07		
Mactec MEC63060098 Sherwood	2,648.75-		2,648.75				
Alexander Arch. CA0000510-06 Sherw	6,608.78-		18,932.00	8,429.11	3,894.11		
Mactec MEC63060170 Herrmann	375.76-		4,342.94	3,148.55	818.63		
Univ South Ala - Plash Isl - Klipp			20,000.00	20,000.00			
Coal Creek Watershd Found Decorse			5,000.00	4,343.82	656.18		
Mactec MEC63060218 Sherwood			20,486.81	16,259.37	4,227.44		
Mountain Ridge Dev Sichler			9,414.86	7,481.90	1,932.96		
Legacy Research 31CV404 Sichler			2,781.00	1,903.49	877.51		
City of Kingsport PO#H00202 Decors			5,300.98	4,609.57	691.41		
TVA - Release No 87 - Driskell			12,806.53	10,163.91	2,642.62		
Mountain Ridge DEV2007 Sichler			21,406.80	18,167.69	4,723.62		1,484.51-
City of Maryville Hammerstedt			2,901.00	2,620.77	681.40		401.17-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
TWRA-Phase I Meigs County - Hammer			1,656.79	1,437.32	219.47		
Univ of Ala Museums-1MT209-Sherwoo			3,630.81	2,989.48	777.26		135.93-
TVA - Release No 89 - Hammerstedt			2,186.41	1,735.24	451.17		
Kansas State University - Jantz			438.00	1,771.52	814.90		2,148.42-
Mactec MEC63060330 Sherwood			19,824.00	13,919.86	3,619.16	2,284.98-	
Brockington & Assoc-38BU154-Sichle			13,789.93	9,445.16	4,344.77		
TVA - Release No 90 - Hammerstedt			11,297.34	8,966.14	2,331.20		
Steve McKenzie Co Hammerstedt			3,910.00	2,553.10	663.80		693.10
City of Oak Ridge-Ph1 Rarity-Hamme			3,360.62	2,669.92	694.18		3.48-
Mactec MEC63070055G Sichler			5,533.02	3,789.74	1,743.28		
Fla Intern'l Univ-#202700581-Jantz			9,041.14	12,061.00	2,970.22		5,990.08-
TVA - Release No 91 - Hammerstedt			4,271.16	3,389.81	881.35		
City of Clarksville 40457009 Hamme			3,660.92	2,318.23	602.74		739.95
TVA - Release No 93 - Hammerstedt			2,721.47	2,165.50	563.03		7.06-
Brockington 38BU1216 Sichler			10,889.89	8,161.51	3,754.29		1,025.91-
Land Trust for the Little TN Hamme			2,226.09	7,213.19	1,082.68		6,069.78-
Enercon Services - Hammerstedt			4,347.09	19,832.21	5,156.38		20,641.50-
TVA - Release No. 94 - Hammerstedt			55.01	1,254.36	326.13		1,525.48-
MRS Consultants Hollenbach				716.33	329.51		1,045.84-
Bass/Forensic Anthropology Ctr	11,312.38	14,416.86	184.67	7,719.12			18,194.79
USDI-NPS J5890030349 Shiloh - Sher	15,632.83-		15,978.98	301.00	45.15		
US Dept of Justice - Marks	1,978.83-		1,978.83				
US Dept of Justice - LEIC - Symes	0.03-		21,575.67	19,812.57	4,160.92		2,397.85-
US Dept of Justice - LEIC - Symes	0.10-		4,751.97	4,372.24	918.23		538.60-
University of Alabama - Sherwood	5,349.61-						5,349.61-
TVA Release No. 69 - Herrmann	7,843.47-		301,038.71	256,148.61	63,268.71		26,222.08-
TDOT - Townsend Prj - Driskell 05	160,767.25-		1,163,089.00	990,910.49	148,621.71		137,210.45-
City of Knoxville C-05-0344 Driske	105.74-		329.67	179.58	44.35		
TDEC-142/028-01-2003 - Driskell	3,696.66-		4,017.01	279.17	41.18		
NPS-J5565050023-Driskell	6,672.22-		9,645.42	2,930.37	512.83		470.00-
NPS-J513005002-Driskell	19,206.52-		43,604.81	27,915.24	2,533.05-		983.90-
Alexander Archaelogical C - Driske	1,865.49-			1,496.28-	369.21-		
TVA - Release No 82 - Driskell	4.50-		298.79	233.56	60.73		
Ross/Fowler C727-1992 - Driskell			505.47	401.17	104.30		
UT-B 4000048224 Jantz	669.28-		3,333.32	2,664.00	0.04		
Univ Arizona - Y432887 - Jantz	1,609.59-		13,951.77	9,919.50	1,647.05		775.63
Legacy Research Hollenbach	2,264.48-		2,313.63	35.94	13.21		
USDA-06-CS-11090501-011-Simek			565.54	685.69			120.15-
USDA-05-PA-11081209-040-Anderson	1,922.94-		7,865.33	8,755.13	2,162.52		4,975.26-
TVA - Release No 86 - Hollenbach	1,330.33-		1,392.99	49.73	12.93		
Legacy Research 31YD2 Hollenbach			3,719.19	2,547.39	1,171.80		
THC-Old Stone Fort-Schroedl			8,735.27	9,396.36	1,408.91		2,070.00-
THC-French Broad - Driskell			5,650.57	5,212.21	781.62		343.26-
TDEC-Norris Dam State Park-Decorse			170.48	148.26	22.22		
US Dept of Interior NPS-Herrmann			6,999.90	3,753.82	976.01		2,270.07
Brockington 38BU2116 Hollenbach			2,515.58	1,723.00	792.58		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
FBI J-FBI-06-150 Jantz			37,910.77	49,338.58	21,413.74		32,841.55-
Joyce,Meredith,Flitcroft&Norman He			1,750.00	1,243.62	323.35		183.03
City of Sparta-Mapping-Herrmann			22,930.04	18,444.03	4,795.46		309.45-
USDI-NPS-J9999 07 9999-Sherwood			13,202.98	12,625.88	2,209.91		1,632.81-
City of Knoxville PBA DeCorse			2,830.64	2,246.54	584.10		
Brockington 9HY321 Hollenbach			1,748.16	1,197.37	550.79		
TDEC-142/028-01-2003 - Driskell			30,504.27	26,417.07	3,961.50		125.70
TRC Inc - Ravensford 3 ISW78 - Sic				1,016.06	467.39		1,483.45-
Union Co-Directoin of the Arch-DeC				2,790.42	418.45		3,208.87-
Cherokee Preservation Fd SMPS529 D			17,720.00	506.67			17,213.33
Brockington & Assoc 38BU1216 Holle			2,471.42	3,220.72	1,481.54		2,230.84-
TDOT-Scott County- Hermann 07				920.46	138.01		1,058.47-
The LAMAR Institute Hollenbach				363.67	167.29		530.96-
Total Anthropology	**233,798.32-**	**14,416.86**	**2,055,769.11**	**1,709,351.83**	**321,597.11**	**3,048.73-**	**197,610.02-**
Arts							
Dale Cleaver Art History Fund	11,586.12	1,290.72	200.16	3,395.96		1,000.00-	8,681.04
Lightcone Interactive-Graphic-Hile	3,778.21			3,778.21	868.97		868.97-
NEH FA-51965-05 Habel	0.04				0.04		
Total Arts	**15,364.37**	**1,290.72**	**200.16**	**7,174.17**	**869.01**	**1,000.00-**	**7,812.07**
Audiology & Speech Pathology							
DEG H325A040033 Schwarz	1,638.07-		72,235.99	65,367.84	5,230.08		
DEG H325A040033 Training Schwarz			137,159.29	137,592.02			432.73-
NIH 5R01DC05018-02 Freyaldenhoven	20,837.11-			14,370.42-	6,466.69-		
USF - Laser - Horton-Ikard			7.06-		7.06-		
Total Audiology & Speech P	**22,475.18-**		**209,388.22**	**188,589.44**	**1,243.67-**		**432.73-**
Division of Biology							
Science Alliance Fd-Biol SCI	9,507.52			2,475.00			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	**9,507.52**			**2,475.00**			**7,032.52**
Microbiology							
DOE DE-FG02-97ER20260 Stacey	72,255.31		72,255.31-				
DOE DE-FG02-97ER20260 STACEY2	72,255.31-		72,255.31				
UT-B 4000011178 Pfiffner	2,265.73			1,387.52	624.38	253.83-	
SCI Alliance-Mm-Match-White	277.46					277.46-	
NIH GM22087-23 Becker 99	137.28-			98.06-	39.22-		
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	1,902.91-		33,936.37	28,243.11	11,953.64		8,163.29-
State University of New York - Wil	10,192.24-		68,761.74	52,390.45	12,252.04		6,072.99-
NIH R01GM022087-27 Becker	54,621.92-		130,044.87	77,418.50	1,579.78-		415.77-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
AHA 0435181N Sparer	39,411.60-		65,000.00	39,890.09	3,987.94		18,289.63-
WHO-T9-181-287 - Small	270.28		270.28-				
NIH R21AI061709-01 Sangster	2,696.87-		136,254.22	96,310.78	40,133.59		2,887.02-
NSF 0452409 Wilhelm	9,736.43-		100,029.88	66,778.96	26,315.54		2,801.05-
NSF OCE-0526072 Zinser			24,826.23	19,633.12	8,834.90		3,641.79-
NSF OCE-0526159 Wilhelm	2,910.19-		143,156.05	97,557.62	43,900.92		1,212.68-
NSF MCB-0527944 Zinser	4,499.14-		42,069.79	37,570.65			
NIH-1K22AI057719-01A1-Onami	3,811.75-		152,526.00	138,495.04	8,755.16		1,464.05
NIH-7R01GM072285-02-Jouline	1,709.88-		297,228.63	243,263.99	60,252.66		7,997.90-
Suny 1050638/37516 Wilhelm	8,996.22-		88,980.84	76,671.19	15,620.06		12,306.63-
Mich St - 610762UT - Small	22,475.15-		94,119.31	60,414.60	25,769.66		14,540.10-
Suny 1052021/38148 Wilhelm	5,375.06-		10,386.88	4,198.74	813.08		
Small Buruli Ulcer Fund	5,000.00		5,982.00	225.00			10,757.00
Woosan Medical-Wmf-IA-001-06-09-Le	9,607.18		75,000.00	89,043.58			4,436.40-
NSF OCE-0550485 Buchan			16,851.93	12,734.90	4,627.30		510.27-
Merck & Co. Becker			77,899.00	80,043.70	11,031.41		13,176.11-
Atom Sciences, Inc 15597-Becker			11,400.00	11,939.44	4,640.66		5,180.10-
Bowling Green-60008566-Wilhelm				1,547.00	382.11		1,929.11-
WHO-T9-181-280-Small			5,770.00	10,920.93			5,150.93-
Univ Rochester-Influenza Res-Sangs				5,008.55	2,303.93		7,312.48-
Elsa U. Pardee Foundation - Sparer			128,750.00	20,947.27	5,236.67		102,566.06
Total Microbiology	**151,055.99-**		**1,708,703.46**	**1,272,536.67**	**285,816.65**	**531.29-**	**1,237.14-**
Educational Advancement							
DEG P217A040221 McNair-McFadden04	12,529.57-		344,175.12	385,588.75	17,480.86		71,424.06-
DEG P217A040221 Stipend-McFadden04			83,700.00	97,225.00			13,525.00-
Total Educational Advancem	**12,529.57-**		**427,875.12**	**482,813.75**	**17,480.86**		**84,949.06-**
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
NIH AG18927-01 Serpersu	52.06-		38,097.99	27,770.96	10,274.97		
Intl Sematech-#3042910F-Joy	10,748.73			8,578.25	2,118.83	51.65-	
UT-B 4000029281 (Easter) McKee	18,479.26					18,479.26-	
NIH U01MH061971-05 Rinchik	18,796.69-		17,721.30	874.30-	201.09-		
NIH-R01 DK66394-01A2-Fernandez	8,161.62-		222,995.46	150,020.55	68,375.89		3,562.60-
UT-B 4000045307 Guo	15,397.73-		2,500.03	11,556.13-	1,341.57-		
UT-B 4000029282 McKee	10,989.76-		47,501.15	28,925.48	7,520.62		65.29
Bruce Support Fund	5,000.00						5,000.00
UT-B 4000048816 Joy	6,342.35-		82,148.97	88,996.40	23,139.06		36,328.84-
Gov Chr - J Smith			106,580.05	106,580.05			
UT-B Gov Chair - J Smith			95,223.63	106,579.72			11,356.09-
Gov Chr-Smith-Discr Resch Fd			31,160.58	31,160.58			
Ctr for Legume Rs Support Fund	32,768.52			6,308.33			26,460.19
Biochemistry Support-Churchich	96.16						96.16
Chondrocyte Fund	27,907.64			749.04			27,158.60
Molecular Imaging Inc-Allison	736.81-			515.26-	221.55-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
SRC 2001-Mj-864 Joy	1,360.48		106.73-	876.75	377.00		
Vanderbilt VUMC CA #8702 Rinchik	395.06-					395.06	
NIH R01GM40489-14A1 McKee	3,383.23-		42,572.29	22,547.31	28,146.28		11,504.53-
SRC 2001-Mj-962 Joy	3,427.55			2,119.90	1,307.65		
NSF IBN-0133538 Park	3,407.99-		163,399.03	120,900.76	52,342.57		13,252.29-
USDA 02-35302-12281 - Ganguly	1,698.03-		23,585.68	19,332.38	2,555.27		
NIH R01MH66197-01 Park	11,429.43-		259,113.33	171,690.01	74,776.06		1,217.83
Motorola Partnerships in Research-	7,378.19		4,419.19-	2,959.00			
UT-B 4000017098 Serpersu	2,008.66			3,193.97	1,185.31-		
UT-B 4500006039 McKee	26,917.64-						26,917.64-
NIH R01NS046356-01 Dealwis	2,635.12-		8,577.66	4,344.07	1,598.46		0.01
NSF MCB-0237219 - Roberts	4,681.80-		116,084.71	80,761.88	30,568.44		72.59
NIH R01CA100827-01 Dealwis	2,131.08-		108,020.65	100,900.83	34,992.03		30,003.29-
Intl Sematech - 306835OF - Joy	58,416.20			14,708.44	6,618.80	37,088.96-	
Intl Sematech - 305816-of Joy	35,000.00			8,870.31	3,991.64	22,138.05-	
NIH R01HL50676-09A1 Peterson	83,256.71-		209,870.73	89,091.08	28,916.12		8,606.82
NIH R01RR018470-01 Mazur	38,340.99-		336,442.49	296,129.34	91,188.12		89,215.96-
NSF MCB-0344601 - Bruce	6,040.67-		107,882.77	72,292.66	32,531.70		2,982.26-
Intl Sematech - #308574-of - Joy	3,300.65					3,300.65-	
NSF DBI-0403781 - Bruce	5,494.77-		324,302.43	299,898.99	42,089.13		23,180.46-
Intl Sematech #308822OF - Joy	2,104.03-			1,451.06-	652.97-		
Intl Sematech-#309681-of Joy	1,696.46					1,696.46-	
NSF MCB-0445728 Howell	2,577.34-		99,183.37	68,815.29	30,966.88		3,176.14-
NIH-1 R01 A1060818-01A1-Jain	5,046.95		221,755.66	160,939.94	74,768.83		8,906.16-
Molecular Imaging Inc - Allison	16,656.40			4,284.75	1,328.75	11,042.90-	
ACS PRF 43335-G4 Guo	17,295.60		10,000.00	15,070.19			12,225.41
NSF - MCB-0622277 Alexandre-Joulin	3,815.26-		86,239.47	57,494.51	25,872.54		942.84-
NIH-1R21GM078132-01-Labrador			212,606.32	155,772.06	62,213.21		5,378.95-
NIH-R01CA100827-03-Sa-Dealwis			44,674.00	31,711.54	14,587.31		1,624.85-
NSF DBI-0619631 Von Arnim			1,545.91	1,682.14	773.78		910.01-
Elsa Pardee Foundation Dealwis			140,868.00	65,747.49	6,575.01		68,545.50
CPBR Heavy Metal Phytrmtdn Yr2-Mul				2,865.95	716.52		3,582.47-
Los Alamos Natl Lab 48676-001-07 D			54,378.21	54,848.67	11,959.11		12,429.57-
Agilent Tech-Allison-Bio Scan Pr			9,885.41	8,443.31	3,883.92		2,441.82-
NIH - 1 R21 AA015948-01A2 - Prosse			38,684.24	33,844.79	6,288.10		1,448.65-
NSF MCB-0616081 Labrador			13,094.42	21,215.25	9,759.02		17,879.85-
PMERF-Chromatin Remodeling-Venkata			347.18	505.26			158.08-
Univ of Pittsburg - NIH Sub - Deal				41,062.53	15,111.43		56,173.96-
NSF 06071766 - Roberts			22,396.40	19,989.86	9,195.34		6,788.80-
DOE DE-FG02-96ER20223 Vonarnim	29,917.41-		184,364.72	131,150.52	55,196.32		31,899.53-
NSF MCB-0114653 Vonarnim	75.80-		18,313.97	12,753.78	5,484.39		
US-Israel BSF 2000320 Vonarnim	25,773.46-			22,386.00-	3,387.46-		
USDA-02-35319-12580-Mullin	1,150.55-			930.59-	219.96-		
US-Israel Bin. 2000320 Yr 3 Vonarn	22,714.77-		158.00-	20,332.94-	2,539.83-		
NSF MCB-0416931 - Nebenfuehr	4,039.34-		134,501.00	92,120.97	41,454.43		3,113.74-
US-Israel BARD-1S-3451-03-Von Arni	77,893.61		20,000.00	82,768.15	15,125.46		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
DOE DE-FG02-96ER20223(f&a chng) VO			2,287.58	1,577.64	709.94		
US Israel BARD - IS-3901-06C-Von A			26,600.00	5,100.05	946.64		20,553.31
NSF MCB-0416931 (SUPPLEMENT) NEBEN				1,718.09	429.56		2,147.65-
SCI Alliance-Mm-Match-Joy	81,484.97-		173,199.62	207,589.94			115,875.29-
Ctr of Exc-Dist SCI-Joy			207,799.89	207,799.89			
Special Program-Reproduction	80.73						80.73
Amoeba Project	643.94			235.71			408.23
Total Biochem/Cell & Molec	**71,819.10-**		**4,061,822.38**	**3,295,349.03**	**927,025.39**	**93,402.87-**	**325,774.01-**
Chemistry							
Camille & Henry Dreyfus Fdn	5,570.32			1,031.90			4,538.42
3M Support-Dadmun	7,102.55						7,102.55
Polymer Chemistry Research	302,577.45			45,910.49			256,666.96
Dow Chemical Co. - Jimmy Mays	32,625.24						32,625.24
Dreyfus Fdn Inc-Kovac 96	3,111.56			275.60			2,835.96
CTI Inc-Schweitzer	433.87		35,217.00	2,208.88			33,441.99
BF Goodrich-Pvc Blends-Dadmun			6,750.77-	5,625.64-	1,125.13-		
E I Eger - Adcock	71.53-			49.33-	22.20-		
Analytical Chemistry-Sepaniak	79,969.63			1,200.00			78,769.63
UT-B 4000005231 Sepaniak	2,263.43		6,720.77	2,974.14	405.61		5,604.45
UT-B 4000022123 Mays	36,448.56-		17,264.76-	42,810.20-	10,903.12-		
NIST NA1341-03-W-0769 Bartmess	4,203.25-		4,254.66	35.46	15.95		
UT-B 4000023434 Larese	18,081.89-		183,700.00	57,313.31	13,882.46		94,422.34
NSF - 0304807 - Dadmun	17,630.77-		283,952.59	260,735.51	14,727.01		9,140.70-
DOE DE-FG02-04ER63895 Kabalka	12,578.41-		94,826.17	61,622.72	27,168.53		6,543.49-
DOE DE-FG02-88ER13859 Guiochon	26,489.53-		46,735.62	58,879.77	13,331.09		51,964.77-
DOE DE-FG02-01ER15259 Barnes	10,316.51-		115,163.47	82,603.86	25,140.30		2,897.20-
Caltech 7E-1072309 Butler	6,708.05-		26,635.69	17,417.90	2,509.74		
UT-B 4000037442 Mays	1,325.32-			1,062.80-	262.52-		
BWXT 4300039249 Sepaniak	45,135.44		88,333.33	42,876.98	10,535.79		80,056.00
Univ of Mass 05-002827 A00 - Mays	7,573.97-		48,957.65	34,823.63	7,657.41		1,097.36-
UT-B JF 4000042983 Dadmun	24,313.66-		85,945.66	73,953.44			12,321.44-
UT-B 4000044752 Dadmun	7,073.81-		65,119.50	61,966.24	14,501.77		18,422.32-
MCEC-Poly & Bio & Process Mass Spe	933.34			5,433.34		4,500.00	
UT-B 4000048065 Schweitzer	894.26-		17,880.73	12,640.26	2,975.87		1,370.34
Univ of Utah - 2506109 - Mays	13,302.98-		42,289.82	23,149.41	8,754.03		2,916.60-
DOE DE-FG36-06GO16037 Mays	11,313.36-		298,385.63	224,737.79	68,182.61		5,848.13-
Chevron - Flourine Chem Supp - Adc	10,000.00			266.57			9,733.43
UT-B 4000037442 Mays	24,232.56		15,219.00	31,310.77	8,140.79		
VA Tech - Mat'L World Net - Mays	13,472.16-		73,219.65	48,941.61	22,513.14		11,707.26-
UT-B 4000049965 Feigerle	1,212.34		12,361.66	10,701.87	2,782.44		89.69
Royal Society Tong PO Prof - Xue	4,422.50			4,422.50			
UT-B 4000051507 Mays			49,182.00	24,720.80	6,427.40		18,033.80
Caltech - Danse Sftwr - Butler			45,320.11	88,863.49	21,949.30		65,492.68-
Fujifilm Hunt Smart Surfaces - May			25,000.00				25,000.00
ORAU - Ralph Powe Award - Vogt			5,000.00	4,874.10-			9,874.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NIH AG18927-01 Cook	463.47-		12,000.48	8,541.15	2,995.86		
NSF CHE-9974734 Turner	2,134.03-		424,878.71	324,691.05	105,628.66		7,575.03-
NSF CHE-9974734 Turner Pscosts	155,958.57-		2,198.31-	142,061.19-			16,095.69-
NSF CHE-9974734 Turner New I/C			0.04-	646.96	158.51		805.51-
UT-B 4000005231 Sepaniak	1,454.53						1,454.53
F.G. Bordwell Fund	2,406.16						2,406.16
DOE-DE-FG02-01ER15259	867.96-						867.96-
SCI All-UT-B Match-Mays	54,289.74		166,173.37	201,983.80			18,479.31
UT-B JF 4000016319 Larese	25,911.84-		99,238.34	100,003.17			26,676.67-
ACS PRF#38164-AC5 Musfeldt	50,318.63			50,318.63			
UT-B 4000017040 Feigerle	8,111.95		37,408.00	29,362.67	7,252.57		8,904.71
DOE DE-FG02-02ER15331-Sepaniak	26,084.41-		46,539.82	16,483.45	7,417.56		3,445.60-
Univ of Mass 01-528156 C 00 Mays	24,000.00		24,000.00-				
DOE DE-FG02-01ER45885-Musfeldt	82,846.31-		97,806.00	10,454.85	4,504.84		
UT-B 4000018111 Barnes	19,105.07			4,314.24-	1,065.63-	24,484.94-	
Ames Laboratory A2-3590 Musfeldt			10,008.96	8,390.27	1,618.69		
Univ of Massachusetts Mays	2,567.34-			2,058.81-	508.53-		
NSF CHE-0244696 - Guiochon	6,465.20-			5,712.29-	752.91-		
NSF CHE-0316132 - Dadmun	1,191.34-		190,679.87	130,698.69	58,814.41		24.57-
Honeywell Fm&T, Llc.-PO#EP3892-Dad	4,652.34			3,208.51	1,443.83		
NSF CHE-0352398 - Compton	520.46-		95,255.06	61,336.05	34,827.02		1,428.47-
NSF CHE-0349010 - Turner	3,345.55		146,433.08	113,427.26	49,430.39		13,079.02-
AGT-Compton Fund	7,902.14			134.31			7,767.83
High Q Foundation - Zhang	40,696.07-		7,500.00	33,196.07-			
NSF CHE-0414705 - Hinde	1,672.77-		82,301.45	56,107.04	24,521.64		
ACS-PRF#41768-ACI - Kabalka	3,075.47			3,037.07	38.40		
NSF DMR-0412231 - Larese	17,386.69-		247,597.80	193,847.62	38,886.52		2,523.03-
NIH R21DK068107-01 Xue	495.95-		79,926.74	55,841.30	24,013.05		423.56-
Univ of Mass 04-002656 B00 Mays	24,000.01-		24,000.00		0.01-		
ACS - PRF#42634-AC5 - Barnes	15,341.27		40,000.00	37,649.13			17,692.14
NSF CHE-0516928 Xue	719.58-		130,256.13	104,376.88	25,342.17		182.50-
AF FA9550-05-1-0342 Adcock	2,630.38		65,172.28	16,315.16	7,341.84		44,145.66
Development Corp of Knox - Adcock	9,302.50		7,443.00	18,052.57			1,307.07-
NSF CNS-0509410 Harrison	1,507.25-		62,355.66	46,425.76	15,478.32		1,055.67-
DOE DE-FG02-02ER15331-Sepaniak -Of	8,833.27-		67,306.68	48,787.72	11,940.92		2,255.23-
NSF CHE-0547930 Zhang	18,611.00		3,281.73	20,874.26	1,018.47		
Luna 1278-NAS-2S/UT Sepaniak	17,392.47		27,500.00	30,566.10	7,947.19		6,379.18
NSF DMR-0600089 Musfeldt			46,742.55	36,163.12	13,097.92		2,518.49-
NSF DMR-0605663 Zhao	6,042.77-		101,400.51	74,758.41	21,632.27		1,032.94-
Luna Innov-1164-OTH-10-Sepaniak			25,000.00	19,841.04	5,158.96		
NSF CHE-0608659 Guiochon			109,470.77	87,736.33	22,489.04		754.60-
DOE DE-FG02-01ER45885 Musfeldt			97,406.39	68,701.80	29,535.13		830.54-
UT-B 4000053368 (Thomas) Xue			32,535.25	26,130.54	4,982.29		1,422.42
NSF CHE-0625598 Harrison			75,914.07	60,011.39	18,994.88		3,092.20-
US Dept Justice-2006-Dn-Bx-K031-Da			20,249.56	14,786.17	6,195.36		731.97-
NIST SB134107SE0124 Bartmess			15,573.85	11,336.87	5,214.96		977.98-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
Siemens Med Solutions-LSO Chem-Sch				69,119.07	31,692.65		100,811.72-
Pfizer Inc.-2007 Summer Undergrad			5,000.00	563.92			4,436.08
Ctr of Exc-Chemistry			48.00	48.00			
Ctr of Exc-Dist SCI-Guiochon			46.17	46.17			
Ctr of Exc-Mm Match-Guiochon	1,649.39-			46.23			1,695.62-
Ctr of Exc-Dist SCI Mays			201,983.13	201,983.13			
Ctr of Exc - Start Up - Mays			28,568.56-	28,568.56-			
UT Research Corp-Bull	9,073.07						9,073.07
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
Chemistry Research-Baker	14,129.91		3,700.00	13,285.06			4,544.85
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc for Mass Spectrometry	1,344.10			305.00			1,039.10
Procter & Gamble Sepaniak	5,195.19			2,289.89			2,905.30
Total Chemistry	**171,459.00**		**4,496,771.68**	**3,389,398.58**	**846,575.51**	**19,984.94-**	**412,271.65**
Classics							
Inst for Aegean Prehistory 99	6,278.21		19,500.00	7,798.65			17,979.56
Instap - Mitrou - Van DE Moortel	46,588.73		30,000.00	43,183.37			33,405.36
Loeb Classical Lib Fdn - Van DE Mo			30,000.00	3,711.69			26,288.31
Loeb Classical Lib Fdn - Langdon	164.93			164.93			
NEH RZ-50652-06 Van DE Moortel			39,894.13	33,021.06	8,138.77		1,265.70-
NEH RZ-50652-06 Van DE Moortel Mat				4,180.87-	322.25-		4,503.12
Total Classics	**53,031.87**		**119,394.13**	**83,698.83**	**7,816.52**		**80,910.65**
Computer Science							
Inrad Berry			15,195.00	12,353.66	2,841.34		
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	20,323.44-		36,167.44	11,203.10	4,641.79		0.89-
NSF ACI-0204007 - Plank			14,190.88	17,388.95	3,198.07-		
UT-B 4000034842 Langston	4,240.07					4,240.07-	
Fl Tech - Malicious Code - Gregor			500.00-	349.65-	150.35-		
Total Computer Science	**56,473.56-**		**65,053.32**	**40,596.06**	**4,134.71**	**4,240.07-**	**40,391.08-**
English							
JR FAC RES/Creative Award-Hirschfe	276.46						276.46
Res Award Arts/Humanities-Lofaro	1,670.46-			8,322.67		10,000.00	6.87
NEH FA-52353 2006-07 ATWILL			40,000.00	40,181.53			181.53-
Total English	**1,394.00-**		**40,000.00**	**48,504.20**		**10,000.00**	**101.80**
Geography							
NSF SBR-9809798 Horn	2,112.37						2,112.37
Mellon Foundation-Horn 99	19.10		0.39			19.49-	
NSF BCS-9809798 REU (No I/C)	2,112.37-						2,112.37-
NSF BCS-0242155 - Orvis			23,543.32	16,236.77	7,306.55		

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Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Geography							
Climatic Data Center Grissino-May	717.58		717.58-				
USDA FS-Joint Fire Science Prog-Gr	1,899.93-		4,061.46	1,941.80	219.73		
USDA FS SRS03-CA11330146-230 Tanke	1,121.72-		1,121.72				
Jr Fac Res Award-Grissino-Mayer	1.10						1.10
NSF BCS-0503329 Grissino-Mayer			181.26	181.26			
Nature Conserv VA022305B-Grissino-	1,959.55		82.05-	1,706.83	170.67		
NSF BCS-0525734 Grissino-Mayer			1,499.79	1,499.79			
THC-Marble Springs, TN-Grissino-Ma	296.20-		5,044.28	4,128.82	619.26		
TVA - Release 79 - Tankersley	2,614.50-		23,835.66	22,562.39			1,341.23-
USDA-05-CR-11061000-046-Grissino-M	149.60-		5,430.48	4,803.44	477.44		
City of Greensboro Grissino-Mayer	0.03				0.03		
Legal Aid of East Tennessee Ralsto	2,426.68-		5,915.03	2,529.17	959.18		
NSF BCS-0602632 Grissino-Mayer			3,661.36	3,661.36			
NSF BCS-0550382 Horn	653.88-		56,372.03	41,164.75	16,015.84		1,462.44-
CH2M Hill - Shaw	13,663.23-		14,556.14	611.58	281.33		
NSF DGE-0538420 Horn			140,115.07	96,745.96	43,535.69		166.58-
NSF DGE-0538420 Horn (P/S Costs)			403,815.30	419,999.82			16,184.52-
Society Women Geographers-Ralston			10,000.00	10,000.00			
NSF BCS-0602445 Grissino-Mayer			4,611.82	4,611.82			
Blount Co Soil Cons-Harden			2,502.61	5,306.64	795.97		3,600.00-
NSF BCS-0616724 Shaw			57,416.04	42,877.55	16,945.73		2,407.24-
NIFC-NPS-Grissino-Mayer			26,017.62	34,816.78	5,063.57		13,862.73-
Canadian Embassy 2005-06 - Kalafsk			4,312.76	3,171.52			1,141.24
TACIR-PC1101 Growth Plans - Forest			4,982.09	4,332.40	649.69		
THC -Fur Anal Rocky Mt-Grissino-Ma			18.96	1,108.46	166.22		1,255.72-
TN & Assoc. Inc-Tech Sup Regional			4,079.29	2,794.04	1,285.25		
NATURE CONSER CNOMEX-042307 Horn			13,000.00	102.95	10.30		12,886.75
Total Geography	**20,128.38-**		**815,294.85**	**726,895.90**	**94,502.45**	**19.49-**	**26,251.37-**
Earth & Planetary Sciences							
Don Jones Geology Research	7,547.60	8,401.84		5,194.44			10,755.00
Mobil Carbonate Fund	1,279.59						1,279.59
Ctr of Exc-Geology-PS			0.03-	0.03-			
Cornell OSP39361-6446 McSween	23,786.86-		27,865.04	9,957.82	2,290.32		8,169.96-
Arizona State 01-082 McSween	22,331.15-		169,050.33	123,112.35	55,100.84		31,494.01-
JPL 1241129 Moersch	4,522.68-		6,166.02	1,296.32	347.02		
JPL Moersch	41,409.34-		183,049.75	129,262.05	31,350.55		18,972.19-
UT-B Sims Isotope Analysis-Fayek	10,294.52			7,606.78	1,878.87	808.87-	
JPL 1245979 Moersch	64,927.60-		9,562.25	31,980.34-	23,385.01-		
NSF OPP-0230237-Uhle	2,486.73-		87,834.21	85,852.72	505.24-		
NASA NAG5-12896 McSween	5,057.06		6,189.34-	780.88-	351.40-		
NSF BCS-0312088 - Fayek	1,246.67-		2,493.31	1,013.53	233.11		
NSF BCS-0327280 - Mora	1,656.59-		27,160.35	26,618.33	7,778.73		8,893.30-
UCLA 2090 G EC832 McSween	3,834.77-			3,075.32-	49.40-		710.05-
NSF EAR-0418651 - Riciputi			20,678.70	16,582.76	4,095.94		
NSF EAR-0439406 - Kah	1,165.55-		14,429.78	9,147.74	4,116.49		

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
UT-B 4000017119 Fayek	22,120.44-		25,247.89	7,606.78-	1,878.87-	12,613.10-	
Los Alamos Nt'L Lab 05740 Fayek	43.60-				43.60-		
UT-B 4000039264 Mora	5,607.43			3,996.93	987.24		623.26
NASA NNG05GG03G Taylor			151,561.66	121,491.94	30,008.52		61.20
UCLA 2090 G FC199 McSween	2,238.89-		35,249.16	34,968.01	6,096.13		8,053.87-
UT-B 4000042068 Mora	12,488.64			7,020.00	3,159.00		2,309.64
NASA NNJ05HE32G Taylor	39,638.94-			31,788.35-	7,850.59-		
Colorado Schl of Mines - Taylor	9,419.41-		20,000.00	7,550.00-	1,869.41-		20,000.00
Colorado Schl of Mines - Taylor	96,981.13-		79,047.00	14,400.00-	3,556.80-		22.67
Vanderbilt - 18184-S10 - Taylor	53,121.02-		96,547.95	39,288.25			4,138.68
NASA NNA05CV29H McSween	1,332.00-		3,851.09	2,519.09			
Nat'l Geographic - 7866-05 - Kah	13,533.66			13,545.79			12.13-
JPL 1282418 Moersch	10,926.09-		63,127.56	46,422.75	11,466.42		5,687.70-
USDA-06-JV-11221682-040-Baker	3,530.51-		23,024.81	20,611.50			1,117.20-
UT-B 4000039264 Mora	5,629.43-		116,328.00	86,111.11	22,388.89		2,198.57
UT-B 4000048919 Perfect	5,623.73		116,250.00	75,019.03	34,508.77		12,345.93
NASA NNG06GG36G McSween			143,149.99	99,675.91	44,854.17		1,380.09-
Brown Univ - PO#988930 - Taylor			20,193.42	19,651.48	4,681.56		4,139.62-
NASA NNG06GH18G Moersch			75,308.40	66,893.39	17,392.27		8,977.26-
USRA-SUBAWARD#09930-218-Taylor			40,000.00	31,750.00	8,250.00		
NASA NNJ06HF30G Taylor			93,500.00	98,521.77	25,615.67		30,637.44-
Univ of Miss-AS107 Op&Maint-Willia			13,067.41	11,713.02	2,722.99		1,368.60-
UT-B 4000059241 Baker				4,144.79	1,077.65		5,222.44-
NSF GEO-0704077 PSC - BAKER				206.48			206.48-
Total Earth & Planetary Sc	**350,917.17-**	**8,401.84**	**1,657,554.71**	**1,102,014.38**	**280,910.83**	**13,421.97-**	**81,307.80-**
Modern Foreign Languages & Lit							
Council for Interntl-87442908-Hand	1,802.72			1,802.72			
Total Modern Foreign Langu	**1,802.72**			**1,802.72**			
History							
Andrew Jackson Papers Project	3,869.60		500.00	463.98-			4,833.58
James K Polk Papers Project	10,319.02			8,526.62			1,792.40
NHPRC Jackson Papers 2004-075 Fell	1,558.00-			1,558.00-			
NEH RQ-50073-04 Feller	29,778.53-		22,579.11	7,199.42-			
NHPRC Polk Papers 2004-066 Cutler	7,231.03-			7,231.03-			
NHPRC Jackson 2005 Feller	5,755.28-		54,167.06	48,411.78			
NHPRC Polk Papers 2005 Cutler	7,930.97-		12,668.04	4,737.07			
TN Hist Comm - Polk 06 - Cutler			1,590.00	1,590.00			
TN Hist Comm -Polk 06 - Feller			1.81	1.81			
Ctr for Jacksonian America-Feller	230.00		6,710.00	25.36			6,914.64
TN Hist Comm -Polk 07- Feller			354.92	1,600.00			1,245.08-
NHPRC Jackson 2006 Feller			56,997.67	68,822.17			11,824.50-
NEH RQ-50221-06 Feller			64,468.78	52,093.97			12,374.81
Res Award in Arts/Humanit-Liulevic	21,366.00			11,442.71			9,923.29
Wheeler Graduate Research Fund	27,070.00		18,000.00-				9,070.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
History							
Acls Burkhardt Fellow Rubenstein			75,000.00	75,000.00			
Total History	**10,600.81**		**277,037.39**	**255,799.06**			**31,839.14**
School of Genome Sci & Tech							
USPHS-1R01HD052472-01-Chesler	16,467.03-		37,664.70	17,091.04	4,106.63		
UT-B 4000046770 (Easter) Peterson	2,356.89-		30,362.00	24,578.27	6,390.34		2,963.50-
UT-B 4000047277 (Sullivan) Peterso	2,432.76		33,487.85	27,249.01	5,403.83		3,267.77
UT-B 4000047282 (Passovets) Peters	11,080.61-		127,997.49	101,924.21	26,500.31		11,507.64-
UT-B 4000047923 (Zhang) Peterson	5,943.37-		9,632.00-	13,445.76-	3,495.90-	1,366.29-	
UT-B 4000047925 (Kasili) Peterson	14,317.81		2,854.00	13,422.83	3,489.94	259.04-	
UT-B 4000049235 (Shah) Peterson	2,280.13		151,379.24	157,850.58	41,041.16		45,232.37-
UT-B 4000050721 (Larimer) Peterson			22,822.17	19,619.35	5,101.02		1,898.20-
Oregon HS Univ-GBNEU0139B E-Chesle			57,180.00	59,838.83	12,216.40		14,875.23-
UT-B 4000051908 (Lynch) Peterson			31,034.63	22,798.37	4,961.14		3,275.12
UT-B 4000050819 Peterson			46,750.80	40,366.72	9,528.94		3,144.86-
UT-B 4000052355 Peterson			28,866.70	25,348.44	4,899.52		1,381.26-
UT-B 4000052594 (McClintock) PETER			27,720.80	24,670.78	4,723.33		1,673.31-
UT-B 4000036977 Peterson			27,671.68	15,025.74	3,711.35		8,934.59
UT-B 4000054155 (Beckman) Peterson			4,280.00	3,268.69	849.86	161.45-	
USPHS-1R01DA020677-01A1-Chesler			72,191.74	57,295.03	14,896.71		
UT-B 4000054864 (Spence) Peterson			101,338.87	94,753.45	24,635.90		18,050.48-
Jackson Labs Genome Dynamics Chesl			16,849.41	7,121.75			9,727.66
UT-B 4000058232 Peterson			8,333.34	10,702.44	2,661.54		5,030.64-
Radiation Research Soc-Editor	84,300.41-			44,608.00-			39,692.41-
Radiation Research Soc-Editor	40,000.00		40,000.00-	50,943.14			50,943.14-
UT-B 4500014261 - Doktycz	5.50			4.47	1.03		
UT-B 4000006336 Becker	16,710.49-						16,710.49-
UT-B 4000006213 Becker	52,592.81						52,592.81
NASA NAG8-1826 Bunick	1,829.36-		38,135.89	29,115.11	7,191.42		
UT-B 4000011242 Peterson	57,603.75-		264,878.02	204,648.65	48,391.27		45,765.65-
UT-B 4000011727 Becker	1,575.34					1,575.34-	
U01 AA13512-01 Snoddy	29,168.97-						29,168.97-
NIH R01GM29818-18A1 Bunick	568.19-			455.65-	112.54-		
UT-B 4000006213 Becker	83,444.29-						83,444.29-
UT-B 4500014261 Becker	18,997.58-			4.47-	1.10-		18,992.01-
UT-B 4000016867 Peterson	9,335.87		2,826.33-				6,509.54
UT-B 4000017118 Peterson	11,689.04-						11,689.04-
UT-B 4000018263 Peterson	4,170.36		25,474.37	18,665.21	4,610.93		6,368.59
UT-B 4000018791 Peterson	17,358.20-		17,358.20				
Northwestern Subcont MH61916 Becke	658.68		658.68-				
UT-B 4000026276 Becker	1,363.24-		170.85	956.21-	236.18-		
NIH U01-MH61971-04 Becker	14,851.76		14,851.76-				
UT-B 4000026922 Becker	11,026.85					11,026.85-	
UT-B 4000028154 Peterson	13,546.84		56,447.52	43,705.53	10,795.28		15,493.55
UT-B 4000028397 Peterson	2,770.38		12,446.16	16,312.00	4,029.07		5,124.53-
UT-B 4000028232 (Chick) Becker	16,632.83-						16,632.83-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
School of Genome Sci & Tech							
UT-B 4000028942 (Desai) Peterson	4,547.14		34,856.66	27,711.01	5,133.67		6,559.12
Northwestern Subcont MH-61915	1,891.40-						1,891.40-
NIH R01GM29818-20 Bunick			154,403.94	117,658.25	52,946.21		16,200.52-
NIH P01DA015027-02 Snoddy	818.96-		169,917.41	151,318.80	17,752.46		27.19
NIH U01MH061971-05 Peterson	28,199.49-		42,393.34	11,539.66	2,654.19		
UT-B 4000036023 Peterson	20,301.57-			14,242.62-	3,737.26-		2,321.69-
UT-B 4000036977 Peterson	12,179.54			16,933.08	4,182.48		8,936.02-
Triangle Comm Foundation - PETERSO	21,039.93			26,865.74	6,635.84		12,461.65-
NIH U01 AA013512-04	29,307.01-			23,502.01-	5,805.00-		
Diversified Biotech - Zhou	8,298.89-						8,298.89-
UT-B 4000039621 Peterson	8,816.76-						8,816.76-
UT-B 4000041314 Peterson	2,980.16					2,980.16-	
UT-B 4000043215 (Liu) Peterson	4,500.13-						4,500.13-
UT-B 4000043062 (Giannone) Peterso	872.73		33,713.76	28,143.55	5,125.64		1,317.30
UT-B 4000043068 (Wu) Peterson	872.73		33,713.76	28,143.55	5,125.64		1,317.30
UT-B 4000043214 (Li) Peterson	4,454.97-		26,805.00	22,749.50	4,481.68		4,881.15-
UT-B 4000043940 (Huang) Peterson	6,482.96-						6,482.96-
UT-B 4000043938 (Gomez) Peterson	10,010.42-		784.50				9,225.92-
UT-B 4000044440 (Shaw) Peterson	3,904.39-		23,111.30	18,353.23	4,533.25		3,679.57-
UT-B 4000044281 (Spence) Peterson	7,104.70-		14,747.90	11,342.62	2,801.63		6,501.05-
UT-B 4000044280 (Wang) Peterson	1,256.90-		5,853.30	3,369.49	612.93		613.98
UT-B 4000045305 (Hervey) Peterson	695.38		34,312.03	28,620.01	5,133.67		1,253.73
UT-B 4000045197 (Pan) Peterson	997.18		22,029.48	12,741.49	2,698.09	7,587.08-	
UT-B 4000045198 (Thompson) Peterso	3,877.11-		36,907.67	28,143.55	5,125.64		238.63-
UT-B 400045196 (Connelly) Peterson	25,202.52		4,338.38	17,775.07	4,390.44		7,375.39
Total School of Genome Sci	**275,787.51-**		**1,813,616.09**	**1,540,513.52**	**366,082.40**	**24,956.21-**	**393,723.55-**
Mathematics							
NSF DMS-0405188 - Chen			8,981.54	6,194.16	2,787.38		
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
NSF DMS-0245384 - Richter	1,681.94-		29,269.39	19,025.83	8,561.62		
NSF DMS-0245578 - Todorova			8,554.78	5,899.84	2,654.94		
NSF DMS-0243774 - Lenhart	1,793.52-		20,796.59-	2,381.84-	20,208.27-		
NSF DMS-0243774 - Lenhart (Psc)			21,053.03		21,053.03		
DOE DE-FG02-03ER25586 Schulze	12,882.68-		92,783.97	61,180.24	27,531.12		8,810.07-
NSF DMS-0410266 - Feng			31,318.11	23,407.14	8,111.00		200.03-
NSF DMS-0405650 - Schulze			30,542.91	21,064.07	9,478.84		
NSF IIS-0427471 - Lenhart	3,701.14-		144,114.39	100,146.84	43,507.28		3,240.87-
NSACSS-H98230-05-1-0043-XIONG			1,797.17	1,239.43	557.74		
NSF DMS-0604351 Conant			42,337.00	30,845.19	13,880.33		2,388.52-
NSF DMS-0609715 Stephenson			88,427.12	60,566.52	27,860.60		
UT-B JF 4000056953 Plechac			34,512.26	56,025.04			21,512.78-
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
NSF DMS-0101324 Stephenson	3,984.95-		9,109.03	3,692.55	1,431.53		
NSF DMS-0204992 - Rosinski			1,251.27	862.95	388.32		
UKRF 4-66358-03-195 Conway/Lashley	2,298.30-		18,698.03	13,666.67	2,733.06		

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Mathematics							
NSF DMS-0532327 Lenhart			14,453.21	9,967.73	4,485.48		
US-Israel BSF -2004047-Dydak	6.79-		5,822.00	6,743.43	1,011.41		1,939.63-
NSF DMS-0556051 Richter			68,899.88	47,517.16	21,382.72		
Total Mathematics	**26,349.32-**		**631,128.50**	**465,662.95**	**177,208.13**		**38,091.90-**
School of Music							
Acls Burkhardt Fellow Carlson			30,000.00	30,000.00			
Total School of Music			**30,000.00**	**30,000.00**			
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
Center of Excellence-Dagotto			209,372.55	209,372.55			
UT-B 11B97354X21 Dagotto	154,776.24		208,308.87	209,373.05			153,712.06
UT-B 4000052984 Datskos			100,000.00	49,106.49	12,767.67		38,125.84
UT-B 4000053326 Datskos			15,082.00				15,082.00
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Ctr of Exc-Physics			2,292.74-	2,292.74-			
Ctr of Exc-Jt Inst Hvy Ion Res			157,374.72	157,374.72			
Ctr of Exc-Dist SCI-Macek			605,623.92	605,623.92			
Ctr of Exc-Mm Match-Macek	2,916.01		38,513.27	344,906.08-			386,335.36
UT-B 99732 PAS71 Thompson	1,353.01-			1,100.00-	253.01-		
Ctr of Exc-Dist SCI-Plummer			242,428.93	242,428.93			
Ctr of Exc-Mm Match-Plummer	101,858.29		248,819.12	242,429.62			108,247.79
DOE DE-FG02-96ER40963 Nazarewicz	43,498.51-		122,471.44	102,607.87	23,599.80		47,234.74-
DOE DE-FG02-96ER40983 Bingham	0.57-		63,243.73	54,172.89	12,255.53		3,185.26-
DOE DE-FG02-96ER45586 Plummer	1,550.15		1,921.69-	371.54-			
DOE DE-FC02-97ER45657 QUINN 98				23,852.05-	5,485.97-		29,338.02
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
UT-B 4500013448 Bingham	740.84-			740.84-			
DOE DE-FG05-91ER40627 Kamychkov TA	59,722.59-		331,553.07	284,174.16	32,596.91		44,940.59-
DOE-DE-FG05-91ER40627 Siopsis Task	14,977.88-		43,962.06	47,433.61	5,691.60		24,141.03-
UT-B 4000012130 Dai	7,126.88-						7,126.88-
DOE DE-AC26-01NT41305-Pinnaduwage	2,462.11-			2,049.94-	412.17-		
DOE-DE-FG02-02ER15283-Macek	8,187.96-		204,111.35	198,248.65			2,325.26-
NSF DMR-0139882 Dai	3,862.12-			1,932.04-	477.21-		1,452.87-
UT-B 4000014957 Plummer	4,464.78		24,588.36	20,760.53	3,641.43		4,651.18
UT-B JF 4000015233 Greene	9,246.35-		110,395.57	110,916.65			9,767.43-
UT-B 4000014052 Thompson	17,233.29-		34,276.02	13,666.97	3,375.76		
UT-B 4000014462 Thompson	8,534.71-		12,229.96	2,065.55	1,629.70		
NSF PHY-0140321 Macek	64,061.06-			44,237.93-	19,907.07-		83.94
DOE DE-FG02-96ER40982 Sorensen	36,183.69-		268,662.66	207,903.80	46,693.58		22,118.41-
UT-B JF 4000013990 Eguiluz	29,574.18-		80,730.63	60,244.21			9,087.76-
UT-B 4000016516 Datskos	28,972.34-			28,972.34-			
UT-B JF 4000012130 Dai	2,446.17		56,076.67	62,195.78			3,672.94-
NSF DMR-0219332 - Eguiluz	1,776.00-		74,546.16	58,707.97	14,062.19		
UT-B 4000019597 Plummer	20,588.48-						20,588.48-

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RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
Indiana University N01AA23012 Ferr	107,838.05-		1,024,261.62-	421,044.16-	112,065.34-		598,990.17-
NSF DMR-0244570 - Weitering	41,502.50-			31,941.69	6,178.62		79,622.81-
UT-B JF 4000022737 Efremenko	18,702.28-		61,263.93	77,564.64			35,002.99-
US Dept of Justice - Guidry	1,736.80-		1,736.80				
DOE DE-FG02-03ER41258-Greene	14,411.91-		35,407.54	20,323.32	4,456.19		3,783.88-
NSF PHY-0244786 - Barnes			2,209.00	1,523.45	685.55		
DOE DE-FG03-03NA00083 Nazarewicz	9,811.68-		116,980.27	93,277.96	22,241.59		8,350.96-
NSF INT-0327497 - Barnes			4,904.06	4,904.06			
NSF PHY-0244783 - Hix	2,763.22-		62,600.59	52,298.93	8,939.59		1,401.15-
Univ of Texas UTA03-416 Weitering	27,772.41-			22,320.22	10,044.10		60,136.73-
DOE DE-FG02-03ER41283 Bugg	1,756.90-		28,007.44	21,050.96	5,199.58		
DOE DE-FC02-97ER45657 Quinn	32,544.18-		171,510.02	135,292.18	33,417.17		29,743.51-
UT-B 4000029835 Compton	5,650.77		18,858.60	26,569.20	4,961.32		7,021.15-
UT-B 4000031674 Bingham	220,042.56-		1,767,625.15	1,596,296.60	118,143.49		166,857.50-
UT-B 4000033318 Dai	2,901.49-			2,326.78-	574.71-		
Indiana University N01AA23012 Ferr	7,925.17-		225,764.15	79,204.49	30,953.75		107,680.74
UT-B 4000033704 Greene	33,054.26		23,678.40	5,154.20	1,273.12		50,305.34
UT-B 4000034126 Egami	1,732.57-						1,732.57-
NSF DMR-0421153 - Weitering (Equi	33.94-		63,185.00	66,358.22			3,207.16-
Darpa-HR0011-04-1-0038 - Ferrell	74.33-			51.26-	23.07-		
UT-B JF 4000034265 Papenbrock	6,921.91-		48,345.69	58,130.27			16,706.49-
UT-B JF 4000034251 Moreo	22,710.53-		87,217.36	88,383.08			23,876.25-
UT-B 4000033557 Moreo	8,179.43-			8,179.43-			
UT-B 4000035303 Breinig	932.91		36,061.11	19,140.26	4,617.99		13,235.77
NSF DMR-0443144 - Moreo			105,241.94	92,085.42	23,003.76		9,847.24-
UT-B 4000035886 Handler	13,230.94		5,618.68	7,123.72	3,205.67		8,520.23
NSF DMR-0454504 - Moreo	1,034.34-		88,415.65	60,962.97	27,433.34		1,015.00-
UNC-Ch #5-32554 Weitering	11,011.22-		7,347.22	7,781.97	5,655.59		17,101.56-
UT-B JF 4000011975 Weitering	4,648.46-		57,599.46	57,820.89			4,869.89-
DOE DE-FG02-05ER46183 Callcott	24,058.60-		170,383.26	141,761.79	10,893.11		6,330.24-
Atmospheric Glow Tech - Compton	2,201.25-		15,600.69	10,745.35	2,654.09		
Atmospheric Glow Tech - Compton	2,978.85-		32.37-	2,414.78-	596.44-		
UT-B 4000039517 Egami	78,771.17-		120,272.19	104,828.09	25,892.55		89,219.62-
Navy N00014-05-1-0378 Singh	5,205.78-		51,623.60	40,329.50	9,961.39		3,873.07-
UT-B 4000039680 Dagotto	3,360.15-			2,694.58-	665.57-		
William & Mary - UTN3469 - Singh	5,389.91-		72,984.16	59,133.96	14,606.09		6,145.80-
NSF DMR-0139882 Dai	5,587.75-		108,066.31	88,532.37	22,851.06		8,904.87-
NSF DMR-0139882 (Matching) Dai	2,695.89-			10,980.01			13,675.90-
DOE DE-FG02-96ER40983 Bingham	56,841.84-		216,479.53	276,016.52	64,498.48		180,877.31-
DOE DE-FG02-05ER46202 Dai	30,654.73		302,967.37	305,710.70	28,206.50		295.10-
USDI-NBC-Rajic	21,840.03-		152,382.13	124,934.38	5,607.72		
UT-B 4000044025 Ferrell	1,222.20-		71,337.88	100,127.99	24,731.62		54,743.93-
DOE DE-FG02-05ER46209 Zhang	7,938.46-		113,531.22	89,861.20	19,791.17		4,059.61-
UT-B 4000044370 Ferrell	1,377.09		4,298.30	2,652.00	545.39		2,478.00
NSF DMR-0451163 Plummer	11,849.09-		127,520.61	105,036.45	18,559.07		7,924.00-
NSF DMR-0451163 Plummer (Matching)	4,157.86-			2,842.14			7,000.00-

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
UT-B 4000045063 Plummer	1,228.91-		32,433.00	26,923.00	4,857.29		576.20-
UT-B 4000044976 Dai	26,194.32		9,352.50	28,940.42	7,148.28		541.88-
ACS PRF #43258-G5 - Aytug	35,000.00			8,274.69			26,725.31
UT-B 4000046260 Weitering	4,562.40		111,215.97	93,130.35	23,003.19		355.17-
UT-B 4000019597 Plummer F&A Change	5,450.51-		22,490.81	23,846.07	5,889.97		12,695.74-
UT-B 4000046965 Sorensen	3,969.60		3,368.00				7,337.60
UT-B 4000048042 Sorensen	11,351.55-		85,076.73	62,836.46	16,337.46		5,448.74-
Atmospheric Glow Tech - Compton			46,000.00	34,217.97	8,451.84	3,330.19-	
TESLA TECH INC-FRABRICATION MEMS-D			21,496.25	22,817.17	5,086.95		6,407.87-
UT-B 4000048853 Dagotto	1,444.05-		60,197.49	43,288.80	11,255.07	4,209.57-	
DOE DE-FG02-06ER41407 Dean			30,539.23	29,464.04			1,075.19
Indiana University N01AA23012 Ferr			1,375,094.81	612,535.23	158,767.26		603,792.32
UT-B 4000014052 Thompson			199,235.94	167,886.11	42,944.09		11,594.26-
Rutgers - 2215 - Grzywacz			95,605.75	101,324.55	24,004.39		29,723.19-
Paul Scherrer Institute-Bingham			38,809.29	36,351.36			2,457.93
DOE DE-FG02-03ER41258 (F&A Chng)Gr			168,110.49	135,021.20	33,656.29		567.00-
NIST 70NANB6H6196 Greene			10,597.69	17,190.88	3,260.61		9,853.80-
DOE UNEDF(Bad Account) DEAN				111,308.68	28,940.25		140,248.93-
UT-B 4000056127 Ferrell			10,777.68	11,747.22	2,087.86		3,057.40-
UT-B 4000056434 (Tetard) Ferrell			14,405.85	12,784.45	2,478.42		857.02-
UNC-Ch - #5-34534 - Weitering			13,790.29	65,527.38	26,805.72		78,542.81-
Univ of Nebraska 25-0536-0004-003				2,185.22	774.10		2,959.32-
UT-B 4000056717 Ferrell			62,634.15	42,169.06	19,397.76		1,067.33
Univ of Texas - UTA06-701 - Weiter			31,486.50	37,565.59	9,278.70		15,357.79-
DOE DE-FG05-91ER40627 Task B Spani				37,224.48	10,614.36		47,838.84-
DOE DE-FG05-91ER40627 Task A Kamyc				43,203.51	11,232.91		54,436.42-
Univ Cal Berkeley SA5506-11398 Thu			25,051.20	26,405.00	5,053.62		6,407.42-
ACS PRF 46394-AC5 - Weitering				1,304.75			1,304.75-
UT-B 4000058965 Datskos				14,410.17	3,746.64		18,156.81-
UT-B 4000059595 Eguiluz			7,142.85				7,142.85
Total Physics	**708,040.57-**		**9,245,800.42**	**7,990,526.39**	**1,040,135.30**	**7,539.76-**	**500,441.60-**
Political Science							
AMER PLANNING ASSOC - SPENCER			935.19-	760.32-	174.87-		
Total Political Science			**935.19-**	**760.32-**	**174.87-**		
Psychology							
Ted & Louise Cureton Grad Awd	8,985.32	1,271.64	300.00				10,556.96
NIH HD39931 - Welsh	477.92-		9,792.28	6,513.54	2,800.82		
Wisconsin Dept of Natural Res-Burg	6,573.54-		2,580.00	3,472.69-	520.85-		
NIH R03CA112918-01 Hopko	3,164.57-		48,626.82	33,031.31	13,077.14		646.20-
NIH R03MH068249-01A2 Gaertner	2,382.89-		41,310.01	26,846.29	12,080.83		
NIH-1-R03-MH077841-01-Macfie			49,581.97	35,827.44	16,122.35		2,367.82-
Susan G. Komen BCTR0706709 Hopko				6,084.43	1,521.17		7,605.60-
Total Psychology	**3,613.60-**	**1,271.64**	**152,191.08**	**104,830.32**	**45,081.46**		**62.66-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Religious Studies							
RES Award in Arts/Humanities-Fitzg	9,343.70			2,243.25		10,000.00	17,100.45
Total Religious Studies	**9,343.70**			**2,243.25**		**10,000.00**	**17,100.45**
Gov Sch & Spc Prog							
TN Dept Ed Govern School SCI Kovac	3,559.10-			3,559.10-			
TN Dept Ed Govern School SCI Kovac	174,870.69-		309,677.37	134,806.68			
Total Gov Sch & Spc Prog	**178,429.79-**		**309,677.37**	**131,247.58**			
Sociology							
Chattanooga Housing Authority - Jo	12,290.37-		10,080.61	1,768.88-	440.88-		
Total Sociology	**12,290.37-**		**10,080.61**	**1,768.88-**	**440.88-**		
Ecology & Evolutionary Biology							
LR Hesler Botany Research	5,350.28	1,393.72					6,744.00
NSF DEB-9978011 Petersen			4,690.68	5,039.29	348.61-		
NSF DEB-9978011-Part Supp-Pete	819.49-		3,214.40	2,394.91			
NSF DEB-0089493 Pigliucci	27,518.66-		25,538.02	1,489.20-	491.44-		
NSF DEB-9978011 Peterson			750.61	600.49	150.12		
NSF DEB-0343684 - Schilling	3,397.82-		28,250.13	17,701.02	7,708.99		557.70-
NSF DEB-0338699 - Hughes	4,533.07-		143,397.56	98,931.70	41,252.26		1,319.47-
NSF DEB-0407948 - Small	487.89-			487.89-			
NSF DEB-0338699 - Hughes Supp			1,081.28	865.01	216.27		
UT-B 99732 PAS70 Bunting	3,994.91-			3,247.89-	747.02-		
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
EEB - Unused Leave	65,493.26-						65,493.26-
Undist Salaries-EEB	54,534.93-			40,551.12-			13,983.81-
Ichthyology Museum	1,000.00			557.92			442.08
Behavior Genetics Research	7,249.01		4,800.00	2,948.74			9,100.27
Physiological Ethol-Greenberg	541.90						541.90
Bat Research	40,639.99		4,000.00	17,659.48-			62,299.47
NSF OPP-9910319 Cooper	7,900.13-		7,900.13				
NSF OPP-9910319 Cooper	40,509.61-		148,099.87	92,699.07	14,891.19		
USDI-NPS CA-5460-A1-005 Etnier	966.03-		934.84	31.19-			
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-						13,202.60-
NSF DEB-0111410 Mulholland	17,612.92-		316,334.98	307,767.56	3,630.51		12,676.01-
NSF OPP-0125082 Grebmeier	23,405.54		232,590.68	213,897.06	51,913.73		9,814.57-
USDA FS-SRS-02-Dg-11330147-019 McL	4,992.71-			10,219.43-	1,942.11-		7,168.83
DOE-DE-FG02-02ER63366-Weltzin	44,138.52-		200,242.47	140,659.65	34,560.15		19,115.85-
USGEO 99155HS002 Gross	248.36		248.36-				
UT-B 4000012509 Hallam	4,050.12			3,247.89	802.23		
NSF IBN-0219269 - Gross			2,588.62	1,785.24	803.38		
NSF OPP-0125082 - Grebmeier (Psc)			3,558.40	3,558.40			
UT-B 4000019091 Hallam	10,636.12-		73,434.75	68,726.65	16,975.50		22,903.52-
USDA FS SRS-02-Dg-11330147-019 McL	22,215.53-			12,066.32-	2,980.38-		7,168.83-
NSF IBN-0235311 - Riechert	12,460.01-			9,991.99-	2,468.02-		
Cifar Alaska/NOAA-2003-Grebmeier	15,718.56-		62,203.38	77,277.32	9,207.50		40,000.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
TVA Release No. 38 - Boake	46,129.24-		60,003.28	15,235.95			1,361.91-
NSF DEB-0111410 Mulholland-Psc-Sal			762.31	619.77	148.79		6.25-
NSF DEB-0315901 - Riechert	1,942.46-		29,006.69	24,751.67	6,113.65		3,801.09-
University of Washington - Gavrile	20,586.62-		18,934.26	1,498.31-	644.30-		490.25
NSF OPP-9910319 - Cooper (Psc)			18,267.67	18,267.67			
Boston Univ GC185794NGA McCracken	87,275.77-		167,278.41	117,982.32	46,486.95		84,466.63-
Bechtel CA021FREL0041 - Dolislager	1,999.85			20,268.72-	5,006.37-	27,274.94-	
Discover Life in America, Inc. - S	2,500.00-			2,500.00-			
NSF DEB-0111410 Mulholland-Psc-TRA			1,898.00	1,898.00			
Arachnology-Riechert	10,931.55			1,676.00-			12,607.55
NSF DEB-0418363 - Weltzin			19,951.18	15,999.33	3,951.85		
NSF EF-0430418 - McCracken	34,987.80-		505,271.21	448,662.26	132,223.97		110,602.82-
NSF IIS-0427471 - Gross	4,777.23		184,786.27	135,349.87	57,562.81		3,349.18-
NSF IIS-0427471 - Gross (Psc)	17,698.41-		17,698.41	22,166.18			22,166.18-
EPA CR 83214801-0 Hallam	11,384.84		60,788.55	57,973.89	14,319.56		120.06-
Bechtel CA021FREL0044 Dolislager	4,942.98			1,456.93-	359.86-	6,759.77-	
Cifar Alaska/NOAA-2005 Grebmeier	8,295.45			6,652.33	1,643.12		
Bechtel CA021FREL0046 Dolislager	4,227.10			14,375.65-	3,550.79-	22,153.54-	
USDI-NPS-41310-5-M002-Near	31.78-		5,000.00-	5,031.78-			
NIH-2R01GM056693-08A1-Gavrilets	1,501.61-		118,235.94	75,946.09	45,425.77		4,637.53-
NSF IBN-0235311-Riechert(Workshop)			3,374.36	2,706.10	668.26		
USDA-SRS-05-Dg-11330147-153-McLaug	1,628.80-		9,190.72	6,365.48	1,196.44		
USDI-Nsp-Campground T&E-Boake			5,632.12	4,793.09	839.03		
NSF 0515390 Higa			3,599.90	2,482.69	1,117.21		
US Geo Survey-05ERAG0052-Sanders	40,786.79-		104,466.20	59,123.30	10,346.56		5,790.45-
FFWCC - Gross	986.21-			789.43-	355.24-	158.46-	
Suny 1043443-2-34074 Small	21,241.05-		30,849.99	6,680.85	3,006.39		78.30-
Bechtel CA021FREL0048 Dolislager	52,095.76-		30,000.00	11,382.88-	13,329.65-	2,616.77-	
Bechtel CA021FREL0049 Dolislager	3,384.56			983.67	242.97	2,157.92-	
University of Wyoming - Grebmeier	108.35		53,967.59	32,158.70	7,943.22		13,974.02
US Geol Survey-04HQAG1025-Gross	108.77-		69,212.75	53,261.79	7,988.47		7,853.72
UNIV WIS-MADISON - F193406 - SMALL			5,629.39	5,172.34	2,327.55		1,870.50-
NRC 04-06-066 Stewart	30,964.10-		242,934.60	182,050.22	79,414.30		49,494.02-
Univ Florida IFAS - 00059611 - Gro	1,469.01-		35,790.46	32,977.72	4,946.15		3,602.42-
NSF DEB-0315901 - Riechert (Psc)			4,148.02	5,033.98			885.96-
Bechtel CA021F-REL0050-Welsh			37,559.00	26,204.73	12,054.18		699.91-
Bechtel CA021FREL0051 Dolislager			22,917.00	14,535.31	3,779.19		4,602.50
Bechtel CA021FREL0052 Welsh			9,287.20	9,415.33	4,331.05		4,459.18-
Bechtel CA021FREL0053 Welsh			4,230.00	3,724.13	1,713.10		1,207.23-
UT-B 4000019091 Hallam	3,497.80-		57,125.75	55,195.93	13,633.39		15,201.37-
NIH-5R01GM056693-08A1-EATON-GAVRIL			16,462.40	13,726.98	5,244.90		2,509.48-
NSF DEB-0614223 Fordyce			42,685.58	37,576.96	17,285.40		12,176.78-
Ant Diversity - Sanders				4,319.50-			4,319.50
Lepidoptera - Fordyce				7,198.12-			7,198.12
SAIC-Scient&Tech Sup Phase I - Gro			4,496.80	6,718.90	3,090.69		5,312.79-
FFWCC - DO341063 Gross			60,000.00	41,046.84	18,881.55		71.61

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Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
US DOT-RIT-Volpe Center-Stewart			50,000.00	25,438.38	6,613.97		17,947.65
NSF DEB-0640792 Williams			16,185.58	12,425.03	5,715.51		1,954.96-
NSF DEB-0640792 Williams (PSC)			1,648.24	2,356.34	589.10		1,297.20-
UT-B 4000059491 Gross			2,826.09				2,826.09
UT-B 4000019091 Hallam	19,815.71-		67,493.32	45,746.64	11,299.42		9,368.45-
UT-B 4000019091 EPA-Licenses	2,362.22-		48,243.53	42,631.56	10,530.00		7,280.25-
EPA X-97518701-0 Aversa	12,700.09-						12,700.09-
Total Ecology & Evolutiona	**605,703.06-**	**1,393.72**	**3,501,201.21**	**2,544,454.41**	**692,562.51**	**61,121.40-**	**401,246.45-**
Social Science Research Inst							
SSRI Enrichment Fund	50,123.50			0.95			50,122.55
MTSU-Pollution Survey-Gant	229.16						229.16
Total Social Science Resea	**50,352.66**			**0.95**			**50,351.71**
Research Ctr of Exc-Dongarra							
NSF ACI-9876895 Dongarra	40,390.19						40,390.19
UCSD - McEll - Dongarra	15,582.04-			7,218.37-	3,103.89-	5,259.78	
DOE-Scidac-Tops-Dongarra	3,942.97-		87,268.38	71,779.92	11,545.49		
NSF ACI-0203984 - Dongarra	1,332.00-		29,898.62	20,114.50	8,452.12		
Rice UNV-Grads-Dongarra	525.20-			362.21-	162.99-		
NSF INT-0309658 - Dongarra	300.26		11,346.48	11,646.74			
Northrup Grumman - Dongarra	2,261.46					2,261.46-	
NSF ACI-0204007 - Dongarra	43,253.16-			29,829.77-	13,423.39-		
DOE - PERC-2: HS Comp - Dongarra	2,989.44-			2,089.40-	900.04-		
Rice Univ-Lacsi YR7-Dongarra	665.22		665.22-				
DOE-DE-FC02-01ER25490-Dongarra	158,608.27-		287,719.05	89,933.83	39,176.95		
MSU - PET2 CE-K5-001 - Dongarra	47,510.00		47,504.24-		5.76		
MSU - PET2 CE-K5-002 - Dongarra	38,740.56		38,726.65-		13.91		
MSU - PET2 Training YR5 - Dongarra	1,311.77		1,311.77-				
Los Alamos-Mpi Data-Dongarra	28,816.01-		42,026.73	9,109.23	4,101.49		
Rice Univ - Lacsi YR8 - Dongarra	175,406.94-		232,590.95	40,960.19	16,223.82		
MSU - PET2 Core YR5 - Dongarra	271,453.30-		264,477.32	4,856.95-	2,119.03-		
MSU - PET2 CE-K5-001 - Dongarra	18,961.94		26,729.17-	5,356.71-	2,410.52-		
MSU - PET2 CE-K5-002 - Dongarra	17,998.38-		22,093.19	2,824.01	1,270.80		
MSU - PET2 Training YR5 - Dongarra	391.20-		391.20				
MSU - Pet 2 Cop-KY6-002 - Dongarra			23,810.00	16,308.22	7,501.78		
Total Research Ctr of Exc-	**570,157.51-**		**886,684.87**	**212,963.23**	**66,172.26**	**2,998.32**	**40,390.19**
Total College of Arts and Sciences	**2,979,500.35-**	**26,774.78**	**32,514,309.49**	**25,626,913.02**	**5,172,111.68**	**206,268.41-**	**1,443,709.19-**
Agricl Sci & Natural Resources							
Forestry, Wildlife, Fisheries							
Forest Biometrics Educ Fund	6.52						6.52
Total Forestry, Wildlife,	**6.52**						**6.52**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
Agricl Sci & Natural Resources							
Plant Sciences							
Racheff Research Fd-Ornam Hort	120,976.63	32,927.96		6,933.32			146,971.27
Total Plant Sciences	**120,976.63**	**32,927.96**		**6,933.32**			**146,971.27**
Total Agricl Sci & Natural R	**120,983.15**	**32,927.96**		**6,933.32**			**146,977.79**
College of Engineering							
Administration-Engineering							
Engr Research Support Fund	293.03						293.03
TN Dept Commerce & Insurance - Gar			35,000.00	35,000.00			
Total Administration-Engin	**293.03**		**35,000.00**	**35,000.00**			**293.03**
Eng Fundamentals Div							
NSF EEC-0212225 - Seat			13,143.92	10,889.87	2,254.05		
Total Eng Fundamentals Div			**13,143.92**	**10,889.87**	**2,254.05**		
Maint & Reliability Center							
Maint&Reliability Ctr-Federal	100,326.92		10,000.00				110,326.92
Maint&Reliability Ctr-Private	137,368.84		190,975.00	155,377.10			172,966.74
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	62,148.60		35,029.00	85,575.96			11,601.64
Baker Hughes INTEQ - Byerley	297.28			12.50	5.63		279.15
BP America - Byerley	18,391.65			12,683.65	5,708.00		
BP Well Placement Task 1 - Byerl			20,160.00	16,000.34	4,159.66		
BP Well Placement Task 2 - Byerley			14,427.00	13,584.35	3,531.93		2,689.28-
BP Well Placement Task 3 - Byerley			15,435.00	11,900.96	3,094.25		439.79
BP Well Placement Task 4 - Byerley			15,687.00	14,260.71	3,707.79		2,281.50-
BP Well Placement Task 5 - Byerley			11,529.00	4,148.49	1,078.61		6,301.90
BP Well Placement Task 6 - Byerley			17,577.00	9,061.30	2,355.94		6,159.76
BP Well Placement Task 7 - Byerley			20,853.00	6,446.22	1,676.02		12,730.76
Total Maint & Reliability	**318,533.29**		**351,672.00**	**329,051.58**	**25,317.83**		**315,835.88**
Materials Processing Center							
Ctr of Exc-Haynes Intl-Liaw	3,345.63		15,088.79				18,434.42
UT-B 4500001766 - McHargue	743.58		743.58-				
CMP-Mbrshp-Priv-McHargue-Admin	17,700.02		152,500.00	28,500.00		90,000.00-	51,700.02
UT-B 4000001310 McHargue	5,138.10-						5,138.10-
UT-B 4000001311 McHargue	2,000.63		22,409.00			2,000.63-	22,409.00
CMP-Small Scale Mech Test-Phar	132,630.21			30,678.17			101,952.04
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM02			205,833.66	205,833.66			
Ctr of Exc-Materials Prc CTR02			473,377.55	473,377.55			
UT-B Tribology Studies McHargue	11,957.88-		40,626.08	22,989.74	5,678.46		

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Processing Center							
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
UT-B 4000018512 McHargue	157.05-		21,700.44	15,182.25	3,750.04	2,611.10-	
UT-B Electron Micro McHargue	12,282.83-		152,035.73	122,260.17	30,198.25		12,705.52-
CMP-Plymr PR Svc-McHargue	55,253.81			36,713.88			18,539.93
UT-B 4000025262 McHargue	9,192.34-		27,927.05	15,023.83	3,710.88		
UT-B 4000004149 McHargue	8,272.27-		117,060.39	95,722.16	23,643.38		10,577.42-
UT-B 4000027236 McHargue	9,723.27-		120,499.28	96,907.91	23,936.27		10,068.17-
UT-B 4000005353 McHargue	8,237.36-		102,904.65	82,767.14	20,443.48		8,543.33-
TN Tech - C14357 - Machargue	1,694.31-		9,669.79	6,395.74	1,579.74		
UT-B 400000310 McHargue	1,329.35-		122,213.36	98,501.41	24,329.84		1,947.24-
UT-B 4000039390 McHargue	3,134.74-		107,324.50	86,545.72	21,376.80		3,732.76-
UT-B 4000038931 McHargue	6,097.82-		0.04-				6,097.86-
UT-B 4000042667 McHargue	39,078.86-		91,712.00	68,245.13	16,856.55		32,468.54-
UT-B 4000038931 McHargue	167.08		71,883.32	86,888.69	22,591.04		37,429.33-
UT-B 4000025262 McHargue			86,737.56	76,635.89	19,925.34		9,823.67-
Total Materials Processing	**95,544.78**		**1,940,759.53**	**1,649,169.04**	**218,020.07**	**94,611.73-**	**74,503.47**
Measurements & Control Center							
NSF EEC-9634522 Garrison	12,120.82						12,120.82
NSF EEC-9634522 Garrison	12,120.82-						12,120.82-
NSF EEC-9908040 Jendrucko	5,845.21-				5,845.21-		
NSF EEC-9908040 Jendrucko	1,350.00-				1,350.00-		
NSF EEC-9908040 Jendrucko (Psc)	1,000.38-				1,000.38-		
NSF EEC-0432387 Jendrucko				38.34-	38.34		
MEASUREMENT & CONTROL PROGRAM - FE						17,500.00	17,500.00
MCEC-Integ Design W/ Operabil -Jen				5,500.00		5,500.00	
Total Measurements & Contr	**8,195.59-**			**5,461.66**	**8,157.25-**	**23,000.00**	**17,500.00**
Center for Homeland Security							
UT-B 4000040735 Davis	171.50			1,165.68-	1,476.46-	2,813.64-	
Total Center for Homeland	**171.50**			**1,165.68-**	**1,476.46-**	**2,813.64-**	
Transportation Center							
TN Dept Safety Urbanik Task 23 200	25,268.33			5,328.69	799.29	19,140.35-	
TN Dept Safety Urbanik Task 24 200	1,902.94-		22,000.00	14,547.72	2,182.20	3,367.14-	
TN Dept Safety Urbanik Task 25 200	4,240.54			393.52	59.03	3,787.99-	
TN Dept Safety Urbanik Task 26 200	7,064.24-		38,460.00	27,300.55	4,095.21		
TN Dept Safety Urbanik Task 28 200	6,984.47-		5,507.75	1,284.04-	192.68-		
SDDC-W81GYE-05-P-0131	4,558.73-		53,670.88	34,828.41	14,283.74		
UT-B 4000046605 Urbanik	4,406.90-		58,675.35	47,307.63	21,761.51		14,800.69-
UT-B 4000046793 Alvic	5,372.40		52,777.00	29,390.97	13,519.84		15,238.59
UT-B 4000046881 Urbanik	17,155.26		75,183.00	55,647.47	25,597.82		11,092.97
UT-B 4000047063 Urbanik	10,543.01		64,983.16	50,377.13	23,173.48		1,975.56
UT-B 4000043159 Alvic	3,053.52-		12,863.00	5,962.94	2,742.95	1,103.59-	
TN DOT TTAP Clarke 06	24,928.65-		215,961.26	166,120.89	24,911.72		
TN Dept Safety Urbanik Task 29 200	298.95-		554.93	222.60	33.38		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
TN Dept Safety Urbanik Task 30 200	4,376.73-		5,600.00	1,063.87	159.40		
UT-B 4000003058 Alvic	19,387.73			8,763.19	4,031.06	6,973.79-	380.31-
UT-B 4000015950 Alvic	15,140.87			4,048.26	1,862.20	9,230.41-	
UT-B 4000048291 Alvic	263.62-		6,214.72	316.59	145.63		5,488.88
UT-B 4000048328 Alvic	1,848.20-		17,181.20	8,057.16	3,706.29	3,569.55-	
TN Dept Safety Urbanik Task 31 200	184.22-		3,158.67	2,586.47	387.98		
UT-B 4000048890 Alvic	2,820.11-		11,418.00	5,888.96	2,708.93		
UT-B 4000048644 Urbanik	19,360.68-		126,544.00	75,797.50	34,866.85		3,481.03-
TN Dept Safety Urbanik Task 33 200	5,873.34-		32,651.94	26,126.78	3,917.97		3,266.15-
UT-B 4000049952 Alvic	246.21-		3,701.50	2,385.62	620.26	449.41-	
TN Dept Safety Urbanik Task 34 200	22.03-		67,762.97	61,232.86	9,182.48		2,674.40-
UT-B 4000051122 Urbanik			49,042.00	36,099.77	16,605.90		3,663.67-
Childrens Health Fund-Burton			137,000.00	114,406.72	18,305.53		4,287.75
TN Dept Safety Urbanik Task 35 200			125,054.90	207,568.70	31,132.19		113,645.99-
UT-B 4000053568 Urbanik			36,786.40	22,552.80	10,374.28		3,859.32
TN DOT-GHSP-Seat Belt-Cate 07			1,612.99	31,598.85	4,739.36		34,725.22-
UT-B 4000053988 Urbanik			13,465.00	17,799.03	8,187.55		12,521.58-
TDOT-GHSO-Alcohol Counter-Everett			6,015.76	63,368.25	9,502.71		66,855.20-
TDOT-GHSP-Alcohol Prog Admin-Evere			333,336.28	469,139.48	70,352.16		206,155.36-
SDDC-Support Highway Database-Flin			69,838.04	63,146.75	28,385.75		21,694.46-
UT-B 4000054904 Urbanik			3,342.00	753.73	346.72		2,241.55
TN DOT TTAP Clarke 07				141,924.97	21,283.07		163,208.04-
TDOT-Burton 07			37,351.04	29,500.58	4,423.90		3,426.56
Battelle Memorial-Task 1-FAF2-Urba			1,613.34	2,054.37	945.01		1,386.04-
UT-B 4000057208 Urbanik			7,774.52	9,788.69	4,502.80		6,516.97-
NTRC Task Order No. 007 Chatterjee				4,638.76	1,194.94		5,833.70-
UT-B 4000058279 Urbanik			16,527.20	11,887.00	5,468.02		827.82-
Citizens for Rail Safety-Track-Cla				1,533.91	705.60		2,239.51-
NTRC Support Fund				8,553.22		26,526.45	17,973.23
USDOT - STC Seed Grant - Fitzhugh				3,840.00	883.18		4,723.18-
UT-B 4000059068 Urbanik			2,069.00	2,547.20	1,171.71		1,649.91-
TN DOT TTAP Safety Circuit Rid-Cla				2,379.84	356.99		2,736.83-
NTRC Task Order No. 008 Urbanik				4,101.00	1,066.23		5,167.23-
NTRC Urbanik				2,860.04			2,860.04-
Transportation Cntr Support Fd	27,487.84-			61,070.17		31,770.25	56,787.76-
TN DOT-Flexpavemt RS1080 CT123	6,293.34-			5,472.54-	820.80-		
TRC-International-Blount Co	850,145.38		850,145.38-				
USDOT-STC-Richards-99/00	61,396.00-		929,889.81	923,200.89	126,812.11		181,519.19-
UT-B 4000003058 Alvic	12,104.68-			8,346.84-	3,757.84-		
FHWA-DTFH61-00-T-56023 Zach	54.78-		236.73-	291.51-			
TNDOT-Rockfall Mngmnt-Mauldon	18,732.77-		24,160.67	4,719.80	708.10		
USDOT-STC-Seed Gts-Flinchum	18,270.81-		19,269.89	27,458.15			26,459.07-
USDOT-STC-Seed Gts-Chatterjee			1,302.70-	3,167.76-	1,865.06		
TRC-International-Blount Co	994,122.66-		850,145.38	96.00	14.40		144,087.68-
Neel Schaffer-40GR22-Bentz	17,511.71-		6,704.44				10,807.27-
Neel Schaffer-40CE40-Bentz	25,271.74-		21,049.73				4,222.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions		Deductions			Balance June 30, 2007
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
UT-B 4000015950 Alvic	8,293.81-			5,719.87-	2,573.94-		
TN Dept Safety-Urbanik-Task 2	2,245.07			1,952.23	292.84		
TN Dept Safety-Urbanik-Task 3	3,680.72			3,200.63	480.09		
Guizhou Highway Engineering Corp	8,658.26			4,416.48	1,987.42		2,254.36
USDOT-STC-Chatterjee	4,160.62-						4,160.62-
TN Dept Safety-Urbanik-Task 4	23,529.06-		54,061.64	26,550.00	3,982.58		
TDOT-Freight Planning Framework-Ch	1,704.70-			1,482.35-	222.35-		
UT-B 4000024670 Alvic	1,146.09		364.01				1,510.10
USDOT (Stc Grant) Chatterjee	1,381.17-		1,381.17				
UT-B 4000032069 Alvic	9,773.00						9,773.00
TDOT Rap Mixtures Phase II Huang 0	9,180.22-		58,596.93	44,700.99	6,704.47		1,988.75-
TN DOT Impact Lane Phase III Cate	1,691.55		186.25	1,632.95	244.85		
Marshall - Rural Broadband - Burto	0.01-				0.01-		
TN DOT TTAP Clarke 05	5,183.20			4,525.74	657.46		
TDOT-Travel Survey Data of TN-Wegm	8,260.24-		127,946.55	151,466.55	22,717.73		54,497.97-
UT-B 4000043159 Alvic	1,593.59					1,593.59-	
National Academy of Sciences -Urba	2,959.60-		48,817.73	46,538.82	3,835.46		4,516.15-
TDOT-Pilot ULAM Impl-Wegmann	814.36-		15,473.10	12,746.89	1,911.85		
TN Dept Safety Task 8 Han 04	1,042.69-			936.13-	106.56-		
TN Dept Safety Task 9 Wilson 04	3,023.38-			2,633.67-	389.71-		
MTMC-DABJ01-03-P-1332 P0002 Cooper	4,848.89			3,344.08	1,504.81		
TN DOT-Effect of Coarse AARP Hma-H	17,434.98-		78,408.22	65,445.11	9,815.78		14,287.65-
TN DOT-Dev Shpcbd TN Phase II-Burd	10,967.88-		108,740.19	86,044.04	12,905.32		1,177.05-
UT-B 4000038062 Urbanik	970.90		21,885.50	14,545.76	6,545.58		1,765.06
TN DOT -Enhanced Proj Plan Using E	10,606.72-		85,333.61	73,034.53	10,954.09		9,261.73-
TDOS-Homeland Security Task 1 - Ur	546.22			474.16	72.06		
TDOT-Traffic Monitoring Adam - Weg	13,636.41-		136,973.59	117,586.02	17,636.15		11,884.99-
UT-B 4000039424 Alvic	2,707.56-		67,990.90	69,427.38	17,148.57		21,292.61-
Marshall Univ - WVa Wood - Burton	41,291.12-			28,476.88-	12,814.24-		
TDOT-Econ Model Assess Proj - Burt	29,507.82-		20,064.57	8,211.58-	1,764.42-		532.75
TDOT-Eval Pave Marking Mat TN Hwy-	8,036.22		63,250.48	75,565.54	11,333.71		15,612.55-
TDOT-Enviromtl Justice Plan Tool-E	51,733.87-		78,535.77	23,306.32	3,495.58		
UT-B 4000040269 Alvic	10,021.36					10,021.36-	
UT-B 4000041414 Alvic	4,690.65-		87,460.00	56,768.46	25,545.82		455.07
TDOT-TN Travel Demands - Everett/W	656.82		63,358.60	52,581.53	7,886.44		3,547.45
USDOT-STC-Seed Grant 06-Han	12,555.73-		29,140.38	15,413.00	3,336.33		2,164.68-
USDOT-STC-Seed Grant 06-Chatterjee	2,678.95-		23,123.35-	11,602.29-	1,931.44		16,131.45-
NSF CMS-0528143 Urbanik			3,415.28	2,738.80	676.48		
TN Dept Safety Urbanik Task 21 200	1,405.49				689.20	716.29-	
TDOT-Viewer System - Cooper 06	10,993.74		124,806.50	108,158.45	16,222.14		11,419.65
TDOT-Communica Best Practices-Engl	7,227.51-		16,068.75	7,688.17	1,153.07		
TN DOT-GHSP-Seat Belt-Cate 06	37,149.31-		49,793.97	10,995.27	1,649.39		
TDOT-GHSO-Alcohol Perceptions-Ever	6,198.71-		125,513.02	103,752.93	15,561.38		
UT-B 4000044823 Urbanik	13,162.13		10,822.22	10,894.62	4,902.59		8,187.14
TDOT-GHSO-Safe Communities-Everett	99,725.70-		195,138.68	82,947.67	12,465.31		
TDOT-GHSO-Alcohol Counter-Everett	43,984.88-		80,665.78	32,389.68	4,857.96		566.74-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
Siemens-NCHRP#03-81/4846-Urbanik			27,773.37	20,938.12	9,349.21		2,513.96-
TVA - Release No 92 - Burton			47,500.00	22,727.91	10,454.84		14,317.25
Total Transportation Cente	**694,020.76-**		**4,521,576.32**	**4,179,157.82**	**792,347.94**	**1,656.77-**	**1,145,606.97-**
Scientific Materials Res Ctr							
CTI-SMRC-Davis	390,161.68		500,000.00	215,434.55			674,727.13
Nucsafe SC06-023 Task 1 Melcher			40,970.00	26,162.23	12,034.63		2,773.14
Nucsafe SC06-023 Task 2 Melcher			22,929.63	15,705.22	7,224.41		
Nucsafe SC06-023 Task 3 Melcher			7,966.58	5,456.56	2,510.02		
Nucsafe SC06-023 Task 4 Melcher			10,582.74	7,248.45	3,334.29		
Nucsafe SC06-023 Task 5 Melcher			21,607.45	14,799.62	6,807.83		
Nucsafe SC06-023 Task 6 Melcher			12,707.31	8,703.64	4,003.67		
Nucsafe SC06-023 Task 7 Melcher			17,959.00	12,192.30	5,766.70		
Nucsafe SC06-023 Task 8 Melcher			11,852.87	8,118.40	3,734.47		
Nucsafe SC06-023 Task 9 Melcher			11,649.00	7,920.57	3,728.43		
Nucsafe SC06-023 Task 10 Melcher			17,580.34	12,041.33	5,539.01		
Nucsafe SC06-023 Task 11 Melcher			8,742.00	5,663.83	2,605.36		472.81
Nucsafe SC06-023 Task 1 Melcher			31,777.00	19,038.56	8,757.74		3,980.70
Total Scientific Materials	**390,161.68**		**716,323.92**	**358,485.26**	**66,046.56**		**681,953.78**
Materials Science & Engr							
Racheff Research Fd-Metallurgy	2,102.98	32,928.72		32,152.70			2,879.00
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 4000006114 Pharr	9,724.09-		98,872.50	61,927.14	14,388.28		12,832.99
PVRC 98-24 Lundin	13,500.00		13,500.00-				
NSF EEC-9527527 Liaw	405.14-						405.14-
NSF EEC-9527527 Maes-Yu	15,880.04-						15,880.04-
UT-B 4000001662 McHargue	0.04		0.04-				
NSF DGE-9987548 Igert - Liaw	20,637.44-		426,256.83	370,667.95	45,333.17		10,381.73-
NSF DGE-9987548-Liaw (Tpsc)			28.27	28.27			
UT-B JF 4000013303 Choo	10,217.57-		42,432.28	48,000.91			15,786.20-
UT-B 4500012624 Pedraza	481.55		481.55-				
UT-B 4000022736 Pedraza	16,304.33-			13,074.84-	3,229.49-		
UT-B 4000001662 McHargue	0.04-		0.04				
UT-B 4000024244 Rack	10,629.79		2,806.75	12,452.96	2,277.82		1,294.24-
UT-B 4000026937 Benson	27,384.78		46,794.31	32,477.91	6,781.90		34,919.28
UT-B 4000027361 Rack	32,625.12-		371,135.83	288,725.26	68,187.87		18,402.42-
UT-B 4000028608 Rack	24,805.72			13,484.71	2,203.64	9,117.37-	
UT-B 4000029592 Liu	6,302.55-		22,005.10-	22,700.61-	5,607.04-		
UT-B 4000031538 George	33,409.90		36,927.50	41,143.11	10,052.70		19,141.59
UT-B 4000032576 McHargue	19,678.02-		15,098.81	3,672.19-	907.02-		
UT-B 4000033777 Rack	161,211.48		19,428.94	103,003.14	36,287.60		41,349.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
UT-B 4000034253 Liaw	3,193.37		32,600.04	25,278.94	4,536.45		5,978.02
UT-B 4000036025 George	39,062.28			31,312.17	7,734.10	16.01-	
UT-B 4000035802 George	36,923.22		48,077.64	15,073.52	2,925.12		67,002.22
UT-B JF 4000036310 Nieh	32,386.27-		105,290.20	96,427.52			23,523.59-
Cornell 42657-7515 Spruiell	443.99			444.00	0.01-		
UT-B 4000037651 Meek	248.98					248.98-	
SRC 2005-Oj-1281-Joy	5,112.21-		9,712.80	3,264.45	1,336.14		
SRC 2005-Oj-1281-Rack	2,863.39-		35,682.91	27,147.07	8,623.04		2,950.59-
UT-B 4000039589 Rack	20,953.58			16,803.19	4,150.39		
UT-B 4000040552 Liu	10,597.44-		96,989.00	56,637.56	13,989.48		15,764.52
UT-B 4000040882 Liu	5,929.27-		94,024.00	56,149.61	13,868.97		18,076.15
UT-B 4000042067 Nieh	14,793.84		7,779.73	18,102.30	4,471.27		
UT-B 4000044559 Dahotre	4,292.97		8,075.90	7,783.30	1,812.80	2,772.77-	
UT-B JF 4000045283 Gao	9,775.95-		35,200.19	42,434.01			17,009.77-
UT-B 4000039589 Rack	275.52-		116,909.52	61,036.45	15,184.38		40,413.17
UT-B 4000046703 Rack	38,982.30-		354,878.62	284,290.39	68,618.43		37,012.50-
UT-B 4000047295 Dmowski	4,934.11-		5,857.15		0.01-	923.05-	
UT-B 4000047458 Hu	1,072.68		44,996.00	39,903.81	9,276.76		3,111.89-
UT-B 4000047713 Benson	17,338.13-		50,742.78	27,220.66	9,743.56		3,559.57-
UT-B 4000048360 Meek	3,965.62-		16,922.65	8,862.27	1,579.58	2,515.18-	
UT-B 4000001662 McHargue	9,897.20		9,406.00-			491.20-	
UT-B 4000029592 Liu			109,155.79	91,844.27	23,879.50		6,567.98-
VA Tech - CR-19121-429226 - Meek	103.58-		72,291.23	61,465.19	15,181.91		4,459.45-
UT-B 4000025244 Rack			17,191.00	4,122.11	1,071.74		11,997.15
UT-B JF 4000052144 Rack			47,633.40	62,936.03			15,302.63-
UT-B 4000052584 Meek			25,445.00	19,974.72	5,193.43	276.85-	
UT-B 4000032576 McHargue			15,865.91	12,592.45	3,273.46		
DOE DE-FG02-06ER46338 Nieh			92,302.79	77,714.36	16,097.33		1,508.90-
UT-B 4000026937 Benson				3,117.83	666.79		3,784.62-
UT-B 4000006114 Pharr			43,218.75	42,715.32	10,260.46		9,757.03-
UT-B 4000056086 Choo			27,962.52	23,001.46	5,980.38		1,019.32-
UT-B 4000056124 (Xu) Meek			40,340.58	30,842.66	8,019.10		1,478.82
UT-B 4000056348 Hu			20,833.35	7,939.55	1,943.37		10,950.43
UT-B 4000039718 EGAMI				48,702.20	12,662.57		61,364.77-
UT-B 4000057778 Hu			34,285.74	13,833.02	3,596.59		16,856.13
UT-B 4000058134 (Meng) Gao			16,875.00				16,875.00
UT-B 4000005982 Walker	25.45-			20.44-	5.01-		
UT-B 4000018410 Pharr	1,026.98-						1,026.98-
UT-B 4000018712 Pharr	13,411.15-						13,411.15-
NSF EEC-0203415 - Liaw	9,885.52		291,865.07	223,529.65	80,831.54		2,610.60-
NSF EEC-0203415 - Liaw (Psc)	54,427.74-		7,087.99-	61,509.80-			5.93-
DOE DE-FC36-02ID14399-Meek	0.01				0.01		
UT-B JF 4000018771 Dahotre	14,766.73-		70,298.03	77,471.37			21,940.07-
NSF 0231320 - Liaw	25,632.00-		962,024.10	731,492.64	170,182.92		34,716.54
Ctr of Exc-Dist SCI-Egami			228,651.75	228,651.75			
UT-B 11B97354X20-Egami	176.27-		208,828.62	228,652.28			19,999.93-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
UT-B JF 4000028361 Pharr	6,569.54-		86,956.82	94,079.32			13,692.04-
Western Michigan University - Phar	154.39			106.48	47.91		
NSF DMR-0404781 - Egami	33,050.41-		156,598.62	114,693.25	22,578.57		13,723.61-
NSF DMR-0421219 - Liaw	13,727.28-		128,934.56	95,052.47	23,477.96		3,323.15-
NASA NNM04AA19A Liaw	601.34-		15,601.10	12,028.66	2,971.10		
NSF 0231320 - Liaw	76,321.38			59,041.13-			135,362.51
Intel-Rack	103,221.57			79,720.89	32,870.66		9,369.98-
UT-B 4000039718 Egami	40,153.29-		113,949.40	16,551.65	4,088.25		53,156.21
NSF DMR-0421219MATCHING) - Liaw	356,966.23			161,012.39-			517,978.62
Queen City Forging co-Dm0512163-Me			599.77	480.97	118.80		
NSF DMR-0506292 Keppens	21,115.15-		120,842.46	82,566.28	34,557.43		17,396.40-
US EPA-GR-8323-7201-Kit	16,257.11-		106,435.61	77,236.32	16,301.61		3,359.43-
JPL 1273396 Joy			16,492.52	10,160.88	4,153.90		2,177.74
NSF 0231320 - Liaw (P/S Costs)	168.00-		59,143.24	58,975.24			
NSF ECS-0521474 Hu	444.00			444.00			
NSF ECS-0551914 Hu	444.00-		31,513.26	22,429.80	8,639.46		
Army W911QY-05-P-0643 Wadsworth	2,393.37-		29,215.50	18,498.01	8,324.12		
UT-B 4000045515 Liu	11,848.65		14,323.64	7,370.08	1,590.70		17,211.51
US-Israel BSF -2004068-Besmann	13,168.55		8,600.00	2,044.73	306.72		19,417.10
UT-B 4000005982 Walker	44,960.38-		63,839.00	14,983.03	3,895.59		
AF FA9550-06-1-0070 Hu	56,782.64		154,077.00	73,649.59	29,887.39		107,322.66
CMP-Welding Research-Lundin	18,914.86			79,495.00		90,000.00	29,419.86
NADCA #145 Meek	2,907.79		3,000.00	4,635.09	1,272.70		
DOE DE-FG26-06NT42732 Liaw	1,502.68-		135,960.92	123,393.05	20,378.91		9,313.72-
DOE DE-FG26-06NT42732 (C/S) Liaw	45,057.10			31,262.61-			76,319.71
DOE DE-FG02-06ER46266 Keppens			106,660.49	75,022.40	33,760.08		2,121.99-
DOE DE-FG02-06ER46266 C/S Keppens	5,000.00			24,790.07			19,790.07-
NSF DMR-0602876 Egami			53,602.75	49,873.21	19,165.54		15,436.00-
USDA-SCA 58-6435-6-085-Bhat			2,298.71	3,360.00			1,061.29-
USDA-SCA 58-6435-6-085-BHAT-MATCHI				18,140.63-			18,140.63
Ethicon-Testing&Analysis-Bhat			20,000.00	13,509.20	6,214.23		276.57
NASA NNX07AB58G Bhat			21,294.76	15,469.71	6,581.09		756.04-
NASA NNX07AB58G Bhat (Cost Share)				6,956.34-			6,956.34
Intel Electron Beam Depstn & Etchn			36,354.00				36,354.00
Hans Tech Subcontract 0700001 Meek			750.92	2,731.44	1,256.46		3,236.98-
CFD Res PO#8765-06 Rack			30,290.36	21,181.78	9,108.58		
NSF ECCS-0644945 Hu			30.00	312.00	129.72		411.72-
Total Materials Science &	**568,640.34**	**32,928.72**	**5,913,474.55**	**4,630,287.76**	**994,133.45**	**73,638.59**	**964,260.99**
Chemical Engineering							
Dupont Res & Graduate Study GR	7,200.36						7,200.36
Eastman Chem Intern-Proc Ctrl			18,000.00	7,851.44			10,148.56
USDA 03-35103-13874 Collier	257.95-		8,310.41	6,465.38	1,587.08		
FBI - Birdwell/Wang	12,560.66-		11,953.18	418.95-	188.53-		
TVA-Release No. 49 - Bienkowski	15,816.79-		21,000.00	3,875.27	1,307.94		
UT-B 4000032606 Keffer	31,970.01		100,000.00	60,355.68	26,852.73		44,761.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Chemical Engineering							
ACS-Prf# 41000-AC7 - Edwards	14,478.95			14,478.95			
EPA RD-83165801 Petrovan	3,259.25-		64,764.96	45,842.52	16,744.73		1,081.54-
UNC-Ch #5-32554 Cui	8,094.90		14,724.99	15,642.47	7,039.10		138.32
ACS PRF #42201-AC9 Keffer	1,567.29		40,000.00	42,944.81			1,377.52-
DOE DE-FCO7-05ID14659 Bruns	10,095.29-		161,279.12	108,668.71	46,618.08		4,102.96-
AF FA9550-05-1-0342 Keffer	38,985.82-		51,493.72	3,241.39	1,458.63		7,807.88
Development Corp of Knox - Keffer	47,336.76		50,890.00	74,942.34			23,284.42
UT-B 4000043177 Counce	55.49-			148.00-		92.51-	
MCEC-Elong Rheology Sensor-Moore 0	2,000.00-					2,000.00	
MCEC-Sep Col Hydrau Sensor Distl-B	5,418.97-			3,418.97-		2,000.00	
DOE DE-FG02-05ER15723 Keffer	49,189.60-		250,837.17	168,282.50	45,580.39		12,215.32-
DOE DE-FC07-06ID14735 Counce	4,744.31-		66,830.00	57,454.62	13,040.03		8,408.96-
USGS-06HQRG0121-Bienkowski	444.00-		26,680.23	27,737.97			1,501.74-
Unisys-P.O. #292410& Rev 1-Wang	101.47-			69.50-	31.97-		
MCEC-Trisco-Bruns	1,347.56-			12,127.11		17,500.00	4,025.33
EPA-83316801-0-Frymier			8,677.53	8,896.65			219.12-
DOT/FHWA DTFH61-06-H-00008 Petrova			6,721.39	28,885.24	13,089.90		35,253.75-
Unisys-Subcontract NO.101106-Wang			51,569.05	42,176.14	19,401.02		10,008.11-
UNC-Ch - #5-34534 -Cui			24,330.33	20,320.52	9,347.44		5,337.63-
UT-B 4000057486 Petrovan			4,645.17				4,645.17
NSF CBET-0651497 Khomami			15,253.29	10,447.46	4,805.83		
Total Chemical Engineering	**33,628.89-**		**997,960.54**	**756,581.75**	**206,652.40**	**21,407.49**	**22,504.99**
Civil & Environmental Engr							
High Bay Facility	500.05			500.05			
USDI-NPS 1443CA546098006-AQUA-SMOO			146.48-				146.48-
NCHRP - LTPP Data Anal - Drumm	830.01-			674.80-	155.21-		
Clarkson Univ 375-508-1 Penumadu	136.96-			136.96-			
University of Houston R03-0219 Fu	1,214.42-		1,214.42				
NTRC Inc. - Davis	78.95-			63.32-	15.63-		
Harvard University 123233-02 Fu	21,151.65			17,557.99	7,901.11		4,307.45-
TN E&C Emission Inventories Miller	26,563.62-		140,509.20	99,095.77	14,849.81		
LSU - La Transportation Center - H	473.65-		140.05-	492.15-	121.55-		
Bolton & Menk, Inc. - Robinson	9.43				9.43		
MCNC -CONTRACT 10176.003 - FU			10,000.00-			10,000.00	
UT-B 4000036893 Fu	1,343.49-			1,343.00-	0.49-		
TDOT-Coefficients Hma Pavements-Hu	14,121.77-		179,275.57	148,780.10	22,314.79		5,941.09-
RTI - ICAP - P3 - Fu	23,716.88			19,285.16	4,431.72		
NCMA Foundation - Bennett	46.54-			46.54-			
Nat'l Renewable Energy Lab - Fu	3,398.24			2,343.47	1,054.77		
Water Quality-Beaver Creek Water-S	6,704.21-		5,983.84	626.40-	93.97-		
UT-B 4000043263 Han	2,954.63-			1,451.16-	653.02-		850.45-
KLEARAIRE - INDOOR AIR CLEANER - D			7,999.00-	6,535.97-	1,463.03-		
Construction Tech Labs - Ma	35,457.47-		73,727.55	44,489.13	19,420.71		25,639.76-
NSF CMS-0550899 Ma	1,315.01-		84,304.41	61,698.81	23,650.13		2,359.54-
EPA-Nat'l Resource Policy Ctr-Schw	121,560.04-		372,218.30	198,955.80	53,816.53		2,114.07-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
UT-B 4000045284 Han	10,952.59			7,386.54	3,323.95	242.10-	
USDI-NPS-J5460 05 0067-Schwartz	52,916.47-		138,320.84	82,509.50	10,568.79		7,673.92-
RTI - ICAP - P3 - Travel - Fu	14,000.00-		14,000.00				
General Shale 05 Bennett	155.13-			155.13-			
TVA - Release No 83 - Schwartz	5,362.91-		3,970.19	948.53-	444.19-		
TN Emergency Mgmt Agency - Beavers	1,476.07-		18,939.60	16,730.16			733.37
UT-B 4000043263 Han	5,000.00		15,000.00	13,368.68	6,149.60		481.72
TDOT-Massman Drive Bridge - Deathe	9,848.14-		80,000.00	69,088.09	10,360.47		9,296.70-
NSF OISE-0650774 Agnihotri			3,828.49	8,340.14			4,511.65-
EPA-Su-83315001-0-Penumadu			3,592.81	2,475.83	1,138.88		21.90-
Univ Minnesota - Cast-in Place - M			30,925.61	25,061.53	10,246.28		4,382.20-
DOT/FHWA DRFH61-06-4-00008-Penumad			25,115.15	26,396.68	9,347.49		10,629.02-
US Dept of Interior-CT612054-Schwa			39,255.29	38,236.63	10,003.79		8,985.13-
USDA-SCA 58-6408-6-073-Schwartz			3,607.61	8,153.04			4,545.43-
General Motors Penumadu			13,751.71	598.65	14,596.56		1,443.50-
RTI Intl - 1-321-0210288 - Fu			17,715.40	64,266.35	15,742.84		62,293.79-
RTI Intl - 1-321-0210288 Trvl - Fu			6,557.05	9,557.05			3,000.00-
Fla Atlantic Univ - Comp Matl - Pe			12,900.84	26,822.35	12,338.29		26,259.80-
Hong Kong Univ - Aerosol Pol - Fu			5,700.00	7,620.13	1,981.24		3,901.37-
TDEC-Updated Emission Inventory-Mi			90,160.22	91,710.58	13,754.48		15,304.84-
Navy N00014-07-1-0504 Penumadu			2,056.55	1,563.23	672.20		178.88-
UT-B 4000059235 (Yoder) Han			1,000.00	1,808.52	470.22		1,278.74-
TDOT-Improving Heavy Truck Ergonom				813.84	122.08		935.92-
General Shale 2007 Bennett			5,000.00				5,000.00
Navy N00014-00-1-0586 Weitsman	10,761.81-		48,566.69	26,436.99	11,367.89		
Total Civil & Environmenta	**242,592.46-**		**1,418,911.81**	**1,109,176.83**	**276,686.96**	**9,757.90**	**199,786.54-**
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	3,831.80						3,831.80
NASA NNA06CN49A Berry			19,168.28	17,068.03	3,752.91		1,652.66-
Computer Science-Beck	999.76			906.03			93.73
CTI Pet Systems Inc-Poore	22,834.90			11,256.84			11,578.06
Novell-I2DSI-Beck	4,466.01			1,041.39			3,424.62
Univ CA/SDSC-NPACI Wolski 98	9,319.75-						9,319.75-
NSF EIA-0224441-Beck	12,065.88-		152,595.60	136,309.18	4,220.54		
NSF ACI-0329323 - Huang	888.00-		13,758.83	9,267.60	3,603.23		
SAIC-Parallel Algorithms Research	7,522.09			1,933.00			5,589.09
NSF CNS-0437508 - Huang	2,761.87-		68,735.45	48,170.85	19,168.59		1,365.86-
NSF CNS-0437508 - Beck	4,354.25-		6,656.53	1,863.36	438.92		
NSF IIS-0427471 - Berry	444.00-		142,398.56	99,767.35	42,187.21		
DOE DE-FG02-04ER25606 Beck	14,395.58-		65,811.16	37,877.12	14,468.46		930.00-
DOE DE-FG02-04ER25651 Beck	8,085.39-		36,852.58	21,952.34	7,512.35		697.50-
DOE DE-FG02-04ER25610 Huang	18,760.09-		132,794.66	82,680.69	32,614.96		1,261.08-
UT-B 4000036212 Poore	17,349.75		24,217.93	29,033.79	12,533.89		
SR FAC RES/Creative Award - Langst	105.00						105.00
NSF IIS-0456017 Beck	559.12-		74,863.37	51,965.07	22,339.18		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
NIH-2R01GM056693-08A1-Vose	222.00-		38,407.66	28,173.22	10,477.44		465.00-
USPHS-1R01HD052472-01-BERRY	43,451.97-		66,373.52	18,837.73	4,083.82		
USPHS-1R01HD052472-01-Langston	19,114.33-		66,113.13	38,217.17	8,781.63		
UT-B 4000045797 Vanderzanden	605.01-		113,620.00	77,814.32	35,016.45		184.22
NIH-U01-AA13512-05-Langston	888.00-		264,328.45	237,619.26	33,713.78		7,892.59-
DOE DE-FC02-06ER54858 Beck			70,545.42	51,628.54	20,234.38		1,317.50-
UT-B 4000050275 Parker	16,282.84-		63,718.42	31,985.61	13,643.87		1,806.10
NSF IIS-0631958 Parker			103,059.20	72,420.85	32,457.98		1,819.63-
NSF CNS-0615221 Plank			30,078.69	24,101.95	11,086.90		5,110.16-
Oregon HS Univ-GBNEU01139B E-Langs			15,375.00	12,331.37	2,963.16		80.47
UT-B JF 4000052315 Banks-JICS			100,224.44	124,957.86			24,733.42-
DOE DE-FC02-06ER25778 HUANG			11,448.04	9,908.00	4,557.69		3,017.65-
UT-B 4000036212 Poore			82,499.22	43,420.02	19,759.32		19,319.88
Cal Tech-Danse Proj-Swain			47,489.95	71,893.63	16,672.60		41,076.28-
Va Common Univ - INIA Stress - Lan				4,702.20	1,222.57		5,924.77-
NSF CNS-0615221 (SUPPLEMENT) PLANK				559.21	139.81		699.02-
DOE DE-FG02-86NE37968 Task 2	2,025.04-			1,416.11-	608.93-		
Applied Pulsed Power Tec-Alxff			11,011.29-	7,700.20-	3,311.09-		
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	32,280.07			60,799.08			28,519.01-
Asi-Design Study-Alexeff	188.91			16,347.57	7,029.46		23,188.12-
NSF ECS-0093884 Tolbert	7,903.22-		49,970.03	38,115.94	15,820.00		11,869.13-
UT-B 4000007596 TOLBERT			6,770.35-	1,475.42-	634.43-		4,660.50-
UT-B 4000011653 Howlader	1,672.82-		7,135.00	4,380.57	1,081.61		
UT-B 4000000187 Islam	1,776.00-						1,776.00-
UT-B 4000023553 Lee	8,247.87-		79,377.11	59,314.34	14,650.65		2,835.75-
UT-B 4000023754 Tolbert	18,379.95-		86,770.91	54,822.55	19,620.71		6,052.30-
UT-B 4000025441 Howlader	11,532.36-		23,064.54	4,867.37	1,202.24		5,462.57
NSF INT-0318427 - Abidi	1,614.00-		19,560.10	17,954.10			8.00-
NSF ECS-0319002 - Kong	36.16-		50,534.88	37,496.15	13,452.88		450.31-
Doheny Eye Institute 70436-0 Lee	76.31			61.19	15.12		
NSF ANI-0312182 - Chiasson	3,319.44-		7,498.88	3,132.06	1,047.38		
FBI - Birdwell/Wang	1,875.38-		1,875.38				
Northwestern Univ 0830 350 W654 72	13,112.71-		89,466.42	74,699.22	18,560.36		16,905.87-
Army-W56HCZV-04-C-0044 - Abidi				369,624.24	22,475.07-		347,149.17-
NSF DMI-0429176 - Way Kuo	14,033.39-		241,335.83	208,645.97	18,656.47		
UT-B - Deal Task III - Islam	82,948.83		42,341.10-	8,106.07	3,581.13		28,920.53
Alternative System Concepts Inc-Pe	37,749.00		65,000.00-	18,793.79-	8,457.21-		
DOE DE-FG02-04ER25607 Elhanany	20,963.70-		141,896.84	88,322.31	38,386.92		5,776.09-
DOE DE-FG52-2004NA25589 Abidi	293,045.37-		1,050,555.56	747,034.78	319,472.14		308,996.73-
Navy N00014-04-1-0797 - Qi			98,973.90	72,927.71	30,548.14		4,501.95-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Univ of Michigan - F011659 - Abidi	134,911.92-		213,797.03-	70,600.26	28,760.41		448,069.62-
Kansas State - S05029 - Blalock	27,141.34-		154,198.30	174,789.74	74,423.59		122,156.37-
Intelligent Automation Inc 2005- Q	611.51			216.07	97.23	529.83-	231.62-
JPL 1268932 Blalock	2,021.74		12,083.60	9,784.05	3,984.31		336.98
NFS ECS-0448896 Wu			43,667.59	30,569.43	13,451.72		353.56-
NSF NSF ECS-0449309 Qi			71,015.14	49,841.81	21,173.33		
GA Tech - Silicon Germ - Blalock	10,721.53-		94,347.68	20,130.82-	8,592.66-		112,349.63
Atmospheric Glow Tech Task 102 - R	4,943.76-		7,216.79	1,843.19	429.84		
UT-B 4000041063	3,856.17-			1,572.75-	707.74-		1,575.68-
Intel Corporation Gift Fund - Aly	48,036.17			69,604.47			21,568.30-
UT-B 4000041689 Tolbert	28,939.36		24,782.61	29,651.82	6,104.06		17,966.09
ORAU - Ralph E Powe Award - Djouad	4,968.25-		5,000.00			31.75-	
UT-B JF 4000043421 Li	17,442.46-		67,245.94	67,272.36			17,468.88-
UT-B 4000043706 Crilly	343.05					343.05-	
W VA Univ - 01-598B-UT - Abidi	2,418.68-		5,890.62	3,191.39			280.55
UT-B 4000011653 Fathy	964.29-			2,645.75	653.49		4,263.53-
SCEEE-05-001-Elhanany	4,608.00-		4,608.00				
UT-B 4000045306 Tolbert	2,663.88			1,699.00	419.65	2,663.88-	2,118.65-
Emerson, Inc. - Peterson	16,992.43			11,556.81	3,347.00	2,088.62-	
UT-B 4000046096 Wu	9,497.41		12,095.13	6,519.09	2,933.59		12,139.86
Altera Fpga Grant Fund	30,000.00		10,000.00				40,000.00
UT-B 4000046681 Roberts	2,991.15-		9,000.00	4,778.20	1,230.65		
ETRI - Face Recognition - Kong	2,431.12			2,974.77	1,338.65		1,882.30-
Boeing KT7956 Blalock	43,512.58-		149,012.87	84,314.34	31,031.24		9,845.29-
UT-B 4000047308 Lawler	754.31		47,477.98	37,491.17	8,907.65	1,833.47-	
UT-B 4000047296 Tolbert	12,614.64		21,710.02	24,899.49	8,461.93		963.24
NASA NNG06GB44G Islam			132,074.09	94,928.77	38,075.32		930.00-
Intelligent Automation Inc 468-1 Q	5,418.83-		31,000.00	18,321.91	8,045.06		785.80-
UT-B 4000047872 Islam	4,723.61-		88,224.69	65,146.73	26,345.00		7,990.65-
JPL 1280645 Blalock	2,600.30-		29,976.48	33,962.66	14,272.73		20,859.21-
UT-B 4000048522 El-Ghazaly	6,488.29-		16,601.68	27,880.62	5,799.71		23,566.94-
UT-B 4000048760 Crilly	7,336.10-		9,135.74	1,416.10	368.18	524.31-	508.95-
Univ of Connecticutt - Islam	1,171.92-		9,236.89	5,562.05	2,502.92		
BWXT 4300050563 Fathy	20,089.84-		62,577.66	55,057.78	25,122.33		37,692.29-
UT-B 4000041063 Chiasson	5,342.62			1,798.53	467.62		3,076.47
Unisys-P.O. #292410& Rev 1-Birdwel	1,986.59			1,360.85	625.74		
NSF CTS-0601236 Wu			32,626.80	23,543.49	9,548.31		465.00-
ORAU - Ralph E Powe Award - Wu	5,000.00			5,198.75			198.75-
BWXT 4300050716 Abidi	8,016.66		16,983.34	21,236.67			3,763.33
BWXT 4300050723 Ferdjallah	5,352.23-		19,000.00	2,959.95	1,361.59		9,326.23
BWXT 4300051038 Fathy	30,413.43-		40,000.00	5,121.41	2,355.86		2,109.30
Washington State - G0101941 - Blal	10,682.70-		43,908.98	37,187.20			3,960.92-
UT-B 4000050642 Fathy			48,793.00	53,194.48	11,958.59		16,360.07-
Rockwell Collins 4502041195 - Fath	29,731.82-		50,000.00	13,882.32	6,385.86		
ETRI - Face Recognition - Kong Yr			30,000.00	18,878.03	9,143.89		1,978.08
UT-B 4000051412 Li			19,815.00	15,395.27	4,002.76	416.97-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
USAF Res Lab FA87500610185 Peterso			41,873.79	28,680.69	13,193.10		
NSF NSF ECS-0449309 Qi-Gra			7,754.94	6,830.87	924.07		
UCONN - ID NO 5472 - ISLAM				5,432.95	2,499.16		7,932.11-
Epic Systems Inc - Tolbert			30,000.00	22,487.99	7,566.55		54.54-
BWXT 4300053389 Abidi			20,073.00	23,003.06	10,581.41		13,511.47-
W VA Univ - 01-589-UT - Abidi			5,651.18	14,721.29	6,771.80		15,841.91-
GA Tech - R7183-S6 - Blalock			44,657.09	131,360.92	50,218.42		136,922.25-
UT-B 4000054084 (Zhang) Tolbert			29,521.53	18,193.00	4,125.68		7,202.85
UT-B 4000054085 (Lee) Tolbert			32,664.78	17,194.00	6,611.58		8,859.20
UT-B 4000054086 (Khomfoi) Tolbert			33,212.25	16,058.88	6,816.69		10,336.68
Bae Systems #236949 Blalock			172,817.00	107,420.66	46,848.08		18,548.26
UT-B 4000054254 (Khan & Liu) Tolbe			30,426.23	26,895.48	6,065.93		2,535.18-
Aegis Technology - Phase II - Tolb			23,469.08	23,027.16	10,485.32		10,043.40-
Unisys-Subcontract NO.101106-Birdw			464,006.50	388,838.06	178,865.51		103,697.07-
BP Well Placement Task 3 - Roberts			4,158.00	3,300.04	857.96		
BP Well Placement Task 4 - Roberts			4,725.00	3,750.08	974.92		
BP Well Placement Task 5 - Roberts			5,544.00	4,400.09	1,143.91		
UT-B 4000056121 Li			19,747.35	10,169.39	2,947.47		6,630.49
UT-B 4000059197 Li			29,157.00	5,405.55	1,405.44		22,346.01
GA Tech-R7183-S6 - Blalock-Phase 2			20,990.99				20,990.99
UT-B 4000056273 Djouadi			10,000.00	6,233.00	2,867.19		899.81
BWXT 4300056316 Abidi			38,362.20	31,247.10	13,731.97		6,616.87-
UT-B 4000057442 Lee			16,976.32	12,600.72	3,276.19		1,099.41
ArguSight Inc. - Abidi				1,403.61	364.94		1,768.55-
UT-B 4000059317 El-Ghazaly			3,028.92				3,028.92
Alexis Electrical Engineering Fund			2,000.00				2,000.00
Total Electrical Engr & Co	**548,620.77-**		**5,930,353.47**	**5,310,157.08**	**1,588,262.82**	**8,431.88-**	**1,525,119.08-**
Center Info Tech Res (CITR)							
Hewlett Packard-Dongarra	18,606.80						18,606.80
Turbolinux-Dongarra	2,000.00						2,000.00
IBM Partnership 99-Dongarra	31,364.86			1,963.26			29,401.60
Ctr of Exc-Mm Match-Dongarra	1,336.73		1.19-			1,335.54-	
Intel Corp-Dongarra	13,711.89			10,507.01			3,204.88
Microsoft NetSolve-Dongarra	79,949.05						79,949.05
Convex Gift Fund-Dongarra	32,268.08			11,366.80			20,901.28
Math Works-Dongarra	20,000.00		100,000.00				120,000.00
Microsoft Grids-Dongarra	124,537.76						124,537.76
Sun Microsystems Inc-Dongarra	81,467.35						81,467.35
Univ CA/SDSC-NPACI Dongarra 98	9,319.75						9,319.75
Microsoft-Dongarra	317,135.20		40,000.00	2,961.81			354,173.39
Cisco Sys - Iap - K Moore	68,250.69			1,945.58			66,305.11
DOE-DE FC02-01ER41203-Scidac-Donga	3,601.92-		162,155.34	115,454.69	40,226.39		2,872.34
DOE DE-FG02-03ER25584 Dongarra	26,385.98-		84,922.11	40,369.90	18,166.45		0.22-
NSF CNS-0325873 - Dongarra	19,987.92-		300,000.00	288,468.60	71,917.66		80,374.18-
Rice University - V-Grads - Donga	15,851.88-		113,660.60	84,447.79	36,636.65		23,275.72-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions		Deductions			Balance June 30, 2007
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Center Info Tech Res (CITR)							
MSU PET2-CE005-Fagg	325.17						325.17
NSF CNS-0406403 - Dongarra			194,093.13	180,824.14	22,252.66		8,983.67-
NSF CNS-0437508 - Dongarra	1,316.78		35,796.67	28,032.73	10,940.72		1,860.00-
Univ CA/SDSC-CTW-Dongarra	17,574.61-		161,129.15	111,649.66	50,242.35		18,337.47-
NSF CCF-0444363 - Wolf	681.06-		37,345.12	27,293.62	10,721.97		1,351.53-
Ctr of Excellence - Terragrid - Do			1,065.22-	1,065.22-			
Microsofft-TCI-Dongarra	300,000.00		200,000.00				500,000.00
Univ CA-Berkeley - Dongarra	18,481.77-		140,168.20	96,541.37	41,152.67		16,007.61-
MSU - PET2 Core YR5 - Dongarra	225,150.83		226,724.88-	1,085.55-	488.50-		
NSF SCI-0527260 Dongarra	2,205.34-		255,585.58	176,495.96	77,476.94		592.66-
Univ of Illinois 2005-6198-04 Dong	15,802.39-		160,471.09	120,863.14	54,388.43		30,582.87-
Cluster Computing Conf 2006 - Dong	15,000.00		10,000.00	18,957.16			6,042.84
NSF EIA-022441-Dongarra			50,000.00	42,258.47	7,741.53		
Euro Pvm/Pmi Conferences - Dongarr	5,000.00		10,000.00	5,045.00			9,955.00
MSU - PET2 Core YR6 - Dongarra	32,292.74-		584,657.45	404,375.16	172,487.68		24,498.13-
MSU - PET2 Training YR6 - Dongarra	688.00-		19,263.00	12,989.51	5,585.49		
Los Alamos NL36514-001-06 Dongarra			139,864.72	97,427.15	44,816.48		2,378.91-
Microsoft Corp. Dongarra			525,000.00	103,304.40	47,520.04		374,175.56
Cadence Design Gift Fund - Dongarr			48,614.62	2,022.29			46,592.33
NSF CNS-0615271 Dongarra			16,668.48	12,235.80	4,665.68		233.00-
MSU - PET2 Cop-KY6-001 - Dongarra			93,496.42	66,966.63	30,804.66		4,274.87-
DOE DE-FC02-06ER25748 Dongarra			145,336.55	101,242.94	44,326.96		233.35-
AF FA8750-06-1-0239-Dongarra			64,292.76	82,138.71	34,272.88		52,118.83-
DOE DE-FG02-06ER25728 Fagg			85,966.60	61,386.96	26,443.66		1,864.02-
DOE DE-FC02-06ER25761 Dongarra			178,178.54	123,415.69	56,771.22		2,008.37-
ICL Cell Workshop - Dongarra			7,500.00	1,968.38			5,531.62
NSF CNS-0613003 Dongarra			19,820.54	19,820.54			
MSU - PET2 PIM-KY06-001 - Cronk				6,665.19	3,065.99		9,731.18-
MSU - PET2 Core Year 7 - Dongarra				22,324.66	9,599.60		31,924.26-
MSU - PET2 CE002 FY08 - Dongarra				1,257.81	578.59		1,836.40-
Total Center Info Tech Res	**1,193,187.33**		**3,756,195.38**	**2,482,837.74**	**922,314.85**	**1,335.54-**	**1,542,894.58**
Industrial & Info Engineering							
Bell Sports, Inc. - Halstead 98	8,105.37					8,105.37-	
BWXT 4500013632 Aikens			25,000.00-	20,325.20-	4,674.80-		
NSF EEC-0431907 - Aikens	3,614.59-		3,614.59				
MAINT & REL-Maint Info Sys-Sawhney	24,892.00						24,892.00
Adams USA Inc-Halstead - 2004	1,109.50-			1,109.50-			
Volvo Constr Equip North America-S	13,662.24			11,052.45	1,822.23	787.56-	
Bite Tech, Inc. - Halstead	1,031.84		6,000.00			7,031.84-	
Fluor Enterprises - Sawhney	6,292.39			6,982.49			690.10-
Fluor Global - Sawhney	17,193.07			11,254.15	2,779.78		3,159.14
Nissan - 7500069546 - Ding	4,283.08-			3,676.28-	908.04-	301.24-	
Smrs-Survey Mainte&Reliab-Sawhney	9,788.23		25,550.00	15,313.76			20,024.47
ETRI - Jeong	160.88-			50.18-	110.70-		
TDOT-Eval Pave Marking Mat TN Hwy-	20,540.17-		21,571.12	292.42-	43.86-		1,367.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Industrial & Info Engineering							
Eastman Chemical Company - Sawhney	31,282.41						31,282.41
Baker Hughes INTEQ - Sawhney	17,109.58			6,902.10	3,105.95	7,101.53-	
BP America - Sawhney	33,678.53			23,120.14	9,347.02		1,211.37
Fluor Global - Oil Refinery - Sawh	41,101.00						41,101.00
Bell Sports, Inc. - Halstead 2006	8,158.97-		23,012.00	38,864.94		8,105.37	15,906.54-
Riddell - Halstead 2006	2,322.94-		6,000.00	13,251.05	6,114.41	7,031.84	8,656.56-
Adams USA Inc-Halstead - 2006	173.67					173.67-	
Nissan - 7500069546 F&A Chng Ding	14,156.01			11,228.43	2,919.39	8.19-	
Nissan 7400020586 Ding			79,924.31	85,038.52	19,887.03		25,001.24-
Adams USA Inc-Halstead - 2007			24,000.00	12,006.07		173.67	12,167.60
Hanbat National Univ 07 - Kong			18,000.00	12,328.58	5,671.42		
BP Well Placement Task 1 - Sawhney			17,640.00				17,640.00
BP Well Placement Task 1 - Douglas			17,640.00				17,640.00
BP Well Placement Task 3 - Sawhney			14,049.00				14,049.00
BP Well Placement Task 4 - Douglas			10,017.00	5,777.74	1,502.21		2,737.05
BP Well Placement Task 5 - Douglas			11,277.00				11,277.00
BP Well Placement Task 5 - Sawhney			10,269.00				10,269.00
BP Well Placement Task 7 - Sawhney			16,191.00				16,191.00
BP Well Placement Task 9 - Sawhney			13,230.00				13,230.00
Riddell-Helmet Testing - Halstead			3,000.00				3,000.00
Protective Headgear Manuf. - Halst			10,000.00				10,000.00
Eastman Chemical 41178265 Sawhney			15,000.00				15,000.00
Nisus Corporation - Jeong				3,845.74	576.88		4,422.62-
NSF CMMI-0644830 - Jeong				430.36	197.97		628.33-
NSF EEC-0438641 Sawhney	15,388.00-		143,614.90	87,378.68	44,570.56		3,722.34-
NSF EEC-0438641 Sawhney (MATCHING)	1,329.93-			1,329.93-			
Total Industrial & Info En	**161,558.28**		**464,599.92**	**317,991.69**	**92,757.45**	**8,198.52-**	**207,210.54**
Mech Aero & Biomed Engineering							
Ctr of Exc-Dist SCI-Weitsman			509.37-	509.37-			
Computational Fluid Dynamics	14,452.25		3,925.00	16,476.67			1,900.58
Bledsoe Brace-Komistek				52,943.69-		52,943.69-	
Me/Ae Fisher Faculty Devel	537.79						537.79
United Cities Gas Co-Alt Fuels	374.81			224.40			150.41
DOE DE-AR26-97FT34315 HAMEL98	32,711.93-			432.00	185.76		33,329.69-
UT-B 4000000127 Irick	37,046.99						37,046.99
Texas TECH1301/1025-01MADHUKAR	1,620.19-			1,133.00-	487.19-		
UT-B 4000013424 Parang	302.74				82.56-	385.30-	
UT-B 4000000127 Irick	37,046.99-						37,046.99-
SANDIA NTL LAB PO20199 KRESS				172.35-	42.57-		214.92
DOE DE-FC26-02NT41609-Irick	12,951.16-		220.00-	13,171.16-			
UT-B 4000020343 Keyhani	9,436.28		9,485.76-	34.12-	15.36-		
NSF BES-0238905 - English	203.13		73,786.62	54,282.70	24,322.39		4,615.34-
DE PUY PRODUCTS, INC - KOMISTEK				48,695.82	1,396.40		50,092.22-
UT-B JF 4000022886 Komistek	16,969.20-		49,877.48	38,164.33			5,256.05-
FAA-Baker	22,126.58-			15,259.71-	6,866.87-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Zimmer Orthopedics	14,420.02-		18,109.38	3,684.97	4.39		
Dupuy-Komistek	2,555.52			46,516.23-		49,071.75-	
NSF-CMS-0301678 - Lumsdaine	2,133.98		44,478.95	35,884.39	12,722.23		1,993.69-
Zimmer Spine Inc. - Komistek	0.67			6,267.30	0.67		6,267.30-
Rocky Mtn Musculoskeletal Research				259,280.89-		259,280.89-	
Zimmer Research Fund	108.13-		18,109.38-	166,098.35-		147,556.25-	324.59
Arc Automotive, Inc. - Baker	976.02			673.12	302.90		
Barrett Tech PO#955463,JOB#NTL001-	98,076.27-		75,000.00	23,076.27-			
Barrett Tech PO#955442,JOB#NTL002-	56,252.52		10,000.00-	44,341.84	15,283.28		13,372.60-
Smith & Nephew-Knee Kinematics-Kom	27,348.25-		129,692.99-	26,991.19-	1,428.91		131,478.96-
Zimmer, Inc - Komistek	16,838.40		16,838.40-	28,556.61	7,139.30		35,695.91-
De Puy Products, Inc 2004 - Komist	449.59-			1,718.15-	8.92		1,259.64
UT-B 4000031766 Nguyen	11,108.38-		21,250.03	8,454.01	1,687.64		
FAA-2004-Baker	5,083.81			2,786.50	1,253.93		1,043.38
National Seating PO41737-00 Wasser	1,044.00					1,044.00-	
ARCHUS ORTHOPEDICS-KOMISTEK				28,352.92-		28,352.92-	
Zimmer, Inc. - Komistek	10,220.73		28,574.25	5,172.96	7,622.78		25,999.24
Ohiohealth Foundation Fund	2,874.34-			10,885.03-		8,010.69-	
US Dept of Army-W31P4Q-04-P-R098-F	713.77			436.06	277.71		
UT-B 4000036388 Komistek	12,774.01					12,774.01-	
DOE DE-FG02-05ER46182 Kihm	3,492.68-		22,785.15	13,894.06	6,152.88		754.47-
Depuy PO# 991329904 Mahfouz	72,575.66-		102,146.27	212,592.12	64,237.75		247,259.26-
Depuy PO# 991329903 Mahfouz	13,959.16		17,707.06	431.40-	14,334.53		17,763.09
Depuy PO# 991329905 Komistek	2,619.63-			4,406.41-	1,765.21		21.57
Depuy PO# 991329902 Komistek	15,002.43			600.15-	7,030.71		8,571.87
Anteon - Kihm	781.56-			781.56-			
NASA NNM05AA17G Lyne	7,187.61-		5,468.96	1,185.28-	533.37-		
RMMEL - Mahfouz	25,785.48		6,494.04	32,279.52			
NASA NNC05GA18G Kihm	444.00-		86,604.90	60,080.87	26,313.03		233.00-
UT-B JF 4000040378 Mahfouz	14,605.53-		48,048.32	35,046.83			1,604.04-
NSF ECS-0551947 Chellaboina	13,860.36-		130,937.90	81,320.88	35,767.67		11.01-
NIST 70NAN5H1091 Hamel	6,844.00-		6,844.00				
Power Source Technologies - Irick	25,891.04-		5,158.91	14,494.90-	6,237.23-		
Colorado Schl of Mines - Kihm	57,509.09-			407.95-			57,101.14-
Zimmer-Knee Kinematics-Komistek	42,850.34-			13,355.82	5,619.27		61,825.43-
Zimmer-Hip Joint-Komistek	69,413.49-		56,184.72	8,421.37-	227.23		5,034.63-
Zimmer-Deve of Math Model Komistek	24,542.87-		55,601.97	7,467.85	4,104.13		19,487.12
Zimmer-Knee Kinematics Implant-Kom	23,095.74-		32,601.88	6,803.02-	527.55		15,781.61
Zimmer-Knee Kinematics-Komistek	35,995.80-		36,331.52	2,885.94	5,297.43		7,847.65-
Zimmer-CR Natrual Knee-Kmoistek	50,964.79-		27,710.94	4,373.48	4,967.92		32,595.25-
Zimmer-Uka-Komistek	15,785.92		90,724.23	29,034.34	2,721.42		74,754.39
UT-B 4000044854 Nguyen	7,599.47-		10,249.97	8,765.42	1,476.68		7,591.60-
Anteon USAF-3446-06-Sc-0001 Kihm	892.34-		892.34				
UT-B 4000045062 Hamel	7,736.22-		17,447.64	7,787.83	1,923.59		
Ceraver Osteal - Komistek	67,271.08		33.00	9,997.56	2,609.85		54,696.67
Zimmer-04349.0501141RE-Mahfouz	239,583.70-		140,225.00	182.83	45.15		99,586.68-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Univ Michigan - F011659 - Irick	33,779.83-		90,974.89	53,827.90	24,222.55		20,855.39-
Smith & Nephew-Renasys Tka-Mahfouz	25,527.90-		57,939.88	49,801.85	12,501.91		29,891.78-
DOE DE-FG26-05NT42619-Irick	5,451.26-		109,056.23	112,814.09	14,082.59		23,291.71-
Commercial Vehicle Group-Wasserman	6,472.54-			10,335.38	4,345.80		21,153.72-
Denso Mfg Tn, Inc. 06 - Dareing	1,256.39-		10,000.00	5,454.08			3,289.53
Baker Hughes INTEQ - Hamel	9,427.29-			8,009.76-	3,604.40-	2,186.87-	
Arc Automotive, Inc. - Baker	7,930.08			5,428.94	2,501.14		
Tornier-3D Flouroscopic-Komistek	20,345.16-			16,276.00-	4,069.16-		
Komistek Consolidated Accounts	551,975.85		114,000.00	672,483.77		561,132.64	554,624.72
UT-B 4000047267 Shannon	52,055.44-		555,765.91	387,897.83	172,028.64		56,216.00-
BP America - Hamel	13,372.25			6,484.93	2,918.22	3,969.10-	
UT-B 4000048085 Nguyen	17,681.82-		33,333.32	10,842.92	4,987.74		179.16-
Tornier-3D Flouroscopic-Komistek	1,380.65-		86,000.00	51,283.47	12,821.37		20,514.51
Zimmer-Vivo Comparison Tks-Komiste			55,571.26	25,571.05	6,393.00		23,607.21
Zimmer-Vivo Early Pre-Op-Komistek			14,855.55	68,077.74	17,020.12		70,242.31-
Zimmer-Vivo Determ Patell-Komistek				4,058.11	1,014.57		5,072.68-
UT-B 4000048866 Nguyen	1,303.24-		33,741.00	20,557.38	9,456.41	2,423.97-	
UT-B 4000031766 Nguyen	5,284.03		10,000.01	12,168.50	3,115.54		
NSF CTS-0601236 Frankel	769.32-		34,820.63	23,483.65	10,567.66		
Zimmer-04349.0501250RE-Mahfouz			76,837.95	59,920.51	14,981.09		1,936.35
Zimmer-05012.0601245RE-Mahfouz			247,068.30	326,309.73	81,580.68		160,822.11-
Zimmer-05012.0601248RE-Mahfouz			145,018.17	79,039.78	19,760.75		46,217.64
Zimmer-05012.0601244RE-Mahfouz			247,317.86	316,963.78	79,244.10		148,890.02-
Zimmer-05012.0601247RE-Mahfouz			229,358.48	208,615.15	52,155.86		31,412.53-
EPRI PEAC Corporation-197-03 - Joh			3,651.81	2,518.49	1,133.32		
NTRC Task Order No 005 Irick			39,188.44	27,137.43	12,483.22		432.21-
UT-B 4000053327 Nguyen			65,858.14	73,418.11	17,636.65		25,196.62-
Zimmer-05012.0601232RC06-Komistek			54,063.76	16,882.42	4,220.78		32,960.56
Hankuk Aviation Univ - Kihm			72,314.05	7,758.47	3,568.90		60,986.68
UT-B 4000044854 Nguyen			23,000.00	16,010.35	3,679.11		3,310.54
Depuy PO# 991700311 Komistek			300,000.00	146,645.91	36,662.94		116,691.15
UT-B 4000054199 (Lowe) Arimilli			31,944.00	12,960.80	5,534.17		13,449.03
BP Well Placement Task 1 - Boulet			12,222.00	7,869.05	2,045.95		2,307.00
BP Well Placement Task 3 - Boulet			10,017.00	7,950.00	2,067.00		
BP Well Placement Task 5 - Boulet			10,269.00	7,861.65	2,044.03		363.32
BP Well Placement Task 5 - Irick			10,269.00	6,550.63	1,703.16		2,015.21
BP Well Placement Task 7 - Boulet			16,191.00	9,027.00	2,347.02		4,816.98
BP Well Placement Task 8 - Boulet			28,224.00	1,179.35	306.63		26,738.02
BWXT 4300056314 Arimilli			30,000.00	18,453.13	6,992.52		4,554.35
Penn State Univ-3345-UTNASAC58A-De			14,805.33	18,924.71	8,634.06		12,753.44-
Zimmer - 05827.0701465RC - Komiste			22,167.81	5,108.94	1,277.30		15,781.57
Zimmer - 05827.0701464RC - Komiste			35,031.88	77,302.11	19,326.30		61,596.53-
UT-B 4000057727 Irick			2,631.00	1,961.20	509.91		159.89
UT-B 4000057995 Arimilli			7,977.00				7,977.00
Zimmer - 05827.0701462RE - Mahfouz				3,375.50	843.84		4,219.34-
Power Source Technology-Irick				2,362.20	1,086.61		3,448.81-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000059848 Arimilli			2,550.00				2,550.00
Total Mech Aero & Biomed E	**274,434.09-**		**3,974,379.19**	**3,088,316.79**	**916,623.66**	**6,866.80-**	**311,862.15-**
Nuclear Engineering							
SCI Alliance-Mm-Match-Uhrig	20,696.54			3,865.42			16,831.12
Ctr of Exc-Dist SCI-Uhrig			3,765.47	3,765.47			
UT-B Nuclear Safety Dodds	1,263.61-			1,065.64-	197.97-		
DOE DE-FG07-02ID14368-Dodds			10,000.00	10,000.00			
NASA NAG5-12477 Townsend	1,510.36		1,510.36-				
UT-B 4000021715 Ruggles	21,672.20-		208,220.53	147,442.14	56,960.17		17,853.98-
ORAU 116296 Groer	22,978.87					22,978.87-	
NASA NAG8-1901 Townsend	17,457.66-		370,196.80	334,707.52	38,343.52		20,311.90-
BWXT 4300020173 - Pevey	19,438.83		65,823.72	35,467.51	13,911.98		35,883.06
Emerson, Inc - Upadhyaya 03-04	25,679.34			18,850.40	6,828.93		0.01
UT-B 4000029352 Townsend	6,889.29		1,851.15	5,248.77	2,361.94		1,129.73
NCSU 2002-1391-04 Miller				276.00	124.20		400.20-
USPHS Grant HP-01409-01 Pettengill	406.46-		406.46				
UT-B 4000031244 Upadhyaya	42,320.65			1,769.85	369.26		40,181.54
Ohio State - Hines	95,321.59-		129,590.05	25,615.11	8,655.34		1.99-
DOE DE-FG07-04ID14589 Upadhyaya	16,674.31-		117,758.60	74,378.60	27,635.69		930.00-
Boston Univ - Lunar Orbiter - Town	6,648.35-		47,339.53	44,567.05	17,137.84		21,013.71-
TVA Release No. 72 Ruggles	6,805.26-		34,831.09	19,513.74	8,512.09		
DOE DE-FCO7-05ID14658 Miller	24,536.20-		160,122.87	102,063.20	39,475.44		5,951.97-
UT-B 4000031244 Upadhyaya	4,238.89			11,593.79	3,098.13		10,453.03-
Expert Microsystems, Inc. - Hines	15,120.02-		37,628.71	16,801.55	5,707.14		
Emerson, Inc. - Upadhayaya	7,648.41			5,434.59	2,445.58		231.76-
EPRI Ep-P19925/C9768 Hines	10,703.06-		31,044.72	14,608.45	5,733.21		
UT-B 4000046670 Upadhyaya	1,609.55		57,531.52	41,604.00	8,679.34		8,857.73
Battelle Energy Alliance - Hines	9,837.71-		66,190.74	43,852.43	17,334.84		4,834.24-
NCSU 2002-1391-04 Miller	8,380.75-		74,252.61	71,187.51	15,625.82		20,941.47-
Sun Microsystems Inc - Hines	28,948.35			25,689.25		3,259.10-	
KEPRI - Upadhyaya	8,944.14		16,000.00	8,612.28	3,961.65		12,370.21
UT-B 4000050818 Dodds	1,009.89-		34,797.00	23,670.42	4,537.84		5,578.85
NASA NNX06AC32G Townsend			111,840.86	79,894.83	32,876.03		930.00-
UT-B 4000053123 Nichols			4,788.72	4,745.47	1,172.13		1,128.88-
NRC NRC-02-06-015 Pevey			36,124.56	20,851.31	12,584.83		2,688.42
UT-B 4000054385 (Sharp) Upadhyaya			6,196.00	4,957.89	2,066.73		828.62-
BAKER Hughes INTEQ- No.3.10-637 Hi			65,097.00	30,880.30	12,922.92		21,293.78
KEPRI 2006-12 Hines			20,000.00	13,605.71	6,258.64	135.65-	
NASA NNX07AC14G Townsend			37,759.65	27,205.87	11,018.78		465.00-
TVA Release No. 72 2007 Ruggles			31,801.52	42,511.36	11,052.96		21,762.80-
NASA NNL07AA36C Townsend			67,358.00	68,220.33	28,298.89		29,161.22-
Emerson Inc - Upadhyaya 06-07			52,127.25	24,677.50	9,855.73		17,594.02
Ridgetop Group Inc-Phase II SBIR -			18,912.50	16,582.32	5,704.61		3,374.43-
Total Nuclear Engineering	**44,933.85-**		**1,917,847.27**	**1,423,652.30**	**421,054.23**	**26,373.62-**	**1,833.27**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
Total College of Engineering	**881,663.82**	**32,928.72**	**31,952,197.82**	**25,685,051.49**	**6,512,838.56**	**22,484.52-**	**646,415.79**
College of Business Admin							
Administration-Business Admin							
BA&F Faculty Research Funds	690.14						690.14
Research Excellence Fund	11,931.67	1,629.72					13,561.39
Total Administration-Busin	**12,621.81**	**1,629.72**					**14,251.53**
Management Development Center							
AF F40600-00-D-0001/0029 Miller			1,526,575.37	1,374,563.35	317,941.90		165,929.88-
AF F40600-00-D-0001-Pb1-Miller			32,787.92	26,293.44	6,494.48		
AF F40600-00-D-0001-ADTN-Miller			60,790.32	67,163.59	16,589.40		22,962.67-
AF F40600-00-D-0001-TTT-Miller			131,749.40	117,692.75	22,021.61		7,964.96-
IPA-AF-Balven			36,576.59	52,232.26	3,238.39		18,894.06-
AF-FA7014-06-D-0019-T1-1-WK TRAIN			53,706.72	51,539.57	13,400.29		11,233.14-
AF-FA7014-06-D-0019-T1-1-EVENTS 1-			414,770.48	378,419.24	75,884.87		39,533.63-
AF-FA7014-06-D-0019-T1-1-A SYNC			45,816.93	40,227.98	8,509.26		2,920.31-
AF-FA7014-06-D-0019-T1-1-RIE TRAIN			20,214.13	46,885.69	6,886.90		33,558.46-
AF-FA7014-06-D-0019-T1-1-EVENTS 4-			50,886.59	207,120.13	33,587.75		189,821.29-
AF-FA7014-06-D-0019-T1-1-CAPSTONE				1,356.72	352.75		1,709.47-
AF-FA7014-06-D-0019-T2-Cpi/Rie			73,565.13	68,801.59	24,254.30		19,490.76-
AF-FA7014-06-D-0019-T2-Mentor			1,676.12	1,148.03	528.09		
AF-FA7014-06-D-0019-T3-Epim			691,848.67	613,618.45	158,221.29		79,991.07-
AF-FA7014-06-D-0019-T3-Pi Toolkit				8,403.26	3,865.50		12,268.76-
AF-FA7014-06-D-0019-T3-Crit Think				78,158.83	35,953.06		114,111.89-
AF-FA7014-06-D-0019-T3-Lean Srv			1,094.45	22,471.62	10,336.95		31,714.12-
Total Management Developme			**3,142,058.82**	**3,156,096.50**	**738,066.79**		**752,104.47-**
Construction Resource Analysis							
U S DOL #J-9-E-1-0046 Con RS95	29,274.35-		35,535.07-	29,274.35-	10,685.37-	24,849.70	
US Dept of Labor J-9-F-2-0016 Moor	14,373.92-		210,802.24	148,401.15	66,780.51		18,753.34-
Center to Protect Workers Rights	3,603.33-		1,886.97-	4,598.04-	892.26-		
USDOL J-9-E-3-0003-Db-Moore	154,561.99-		846,244.57	640,636.33	277,072.00		226,025.75-
Erg-Task 1-Schriver	4,603.97		5,486.85	3,150.71	1,417.82		5,522.29
CPWR - 2006 - Schriver	33,326.79-		51,138.58	25,083.59	6,270.93		13,542.73-
CPWR - 2006 - Travel - Schriver			803.96	803.96			
Total Construction Resourc	**230,536.41-**		**1,077,054.16**	**784,203.35**	**339,963.63**	**24,849.70**	**252,799.53-**
Accounting							
DOE DE-FG05-06OR23230 Task B Murph			3,304.35	4,132.50	1,074.45		1,902.60-
Total Accounting			**3,304.35**	**4,132.50**	**1,074.45**		**1,902.60-**
Economics							
UT-B 4000029705 McKee	25,739.51		13,000.00	2,270.87	1,021.89		35,446.75
NCSU 2003-1719-02 Evans			17,914.11	12,354.56	5,559.55		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Economics							
UT-B 4000038466 Bohm	10,586.05-		12,759.00			2,172.95-	
ORAU - PO 7-11363 - Bohm	164.70-			164.70-			
EPA-RD-83284701-0-McKee			83,243.20	57,596.74	26,494.51		848.05-
Total Economics	**14,988.76**		**126,916.31**	**72,057.47**	**33,075.95**	**2,172.95-**	**34,598.70**
Management							
Haworth-Kupritz 2005	6,645.11					6,645.11-	
Navy N00014-05-1-0624 Rentsch	65,201.79-		140,967.97	66,275.56	29,824.01		20,333.39-
L-3 Comm PO-DS11210 Woehr	11,719.27					11,719.27-	
Big Fun F9650-07-C-0019 Woehr				594.90	273.65		868.55-
Total Management	**46,837.41-**		**140,967.97**	**66,870.46**	**30,097.66**	**18,364.38-**	**21,201.94-**
Statistics							
Hope Resource Ctr-Grad Support-Mee	5,210.14-		5,210.14				
UT-B 4000050817 Bensmail	4,741.93-		12,730.00	6,339.44	1,648.63		
UT-B 4000053289 (Lanning) Gilbert			42,927.00	39,535.00	9,674.60		6,282.60-
Total Statistics	**9,952.07-**		**60,867.14**	**45,874.44**	**11,323.23**		**6,282.60-**
MBA Program							
UT-B 4000029962 Kahn	10,173.35		13,767.18-	2,881.97-	711.85-		0.01-
UT-B 4000029962 Kahn	35,519.96-		132,393.69	76,285.28	15,370.23		5,218.22
DOE DE-FG05-06OR23230 Swift	20,352.29-		46,103.39	32,386.53	8,420.50		15,055.93-
UT-B 4000029962 KAHN				38,621.25	2,197.92		40,819.17-
Total MBA Program	**45,698.90-**		**164,729.90**	**144,411.09**	**25,276.80**		**50,656.89-**
Center for Bus & Econ Research							
AT&T Fund in CBER	11,542.01	1,932.40					13,474.41
NDC - Revenue Tracking 2005 - Fox	5.34-				5.34-		
NDC - Stream 05 - Fox	1.10				1.10		
DOE DE-AP05-05OR43831 Murray	594.54-			410.03-	184.51-		
TN DHS Mkt Rate Fox 06	5,473.27-		5,121.85	306.19-	45.23-		
TDHS - Dayfin - Fox 06	22,057.20-		18,231.88	3,328.01-	497.31-		
TN Dept Econ & Com Dev-Erg-Murray-	3,980.18-		2,763.35	1,060.04-	156.79-		
Metro Gov Nash/Dav-NONPARENT06-Fox	35,173.99-		37,979.59	1,934.91	870.69		
TN Office of Comptroller-Educatt-F	44,017.15-		36,430.37	6,598.12-	988.66-		
TDHS-Families First-Fox 06	63,761.20-		57,250.14	5,661.83-	849.23-		
NDC - 06 - Fox	753.84-			519.89-	233.95-		
Gaylord Fox 06	18,847.13-		17,535.45	1,311.68-			
THEC-Fox 06	11,488.24-			9,990.12-	1,498.12-		
TN Dept of Treasury-529-I-Fox 06	36,227.54-		39,247.00	2,625.70	393.76		
TN Dept F&A Tenncare Fox 07			123,269.66	169,694.74	25,447.42		71,872.50-
TDHS-Mkrate-Fox 07			20,681.42	20,842.01	3,125.47		3,286.06-
TDHS-Caseload- Fox 07			38,591.74	36,153.91	5,421.65		2,983.82-
TN Dept of F & A - Meqc - Fox 07	189.41-		63,394.72	69,430.91	10,411.86		16,637.46-
TN Dept Ed Cdf Fox 07			22,218.99	20,595.56	1,647.85		24.42-
Metro Gov Nash/Dav-Soc Serv-Bruce			57,289.63	39,510.09	17,779.54		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Center for Bus & Econ Research							
TDHS-Families First-FOX07			201,397.77	191,762.71	28,756.74		19,121.68-
TACIR BEP - Murray 07			25,455.00	22,121.82	3,318.41		14.77
TN Dept Econ & Com Dev-Erg-Murray-			156,316.48	150,997.95	22,643.67		17,325.14-
NDC Uninsured 07 Fox			65,747.00	44,490.27	20,465.53		791.20
THEC-Fox 07			37,950.14	40,685.38	6,101.18		8,836.42-
TDOT-Murray 07			78,631.30	76,613.04	11,488.91		9,470.65-
UT-B 4000054334 (Tackle) Murray			4,869.00	3,335.00	1,534.00		
Gaylord 07 Fox			50,883.00	33,809.69	15,552.46		1,520.85
NDC - 07 - Fox			25,937.00	17,075.76	7,854.85		1,006.39
DOE DE-AP05-07OR44058 MURRAY			10,937.53	11,254.28	4,773.51		5,090.26-
TN Comptroller's Offc-EduImpact-Mu			101,866.32	95,137.19	14,266.77		7,537.64-
Total Center for Bus & Eco	**231,025.92-**	**1,932.40**	**1,299,996.33**	**1,018,885.01**	**197,396.23**		**145,378.43-**
Total College of Business Ad	**536,440.14-**	**3,562.12**	**6,015,894.98**	**5,292,530.82**	**1,376,274.74**	**4,312.37**	**1,181,476.23-**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	1,572.91	1,213.88		2,335.36			451.43
Total Adm-Ed, Hlth, & Hmn	**1,572.91**	**1,213.88**		**2,335.36**			**451.43**
BERS							
SRI Intl-Wkforce Readiness-PHASE2-	165.82					165.82-	
NSF ESI-0455610 Bingman	31.49-		278,258.28	284,482.88	30,080.01		36,336.10-
NSF ESI-0455610 Bingman (P/S Costs	3,728.51-		24,386.04	23,405.55			2,748.02-
World Education-Bingman	49,827.73-		57,680.00	6,296.93	1,555.34		
World Education-Bingman			13,080.00	10,384.12	2,695.88		
Terc-Statistics for Action-Bingman			9,062.34	8,307.38	2,159.92		1,404.96-
Total BERS	**53,421.91-**		**382,466.66**	**332,876.86**	**36,491.15**	**165.82-**	**40,489.08-**
Inst Assmt & Eval							
Eastern Kentucky 04 - French	1,194.90		1,194.90-				
Total Inst Assmt & Eval	**1,194.90**		**1,194.90-**				
Child & Family Studies							
NIH 1R01MH59248-01A3 Buehler-02	695.38-		52,711.01	45,050.19	7,449.69		484.25-
US Institute of Peace USIP30903S B	184.89		184.89-				
Total Child & Family Studi	**510.49-**		**52,526.12**	**45,050.19**	**7,449.69**		**484.25-**
Office of Professional Licensu							
Great Schools Partnership Cagle			13,852.50	20,002.67			6,150.17-
Total Office of Profession			**13,852.50**	**20,002.67**			**6,150.17-**
Retail, Hosp, & Tour Mgmt-Res							
USDA 03-38411-13427 Jolly			18,518.10	15,000.00	3,518.10		
Intl Council Shopping Ctrs - 04 Ki	3.07-				3.07-		
Knoxville Tourism & Sports Corp Ch	3,267.51			3,140.85	1,413.38		1,286.72-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Retail, Hosp, & Tour Mgmt-Res							
TN Dept of Tourist Dev-Analysis-Co	0.85-				0.85-		
US Dept of Agri-Rural Business-Cos	3,588.20-		5,000.00	1,184.03	296.00		68.23-
Total Retail, Hosp, & Tour	**324.61-**		**23,518.10**	**19,324.88**	**5,223.56**		**1,354.95-**
EHHS Inst Tech Educ Studies							
US EPA - Reed	11,420.38		11,703.14-	226.75-	56.01-		
TDH Child Lead Poisoning Smith 05	6,580.51-		3,429.49-	9,100.00-	910.00-		
TN Dept Health Child Fatality Smit	17,632.67-		17,632.67				
Total EHHS Inst Tech Educ	**12,792.80-**		**2,500.04**	**9,326.75-**	**966.01-**		
Theory & Practice in Teacher E							
UKRF Amsp-Dev Acad-Taylor	9,162.71-		37,838.64	42,478.07	8,495.45		22,297.59-
NCTE Research Foundation Groenke	13,807.66		6,000.00	10,346.23			9,461.43
NEH FN-50002 2006-07 Davis	12,000.00		16,000.00	27,896.97			103.03
MTSU - Next Gen Tools - Melear			192.78	320.87	25.67		153.76-
Total Theory & Practice in	**16,644.95**		**60,031.42**	**81,042.14**	**8,521.12**		**12,886.89-**
CEHHS/AMSP							
UKRF 4-66358-03-195 Lashley	99,958.64-		217,883.84	115,908.49	23,179.39		21,162.68-
UKRF 4-66358-03-195 Conway	23,753.22-		101,291.23	86,772.06			9,234.05-
Total CEHHS/AMSP	**123,711.86-**		**319,175.07**	**202,680.55**	**23,179.39**		**30,396.73-**
Nutrition							
Arachidonic Acid Project	9,605.88		15,000.00	2,370.90			22,234.98
Ruth Buckley Memorial Fund	7,808.19	2,517.44		1,107.04			9,218.59
AHA 0235345N Kim	16,222.49-		16,250.00		27.51		
UT-B 4000006213 Dhar	30,851.48						30,851.48
USDA-ERS-43-3AEM-3-80100 Jones	11,740.34		17,395.52-	5,655.18-			
AHA 0465220B Jones	3,529.10		3.25-	3,192.37	333.48		
General Mills - Zemel	128,698.43			128,698.43			
American Diabetes Association - Ki	787.15-		95,400.00	68,217.62	9,680.43		16,714.80
Univ NC Haughton - Students - 04	2,050.02-			5,516.00-			3,465.98
Association of State & Territorial	8,191.00-		39,161.55	29,647.65	7,225.27		5,902.37-
Mead Johnson Nutri - Zemel	1.32				1.32		
ADA Foundation Hansen-Petrick	4,175.35			4,175.35			
Dairy Mgt #1266 Zemel			45,484.00	51,688.00	5,166.62		11,370.62-
Dairy Mgmt Inc-Mod of Oxidative-Ze			124,338.00	136,460.23	13,610.56		25,732.79-
Total Nutrition	**169,159.43**	**2,517.44**	**318,234.78**	**414,386.41**	**36,045.19**		**39,480.05**
Educ Psychology & Counseling							
Kruidenier - Aair 06 - Ziegler	4,513.38		19,528.00	19,482.76	4,812.24		253.62-
NASFAA Strayhorn	3,430.84			3,177.50			253.34
Acpa - Strayhorn	100.00			108.16			8.16-
Total Educ Psychology & Co	**8,044.22**		**19,528.00**	**22,768.42**	**4,812.24**		**8.44-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Ctr on Disability & Employment							
Arc of TN-Workforce-Luecking	10,348.68			9,417.14	931.54		
DHHS 90-DD-0578-01 Luecking	23,821.97-		31,512.53	7,690.56			
Total Ctr on Disability &	**13,473.29-**		**31,512.53**	**17,107.70**	**931.54**		
Sport & Leisure Studies							
Adidas International 2003-2004 - Z	314.00					314.00-	
Schering-Plough Healthcare-Zhang	18,231.13-		57,381.00	14,755.47	2,667.99		21,726.41
Adidas International F&A Change-Zh			24,242.00	17,244.97	4,259.83		2,737.20
NIH-1R21CA122430-01-Bassett			37,223.92	80,109.97	20,101.18		62,987.23-
Total Sport & Leisure Stud	**17,917.13-**		**118,846.92**	**112,110.41**	**27,029.00**	**314.00-**	**38,523.62-**
Total Coll of Educ, Hlth, &	**25,535.68-**	**3,731.32**	**1,340,997.24**	**1,260,358.84**	**148,716.87**	**479.82-**	**90,362.65-**
Research Centers							
Research Ctrs Business Office							
Undist Salaries-Res Ctrs	327,553.59-			120,675.88-			206,877.71-
Undist Salaries-Ctr Clean Prod	6,128.22-			4,709.09-			1,419.13-
UT-B 4000056142 Schexnayder			9,241.00	512.14	235.58		8,493.28
Total Research Ctrs Busine	**333,681.81-**		**9,241.00**	**124,872.83-**	**235.58**		**199,803.56-**
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-
Def Log-SPO410-99-D-0006 Dicer	131,997.59-		131,997.59				
Def Log-SPO410-99-D-0006 Ord 2	7,132.98		7,132.98-				
Def Log-SPO410-99-D-0006 Ord 3	204,273.85		204,273.85-				
Def Log-SPO410-99-D-0006 Ord 4	115,003.24-		115,003.24				
Def Log-SPO410-99-D-0006 Ord 5	13,951.87-		13,951.87				
Def Log-SPO410-99-D-0006 Ord 6	49,545.87		49,545.87-				
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
Grant & Cont Faculty Fund-JIEE	80,803.07			752.88		80,050.19-	
NSF SBR-9513010 NCEDR98 Turner	60,687.62-						60,687.62-
Southern Appal Man & Biosphere	11,328.28-		11,328.28				
Southern Appal Man & Biosphere	43,257.04-		188,781.45	117,401.74	28,122.67		
UT-B 4000021819 Bell	432.26		31,500.00	12,090.23	5,440.60		14,401.43
TVA Release No. 37 - Bell	69,754.97-		84,999.99	15,245.02			
UT-B 4000025113 Russell	750.06		249.94				1,000.00
UT-B 4000035050 Bell	1,958.30		61,217.50	49,462.75	12,217.31		1,495.74
UT-B 4000035763 Schexnayder	914.81-			630.90-	283.91-		
Research Support Instr. - Sheffie			2,173.03	1,498.64	674.39		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Joint Inst for Energy & Envir							
UT-B 4000036700 Bell	130.98-			130.98-			
UT-B 4000039870 Schmidhammer	935.86					935.86-	
UT-B 4000040344 Arimilli	5,518.02		12,880.75	13,362.26	5,036.51		
UT-B 4000042627 Turner	3,700.17					3,700.17-	
UT-B 4000043726 Bell	305.97-		9,074.03	3,568.09	809.19	4,390.78-	
UT-B 4000049116 Schexnayder	456.03		6,916.17	7,336.67		35.53-	
Total Joint Inst for Energ	**31,138.28-**		**409,121.14**	**219,956.40**	**52,016.76**	**89,112.53-**	**16,897.17**
Center for Biomarker Analysis							
SCI All-Inst for App Microbiol	58,419.96			50,000.00			8,419.96
UT-B 4000003908 White	7,982.00						7,982.00
UT-B 4000003769 Pfiffner	2,271.55		25,000.00	18,788.42	8,454.78		28.35
University of Tulsa - White	10,375.19			7,155.30	3,219.89		
Institute for Science & Health - W	7,252.06						7,252.06
DOE DE-FG02-04ER63939 Baldwin	18,810.49-		183,467.97	112,364.31	50,563.93		1,729.24
DOE DE-FG02-05ER63951 Pfiffner			93,188.99	69,036.41	31,066.39		6,913.81-
Oregon State G0089A-B White	16,744.31-		112,834.22	78,297.23	35,233.76		17,441.08-
RJ Reynolds 05-770-038 - White	110,017.91			68,580.76	13,716.72		27,720.43
UT-B 4000057536 Pfiffner			10,333.32				10,333.32
UT-B 4000059910 Pfiffner				1,016.84	264.38		1,281.22-
NIH DE12752-01A1 - White	1,817.00-			1,270.63-	546.37-		
UT-B 4500012011 - White	3,731.53			51.60	22.19	3,657.74-	
Princeton UNV 195-6423-3 White	7,870.33		7,870.33-				
UT-B 4000003769 Pfiffner	815.13						815.13
UT-B 4000003908 White	7,982.00-						7,982.00-
Total Center for Biomarker	**163,381.86**		**416,954.17**	**404,020.24**	**141,995.67**	**3,657.74-**	**30,662.38**
Water Resources Research Ctr							
Water Resources Enrichment Fd	1,320.51-			1,320.51-			
US Geo-WRRIP-Admin 00	19,485.57-			19,485.57-			
US Geo-WRRIP-Admin 01/06	7,218.54-			7,218.54-			
Knox Co-Grad Intern-Gangaware	4,488.43-			5,574.00			10,062.43-
US Geo WRRIP ADMIN02 Gangaware	26,530.85-			26,530.85-			
TVA Release # 26-Gangaware	7,533.04		7,000.00	7,417.98	600.85		6,514.21
USGS-06HQGR0121-Gangaware	5,270.74-		23,449.03	18,453.71			275.42-
USGS-06HQGR0121-Gentry	10,496.48-		30,787.17	19,431.91			858.78
USGS-06HQRG0121-Gangaware			4,716.54	7,074.81			2,358.27-
USGS-06HQRG0121-Gentry			1,010.68	2,021.36			1,010.68-
Total Water Resources Rese	**67,278.08-**		**66,963.42**	**5,418.30**	**600.85**		**6,333.81-**
Ctr for Envir Biotechnology							
NSF EAR-0445737 Fayek	16,049.03-		68,340.87	40,074.62	15,671.54		3,454.32-
WERF-Proj #02 Multisensor Frymier	18,765.98			13,123.08	5,642.90		
Univ of Notre Dame - Greenbaum	7,073.66-			5,750.94-	1,322.72-		
DOE DE-FG02-01ER15159 Thonnard	66.47			46.48	19.99		
COE-Envir Bio Operations			385.31	385.31			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
NSF EAR-0119110 Thonnard			142.74		142.74		
American Water Works-PFA02818-Wilh	13,981.40		13,981.40-				
NASA NAG9-1424	8,891.23-			1,832.51-	824.63-		6,234.09-
Center of Excellence - Chatt Crk-G			49.11	49.11			
UT-B 4000017727 Sayler	8,733.10-			6,022.82-	2,710.28-		
UT-B 4000018079 McKay	1,520.34					1,520.34-	
DOE DE-FG07-02ER63496-McCarthy	3,336.46-		9,983.86	4,584.42	2,062.98		
NSF EAR-0223279 - McCarthy	435.00		5,552.70	4,129.45	1,858.25		
NSF EIA-0130843 - Cox	63,461.83-			43,766.77-	19,695.06-		
USDA 02-35107-12677 McCarthy			135,039.54	113,885.21	26,139.44		4,985.11-
UT-B 4000021590 Sayler	28,308.92-			19,523.39-	8,785.53-		
US Geo 01HQGR0135 McCarthy	1,407.80-			1,407.80-			
EPA RD83130201 Sayler	13,433.62-		89,708.31	52,603.23	23,671.46		
ACS PRF#39880-AC2 - McCarthy	340.15-			300.95-	39.20-		
UT-B 4000028419 McKay	2,610.71		35,354.00	49,256.09	22,165.25		33,456.63-
NSF EAR-0343514 - Perfect	102.01		8,091.32	8,403.37	2,527.36		2,737.40-
Indiana University - Pfiffner	12,493.69-		66,109.30	133,844.14	60,229.87		140,458.40-
Univ of New Hampshire 04-866 Chu	23,938.45-			16,509.28-			7,429.17-
NAS Nakfi Sig 11 Simpson	8,275.56		901.21-	5,085.76	2,288.59		
University of Memphis 5-33985 Gent	8,286.58-						8,286.58-
TN Dec Gwudi Gentry 04	86,065.69-		83,872.60	1,908.86-	284.23-		
NASA-NNJ04HF02A-Saylor	46,284.93-		265,600.00	167,684.69	72,291.56		20,661.18-
COE-Environ Biotech Operation-05			415.63	415.63			
NIH R21EB004066-01 Simpson	5,236.05-		88,800.01	79,390.38	4,173.58		
UT-B 4000035174 Sayler	3,351.25-			3,351.25-			
Army W81XWH05C0017 Sayler	25,892.19-		238,877.54	175,616.80	44,091.92		6,723.37-
Army W912HZ-05-P-0086 Perfect	44,224.02			18,414.59	6,405.11		19,404.32
TDEC-Real Time Pcr-McKay 05	15,735.41-		20,101.92	3,797.02	569.49		
Tetra Tech, Inc.-Ten CAD5229-McKay	1,014.08		225.98-	632.00	156.10		
TDEC-Improved Methods Dye Tracing-	23,511.32-		73,190.68	85,881.34	12,880.91		49,082.89-
Navy N000014-05-1-0820 Sayler	12,219.91-		102,454.87	79,468.07	35,760.66		24,993.77-
COE - Meth Sim Lab 06 - Robinson			8,055.52	8,055.52			
COE - Microbio-Chatt Crk 06 - Menn			79.55-	79.55-			
COE - Geohydro-Chatt Crk 06 - McKa			179.56	179.56			
COE - Nano-Tox-Chatt Crk 06 - Sans			39.13	39.13			
COE - Env Biotech Operation 06 - S			904.72	904.72			
COE - CEB Grad St-Chatt Crk 06 - S			1,670.98	1,670.98			
COE - Zebra Fish Bioassay 06 - Hen			2,271.34	2,271.34			
Inst Earth SCI-Irim-Dust Analy-Tho	31,766.15-		15,600.00	21,460.17	5,300.67		42,926.99-
NASA NNK05EE83H Sayler	444.00-		24,289.09	26,188.80			2,343.71-
EPA-RD-83274001-0-Sepaniak	17,661.14-		159,032.30	99,309.02	43,457.90		1,395.76-
UT-B 4000047159 Thonnard	3,313.75-		89,012.90	76,559.09	19,905.37		10,765.31-
Cornell Univ - 47818-8060 - McCart	2,088.00-			38,181.27	9,546.08		49,815.35-
Univ Fla-00060630-Patterson			52,705.52	38,934.79	17,910.01		4,139.28-
COE - Env Biotech Oper 07 - Sayler			116,683.44	116,683.44			
COE - CEB Grad St Chatt Crk 07 - S			30,258.90	30,258.90			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
COE - Analytical Chatt Crk 07 - M			65,116.73	65,116.73			
COE - Meth Sim Lab 07 - Robinson			26,831.49	26,831.49			
COE - Geohydro Chatt Crk 07 - McKa			41,608.07	41,608.07			
COE - DIRECTOR SALARY 07 - SAYLER			26,945.15	26,945.15			
COE - Zebra Fish Bioassay 07 - Hen			45,692.30	45,692.30			
Blount Co Soil Cons-Layton			10,000.00	8,731.51	1,309.78		41.29-
NOAA NA06NOS4780234 Henry			68,368.31	51,812.73	21,637.82		5,082.24-
Tetra Tech-Ten-CA05241-McKay			3,493.88	12,033.49	3,128.71		11,668.32-
USDA-2007-35603-17776-Ripp			39,054.88	33,396.34	8,349.42		2,690.88-
NIH - 1 R21 CA127745-01 - Sayler			14,947.22	11,411.52	5,249.30		1,713.60-
Army W911NF-07-1-0151 - Ripp			125,000.00				125,000.00
NIH - 1 R21 CA127745-01 - Sayler-M				262.43			262.43-
Total Ctr for Envir Biotec	**378,328.74-**		**2,244,643.60**	**1,720,855.16**	**440,883.11**	**1,520.34-**	**296,943.75-**
TANDEC							
Tandec Membership Dues	9,897.57-		75,000.00	16,131.21			48,971.22
Exxonmobil Research Services	9,293.89						9,293.89
Exxonmobil-Line Services	147,108.52		330,750.00	191,036.88			286,821.64
Tianjin Teda Co., Ltd-Web Struct-T	14,983.70		25,000.00	8,358.97	2,064.66		29,560.07
Fitesa - Tsai	6,859.54			5,500.83	1,358.71		
Jofo - Tsai	13,243.03		15,000.00	10,151.70	2,639.45		15,451.88
Ciba Specialty Chemicals Corp - Ts	3,000.00		19,500.00	10,737.22	4,831.74		6,931.04
Exxonmobil Research Services (0% F	7,878.28-		103,500.00	93,843.08			1,778.64
Masco Nonwoven Products Tsai			74,985.00	15.00	3.90		74,966.10
Maco Tsai			49,975.00	26,866.41	6,985.26		16,123.33
Grand Stone Tsai			120,000.00	2,617.94	680.67		116,701.39
Total TANDEC	**176,712.83**		**813,710.00**	**365,259.24**	**18,564.39**		**606,599.20**
Community Partnership Center							
HEIFER PROJECT INTL-SEITZ			3,678.66-	3,503.48-	175.18-		
Total Community Partnershi			**3,678.66-**	**3,503.48-**	**175.18-**		
Energy, Env & Resources Center							
Ctr of Exc-Wst Mgt-Applied SCI			50,488.61				50,488.61
UT-B 4000041283 Alvic	6,827.65		837.06	6,151.38	1,513.33		
UT-B 4000044282 Schexnayder	6,822.89		6,500.00	6,655.71	1,643.96		5,023.22
Lund University - Huisingh	5,602.15-			13,572.41-		7,970.26-	
Racheff Environment Fund	132,573.45	32,927.96	20.00	158,198.18			7,323.23
US EPA - Reed	9,313.88-		11,703.14	2,033.82	355.44		
UT-B 4000016496 Alvic	1,986.13			1,666.90-	750.11-	4,403.14-	
UT-B Heat Pump R&D-Urbanik	4,875.94-		20,092.88	4,570.59	2,056.77	8,589.58-	
UT-B 4000008571 Alvic	15,885.00		15,885.00-				
SCAQMD-LOW VOC CLEANUP SOL - GEIBI			3,446.16-	2,376.66-	1,069.50-		
Kirkwood Cc PO 105034 Webster	651.79-				651.79-		
Kirkwood Cc PO 105033 Webster	5,081.23-		6,000.00	850.78	67.99		
COE-Operations-Barkenbus 05			1,116.80	1,116.80			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Energy, Env & Resources Center							
Erasmus University, Rotterdam - Hu	24,809.92-			19,895.69-	4,914.23-		
TN Dept of Ag Z05-021108-00 Davis	1,380.92-		1,200.00	157.20-	23.72-		
EPA X1-97092701-0 Socolof	2,221.82-		35,626.66	33,250.37	305.63		151.16-
UT-B 4000036701 Bell	21,863.02-		148,700.66	110,877.00	27,386.63		11,425.99-
Kirkwood Cc - Webster	8,288.29-			7,674.35-	613.95-		0.01
UT-B 4000036948 Peretz	12,569.24		13,289.07	17,833.28	8,025.03		
UT-B 4000037378 Alvic	10,175.52-		17,002.00	51.33-	12.67-	6,890.48-	
COE - Operations 06 - Barkenbus			2,105.80	2,105.80			
COE - Clean Products 06 - Huisingh			1,751.99-	1,751.99-			
COE - Product Stewardship 06 - Wil			18.05	18.05			
COE - Life Cycle 06 - Geibig			1,113.53	1,113.53			
COE - Sustainable Educ 06 - McKeow			2,211.40	2,211.40			
COE - Bioterror Assess 06 - Webste			144.80	144.80			
COE - Biotech/Astro-Bio 06 - Davis			795.47	795.47			
COE - Fellowships 06 - Davis			4,028.04	4,028.04			
COE - Air Quality 06 - Peretz			13,074.09	13,074.09			
AFC Energy - Doane	611.62		2,000.00-	1,113.37-	275.01-		
AFC Energy - Doane	2,843.95		25,000.00-	17,767.48-	4,388.57-		
Green Seal - Epeat - Geibig	14,792.04-		28,804.62	5,952.25	476.24	7,584.09-	
Erasmus University 05 - Huisingh	8,525.29-			6,836.64-	1,688.65-		
Kirkwood Cc-2U45ES01064806-Kirwood	17,958.01-		17,859.71	7,705.66	7,803.96-		
TN Tech - C15797 - Harrell	3,686.92-		3,000.00	320.87-	366.05-		
UT-B 4000049879 Bell	13,487.32		82,166.46	67,641.74	17,586.85		10,425.19
Instit for Local Self- Reliance Ge	7,938.30-		19,999.94	10,965.11	1,096.53		
COE-Operations 02			3,205.95-	3,205.95-			
UT-B 4000003269 Alvic	39,767.96-			32,331.67-	7,436.29-		
UT-B 4000003219 Alvic	9,494.62					9,494.62-	
UT-B 4000003918 Alvic	5,573.05					5,573.05-	
TDEC-Water Planning-Feldman	130,499.66						130,499.66
TDEC-Policy Strategy-Webster	130,499.66-						130,499.66-
UT-B 4000008571 Alvic	15,885.00-		15,885.00				
SSAI-NASA Lba/Eco - Alvic	23,320.31-		27,560.23	3,400.10	839.82		
Center of Excellence-Operations			270.45	270.45			
UT-B 4000045449 Alvic	4,838.09-		4,289.45	439.97-	108.67-		
TVA - Release No 80 - Webster	15,606.78			9,810.64	2,423.23		3,372.91
Total Energy, Env & Resour	**6,694.70-**	**32,927.96**	**484,614.82**	**361,612.56**	**33,674.28**	**50,505.22-**	**65,056.02**
Total Research Centers	**477,026.92-**	**32,927.96**	**4,441,569.49**	**2,948,745.59**	**687,795.46**	**144,795.83-**	**216,133.65**
College of Architectre & Desig							
Architecture							
General Shale 05 Kelso	994.65-			994.65-			
TN Dept Commerce & Insurance - McR	238.37			238.37			
TN Dept of Commerce & Insurance-Mc			39,534.00	40,444.00			910.00-
Total Architecture	**756.28-**		**39,534.00**	**39,687.72**			**910.00-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Architectre & Desig							
Architecture							
Total College of Architectre	**756.28-**		**39,534.00**	**39,687.72**			**910.00-**
Coll of Communication & Info							
Information Sciences							
UT-B 4000023067 Suttles	2,917.98-		4,408.89	1,195.60	295.31		
Childrens Info Seeking Rsrch	5.97					5.97-	
Total Information Sciences	**2,912.01-**		**4,408.89**	**1,195.60**	**295.31**	**5.97-**	
Center for Information Studies							
Lockheed Martin Tech-Fingerprint-S	24,000.94		11,522.00-	10,007.17	2,471.77		
Haselwood-Cyber Security-Wheeler	20,305.41-			14,003.73-	6,301.68-		
American Academy of Pediatrics - T	15,508.02-			10,695.19-	4,812.83-		
Sword & Shield-Cyber Security-Whee	31,364.46-			21,630.66-	9,733.80-		
Sword & Shield-Cyber SEC 2.0-Wheel	53,514.17			6,487.45	2,919.35	44,107.37-	
Sword & Shield-Cyber Sec 4.0-Wheel	44,165.37		132,012.00	114,970.10	51,736.53		9,470.74
Sword & Shield-Cyner Sec 3.0-Wheel	12,438.29-			15,302.71-	6,886.22-	9,750.64-	
Sword & Shield - Task Order #5.0-W	272.41-		30,238.00	22,376.24	10,293.08		2,703.73-
Sword & Shield - Task Order #6.0 -				1,185.48	545.32		1,730.80-
Sword & Shield - Task Order #7.0-W				9,777.99	4,497.88		14,275.87-
OCLC-Exploiting Dual Approach Webb	168.96-			168.96-			
IMLS Lg-06-05-0100-05 Wang	5,877.21-		106,910.33	74,371.84	33,467.32		6,806.04-
Inst Musm &Libr Srv Lg-02-04-0034-	9,828.92-		129,015.26	112,095.20	11,264.49		4,173.35-
UT-B 4000038668 Suttles	10,852.13-		135,870.55	120,478.94	29,758.28		25,218.80-
UT-B 4000038673 Suttles	0.02		95,806.60	85,916.79	21,221.43		11,331.60-
IEEE 05-1440-06 Tenopir	15,197.82			6,501.89		8,695.93-	
UT-B 4000044566 Suttles	93,634.34-		425,143.00	263,946.36	65,194.75		2,367.55
UT-B 4000047004 Suttles	3,314.68-		20,746.50	14,655.15	3,810.34		1,033.67-
UT-B 4000047276 Suttles	48,899.19-		190,062.72	121,966.28	31,711.22		12,513.97-
Information Intl Assoc Suttles	1,122.30		168.35	1,035.00	255.65		
UT-B 4000049786 Suttles	3,847.50-		51,065.24	40,617.79	10,560.62		3,960.67-
CSA-Value of CSA Deep Indexing-Ten	8,767.52-		74,909.00	42,617.60	19,604.11		3,919.77
ORAU/Orise - 5-13484 - Suttles			13,244.00	7,521.00	1,471.86		4,251.14
IEEE Tech Prof China Tenopir			16,180.00	17,564.76			1,384.76-
IREX FY07-Jmsp-UT/ Sjem-01 Swan			119,795.56	139,360.94	34,422.16		53,987.54-
UT-B 4000058909 (Christen) Suttles			3,922.97	6,010.18	1,562.64		3,649.85-
UT-B 4000058351 Suttles			26,077.41	48,649.66	12,648.91		35,221.16-
UT-B 4000059160 Suttles				288.00	74.88		362.88-
UT-B 4000059357 Suttles				4,289.39	1,973.12		6,262.51-
Undist Salaries-Info Sciences	46,082.44			36,075.27		10,007.17-	
SIS - Unused Leave	103,432.34-			10,000.00-		10,007.17	83,425.17-
Total Center for Informati	**184,428.32-**		**1,559,645.49**	**1,236,965.22**	**323,731.18**	**62,553.94-**	**248,033.17-**
Total Coll of Communication	**187,340.33-**		**1,564,054.38**	**1,238,160.82**	**324,026.49**	**62,559.91-**	**248,033.17-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions		Deductions			Balance June 30, 2007
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Nursing							
College of Nursing							
NIH R01NR05000-01A2 Groer	860.49-			625.00-	235.49-		
NIH R01NR07789-01 Hall	24,567.79-		40,895.51	12,227.04	4,092.78		7.90
Nat'l Kidney Foundation - Thiagara	156.68					156.68-	
NIH K01NR008227-01A1 Thiagarajan	7,799.08			7,222.44	576.64		
American Nurses Foundation Speraw	1,411.26		176.00-	1,143.75	91.51		
Woodmen of the World Life Insur -			2,000.00				2,000.00
NLN 06-04-L Wyatt			6,675.00	3,411.80			3,263.20
Total College of Nursing	**16,061.26-**		**49,394.51**	**23,380.03**	**4,525.44**	**156.68-**	**5,271.10**
Total College of Nursing	**16,061.26-**		**49,394.51**	**23,380.03**	**4,525.44**	**156.68-**	**5,271.10**
JICS							
Joint Inst Computational Sci							
Ctr of Exc-Joint Inst-Comp SCI			100,337.22	100,337.22			
NSF -SCI-0441102 - Cole	45,012.36-		814,779.81	665,155.36	108,650.77		4,038.68-
NSF -SCI-0441102 - Cole			1,449.19	1,220.86	228.33		
NSF - OCI-0441102 (SUPPLEMENT) COL				462.90			462.90-
UT-B JICS 4000054855 (Cabrera) Rie			76,124.00	63,146.35	16,418.06		3,440.41-
UT-B JICS 4000055685 (Arnold) Zach			25,924.02	23,894.62	6,212.62		4,183.22-
UT-B JICS 4000055677 (Day) Zachari			50,997.00	50,524.25	13,136.31		12,663.56-
UT-B JICS 4000046232 (Kent) Zachar			61,012.02	49,968.83	12,991.89		1,948.70-
UT-B 4000056392 Zacharia			10,713.00	7,631.65	1,984.23		1,097.12
UT-B JICS 4000056602 Zacharia			10,713.00	4,120.26	1,071.27		5,521.47
UT-B 4000057427 Zacharia			30,563.68	23,758.04	6,177.09		628.55
UT-B JICS 4000058323 (Zhong) Zacha			20,292.34	24,495.99	6,368.96		10,572.61-
Total Joint Inst Computati	**45,012.36-**		**1,202,905.28**	**1,014,716.33**	**173,239.53**		**30,062.94-**
Total JICS	**45,012.36-**		**1,202,905.28**	**1,014,716.33**	**173,239.53**		**30,062.94-**
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	3,253,986.96		745,123.17	900,435.70			3,098,674.43
Dist SCI Recruiting Expenses			2,377.80-	2,377.80-			
UT-B 4000023287 Poore	23,634.55					23,634.55-	
SCI Alliance Enrichment Fund	23,564.73			1,389.99		1,613.00	23,787.74
COE-Univ Dist Prof - White			233,768.05	233,768.05			
COE-Univ Dist Prof - Hatcher			348,691.08	348,691.08			
DOE DE-FC26-02NT15341-Hatcher	521.39-						521.39-
USGEO-05HQAG0056-Hatcher	1,552.63-		18,863.98	14,670.77	2,640.58		
USGS - 07HQPA0004 - Hatcher			15,459.15	15,333.63	2,216.33		2,090.81-
COE-Univ Dist Prof-Guiochon			393,811.79	393,811.79			
COE JDRD-Chemistry-Baker 06			32,980.93	32,980.93			
COE JDRD-Microbiology-Becker 06			43,089.03	43,089.03			
COE JDRD-ECE-Peterson 06			35,321.63	35,321.63			
COE JDRD-Chem Eng-Keffer 06			48,628.76	48,628.76			
COE JDRD-CEE-Agnihotri 06			31,850.41	31,850.41			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
COE JDRD - ECE - Wu 06			45,487.58	45,487.58			
COE JDRD-Nuclear Eng-Pevey 06			32,467.60	32,467.60			
COE JDRD - Biochemistry - Guo 06			54,435.68	54,435.68			
COE JDRD-Elec&Comp Eng-Abidi 07			7,593.78	7,593.78			
COE JDRD-Mabe-Lin/Dareing 07			14,092.10	14,092.10			
COE JDRD-CEB-Sanseverino/Frymier 0			6,403.46	6,403.46			
COE JDRD-Matl SCI&Eng-Keppens 07			10,229.10	10,229.10			
COE JDRD-Civil&Env Eng-Cox 07			2,620.77	2,620.77			
COE JDRD-Micro-Buchan/Alexandre 07			9,993.37	9,993.37			
COE - Penumadu			31,393.68	31,393.68			
UT-B 4000052603 Woods			87,546.00	58,466.74	15,201.35		13,877.91
UT-B 4000054352 (Kora) Poore			71,683.36	55,430.67	14,411.97		1,840.72
Total The Science Alliance	**3,299,112.22**		**2,319,156.66**	**2,426,208.50**	**34,470.23**	**22,021.55-**	**3,135,568.60**
Science Alliance: UT-B Hires							
UT-B JICS 4000037939 (Kent) Poore			3,522.00-	2,824.38-	697.62-		
UT-B JICS 4000038709 (Petit) Poore	3,741.90-			3,000.72-	741.18-		
UT-B JICS 4000038699 (Bordner) Poo	13,730.04-		130,584.35	111,083.57	27,437.64		21,666.90-
UT-B JICS 4000012108 (Hathaway) Po	1,063.64-						1,063.64-
UT-B 4000012108 Poore	134.43						134.43
SANDIA NTL LABS PO 180762 DUNNING				2,084.28-	514.82-		2,599.10
UT-B New Hires 4000016947 (Hernand	2,999.21-			2,405.14-	594.07-		
UT-B New Hires 4000041215 (Fridman	1,412.36-		116,517.00	92,516.44	22,851.58		263.38-
UT-B New Hires 4000041632 (Kora) P	8,864.33-		28,645.00	23,369.65	5,772.30		9,361.28-
UT-B New Hires 4000041654 (Zhong)	8,080.85-		87,298.51	63,526.60	15,691.06		
UT-B New Hires 4000041662 (Wu) Poo	7,717.86-		18,712.00	8,816.47	2,177.67		
UT-B New Hires 4000041706 (Zhang)	4,936.01-			3,958.31-	977.70-		
UT-B New Hires 4000042010 (Park) P	30,417.87-		27,949.00	1,979.85-	489.02-		
UT-B New Hires 4000043264 (Baldwin	16,467.62		21,918.00-	4,370.79-	1,079.59-		
UT-B New Hires 4000046232 (Kent) Z	2,377.18-		58,655.48	43,156.52	10,659.67		2,462.11
UT-B New Hires 4000048579 (Karpine	499.93		59,136.00	47,804.56	12,429.19		597.82-
UT-B New Hires 4000048886 (Park) P	30,366.00		91,098.00	100,948.85	26,246.68		5,731.53-
UT-B New Hires 4000049118 (Arnold)	901.86					901.86-	
UT-B 4000050438 (Moreau) Poore	1,182.26-		6,592.00	3,877.88	1,008.25	523.61-	
UT-B 4000050654 (Cochran) Poore	2,472.70-		6,592.00	2,589.54	673.28	856.48-	
UT-B 4000050816 (Day) Poore	8,426.97-		50,831.00	33,654.00	8,750.03		
Total Science Alliance: UT	**49,053.34-**		**657,170.34**	**510,720.61**	**128,603.35**	**2,281.95-**	**33,488.91-**
Total The Science Alliance	**3,250,058.88**		**2,976,327.00**	**2,936,929.11**	**163,073.58**	**24,303.50-**	**3,102,079.69**
JINS-Joint Inst f/ Neutron Sci							
JINS-Joint Inst Neutron Sci							
UT-B 11X-TA443-Egami	1,011.49-		1,011.49				
Total JINS-Joint Inst Neut	**1,011.49-**		**1,011.49**				
Total JINS-Joint Inst f/ Neu	**1,011.49-**		**1,011.49**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
ISSE							
ISSE							
Samab-Research-Bell			32,955.34	14,206.68	6,535.08		12,213.58
USGS-NBII-Sain-League			180,587.13	138,272.62	44,960.30		2,645.79-
COE-ISSE-Huisingh 07			22,675.43	22,675.43			
COE-ISSE-Davis 07			27,356.75	27,356.75			
COE-ISSE-English 07			1,999.34	1,999.34			
COE-ISSE-Geibig 07			22,298.21	22,298.21			
COE-ISSE-McKeown 07			36,640.69	36,640.69			
COE-ISSE-Wilt 07			36,682.02	36,682.02			
COE-ISSE-PERETZ 07			19,892.16	19,892.16			
SSAI-NASA/Lba-Bell			156,497.78	132,981.14	34,575.09		11,058.45-
US Geol SURV04HQAG015-04125HS002-B			80,187.30	69,878.59	12,227.65		1,918.94-
Midlab Geibig				6,848.49	3,150.30		9,998.79-
Kelsan Geibig				2,739.89	1,260.35		4,000.24-
Kelsan 2007 Geibig				2,230.58	1,026.07		3,256.65-
Kirkwood Cc-2U45ES1065807-Webster			39,440.25	47,842.10	3,827.46		12,229.31-
COE-ISSE-Webster 07			28,102.64	28,102.64			
UT-B 4000056138 Bell			4,285.27	1,925.71	500.68		1,858.88
Green Seal Revision GS-37 Geibig			35,040.51	31,727.65	2,538.02		774.84
Inst for Local Self Reliance 2008			17,095.91	26,214.54	2,526.10		11,644.73-
MTSU - Teacher Excell - Webster				1,846.39	147.71		1,994.10-
UT-B 4000058864 Parker			32,000.00				32,000.00
UT-B 4000059470 Parker			8,081.36				8,081.36
NSC Travel Geibig				1,428.38			1,428.38-
COE ISSE - Faculty/Grad Fellow - G			9,247.60	9,247.60			
COE ISSE - Contingency - Gentry			130,768.23	130,768.23			
Total ISSE			**921,833.92**	**813,805.83**	**113,274.81**		**5,246.72-**
Total ISSE			**921,833.92**	**813,805.83**	**113,274.81**		**5,246.72-**
College of Social Work							
Social Work							
Metro Inter Church - Peer - Macmas	2,221.44-		1,870.00	319.49-	31.95-		
Metro Inter Church - Morre - Macma	2,818.91-		2,387.00	392.65-	39.26-		
Metro Inter Church - HRSA - Macmas	4,800.55-			4,364.14-	436.41-		
DOE-UTCI Pilot Grant-Davis			15,892.06	15,848.70	1,584.94		1,541.58-
DEG-P116N060017-Ellis			4,518.90	4,184.19	334.71		
Total Social Work	**9,840.90-**		**24,667.96**	**14,956.61**	**1,412.03**		**1,541.58-**
Social Work Research&Publc Svc							
Child & Family Srvs-Great Starts 0	5,914.71-		9,991.45	3,557.42	519.32		
Child&Fam Srvs-Great Starts 02-Cun	6,606.83		9,991.45-	3,278.95-	161.00-		55.33
TDHS-CRORS-Cunningham 07			285,803.42	309,454.01	46,419.97		70,070.56-
Total Social Work Research	**692.12**		**285,803.42**	**309,732.48**	**46,778.29**		**70,015.23-**
Childrens Mtl Hlth Svs Res Ctr							
Childrens Research Ctr Support	6,792.50		360.00				7,152.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Knoxville							
College of Social Work							
Childrens Mtl Hlth Svs Res Ctr							
NIH - MH068473 - Staudt	3,058.63-		153,056.68	141,439.13	11,316.52		2,757.60-
NIH R01MN066905 - Glisson	1,088.10				1,088.10		
Judge Baker Child Center-Glisson	8,403.90-		28,177.51	19,773.61			
DHHS/HRSA-A1H79-TI17175-01-Wodarsk	14,068.88-		27,565.32	24,738.92	11,242.48-		
DHHS-90PH000501			50,344.23	34,720.15	15,624.08		
NIH-R01MH006905-05-Glisson	28,585.62-		559,899.40	397,344.97	133,968.81		
DHHS-1-H79-TI17175-01-Wodarski			349,856.28	268,889.47	84,274.38		3,307.57-
NIH-1R01MH066905-05-Glisson			199,600.59	168,741.49	72,375.26		41,516.16-
DHHS-HRS-1H79-TI17175-01-Wodarski				613.67			613.67-
Total Childrens Mtl Hlth S	**46,236.43-**		**1,368,860.01**	**1,056,261.41**	**307,404.67**		**41,042.50-**
Total College of Social Work	**55,385.21-**		**1,679,331.39**	**1,380,950.50**	**355,594.99**		**112,599.31-**
Total Knoxville	**55,378.36-**	**139,508.50**	**84,851,913.00**	**68,381,837.11**	**15,040,106.88**	**456,736.30-**	**1,057,362.85**
Space Institute							
General Administration							
Ofc of Chief Operating Officer							
21ST Century Camp-COE-Comp Mec	250,368.88		1,100.00				251,468.88
21ST Century-Jack Whitfield Fd	100.00					100.00-	
UTSI Learning Center	3,525.89		220.00				3,745.89
Total Ofc of Chief Operati	**253,994.77**		**1,320.00**			**100.00-**	**255,214.77**
Total General Administration	**253,994.77**		**1,320.00**			**100.00-**	**255,214.77**
Departments of Instruction							
Space Institute Instruction							
Alumni Council Fellowship Fund	18,883.00						18,883.00
Total Space Institute Inst	**18,883.00**						**18,883.00**
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-
UTSI Ctr of Excel of Laser Appl 20	272,302.65		889,300.00	816,677.12			344,925.53
UTSI CTR OF EXCEL OF LASER APPL 20				2,191.14			2,191.14-
Total Space Institute Rese	**275,109.46**		**889,300.00**	**1,036,355.82**			**128,053.64**
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
Special Short Courses							
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	**300,210.78**		**889,300.00**	**1,036,355.82**			**153,154.96**
Division of Research							
Space Institute Research							
IPA-USAF-AFMC-ESC Ja Cunningham			123,503.99	314,897.40	22,042.82		213,436.23-
Holland PO4500184356 Schwartz	1,948.55-						1,948.55-
Total Space Institute Rese	**1,948.55-**		**123,503.99**	**314,897.40**	**22,042.82**		**215,384.78-**
Flight Oper Res-Allison							
AF F40600-00-D-0001-0001/0031 Alli	75,422.60-		317,652.00	201,231.63	74,484.97		33,487.20-
Total Flight Oper Res-Alli	**75,422.60-**		**317,652.00**	**201,231.63**	**74,484.97**		**33,487.20-**
Research - Antar							
NASA-MSFC NNM04AF94P Antar	516.52-		345.31	113.91-	57.30-		
Total Research - Antar	**516.52-**		**345.31**	**113.91-**	**57.30-**		
Research - Bomar							
ATA ATA-06-48 Bomar	13,235.07-		20,000.00	4,500.95	2,263.98		
AF F40600-00-D-0001-0001/0030 Boma	18,654.14-		80,078.34	43,478.81	21,369.03		3,423.64-
ATA ATA-06-57 Bomar	3,983.72-		12,000.00	5,333.52	2,682.76		
ATA ATA-07-24 Bomar			8,515.12	12,309.27	6,191.56		9,985.71-
Total Research - Bomar	**35,872.93-**		**120,593.46**	**65,622.55**	**32,507.33**		**13,409.35-**
Research - Chen							
ArmyGrant W81XWH-0510409 Chen YL				60,260.50	22,945.45		83,205.95-
CFDRC Sub CONT#347 Chen, Yl			6,034.56	8,044.36	4,046.31		6,056.11-
Total Research - Chen			**6,034.56**	**68,304.86**	**26,991.76**		**89,262.06-**
Research - Crater							
NSF PHY-0244819 Crater	1,509.64		1,509.64-				
Total Research - Crater	**1,509.64**		**1,509.64-**				
Research - Dahotre							
Caterpillar 2002-0408-VP049F Dahot	13,483.88-			8,959.39-	4,524.49-		
NSF Oise-0341709 Dahotre/Supplies			4,031.25	2,682.13	1,349.12		
NSF Oise-0341709 Dahotre/Travel			3,490.88	3,490.88			
Lenox UTSI 2007-02 Dahotre			44,499.98	6,809.42	3,425.14		34,265.42
Total Research - Dahotre	**13,483.88-**		**52,022.11**	**4,023.04**	**249.77**		**34,265.42**
Research - Davis, L							
Abbott PO#AP68337 L Davis	11,977.30			7,939.87	3,993.75	43.68-	
Abbott PO#AP68336 L Davis	3,032.48			2,017.42	1,014.76	0.30-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research - Davis, L							
Abbott PO#AP69986 L Davis	1,583.65			1,046.09	526.18	11.38-	
NIH 1R03EB004586-01A1			38,504.19	25,618.22	12,885.97		
Vanderbilt Univ Sub# 19192-S1 L Da				123,946.52	42,972.55		166,919.07-
Total Research - Davis, L	**16,593.43**		**38,504.19**	**160,568.12**	**61,393.21**	**55.36-**	**166,919.07-**
Research - Flandro							
AF F40600-00-D-0001-0019 Flandro	6,354.17-		81,140.58	59,850.60	26,471.57		11,535.76-
Vanderbilt Univ Sub#18184-S11 FLAN	44,189.99-		46,093.74	51,448.73	24,996.25-		24,548.73-
Total Research - Flandro	**50,544.16-**		**127,234.32**	**111,299.33**	**1,475.32**		**36,084.49-**
Research - Garrison							
NSF EPS-0336647 G Garrison	7,587.09-		7,934.64	231.24	116.31		
STATE TN/ECD (EPSCoR) GARRISON	2,137.12-		3,771.76	1,421.43	213.21		
STATE TN/TTDC(EPSCoR)G SEDRICK	556.90-		22,935.86	19,460.05	2,918.91		
NSF EPS-0616653 CI Works G Sedrick	27,058.30-		49,626.02	15,567.03	7,830.23		829.54-
NSF EPS-0616653 CIWS Partsupport S	1,997.11-		2,809.02	1,418.71			606.80-
State TN/TTDC Mem&Vand Subs G Sedr	7,317.42-		7,934.14	536.28	80.44		
Total Research - Garrison	**46,653.94-**		**95,011.44**	**38,634.74**	**11,159.10**		**1,436.34-**
Research - Kimble							
Impact Tech S02-340B Kimble	27,566.58			18,160.65	9,134.81		271.12
ATA ATA-04-059 Kimble	1,777.21-						1,777.21-
AF F40600-00-D-0001/0027 Kimble	23,281.30-			15,489.88-	7,791.42-		
Total Research - Kimble	**2,508.07**			**2,670.77**	**1,343.39**		**1,506.09-**
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	10,796.97-		132,314.74	89,010.27	41,451.49		8,943.99-
Total Research - Schulz	**10,796.97-**		**132,314.74**	**89,010.27**	**41,451.49**		**8,943.99-**
Research - Sheth							
Metcon PO#2395-RD101 Sheth	2,734.69-						2,734.69-
Total Research - Sheth	**2,734.69-**						**2,734.69-**
Research - Steinhoff							
Army DAAD19-02-1-0427 Steinhoff	38,003.99-		67,471.00	39,227.02	19,731.18		29,491.19-
AF FA9550-05-1-0354 Steinhoff	73,847.68		83,017.00	36,022.29	18,119.22		102,723.17
Total Research - Steinhoff	**35,843.69**		**150,488.00**	**75,249.31**	**37,850.40**		**73,231.98**
Research - Stellar							
Westar Corp. 02K-02-015 Stellar	5,378.21-						5,378.21-
Total Research - Stellar	**5,378.21-**						**5,378.21-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research - Vakili							
AF F40600-00-D-0001-0022 Vakili	15,111.08-			10,040.58-	5,070.50-		
ESI PO#0000144 Vakili			7,545.19	31,290.05	7,196.59		30,941.45-
Digital Fusion SC-07-717 Vakili				4,230.78	2,128.08		6,358.86-
Total Research - Vakili	**15,111.08-**		**7,545.19**	**25,480.25**	**4,254.17**		**37,300.31-**
Research - JZ Wu							
CFD Res Subc# 02-026 J.Z. Wu	624.62-			415.03-	209.59-		
Total Research - JZ Wu	**624.62-**			**415.03-**	**209.59-**		
Research - Ranaudo							
NASA Glenn NNX07AD58A Ranaudo			67,848.06	66,273.82	29,177.10		27,602.86-
Total Research - Ranaudo			**67,848.06**	**66,273.82**	**29,177.10**		**27,602.86-**
Research - Majdalani							
NSF CMS-0353518 Majdalani	3,430.53-		37,525.62	26,520.49	11,200.33		3,625.73-
Orbitec Otc-GS-0175-1 Majdalani	21,677.05-		50,000.00	40,517.71	20,380.43		32,575.19-
Sea 2006-SN280-UTSI Majdalani				34,238.17	15,671.64		49,909.81-
Orbitec Otc-GS-0197-1 Majdalani				11,699.09	4,344.05		16,043.14-
Total Research - Majdalani	**25,107.58-**		**87,525.62**	**112,975.46**	**51,596.45**		**102,153.87-**
Research - Moeller							
AF F40600-00-D-0001/0024 Moeller	10,411.50-		22,453.74	8,017.51	4,024.73		
Gen Atomics Po#Sc JL422600 Moeller	223,305.31-		220,284.41	3,547.28-	526.38		
Hankuk Avi Univ 22105 Moeller	178.63-			118.85-	59.78-		
Gen Atomics Po#Sc DG527701/4500001	158,486.53-		528,093.18	304,517.82	129,361.47		64,272.64-
AF FA9101-06-D-0001/0001 Moeller			41,438.53	31,742.75	15,966.61		6,270.83-
GA Sc# JW632701/4500002541 Moeller			38,785.06	44,899.34	22,584.36		28,698.64-
Total Research - Moeller	**392,381.97-**		**851,054.92**	**385,511.29**	**172,403.77**		**99,242.11-**
Energy Conversion Programs							
21ST Cent-Energy Conv Prog Dev	107.13						107.13
Foster Wheeler #R0-20425 Taski	26,831.01-						26,831.01-
Advanced Oxidation Sys Tsk 1	19,846.81						19,846.81
Advanced Oxidation Sys Tsk 2	10,725.47-						10,725.47-
DOE-Routine Pvt Mtn-TSK1 SUB1	312,566.20-			44,872.26-	21,538.68-		246,155.26-
DOE-TN Grndwater Rem-TSK3 SUB1	42,593.03-			4,849.58	2,327.80		49,770.41-
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	**385,246.28-**			**40,022.68-**	**19,210.88-**		**326,012.72-**
Computational Mechanics							
21ST Century-Comp Mech Dev Fnd	4,020.00						4,020.00
Total Computational Mechan	**4,020.00**						**4,020.00**
Aeronautics & Propulsion							
21ST Century-Flight Systems	885.00						885.00

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Aeronautics & Propulsion							
Vanderbilt Univ #14031-S5	5,495.68-						5,495.68-
Mat & Sys Res-F40600-99-C-0013	5,355.18						5,355.18
Army-Helicptr Orient-Stellar	6,132.71-			4,074.89-	2,057.82-		
Vanderbilt Univ 15766-S8 Pujol	16,426.45-						16,426.45-
Total Aeronautics & Propul	**21,814.66-**			**4,074.89-**	**2,057.82-**		**15,681.95-**
General-Research							
21ST Century-Appl Fld Dynamics	8,019.91		1,000.08				9,019.99
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	**10,112.90**		**1,000.08**				**11,112.98**
Applied Physics Research Group							
Precision Combustion Inc-Few	29,013.81-			24,819.34-	4,194.47-		
Redzone Robotics #970055 McCay	6,810.91-			4,601.97-	2,208.94-		
AF F40600-94-D-0001(0035)	1,282,137.07						1,282,137.07
AF F40600-94-D-0001 Task 1	19,234.73-						19,234.73-
AF F40600-94-D-0001 Task 2	218,360.54-						218,360.54-
AF F40600-94-D-0001 Task 3	1,044,541.80-						1,044,541.80-
Surface Trtmnt Tch-00-004-Hpkn	2,693.37						2,693.37
Surface Trtmnt Tch-00-006-Hpkn	2,491.80-						2,491.80-
Surface Trtmnt Tch-00-007-Hpkn	16.18						16.18
Surface Trtmnt Tch-00-008-Hpkn	703.42-						703.42-
Surface Trtmnt Tch-00-003-Hpkn	5,797.00-						5,797.00-
Total Applied Physics Rese	**42,107.39-**			**29,421.31-**	**6,403.41-**		**6,282.67-**
AF Tasks Cost Sharing-Base							
AF F40600-00-D-0001/0029 Stewart J	20,957.95-		254,770.53	185,711.98	48,285.10		184.50-
Total AF Tasks Cost Sharin	**20,957.95-**		**254,770.53**	**185,711.98**	**48,285.10**		**184.50-**
GRA Support							
ATA ATA-06-10 Jesse Labello	774.82-		8,118.22	6,118.19	1,225.21		
ATA ATA-06-11DARRELL Paul	4,640.79-		9,720.21	4,219.60	859.82		
ATA ATA-07-30 Labello			20,998.70	20,196.75	3,742.47		2,940.52-
ATA ATA 07-74 OGLE				1,254.08	338.61		1,592.69-
Total GRA Support	**5,415.61-**		**38,837.13**	**31,788.62**	**6,166.11**		**4,533.21-**
Research Lab Support							
ATA ATA-06-39 Goodman	50,268.11-		53,000.00	1,817.62	914.27		
ATA ATA-06-66 Goodman	3,347.15-		43,000.00	32,091.66	7,561.19		
ATA ATA-07-34 Goodman			20,020.00	12,852.80	6,464.96		702.24
ATA ATA-07-62 GOODMAN			1,096.09	3,958.51	1,991.13		4,853.55-
ATA ATA-07-68 GOODMAN			2,348.71	5,288.93	2,660.33		5,600.55-
Total Research Lab Support	**53,615.26-**		**119,464.80**	**56,009.52**	**19,591.88**		**9,751.86-**

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research - Hofmeister							
AF F40600-00-D-0001-0015 Hofmeiste	67,115.58-		92,942.46	17,160.71	8,666.17		
VEE Engr 9006 HOFMEISTER	39.35						39.35
Vanderbilt Univ Sub#18320-S1 HOFME	1,106.12-		1,463.25	238.09	119.76		0.72-
Vanderbilt Univ Sub#15587-S1 HOFME	1,106.12-		1,463.25	238.09	119.76		0.72-
Vanderbilt Univ Sub#17529-S6 HOFME	1,272.91-		1,553.90-	1,880.78-	946.03-		
Adv Powder PO# G604-UTSI-Hof Hofm			27,093.24	37,427.73	18,826.14		29,160.63-
NASA NNL06AA19A Hofmeister			50,647.78	35,412.61	17,812.54		2,577.37-
UTSI-Baker Oil 07-2007 Hofmeister			110,949.00	73,818.36	37,130.64		
UKRF-WILEY 07 CIS-FISCHER HOFMEIST				3,942.84	1,135.61		5,078.45-
Total Research - Hofmeiste	**70,561.38-**		**283,005.08**	**166,357.65**	**82,864.59**		**36,778.54-**
Research - Sedrick							
Chatt State Tcc 3328006428 Sedrick			17,432.97	14,008.54	3,642.22		217.79-
TVA Release #88 Sedrick			20,000.00				20,000.00
Total Research - Sedrick			**37,432.97**	**14,008.54**	**3,642.22**		**19,782.21**
Total Division of Research	**1,210,562.09-**		**2,910,678.86**	**2,101,581.33**	**700,991.95**	**55.36-**	**1,102,511.87-**
Low Cost Carbon Fiber Tech Prg							
Research - Vakili							
FTA TN-26-7028 Vakili	30,869.66-		203,588.08	138,476.48	67,701.28		33,459.34-
FTA TN-26-7029 Vakili				54,011.68	27,199.20		81,210.88-
Total Research - Vakili	**30,869.66-**		**203,588.08**	**192,488.16**	**94,900.48**		**114,670.22-**
Low Cost Carbon Fiber							
DOT/FHWA DTFH61-06-H-00008 Vakili	39,471.04-		196,368.78	153,921.78	75,106.27		72,130.31-
Total Low Cost Carbon Fibe	**39,471.04-**		**196,368.78**	**153,921.78**	**75,106.27**		**72,130.31-**
Total Low Cost Carbon Fiber	**70,340.70-**		**399,956.86**	**346,409.94**	**170,006.75**		**186,800.53-**
Physical Plant							
Physical Plant-Space Institute							
21ST Century-Landscape Impvmnt	1,143.71						1,143.71
Total Physical Plant-Space	**1,143.71**						**1,143.71**
Total Physical Plant	**1,143.71**						**1,143.71**
Total Space Institute	**725,553.53-**		**4,201,255.72**	**3,484,347.09**	**870,998.70**	**155.36-**	**879,798.96-**
Chattanooga							
General Administration							
Grants and Research							
UC Fdn Research Assoc	41,326.74		19,000.00	14,837.73			45,489.01
Total Grants and Research	**41,326.74**		**19,000.00**	**14,837.73**			**45,489.01**
Total General Administration	**41,326.74**		**19,000.00**	**14,837.73**			**45,489.01**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	7,491.91		30,613.00	40,818.85			2,713.94-
Total Dean-Arts & Sciences	**7,491.91**		**30,613.00**	**40,818.85**			**2,713.94-**
Art							
UC Fdn Fac Res Buffington	17.37		17.37-				
Total Art	**17.37**		**17.37-**				
Biology							
UCFRF Turtle Project	125,899.58			98,636.74			27,262.84
USGS 05CRAG0031 Spratt	89.46-		20,155.85	15,588.91	4,477.48		
UCD K014801-02 Shaw	300.00-		20,351.72	25,252.27	7,296.30		12,496.85-
Amer Chestnut Fdn 06 Shaw	6,500.00			1,702.28			4,797.72
NPS Obed River Keller	328.79		314.18	314.18	47.13		281.66
NPS Chickamauga Keller				1,254.20	188.13		1,442.33-
NIH 1R15DC006891-01 Kovach	973.84-		73,940.42	56,636.42	17,031.35		701.19-
USGS 05CRAG0031 MOD1 Spratt			79,343.80	67,294.67	18,790.39		6,741.26-
Carnegie Mammalian Gaudin 07			1,397.22	3,306.20			1,908.98-
Dollywood Chestnut Project 00	5,162.29		21,300.00	13,041.60			13,420.69
NIH R15ES013129-01 Richards	1,917.66-		64,656.25	51,903.36	11,029.96		194.73-
TVA Assess Micro Proc Spratt			2,200.35	9,200.02	3,271.45		10,271.12-
UC Fdn Fac Res Kreiss			3,000.00	2,442.08			557.92
Bugz-Micro Biodegrade of Oil	30,384.48-					30,384.48	
USDI NPS-1443 CA 5000 99 07 Keller	3,780.11						3,780.11
UC Fdn Fac Res Halperin	2,273.72		633.47-	1,640.25			
UC FDN Fac Res Carver			3,000.00				3,000.00
UC Fdn Fac Res Kovach			3,000.00	1,309.63			1,690.37
UC Fdn Fac Res Spratt			2,674.00	937.50			1,736.50
UCFRF Wildlife Inst	11,527.75			11,526.90			0.85
Wildlife Institute Gifts			25.00				25.00
NSF DBI-0320715 Kovach	298.15-			298.15-			
UCFRF NIH Grant Match	6,927.00			2,073.00			4,854.00
NSF DBI-0521239 MS Richards	705.02-		2,085.00	1,626.05			246.07-
Total Biology	**127,730.63**		**296,810.32**	**365,388.11**	**62,132.19**	**30,384.48**	**27,405.13**
Chemistry							
ACS PRF#39260-B3 Grant	14,412.34		8,000.00-	6,412.34			
ACS PRF#39260-B3 Dept Alloc	300.23			300.23			
NSF CHE-0303958 Grant	9,279.73-		18,903.06	10,141.06	3,619.26		4,136.99-
ACS PRF 39260.01-B3 Grant			8,000.00	8,000.00			
ACS Kinetic Knight	23,264.68			17,090.24			6,174.44
Total Chemistry	**28,697.52**		**18,903.06**	**41,943.87**	**3,619.26**		**2,037.45**
English							
UC Fdn Fac Res Braggs	378.25		3.15-	375.10			
Total English	**378.25**		**3.15-**	**375.10**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
History							
UC Fdn Fac Res Anyiwo	1,470.00			711.47			758.53
UC FDN Fac Res Rice			3,000.00				3,000.00
Total History	**1,470.00**		**3,000.00**	**711.47**			**3,758.53**
Communications							
UC Fdn Fac Res Gailey	1,460.64		1,500.00-	39.36-			
UC Fdn Fac Res Rushing	78.92		78.92-				
UC Fdn Fac Res Rushing K	3,000.00			1,695.97			1,304.03
UC Fdn Fac Res Sachsman	2,912.25		3,000.00	5,912.25			
Total Communications	**7,451.81**		**1,421.08**	**7,568.86**			**1,304.03**
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	3,000.00			2,850.67			149.33
UC Fdn Fac Res Darken B			3,000.00				3,000.00
UC Fdn Fac Res Smith R	3,000.00		0.10-	2,999.90			
Clem NSF Stat Darken	7,529.13						7,529.13
UC Fdn Fac Res Belinskiy			3,000.00				3,000.00
UC Fdn Fac Res Ebiefung	6.26		6.26-				
UC Fdn Fac Res Graef	3,000.00		2,500.00	3,000.00			2,500.00
UC Fdn Fac Res Kong	3,000.00						3,000.00
Total Mathematics	**20,213.58**		**8,493.64**	**9,528.76**			**19,178.46**
Physics and Astronomy							
TVA XRD Analyses Mies			2,272.50	1,644.75	627.75		
NRC Russia Allen	662.23			662.23			
UC Fdn Fac Res Allen T	3,000.00			3,000.00			
TNWRRC Sperical Cav Wang 01	1,580.14						1,580.14
Total Physics and Astronom	**5,242.37**		**2,272.50**	**5,306.98**	**627.75**		**1,580.14**
Political Science							
UC Fdn Fac Res Bellar-Edwards	2,600.00						2,600.00
Why Know Edwards 06	7,950.36		4,362.50	10,778.62	862.29	671.95-	
WHY KNOW Edwards 07			19,289.00	1,050.00	84.00		18,155.00
Total Political Science	**10,550.36**		**23,651.50**	**11,828.62**	**946.29**	**671.95-**	**20,755.00**
Psychology							
UC Fdn Fac Res Watson	1,741.45						1,741.45
UC Fdn Fac Res Ourth			1,842.00				1,842.00
UC FDN Fac Res Ross			2,900.00				2,900.00
Total Psychology	**1,741.45**		**4,742.00**				**6,483.45**
Sociology							
CASR-Local Contracts	3,790.07-		4,493.54	5,069.83	405.58		4,771.94-
CASR-Private Contract	4,372.69			4,367.25	349.38		343.94-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
NPS Fort Sumter Honkerkamp	12,420.18			10,858.43	1,561.75		
CASR Gift Fund	2,332.31			535.52			1,796.79
RPA Housing Survey Medley	144.92-			134.19-	10.73-		
Chatt Endeavors Medley	2,026.91			1,948.09-			3,975.00
UC Fdn Fac Res Honerkamp	358.41		333.41-	25.00			
Clifton Place Res Proj-Honrkmp	1,992.99						1,992.99
Total Sociology	**19,568.50**		**4,160.13**	**18,773.75**	**2,305.98**		**2,648.90**
Criminal Justice							
UC Fdn Fac Res Garland	1,504.00			182.00			1,322.00
Total Criminal Justice	**1,504.00**			**182.00**			**1,322.00**
Total College of Liberal Art	**232,057.75**		**394,046.71**	**502,426.37**	**69,631.47**	**29,712.53**	**83,759.15**
Coll of Engineering &Comp Sci							
Engineering-Administration							
ATTI Trans Res Prog 06 Kazemersky	8,709.99		84,513.83	71,405.55	13,477.74		8,340.53
PSG Travel Survey Fomunung			9,476.00	6,892.60	551.41		2,031.99
FTA ATTRP TN-26-7031-00 Bailey			55,035.51	73,337.49	8,423.44		26,725.42-
FTA ATTRP TN-26-7031-00 Subaward				12,364.86	2,782.10		15,146.96-
UC FDN Fac Res McCullough			2,500.00				2,500.00
Chatt Ortho-Biom Res-Goulet 00	862.98					862.98-	
TVA Lighting Arrest McCullough	6,360.46					6,360.46-	
Chatt Ortho Res Sci-DESMOND00	5,099.60-					5,099.60	
Total Engineering-Administ	**10,833.83**		**151,525.34**	**164,000.50**	**25,234.69**	**2,123.84-**	**28,999.86-**
Engineering-SIM Center							
TN Sim Ctr Init Phase	697,147.83			140,961.75			556,186.08
TN Sim Ctr	360,947.23			35,158.26			325,788.97
CEACSE 06 Ellis/Karman	15,640.78-		55,216.88	39,576.10			
CEACSE 06 Yang/Kizza			29,189.86	29,189.86			
CEACSE 06 Jones	17,226.90-		36,832.54	19,605.64			
CEACSE 06 Henry	30,687.84-		81,543.29	50,855.45			
CEACSE 06 Wang	10,756.67-		16,399.21	5,642.54			
CEACSE 06 Novobilski			45,381.86	45,381.86			
CEACSE 06 Anderson Fuel Cell	44,469.03-		60,008.47	15,539.44			
CEACSE 06 Anderson MHD	33,236.49-		63,793.22	30,556.73			
CEACSE 06 Anderson Design	53,321.64-		78,999.53	25,677.89			
CEACSE 06 Brook	25,527.19-		100,090.98	74,563.79			
CEACSE 06 ABI Sparta	33,762.90-		67,052.45	33,289.55			
CEACSE 06 ABI Stability Control	47,261.83-		106,296.52	59,034.69			
CEACSE 06 Briley	58,302.12-		93,486.42	35,184.30			
CEACSE 06 Hyams	20,090.09-		46,984.74	26,894.65			
CEACSE 06 Ramesh	24,719.37-		69,407.01	44,687.64			
CEACSE 06 Sree Turbomach	32,132.32-		59,434.87	27,302.55			
CEACSE 06 Nichols	56,371.35-		94,818.19	38,446.84			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-SIM Center							
CEACSE 06 Wilson	41,841.41-		41,841.41				
DHHS 1C76HF00662-01-00 Whitfield	14,975.00-		13,884.17	1,090.83-			
UC Fdn Comp Eng COE	4.94-		72,006.00	71,785.14			215.92
DOE DE-FG02-04ER63888 Whitfield	28,066.95-		107,257.64	62,757.75	23,550.81		7,117.87-
ENT Ctr Fuel Cell 05	70,911.65-		70,387.25	524.40-			
Sparta 04-935 Whitfield	43,377.58-		63,617.72	15,906.88	4,333.26		
DOE DE-FG02-05ER64076 Whitfield	38,100.42-		197,110.15	128,691.65	46,820.65		16,502.57-
DHHS/HRSA 2C76HF00662-02-00 Whitfi	231.25-		4,794.28	4,563.03			
GD 200374Y01 Whitfield	12,123.68-		23,938.22	8,660.61	3,153.93		
RT 06S-0668 Whitfield	43,859.73-		221,677.64	152,651.33	53,764.34		28,597.76-
Navy N00014-06-1-0401 Whitfield			488,322.33	490,066.42	169,883.20		171,627.29-
Sta STTR Phase 1 Whitfield			9,098.54	18,468.02	6,887.98		16,257.46-
CE Plasma-Dynamics Whitfield			66,436.12	48,552.82	17,865.05		18.25
Jackson/Tull Jtsat 7106-108			98,826.10	117,869.87	41,707.41		60,751.18-
NASA NNL07AA28C Whitfield			46,414.00	46,521.12	18,027.18		18,134.30-
TEC Fuel Cell Demonstration				38,447.45	14,298.63		52,746.08-
ATA ATA-07-37 Whitfield				6,238.78	2,177.26		8,416.04-
Total Engineering-SIM Cent	**261,095.93**		**2,630,547.61**	**1,987,115.17**	**402,469.70**		**502,058.67**
Computer Science							
Wolf Aviation Fd-Vr Simulator Proj	185.99					185.99-	
Total Computer Science	**185.99**					**185.99-**	
Total Coll of Engineering &C	**272,115.75**		**2,782,072.95**	**2,151,115.67**	**427,704.39**	**2,309.83-**	**473,058.81**
Coll of Business Admin							
Accounting and Finance							
Accounting Research Institute	1,247.44			500.00			747.44
Total Accounting and Finan	**1,247.44**			**500.00**			**747.44**
Marketing							
UC Fdn Fac Res-Jones M	3,000.00			3,000.00			
Total Marketing	**3,000.00**			**3,000.00**			
Total Coll of Business Admin	**4,247.44**			**3,500.00**			**747.44**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Siskin COE	163,151.69		86,455.00	55,364.75			194,241.94
Total Dean-Educ & Appl Pro	**163,151.69**		**86,455.00**	**55,364.75**			**194,241.94**
Exercise Health and Leisure							
DHHS/CDC 1R01DP000220-01 Wilkerson	1,196.36-		149,640.72	174,587.05			26,142.69-
UC Fdn Fac Res Boer	411.00						411.00
UC Fdn Fac Res Colston	2,500.00		2,500.00-				
Total Exercise Health and	**1,714.64**		**147,140.72**	**174,587.05**			**25,731.69-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
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
UC Fdn Fac Res Kopetz-Novobilski	394.82						394.82
Total Graduate Studies Div	**26,378.65**						**26,378.65**
Teacher Prep Academy							
UC Fdn Fac Res McAllister	3,000.00			3,000.00			
UC Fdn Fac Res Bradley	3,000.00			1,728.40			1,271.60
DEG T195N020109 Leap 05 Driver Awa			576.00	576.00			
AED 3571-00/Eoc 6820 Rutledge			9,130.00				9,130.00
Total Teacher Prep Academy	**6,000.00**		**9,706.00**	**5,304.40**			**10,401.60**
Total Coll of Educ & Appl Pr	**197,244.98**		**243,301.72**	**235,256.20**			**205,290.50**
Other Departments							
Engineering-SIM Center							
Center of Excellence-Computer	682,606.22		329,477.45-	127,067.52			226,061.25
Total Engineering-SIM Cent	**682,606.22**		**329,477.45-**	**127,067.52**			**226,061.25**
Total Other Departments	**682,606.22**		**329,477.45-**	**127,067.52**			**226,061.25**
Coll of Health & Human Service							
Social & Community Service							
UC Fdn Fac Res Hensley			1,984.00	1,739.00			245.00
Total Social & Community S			**1,984.00**	**1,739.00**			**245.00**
Total Coll of Health & Human			**1,984.00**	**1,739.00**			**245.00**
Div of Continuing Education							
Continuing Education							
UC Fdn International Ed Grants	5,373.60		40,000.00	44,200.00			1,173.60
Total Continuing Education	**5,373.60**		**40,000.00**	**44,200.00**			**1,173.60**
Total Div of Continuing Educ	**5,373.60**		**40,000.00**	**44,200.00**			**1,173.60**
Staff Benefits							
Staff Benefits							
Staff Benefits			561.97	561.97			
Total Staff Benefits			**561.97**	**561.97**			
Total Staff Benefits			**561.97**	**561.97**			
Total Chattanooga	**1,434,972.48**		**3,151,489.90**	**3,080,704.46**	**497,335.86**	**27,402.70**	**1,035,824.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Martin							
Division of Academic Affairs							
Research, Grants, Contracts							
Reagan Faculty Development Awd	43,786.41	28,322.92		27,926.71			44,182.62
Total Research, Grants, Co	**43,786.41**	**28,322.92**		**27,926.71**			**44,182.62**
Center of Excellence							
SARE '05 Gresham	46,478.22-		41,276.62	58,312.02			63,513.62-
TN Soybean Promotion '07 Joost	2,124.82		2,200.00	4,513.71	361.11		550.00-
Total Center of Excellence	**44,353.40-**		**43,476.62**	**62,825.73**	**361.11**		**64,063.62-**
Total Division of Academic A	**566.99-**	**28,322.92**	**43,476.62**	**90,752.44**	**361.11**		**19,881.00-**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
US Fresh Water Shrimp Growers Asso	20.38			20.38			
Total Agriculture & Appl S	**20.38**			**20.38**			
Agriculture							
USDA Sheep & Goat Industry '05 Gr	11,423.36-		12,895.45	1,085.66	386.43		
Total Agriculture	**11,423.36-**		**12,895.45**	**1,085.66**	**386.43**		
Ag & Nat Resource Graduate Pgm							
Nat'l Wildlife Turkey Nesting Habi	3,373.28			3,008.68	364.60		
Total Ag & Nat Resource Gr	**3,373.28**			**3,008.68**	**364.60**		
Total Coll of Agric & Appl S	**8,029.70-**		**12,895.45**	**4,114.72**	**751.03**		
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**
Coll of Engin & Natural Resour							
Biological Sciences							
Reelfoot Lake Biol Res Gift Fd	1,510.60			788.10-			2,298.70
Total Biological Sciences	**1,510.60**			**788.10-**			**2,298.70**
Engineering/Natural Sci Admin							
Blankenship Undergrad Research Fun	1,045.91	5,828.21					6,874.12
SMITH, HENSON, SLIGER, RESEARCH FU		981.73	2,000.00	2,500.00			481.73
Total Engineering/Natural	**1,045.91**	**6,809.94**	**2,000.00**	**2,500.00**			**7,355.85**
Engineering							
Oak Ridge/American Gear - LeMaster				10,804.00	1,684.48		12,488.48-
Total Engineering				**10,804.00**	**1,684.48**		**12,488.48-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Martin							
Coll of Engin & Natural Resour							
Engineering							
Total Coll of Engin & Natura	**2,556.51**	**6,809.94**	**2,000.00**	**12,515.90**	**1,684.48**		**2,833.93-**
Total Martin	**5,946.10-**	**35,132.86**	**58,372.07**	**107,383.06**	**2,796.62**		**22,620.85-**
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	6,177.40		300.00				6,477.40
Total Chief of Staff	**6,177.40**		**300.00**				**6,477.40**
Public Health Institute							
LeBonheur-RWJ Matching Account	1,236.16-				1,236.16-		
Memphis Medical Fdn-RWJ Matching A	1,566.89				1,566.89		
Center Health Svc Res Support Fd	28,830.01		86,690.91	15,338.77			100,182.15
Univ Texas Subcont HS11544	18,411.79-		111,200.86	67,594.95	29,065.75		3,871.63-
Total Public Health Instit	**10,748.95**		**197,891.77**	**82,933.72**	**29,396.48**		**96,310.52**
Vice Chancellor-Research							
Judd Research Fund	31,184.46						31,184.46
William Webster Bond End Fund	122,282.03	8,735.20					131,017.23
Clinical Studies Support Fund	25,000.00						25,000.00
Gerwin Gift Account	17,655.75			735.70			16,920.05
First TN Molecular Med Dev Fd	150,000.00			9,480.01			140,519.99
USPHS Grant RR-023643-01			59,027.68	68,067.88	31,311.23		40,351.43-
St Jude Med-Diaphragm Stim Study			40,852.41	34,043.45	6,808.96		
St Jude Med-Chronic Stim Study			82,489.04	70,051.19	14,010.80		1,572.95-
USPHS Grant AI-058616-01	212.50-			3,622.65			3,835.15-
Total Vice Chancellor-Rese	**345,909.74**	**8,735.20**	**182,369.13**	**186,000.88**	**52,130.99**		**298,882.20**
Total General Administration	**405,270.52**	**8,735.20**	**380,560.90**	**268,934.60**	**81,527.47**		**444,104.55**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	36,909.39	2,802.92					39,712.31
Reagan Cancer Research/Trng Fd	38,944.63	37,763.92		28,249.96			48,458.59
Total Admin-Coll of Grad H	**75,854.02**	**40,566.84**		**28,249.96**			**88,170.90**
Total College of Graduate He	**75,854.02**	**40,566.84**		**28,249.96**			**88,170.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Research Contingency Fund	1,523.17			233.01			1,290.16
Transgenic Mouse Facility Fd	19,268.33			19.94			19,248.39
A C Mullins Medical Fund	83,676.32	45,217.12		25,091.96			103,801.48
Anthony S Ficalora Medical Fd	3,635.91	573.72					4,209.63
Eldon and Ruth Connell Med Fd	91,617.82	27,199.60		66,000.00			52,817.42
Morgan Cancer Research Fd	18,158.94	6,032.84					24,191.78
Malloy Research Fund	7,720.82	2,585.80					10,306.62
Mitchell Scholarship Fund	102,058.00	22,343.36		868.00			123,533.36
Total Admin-College of Med	**327,659.31**	**103,952.44**		**92,212.91**			**339,398.84**
Outreach Center							
USPHS Grant HP-01409-02	44,079.14-		135,517.19	98,968.46	1,376.16		8,906.57-
DHHS Grant TH-00993-03			41,770.58-	35,479.27-	6,697.55-		406.24
USPHS Grant HS-015437-02	8,937.84-		90,590.33	56,038.21	16,392.80		9,221.48
DHHS-HRSA Grant TH-06675-01	1,858.62-		161,792.71	163,280.72	21,416.75		24,763.38-
Northwestern Subcont CA095576	15,047.54		20,757.69	24,614.89	10,434.57		755.77
Army Grant W81XWH-0510409-Fox	684,044.53			454,670.66	118,210.74		111,163.13
USPHS Grant HS-015437-03			342,963.03	285,757.24	74,296.88		17,091.09-
Shelby County Telemedicine Contrac				3,899.40			3,899.40-
Total Outreach Center	**644,216.47**		**709,850.37**	**1,051,750.31**	**235,430.35**		**66,886.18**
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	11,646.00			187.00-			11,833.00
USPHS Grant NS-033579-08	3,628.67-		2,597.82		1,030.85-		
Northwestern Sub MH61916	1,547.21		1,845.76				3,392.97
USPHS Grant NS-34404-08	69,274.53-		71,379.04	18,333.71	16,229.20-		
Hereditary Disease Fdn	37,602.48-		37,284.18	318.30-			
USPHS Grant DC-003895-05	66,840.72-		96,455.24	20,284.36	9,330.16		
USPHS Grant AA-013511-03	0.70		0.70-				
USPHS Grant NS-042276-03	31,495.34-		47,479.72	27,122.88	11,663.07		22,801.57-
USPHS Grant NS-028721-14	58,238.09-		225,580.39	117,641.13	50,586.62		885.45-
USPHS Grant NS-046374-02	45,299.63-		42,029.21	999.10-	2,271.32-		
USPHS Grant MH-061971-05	88,551.07-		106,043.08	23,559.98	6,565.53		12,633.50-
USPHS Grant AA-013503-04	695.20		695.20-				
New York Univ Subcont DK-56903	6,772.38-		6,772.38				
USPHS Grant NS-044163-03	29,160.32-		29,160.32				
Northwestern Subcont MH-61915	11,424.86		25,172.00	28,733.34	7,863.52		
USPHS Grant DC-006356-02	15,572.76-		15,572.75		0.01-		
USPHS Grant AA-014425-02	32,923.08-		30,860.53	1,412.70-	649.85-		
USPHS Grant NS-036860-09	844.36-		55,450.78	57,368.18	24,668.79		27,430.55-
USPHS Grant DC-000066-16	2,255.86-		12,157.96	6,925.84	2,976.26		
USPHS Grant HD-041002-05	40,762.48-		116,206.36	52,767.75	22,690.54		14.41-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
Neuroscience-Ctr of Exc-FY 06				894.33		894.33	
Northwestern Subcont NS047085	5,397.44-		3,481.88	1,312.02-	603.54-		
Univ Calif Subcont RR021760	1,440.11			28.89	1,411.22		
High Q Fdn-Goldowitz	7,284.18		7,284.18-				
USPHS Grant DC-007123-01	14,020.77-		14,020.77				
USPHS Grant MH-066890-03	41,177.97-		57,052.24	34,234.03	2,738.53		21,098.29-
USPHS Grant AA-013437-03	35,187.42-		63,279.04	19,644.38	8,447.24		
USPHS Grant HD-045634-02	48,593.82-		49,832.36	848.32	390.22		
USPHS Grant DC-000353-22	76,429.10-		152,655.11	73,008.68	3,217.33		
USPHS Grant NS-046885-04	60,653.69-		154,975.90	63,515.15	29,216.96		1,590.10
Univ Maryland Subcont NS41384	17,480.71		34,138.24	38,708.14	12,910.81		
USPHS Grant DA-021131-06	62,373.30-		122,077.40	58,281.48	1,422.62		
USPHS Grant HD-052472-01	83,927.94-		83,529.79	21,490.71	419.86-		21,469.00-
USPHS Grant NS-023941-16	76,777.54-		257,807.38	129,575.69	51,454.15		
USPHS Grant NS-042762-05	85,583.09-		268,982.24	114,211.00	49,111.61		20,076.54
USPHS Grant EY-005298-22	25,972.11-		115,471.01	64,404.87	27,688.40		2,594.37-
Univ Utah Subcont HD-038243	10,626.45-		5,378.44	3,594.53-	1,653.48-		
USPHS Grant DC-003195-10	66,639.55-		196,196.71	88,737.79	40,819.37		
USPHS Grant AA-013513-05	82,186.58-		87,827.11	24,777.18	10,653.77		29,790.42-
USPHS Grant AA-013516-05	30,895.74-		196,708.11	115,951.09	49,861.28		
USPHS Grant AA-013499-05	921.65-		207,435.94	150,628.17	55,886.12		
USPHS Grant AA-013503-05	10,643.88-		319,235.30	169,497.91	72,882.64		66,210.87
USPHS Grant DC-008194-01	12,151.31-		38,452.02	29,520.57	13,579.47		16,799.33-
USPHS Grant NS-044163-04	76,774.84-		262,214.05	173,068.15	41,614.01		29,242.95-
Unvi Calif Subcont RR021760	55,672.67-		257,562.40	138,280.63	63,609.10		
Univ British Columbia Subcontract	26,375.99-		104,478.19	98,697.06	5,475.42-		15,119.44-
Univ Calif Subcont EY01087	21,020.32-		32,671.12	7,980.00	3,670.80		
High Q Fdn Agmt - Williams	150,438.33		214,688.00	185,708.44	27,856.03		151,561.86
USPHS Grant NS-034404-09	1,218.65-		207,912.02	167,083.90	76,858.61		37,249.14-
USPHS Grant AA-014425-03	6,758.66-		357,686.61	276,165.57	87,366.09		12,603.71-
Japan Health Sciences Fdn	25,249.29		25,249.29-				
USPHS Grant DC-00066-17	1,114.63-		118,242.36	109,914.51	47,264.12		40,050.90-
Neuroscience-Ctr of Exc-FY 07	85,536.04		647,600.00	414,537.32		318,598.72-	
USPHS Grant DA-021131-07	377.19-		861,589.53	844,211.68	173,053.72		156,053.06-
USPHS Grant HD-052472-02	2,748.48-		679,612.26	509,370.21	199,505.46		32,011.89-
Northwestern Subcont NS047085			141,952.76	162,962.92	68,982.95		89,993.11-
USPHS Grant AA-013437-04			172,417.87	142,142.44	61,122.41		30,846.98-
USPHS Grant DC-000353-23			278,112.41	209,236.29	93,626.70		24,750.58-
High Q Fdn-Goldowitz			74,375.00	117,639.48	17,646.63		60,911.11-
USPHS Grant NS-046885-04			149,063.53	104,187.14	47,926.09		3,049.70-
Univ Calif Subcont EY01087			19,239.16	18,624.50	8,567.27		7,952.61-
Cornell Univ Subcont DC008702			65,404.93	72,829.64	33,501.63		40,926.34-
USPHS Grant DA-020677-01			391,507.72	344,591.79	86,690.59		39,774.66-
Univ Memphis Subcont MH068433			94,953.84	74,097.36	34,084.78		13,228.30-
USPHS Grant NS-023941-17			95,944.13	93,257.02	42,898.22		40,211.11-
USPHS Grant EY-005298-23			128,133.07	98,850.75	42,506.62		13,224.30-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
Genome Explorations Subcont AA0162			2,324.69	2,000.92	920.43		596.66-
Univ Utah Subcont HD-038243			15,779.23	11,067.69	5,091.14		379.60-
USPHS Grant DC-003195-11			150,368.56	112,075.58	51,554.77		13,261.79-
USPHS Grant NS-052366-01				22,512.34	10,355.68		32,868.02-
Genome Exp Subcont N281200410011C			30,000.00	15.00	6.90		29,978.10
Autism Speaks Res Gr-Goldowitz			200,000.00	10,680.47			189,319.53
High Q Fdn Agmt-Reiner			56,750.00	39.75	5.96		56,704.29
USPHS Grant AA-016666-01			60,057.86	97,842.98	45,007.78		82,792.90-
USPHS Grant NS-036860-10			64,157.53	44,347.31	20,399.76		589.54-
USPHS Grant AA-013499-06			171,010.39	122,422.97	56,314.58		7,727.16-
USPHS Grant DC-008194-02				10,869.34	4,999.90		15,869.24-
Univ Louisville Subcont LM009315			462.09	3,411.81			2,949.72-
Univ Calif Subcont RR021760				19,604.63	9,018.13		28,622.76-
USPHS Grant AA-014425-04				556.26	255.88		812.14-
USPHS Grant DC-000066-18				257.24	110.61		367.85-
USPHS Grant HD-052472-03				210.11	96.65		306.76-
Cornell Univ Subcont DC008702				70.87	32.60		103.47-
Neuroscience-Ctr of Exc-FY 2008						317,704.39	317,704.39
Hereditary Disease Fdn Gr-Reiner			25,000.00				25,000.00
Total Anatomy and Neurobio	**1,238,699.92-**		**9,448,626.45**	**6,364,293.97**	**2,002,225.30**		**156,592.74-**
Biochemistry							
George C Marquardt Mem Res Fd	58,606.71						58,606.71
Fund for Cataract Research	66.72						66.72
E F Williams Biochem Awd	3,612.65						3,612.65
SE Amer Heart Assn 9960129V	1,010.00-			1,010.00-			
Allergy & Asthma Care-Fitzpatrick	89.82						89.82
ZenBio Research Fund-Fain	13,600.00		20,200.00	49.25			33,750.75
Total Biochemistry	**74,965.90**		**20,200.00**	**960.75-**			**96,126.65**
Molecular Sciences							
Robert/Richard Rizzo Mem Fd	4,833.06						4,833.06
Nucleoside Q Cancer Res Fund	785.74			807.07			21.33-
Sudershan Biotech-Guntaka	128,893.35		66,821.12-	32,257.29	29,814.94		
USPHS Grant EY-007938-12	31,432.05-		31,432.05				
USPHS Grant AI-019782-19	1,817.81		1,817.81-				
USPHS Grant AI-054875-02	10,507.36-		10,507.36				
USPHS Grant AI-026833-14	10.90-						10.90-
Univ Arkansas Subcont NS-037821			2,028.17-	1,389.16-	639.01-		
NSF Grant MCB-0418108	7,993.65-		138,653.53	90,766.03	41,752.38		1,858.53-
USPHS Grant AI-054665-03	57,961.50-		120,090.10	51,006.54	23,463.03		12,340.97-
Molecular Sciences Gift Fund	1,559.35		1,300.00	1,437.50			1,421.85
Transcriptional Res Fd-Hori	618.81		240.00	111.91			746.90
Phrma Fdn Res Starter Gr-Cui	11,267.89		7,500.00	18,767.89			
USPHS Grant AI-019570-21	11,461.93-		11,461.93				
USPHS Grant GM-035642-18	59,435.19-		200,894.43	101,955.82	43,841.82		4,338.40-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Molecular Sciences							
Wayne State Univ Subcont AR042541	459.86		459.86-				
USPHS Grant CA-081171-05	55,867.60-		57,128.00	863.29	397.11		
Philip Morris USA ERP Agmt-Senogle	23,164.65		23,164.65-				
Cell Matrix Intereaction Res Fd	690.82		1,200.00	545.86			1,344.96
NSF Grant DMS-0443901			73,542.77	51,246.11	23,573.21		1,276.55-
Univ Iowa Subcont AI-30040	20,712.99-		41,104.77	15,755.54	4,636.24		
USPHS Grant AI-066316-01	19,397.23-		131,924.32	78,963.76	33,563.33		
GTX Biotechnology Res Fd	110,143.23		51,989.00	64,507.44			97,624.79
USPHS Grant HL-071735-04	15,737.32-		110,566.41	67,757.82	29,136.38		2,065.11-
USPHS Grant AI-059642-02	63,956.88-		81,799.68	36,231.01	16,666.27		35,054.48-
USPHS Grant CA-107183-01	59,761.39-		61,459.29	1,162.95	534.95		
Lupus Research Institute Gr-Radic	8,524.51-		32,146.83	23,622.32			
USPHS Grant AI-033410-12	35,362.95-		153,108.42	80,647.59	37,097.88		
USPHS Grant DK-064366-03	31,815.74-		169,680.66	94,428.03	43,436.89		
USPHS Grant AI-061260-02	25,947.09-		371,911.75	253,746.60	92,218.06		
USPHS Grant AI-019570-22	38,154.54-		289,059.93	176,558.61	75,921.62		1,574.84-
Wayne State Univ Subcont AR042541	11,055.79-		42,012.96	21,367.45	9,589.72		
CompleGen Services Contract	4,011.20		3,250.00	7,259.84			1.36
USPHS Grant AI-019782-20	61,323.99-		321,475.86	211,208.17	77,208.77		28,265.07-
USPHS Grant RR-022465-01				3,000.00			3,000.00-
DOE-UTCI Pilot Grant-Hori	1,768.92-		10,614.30	8,041.27	804.11		
Harold Sacks Med Res Fd	8,701.91		10,125.25	17,383.38			1,443.78
Philip Morris USA ERP Agmt-Senogle	21,198.07-		243,551.25	136,963.65	63,003.28		22,386.25
USPHS Grant CA-081171-06	744.02-		204,113.64	155,764.02	67,994.45		20,388.85-
USPHS Grant CA-107183-02	274.79-		281,522.24	205,037.86	79,355.12		3,145.53-
USPHS Grant AI-066316-02			569,053.16	397,296.86	182,756.55		11,000.25-
Univ Iowa Subcont AI-30040			141,107.32	108,352.68	49,842.23		17,087.59-
Lupus Research Institute Gr-Radic			67,853.17	56,883.95			10,969.22
USPHS Grant AI-033410-13			53,084.69	42,203.71	19,413.71		8,532.73-
USPHS Grant DK-064366-04			133,392.30	93,093.19	42,822.86		2,523.75-
USPHS Grant AI-061260-03			264,889.43	193,092.91	88,822.74		17,026.22-
Radiation Monitoring Subcont ES012			28,625.48	24,731.21	11,376.36		7,482.09-
USPHS Grant HL-084172-01			114,787.40	91,740.35	34,169.19		11,122.14-
USPHS GRANT GM-035642-19				26,304.41	12,100.03		38,404.44-
USPHS Grant AI-019782-21			55,664.54	44,414.78	20,430.80		9,181.04-
Wayne State Univ Subcont AR042541			5,699.56	6,785.97	3,121.54		4,207.95-
USPHS Grant Ca-107183-03				7,763.90	3,571.39		11,335.29-
Philip Morris USA ERP Agmt-Senogle				8,975.06	4,128.53		13,103.59-
Sudershan Biotech-2-Guntaka			54,990.00	12,163.63	2,432.82		40,393.55
USPHS Grant AI-074582-01				8,756.01	4,027.76		12,783.77-
Total Molecular Sciences	**353,458.72-**		**4,660,222.17**	**3,130,342.08**	**1,272,387.06**		**95,965.69-**
Pharmacology							
Am Cancer Soc Gr RSG-02-255-01-TBE	184,612.90		187,853.75-	2,498.14-	742.71-		
USPHS Grant CA-078616-06	33,011.15-		19,689.19		13,321.96-		
USPHS Grant DA-013470-05			4,133.04-		4,133.04-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
USPHS Grant DA-015965-03	33,379.72-		42,365.87	23,785.92	10,228.13		25,027.90-
NARSAD Young Investigator Awd-Zhou	26,027.84			9,934.47			16,093.37
USPHS Grant DA-015525-03	25,583.18-		18,793.55		6,789.63-		
USPHS Grant CA-100093-02	25,001.95-		25,001.96		0.01		
USPHS Grant AA-011560-08	45,780.42-		45,780.41		0.01-		
USPHS Grant DK-059368-03	21,203.69-		21,168.10	24.00-	11.59-		
USPHS Grant HL-077424-02	26,068.30-		26,068.31		0.01		
USPHS Grant DA-007496-20	9,441.08-		10,525.10	742.49	341.53		
USPHS Grant NS-046661-01	76,065.86-		76,065.86				
SE Heart Assn Gr 0555291B	19,250.27-		19,131.22	107.98-	11.07-		
USPHS Grant HL-071781-03	4,567.97		11,241.82	10,828.63	4,981.16		
USPHS Grant HL-019134-31	51,690.46-		124,990.23	51,260.08	22,039.69		
USPHS Grant CA-115517-01	69,781.94-		88,646.30	17,466.64	1,397.72		
USPHS Grant HL-079109-02	6,295.00-		219,716.03	146,178.79	67,242.24		
USPHS Grant DA-003977-22	66,407.61-		300,384.73	160,258.29	73,718.83		
American Diabetes Assn Gr-Park	2,210.75-		44,144.68	33,602.16	8,331.77		
USPHS Grant MH-067119-03	25,691.06-		202,849.54	134,956.42	62,079.96		19,877.90-
USPHS Grant HL-079166-01	82,413.55-		266,459.97	128,177.02	55,869.40		
USPHS Grant DA-015525-04	58,423.04-		243,587.35	116,841.82	50,242.90		18,079.59
USPHS Grant CA-100093-03	38,816.29-		225,720.80	149,035.97	68,556.56		30,688.02-
USPHS Grant AA-011560-09	67,480.82-		246,566.30	130,111.50	55,800.99		6,827.01-
USPHS Grant HL-077424-03	20,878.96-		118,414.66	87,197.10	37,651.97		27,313.37-
USPHS Grant DK-059368-04	28,693.22-		129,488.21	81,015.77	34,837.43		15,058.21-
USPHS Grant NS-046661-02	11,266.73-		210,858.47	141,141.16	64,924.95		6,474.37-
USPHS Grant DA-004196-21			419,129.22	297,002.28	135,863.20		13,736.26-
SE Heart Assn Gr 0555291B			57,868.78	70,712.53	7,071.54		19,915.29-
SE Heart Assn Grant 0655125B			57,750.00	41,280.92	4,128.25		12,340.83
USPHS Grant HL-071781-04			49,602.80	68,031.75	31,294.61		49,723.56-
USPHS Grant HL-019134-32			318,732.05	232,313.23	99,896.55		13,477.73-
USPHS Grant CA-115517-02			50,654.18	87,599.72	7,007.47		43,953.01-
USPHS Grant HL-079109-03			109,391.95	80,647.66	37,097.92		8,353.63-
USPHS Grant DA-003977-23			214,739.13	147,780.47	68,736.89		1,778.23-
USPHS Grant HL-079166-02			47,031.44	59,624.27	27,427.17		40,020.00-
American Diabetes Assn Gr-Park			53,970.32	40,701.43	3,255.87		10,013.02
USPHS Grant DK-075504-01				9,511.22	4,375.16		13,886.38-
USPHS Grant DA-015525-05			62,101.37	55,651.44	23,930.56		17,480.63-
USPHS Grant AA-011560-10				38,192.04	17,568.35		55,760.39-
USPHS Grant HL-077424-04				28,191.32	6,619.30		34,810.62-
USPHS Grant NS-046661-03				13,149.32	6,048.69		19,198.01-
Pharmacology Research Fund	16,393.69-		16,347.19	9,134.78			9,181.28-
MSD Res Labs Grant	8,529.68			75.00			8,454.68
Anthra Pharmaceuticals Res Fd	82.64						82.64
American Cocoa Research Fd	697.39			516.69			180.70
Vascular Biology Start Up Fd-Ostro	541.25			541.25			
Total Pharmacology	**636,169.07-**		**4,002,990.30**	**2,700,561.43**	**1,073,556.77**		**407,296.97-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Molecular Res Ctr							
Univ Memphis Subcont AA013515	24,659.84-		95,794.69	48,722.50	22,412.35		
Molecular Res-Ctr of Exc-FY07	129,568.29		667,300.00	586,864.98		210,003.31-	
Molecular Res-Ctr of Exc-FY 2008				759.11		210,003.31	209,244.20
Total Molecular Res Ctr	**104,908.45**		**763,094.69**	**636,346.59**	**22,412.35**		**209,244.20**
Department of Physiology							
Hypertension Res Day Supp Fund	33,543.95		9,500.00	8,328.72			34,715.23
AEC Balance Acct-Johnson	617.07		600.00	542.62			674.45
Cardiovascular Phys Support Fd	6,516.53						6,516.53
Physiology Res & Ed Enhancemen	43,946.29		450.00	1,794.08-			46,190.37
UTMG Res Gr-Vanmiddlesworth	4,930.81		4,930.81-				
APS-Giles F Filley Awd-Waters	5,255.46			3,825.46			1,430.00
Univ Memphis Sub AHA-0050006N			954.80	954.80			
Univ Ottawa Agmt-Watsky	123,131.70			3,081.17	462.14		119,588.39
USPHS Grant NS-38594-04	10,309.29-		52,037.59	37,455.32	4,272.98		
USPHS Grant HL-048839-12	170.28		3,429.81-	759.00-	2,500.53-		
USPHS Grant DK-055532-08	9.11		9.11-				
USPHS Grant HL-069908-04	19,839.59-		63,631.44	53,516.64	23,012.59		32,737.38-
USPHS Grant HL-064981-06	14,402.66-		14,402.66				
USPHS Grant HL-077678-01	4,790.03-		4,790.03				
USPHS Grant HL-034059-21	24,165.19-		24,219.21		54.02		
USPHS Grant HL-064165-07	37,955.27-		37,955.25		0.02-		
USPHS Grant HL-067061-04	20,853.93-		20,853.93				
USPHS Grant NS-046385-02	53,382.70-		53,382.69		0.01-		
USPHS Grant DK-065006-02	31,320.53-		31,320.53				
USPHS Grant HL-074860-02	30,848.57-		30,848.57				
Scleroderma Fdn Gr 002/05-Watsky	30,629.89		37,500.00	64,073.47	5,125.76		1,069.34-
Am Lung Assn CI-11041-N-Naren	474.86-			474.86-			
USPHS Grant DK-054755-07	28,892.44-		28,892.43		0.01-		
USPHS Grant HL-061469-07	51,767.52-		51,765.96		1.56-		
USPHS Grant HL-052881-11	72,665.63-		72,605.83		59.80-		
USPHS Grant DK-016505-34	43,771.51-		43,771.51				
USPHS Grant DK-058545-04	46,361.94-		46,360.82		1.12-		
USPHS Grant DK-052784-09	74,286.79-		74,285.16		1.63-		
SE Heart Assn Gr 0465176B	13,805.23-		13,098.35	642.42-	64.46-		
USPHS Grant HL-072902-02	66,003.76-		65,916.15	60.00-	27.61-		
USPHS Grant GM-071321-02	29,163.93-		29,163.93				
USPHS Grant NS-050376-01	38,374.04-		31,860.14		6,513.90-		
High Q Fdn Agmt-Dragatsis	14,813.33			14,813.33			
USPHS Grant CA-092160-05	14,357.16-		7,533.77	3,858.01-	2,965.38-		
USPHS Grant HL-042851-15	59,143.01-		57,857.02	15,014.39	16,300.38-		
USPHS Grant HL-079004-01	2,110.71-		34,495.76	22,181.54	10,203.51		
USPHS Grant AA-012307-06	55,295.27-		55,295.27				
Emory Subcont 540030G1-DK073190	1,459.92-		9,425.79	5,456.07	2,509.80		
USPHS Grant DK-055532-09	56,225.38-		123,079.54	46,428.43	20,425.73		
USPHS Grant HL-063886-06	7,016.14-		157,971.21	103,393.88	47,561.19		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Department of Physiology							
USPHS Grant HL-064981-07	84,825.12-		216,779.83	92,337.69	42,177.24		2,560.22-
USPHS Grant HL-077678-02	79,183.65-		280,696.64	146,501.97	67,390.90		12,379.88-
USPHS Grant HL-058133-08	6,270.83-		227,938.18	168,617.02	72,866.01		19,815.68-
USPHS Grant HL-034059-22	2,278.57-		266,666.45	195,426.96	84,029.26		15,068.34-
USPHS Grant HL-064165-08	77,485.28-		263,859.69	142,878.71	65,724.21		22,228.51-
USPHS Grant HL-067061-05	61,525.56-		327,559.97	195,138.36	83,911.05		13,015.00-
USPHS Grant NS-046385-03	68,897.87-		262,510.10	139,301.82	64,078.86		9,768.45-
USPHS Grant DK-065006-03	3,596.79-		312,728.35	221,576.23	101,925.06		14,369.73-
USPHS Grant HL-074860-03	9,768.63-		235,152.83	157,961.65	72,662.36		5,239.81-
USPHS Grant DK-016505-35	10,049.71-		320,369.58	212,594.76	97,691.31		33.80
USPHS Grant HL-052881-12	49,849.57-		202,147.50	116,977.25	53,809.53		18,488.85-
USPHS Grant DK-054755-08	30,651.37-		226,357.68	139,664.00	64,245.44		8,203.13-
USPHS Grant HL-061469-08	75,104.18-		295,393.46	164,072.35	70,412.16		14,195.23-
USPHS Grant NS-050376-02	7,572.53-			23,659.53	10,883.37		42,115.43-
Univ Memphis Subcont NS051331			19,739.14	13,519.96	6,219.18		
USPHS Grant DK-074996-01	19,679.63-		188,319.84	151,544.25	46,685.33		29,589.37-
USPHS Grant DK-058545-05	14,413.36-		201,963.39	154,001.85	55,971.11		22,422.93-
USPHS Grant DK-052784-10	25,575.26-		277,303.65	182,485.15	78,470.07		9,226.83-
USPHS Grant AA-012307-07	21,216.56-		257,812.89	184,710.08	84,966.64		33,080.39-
USPHS Grant EY-014856-01	3,817.05-		254,116.87	185,304.52	64,995.30		
Morgan Foundation Res Gr-Rao	13,340.03-		75,000.00	61,657.38			2.59
USPHS Grant HL-072902-03			476,230.46	332,179.80	152,802.69		8,752.03-
USPHS Grant GM-071321-03			188,189.36	166,417.22	38,777.07		17,004.93-
Am Lung Assn C1-11041-N-Naren			60,000.00	62,516.60			2,516.60-
USPHS Grant HL-042851-16			332,100.95	234,587.64	107,910.33		10,397.02-
USPHS Grant HL-079004-02			273,406.24	189,352.64	87,252.28		3,198.68-
Emory Subcont 540030G1-DK073190			20,105.82	15,569.22	7,161.85		2,625.25-
SE Heart Assn Grant 0655584B			57,750.00	56,606.06	5,660.84		4,516.90-
NSF Grant IOB-0615359			47,384.30	33,913.68	15,600.31		2,129.69-
USPHS Grant CA-092160-06			138,284.18	186,536.83	50,958.98		99,211.63-
Univ Chicago Subcont HL080417			28,597.22	20,441.27	9,402.98		1,247.03-
Univ Memphis Subcont HL084007			59,271.75	43,340.87	19,936.80		4,005.92-
USPHS Grant DK-055532-10			186,468.71	132,096.56	60,764.42		6,392.27-
USPHS Grant HL-063886-07			112,687.15	99,979.49	45,990.57		33,282.91-
Univ Memphis Subcont NS051331				7,622.65	3,506.42		11,129.07-
USPHS Grant HL-064981-08			77,695.58	61,360.73	28,225.94		11,891.09-
USPHS Grant HL-077678-03			49,771.60	59,652.51	27,440.16		37,321.07-
USPHS Grant AI-070942-01				4,432.46	2,038.93		6,471.39-
Dysautonomia Fdn Gr-Dragatsis			45,000.00	13,589.05	2,038.44		29,372.51
USPHS Grant HL-069908-05				13,110.31	6,030.75		19,141.06-
USPHS Grant HL-034059-23			69,141.36	50,928.10	23,426.92		5,213.66-
USPHS Grant DK-065006-04			51,790.95	66,653.42	30,660.58		45,523.05-
USPHS Grant HL-074860-04			71,072.80	56,637.53	26,053.26		11,617.99-
USPHS Grant DK-016505-36			105,115.38	75,336.11	34,654.61		4,875.34-
USPHS Grant HL-064165-09				29,540.38	13,588.58		43,128.96-
USPHS Grant NS-046385-04				35,095.90	16,144.11		51,240.01-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Department of Physiology							
USPHS Grant HL-052881-13				19,789.54	9,103.19		28,892.73-
USPHS Grant DK-054755-09				29,480.05	13,560.83		43,040.88-
USPHS Grant DK-074996-02				12,284.46	5,650.85		17,935.31-
Army Grant W81XWH-07-1-0248-Tigyi			184,042.00	15,793.29	1,579.39		166,669.32
USPHS Grant AA-012307-08				23,260.30	10,699.74		33,960.04-
USPHS Grant EY-014856-02				15,464.64	7,113.73		22,578.37-
Univ Chicago Subcont HL080417				6,051.72	2,783.79		8,835.51-
Univ Memphis Subcont HL084007				1,505.30	692.44		2,197.74-
Am Lung Assn CI-11041-N-Naren				1,607.50			1,607.50-
SE Heart Assn Grant 0655584B				19.98	2.00		21.98-
American Physiological Soc-Nishimu			3,167.00				3,167.00
Van Vleet Oncologic Research Fd	120,829.03		104,767.21	116,646.49			108,949.75
Total Department of Physio	**1,189,751.10-**		**8,731,911.67**	**5,710,809.26**	**2,241,519.48**		**410,168.17-**
Family Medicine							
Family Medicine Gift Account	2,908.19						2,908.19
Dept Family Medicine Fund	11,308.70	1,132.67					12,441.37
Total Family Medicine	**14,216.89**	**1,132.67**					**15,349.56**
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Univ Miss Agmt No-95-51842	2,870.83-		7,425.00	6,456.32	1,902.35-		0.20
Ob/Gyn Research Fund	12,270.40		25.00				12,295.40
Genetics Recognition Award Fd	2,925.00						2,925.00
Wyeth-Ayerst Pharm 3115A1-303-US	41,763.09		34,802.57-		6,960.52		
Novartis Pharm FAMVIR-US07-Lipscom	2,575.53		2,146.28-		429.25		
Univ Alabama Subcont HD39939	11,733.86		11,357.00	817.87	212.64		22,060.35
Shreis Cardiotech Agmt-Egerman	2,478.05-		3,666.62	1,030.90	206.15		48.48-
Biocept 010-1-Phillips	1,727.62						1,727.62
St Jude Subcont AI-32908	39,481.69-		121,112.70	56,728.93	14,749.54		10,152.54
Univ Maryland Subcont DP00187	13,314.73-		13,125.74	150.00-	38.99-		
Luitpold Pharm 1VIT040003-Lipscomb	3,403.77		2,836.48-		567.29		
ACOG-Berlex Res Awd - Fortenberry			25,000.00	25,000.00			
Univ Alabama Subcont HD039939			23,494.00	17,442.68	4,535.10		1,516.22
Univ Kansas Sub DP00187-QW817980			163,242.15	132,053.91	32,358.18		1,169.94-
Mackey Gyn Oncology Enrichment Fd		1,339.77					1,339.77
BAS Medical RLXPE001-Egerman				35,106.87	7,021.34		42,128.21-
St Jude Subcont AI069529-Clinical				20,374.79	5,297.45		25,672.24-
St Jude Subcont AI069529-Transitio				20,206.75	5,253.76		25,460.51-
Univ Kansas Sub DP00187-QW817980				15,705.99	4,097.43		19,803.42-
Total Obstetrics & Gynecol	**19,245.79**	**1,339.77**	**328,662.88**	**330,775.01**	**79,747.31**		**61,273.88-**
Women's Health Center							
Womens Health Ctr Fund	1,822.61		250.00				2,072.61
Total Women's Health Cente	**1,822.61**		**250.00**				**2,072.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Indiana Subcont NS-22416	586.68						586.68
Midsouth Sckl Cell Ctr Supp Fd	38.10						38.10
Kathryn McAndrew Memorial Fd	5,403.81			1,766.18			3,637.63
Genetics Prog ID-98-06482-00	4,966.50						4,966.50
CCF Research Ctr Fd	19,544.98		40,000.00	59,001.73			543.25
Pediatric Rheumatology Supp Fd	49,765.94						49,765.94
Genetics Cont ID-00-07363-00	4,966.50-						4,966.50-
Reach and Read Program Fund	1,102.00			779.84			322.16
King K726-01-4002-Jones	2,265.89			508.20	101.64		1,656.05
Univ Alabama Subcont DK-61525	6,081.08		6,081.08-				
MedImmune MI-CP096-DeVincenzo	28,595.35		8,000.00	30,371.45	6,074.07		149.83
George Washington Univ Sub DK61055	10.31-			7.06-	3.25-		
Merck 272-00/272-02-DeVincenzo	11,118.63-			9,598.73-	1,519.90-		
USPHS Grant AR-043589-09	58,872.97-		67,957.94	24,880.06	11,042.29		26,837.38-
Novartis Pharm CSMS995B-2403	45,848.18			40,077.45	12,389.53		6,618.80-
Nestec Ltd 03-02-INF-Cooke	99,303.38		67,000.00	11,540.54	2,308.21		152,454.63
Univ Alabama Subcont DK-61525	6,752.10		6,752.04-		0.06		
Genetics Cont ED-05-01698-00			638.75				638.75
MedImmune MI-CP106-DeVincenzo	5,491.82		108.33-	4,468.16	915.33		
Novartis Pharm CSFO327-2301-Spoone	2,179.19			1,906.07	273.12		
LeBonheur Small Res Gr-Jones	7,168.61			9,859.30			2,690.69-
LeBonheur Small Res Gr-Stender	8,889.94			750.00			8,139.94
LeBonheur Small Res Gr-Canon	5,000.00						5,000.00
CCF Research Gr-Yi	10,321.15			6,799.37			3,521.78
Hill-Rom-NACR Agmt-Schoumacher	1,878.40		1,501.32-	64.02	313.06		
Novartis CASM981C2306-Spooner	7,781.81		1,241.10	40,508.64	8,102.06		39,587.79-
Cubist Pharm MTA-English	3,420.25		384.02-	172.05	34.41		2,829.77
Medical City Dallas Hosp Agmt-Ault	3,200.00						3,200.00
Univ North Carolina Sub-Cystic Fib	742.94			127.35			615.59
Genentech Inc Q2948g-Lew	2,569.35		16,743.00	4,438.59	887.75		13,986.01
Univ California Subcont-Centocor	1,242.04		735.05-		506.99		
PPD Dev-MedImmune MEDI-524	27,040.00		14,660.00	39,711.49	7,942.37		5,953.86-
Novartis Pharm LAF237A-Velasquez	11,215.51		8,856.00	5,436.69	1,087.37		13,547.45
Childrens Mercy Hosp Sub DK066143	4,597.23		5,600.00	11,030.38	2,867.89		3,701.04-
Univ Alabama Subcont DK-61525	4,421.51		4,421.40-		0.11		
NSF Grant DEB-0454616	1,178.07-		65,572.84	44,106.00	20,288.77		
CFRC Research Gr-Adkins	1,764.20			1,764.20			
USPHS Grant HD-042638-04	27,076.77-		525,417.52	443,174.32	110,088.43		54,922.00-
Case Western Sub N01HD43367			14,012.88	11,121.33	2,891.55		
Alnylam Inc Study-DeVincenzo	17,166.29-		259,350.00	171,137.57	44,495.79		26,550.35
USPHS Grant AI-053137-02	79,754.63-		78,238.66	1,038.33-	477.64-		
USPHS Grant HD-022551-16	63,970.43-		63,863.04	73.97-	33.42-		
USPHS Grant HL-072375-03	11,840.68-		14,427.45	1,810.80	775.97		
USPHS Grant HD-047670-02	50,731.01-		78,504.65	19,023.05	8,750.59		
CHRMC Sub 001/002-Cystic Fibrosis	1,226.75-		17,812.20	6,293.33	503.44		9,788.68
Genetics Contract ED-060184000	148,697.49-		149,370.18	672.69			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Cystic Fibrosis Gr C107-04	1,239.55		1,239.37-	0.18			
LeBonheur Small Res Gr-Lau	2,449.32		2,449.32-				
LeBonheur Small Res Gr-Rogers	5,032.78-			5,032.78-			
LeBonheur Small Res Gr-Arce-Hernan	9,134.45		9,134.45-				
LeBonheur Small Res Gr-Kim	472.98		472.98-				
LeBonheur Small Res Gr-Overbeck	41.08-			41.08-			
LeBonheur Small Res Gr-Pershad	5,000.00						5,000.00
LeBonheur Small Res Gr-Danish	10,000.00						10,000.00
LeBonheur Small Res Gr-Lester	502.45		502.45-				
LeBonheur Small Res Gr-Karabell	9.24		9.24-				
LeBonheur Small Res Gr-Elbahlawan	4,696.85		1,026.86-	3,669.99			
LeBonheur Small Res Gr-Adkins	244.32		244.32-				
LeBonheur Small Res Gr-Collins	13,630.42			2,595.67			11,034.75
LeBonheur Small Res Gr-Crill	1,889.60		713.95-	1,175.65			
Genentech 904-C03-Velasquez			11,175.50	999.00	186.89		9,989.61
Memphis Area Nutirtion Council Gr-	12.35		12.35-				
Morgan Fdn Gr-English	928.90-			928.90-			
Catholic Healthcare Subcont DK6357	2,000.00			1,369.86	630.14		
USPHS Grant RR-020788-01	1,128.59-			12,946.63	670.51		14,745.73-
USPHS Grant HP-041011-02	55,374.90-		63,867.69	10,056.57	4,626.02		6,189.80-
Becton Dickinson 05C3002EZRSV-UTSM	5,055.77-			3,895.07-	1,160.70-		
USPHS Grant HL-083910-01	72,521.01-		81,519.98	19,849.24	1,587.82		12,438.09-
PPD Dev-MedImmune MI-CP124	24,185.64		13,681.92-	2,645.03	7,858.69		
Univ Alabama Subcont DK-61525	32,475.88-		80,240.84	38,396.90	9,368.06		
UT CFRC Account	85,941.26		138,910.99	113,710.94			111,141.31
Penn State Subcont HD047463	1,000.00			33.11	15.23		951.66
CFRC Res Gr-Arce-Hernandez	4,928.74-			4,928.74-			
Case Western Sub N01HD43367	28,472.55-		6,722.33	17,262.07-	4,488.15-		
USPHS Grant AI-053137-03	54,764.44-		286,790.31	162,012.94	74,525.95		4,513.02-
USPHS Grant HD-022551-17	47,781.61-		265,660.11	177,738.96	76,429.18		36,289.64-
Children's Hosp Subcont NS045911	409.50-		12,723.00	4,310.00	1,120.60		6,882.90
Columbus CRI Subcont HL075261	9,863.59-		59,200.52	37,846.14	17,409.22		5,918.43-
St. Joseph's Hosp Agmt - Wyatt			5,000.00				5,000.00
Ovation Pharm OV1002 - Wheless	8,823.32						8,823.32
LeBonheur Small Gr - Park			15,000.00	11,822.87			3,177.13
LeBonheur Small Gr - Michael			20,000.00	10,953.48			9,046.52
LeBonheur Small Gr - Delos Santos			20,000.00	23,128.90			3,128.90-
LeBonheur Small Gr - Rye			20,000.00	16,497.04			3,502.96
LeBonheur Small Gr - Blakely			20,000.00	15,404.16			4,595.84
LeBonheur Small Gr - Singh			4,525.00				4,525.00
USPHS Grant HL-072375-04	1,246.22-		366,858.56	289,272.61	124,389.52		48,049.79-
LeBonheur Small Gr-Kim			20,000.00	20,187.13			187.13-
LeBonheur Small Gr-Miyaira	301.74-		15,000.00	11,419.40			3,278.86
LeBonheur Small Gr-Adkins	84.12-		20,000.00	21,889.34			1,973.46-
Genetics Cont ED-0702352-00	464.94-		619,354.39	723,153.37			104,263.92-
USPHS Grant RR-020788-02			95,111.86	111,600.22	8,879.34		25,367.70-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Cystic Fibrosis Gr C107-06			64,837.00	62,509.05			2,327.95
Childrens Hosp Boston Sub-Wyeth Ph			6,000.00	5,000.00	1,000.00		
Merck MK0476-301-00-Lew			5,800.00	1,800.00	360.01		3,639.99
USPHS Grant HL-083910-02			49,210.37	79,883.45	6,390.21		37,063.29-
Morgan Fdn Gr-English			64,237.00	61,369.33			2,867.67
CFRC Research Gr-Delos Santos			37,500.00	28,558.96			8,941.04
BioMarin Pharm Agmt-Ward			2,800.00				2,800.00
Medical Records Linking Contracts			167,999.97	96,827.36			71,172.61
Cubist Pharm SOW #3-English			30,000.00	3,545.15	709.07		25,745.78
Morgan Foundation Gr-Yi			62,400.00	22,569.10	903.22		38,927.68
St Jude Subcont HD052239			18,967.17	12,991.21	5,975.96		
CFF Therapeutics Inc C107-CRF06A			16,200.00	23,031.87	1,842.41		8,674.28-
Wyeth Pharm 3001B3-329-WW-Eshun			1,800.00	1,800.00	360.01		360.01-
Wyeth Pharm 3001B3-334-US-Eshun			1,800.00				1,800.00
USPHS Grant AI-053137-04				20,826.35	9,580.12		30,406.47-
USPHS Grant HD-022551-18				30,652.90	13,180.99		43,833.89-
LeBonheur Small Gr - Rye			15,000.00				15,000.00
LeBonheur Small Gr - Blakely			15,000.00				15,000.00
LeBonheur Small Res Gr-Arnold			20,000.00				20,000.00
LeBonheur Small Res Gr - Barker			15,000.00				15,000.00
LeBonheur Small Res Gr-Brown			10,000.00				10,000.00
LeBonheur Small Res Gr - Dhar			7,500.00				7,500.00
LeBonheur Small Res Gr - Han			15,000.00				15,000.00
LeBonheur Small Res Gr - Hoehamer			15,000.00				15,000.00
LeBonheur Small Res Gr - Jones			17,500.00				17,500.00
LeBonheur Small Res Gr - Kim			15,000.00				15,000.00
LeBonheur Small Res Gr - Knecht			10,000.00				10,000.00
LeBonheur Small Res Gr - Kudumula			7,500.00				7,500.00
LeBonheur Small Res Gr - Wyatt			17,500.00				17,500.00
Genetics Cont ED-08-21181-00				146.86			146.86-
High Risk Infant Care Fund	369,834.46		64,219.80	31,174.51			402,879.75
Pediatric Nephrology Res Acct	60,427.62		25,694.62	5,128.97			80,993.27
Wampole Labs Gr-Pifer	592.99						592.99
Emily Heather Appeal Fund	25.00						25.00
Pediatric Cardiology Supp Fd			2,250.00	250.00			2,000.00
Robert Mirro Memorial Fund	1,762.00						1,762.00
Total Pediatrics	**185,564.87**		**4,497,172.77**	**3,283,244.52**	**602,956.91**		**796,536.21**
Preventive Medicine							
Geriatric Medicine Acct	9,393.00						9,393.00
Ctr for Clin Studies Plan Acct	27,808.54-			46,970.23-			19,161.69
Planetree Support Fund	101,672.37						101,672.37
USPHS Cont N01-WH-3-2118	28,193.89-		230,315.44	165,541.75	39,860.51		3,280.71-
USPHS Cont N01-AG-6-2103	83,376.03-		717,189.25	446,282.24	194,945.28		7,414.30-
Wake Forest-Bowman Gray Sub-WHIMS	20,605.05-		59,466.00	35,208.14	7,041.80		3,388.99-
LHS Inc-Map Grant	1,128,784.98		1,185,980.20	728,827.46			1,585,937.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Methodist Scholars Prog-Shorr	76,854.07		135,288.49	48,253.36			163,889.20
USPHS-NCI Order 263-MQ-012865	2,611.86-						2,611.86-
Univ Michigan Sub-Wyeth-Ayerst	7,891.11			3,392.31	4,498.80		
Pfizer Study A218-1002-5123	198,379.78		102,284.11	157,460.98	29,362.32		113,840.59
Novartis/PPD CZOL446H2301-Johnson	2,799.17		31,212.00	245.52	48.95		33,716.70
USPHS Grant AG-16328-03	29,147.49-		71,449.35	53,057.07	7,274.32		18,029.53-
Wake Forest Subcont AG-18702			868.51				868.51
Albert Einstein Subcont CA77290	10.00-		25,059.71	18,228.05			6,821.66
Merck & Co 066-00-Johnson			426.00	355.00	71.00		
Univ Minnesota Subcont NS038441	211.40		211.40-				
Pfizer A218-1030-1005-Johnson	8,522.57		6,829.23-	88.59	1,604.75		
KOS Pharm MA-02-010403-Elam	6,043.39		5,036.14-				1,007.25
USPHS Grant AG-013313-08	59,150.97-		415,047.35	283,998.30	73,839.55		1,941.47-
George Washington Univ Sub-RWJ0462	20,206.95			672.93	60.58		19,473.44
Novartis Pharm CCIB002-Wolfe	48,920.18-		25,031.00	27,394.94-	5,590.20-		9,095.96
Natl Cancer Institute-Canada-MAP3	48,620.33		362,700.00	195,863.61			215,456.72
Merck MK-0966-201-Connelly	2,442.34						2,442.34
Univ Pittsburgh Subcont AR050265	1,421.31		1,421.31-				
Univ Mass Sub DE-FC02-02ER63446			0.02-	0.02-			
Amgen 20010184-Acchiardo	2,799.10		4,692.00	307.57	61.52		7,122.01
USPHS Grant AG-025285-01	13,135.53-		20,451.30		7,315.77		
Komen Fdn Gr POP0503897-DeBon	31,203.04		95,704.80	26,421.27	6,589.55		93,897.02
Bionovo MF101-Johnson	20,264.91		115,854.22	113,613.66	22,745.95		240.48-
Wake Forest Subcont HS-11331	44,964.64-		48,333.00	2,307.31	1,061.05		
USPHS Grant HL-068049-05	48,419.70-		168,072.35	90,346.06	38,971.18		9,664.59-
USPHS Grant HD-050895-01	45,799.43-		47,806.48	1,374.70	632.35		
USPHS Grant HL-066025-05	11,963.70-		71,899.27	37,339.10	28,687.44		6,090.97-
Novartis CZOL446H2301E1-Johnson	3,022.59		8,665.40	2,408.88	481.77		8,797.34
Univ Memphis Subcont HL068569	64,954.51-		134,831.34	47,860.84	22,015.99		
Univ Mass Sub-DOE-03001804D-00	51,294.85-		144,655.31	73,536.67	33,826.85		14,003.06-
USPHS Grant CA-106667-03	59,680.26-		159,139.22	78,955.98	20,502.98		
USPHS Grant HL-074845-03	29,995.76-		136,268.52	72,790.13	33,380.04		102.59
Shire Dev SPD405206-Acchairdo	8.64-		838.00				829.36
USPHS Grant AG-025285-02	9,692.94-		146,833.54	138,641.05	7,154.09		8,654.54-
USPHS Grant HD-050895-02	980.11-		497,133.89	356,593.93	161,029.24		21,469.39-
USPHS Grant CA-106667-04			657,295.95	549,786.39	223,420.50		115,910.94-
USPHS Grant DK-057078-08			1,177,493.93	835,039.67	363,870.95		21,416.69-
USPHS Grant HL-074845-04			684,761.60	474,035.88	218,440.70		7,714.98-
Fred Hutchinson Subcont CA119171				1,809.14	832.20		2,641.34-
Univ Memphis Subcont HL068569				16,275.14	7,486.57		23,761.71-
UMD-New Jersey Subcont DK60438	15.73-		43,875.57	30,671.27	13,188.57		
Total Preventive Medicine	**989,802.60**		**7,713,425.00**	**5,013,224.76**	**1,564,712.92**		**2,125,289.92**
Psychiatry							
Julian & Jessie Harrison Fund	133,566.09	26,243.56		88,081.53			71,728.12
Assisi Fdn Bod-12ORXX-Adhdproj	202.14			202.14			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Psychiatry							
USPHS Grant MH-066049-04	61,937.14-		84,006.65	25,564.31	10,974.72		14,469.52-
GlaxoSmithKline 104894-Allen	984.14		4,300.00	1,708.81	341.78		3,233.55
USPHS Grant MH-066049-05			362,706.65	256,574.05	110,328.90		4,196.30-
Total Psychiatry	**72,815.23**	**26,243.56**	**451,013.30**	**372,130.84**	**121,645.40**		**56,295.85**
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Total Radiation Oncology	**18,742.00**						**18,742.00**
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	22,034.66	1,439.64					23,474.30
Maston K Callison Res Fd	187,038.20			11,315.38			175,722.82
Moreton Oncology Res Fund	52,439.02	8,168.52					60,607.54
Wyeth Pharm 3066K1-305-WW	8,062.80						8,062.80
DOE Grant DE-FG02-05ER64103	4,613.36-		68,492.90	58,072.34	5,807.20		
Stinnett Cancer Research Fund	225.69	593.20					818.89
Richard Agnew Memorial Fund	39,849.26	4,877.44					44,726.70
Cancer Research Center Fund	122,050.26						122,050.26
Total UT Cancer Institute	**427,086.53**	**15,078.80**	**68,492.90**	**69,387.72**	**5,807.20**		**435,463.31**
Surgery-General							
Lambert Cardiovascular Dis Fd	152,176.30	21,195.16		5,922.61			167,448.85
Surgery Res Lab Acct	7,797.33			972.32			6,825.01
Edward D Mitchell Surgical Fd	459,755.50		68,605.00	49,679.42			478,681.08
Transplant Immuno/Autoimmunity	37.91-		30,000.00	6,169.28-			36,131.37
Trauma Research-Minard	7,319.30			22.72			7,296.58
Transplant Research Support Fd	121,021.95		16,000.00-	60,516.45			44,505.50
David Coleman Dvp-Surgery	15,152.21	3,139.80					18,292.01
Vascular Research-Voeller	47,294.46			6,634.99			40,659.47
Eastridge Prof-Research Fd	215.00						215.00
Boston Scientific G970177	5,185.16		750.00	84.78	16.95		5,833.43
Surgical Oncology Res-Beech	3.25		3.25-				
Astellas-Fujisawa 20-99-001-Grewal	12,092.81		11,000.00	19,194.66	3,839.04		59.11
Plastic Surgery Res Fd	887.07		16,500.00	8,643.84			8,743.23
Procter & Gamble Agmt-Kotb	155,586.87		28,029.00	15,717.65-	3,396.66-		202,730.18
Syreon-Wyeth-Ayerst ROAR Study	13,960.02		990.00	10,270.71	4,679.31		
Novartis CFTY720-0125-Gaber	6,016.15			4,679.58	935.89		400.68
Northfield Laboratories-Fabian	169,860.32		209,292.00	40,176.88	8,035.69		330,939.75
Fujisawa Agreement-Gaber	18,253.26			13,986.36	2,797.39		1,469.51
Johnson & Johnson EPO-ICU-002-Fabi	499,519.24		40,450.00	84,434.82	16,887.63		438,646.79
Fujisawa Healthcare 03-0-165-Gaber	1,276.77		2,687.00	3,743.81	748.78		528.82-
Roche Labs-XEL391-Beech			12,602.20	6,782.30	1,356.75		4,463.15
USPHS Grant RR-016602-04	57,411.25-		59,957.76	33,839.28-	13,846.02-		50,231.81
Life Cell Corp Study-Croce	1,742.73			4,211.41	842.32		3,311.00-
Peninsula Pharm DORI-10-Bee	68,366.65		155,600.00	59,413.86	11,882.93		152,669.86
Omnicare Clin Res MY2001/M1-007	31,225.42		9,175.00	43,696.20	8,739.41		12,035.19-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
USPHS Grant AI-040198-08	33,253.72		33,253.72-				
Army Grant W81XHW-05-1-0227	789,036.90		361,919.00	427,537.13	92,942.18		630,476.59
Edward H Storer Surgical Research	247.00	846.48	247.00-				846.48
USPHS Grant HD-001473-06	183.91-		40,265.68	76,108.89	6,088.27		42,115.39-
SE Heart Assn Gr 0455280B	12,451.26-		17,606.92	4,686.39	469.27		
USPHS Grant CA-108792-01	51,493.21-		51,487.48	4.55-	1.18-		
Univ Calif Subcont N01AI15416	2,600.29-		2,192.35	279.41-	128.53-		
USPHS Grant AI-040198-09	13,500.68-		357,015.29	311,421.01	64,303.47		32,209.87-
Ortho Biotech PR04-15-001	5,000.00		19,423.00	11,402.38	2,825.24		10,195.38
SAGES Grant - Tichansky	14,492.02			5,014.61			9,477.41
Novo Nordisk F7 Trauma 1648	5,000.00		29,500.00	37,273.81	7,454.91		10,228.72-
USPHS Grant CA-108792-02	7,013.99-		264,727.18	243,878.61	63,510.55		49,675.97-
USPHS Grant HL-080133-01			216,938.50	152,674.46	66,550.25		2,286.21-
Herb Kosten Pancr Cancer Supp Fd		2,597.17	32,975.00	3,789.23			31,782.94
PPD-EISAI Medical E5564-A001-201			1,800.00	6,105.02	1,221.05		5,526.07-
Univ Chicago Sub NSF-SCI0503697-Az			31,500.00	25,000.00	6,500.00		
ZymoGenetics 499E02-Croce				44.76	5.16		49.92-
USPHS Grant AI-040198-10			167,548.33	125,988.65	33,285.36		8,274.32
Colorectal Surgery Support Fund			40,000.00	235.06			39,764.94
SERCEB-Duke Subcont AI05157			43,090.31	29,513.91	13,577.51		1.11-
USPHS Grant CA-108792-03				12,862.38	3,344.22		16,206.60-
SERCEB-Duke Subcont AI05157				13,423.47	6,174.80		19,598.27-
USPHS Grant HL-080133-02				19,983.96	9,192.62		29,176.58-
Total Surgery-General	**2,497,044.91**	**27,778.61**	**2,274,123.03**	**1,874,001.28**	**420,834.56**		**2,504,110.71**
Urology							
Mark Soloway Urology Res Fd	13,987.74	17,253.44		2,369.50			28,871.68
Abbott Labs M00-244-Patterson	98.00				98.00		
GTx Agmt G300104 - Derweesh	909.66-		12,560.00	450.60	90.12		11,109.62
CryoLife Inc Awd-Derweesh			13,838.00	11,531.00	2,307.00		
Total Urology	**13,176.08**	**17,253.44**	**26,398.00**	**14,351.10**	**2,495.12**		**39,981.30**
Clinical Research Center							
USPHS Grant RR-000211-41	27,884.67-		1,319,240.00	1,042,072.58	266,938.48		17,655.73-
Total Clinical Research Ce	**27,884.67-**		**1,319,240.00**	**1,042,072.58**	**266,938.48**		**17,655.73-**
Neurosurgery							
Epicare Endowment Fund		4,831.44					4,831.44
Jerry Engelberg Spinal Res Awd	7,258.99	1,460.04		1,766.69			6,952.34
Methodist LeBonheur Contract-Rober	61,422.42-		29,350.51	32,071.91-			
Methodist LeBonheur Healthcare Fdn	17,433.70-		7,436.19	9,197.93-			799.58-
USPHS Grant HD-042686-03	75,397.82-		67,846.64	6,070.03-	1,481.15-		
Methodist LeBonheur Stem Cell Res	113,963.15-		71,202.02	42,761.13-			
Novo Nordisk F7CBI-1587-Timmons	10,913.50		457.85-	8,636.74	1,818.91		
Elsa Pardee Fdn Gr-Hanissian	84,921.01		48,151.15-	36,769.86			
DOE-UTCI Pilot Grant-Hanissian	9,271.43-		35,190.97	23,563.25	2,356.29		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurosurgery							
USPHS Grant HD-042686-04			174,926.83	168,518.47	41,120.21		34,711.85-
Methodist LeBonheur Fdn-Robertson			913,473.46	953,059.25			39,585.79-
Total Neurosurgery	**174,395.02-**	**6,291.48**	**1,250,817.62**	**1,102,213.26**	**43,814.26**		**63,313.44-**
Neurology							
Jack M Roe Enrichment Fd	14,981.27	3,121.85					18,103.12
Parkinsons Disease Res Fd	41,554.24		11,055.00	13,634.87			38,974.37
Neurology Enhancement Fd	67,160.64						67,160.64
Multiple Sclerosis-Neurology	744,030.28		115,782.11	195,588.74			664,223.65
Cerebrovascular Dis Res Fd	43,722.48						43,722.48
R L Cates Mount Research Fd	18,816.86	43,567.20		47,388.28			14,995.78
Univ Rochester Subcont NS37167	35,533.91			20,091.62	5,022.61		10,419.68
Margaret Askew Fund	121,329.90		16,200.00	30,111.37			107,418.53
Wesley Neurology Clinic Agmt	1,801.26		46,195.97	43,773.44			4,223.79
Univ Rochester Subcont CEP-1347	27,713.27		21,627.07-	530.55	5,555.65		
Paul Barret Trust Gr 20010036	2,671.83			956.79-			3,628.62
Monitoring Force-Merck-EMR62225-01	15,107.60		5,000.00	10,535.97	2,107.26		7,464.37
Schwartz Pharma SP780-Pfeiffer			3,165.60-		3,165.60-		
Multiple Sclerosis Campaign Acct	103,985.78						103,985.78
USPHS Grant NS-042267-04	63,275.66-		74,615.06	26,058.87	11,205.53		25,925.00-
Wolfe Peripheral Neuropathy Res Fd	6,526.93			4,799.76			1,727.17
Ono Pharm-Omnicare 2560/INT0104	1,013.51						1,013.51
Lineberry Res Assoc 6002-INT-001	24,340.27		4,321.67-	15,111.79	4,906.81		
USPHS Grant NS-048458-01	30,459.25-		30,459.25				
IND-INSPECT-Pfeiffer	2,649.46		3,486.00	5,705.34	1,141.02		710.90-
USPHS Grant NS-049123-01	16,177.33-		16,177.32		0.01-		
Novartis Pharm ELC200-A2401-Pfeiff	26,458.97		10,283.00	36,262.58	7,252.73		6,773.34-
Boehringer Ingelheim 248-538-Pfeif	30,686.64		43,831.60	26,370.74	5,274.15		42,873.35
USPHS Grant NS-050185-01	7,335.24-		7,335.24				
Univ Illinois Subcont LM07292	802.57-		3,888.02		3,085.45		
Schwarz Biosciences SP792-LeDoux	40,527.59		25,311.50	53,042.32	10,608.89		2,187.88
Alzheimers Disease Res Fd-Homayoun	39,252.97			1,081.22-			40,334.19
Univ Rochester Sub-Amarin-LeDoux	9,090.43		24,663.00	14,222.93	2,844.71		16,685.79
Cure Autism Now Fdn Pilot Gr-Reite	6,986.76		30,000.00	33,623.94	3,362.82		
USPHS Grant NS-048458-02	43,262.58-		130,003.93	68,976.81	31,729.33		13,964.79-
PharmaNet 6002US025-Pfeiffer	3,468.80		6,463.00	6,066.40	1,213.24		2,652.16
USPHS Grant NS-049123-02	9,268.26-		99,971.49	59,807.63	27,511.50		3,384.10
Novo Nordisk F711CH-1641	4,310.80-		37,936.80	19,756.67	3,951.49		9,917.84
USPHS Grant NS-050185-02	605.56-		47,708.78	54,061.53	24,868.32		31,826.63-
Schwarz Biosciences SP793 - LeDoux	2,436.00-		25,575.00	2,840.57	568.14		19,730.29
Novartis Pharm CHTF919EUS57			26,800.00	13,109.33	2,621.97		11,068.70
Comm Fdn MS Res Gr Fd-Levin			75,000.00	47,716.13			27,283.87
Univ Rochester Subcont NS050095			10,400.00	384.59	99.99		9,915.42
Boehringer Ingelheim 248-595-Pfeif			1,800.00	1,819.57	363.92		383.49-
Univ Rochester Subcont NS0046487			630.00	657.39	170.93		198.32-
Univ Rochester Sub-HP Therapeutics			7,725.00	375.00			7,350.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
Columbia Univ Subcont NS036630			5,990.04	390.00	101.40		5,498.64
XenoPort Inc-XP053-Contract #1312			20,648.00	1,629.47	325.90		18,692.63
Ganey Support Fund-Nowak			121,000.00	25,903.24			95,096.76
Wolfe Neuropathy Grant-LeDoux			100,000.00	7,461.33			92,538.67
EISAI-Quintiles E2007-A001-302			15,089.00	232.54	46.51		14,809.95
USPHS Grant NS-048458-03				26,535.55	12,206.35		38,741.90-
Cure Autism Now Fdn Pilot Gr-Reite			30,000.00	24,222.36	1,266.96		4,510.68
Joseph Lock Gardiner Research Fd		1,236.07					1,236.07
INC Res-MERZ Pharm MRZ 60201-0433			8,315.00	363.20	90.81		7,860.99
INC Res-MERZ Pharm MRZ 60201-0408				455.80	113.95		569.75-
Yale Univ Subcont NS044876			6,444.70				6,444.70
XenoPort Inc XP055-LeDoux			1,972.00	1,950.00	390.02		368.02-
Pfizer Pharm A0081096-Adamolekun				1,800.00	359.99		2,159.99-
UT Neuromuscular Res Fd	2,227.92		13,200.00	6,003.60			9,424.32
Neuro-Cognitive Dis Res Fund	295,256.18			64,960.34			230,295.84
Warner-Lambert Neurology Fund	1,844.05			1,436.20			407.85
Gerwin Neuro Disease Res Fd	10,496.31						10,496.31
Total Neurology	**1,561,302.86**	**47,925.12**	**1,227,841.47**	**1,013,730.35**	**167,202.74**		**1,656,136.36**
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	9,298.64	9,897.44		15,484.55			3,711.53
USPHS Grant RR-016679-01	2,128.12-						2,128.12-
USPHS Grant NS-042843-05	3,945.22-		63,958.17	60,686.61	26,095.74		26,769.40-
Cornell Subcont DA005924	9,978.76-		27,642.31	12,787.62	4,024.14		851.79
Cornell Subcont DA008924			90,857.75	69,243.39	31,851.95		10,237.59-
Chiesi Farmaceutici-Desiderio			99,000.00	3,873.96	193.71		94,932.33
Stout Lab Gift Fund	1,938.03		1,000.00	1,160.04			1,777.99
Charles B Stout Memorial Fund	2,842.88			2,232.95			609.93
Total Neurosciences-Stout	**1,972.55-**	**9,897.44**	**282,458.23**	**165,469.12**	**62,165.54**		**62,748.46**
Ophthalmology							
H T Abernathy End Res Fd-Opht	1,072.27	4,608.20					5,680.47
Ophth Young Investigator Fund	3,446.70			646.76			2,799.94
Dorothy C West Opthal Res Fd	5,591.11	28,166.68	2,000.00	22,288.62			13,469.17
Retinoblastoma Research Fund	209,732.54		167,000.00	62,803.31			313,929.23
Orbital Disease Res Fd	71,291.11		16,132.33	22,542.42			64,881.02
Glaucoma Research Fd	100,661.70		50,000.00	2,970.19			147,691.51
Hamilton Ophthalmology Fd	69,896.75		50,000.00	4,704.73			115,192.02
Orbit-Thyroid Dis Res Fd	15,868.84		35,000.00				50,868.84
R James Hooper Opth Supp Fd	4,194.38	6,277.75		1,747.73			8,724.40
Ophthalmology Cataract Res Fd	832.75			528.79			303.96
Allergan 192944-004-00-Netland	21,032.33		230.40	17,390.22	3,478.14		394.37
Daniel Gerwin Postdoc Res Fd	902.72-	5,647.24		902.72-			5,647.24
Macular Degeneration Res Fd	519.82						519.82
Alcon Res Ltd-Chaum	4,136.79-		48,526.60	35,645.10	9,385.36		640.65-
Res to Prevent Blindness Grant	112,127.96		110,000.00	130,350.08			91,777.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Ophthalmology Research-Johnson	200.00						200.00
Vision Center Research fund	3,880.17		6,000.00	8,237.01			1,643.16
Community Fdn Eye Tumor Res Fd	38,743.65		25,000.00	20,540.28			43,203.37
Reeves Macular Degeneration Res Fd	5,832.47	13,213.72		3,296.18			15,750.01
Lions Club Supp Fd-Ophthalmology				37.10			37.10-
Fight for Sight Gr PED0402-Chaum	3,503.75			283.10			3,220.65
Siegal Center for Ophthalmic Disco	3,090,585.86		140,291.46	316,469.02			2,914,408.30
USPHS Grant EY-000409-05	52,630.45-		163,564.46	102,611.77	8,208.33		113.91
Merck & Co Study-Netland	26,867.86			50.64	10.13		26,807.09
RPB Career Dev Awd-Dyer	21,835.00			21,835.00			
USPHS Grant EY-015208-01	66,165.69-		66,165.70		0.01		
USPHS Grant EY-013080-06	6,730.52-		13,472.14	361.00-	7,102.62		
Army Cont W81XWH-05-2-0064-Chaum	83,085.70			36,211.06	498.95		46,375.69
Internatl Retinal Res Fdn Gr-Jablo	51,209.18			50,565.49	2,528.38		1,884.69-
EagleVision Inc Gr-Sarkisian	2,011.83		2,011.83-				
USPHS Grant EY-017065-01	78,118.00-		194,166.77	101,678.31	14,353.40		17.06
Alcon Research C-01-01-Netland	1,000.00		158.33	100.00	1,058.33		
Diabetic Retinopathy Program-HEI	50,000.00		50,000.00				100,000.00
RPB Career Dev Awd-Iannaccone	73,975.48			50,023.38			23,952.10
UT Eye Fund-Freeman	100,000.00						100,000.00
International Retinal Research Fdn	142,751.32			47,364.76	2,368.29		93,018.27
Mizutani Fdn Gr 060099-Jablonski	33,320.20			17,734.72			15,585.48
USPHS Grant EY-013080-07	3,368.36-		251,021.71	185,100.77	78,660.36		16,107.78-
USPHS Grant EY-015208-02	23,325.07-		151,026.73	87,637.12	40,313.09		248.55-
Emmes Corp-NIH-AREDS Subcont			1,500.00	607.22	121.44		771.34
RPB Career Dev Awd-Dyer			50,000.00	44,352.00			5,648.00
Univ Michigan Sub EY013198-F015526			18,484.25	12,660.44	5,823.81		
USPHS Grant EY-017065-02			192,528.16	206,227.33	39,565.80		53,264.97-
Aniridia-Gloucoma Research Fund			249,665.27				249,665.27
SynaBridge Subcont EY015015			21,551.00				21,551.00
USPHS Grant EY-013080-08			70,270.15	50,701.73	23,322.80		3,754.38-
Juvenile Diabetes Fdn Gr 2-2006-11				8,411.27	841.17		9,252.44-
USPHS Grant EY-015208-03				17,453.12	8,028.43		25,481.55-
NNRI Gr NN-NG-CL-0407-0015-NP				6.55	3.01		9.56-
Total Ophthalmology	**4,109,693.13**	**57,913.59**	**2,141,743.63**	**1,690,549.60**	**245,671.85**		**4,373,128.90**
Orthopaedic Surgery							
Orthopaedic Lab Res Fd	17,316.89			5,406.35			11,910.54
UTFDN-Smith-Nephew Musculoskeletal			64,638.18	64,638.18			
USPHS Grant AR-051190-02	61,992.16-		56,160.74		5,831.42-		
USPHS Grant AR-051190-03	48,609.45-		265,368.72	185,066.00	48,117.15		16,423.88-
Med Coll Georgia Subcont DK074957			16,691.90	12,842.61	5,907.59		2,058.30-
Active Implants Corp Gr-Smith			12,017.50	6,140.30	1,596.43		4,280.77
USPHS Grant AR-051190-04				19,407.74	5,046.00		24,453.74-
Total Orthopaedic Surgery	**93,284.72-**		**414,877.04**	**293,501.18**	**54,835.75**		**26,744.61-**

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	120,178.52	36,959.55	3,263.68	27,260.52			133,141.23
Head-Neck Oncology Res Fd	3,553.23						3,553.23
Univ Chicago Subcont-Aventis-Saman	7,721.90		3,180.00	1,008.38	201.67		9,691.85
Gyrus ENT Grant-Chandra	2,067.73			1,722.82	344.91		
Total Otolaryngology-Head	**133,521.38**	**36,959.55**	**6,443.68**	**29,991.72**	**546.58**		**146,386.31**
Pathology							
USPHS Grant AR-047079-03	8,341.84-			787.02	338.42		9,467.28-
USPHS Grant CA-073753-08	0.05-		0.05				
USPHS Grant HG-001656-07	38,652.30-		127,368.05	72,556.15	26,346.72		10,187.12-
USPHS Grant HL-072865-04	66,403.45-		111,001.84	38,931.23	5,667.16		
Ohio State Subcont CA066531	813.19-		656.99	106.98-	49.22-		
Applied Science & Tech Gr-Slominsk	12,192.07		18,672.50-	18,519.57			25,000.00-
USPHS Grant CA-073753-09	2,520.43		154,140.13	109,553.41	47,107.15		
Univ North Carolina Subcont CA1054	11,497.33-		109,879.79	74,637.46	34,333.25		10,588.25-
DOE-UTCI Pilot Grant-Slominski	6,187.56-		46,209.15	36,383.28	3,638.31		
Univ Memphis Subcont HL079147	17,387.93-		17,387.93				
Ohio State Subcont CA066531	7,099.13-		55,711.41	34,293.80	15,775.15		1,456.67-
Univ Memphis Subcont HL079147				7,090.99	3,261.86		10,352.85-
USPHS Grant CA-123099-01			69,099.31	63,980.84	5,118.47		
USPHS Grant AR-052190-01			216,246.18	172,971.48	79,566.89		36,292.19-
Pathology Research Fund-Scott			44,958.72	44,958.72			
USPHS Grant HL-072865-05			58,576.08	47,972.98	1,919.87		8,683.23
American Cancer Soc Gr-Seagroves			98,125.00	82,677.71	14,946.54		500.75
USPHS Grant CA-073753-10			126,365.27	105,461.44	45,349.26		24,445.43-
Univ North Carolina Subcont CA1054				35,661.33	16,404.21		52,065.54-
Ohio State Subcont CA066531				9,107.53	4,189.46		13,296.99-
Gerwin Pathology Cancer Res Fd	67,099.58	69,170.80		58,264.62			78,005.76
Pathology Research-General	22,588.31						22,588.31
Pathology Research-Cancer	141,455.65		44,958.72-	0.01			96,496.92
USPHS Grant CA-107162-01			140,860.98	98,319.80	45,227.11		2,685.93-
Total Pathology	**89,473.26**	**69,170.80**	**1,312,955.66**	**1,112,022.39**	**349,140.61**		**10,436.72**
Medicine-Nephrology							
Roche Labs ML17140-Gaber	8,567.06		4,900.00	7,169.93	1,434.04		4,863.09
Total Medicine-Nephrology	**8,567.06**		**4,900.00**	**7,169.93**	**1,434.04**		**4,863.09**
Total College of Medicine-Group I	**7,579,864.22**	**420,937.27**	**51,657,710.86**	**37,099,191.16**	**10,837,480.58**		**11,721,840.61**
College of Medicine-Group II							
Preventive Medicine							
USPHS Grant DK-57078-07	29,219.87-		134,002.13	87,599.21	22,431.61		5,248.56-
USPHS Grant DK-57078-06			6,743.57-	3,862.72-	2,880.85-		
ICON-Pfizer A5091024-Hughes	40.11		3,920.37	1,187.16	2,773.32		
Total Preventive Medicine	**29,179.76-**		**131,178.93**	**84,923.65**	**22,324.08**		**5,248.56-**

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	15,648.44	8,270.70	2,000.00	6,804.02			19,115.12
Total Medicine-Internal Me	**15,648.44**	**8,270.70**	**2,000.00**	**6,804.02**			**19,115.12**
Medicine-Gen Internal Med							
Lilly Research Labs B3D-US-X006	4,119.64-			3,433.00-	686.64-		
Osteoporosis Research Fund	2,061.70		15,250.00	4,521.89			12,789.81
USPHS Grant RR-016047-05	15,535.56-			9,879.95-	788.48-		4,867.13-
Quintiles-ICAGEN-ICA-17043-10	1,980.18-		13,776.00	18,395.26	3,679.18		10,278.62-
Novo Nordisk Healthy Memphis Gr	30,000.00			3,835.00			26,165.00
St Jude Subcont MC05053			15,455.61	14,310.75	1,144.86		
Vanderbilt Subcont AHRQ 290-04-000			20,517.13	17,961.56	4,670.00		2,114.43-
Total Medicine-Gen Interna	**10,426.32**		**64,998.74**	**45,711.51**	**8,018.92**		**21,694.63**
Medicine-Medical Physics							
Phonocardiography Fd	195.97						195.97
Total Medicine-Medical Phy	**195.97**						**195.97**
Medicine-Cardiology							
Peyser Fund-Kossmann	344.50			38,161.29	3,052.34		40,869.13-
Fitzgibbons Research Fund	1,978.68			1,633.77			344.91
SE Heart Assn 0150824B			435.50-	394.67-	40.83-		
Latimer Cardiovascular Res Acct	165,318.93			92,164.74			73,154.19
USPHS Grant HL-077668-01	3,430.39-		3,430.38		0.01-		
USPHS Grant HL-073043-02	93,076.30-		136,577.63	29,795.44	13,705.89		
UV Fdn Grant - Weber	6,000.00			4,540.00	908.03		551.97
Genzyme Corp Res Agmt - Sun	22,800.00		22,800.00	4,124.56	824.94		40,650.50
USPHS Grant HL-077668-02	817.60-		325,892.57	227,854.44	100,675.34		3,454.81-
USPHS Grant HL-073043-03			473,579.22	329,263.30	151,461.13		7,145.21-
NERI Subcont N01-HC45207				17,582.60	8,088.00		25,670.60-
Total Medicine-Cardiology	**99,117.82**		**961,844.30**	**744,725.47**	**278,674.83**		**37,561.82**
Medicine-Endocrinology							
Goodman Diabetic Research Fund	375.00			331.00			44.00
Baskin-Stentz Mem Cancer Res Fd	179.66			105.36			74.30
George Washington Sub DK48489	8,520.00			6,000.00	2,520.00		
Endo Startup Fd-Umpierrez	7,981.24		7,981.24-				
Endo Startup Fd-Dagogo-Jack				17,468.00-			17,468.00
Novartis Pharm CDJN608B2302	2,641.14			4,009.30-	801.83-		7,452.27
Univ Texas-Takeda Subagmt 116969	163,707.49		259,044.00	149,062.63	29,813.72		243,875.14
USPHS Grant DK-062103-03	312.95-		312.93		0.02-		
USPHS Grant DK-048411-12			92.95	337.33-	145.05-		575.33
ADA Innovation Gr 7-05-IN-09	1.61			1.61			
USPHS Grant DK-048411-13	10,119.24-		282,347.95	186,404.07	85,745.86		78.78
Case Western Sub N01-DK-6-2203	48,120.38-		143,498.69	66,692.47	30,859.43		2,173.59-
USPHS Grant DK-062103-04	41,323.10-		170,336.15	111,141.34	28,896.75		11,025.04-
USPHS Grant DK-067269-01	33,575.63-		181,307.18	110,587.54	48,213.39		11,069.38-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
ADA Innovation Gr 7-05-IN-09			50,000.00	57,370.80			7,370.80-
USPHS Grant DK-0484114-14			195,349.40	139,247.62	64,053.90		7,952.12-
USPHS Grant DK-062103-05				31,443.66	8,175.35		39,619.01-
USPHS Grant DK-067269-02			51,918.52	44,749.63	20,584.83		13,415.94-
Sanofi-Aventis Pharm-Glucommander			76,830.00				76,830.00
Sanofi-Aventis Pharm-HMP1964A-3315				13,622.30	2,724.57		16,346.87-
Case Western Sub N01-DK-6-2203				32,773.19	15,075.67		47,848.86-
Total Medicine-Endocrinolo	**49,954.84**		**1,403,056.53**	**927,718.59**	**335,716.57**		**189,576.21**
Medicine-Gastroenterology							
Liver Research Support Fund	6,045.40			1,838.98			4,206.42
Hoffman-LaRoche NV15908	1,844.72						1,844.72
USPHS Grant AI-048216-05	25,261.83-		25,276.08		14.25		
USPHS Grant DK-038760-18	42,783.63		43,099.69-		316.06-		
USPHS Grant DK-074565-01	24,885.67-		112,592.17	81,086.95	29,988.28		23,368.73-
USPHS Grant DK-038760-19			234,409.56	181,681.93	78,124.68		25,397.05-
USPHS Grant DK-074565-02				15,327.88	7,050.83		22,378.71-
Total Medicine-Gastroenter	**526.25**		**329,178.12**	**279,935.74**	**114,861.98**		**65,093.35-**
Medicine-Rheumatology							
Arthritis Drug Study	34,891.76			1,348.68			33,543.08
Ray A & Robert L Kroc Res End	106,574.10	12,044.24					118,618.34
Scleroderma Research Fd	2,620.24						2,620.24
USPHS Cont NO1-AR-9-2242	332,919.52-		206,624.61	186,799.93	50,054.55		363,149.39-
Scleroderma Fdn Gr 001-03-Carbone	41,171.35		593.82-	37,573.91	3,003.62		
USPHS Grant AR-044890-04			246.73-	66.45-	180.28-		
USPHS Grant AR-047379-04	117,945.21		117,945.21-				
P & G-Alliance Bone Health Gr-Atki	13,708.51			11,423.52	2,284.99		
USPHS Grant AR-039166-15	18,225.90-		232,011.31	202,215.08	47,534.56		35,964.23-
USPHS Grant AR-044890-05	55,550.53-		363,935.86	273,581.43	61,243.44		26,439.54-
USPHS Grant AR-047379-05	545.58-		337,644.79	243,024.06	104,502.31		10,427.16-
USPHS Grant AR-050785-03	41,692.89-		73,859.70	13,632.36	4,577.64		13,956.81
USPHS Grant AR-050125-02	35,654.07-		49,853.22	32,919.13	11,588.97		30,308.95-
Amgen Arthritis Ed Gr - Lohr	500.00-			500.00-			
Duke Univ Sub N01AI05419			12,500.00				12,500.00
USPHS Grant AR-050785-04			95,751.51	97,149.53	25,258.87		26,656.89-
USPHS Grant AR-050125-03				24,739.53	11,380.19		36,119.72-
Glenn Clark Memorial Fund	9,686.30						9,686.30
Total Medicine-Rheumatolog	**158,491.02-**	**12,044.24**	**1,253,395.24**	**1,123,840.71**	**321,248.86**		**338,141.11-**
Medicine-Pulmonary							
ARDS Research Fd-Meduri	186.83-			186.83-			
Lung Research Prog-Meduri	3,544.99		2,878.75-	666.24			
Hydrocortisone/Sepsis Research	44,984.17			33,475.77			11,508.40
Pharmacia-Upjohn M1260-0080			166.67		166.67		
C R Bard Inc-5003A-Freire			400.00	400.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Pulmonary							
ARDS Res Support Fd-Meduri	372.87			2,804.84			2,431.97-
USPHS Grant HL-004479-05	67.18-			35,304.93	2,019.47		37,391.58-
Omnicare Clin Res 2001-001-Muthiah	24,442.78-		15,169.00	6,766.38	1,353.33		17,393.49-
USPHS Grant HL-081297-01			171,338.12	144,402.06	66,424.96		39,488.90-
Actelion Clin-AC052368/369				79,391.83	15,878.99		95,270.82-
USPHS Grant HL-081297-02				13,794.40	6,345.42		20,139.82-
Total Medicine-Pulmonary	**24,205.24**		**184,195.04**	**316,819.62**	**92,188.84**		**200,608.18-**
Medicine-Dermatology							
W O Baird Mem Research Fund	14,148.02	7,075.04		872.79			20,350.27
UV Foundation Gr-Carbone	7,857.68			6,103.55	1,220.76		533.37
ASA-AAD Picmed Gr- Rosenberg			12,042.00				12,042.00
Total Medicine-Dermatology	**22,005.70**	**7,075.04**	**12,042.00**	**6,976.34**	**1,220.76**		**32,925.64**
Medicine-Nephrology							
Wyeth-Ayerst 0468H1-316-US-Egidi	6,456.12			5,378.28	1,075.60		2.24
UPF Nephrology Res Fd	25.52						25.52
National Kidney Fdn-Gosmanova	2,018.22			1,914.10			104.12
Total Medicine-Nephrology	**8,499.86**			**7,292.38**	**1,075.60**		**131.88**
Medicine-Hematology							
American Heart Assn 0230187N	5,000.00-		5,000.00				
SWOG Purchased Service Agmt	20,750.00		1,450.00				22,200.00
Univ North Carolina Subcont MC0505	3,998.74-		3,998.76		0.02		
North Carolina Subcont CCU413185	34,387.15-		45,196.75	10,249.44	560.16		
Millennium Pharm 213548-C05002	4,214.99		2,444.00				6,658.99
Millennium Pharm 213547-C05005	2,339.99		1,800.00				4,139.99
Univ Michigan Sub CA32102-SWOG-Jah			27,600.00	27.50	5.50		27,567.00
Pfizer Pharm A6181077-Janhanzeb			14,310.40	16.50	3.30		14,290.60
Total Medicine-Hematology	**16,080.91-**		**101,799.91**	**10,293.44**	**568.98**		**74,856.58**
Medicine-Infectious Disease							
Girpi Gr-Dale	232.75						232.75
Infectious Dis Supp-Bronze	1,629.53		1,629.53-				
Boehringer Ingelheim 1182.17	0.01				0.01		
USPHS Grant AI-010085-41	78,957.34-		95,514.38	20,893.12	4,336.08-		
USPHS Grant RR-016190-05	66,826.70			85,925.06	6,873.51		25,971.87-
USPHS Grant AI-060592-02	38,741.28-		260,373.50	249,674.62	4,626.80		32,669.20-
USPHS Grant AI-010085-42	15,011.71-		286,663.55	222,370.72	49,464.68		183.56-
USPHS Grant AI-060592-03			213,736.13	321,333.92	38,576.96		146,174.75-
USPHS Grant AI010085-43				10,309.90	2,680.57		12,990.47-
Univ Memphis Contract-Courtney				200.00			200.00-
Total Medicine-Infectious	**64,021.34-**		**854,658.03**	**910,707.34**	**97,886.45**		**217,957.10-**
Medicine-Immunology & Allergy							
USPHS Grant DC-005010-03	56,938.35-		54,284.29	2,132.20-	521.86-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Immunology & Allergy							
USPHS Grant DC-005010-04			203,172.56	164,954.11	40,250.46		2,032.01-
Natl Org Hearing Res Fdn Gr-3-Yoo			20,000.00	11,683.05			8,316.95
Total Medicine-Immunology	**56,938.35-**		**277,456.85**	**174,504.96**	**39,728.60**		**6,284.94**
Medicine-Vascular Biology							
Army Grant W81XWH-0410156	88,363.88		42,317.00	66,934.65	30,789.94		32,956.29
Duke Univ Subcont-Sanofi-Synthelab	29,883.99-		40,542.65	6,305.68	1,261.20		3,091.78
Schering Plough Platelet Contract	2,010.03		34,338.52	9,158.80	1,831.83		25,357.92
Millennium Pharm-TAM 7-Jennings	230,791.00-		159,326.66	49,955.06-	21,508.28-		1.00-
Millennium Pharm-TAM 5-Jennings	91,091.65-		32,933.30	48,464.52-	9,693.83-		
USPHS Grant DK-065962-02	15,792.35-		38,255.63	17,211.15	7,917.13		2,665.00-
USPHS Grant CA-096991-02	7,087.67-		7,087.67				
Cancer Res Prevention Fdn Gr-Lu	10,154.84-		17,410.21	7,255.37			
American Heart Assn Gr 0535195N	12,552.23-		12,552.00		0.23-		
American Heart Assn Gr 0335299N	14,634.40-		14,425.18	190.00-	19.22-		
ZymeQuest Inc Contract	8,048.15-		19,916.10	7,442.15	4,425.80		
American Heart Assn Gr 0530106N	10,451.03-		48,750.00	31,573.21	2,584.84		4,140.92
American Diabetes Assn Gr-Zhang	4,807.22		49,432.60	42,161.41	12,078.41		
USPHS Grant CA-096991-03	72,413.13-		201,208.46	102,340.12	47,076.45		20,621.24-
Schering Plough P03573-530348-Jenn	67,116.93-		361,732.74	225,480.04	71,602.90		2,467.13-
American Heart Assn Gr 0335299N			50,574.82	54,075.33	5,407.75		8,908.26-
St Marys Duluth Clinic Svcs Contra			32,920.00	33,524.93			604.93-
Integrated Therapeutics Group-Jenn			4,348.00	4,348.00			
American Heart Assn Gr 0530106N			16,250.00	26,049.05	2,605.03		12,404.08-
American Diabetes Assn Gr-Zhang			88,567.40	46,208.59	3,696.41		38,662.40
USPHS Grant CA-096991-04			56,279.75	38,547.78	17,731.97		
Archemix Corp-TAM 11-Jennnings				13,528.30	2,705.77		16,234.07-
Total Medicine-Vascular Bi	**474,836.24-**		**1,329,168.69**	**633,534.98**	**180,493.87**		**40,303.60**
Total College of Medicine-Gr	**568,967.18-**	**27,389.98**	**6,904,972.38**	**5,273,788.75**	**1,494,008.34**		**404,401.91-**
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	3,222.69						3,222.69
Harold Cloogman End Fd	37,119.41	4,958.72		455.31			41,622.82
International Oral Canc Res Fd	59,095.72			16,237.36			42,858.36
Dental Alumni End Fund	43,279.85	113,875.32	79,796.56-	49,189.67			28,168.94
Sam D Mount Jr Research Fd	158,749.79	32,271.60		22,660.81			168,360.58
John S Diggs Nelson Fund	7,149.55	4,280.20		3,552.91			7,876.84
SNDA Gift Fund	5,769.02		1,708.78	1,085.46			6,392.34
Fund for Esthetic Dentistry	2,673.80						2,673.80
Total Admin-College of Den	**317,059.83**	**155,385.84**	**78,087.78-**	**93,181.52**			**301,176.37**
Prosthodontics							
Prosthodontics Support Fund	2,109.26		500.00				2,609.26
Total Prosthodontics	**2,109.26**		**500.00**				**2,609.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Restorative Dentistry							
Restorative Dent Support Fd	55,519.27		36,854.23	3,888.95			88,484.55
Univ Memphis Subcont DE16131	2,251.98-		2,251.98				
Procter & Gamble 2005052-Simon	22,725.74		18,938.12-		3,787.62		
Alumni Res Gr-FY 2006-Derijk	1,987.11			1,987.11			
Procter & Gamble 2006044 - Simon			13,802.89	9,795.98	5,542.50		1,535.59-
Alumni Res Gr-FY 2007-King			4,634.00	3,597.47			1,036.53
Total Restorative Dentistr	**77,980.14**		**38,604.98**	**19,269.51**	**9,330.12**		**87,985.49**
Biologic & Diagnostic							
Endodontics Research Fund	30,584.60		600.00	130.94			31,053.66
Division of Endodontics Fund	126,030.44	34,317.88		27,095.04			133,253.28
Alumni Res Gr-FY 2006-Griffin	3,201.25			1,174.00			2,027.25
Alumni Res Gr FY 01-Mincer	2,672.34		2,672.34-				
Total Biologic & Diagnosti	**162,488.63**	**34,317.88**	**2,072.34-**	**28,399.98**			**166,334.19**
Oral & Maxillofacial Surgery							
Loyd C Templeton Memorial Fund	3,679.14		100.08				3,779.22
Total Oral & Maxillofacial	**3,679.14**		**100.08**				**3,779.22**
Orthodontics							
James W Powell Ortho Res Fd	5,402.07	2,192.98	1,600.00				9,195.05
Alumni Res Gr-FY 2004-Harris	4,140.00		4,140.00-				
Total Orthodontics	**9,542.07**	**2,192.98**	**2,540.00-**				**9,195.05**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	59,931.37		15,350.00				75,281.37
Pediatric Dentistry Fund	33,061.07	24,520.15					57,581.22
Total Pediatric Dent-Comm	**92,992.44**	**24,520.15**	**15,350.00**				**132,862.59**
Periodontology							
Alumni Res Gr-FY 03-Stein	5,385.22			107.95			5,277.27
USPHS Grant RR-016106-04	4,236.77-		4,237.33		0.56		
Alumni Res Gr-FY 2005-Selders	8,360.48		8,360.48-				
Alumni Res Gr-FY 2006-Shiloah	12,265.84			1,577.22			10,688.62
Alumni Res Gr-FY 2006-Bland	3,481.53		3,481.53-				
Alumni Res Gr-FY 2007-Rawal			14,934.00	3,030.79			11,903.21
Total Periodontology	**25,256.30**		**7,329.32**	**4,715.96**	**0.56**		**27,869.10**
Dental Research Center							
Dental Student Research Fund	96,154.56		69,500.00	56,917.94			108,736.62
Alumni Res Gr-FY 2005-Lewis	1,099.20		1,099.20-				
Summer Student Research Program	5,751.20		35,000.00	15,259.65			25,491.55
Alumni Res Gr-FY 2005-Jean-Pierre	343.41-			343.41-			
Alumni Res Gr-FY 2005-Pond	2,042.89		2,042.89-				
USPHS Grant DC-007628-03				21,490.81	9,885.76		31,376.57-
Alumni Res Gr-FY 2007-Hilal			10,246.00	1,172.54			9,073.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Dental Research Center							
Alumni Res Gr-FY 2007-Seshul			14,779.00	5,137.62			9,641.38
Total Dental Research Cent	**104,704.44**		**126,382.91**	**99,635.15**	**9,885.76**		**121,566.44**
Total College of Dentistry	**795,812.25**	**216,416.85**	**105,567.17**	**245,202.12**	**19,216.44**		**853,377.71**
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	21,678.99	15,242.20	25.00				36,946.19
Ctr for Medication Therapy Mgmt Gi			40,805.00	3,131.09			37,673.91
Total Admin-College of Pha	**21,678.99**	**15,242.20**	**40,830.00**	**3,131.09**			**74,620.10**
Pharmaceutical Sciences							
International Drug Reg-Meyer	542.47						542.47
Parenteral Res Acct-Thoma	590,601.64		453,061.40	262,776.23	52,556.55		728,330.26
Drug Res Projects-Straughn	57,642.86			19,528.11	3,905.71		34,209.04
Lois E Miller Research Fund	62,294.03		345.10	4,429.23			58,209.90
Pharm SCI Prog Supp Fund	95,428.29		59,747.65	122,247.66			32,928.28
Parenteral Med Labs Gift Fund	40,732.28		240.00				40,972.28
USPHS Cont FDA-223-95-3006	977.84				977.84		
Capsule Research Account	387.88		387.88-				
Univ Miss Subcont DK-52238	1,464.15						1,464.15
Isis Pharm-Suppl 1-Meibohm	31,881.21		29,648.38	24,568.19	4,913.74		32,047.66
Pharmaceutical Res Fd-Meibohm	6,920.00			350.00			6,570.00
USPHS Grant CA-091254-02	2,638.78-		2,638.78				
Army Contract DAMD17-03-1-0141	103,428.38			73,530.46	29,642.28		255.64
USPHS Grant CA-100102-01	20,088.16-		23,304.56	1,842.54	1,373.86		
Comm Fdn-Glioma Res Fd-Miller	10,000.00		247.90				10,247.90
USPHS Grant CA-101856-01	18,904.98-		16,417.29	2,191.96-	295.73-		
Microvascular Research Fund	11,579.94			6,425.95			5,153.99
Procter-Gamble Osteoporosis Study-	19,145.72		15,954.77-		3,190.95		
Navy Grant N00014-04-1-0756-Moore	20.00-		20.00				
USPHS Grant HL-067479-05	1,456.67		1,573.89-	0.18-	21.99-		95.05-
Wake Forest Univ Subcont HL074104			2,115.98-				2,115.98-
Colorado State Subcont G-4666-1	807.44		807.44-				
Greystone Medical Group Contract-M	80,104.80-		82,075.00	750.00	150.01		1,070.19
Greystone Med Group Sub DOD-ONR	126,968.40-		207,225.55	90,251.18	24,541.41		34,535.44-
Duke University Contract-Buolamwin	5,819.16		21,000.00	26,609.70			209.46
USPHS Grant CA-104982-02	68,643.79-		71,155.62	2,511.83-	1,155.44-		6,179.10
USPHS Grant AI-062415-02	49,896.16-		45,946.96	2,704.93-	1,244.27-		
USPHS Grant AI-065372-01	37,353.54		37,353.54-				
USPHS Grant DK-065227-03	47,358.03-		63,523.52	15,582.45	583.04		
Colorado State Subcont G-4666-1	17,209.04-		16,483.19	497.15-	228.70-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
Univ Michigan Subcont HL074024	14,849.90-		17,556.31	1,892.65	813.76		
St Jude Subcont AI060953-Lee	80,464.25-		82,357.93	2,005.13	111.45-		
Wake Forest Univ Subcont HL074104	32,963.25-		27,746.43	31.70-	14.57-		5,170.55-
USPHS Grant DK-069968-01	7,564.41-		6,497.57	730.72-	336.12-		
Greystone Subcont W31P4Q05CR165	51,451.28-		311,941.17	213,527.18	42,705.55		4,257.16
ED Labs EDL155-Miller	29,274.26-			24,394.16-	4,880.10-		
USPHS Grant CA-105327-02	48,634.73-		57,699.73	10,151.20	4,669.55		5,755.75-
Ohio State Univ Subcont DK059800	32,651.90-		40,784.76	5,570.45	2,562.41		
GTx Bioanalytical Contract	49,438.66-		146,042.42	123,109.54			26,505.78-
Greystone Pharm Gr-Moore	8,722.53			12,343.30	3,620.77-		
USPHS Grant AI-065372-02	6,036.14-		118,366.18	96,389.87	45,542.41		29,602.24-
USPHS Grant AI-062415-03	50,230.20-		367,277.11	312,927.40	69,023.15		64,903.64-
Wake Forest Univ Subcont HL074104	60,897.34-		269,531.34	149,198.23	64,538.49		5,102.72-
USPHS Grant HL-083968-01	7,342.78-		106,498.67	68,659.49	31,583.37		1,086.97-
USPHS Grant DK-069968-02			313,073.62	206,724.79	95,093.40		11,255.43
Duke Univ Subcont CA 112519			52,353.40	35,858.49	16,494.91		
Colorado State Subcont G-4666-1	16,246.36-		292,445.45	219,727.11	101,074.46		44,602.48-
USPHS Grant DK-065227-04	801.33-		163,320.05	149,448.14	64,607.56		51,536.98-
Univ Michigan Subcont HL074024	425.77-		65,076.03	60,938.92	28,031.89		24,320.55-
USPHS Grant CA-125775-01				25,415.68	11,691.20		37,106.88-
St Jude Subcont AI-070721			149,056.90	110,676.43	50,911.16		12,530.69-
DHHS Cont FDA 223-02-3004 Task Ord			14,583.33	12,948.88	5,895.96		4,261.51-
ED Laboratories Inc-Miller			283,200.00	232,544.33			50,655.67
Merck KGAA-Suppl 3-Meibohm				5,318.05	1,063.64		6,381.69-
Greystone Pharm-White-Means			47,694.00	27,567.79	5,513.78		14,612.43
Duke Univ Subcont CA 112519			55,697.72	47,939.75	22,052.29		14,294.32-
PhRma Fdn Res Starter Gr- Hong			15,000.00				15,000.00
USPHS Grant EB-003922-01			62,480.00	54,640.14	25,134.46		17,294.60-
Ohio State Univ Subcont DK059800				19,047.59	8,761.90		27,809.49-
Greystone Pharm Supp Gr-Moore			861.34	1,235.52	247.11		621.29-
USPHS Grant AI-062415-04			45,260.57	36,191.39	16,648.04		7,578.86-
Wake Forest Univ Subcont HL074104				22,082.76	10,158.07		32,240.83-
Total Pharmaceutical Scien	**166,081.33**		**4,147,289.43**	**2,879,909.27**	**834,744.77**		**598,716.72**
Department of Pharmacy							
Pharmaceutical Concepts Acct	40,805.00		40,805.00-				
Research Dev & Supp-Hak	17,670.20			10,963.71			6,706.49
Clinical Res Acct-Boucher	13,411.78		120.00	3,430.07			10,101.71
Research Activities Support	247,052.96		531.98	11,376.65			236,208.29
Clin Pharm Neuroscience Fd	1,002.60		300.00	1,104.96			197.64
Pharmacoecon Network Res Fd	1,978.01		1,200.00				3,178.01
P & G-Resource Solutions 2001134-B			106.40		106.40		
AstraZeneca Study-Parker	74,817.51			11,269.72	2,254.01		61,293.78
Soc Infectious Diseases Pharmacist	1,064.31-			1,650.27			2,714.58-
ASHP Fdn Jr Investigator Awd-Wood			333.33				333.33
P & G Pharm 2004031-Brown	10,029.33		2,326.96	1,670.00	314.01		10,372.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Department of Pharmacy							
Forest Research Institute LXP-MD-8	1,050.27						1,050.27
Univ WIsconsin Sub USDA 5819354450	6,269.59-		11,723.37	5,453.78			
ASPEN Rhoads Res Fdn Gr-Crill	13,268.08			1,993.70			11,274.38
ACCP-Bayer Inv Dev Res Awd-Wood	14,939.29						14,939.29
USPHS Grant AI-058145-01A2	16,708.88-			3,927.58-	12,939.04-		157.74
Blount Memorial Hosp Agmt-Helms	4,440.83-		51,394.73	56,876.13			9,922.23-
ACCP Anemia Inv Dev Awd-Hudson	17,459.68			136.30			17,323.38
ACCP TAP GI Inv Dev Awd-Neudeck	4,518.85			4,518.85			
ASHP Fdn Gr-Kimboriwicz	2,833.33		2,166.67	4,600.00	897.47		497.47-
Palatin Technologies PT141200553F	9.24-		66,340.50	10,026.35	2,000.34		54,304.57
USPHS Grant AI-058145-02	11,406.67-		392,819.62	271,338.04	99,704.10		10,370.81
Ped Pharm Ther-Ctr of Exc-FY 07	7,446.55		262,100.00	193,490.25		76,056.30-	
Boehringer Ingelheim Pharm 511.71			76,448.60	100,426.83	20,085.41		44,063.64-
Univ Wisconsin Subcont IP000060			22,001.00	17,461.11	4,539.89		
AstraZeneca D9612L00107-Boucher			8,700.00	987.37	197.47		7,515.16
BioSante Pharm BIOS-VAL-002-Brown			28,640.00	13,683.48	2,736.81		12,219.71
USPHS Grant AI058145-03				14,518.30	6,678.42		21,196.72-
Univ Wisconsin Subcont IP000060				1,500.00	390.00		1,890.00-
Ped Pharm Ther-Ctr of Exc-FY 2008						76,056.30	76,056.30
Total Department of Pharma	**428,383.92**		**886,448.16**	**734,548.29**	**126,965.29**		**453,318.50**
Total College of Pharmacy	**616,144.24**	**15,242.20**	**5,081,067.59**	**3,617,588.65**	**961,710.06**		**1,133,155.32**
College of Allied Health Sci							
Physical Therapy							
Baxter Hemophilia Agmt	11,839.36						11,839.36
National Hemophilia Fdn Gr-Mulvane			3,333.33	1,304.75			2,028.58
Total Physical Therapy	**11,839.36**		**3,333.33**	**1,304.75**			**13,867.94**
Clinical Lab Sciences							
Clinical Res Studies-Pifer			25.00				25.00
Ann Bell Technology Fd	6,414.26	2,741.90		3,500.00			5,656.16
Total Clinical Lab Science	**6,414.26**	**2,741.90**	**25.00**	**3,500.00**			**5,681.16**
Occupational Therapy							
J & J Society for the Arts in Heal	7,471.51		806.20	8,277.71			
Total Occupational Therapy	**7,471.51**		**806.20**	**8,277.71**			
Total College of Allied Heal	**25,725.13**	**2,741.90**	**4,164.53**	**13,082.46**			**19,549.10**
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	107,899.49	16,380.76		31,231.72			93,048.53
Larrabee Adolescent Res Fd	1,496.96	1,610.41		1,496.96			1,610.41
Margaret Newman Nursing Fund	949.87	1,578.57					2,528.44
Total Admin-College of Nur	**110,346.32**	**19,569.74**		**32,728.68**			**97,187.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
College of Nursing							
Nursing-Research Programs							
Transplant Recipient Account	27,108.79			4,977.15			22,131.64
USPHS Grant NR-003871-10	30,014.66-		25,854.47	1,705.41-	2,454.78-		
USPHS Grant NR-008917-02	40,310.30-		40,064.36	168.46-	77.48-		
USPHS Grant NR-008862-01	34,695.38-		60,851.85	39,535.17	18,186.17		31,564.87-
USPHS Grant NR-008917-03	64,651.24-		440,340.82	276,092.08	127,002.35		27,404.85-
Sigma Theta Tau Res Gr - Oswaks	3,000.00			3,000.00			
USPHS Grant NR-008917-04			80,354.81	56,956.31	26,199.90		2,801.40-
Total Nursing-Research Pro	**139,562.79-**		**647,466.31**	**378,686.84**	**168,856.16**		**39,639.48-**
Nursing-Academic Programs							
USPHS Grant NR-008875-01	40,926.12-		60,393.57	40,963.80	18,843.37		40,339.72-
Methodist - CIGNA Fdn Gr - Engle	5,419.42-		24,967.17	28,230.66			8,682.91-
Society of Pediatric Nurses Gr-Gra			1,000.00	1,950.00			950.00-
Sigma Theta Tau Res Awd-Harvey			2,000.00	250.00			1,750.00
Sigma Theta Tau Res Awd - Oswaks			2,000.00	19.95			1,980.05
USPHS Grant NR-009968-01				23,821.45	1,905.57		25,727.02-
USPHS Grant NR-009270-01				2,126.40	978.14		3,104.54-
Total Nursing-Academic Pro	**46,345.54-**		**90,360.74**	**97,362.26**	**21,727.08**		**75,074.14-**
Total College of Nursing	**75,562.01-**	**19,569.74**	**737,827.05**	**508,777.78**	**190,583.24**		**17,526.24-**
Other Departments							
Pediatrics							
LeBonheur Small Gr - Williams			15,000.00	4,297.35			10,702.65
Total Pediatrics			**15,000.00**	**4,297.35**			**10,702.65**
Comparative Medicine							
St Jude Medical-Pacesetter-Jackson	17,580.00-		36,623.50	15,869.48	3,174.02		
St. Jude Medical - Cuff Electrodes			5,301.30	4,417.75	883.55		
Total Comparative Medicine	**17,580.00-**		**41,924.80**	**20,287.23**	**4,057.57**		
Health Science Engineering							
Biomedical Engineering Dept Fd	311,447.67	51,354.04		23,422.22			339,379.49
Research Activities-Biomed Eng	61,186.12		45,858.93	103,615.09			3,429.96
College of Health Science Engineer	7,642.48	2,336.51		248.98			9,730.01
Spire Corp Subcont AR-047278	524.74-			359.41-	165.33-		
USPHS Grant AR-046581-05	2,751.97-		7,021.37	3,498.04	771.36		
Spire Corp Subcont DE015738	12,089.28				12,089.28		
USPHS Grant EB-000418-04	27,818.57-		30,763.93	99.49	2,845.87		
Synthes Spine-ProDisc-DiAngelo	4,370.45		1,622.50		5,992.95		
Synthes Spine-Two Level ProDisc-Di	24,029.71			19,689.04	4,340.67		
SpinalMotion Study-DiAngelo	13,936.16-		13,864.00	2,250.85	2,323.01-		
Univ Texas Subcont AG220044	819.60				819.60		
Medtronic-Cervical Disc Prosthesis	8,811.02			7,342.77	1,468.25		
Scient'x USA Gr- DiAngelo	20,021.04			29,305.04	5,861.23		15,145.23-
March of Dimes Gr 1 - FY06 - 358			101,626.50	45,732.17	4,573.43		51,320.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memphis							
Other Departments							
Health Science Engineering							
USPHS Grant EB-000418-05			166,620.84	136,756.25	58,806.29		28,941.70-
Synthes Spine-C1 Plate/C1-C2-DiAng			39,243.00	23,200.81	4,640.35		11,401.84
Synthes Spine-Anterior Cervical Pl			44,907.00	37,071.19	10,488.32		2,652.51-
Synthes Spine-Four Rod Technique			29,205.00	24,337.50	4,867.50		
Intl Congress Oral Implant IDREF G			15,000.00	2,993.89			12,006.11
Smith Nephew Agmt-Yang			52,006.00				52,006.00
Synthes Spine Co-Kelly			152,313.00	60,714.53	12,143.39		79,455.08
Eurocoating SpA Project-Yang			17,182.00				17,182.00
Total Health Science Engin	**405,385.93**	**53,690.55**	**717,234.07**	**519,918.45**	**127,220.15**		**529,171.95**
UT Memphis Cancer Center							
Cancer Early Detection Prog Fd	874.86						874.86
Van Vleet Medical Oncology Fd	143,939.83		105,809.71	131,389.93			118,359.61
Total UT Memphis Cancer Ce	**144,814.69**		**105,809.71**	**131,389.93**			**119,234.47**
Ctr for Developmental Disabili							
SSA-AUCD Subcont PMU-06-TN			239,186.82	225,055.14	36,006.13		21,874.45-
CANS Project Contract ED072047300			134,251.92	140,771.93	28,154.61		34,674.62-
SSA-AUCD Subcont PMU-06-TN				59,798.14	9,566.99		69,365.13-
Total Ctr for Developmenta			**373,438.74**	**425,625.21**	**73,727.73**		**125,914.20-**
Total Other Departments	**532,620.62**	**53,690.55**	**1,253,407.32**	**1,101,518.17**	**205,005.45**		**533,194.87**
Libraries							
Library							
Johns Hopkins Subcontract-IMLS	3,585.42-		8,872.94	8,197.66	5,974.06		8,884.20-
Total Library	**3,585.42-**		**8,872.94**	**8,197.66**	**5,974.06**		**8,884.20-**
Total Libraries	**3,585.42-**		**8,872.94**	**8,197.66**	**5,974.06**		**8,884.20-**
Total Memphis	**9,383,176.39**	**805,290.53**	**66,134,150.74**	**48,164,531.31**	**13,795,505.64**		**14,362,580.71**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Misc GS Medicine Gf Fd-Caudle	102,626.81		922.00	6,209.91			97,338.90
General Dentistry Spcl Educ Fd	5,136.46			2,292.00			2,844.46
Cancer Imaging Gift Fund	527,974.57		40,028.00	330,234.00			237,768.57
VRG Gift Fund	10,000.00						10,000.00
Grad Sch Med-Res Support Grts	15,408.10		5,207.00	7,612.83			13,002.27
Total CEC/K Education	**661,145.94**		**46,157.00**	**346,348.74**			**360,954.20**
Total Clinical Educ Center-K	**661,145.94**		**46,157.00**	**346,348.74**			**360,954.20**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Anesthesia							
Haemoscope Anesthesia Research Gif	3,007.04-		82,149.92	100,466.52			21,323.64-
Total Dept of Anesthesia	**3,007.04-**		**82,149.92**	**100,466.52**			**21,323.64-**
Dept of Medicine							
Ferris/Emma Lee Long Oncology Fund	855.88	11,168.16					12,024.04
Total Dept of Medicine	**855.88**	**11,168.16**					**12,024.04**
Dept of Surgery							
Ferris/Emma Lee Long Cardiology Fu	855.88	11,168.16					12,024.04
Total Dept of Surgery	**855.88**	**11,168.16**					**12,024.04**
Total Ancillary Service-GSM	**1,295.28-**	**22,336.32**	**82,149.92**	**100,466.52**			**2,724.44**
Total Clinical ED Center-Knoxv	**659,850.66**	**22,336.32**	**128,306.92**	**446,815.26**			**363,678.64**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	41,208.09			1,447.51			39,760.58
Pediatric Resident Projects	5,000.00						5,000.00
Adolor-Stanley-Alvimopan	18,253.00			17,389.40			863.60
Total Clinical Ed-Chattano	**64,461.09**			**18,836.91**			**45,624.18**
Total Clinical Educ Chattano	**64,461.09**			**18,836.91**			**45,624.18**
Total Clinical ED Center-Chatt	**64,461.09**			**18,836.91**			**45,624.18**
Memorial Research Center							
Departments of Research							
Research Center							
Research Gift Fund	23,157.11		300.00				23,457.11
Cancer Gift Fund	75,562.51		365.34				75,927.85
Sam D Mount, Jr. Research Funds	34,985.66	16,135.80		30,583.95			20,537.51
Reuben Louise Cates Mount Fd	104,328.54	48,410.85		17,147.86			135,591.53
Human Immunology&Cancer Gft Fd	179,758.70		7,844.64	63,083.91			124,519.43
Lancaster Cancer Gift Fund	69,259.90		100.00				69,359.90
Beene Memorial Gift Fund	2,640.00		78,000.00	78,366.93			2,273.07
Cardiovascular Res&Ed Gift Fun	50,371.63		380.10				50,751.73
Coffman Pediatric Research Fd	87,944.56	10,288.96					98,233.52
LAB Star Gift Fund	53,602.17			8,910.34			44,691.83
Neurochemistry Res & Educ Fund	4,358.87		1,500.00	3,152.78			2,706.09
Hauck Research Gift Fund	3,733.65	1,816.32					5,549.97
Inscoe Gift Fund	43,086.81	4,184.76					47,271.57
Buford N Irwin Research Fund	41,577.54	4,061.72					45,639.26
McCammon Research Gift Fund	17,792.52	1,737.96					19,530.48
Alzheimer's Research Gift Fund	30,715.11		11,363.96	33,038.63			9,040.44

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
CTI Pet Systems Research Fund	386,465.22	79,113.28		409,281.59			56,296.91
Deroyal Industries-Smith	852.59			789.22			63.37
Pipkin Research Gift Fund	1,007.68	1,923.04		778.23			2,152.49
Temple Research Gift Fund	19,606.12	1,579.40					21,185.52
Immunobiology Gift Fund	995.43						995.43
Experimental Pathology Gift Fd	4,713.96			900.00			3,813.96
Breast Cancer Research Fund	3,405.10		930.00				4,335.10
Univ Of Pitts-NASBP#BC5909-331	58,186.65		14,250.00	64,054.69	6,406.17		1,975.79
Southwest Oncology Grp-Trials	1,312.99		66,515.00	47,130.98	4,713.62		15,983.39
Prostate Cancer Research Fund	28,839.57		2,000.00				30,839.57
Clinical Trials Res Pg-Karlstd	101,546.93			39,587.99			61,958.94
Autism Soc E TN Chpt	57.74						57.74
NIH AG18416-01 Wetzel			70,740.23	87,809.08	17,068.85-		
NIH AG18927-01 Wetzel	888.00-		38,616.42	40,910.68	3,182.26-		
Mayo Clinic 1 R21 CA91561-01 Solom			370.89-	370.89-			
NIH R01CA10056-36 Solomon	46,434.07-		469,109.00	354,812.96	131,280.80		63,418.83-
Antigenics - Klein	3,115.55		27,142.21	26,310.71	5,262.35		1,315.30-
NIH R01NS046356-01 Wetzel	6,580.16-		55,243.00	43,290.41	5,372.43		
NIH R01CA096128-01A1 KABALKA				1,129.40	1,129.40-		
NIH R33CA94317-01 Townsend			525,036.94	508,028.52	17,008.42		
NIH R01EB000789-02 Wall	43,528.00-		473,627.71	407,864.05	93,449.20		71,213.54-
Wyeth Pharmaceuticals - Hanna	26,788.47			22,829.88	3,958.59		
Vanderbilt University - Panella	224.01		2,000.00	1,802.01	197.99		224.01
Pfizer, Inc. - Wallace	6,159.83			6,015.81	144.02		
Eli Lilly & Co. - Panella	217.59			200.00	20.00		2.41-
Southwest Oncology Group - Panella	50.01		13,150.00	600.00	59.99		12,540.02
Southwest Oncology Group-Klein	11,529.51		14,375.00	18,300.00	1,829.74		5,774.77
Hereditary Disease Fdn-Osmand	4,101.65			4,101.65			
NIH-2R01AG019322-Wetzel	29,678.96-		59,097.05	21,504.45	7,913.64		
Johnson & Johnson-Cassada	29,847.50		24,300.00	54,103.24	44.26		
DHHS-1-UC1-HS016133-01-Lozzio	12,804.30-		88,270.82	75,466.52			
ITT Research-Mouse Serum-Wall	3,872.98			3,872.98			
International Myeloma Found-Omuall	10,783.52-		26,666.66	17,300.76	1,417.62-		
Phillip Morris Res Mgmt Group-Fell	15,811.20-		21,600.00	25,765.38	1,623.42		21,600.00-
SG Koman Breast Cancer Fdn-Blake	45,813.62		49,867.45	307.14	4,154.14-		99,528.07
NIH-1R21DK075314-01-O'Nuallain			122,637.52	89,647.31	32,990.21		
Baxter Ag/Solomon			276,974.00	174,681.67	34,937.72		67,354.61
SNM/Mallinckrodt Seed Grant			14,825.47	14,825.47			
DHHS-5UC1-HS016133-02-Lozzio			177,458.84	183,916.27			6,457.43-
Elan Pharmaceuticals-Solomon			225,000.00	89,572.71	17,915.26		117,512.03
Nanotek DOE-Yu-2007			10,623.99	13,003.60	4,941.38		7,320.99-
Nanotek NIH-Yu-2007			47,383.06	42,335.27	16,087.40		11,039.61-
Nanotek GSK-Yu-2007			80,000.00	17,550.66	3,510.03		58,939.31
Hereditary Disease Fdn-Osmand			50,000.00	65,440.59			15,440.59-
Ethicon-Daley			5,000.00				5,000.00
Paul/Gertrude Hurlbut Research Fun	39,713.30	16,327.88					56,041.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
Total Research Center	**1,434,791.07**	**185,579.97**	**3,151,923.52**	**3,209,735.39**	**362,714.37**		**1,199,844.80**
Dept of Medical Genetics							
DHHS/HRSA-U93MC00230-04-Lozzio			194,174.61	157,230.91	39,304.95		2,361.25-
Total Dept of Medical Gene			**194,174.61**	**157,230.91**	**39,304.95**		**2,361.25-**
Total Departments of Researc	**1,434,791.07**	**185,579.97**	**3,346,098.13**	**3,366,966.30**	**402,019.32**		**1,197,483.55**
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 TM00235-06 Burgiss	25,545.58-		25,545.58				
DHHS/HRSA H2ATH00235-06-04 Burgiss			50,569.39	43,972.11	6,597.28		
DHHS/HRSA H2ATH00993-02-00 Burgiss	1,210.56-			8.08	1.21		1,219.85-
DHHS/HRSA D18TH03693-01 Burgiss			72,829.13	63,329.87	9,499.26		
USPHS Grant HP-01409-02 Burgiss	7,680.94-			10.41-	0.83-		7,669.70-
Total Telemedicine	**34,437.08-**		**148,944.10**	**107,299.65**	**16,096.92**		**8,889.55-**
Total Clinical Research	**34,437.08-**		**148,944.10**	**107,299.65**	**16,096.92**		**8,889.55-**
Total Memorial Research Center	**1,400,353.99**	**185,579.97**	**3,495,042.23**	**3,474,265.95**	**418,116.24**		**1,188,594.00**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Ag Exp Sta General Support Fd	19,560.00		15,214.49	11,487.38			23,287.11
Ag Policy Research Gift Fd	18,500.38		6,500.00	8,301.92			16,698.46
B E Edwards Agric Research	19,553.49	8,334.84					27,888.33
Intl Program Support Gift Fd	746.29						746.29
Dallas & Jean Coffman Res Fund	27,998.21	10,288.96					38,287.17
TN Advanced Genetics Research-Mill	8,847.61		4,139.27	2,803.18			10,183.70
Experiment Station Suspense Fnd-Ad	94,762.74		1,500.15-				93,262.59
South Dakota State Univ 483834 #2-	7,495.85-		11,946.81	4,450.96			
TAES Research Royalties	4,775.46						4,775.46
Geier TSU and Ag Exp Joint Researc	8,735.35-			8,735.35-			
Total Admin-Agr Expr Sta U	**178,512.98**	**18,623.80**	**36,300.42**	**18,308.09**			**215,129.11**
Food Safety Center							
VA Tech CR19121428024 Fruit Juice-	1,959.21-		7,944.27	4,682.66	1,302.40		
Total Food Safety Center	**1,959.21-**		**7,944.27**	**4,682.66**	**1,302.40**		
Total Administration-Ag Exp	**176,553.77**	**18,623.80**	**44,244.69**	**22,990.75**	**1,302.40**		**215,129.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
TAES Sun Grant Center							
TAES Sun Grant Center							
DOE DEFG3605GO85014 SGI-English	2,768.00-		22,183.80	20,987.19			1,571.39-
DOE DEFG3605GO85014 SGI-Rials	6,097.88-		90,538.25	86,784.57			2,344.20-
DOE DEFG3605GO85014 SGI-Womac	5,851.35-		41,571.72	36,194.17			473.80-
DOE DEFG3605GO85014 SGI-Tiller	47,225.77-		182,896.93	135,430.03			241.13
DOE DEFG3605GO85014 SGI-Fellowship			13,936.98	15,258.75			1,321.77-
South Dakota State UN 483634 SGI-K	20,417.56-		59,723.36	39,305.80			
SDSU 3FE042 Planning SGI-Klindt			81,809.13	80,805.82			1,003.31
US DOT Admin DTOS5907G00050 SGI-Ri			11,567.66	10,508.03	2,390.24		1,330.61-
Total TAES Sun Grant Cente	**82,360.56-**		**504,227.83**	**425,274.36**	**2,390.24**		**5,797.33-**
Total TAES Sun Grant Center	**82,360.56-**		**504,227.83**	**425,274.36**	**2,390.24**		**5,797.33-**
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund	15,965.77		1,625.08	3,996.32			13,594.53
Disease Control Gift Fund	6,673.33			2,472.73			4,200.60
Pesticide Evaluation Gift Fund	57,602.12			7,816.22			49,785.90
Insect Control Gift Fund	14,785.26			2,226.49			12,558.77
IPM Gift Fund	6,741.65		1,903.92	1,363.40			7,282.17
Dogwood Gift Fund	1,582.85			281.79			1,301.06
Veg Pathology Gift Fd-Canaday	4,299.78			2,164.46			2,135.32
USDA-CSREES 20023841112108-Grant	714.56-		29,411.39	32,027.13	3,755.88		7,086.18-
USDA-NRI 20023531612265-Ownley			747.88-	747.88-			
USDA-ARS Genomic 58640420057-Trigi	73,866.11-		627,194.56	360,699.40			192,629.05
NPS H500099A007 Hemlock Wooly-Lamb	286.54-			286.54-			
USDA 20033410313416 IPM-Canaday	598.11-		19,748.20	19,150.09			
USDA ARS 58640230025 Caterpillars-	135.74-		9,285.83	9,150.09			
USDA ARS Filth Flies Cattle-Gerhar	2,893.38		24,833.94	22,459.55	5,267.77		
NPS Hemlock Woolly J5461030461-Ber	10,077.71-		151,170.93	169,637.69	25,445.47		53,989.94-
NSF Grant (Genetic Tool)-Lamour	3,789.56-		103,227.33	80,108.68	20,836.60		1,507.51-
USDA FS-Elongate Hemlock Scale-Lam	1,154.87-		34,988.93	33,834.06			
Soybean Nematology Gift-Donald	1,865.08			33.82			1,831.26
USDA FS 04PA11083150040 Hemlock-Gr	3,968.38-		26,377.94	34,784.22	3,140.87		15,515.53-
TSU Diseases TN Nurseries-Lamour	7,069.14		10,000.00	5,261.37	2,048.14		9,759.63
Virginia Tech Functional Genomics-	6,871.50-		63,941.69	47,367.47	14,134.92		4,432.20-
Berger Peat Moss-Monarda Oils-Gwin	154,682.51		36.00-	104,544.35	18,039.04		32,063.12
PCR Lab Gift-Lamour	2,143.46-			4,532.88-			2,389.42
Dogwood Breeding Gift Fund EPP-Tri	11,399.54			487.12			10,912.42
USDA FS 05DG11083150220 Prdatrs-Be	34,722.71-		37,783.01	2,766.59	293.71		
USDA FS 05PA11083150070 Imdclprd-G	28,075.33-		127,109.73	92,146.45	10,327.05		3,439.10-
DLIA Faunal Survey Moth Flies-Moul	637.20			637.20			
DLIA Arthropod Smpl/Biodiversity-B	5,017.84-		15,500.00	10,480.48	1.68		
Nat'l Ctr for Genome Veg Pathogen-	33,949.30-		174,096.57	129,465.05	21,426.25		10,744.03-
TDEC Tchng Biotechnology/Biology-O	32,389.43		22,777.66	48,535.21	2,317.14		4,314.74
HRI-Drip Irrigation System-Rashid	9,751.24			9,751.24			
HRI Powdery Mildew Dogwoods-Li	3,449.37			2,280.88			1,168.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Cotton Inc 05-616TN Lentz 2006	4,404.38-		7,389.49	2,985.11			
Cotton Inc 06-770TN Lentz 2006	4,427.46-		8,823.00	4,395.55	0.01-		
Beneficial Insect Laboratory Gift	120,405.31		19,000.00	2,519.95			136,885.36
TN Soybean 06-23-P Donald 2006	4,794.50		4,794.50	9,843.15			254.15-
TN Soybean 06-03-P Lamour 2006	7,691.72-		16,500.00	10,855.77			2,047.49-
TDA ED060212200 Rearing Beetles-Be	3,580.71-		9,856.10	4,648.44	1,626.95		
TWRA ED060211800 Rearing Beetles-B	17.98-		20,800.00	23,341.22			2,559.20-
NC State Small Fruit Cnsrtm Pomace	5,000.00			2,495.84			2,504.16
Army W81XWH0610471 Sand Flies-Moul	14,513.37		34,068.75	27,201.45	4,081.31		17,299.36
ISU 4594025 Soybean Virus-Hajimora	2,003.04-		8,830.12	8,367.65			1,540.57-
USDA FS 06DG11083150009 Predators-			42,617.73	37,058.52	5,559.21		
USDA FS 06JV11242300076 Lg Cage-Gr			1,019.94	1,019.94			
TDA ED060213300 Oak Death Fungus-L			19,999.32	15,321.84	4,677.48		
J Frank Schmidt-Cornus Species-Tri			6,000.00	6,353.42			353.42-
TDA ED0702444 Rearing Beetles 07-B			3,376.63	3,376.63			
TN Soybean 07-22-P Lamour 2007				4,195.39			4,195.39-
TN Soybean 07-10-P Canaday 2007				5,425.56			5,425.56-
Mycogenomix FPLC Gift Fund-Jurat F			2,000.00	74.55			1,925.45
DAS 1Fa Protein Jurant-Fuentes				2,373.98	830.90		3,204.88-
DLIA Psychodidae GSMNP Curler-Bern			2,155.00	422.83			1,732.17
DLIA Tabanidae GSMNP Haddow-Bernar			2,350.00	285.78			2,064.22
DLIA Acari Invnty GSMNP Reynolds-B			1,758.00				1,758.00
DLIA Tomoceridae GSMNP Felderhoff-			1,682.50	109.00			1,573.50
Total Entomology & Plant P	**249,003.82**		**1,693,213.91**	**1,403,033.82**	**143,810.36**		**395,373.55**
Total Entomology & Plant Pat	**249,003.82**		**1,693,213.91**	**1,403,033.82**	**143,810.36**		**395,373.55**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	11,286.40	6,508.88					17,795.28
Total Institute of Agricul	**11,286.40**	**6,508.88**					**17,795.28**
Total Institute of Agricultu	**11,286.40**	**6,508.88**					**17,795.28**
Agricultural Economics							
Agricultural Economics Univ							
Agric Economics Development	11,723.60		2,908.40	3,238.65			11,393.35
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						655.10
Cotton Inc 99-735 Roberts 2000	34.99-			30.42-	4.57-		
VA Tech-CR19071428950 Bio Tech-Til	40,809.42-		40,628.53	1,355.96-	1,174.43		0.64
USDA Biodieasel Production-English			6,894.38	7,091.39	4,052.32		4,249.33-
USDA-ERS Homescan Data-Yen	7,200.52						7,200.52
USDA 20033540013860-English			3,189.75	3,061.09	128.66		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
USDA ERS 433AEM380103 Equation Sys			2,340.90	2,340.90			
DOE UT Switchgrass Project-English	64,667.75-		210,250.19	145,176.91	6,307.68		5,902.15-
USDA 433AEK480048 Meat Demands-Yen			1,278.00	1,278.00			
USDA 433AEM480052 Homescan-Yen	1,010.06-		1,018.06	8.00			
FDA F5855804 Consumer Data-Yen	189.14-		2,703.07	2,513.93			
TDA ED050168800 Agritourism-Jensen	4,829.77		4,829.77-				
UN of GA RR251238/9036427 Sptl Anl			1,415.22	1,409.45	5.77		
Philip Morris-Burley Tobacco Prod-				1,563.25-			1,563.25
Burley Stabilization Corp-Mkt Prep	22,041.65			22,041.65			
UT-B 4000041612 Framework Tool-Uga	70,478.90-		230,452.54	124,683.62	38,028.51		2,738.49-
TDE ED060187100 Voc ED 2006-Fritz	9,363.75-		9,542.10	160.09	18.26		
USDA 90CSATN4424 Support Svs-Walsh	1,736.91-			1,736.91-			
UT-B 4000044300 Eere Biomass-Engli	16,974.83			12,127.88	4,846.95		
EPA Nat'l Res Policy Ctr-Hodges/Cl	15,275.35-		31,899.23	13,393.00	3,230.88		
Oxfam Am US/269/05 Integration-Uga	15,618.71			15,618.71			
Natural Rec Solutions- AM Energy-E	31,296.35-		55,910.00	12,536.93	4,387.93		7,688.79
Cotton Inc 00-871 Roberts 2006	13,901.36-		27,617.80	12,170.18	1,546.26		
Cotton Inc 02-275 Tiller 2006	2,170.61-		11,508.12	7,984.11	1,353.40		
Cotton Inc 99-735 Larson 2006			13,000.00	10,901.71	2,098.29		
Cotton Inc 03-392 Larson 2006			4,485.00	3,833.01	651.99		
USDA CSREES 90CSATN1-150-Walsh	20,318.37-		32,302.65	11,984.28			
Burley Stabilization-Post Buyout-T	18,915.29			9,432.84			9,482.45
EPA RD832849010 Lblng/Crwdng Out-C			76,765.32	61,056.73	16,638.59		930.00-
TDE Voc ED 2006-Fritz			10,540.36	11,501.67	920.04		1,881.35-
NCEP Prod/Utl Ethanol/Biodiesel-Ug			55,000.00	39,863.33	13,952.17		1,184.50
OnLocation Inc. Biomass Sply Fnct-			42,999.18	31,851.78	11,147.40		
Idea Grant 2007 Ag Econ-Cho				2,893.00		2,800.00	93.00-
Grover Pemberton Rural Vet Study 2				19,595.39		15,000.00	4,595.39-
Philip Morris Mkt Prep Burley-Mcle			40,000.00	22,919.91			17,080.09
USDA NRCS 683A754153 Working Land-				38,855.99	3,885.40		42,741.39-
USDA FS SRS06CA11330144179 Rcrtn-C			924.21	924.21			
National Farmers Union Corn Reserv			30,000.00	123.73			29,876.27
USDA CSATN4424 Energy Strategy-Wal			22,193.14	31,801.37			9,608.23-
TVA Rls 71-Reservoir Impact YR 2 A			13,800.00	12,148.47	1,822.22		170.69-
Lincoln Inst DSC 112206 Urban Grow			3,300.00				3,300.00
Cotton Inc 07-132 Larson 2007			2,640.90	2,904.92	416.01		680.03-
Cotton Inc 07-126 Larson 2007			1,239.97	1,077.96	162.01		
Cotton Inc 07-123 Tiller 2007			1,464.61	1,409.60	211.41		156.40-
Cotton Inc 07-131 Roberts 2007			6,791.10	6,241.04	885.66		335.60-
PM Tobacco Grower Survey RC-Tiller			444,475.00	11,369.11	3,979.19		429,126.70
Shell Biomass Fdstck Metropolitan-			58,000.00	28,960.12	10,136.04		18,903.84
NCIFAP Concentrated Animal Feeding			57,992.00	17,545.11	6,140.79		34,306.10
Total Agricultural Economi	**172,042.99-**		**1,552,639.96**	**761,343.23**	**138,123.69**	**17,800.00**	**498,930.05**
Total Agricultural Economics	**172,042.99-**		**1,552,639.96**	**761,343.23**	**138,123.69**	**17,800.00**	**498,930.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Brownlee Textiles	63,662.33	23,121.56		33,665.24			53,118.65
Agric Engr Spec Projects Fund	17,587.49			249.95			17,337.54
Thompson Equip Fd-Ag Engr	3,273.27						3,273.27
Precision Farming Gifts	2,662.71		4,750.00	1,592.96			5,819.75
USDA 99-35102-8179-Raman	12,698.14						12,698.14
USDA 99-35102-8179 Sayler	12,698.14-						12,698.14-
TDA-Radar Workshop-Freeland	7,062.60-						7,062.60-
TDA-I & E Projects-Evans	937.40-						937.40-
John Deere-Spray Nozzle Res	67.01			48.18	18.83		
USDA ARS 5864081141-Yoder	17,523.22		1,344.59-	16,178.63			
Biosystems Eng & Env Science Gift	86,038.82		26,531.99	40,344.58			72,226.23
CP Products-Nozzle Test #2-Womack	9,905.68			1,725.49	526.28		7,653.91
USDA NRCS-685C162066-Ammons	5,229.70		10,000.00	8,489.27			6,740.43
TDA ED030091900-Wastewater-Mote	5,933.20-		5,933.20	15,841.09	4,831.52		20,672.61-
ARMY DACA420320002-Vehicle Impcs-A	12,723.67-		108,980.95	76,282.64	19,974.64		
TNDEC ED030114500 Wastewater-Bucha	2,286.21-		2,637.06-	4,923.27-			
TVA Release 45 Wastewater Mgt-Buch	33,108.82			25,587.51	4,733.15		2,788.16
CP Nozzle Testing CP59HV-Womack	6,264.00						6,264.00
TVA-Revision 1 Wastewater Mgt-Buch	1,460.91			1,045.13	415.78		
NSF Protein Purification-Hayes	639.75-		55,759.59	48,413.02	7,317.69		610.87-
USDA Degradation/Diversity Radosev	4,411.00-		90,254.85	73,541.76	13,865.04		1,562.95-
NCST Site-Specific Herbicide-Wilke	6,227.94-		54,128.99	33,533.89	8,044.48		6,322.68
USDA NRCS 683A754136 Biomass-Womac	116,678.17-		311,686.69	167,328.42	28,342.53		662.43-
TDA ED050171100 Septic Systems-Buc	359.03-		70,808.37	83,961.13	1,730.98		15,242.77-
UN of Dlwr-6181-Viruses/Eclgy-Rado	21,297.85-		71,965.45	42,077.39	9,870.32		1,280.11-
Wilger Inc 110-ME, MR, DR Tip Test	528.00			76.45			451.55
Idea Grant 2006 Lee/Tyner BEES	2,436.00			2,436.00			
UT-B 4000041704 Novel Soil-Essingt	18,289.83			14,950.06	3,339.77		
NPS River Habitat Mapping #2-Ayers	10,287.14-		19,367.40	7,727.04	1,353.22		
Colorado State G-4682-1 ROBS 2006	10,362.42-		31,607.95	17,825.22	5,171.97		1,751.66-
Wilger Inc Nozzle Evaluation-Womac	12,028.00						12,028.00
Army CERL CESU Vehicle Tracking-Ay	2,562.50-		13,158.97	1,670.22	292.85		8,633.40
Bush Brothers Navy Beans-Ye	8,954.97			5,468.50	1,913.98		1,572.49
Colorado State G46072 ROPS 2006 #2	756.76-		5,403.00	4,299.37	346.87		
GSMCA Abrams Creek Undrwtr Video-A			1,251.51	9,484.11			8,232.60-
Rrl Dvlpmnt Korea-Soil/Plant Anlys	28,131.27		30,000.00	19,214.00	6,724.90		32,192.37
TN Concrete Assoc-Cncrt/Soil Test-	2,094.56		2,500.00	4,594.56			
Cotton Inc 03-378 Wilkerson 2006	5,398.21-		27,000.01	19,026.00	2,575.80		
TWRA ED060213600 Survey/Bogota-Fre	2,465.01-		9,450.14	8,390.40	839.00		2,244.27-
NPS J5040061012 Abrams Crk Mppng-A			4,985.21	4,242.35	742.86		
USDA NRCS 683A754153 RUSLE2-Yoder			38,888.00	66,015.39	6,601.22		33,728.61-
USDA NRCS 683A754153 Plng Tools-Yo			10,539.11	9,581.06	958.05		
USDA CSREES 3550417262 "Green"-Hay			50,796.64	40,181.49	10,615.15		
Idea Grant 2007 BESS-Ye				2,789.86		2,789.86	
USDA ARS 5864086070 RUSLE2-Yoder				11,032.84			11,032.84-
Colorado State G46062 Nat'l Trctr			463.56	215.25	17.20		231.11

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
TDEC Onsite Wastewater Sizing-Buch				7,448.60			7,448.60-
DOE UT Switchgrass Project-BESS Ye			19,144.56	19,504.56			360.00-
TX Coop Ext 450033 Drainfield-Buch				2,629.46	429.70		3,059.16-
TDEC Z0603396600 In-Stream-Essingt			7,423.91	6,805.30	808.30		189.69-
CP Products New Nozzle Design-Woma			17,280.00				17,280.00
Cotton Inc Wilkerson 2007				6,450.08	967.58		7,417.66-
Total Agr & Biosystems Eng	**108,857.73**	**23,121.56**	**1,096,078.40**	**957,041.18**	**143,369.66**	**2,789.86**	**130,436.71**
Total Agr & Biosystems Engin	**108,857.73**	**23,121.56**	**1,096,078.40**	**957,041.18**	**143,369.66**	**2,789.86**	**130,436.71**
Animal Science							
Animal Science AHD							
USDA 20043520314772 Heat Stress-Ed	1,967.64-		39,731.85	40,649.03	9,992.96		12,877.78-
NIH U01-MH61971-03-Moussa Ag Year	83,344.27-			24,885.60	6,072.10		114,301.97-
Merial Lmtd Novel Gene Marker-Pigh	25,641.91		4,434.90-	21,148.20	58.81		
Livestock Judging Initiative Gift-	27,352.37						27,352.37
Merial Lmtd-Multi State Marker-Pig	2,695.09		10,000.00	9,195.76	2,298.96		1,200.37
Animal Nutrition Gift Fund-Waller			13,500.00	3,916.07			9,583.93
Advanced Reproductive Techs Gift-S			11,000.00	1,800.00			9,200.00
TN Quality Milk Initiative Gift-Ol			2,000.00				2,000.00
Value Added Feeder Cattle Gift-Fis			11,027.60	2,928.19			8,099.41
Epitopix LLC Ecoli Model-Oliver			39,345.00				39,345.00
New Chapter Zyflamend Altr Cancer-			51,008.00				51,008.00
Total Animal Science AH	**29,622.54-**		**173,177.55**	**104,522.85**	**18,422.83**		**20,609.33**
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	13,127.01	2,777.27					15,904.28
Animal Science Dev Fund	3,955.61		1,620.00				5,575.61
Animal Science Gift Fund	81,368.91		3,043.60	2,746.80			81,665.71
Mastitis Research Gift Fund	12,858.88			451.38			12,407.50
Pharmacia & Upjohn Oliver	29,234.68			29,234.68			
Iams Company Gift Fund-Mathew	5,039.82			4,693.95			345.87
Arena Support Gift Fund	3,155.81		1,145.00	840.14			3,460.67
Alltech-Selenium Residues-Richards	3,242.60		2,983.60-	259.00			
DMI-Weight Regain Prevention-Zemel	62,550.73-			10,978.64	1,116.63		74,646.00-
Animal Science Swine Gift Fund-Rob	5,138.16			286.75			4,851.41
Birkel Inv-Embryo Dev Task #1-Schr	98,821.77		144,399.00	38,499.02	6,878.36		197,843.39
Birkel Inv-Sex Ratio-Task #2- Edwa	251,257.13			153,656.92	30,636.63		66,963.58
USDA 053520015224 Adipose Tissue-M	5,776.47-		99,542.83	76,481.97	20,070.56		2,786.17-
Toxicosis Alleviation Gift-Richard	34,170.96			21,496.62			12,674.34
Idea Grant 2006-Lin-Animal Science	2,500.00			2,500.00			
BARD IS380205 Probiotics/Fdstffs-G	904.57		49,780.00	31,545.13	6,332.08		12,807.36
Birkel Bmarkers/Sx Ratio Task #3-S	53,807.00		647,846.00	187,184.16	27,115.21		487,353.63
Pfizer Mastitis Lactating Cattle-O	712.48		34.80	555.98	191.30		
Ft Dodge An Hth-Innovation/Strep-O	140,121.21			126,134.96	18,920.12		4,933.87-
Boehringer 43005360 Penethamate-Ol	7,979.00		21,958.00	22,941.17	6,997.06		1.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Iowa State Univ-416232 Campylobact			20,496.84	17,969.90	4,885.20		2,358.26-
Morris An Fd D05ZO095 Bird/Liver-G	1,392.75-		7,412.00	5,541.36	477.89		
Graduate Student Fellowship Gift F	275.00						275.00
Wilmar Poultry- E-coli Cows-Oliver	27,748.38		50,384.00	58,176.28	18,083.79		1,872.31
Am Diabetes Assoc-NIDDM-Saxton UTI	6.74		4,600.00	3,986.10	620.64		
PMERF Dietary Regulation of RAS-Mo			9,682.03	12,539.74			2,857.71-
Mastitis Study #2-Oliver			127,622.00	98,005.47	34,301.91		4,685.38-
Select Sires Death Rates-Rogers			6,000.00	1,827.45			4,172.55
Pfizer Excede/Spectramast-Oliver			17,740.00	25.74-	9.01-		17,774.75
Immunology Gift Fund-Pighetti			4,434.90	471.50			3,963.40
Total Animal Science	**705,705.77**	**2,777.27**	**1,214,757.40**	**908,979.33**	**176,618.37**		**837,642.74**
Total Animal Science	**676,083.23**	**2,777.27**	**1,387,934.95**	**1,013,502.18**	**195,041.20**		**858,252.07**
International Programs							
International Programs							
International Program Gift Fd	706.51-			923.77-			217.26
International Ag Developmnt Fd	5,538.23		900.00	1,186.00			5,252.23
Ediz International Fund-Davis	2,669.00		600.00	850.00			2,419.00
International Programs Gift -Orr	17,873.24			21,053.51		15,000.00	11,819.73
AED-Open World Program 2006-Davis			3,460.84	3,460.84			
USDA Cochran Nutrition 2006-Davis			9,394.36	8,540.75	853.61		
USDA 5831486019 Food Quality-Davis			11,105.00	10,065.49	1,039.51		
USDA Cochran Food Export Thailand-			9,437.64	8,579.24	858.40		
Guatemalan Project Gift Fund-Orr			50,000.00	1,642.64			48,357.36
Total International Progra	**25,373.96**		**84,897.84**	**54,454.70**	**2,751.52**	**15,000.00**	**68,065.58**
Total International Programs	**25,373.96**		**84,897.84**	**54,454.70**	**2,751.52**	**15,000.00**	**68,065.58**
Food Safety Center							
Food Safety Center							
Sara Lee-Deep Chill 2002-Golden	12,036.77			10,971.78	1,064.99		
USDA 20035111002078 Child Care-Mor	1,380.68-		37,447.17	30,058.14	6,473.35		465.00-
E TN Clinical Res-Milk Residue-Oli	2,780.55			2,111.85	668.70		
Pfizer Inc-DNA Sequence of nSUAM-O	2,370.25			1,815.19	555.06		
TSU Food Safety Education Rural-Dr	12,900.06-		17,600.00	5,918.33	1,167.56		2,385.95-
USDA 043520414739 SUAM-Oliver	1,552.48-		83,094.72	58,270.20	13,668.74		9,603.30
USDA ARS 5807904183 Listeria-Draug	10,058.62-		102,552.68	92,494.06			
Animal Disease Research Int Gift-O	6,525.79			3,990.72			2,535.07
Total Food Safety Center	**2,178.48-**		**240,694.57**	**205,630.27**	**23,598.40**		**9,287.42**
Total Food Safety Center	**2,178.48-**		**240,694.57**	**205,630.27**	**23,598.40**		**9,287.42**
Food Service and Technology							
Food Science & Tech Univ							
Jack Daniel Distilley Fd-Ft	8,125.45	2,777.27					10,902.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Service and Technology							
Food Science & Tech **Univ**							
Food Sci&Tech Dev/Gift Fund	23,278.76		10,600.00	5,848.60			28,030.16
Sensory Evaluation Gifts	22,602.93			9,280.50			13,322.43
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-
Sara Lee #2-Deep Chill-Golden	1,712.24			1,279.79	432.45		
ONR #SP010302D0014 Coranet-Weiss	1,467.00-		9,541.63	9,671.75			1,597.12-
Bush Brothers & Company Gift Fund	41,272.64			29,825.47			11,447.17
UN of MN R9106002101 Ntrlzation-Da	2,686.30-		29,969.31	22,492.39	3,859.06		931.56
Cornell Univ 459377665 Computer-Da	6,196.78-		35,137.36	23,976.44	5,429.14		465.00-
UMASS 04003071A00 Antimicrobial-Da	13,380.85-		49,409.63	29,963.84	6,564.40		499.46-
ONR SP0302D0014 Cheese Sprd-Zivano	4,468.16-		52,862.71	32,275.75	19,596.05		3,477.25-
UMASS 05003124A00 Ultrasound-Zivan	11,287.75-		42,452.32	27,897.17	6,659.50		3,392.10-
US EPA-Gr-8323 7201-Zivanovic	2,096.56-		37,356.83	28,746.66	6,978.61		465.00-
USDA CSREES 053550316127 Firm-Ziva			58,487.78	48,981.07	10,134.01		627.30-
Smithfield-Extended Chill/ Meats-G	26,808.19			21,184.13	5,624.06		
USDA 5819355564 Rte Meat/Poultry-D	184.45-		81,000.00	80,981.90			166.35-
USDA CSREES 055111002326 Nifsi-Dra	4,887.23-		170,923.30	135,744.93	33,937.40		3,646.26-
Mushroom Council-Wst Materials-Ziv	8,402.80		7,633.12-	589.79	179.89		
VA Tch CR19121428209 Frankfurters-	5,914.87-		106,649.67	85,030.66	20,635.76		4,931.62-
Idea Grant 2007 Food Science-Zhong				792.00		2,800.00	2,008.00
USDA CSREES Casein Micelle-Harte			48,815.07	38,968.97	9,846.10		
Coca-Cola Co 2474 Bvrge Spoilage-G			31,871.74	29,879.79	8,395.97		6,404.02-
NC State SRSFC Carbon Dioxide-Zhon			5,000.00				5,000.00
Total Food Science & Tech	**82,822.90**	**2,777.27**	**762,444.23**	**663,411.60**	**138,272.40**	**2,800.00**	**49,160.40**
Total Food Service and Techn	**82,822.90**	**2,777.27**	**762,444.23**	**663,411.60**	**138,272.40**	**2,800.00**	**49,160.40**
Forestry							
Forestry **Univ**							
J T Mengel Forestry Fd-Hopper	21,808.55						21,808.55
Ruffed Grouse Catoosa Gifts	11,086.62		4,000.00	7,849.41			7,237.21
General Support Fund-Forestry	11,022.77		410.08	2,905.73			8,527.12
Hungry Fisherman Bass Project	5,665.95						5,665.95
Breeding Orchard Gifts	38.51						38.51
Black Bear Research Gift Fund	373.53		12,900.00	1,549.84			11,723.69
Wood Utilization Gifts	766.68						766.68
USDA CSREES 063415817585-Rails			144,400.44	150,244.81			5,844.37-
USDA FS SRS06CA11330131200 Extrctn				73.90			73.90-
NREL X0076642501 Cln Frctionation-			15,726.37	11,649.17	4,077.20		
Arkansas Game & Fish Comm-Bear	77,249.71		86,600.00	138,310.12	20,746.92		4,792.67
Statistical Process Ctrl-Gifts	1,982.86			1,369.02			613.84
NPS 1443CA500099007 Hopper	2,180.49		2,180.49-				
Army Corps-Grassland Birds	27,214.39-		146,770.52	107,575.35	15,441.86		3,461.08-
NCWRC-Hwy/Black Bears Hopper	67,948.92		67,925.00	103,129.02	4,394.51-		37,139.41
USDI-14484018100G161-Buehler	37.45				37.45		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
Healing Stones Fd Gifts-Schlar	1,662.57		60,000.00	85,609.26			23,946.69-
Wildlife Field Camp Gift	5,140.93-			5,140.93-			
Shackelford Charitable Trust	69,025.94		178,500.00	87,289.41			160,236.53
Rocky Mountain Elk Fnd-Hopper	9,076.83-		10,808.36	1,731.53			
Human Dimensions Research Gifts-Fl	1,230.90		400.08	692.15			938.83
TWRA ED020062600 TN Sportsmen-Fly	118,013.05-		110,000.00	7,929.54-	83.51-		
Wisconsin Dept of Natural Resource	0.11				0.11		
UT-B 4000013995 Rdtn Cured Resins-	8,284.35-		38,784.60	30,479.39	20.86		
B Ray Thompson Dstngshd Prof-Speer	10,886.92			68.70			10,818.22
NPS H500099A007 Vertebrate Inv-Hop	18,020.25-		58,364.92	34,721.11	5,208.14		415.42
USDA CSREES Spectral Techniques-Ri	1,011.87-		1,011.87				
Wood Composites Gift-Wang	9,949.92			4,718.38			5,231.54
USDA FS SRS03CA11330136057-Rials	95.08-		15,936.41	15,841.33			
USDA FS SRS03CA11330140097 Grouse-	4,329.54-		6,705.17	2,375.63			
TWRA ED030098300 Deer Check-Hopper	2,913.66-		6,246.59	2,707.95	624.98		
Blue Ridge Paper Co-Pigeon River-W	16,308.40		60,000.00	56,606.91	17,265.12		2,436.37
USDA FS National Survey Phase VIII			23,225.45	21,081.28	2,144.17		
USDA FS Microwave Drying-Rials	10,590.66-			10,590.66-			
Nat'l Wild Turkey Fed Avian Use-Bu	2,146.74			1,913.62	233.12		
USDA FS 03DG11083150400 Rialsq				170.38-	170.38		
USDA FS 03DG11083150930-Wang	14,744.79-		30,996.65	13,395.00	2,856.86		
USDA 20033550413639 Biomass Fbr-Ri	906.62-		29,644.64	23,823.31	4,914.71		
USDA 20033415813849 Hardwoods-Rial	2,633.43-		100,351.54	97,718.11			
USDA 20033510313638 Bondlines-Rial	1,023.99-		26,867.77	20,932.16	4,911.62		
NPS J5536030315-Mod 14-Clark	1,315.02-		13,651.06	10,785.30	1,617.43		66.69-
USDI-Ecosystem Studies Unit-Hopper			9,898.10	9,898.10			
TNTN Timber Consult Gift-Spring Ca	2,000.00		2,000.00				4,000.00
TWRA ED040136100 T. Darter-Wilson	974.04		974.04-				
Georgia Pacific Resins Real-Time Y	35,125.75-		48,000.00	43,294.61	13,204.86		43,625.22-
TWRA Water Samples Cocke County-Wi	21,052.73-		20,000.00	1,052.72-	0.01-		
USGS-Admin Support 2004/2005-Hoppe	3,215.76-		36,144.79	34,389.96			1,460.93-
National Coal Corporation Gift-Hop	3,064.09		15,000.00	19,305.06			1,240.97-
SRAC-MSU/USDA-Disease Proj-Strange	195.10		195.10-				
USDI-401814J002 CESU Support-Hoppe	38.91				38.91		
USDA FS 04DG11083150050 Cnker-Schl	13,994.99-		26,176.86	15,894.43	25.48		3,738.04-
USDA FS 04CS11808400002 Songbird-B	5,460.82-		7,649.76	11,679.04	1,780.74		11,270.84-
MCEC-Wood Plymr-Rials	12,327.16			5,291.27		7,035.89-	
FHWA-Black Bears Coastal Plain-van	76.92-		76.92				
Idea Grant 2005-Franklin FWF	13.98			13.98			
USDA FS SRS04CA11330145137 FIA-Hop	4,500.06-			4,091.64-	408.42-		
USF&W 301814G084 Big Oak Nat'l-Bue	4,028.61-		15,360.61	9,949.33	1,382.67		
USDA FS SRS04CR11330128180 Hbt-Fra	1,530.27-		3,143.57	2,167.91	216.80		771.41-
USDA FS SRSCR11330144167 Phase IX-	3,324.23-		116,699.43	107,041.58	10,705.16		4,371.54-
UT-B 4000034648 Fish Blood-Strange	753.22-			753.22-			
TWRA ED050162900 Elk Release FY05-	10,753.07-		9,579.00	1,174.07-			
TWRA Re-Introduced Lake Sturgeon-W	30,229.11-		28,009.36	2,219.75-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
USDA 043415814922 Composite Proc-R	8,065.26-		100,768.55	107,517.75			14,814.46-
Natural Res Seminar Series Gift-Ho	822.14						822.14
NPS H5530040057 Restoration-Schlar	50,938.03-		84,441.94	49,748.29	6,241.32		22,485.70-
USDA FS SRS04CR11330145236-Hopper	6,111.57-		30,852.09	22,860.02	2,286.20		405.70-
MZS-Carnivores/Qinling Mountain-Ma	2,314.02-		49,808.44	46,030.25	6,904.48		5,440.31-
USDI 401815G005 Caloosahatchee-Cla	17,798.68-		52,242.29	29,742.68	5,204.34		503.41-
USDA-NRCS Ecosystem Studies-Hopper	781.81-		4,931.62	3,772.63	377.18		
Arkansas Gm & Fsh-Ptch Occpncy-van	0.05				0.05		
JM Huber Corporation Gift-Hopper	20,000.00						20,000.00
Nature Cnsrvncy -HCP-Nrth Cmb-Oste	45,850.65-		165,550.84	155,344.34	24,777.60		60,421.75-
Blue Ridge Paper Co-Thermal Assess	65,539.29		29,331.00	60,358.72	16,573.93		17,937.64
TVA Release 71-Reservoirs Impact-F	27,569.30-		132,870.08	99,471.94	14,920.68		9,091.84-
Seven Island-Amphibian Monitoring-	429.33			429.33			
NCASI Cerulean Warbler FMP-Buehler	1,270.34-		10,145.56	14,462.03			5,586.81-
FWF Special Events Gift	4,583.81		8,033.00	2,634.59			9,982.22
TWRA ED050186700 Royal Blue WMA-Bu	1,098.68-		6,883.06	6,951.88			1,167.50-
USDA-FS SRS05CA11330134157-Buckley	12.76-		1,372.06	1,838.30			479.00-
TVA Release 77 Winter Drawdown-Gra	2,022.18-		35,160.92	26,009.98	7,148.57		19.81-
SRAC-MSU/USDA-Disease Proj-Strange	444.00-		2,205.84	771.50			990.34
Bowater Paper Survey Plant Species	17,398.03		37,821.50	53,919.01	16,445.32		15,144.80-
DOD-CESU Installations & Environme	3,247.48-		9,233.75	5,741.84	1,010.68		766.25-
Pigeon River FD Ed Outreach/video-	11,548.88			7,865.47			3,683.41
EPA Natural Resource Policy Ctr-Ho	47,915.08-		132,057.51	70,502.14	17,506.75		3,866.46-
USDI/FWS Crln Warbler Forest Mgt-B	31,637.04-		44,996.43	10,873.69	1,915.93		569.77
USDA CSREES 053415816502 Hardwood-	4,042.50-		170,273.84	172,405.31			6,173.97-
Georgia-Pacific Buffer Capacity-Yo	13,931.39-		17,562.50	1,634.00	498.37		1,498.74
USDA FS 05CR11330128204 Trends-Fra	12.27-			1,676.73	167.64		1,856.64-
UT-B 4000046340 Deer Check 2005-Mi	1,773.14			1,359.03	414.11		
USF&W 401816G009 Res Drawdown-Gray	2,038.44-		3,161.67	1,429.05	532.51		838.33-
Grasslands Gift-Wilson	41,761.50			27,287.82			14,473.68
USDA NRI 05-3550416248 Polymer-Wan	8,915.55-		55,836.29	38,508.65	8,877.09		465.00-
TWRA Tangerine Darters-Wilson	6,356.37-		20,761.23	21,618.42	3,509.17		10,722.73-
NPS CESU J2340060005 Advisor-Schla	19,362.43-		39,194.86	23,659.65	4,140.63		7,967.85-
Brown-Forman Beverage-Virgin Wood-	302.92-		50,000.00	40,829.00	11,918.91		3,050.83-
Cherokee Prservatn-White Oak-Schla	18,959.04			18,959.04			
Brown-Forman Bvrge-Barrel Design-H	11,766.56		50,000.00	50,346.84	17,621.41		6,201.69-
USF&W Wintering Waterfowl-Gray	384.22-			28,341.96	4,249.62		32,975.80-
USF&W Waterbird/Food Rspns KY Rsrv	2,201.45-			22,589.01	3,802.07		28,592.53-
TVA Rel #85 Drawdown Responses KY-	2,570.35-		20,000.00	17,802.23	5,092.57		5,465.15-
USDA FS SRS06CA11330131041 Filler-			5,000.00	5,000.00			
Policy Research-Hodges	5,041.10			3,256.30			1,784.80
USDA FS 04CS11083133010 YR 3-Schla	2,211.30-		15,597.11	13,385.81			
LDWF Black Bears Alluvial Plain-Cl	5,977.49-		31,967.46	59,856.99	8,979.15		42,846.17-
TWRA ED070213700 Migrating Wtrfowl				14,495.70	2,536.67		17,032.37-
TWRA ED070212700 Ntve Grsslnd Mgt-	961.89-		50,000.00	42,243.23	7,392.54		597.66-
MZS-Isotopes Diet of Black Bears-M	3,923.34-		8,985.00	5,061.66			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry **Univ**							
USDA FS 06CR11330145054 FIA 07-Wil			47,528.82	55,784.70	5,578.21		13,834.09-
TWRA ED060217800 Cattle/Amphibians	1,953.80-		7,000.00	4,125.18	921.02		
USDA FS 6CS11090100012 Bttrnt-Schl			18,360.06	18,193.55	3,184.11		3,017.60-
Wildlife Health Gift Fund-Hickling			615.43				615.43
LDWF Black Bear Alluvial Plain #2-			37,912.72	38,692.87	7,616.88		8,397.03-
NCEP Forests Climate Change-Hodges			25,000.00	41,217.93	4,121.59		20,339.52-
USDA NRCS 6847415563 Ntv Grsslnd-W			51,128.08	74,128.56			23,000.48-
USDA 3550410735 Carbohydrate-Bozel			91,750.77	74,280.00	17,470.77		
Nature Cnsrvncy Lndwnr Decisions-H				44,019.21	15,406.73		59,425.94-
USDA NRCS 6974826279 WRP Rstrtn-Gr			40,464.44	38,054.22	3,900.00		1,489.78-
USDA FS SRS06DG11083150060 Schlarb				345.79	60.51		406.30-
USDA FS Plastic Composites Taylor/			17,596.96	17,768.88	2,665.18		2,837.10-
USDA FS 06CS11080400006 Cherokee-F			25,744.58	42,526.26	4,252.86		21,034.54-
USDA FS 06CR11330144220 Recreation				20.59	1.90		22.49-
USGS 06ERAG0077 River Otter 07-Wil			29,729.44	27,803.32	3,984.39		2,058.27-
TWRA Water Samples '07 & '08-Wilso			5,643.66	6,421.77	963.33		1,741.44-
LDWF Black Bear Alluvial Plain #3-				11,348.77	1,702.03		13,050.80-
USGS 04HQAG0125 Land Assessment-Wi			13,090.00	11,138.65	1,951.35		
TWRA ED070229400 Hunting/Fishing-F			35,451.74	95,202.23			59,750.49-
Nature Conservancy GIS Analysis-Ho			3,752.64	3,752.64			
USDA FS SRS06CA11330134219-van Man			9,344.78	16,336.05			6,991.27-
USDA FS 04CS11083133010 YR 4-Schla			1,891.78	13,006.66			11,114.88-
TWRA Sturgeon Radio Telemetry-Wils				16,892.45	2,418.05		19,310.50-
RTCAR Cherokee Culture FY 06 Schla			5,000.00				5,000.00
UT-B 4000054911 Deer Check 2007-Wi			6,000.00	4,511.99	1,488.01		
TDA ED070237700 Private Forest-Hod			2,939.08	10,974.70	1,635.22		9,670.84-
LDWF Black Bear Hurricane Effects-				15,472.78	2,321.08		17,793.86-
STIHL ASFC Conclave-Buckley			6,000.00	6,000.00			
Bill Bell FWF Spring Camp Gift Fun			5,000.00				5,000.00
TWRA Neotropical Birds Mexico-Bueh				7,980.76			7,980.76-
TWRA DNA Mark Blk Bear Population-				7,324.42	1,098.74		8,423.16-
LDWF Pointe Coupee Black Bears-Cla				7,475.46	1,121.39		8,596.85-
Center for Native Grasslands Gift-			500.00				500.00
Total Forestry	**151,972.90-**		**3,549,107.71**	**3,362,342.46**	**387,647.94**	**7,035.89-**	**359,891.48-**
Total Forestry	**151,972.90-**		**3,549,107.71**	**3,362,342.46**	**387,647.94**	**7,035.89-**	**359,891.48-**
Human Ecology							
Human Ecology **Univ**							
Pharmacia Corp-Whelan	1,233.13						1,233.13
Pharmacia-Cox 1 & 2-Whelan	45,718.59			7,497.54	1,782.77		36,438.28
American Heart 0140223N-Moussa	12,449.05-		13,750.00	1,050.08	250.87		
Total Human Ecology	**34,502.67**		**13,750.00**	**8,547.62**	**2,033.64**		**37,671.41**
Total Human Ecology	**34,502.67**		**13,750.00**	**8,547.62**	**2,033.64**		**37,671.41**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Ornam Hort & Landscape Design							
Ornam Hort & Land Des Reg Res							
USDA-20013945411312-Stewart	444.00-		5,661.55	2,708.59	689.08		1,819.88
Total Ornam Hort & Land De	**444.00-**		**5,661.55**	**2,708.59**	**689.08**		**1,819.88**
Ornam Hort & Land Des Univ							
Clinton Moore Equipment Fund	1,535.51						1,535.51
Ornam Hort & Land Des Dev Fund	9,584.63	7,684.84	75.00	1,265.50			16,078.97
Turfgrass Gift Fund	7,856.70		1,000.00	5,262.13			3,594.57
Friends of The Garden Gift Fd	6,903.83		25,085.10	29,335.16			2,653.77
UT Gardens Gift Fund-Hamilton	30,704.65		12,017.30	41,392.95			1,329.00
Cotton Agronomy & Phy Gift Fund-Gw	49,560.28			12,057.59			37,502.69
Soybean Breeding Gifts-Arelis	2,487.29			2,104.23			383.06
Turf Weed Control Gift-McElroy	58,074.35		54,700.00	53,009.32			59,765.03
Cotton Harvest Aides Gift-Main	16,678.45		2,000.00	15,403.34			3,275.11
Cotton Inc 02-252 Gwathmey 2002	9,724.43						9,724.43
USDA-NRI Insect Pest-EPP-Klingeman	452.09-		2,947.91	2,012.79	483.03		
Cotton Inc 02-252 Gwathmey 2003	2,991.15						2,991.15
Univ of VA-Terahertz Sensing-Stewa			11,896.00	9,565.62	2,330.38		
Turf Research Gift-Sorochan	4,396.32		3,300.00	1,726.07			5,970.25
UT-B 4000024025 Crbn Sequestration	21,408.02			16,403.01	5,005.01		
SARE-Organic Crop Production-Sams	3,672.26-		79,158.87	75,486.61			
UT-B 3400031970, ORNL Isotope-Auge	1,351.14		21,000.00	16,139.47	4,922.55		1,289.12
Cotton Variety Testing Gift-Main	8,337.55		61,050.00	10,924.21			58,463.34
TN Soybean 04-14-P Arelli	1,642.12			1,642.12			
UT Env Landscape Dsgn Lab Gifts-Ro	542.24-		7,125.00	8,022.23			1,439.47-
ROW Weed Control Gift-McElroy	12,870.44		72,850.00	45,863.21			39,857.23
UN Of GA-Canola #4 03/04-Sams	1,197.50-		1,552.40	354.90			
NSF-Populas Genome Center-Tuskan	22,085.76-		399,446.03	396,412.76	33,697.61		52,750.10-
Small Grains/Specialty Crops Gift-	12,488.54		14,400.00	23,511.79			3,376.75
USDA CSREES 043312015046-Stewart	2,652.31-		157,700.15	127,890.32	27,816.37		658.85-
Sports Turf Gifts-Sorochan	13,967.24			10,665.62			3,301.62
UN of FL UFIFAS0004918103 Thompson	9,711.22-			9,711.22-			
CPBR GO12026201 Insect/Ferns-Stewa	14,458.13-			14,458.13-			
Army W81XWH05C0017 Stewart/Moore	25,374.92-		120,165.77	82,794.63	12,140.13		143.91-
CPBR Heavy Metal Phytoremediation-	25,807.17-		54,707.05	28,899.88			
UN of NH-Lutein Bioavailability-Ko			336.09	268.33	67.76		
TN Soybean 05-02-P Stewart 2005	18,800.91			18,800.91			
TN Soybean 05-15-P Pantalone 2005	386.77			386.77			
TN Soybean 05-04-P Arelli 2005	15,797.02			9,993.01			5,804.01
TN Soybean 05-16-P Pantalone 2005	7,133.00			7,133.00			
UT-B 4000040988 Scale Asmbly Gnme-	4,752.71-		43,252.66	29,501.86	8,998.09		
USGS 5CRAG0013-Aspen Stand-Tuskan			8,219.03	6,849.26	1,369.77		
Agrigenetics Inc-Canola Yield-Sams			442.19	442.19			
Idea Grant 2006-Chen-Plant Science	1,765.59			1,765.59			
Crop Physiology Research Gift-Gwat	225.35		20,700.00	5,224.46			15,700.89
Plant Prod & Hort Therapy Gift-Dey			100.00				100.00
Crop Physiology Gift-Sams	20,797.34			3,506.94			17,290.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Ornam Hort & Landscape Design							
Ornam Hort & Land Des Univ							
Maize Gift Fund-West	11,126.04		6,600.00	10,025.43			7,700.61
USDA 5866455278 Mrkr Assissted-Pan	8,144.62-		126,984.60	120,918.61			2,078.63-
USDA ARS 5866455289 Mlclr Mrkr-Pan	16,041.97-		85,369.15	69,327.18			
Virginia Tech-Dogwood Borer-Klinge	1,897.48-		9,165.76	7,293.20			24.92-
CPBR Soybean Genome Dvlpment-Panta	37,785.91-		24,261.93	14,279.28-	755.30		
Cultivar Evaluation Turf Gift-Soro	14,953.97		56,680.00	49,957.38			21,676.59
Putting Green Management Gift-Soro	15,052.98			8,360.88			6,692.10
UN of FL-IFAS 00057705 Pest Ctl-Th	80,274.81		10,000.00-	70,274.81			
Weed Science Graduate Res Gift-McE	89,026.06		34,000.00	40,503.29			82,522.77
CPBR UniSouth Match R112615217-Pan	1,280.00			1,280.00			
BCSCD Little River Habt Imp Prj#2-	7,450.12-		10,475.83	2,659.23	465.17		98.69-
Cotton Inc 06-768TN Gwathmey 2006			9,674.00	9,674.00			
Cotton Inc 04-508TN Gwathmey 2006	5,571.77-		14,900.00	9,328.23			
Cotton Inc 06-772TN Gwathmey 2006	17,265.16-		23,783.78	6,518.62			
Cotton Inc 06-767TN Steckel 2006	16,836.44-		22,000.00	5,163.56			
TVA Release #81 Tanasi Lagoon-Roge	1,667.81-		7,000.00	4,108.67	616.40		607.12
TN Soybean 06-05-P Pantalone 2006	19,903.79		23,200.00	48,837.42			5,733.63-
TN Soybean 06-06-P Pantalone 2006	3,566.50		3,566.50	7,133.00			
TN Soybean 06-07-P Arelli 2006	10,500.00		10,500.00	5,237.54			15,762.46
TN Soybean 06-02-P Allen 2006	5,382.87-		6,300.00	917.13			
TN Soybean 06-22-P Steckel 2006	3,519.06-		6,463.00	2,943.94			
TN Soybean 06-04-P Mueller 2006	799.36		2,500.00	3,299.36			
Cotton Inc 05-730TN Gwathmey 2006	1,651.06-		8,049.99	5,556.12	842.81		
USDA USB Protein 2006-Pantalone	6,266.34-			6,266.34-			
USDA USB Oil 2006-Pantalone	7,533.04-			7,533.04-			
TN Soybean 06-20-P Thompson 2006	942.26		1,500.00	2,447.24			4.98-
TN Soybean 06-21-P Thompson 2006	474.02		1,500.00	1,974.02			
USDA ARS 5853026153 Biotic Stress-			15,579.06	16,447.43			868.37-
UN of VA-Submillimeter-Wave Bio-St	6,500.03-		55,988.92	38,986.56	13,645.31		3,142.98-
UN of FL IR4 Food Use 2007-Thompso			40,000.00	11,212.80			28,787.20
Urban Landscape Gift-Klingeman	4,276.00		319.00	12.84-			4,607.84
NSF 'In Planta' Wheat-Zale			55,591.45	45,347.53	13,871.64		3,627.72-
UN of GA RD3182153500088 Ldscp-Kli			1,404.56	4,554.56			3,150.00-
WTREC Turf Research Gift Fund			26,450.00	524.94			25,925.06
Monsanto Conyza Canadensis-Stewart			39,930.00	19,226.65	5,863.94		14,839.41
CPBR G012026245 Increase Biomass-C			5,875.35	9,924.10	2,480.85		6,529.60-
HPUD Brickey Outdoor Classroom-Rog			6,578.38	5,879.76	1,028.90		330.28-
John Deere Agronomic 15" Cotton-St			9,000.00	3,842.40			5,157.60
John Deere Cotton Row Spacing-Gwat			4,000.00	3,334.21			665.79
BCSCD Little River Watershed#3-Rog			10,420.35	8,868.31	1,552.04		
USDA CSREES 063312017412 Pollen-St			17,992.09	20,273.83	4,878.34		7,160.08-
UKRF 304803920007119 Trnsgn Tbco-S			16,361.09	14,011.42	3,515.54		1,165.87-
Edenspace Sys Arsenic Snsng Frns-S			30,000.00	26,237.39	8,133.10		4,370.49-
NCST 2004179901 Theoretical Trtm-S			32,874.14	34,490.71	12,071.74		13,688.31-
CPBR Soybean Genome Dvlp YR 2-Pant			2,579.54	2,255.65	323.89		
CPBR Heavy Metal Phytrmdtion YR 2-			12,560.59	17,801.96	3,241.55		8,482.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Ornam Hort & Landscape Design							
Ornam Hort & Land Des Univ							
CPBR Heavy Metal Phytrmdtn YR 2-St				9,853.81	2,463.40		12,317.21-
Cotton Inc 07-118TN Gwathmey 2007			2,213.62	3,337.08			1,123.46-
Un of FL IR4 Liaison-Performance T			4,500.00	3,388.74			1,111.26
TN Soybean 07-12-P Thompson 2007			1,000.00	1,066.77			66.77-
TN Soybean 07-02-P Steckel 2007			6,463.00	10,164.59			3,701.59-
TN Soybean 07-17-P Steckel 2007			1,250.00				1,250.00
TN Soybean 07-03-P Pantalone 2007			28,863.00	6,476.10			22,386.90
TN Soybean 07-04-P Arelli 2007			8,500.00	794.54			7,705.46
TN Soybean 07-16-P Mueller 2007			2,500.00	2,959.01			459.01-
TN Soybean 07-18-P Stewart 2007			10,000.00	9,754.99			245.01
Cotton Inc 07-965TN Gwathmey 2007			5,215.55	5,863.04			647.49-
Cotton Inc 07-959TN Steckel 2007			11,155.93	11,155.93			
Mycogenomix Insecticidal Protein-S			10,545.90	9,990.00	2,545.20		1,989.30-
Town of Farragut Stream Buffer-Rog			3,433.82	3,051.52	534.77		152.47-
Cotton Inc 07-120TN Main 2007			12,181.90	12,181.90			
NC State-SRSFC-Biodegradable Films			5,000.00	3,627.07			1,372.93
NC State-SRSFC Greenhouse Strwbry-			5,000.00	244.70			4,755.30
Edenspace-Arsenic Phytosenors II-S				9,920.76	2,883.92		12,804.68-
US Golf Assoc Bermudagrass Turf-Mc			10,000.00				10,000.00
NASG Brassicaceae Seed Meals-Deyto			3,000.00	18.98			2,981.02
Forage and Perennial Crop Weed Mgt			5,000.00				5,000.00
BASF Corp Herbicide Evaluation-Ste			6,300.00				6,300.00
Plant & Soil Science Dev Fund	32,561.03		450.00	7,395.19			25,615.84
Plant & Soil Science Gift Fund	292.10-			292.10-			
Total Ornam Hort & Land De	**367,693.35**	**7,684.84**	**2,185,778.33**	**1,937,668.62**	**178,544.51**		**444,943.39**
Total Ornam Hort & Landscape	**367,249.35**	**7,684.84**	**2,191,439.88**	**1,940,377.21**	**179,233.59**		**446,763.27**
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	8,454.20	6,734.12				8,389.86-	6,798.46
Total Governmental & Publi	**8,454.20**	**6,734.12**				**8,389.86-**	**6,798.46**
Total Governmental & Public	**8,454.20**	**6,734.12**				**8,389.86-**	**6,798.46**
Plant and Soil Science							
Plant & Soil Science Univ							
Field Crop Evaluation-Gifts	34,640.12		60,000.00	103,072.51			8,432.39-
Soybean Resrch Gifts-Pantalone	10,649.95		5,310.00	4,244.50			11,715.45
Weed Control Gifts-Mueller	23,338.32		44,300.00	46,301.98			21,336.34
Weed Control Gift-Steckel	90,293.73		111,600.00	102,909.50			98,984.23
Total Plant & Soil Science	**158,922.12**		**221,210.00**	**256,528.49**			**123,603.63**
Total Plant and Soil Science	**158,922.12**		**221,210.00**	**256,528.49**			**123,603.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	27,416.32		409.92	3,354.95			24,471.29
Hobart Ames Foundation	226,171.98-		735,280.51	681,214.65			172,106.12-
Total Ames Plantation Stat	**198,755.66-**		**735,690.43**	**684,569.60**			**147,634.83-**
Total Ames Plantation	**198,755.66-**		**735,690.43**	**684,569.60**			**147,634.83-**
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy REC Gift Fund	1,548.09		500.00	1,160.00			888.09
Birkel-Embryo Dev-Dowlen/Schrick (	4,966.30-						4,966.30-
TDA Z03012758 Stream Bank-Dowlen			11,225.88	15,187.07			3,961.19-
Total Dairy Exp Station	**3,418.21-**		**11,725.88**	**16,347.07**			**8,039.40-**
Total Dairy Experiment Stati	**3,418.21-**		**11,725.88**	**16,347.07**			**8,039.40-**
Forestry Stations							
Forestry Stations Univ							
Arboretum	5,743.70		19,178.42	1,330.15			23,591.97
Forest REC Memorial Fund	3,740.00						3,740.00
Forest REC Development Fund	5,341.21		500.16	2,135.24			3,706.13
Oak Ridge Yacht Club Forestry	42,512.58	10,138.64		14,235.82			38,415.40
Total Forestry Stations	**57,337.49**	**10,138.64**	**19,678.58**	**17,701.21**			**69,453.50**
Total Forestry Stations	**57,337.49**	**10,138.64**	**19,678.58**	**17,701.21**			**69,453.50**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd	2,761.37			4,216.24-			6,977.61
R Burns "Sack" Mc Intosh Fund	283,846.37	70,133.20		2,402.57			351,577.00
US Tobacco Co	10,386.39		67,500.00	78,169.17			282.78-
Birkel-Embryo Dev-Sims/Schrick (00	7,800.85			4,778.27	1,031.53		1,991.05
Philip Morris Intrnshp Highland Ri	15,820.25		26,780.00	21,791.52	6,646.42		14,162.31
TN Soybean 06-05-P Pantalone/Sims	1,200.00			1,200.00			
TN Soybean 07-03-P Pantalone/Sims			900.00				900.00
Philip Morris Dark Tobacco Gift-HR			25,000.00				25,000.00
UN of KY Tobacco Royalties HRREC-M			13,000.00				13,000.00
Total Highland Rim Exp Sta	**321,815.23**	**70,133.20**	**133,180.00**	**104,125.29**	**7,677.95**		**413,325.19**
Total Highland Rim Experimnt	**321,815.23**	**70,133.20**	**133,180.00**	**104,125.29**	**7,677.95**		**413,325.19**
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund	6,635.65		470.00	1,207.28			5,898.37
USDA CSREES 20015210111412-Wills			30,865.82	30,865.82			
Birkel-Embryo Dev-Hodges/Schrick (			3,504.00				3,504.00
CPBR Sybn Genome PS & East TN REC	1,631.00-		1,631.00				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Knoxville Station							
Knoxville Station Univ							
BARD ETN REC Prbtcs-Grizzle/Hodges			16,120.00				16,120.00
Morris D05ZO095 Grizzle/Hodges- (0	935.69			866.33	69.36		
TN Soybean 06-05-P Pantalone/Hodge	2,500.00			2,500.00			
TN Soybean 06-02-P Allen/Hodges (0	900.00			900.00			
USDA USB Protein Pantalone/Hodges	657.37-			657.37-			
USDA Molecular Marker Pantalone/Ho			1,250.00	1,250.00			
USDA Protein Pantalone/Hodges (002			1,250.00	1,250.00			
TN Soybean 07-03-P Pantalone/Hodge			1,875.00				1,875.00
Total Knoxville Station	**8,682.97**		**56,965.82**	**38,182.06**	**69.36**		**27,397.37**
Total Knoxville Station	**8,682.97**		**56,965.82**	**38,182.06**	**69.36**		**27,397.37**
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	12,457.57		330.00	440.00			12,347.57
Be Edwards Ag Res-Middle Tn	14,437.80						14,437.80
EF Chapman Improvement Endowment	12,790.84	5,197.28					17,988.12
Pfizer-An Sc-Oliver/ Middle TN REC	45.41		34.80-		10.61		
Epitopix, LLC E-coli Oliver/Onks (	19,200.00			14,223.39	4,976.61		
Mastitis Study #2 Oliver/Onks (002			31,126.00				31,126.00
Total Middle TN Exp Statio	**58,931.62**	**5,197.28**	**31,421.20**	**14,663.39**	**4,987.22**		**75,899.49**
Total Middle TN Experiment S	**58,931.62**	**5,197.28**	**31,421.20**	**14,663.39**	**4,987.22**		**75,899.49**
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development GIft Fund	31,534.11		6,385.00	3,974.99			33,944.12
Milan Museum Field Day	15.00		10,071.00	10,086.00			
DOE UT Switchgrass Project-Milan (			5,178.07	4,946.20	231.87		
CI 06-768TN Gwathmey/Brown (002) 2	1,600.00-		1,660.00	60.00			
Cotton Inc 06-767TN Steckel 2006	3,000.00-		3,000.00				
TN Soybean 06-21-P Thompson/Brown			1,000.00	1,000.00			
CI 03-378 2006 Wilkerson/Brown (00			2,999.99	2,608.67	391.32		
TN Soybean 07-12-P Thompson/Brown			1,500.00				1,500.00
TN Soybean 07-20-P Thompson/Brown			1,625.00				1,625.00
TN Soybean 07-17-P Steckel/Brown (			500.00				500.00
Total Milan Experimnt Stat	**26,949.11**		**33,919.06**	**22,675.86**	**623.19**		**37,569.12**
Total Milan Experiment Stati	**26,949.11**		**33,919.06**	**22,675.86**	**623.19**		**37,569.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	22,201.38		807.84	1,697.48			21,311.74
Birkel-Embryo Dev-Hitch/Schrick (0	43,238.82			14,924.50	3,221.89		25,092.43
UN of FL-Pest Ctl Thompson/Hitch (	202.28-		10,000.00	9,797.72			
UN of FL IR4 Fd Use 2007 Thompson/			10,000.00	1,452.57			8,547.43
Total Plateau Exp Station	**65,237.92**		**20,807.84**	**27,872.27**	**3,221.89**		**54,951.60**
Total Plateau Experiment Sta	**65,237.92**		**20,807.84**	**27,872.27**	**3,221.89**		**54,951.60**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Univ of KY Res Fd-46576402359-Mill	39,581.47-		169,073.72	117,500.16	33,320.83		21,328.74-
Tennessee Tobacco Research Fd	27,759.61	7,199.16					34,958.77
Philip Morris Intrnshp Greeneville	21,022.42		26,780.00	10,492.76	3,200.30		34,109.36
Philip Morris-Mkt Prp Burley Ellis			30,000.00	30,063.46			63.46-
UN of KY Tobacco Royalties GREC-Mi			13,453.99				13,453.99
Total Tobacco Exp Station	**9,200.56**	**7,199.16**	**239,307.71**	**158,056.38**	**36,521.13**		**61,129.92**
Total Tobacco Experiment Sta	**9,200.56**	**7,199.16**	**239,307.71**	**158,056.38**	**36,521.13**		**61,129.92**
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	17,048.61		60.00	1,083.34			16,025.27
USDA ARS 58640120005-Brown			750.15	750.15			
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	19,538.77		1,717.95	942.90			20,313.82
USDA ARS Cropping Systems-Tyler	7,016.49-		64,973.61	60,385.91			2,428.79-
WTREC Meetings & Field Day Gift Fu	4,820.41			1,220.60			3,599.81
USDA ARS 58640120005 T-6 Hayes	2,656.07-		14,977.41	11,032.19	1,289.15		
CI 05-616TN Lentz/Stewart (002) 20			2,340.00	2,340.00			
CI 06-770TN Lentz/Stewart (002) 20			3,510.00	3,510.00			
Cotton Inc 05-730TN Gwthmy/Hys 06	1,150.01-		1,150.01				
UN of FL IR4 Fd Use 2007 Thompson/			5,000.00	5,000.00			
USDA ARS 5864027111 Ag Support-Hay			38,026.37	37,697.17	3,769.52		3,440.32-
TN Soybean 07-20-P Thompson/Hayes			1,625.00	771.85			853.15
TN Soybean 07-17-P Steckel/Hayes (			500.00	500.00			
TN Soybean 07-03-P Pantalone/Hayes			960.00	1,073.94			113.94-
CI 2007 07-965 TN Gwathmey/Hayes (			1,060.89	1,060.89			
CI 2007 07-959TN Steckel/Hayes (00			1,000.00	1,055.55			55.55-
Total West TN Exp Station	**17,869.64**		**137,651.39**	**128,424.49**	**5,058.67**		**22,037.87**
Total West TN Experiment Sta	**17,869.64**		**137,651.39**	**128,424.49**	**5,058.67**		**22,037.87**
Total Agricultural Experimnt Station	**1,854,650.89**	**160,896.02**	**14,762,231.88**	**12,287,095.49**	**1,415,734.45**	**22,964.11**	**3,097,912.96**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
University-Wide Administration							
General Administration							
Budget & Finance							
RESEARCH INCENTIVE FUND	2,445,565.60		2,500,000.00-	54,434.40-			
UT-ORNL Governor's Chairs			8,847,513.73	66,508.65			8,781,005.08
Total Budget & Finance	**2,445,565.60**		**6,347,513.73**	**12,074.25**			**8,781,005.08**
Total General Administration	**2,445,565.60**		**6,347,513.73**	**12,074.25**			**8,781,005.08**
Total University-Wide Administ	**2,445,565.60**		**6,347,513.73**	**12,074.25**			**8,781,005.08**
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
CVM COE 2005 Administration	575.40-			575.40-			
CVM COE 2006 Administrative Accoun	224,716.64-			26,418.23			251,134.87-
CVM COE 2006 Revenue Account	552,136.89						552,136.89
CVM COE 2007 Administration				279,671.48			279,671.48-
CVM COE 2007 Revenue Account			546,300.00				546,300.00
Army W81XWH05C0017 Security-Moore	30,083.66-		232,500.63	133,080.82	70,691.12		1,354.97-
Equine Exercise Physiology Fd	2,010.00						2,010.00
Onocology Research Gifts Fd	42,983.86		11,993.00	23,098.26			31,878.60
Dr. Albert S Dorn Award-Sm An Dent	9,640.80		100.00				9,740.80
Russel/Velma Mars RVM Beefalo Frm	10,846.37	11,652.33		2,800.00-		27,298.70-	2,000.00-
Total College of Veterinar	**362,242.22**	**11,652.33**	**790,893.63**	**458,893.39**	**70,691.12**	**27,298.70-**	**607,904.97**
CVM Communications							
Knox Cty-Agroterrorism Training-Th	30,000.00-		30,000.00				
Total CVM Communications	**30,000.00-**		**30,000.00**				
Veterinary Hospital Admin							
Emergency & Critical Care Gift Fd-	3,700.00		1,590.00				5,290.00
Total Veterinary Hospital	**3,700.00**		**1,590.00**				**5,290.00**
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural	63,037.07		27,917.63	30,777.64			60,177.06
Food-Animal Research Organizat	7,672.82		6,250.00	1,520.12			12,402.70
Large Animal Research Fund	32,742.51		18,855.00	31,093.37			20,504.14
Large Animal Bldg Expansion Fund	103,314.20		7,694.96	4,020.00			106,989.16
US Equestrian Inc-Obese Horses-Fra	9,847.24-		9,801.00	46.24-			
AHA 0465188B Dhar	12,714.53-		13,750.00	884.40	151.07		
CVM COE 2006 Dhar Proposal	6,818.75-			563.07			7,381.82-
CVM COE 2006 Roberson Proposal	3,215.75-			3,248.04			6,463.79-
CVM COE 2006 Frank Proposal	8,399.73-			165.37-			8,234.36-
AM Quarter Horse-Glucose Dynamics-	4,406.99-		9,082.75	4,675.76			
LACS HBOT Gift Fund	163,792.94		29,381.68	200,000.00			6,825.38-
Waltham-Insulin Scrtn/Snstvty-Fran			15,000.00	16,289.41			1,289.41-
CVM COE 2007 Frank Proposal				11,696.39			11,696.39-
CVM COE 2007 Andrews Proposal				16,470.87			16,470.87-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
CVM COE 2007 Dhar Proposal				10,945.06			10,945.06-
SmartPill GI Tract Dogs & Horses-A			23,008.00	9,118.80	2,279.89		11,609.31
Seabuck Equine Gastric Ulcers-Andr			10,725.00	7,887.53	1,972.04		865.43
Cook Biotech SIS Cesarean Delvry-A			7,455.42	2,738.27	1,232.22		3,484.93
Merial Lmt Ivermectin-Llamas-van A			26,520.00	3,427.98	685.53		22,406.49
Grayson-Jockey Equine Metabolic Sy			8,879.33	809.69			8,069.64
Dechra Pharm-Domperidone/Horses-Ad			6,539.60	3,995.51	799.02		1,745.07
Lloyd Inc Equine Metabolic Syndrm-				3,560.77			3,560.77-
USDA AHD 1433 FD 2006-Prado			15,305.00	7,281.84			8,023.16
Total Large Animal Clinica	**325,156.55**		**236,165.37**	**370,792.91**	**7,119.77**		**183,409.24**
Small Animal Clinical Sciences							
Radiation/Oncology Gift Fund	76,169.13		20,750.00	3,484.39			93,434.74
Sasha Harrison Memorial Endowment	5,850.51	3,237.90					9,088.41
Small Animal Research Fund	105,666.94		67,757.15	47,500.81			125,923.28
Iams-HMB Study -Millis	46,468.92			8,503.31	850.29		37,115.32
Hill's Educational Fund	6,862.40	8,056.70		16,129.05			1,209.95-
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Bayer-Clinical Trial-Millis	1,846.82-			1,605.94-	240.88-		
Nestle Purina PetCare Technician-B	792.52-		32,000.00	31,008.69			198.79
Angel Gift Fund	3,258.17		8,200.00	6,003.08			5,455.09
Lafeber Nutritional Immunosupport	39,849.45			6,432.30			33,417.15
Exotic & Zoological Animal Medicin	1,300.90			419.94			880.96
Small Animal Residents Travel Fund	1,436.39		30.00				1,466.39
NC State 2003145501-Canine Eplpsy-	725.76-		1,053.45	303.41	24.28		
Novartis-Deracoxib/Post-Op Dogs-Mi	3,732.07			3,532.01	200.06		
AAZA-Mazuri Osmotic Pump Snakes-Sy	18.80			18.80			
Cas P. Wilson Memorial Fund	580.37	357.08					937.45
Ft. Dodge PLA-725/Lameness Dogs-Mi	361.70-			301.42-	60.28-		
Neurology-MRI Fund	1,345.00		30.00				1,375.00
AB Science-Mast Cell Tumors Dgs-Le	16,239.59-		10,675.00	4,804.64	960.87		11,330.10-
Ann & John Tickle Small Animal Cli	14,186.07		100,000.00	12,248.45			101,937.62
Pfizer Animal Health XYZ Obese Dog	10,870.99			1,735.53	433.84		8,701.62
Lloyd Inc Methio-Form TM-Bartges	6,577.61-		18,102.00	12,979.55	3,245.26		4,700.42-
Lloyd Inc-Calcium Oxalate-Bartges	1,149.42			917.42	232.00		
AKC Grant#607 Shunts Dogs-Sura	2,289.91-		2,289.91				
CVM COE 2006 Egger Proposal	1,424.09-			4,453.76			5,877.85-
CVM COE 2006 Phillips Proposal	2,492.05-			17,427.66			19,919.71-
Hill's Pet Ntrton Test Foods DOGS-	3,558.85		5,760.00	4,221.19	844.18		4,253.48
Hill's Pet Ntrton Test Foods CATS-	14,972.92			4,823.83	960.38		9,188.71
Morris An Fd D05ZO-067 Osmotic-Ram	1,084.08		654.24-	398.00	31.84		
HPN 200500070 FIC Trial-Kirk	21,587.28-		12,359.40	10,535.84	4,720.05		24,483.77-
Veran Medical-Soft Tissue Needle-H	4.58-		162.32-	167.90-	1.00		
AKC Alpocia X Hair Regrowth Dogs-F	5,200.49-		3,312.00	1,318.06	106.76		3,313.31-
ACVO Bld-Aqueous Barrier Stblzing-	3,937.30			3,525.58			411.72

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
AKC #705-A Flurine-18...Dogs-LeBla	187.95		8,615.00	5,872.09	469.56		2,461.30
AKC #696 Helical-Dual Phase CT-Ech	672.91-		5,796.00	4,743.53	379.56		
Abbott Labs Lameness Prvntn Dogs-M	130,000.00			99,711.69	42,873.52		12,585.21-
Milam Center Gift Fund	50,000.00		50,000.00	28,308.70			71,691.30
Merck Merial Veterinary Schlr Prgm	4,871.04			4,769.02			102.02
Ft Dodge-Nutrition Support-Bartges			45,000.00	46,197.34			1,197.34-
AKC Ciprofloxacin Canine Tears-Hen	1,307.57-		5,724.00	3,665.00	293.24		458.19
NCI-CCR Tumor Bearing Dogs-LeBlanc	151.30-		2,900.00	12,410.95	3,102.99		12,765.24-
Curis, Inc Hair Loss Dogs-Frank			100.00	100.00			
CVM COE 2007 Kirk Proposal				19,813.38			19,813.38-
Morris D06FE34 Calcium/Urnry Cat-B			9,487.00				9,487.00
Morris D062O035 Bearded Dragon-Gre			11,013.50	4,102.17	328.20		6,583.13
Waltham FD-Diabetes Mellitus Dogs-			14,952.00	6,013.00	1,202.48		7,736.52
Nestle Purina Soy Protein Dlmtns-B			17,364.00	7,055.72	1,764.06		8,544.22
AKC Blood Glucose/Shunt Dogs-Johns			4,320.00	2,235.42	178.87		1,905.71
"Fancy" Fund Collapsing Trachea Do			6,173.00				6,173.00
Morris DO6FE053 Renal Disease-Kirk			20,324.25				20,324.25
Lloyd Inc Calcium Oxalate Dogs-Bar			27,950.00	8,915.82	2,229.13		16,805.05
DeRoyal Ind Hemostatic Dressing-To				3,543.02	1,594.36		5,137.38-
Nestle Purina Adiponectin-Kirk			4,453.50	2,421.28	605.36		1,426.86
Morris D07FE604 Diet/Saturation-Ba			4,000.00				4,000.00
Avian Medicine Fund-Gift	23,172.76		7,280.00	5,288.87			25,163.89
AM Rabbit Breeder's Assoc-Greenacr	1,437.00-		1,437.00				
Total Small Animal Clinica	**487,419.25**	**11,651.68**	**528,391.60**	**465,817.04**	**67,330.98**		**494,314.51**
Comparative Medicine							
Neogen Corp-EqStim Effects-Rohrbac	7,207.24		5,664.60-	1,392.65	149.99		
Comparative Medicine Rsch Fund	79,586.69		19,070.92	28,412.06			70,245.55
Phillip Morris-Tobacco Carcinogens	47,129.29		77,820.91	86,249.08	38,701.12		
Morris Animal Fndation D03ZO-04-Ke	3,206.25-		3,206.25				
Magna Flow-Ascaris Suum Eggs-Cain	3,012.95		3,399.43	6,412.38			
Chile Trip-UNICIT Program Gifts-Si	3,132.69						3,132.69
C.A.I.T. Gift Fund-New	4,680.46		8,991.52	4,160.32			9,511.66
AKC Canine Health Adrenocortical-F	66.78-		7,236.00	13,250.54	1,060.22		7,141.54-
CVM COE 2006 Kania Proposal	7,926.00-			366.69			8,292.69-
CVM COE 2006 Schultz Proposal	7,413.36-			416.11-			6,997.25-
CVM COE 2006 Holland Proposal	12,299.32-			3,747.94			16,047.26-
CVM COE 2006 Martin-Jimenez Propos	742.58-			1,718.16			2,460.74-
QSAR Reduce Animal Testing Gift Fu	8,390.57						8,390.57
Winn Feline FD-RNA/DNA/siRNAs-Wilk	9,276.67			9,276.46			0.21
NCST 2006155901 Shelter Population			10,754.51	16,137.42			5,382.91-
CVM COE 2007 Kania Proposal				10,197.42			10,197.42-
UKRF 304803820007103 Biosurvllanc-			25,000.00	25,000.00			
Kenneth Scott FD Dog Bite Prvntion			13,340.00	1,529.93			11,810.07
AKC Canine Health Hyperestrinism-F			3,636.00	1,861.97	149.64		1,624.39
CVM COE 2007 Schultz Proposal				9,663.26			9,663.26-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Comparative Medicine							
UT-B 4000056951 Ioninzing Rdtn-Kan			6,476.75	5,875.21	2,643.84		2,042.30-
DLIA 2007-04 Taxonomic Invntry-Fau			1,732.50				1,732.50
Winn Antibodies 7b Protein Cats-Ke			14,750.00	3,000.95			11,749.05
Morris D07ZO603 Crnvirus Shdding-K				1,684.08			1,684.08-
Ethicon Research Foundation	41,958.62		17,049.70	44,648.86			14,359.46
An Sci Vet Med Gift Fd	825.19		575.00	1,293.42			106.77
USDA AHD 1433 FD 2005-Oliver	516.33		516.33-				
Total Comparative Medicine	**174,062.41**		**206,858.56**	**275,462.69**	**42,704.81**		**62,753.47**
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	29,971.46	10,204.84					40,176.30
NIH AI14981-18 R1AI1E Rouse	3,722.96		3,722.96-				
Biodelivery Sciences Inc	8,403.73		8,403.73-				
Antigenics-Rouse	12,204.91		12,204.91-				
NIH AI14981-22 Rouse	433.39-			433.39-			
Mojave Thrptics-Jav Vaccination-Ro	9,570.44		7,431.03-	1,477.49	661.92		
NIH 2R01-AI14367-20A2 Rma Ampl-Bri	10,457.74-		362,539.21	257,009.82	109,963.31		14,891.66-
NIH 2R01EY005093-Rouse	11,359.37-		334,433.20	227,262.95	99,523.63		3,712.75-
CVM COE 2006 Small Proposal	13,884.93-			1,115.07			15,000.00-
CVM COE 2006 Rouse Proposal	19,968.64-			332.92-			19,635.72-
Immunology Research Gift-Rouse	794.34		28,289.67	2,059.79			27,024.22
NIH 1R01A106336501A2 HSV Immunity-	9,817.09-		278,853.63	206,316.64	93,051.74		30,331.84-
CVM COE 2007 Brian Proposal				12,245.54			12,245.54-
CVM COE 2007 Rouse Proposal				19,770.98			19,770.98-
Total Dept of Microbiology	**1,253.32-**	**10,204.84**	**972,353.08**	**726,491.97**	**303,200.60**		**48,387.97-**
Pathology							
Pathology Research Fund	676.40		25.00				701.40
NIH CA42829-08 Schuller	14,873.92						14,873.92
NIH CA42829-10 Schuller	14,873.92-						14,873.92-
NIH 1R01-NS42314-01-Novel Protein-			2,431.69	1,591.15	840.54		
NIH-CA88809-01A2 Schuller	692.56-		3,247.79	1,764.66	790.57		
NIH CA42829-11A1-Schuller			132,039.63	91,187.60	40,852.03		
NIH CA096128-01A1-Schuller			66,261.28	46,278.20	20,732.64		749.56-
NIH ES011657-01A1 (NAG-1)-Baek	785.48-		785.48				
Philip Morris-Atherothrombosis-Cui	56,265.34-		183,635.15	127,976.60	59,258.21		59,865.00-
Philip Morris-GIRK Channels...Plum	53,450.89		317,734.46	152,404.11	65,210.49		153,570.75
NIH R01HL07434101A1-Cui	5,989.62-		236,261.53	167,734.04	75,144.85		12,606.98-
DOE-DE-FG02-04ER53895 Schuller	5,784.99-		9,805.42	2,776.54	1,243.89		
NIH 1R21CA10942301A1 Green Tea-Bea	5,883.67-		107,705.17	71,622.85	30,837.11		638.46-
NSF MCB-0444908 Wang	1,000.00		15,145.15	12,482.09	3,663.06		
CVM COE 2006 Xu Proposal	19,582.02-			417.98			20,000.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Pathology							
CVM COE 2006 Donnell Proposal	13,811.28-			477.28-			13,334.00-
CVM COE 2006 Schuller Proposal	20,000.92-			0.92-			20,000.00-
CVM COE 2006 Wang Proposal	19,694.89-			12.35			19,707.24-
CVM COE 2006 Tithof Proposal	20,146.34-			146.34-			20,000.00-
CVM COE 2006 Cui Proposal	20,001.01-			1.01-			20,000.00-
CVM COE 2006 Beak Proposal	16,929.08-			262.08-			16,667.00-
Alzheimer's Assoc IIRG0514584 AD D	17,674.70		80,000.00	65,522.15	6,551.80		25,600.75
Am Cncr Scty RSG0612401CNE NSAIDS			159,500.00	111,652.56	19,506.17		28,341.27
CVM COE 2007 Baek Proposal				13,591.77			13,591.77-
CVM COE 2007 Donnell Proposal				3,333.00			3,333.00-
CVM COE 2007 Plummer Proposal				13,540.57			13,540.57-
CVM COE 2007 Cui Proposal				29,354.61			29,354.61-
CVM COE 2007 Schuller Proposal				33,332.32			33,332.32-
CVM COE 2007 Wang Proposal				13,017.88			13,017.88-
CVM COE 2007 Xu Proposal				20,007.71			20,007.71-
NIH 1R01CA10897501A2 PPAR-Baek			194,876.65	142,574.15	62,276.92		9,974.42-
NOAA DG133F06SE4908 Histopthlgy-Ro			8,460.00	12,143.11			3,683.11-
Cornell 443418233 Folate Genome-Mc			30,060.00	23,364.21	6,695.79		
AKC Neutrophil Fncton-Tumor Dogs-L			4,302.00	4,220.76	337.70		256.46-
CVM COE 2007 Fry Proposal				734.70			734.70-
NIH 1R01AG026640011-Xu			49,003.30	38,092.00	17,141.40		6,230.10-
USDA AHD 1433FD 2007-Donnell			9,004.44	10,186.18			1,181.74-
Total Pathology	**132,765.21-**		**1,610,284.14**	**1,210,028.22**	**411,083.17**		**143,592.46-**
Total Department of Instruct	**1,188,565.02**	**33,508.85**	**4,376,536.38**	**3,507,486.22**	**902,130.45**	**27,298.70-**	**1,161,694.88**
Animal Health and Disease							
Animal Health&Disease Federal							
USDA AHD 1433 FD 2001-OLIVER	1,190.62						1,190.62
Total Animal Health&Diseas	**1,190.62**						**1,190.62**
Total Animal Health and Dise	**1,190.62**						**1,190.62**
Total College of Veterinary Me	**1,189,755.64**	**33,508.85**	**4,376,536.38**	**3,507,486.22**	**902,130.45**	**27,298.70-**	**1,162,885.50**
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		**1,382,253.05**		**142,965,377.11**		**433,823.55-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Research							
Family Practice-Jackson							
Family Medicine-Jackson							
Family Prac Clin-Jackson							
	17,650,704.50		**187,506,812.57**	**32,942,724.84**			**30,197,844.62**
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
WUOT Gift Fund	9,983.13		525,307.03	413,437.43			121,852.73
Catherman WUOT Fund	128,983.95	26,398.24					155,382.19
Lauren P Murphy WUOT-Fm Fund	12,746.77	4,454.50		12,746.77			4,454.50
Wandalie Henshaw WUOT-Fm Fund	112,102.74	13,899.88		42,102.74			83,899.88
NIST 47-01-N05035 Dean	61,929.57-		68,388.88	6,459.31			
Corp Public Broadcast-2007			149,274.00	149,274.00			
Total WUOT Radio Center	**201,887.02**	**44,752.62**	**742,969.91**	**624,020.25**			**365,589.30**
Research Administration							
Industry Programs	0.60						0.60
Total Research Administrat	**0.60**						**0.60**
Ctr for International Educ							
NAFSA Serrano			1,337.00	1,337.00			
Total Ctr for Internationa			**1,337.00**	**1,337.00**			
Baker Center							
Baker Center Gala	145,590.88			18,175.39		127,415.49-	
Baker Center Program Fund	65,499.20		30,185.48	4,112.06		34,935.77	126,508.39
Baker Center/Churchill Conference	34,988.17		125.00	177.40		34,935.77-	
Baker Center Energy Fellow	149,974.70		300,000.00	82,153.99			367,820.71
Baker Center Freedom Forum Fund	37,500.00						37,500.00
Total Baker Center	**433,552.95**		**330,310.48**	**104,618.84**		**127,415.49-**	**531,829.10**
Tennessee Governor's Academy							
TDE-Gov Inst Math & SCI 07 - Simek			182,719.17	282,279.69			99,560.52-
Total Tennessee Governor's			**182,719.17**	**282,279.69**			**99,560.52-**
Total General Administration	**635,440.57**	**44,752.62**	**1,257,336.56**	**1,012,255.78**		**127,415.49-**	**797,858.48**
Student Administration							
Vice Chanc Student Affairs							
Bearden Lions Club Fund	5,309.50	15,450.84		6,977.65		1,668.15	15,450.84
Total Vice Chanc Student A	**5,309.50**	**15,450.84**		**6,977.65**		**1,668.15**	**15,450.84**
Career Services							
Cosd - Career Services	80,779.25		200.00	62,708.30			18,270.95
NASA NNX06AC72G Coughenour			31,151.46	25,183.39	6,044.02		75.95-
Total Career Services	**80,779.25**		**31,351.46**	**87,891.69**	**6,044.02**		**18,195.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
Student Administration							
The SEE Center							
PIRE-TN Tri-Regional Coalition-Rei			2,000.00	60.00			1,940.00
Total The SEE Center			**2,000.00**	**60.00**			**1,940.00**
Total Student Administration	**86,088.75**	**15,450.84**	**33,351.46**	**94,929.34**	**6,044.02**	**1,668.15**	**35,585.84**
College of Arts and Sciences							
Admin-Arts and Sciences							
Alcoa Fdn-Summer Program	6,319.52						6,319.52
Special Programs Gift Fund	33,642.56			3,770.31		3,000.00	32,872.25
UT/Battelle Collaborative Inst	30,856.94			10,796.56			20,060.38
Academy of Applied Sciences-Champi	21,972.06-		21,972.06				
Academy of Applied Science-Champio				21,034.83			21,034.83-
Total Admin-Arts and Scien	**48,846.96**		**21,972.06**	**35,601.70**		**3,000.00**	**38,217.32**
Audiology & Speech Pathology							
Levi Strauss Foundation	855.00			855.00			
Jody Chambers Audiology Fund	4,436.14	2,141.72		1,745.11			4,832.75
UHS-Rehab Services-Schwarz-00	106,749.15-		98,403.44	34,274.93			42,620.64-
Knox County Schools 04-264 Schwarz	116,424.42-			28,465.14			144,889.56-
TDMH&Mr-Ped Lang Cln-Mr Webb 06	37,540.21-		21,993.63	15,546.58-			
TDMH&Mr-Ped Lang Cln Part C Webb 0	8,505.70-		6,998.04	1,507.66-			
TDMH&Mr-Ped Lang Cln Inclusion Web	2,783.42-		2,396.66	386.76-			
TDMH&Mr-Ped Lang Cln-Mr Webb 07			107,892.73	131,068.63			23,175.90-
TDMH&Mr-Ped Lang Cln Part C Webb 0			14,892.83	29,147.00			14,254.17-
TDMH&Mr-Ped Lang Cln Inclusion Web			7,593.99	11,803.25			4,209.26-
Total Audiology & Speech P	**266,711.76-**	**2,141.72**	**260,171.32**	**219,918.06**			**224,316.78-**
Educational Advancement							
NASA NNG05GH53G Greenberg	228.51-		45.44-	181.75-	92.20-		
DEG PO42A70813 Stusup McFadden	6,136.09			3,102.66-	249.64-		9,488.39
DEG P042A010989 Trio Prg-McFadden	235,941.89-			206,443.51-	16,515.48-		12,982.90-
DEG - P042A050696 Trio Prg - McFad			379,330.57	432,361.40	34,235.06		87,265.89-
DEG - P042A050696 Grant Aid - McFa			43,990.11	1,496.94			42,493.17
Total Educational Advancem	**230,034.31-**		**423,275.24**	**224,130.42**	**17,377.74**		**48,267.23-**
Chemistry							
Elsevier Publishing Co-Baker	6,102.82-		10,743.40	9,894.28			5,253.70-
Total Chemistry	**6,102.82-**		**10,743.40**	**9,894.28**			**5,253.70-**
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Geography							
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**
Modern Foreign Languages & Lit							
Fac Acad Outreach Award-Ohnesorg	1,000.00			999.99			0.01
Total Modern Foreign Langu	**1,000.00**			**999.99**			**0.01**
History							
Tennessee Presidents Trust Fd	2,891.60		250.00	2,603.25			538.35
NEH Marco Kulikowski	200,000.00		200,000.00			400,000.00-	
Stanford - Humanities Fellow - De			40,000.00	50,935.55			10,935.55-
Total History	**202,891.60**		**240,250.00**	**53,538.80**		**400,000.00-**	**10,397.20-**
School of Genome Sci & Tech							
Radiation Research Soc-Editor07-Pe			120,000.00	122,332.13			2,332.13-
Total School of Genome Sci			**120,000.00**	**122,332.13**			**2,332.13-**
Mathematics							
NSF DUE-0122864 Plaut			40,875.69	41,592.06			716.37-
American Math Society FY07 Daverma			4,328.73	6,784.05			2,455.32-
American Math Society FY07 Daverma			131,411.00	149,541.51		3,248.46	14,882.05-
NSF DMS-0650525 Richter Part Supp				12,135.75			12,135.75-
Total Mathematics			**176,615.42**	**210,053.37**		**3,248.46**	**30,189.49-**
School of Music							
UT/Knox Symphony Yth Orchestra	501.19						501.19
Total School of Music	**501.19**						**501.19**
Physics							
TN Dept of Safety-LEIC Project-Gui	20,823.45					20,823.45-	
Total Physics	**20,823.45**					**20,823.45-**	
Psychology							
Psychoanalysis and Humanities	209.33						209.33
Total Psychology	**209.33**						**209.33**
Sociology							
Soc for Study Soc Prob-Hood 00	13,525.69		13,525.69-				
Soc for Study Soc Prob-Hood 01	13,448.69-		13,448.69				
Soc for Study of Soc Prob-Hood 04	712.58-			712.58-			
Soc for Study of Soc Prob-Hood-05	716.63			716.63			
Soc for Study of Soc Prob-Hood-06	8,660.93-		63,562.67	54,901.74			
Soc for Study Soc Prob-Hood-07			47,622.93	56,091.36			8,468.43-

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Sociology							
Total Sociology	**8,579.88-**		**111,108.60**	**110,997.15**			**8,468.43-**
Ecology & Evolutionary Biology							
Internt'L Training-McCormick	181.71						181.71
NSF OPP-9815241 Grebmeier	132,753.82						132,753.82
TVA TV77105A SUPP#12 BUNTING97	2,089.77-		1,325.40	764.37-			
NSF OPP-9815241-Partic. Suppor	132,753.82-						132,753.82-
NSF OPP-0215498 - Grebmeier	23.55-		136,103.87	130,226.20	23,301.09		17,446.97-
NSF OPP-0215498 - Grebmeier (Tpsc)			53,872.11	59,278.78			5,406.67-
NSF OPP-0228646 - Cooper	15,369.63-		12,410.90	2,136.89-	534.23-		287.61-
NSF OPP-0228646 - Cooper (Psc)			8,720.18	8,720.18			
Fac Acad Outreach Award-Riechert	1,000.00						1,000.00
THEC-Learning:Biology-in-a Box-Rie			46,900.00	38,226.79	3,057.84		5,615.37
Total Ecology & Evolutiona	**16,301.24-**		**259,332.46**	**233,550.69**	**25,824.70**		**16,344.17-**
Social Science Research Inst							
Jackson-Madison County - Gan	80.33-			94.25-	13.92		
Knox County Brfss - Gant	10,339.72-		10,793.42	40.88	6.13		406.69
Univ of Missouri - Buckle Up - Gan			7,170.00				7,170.00
Knox Co Cati Gant			6,900.00	4,051.53	607.66		2,240.81
Total Social Science Resea	**10,420.05-**		**24,863.42**	**3,998.16**	**627.71**		**9,817.50**
Research Ctr of Exc-Dongarra							
High Performance Tech-Cronk	1.37-				1.37-		
Total Research Ctr of Exc-	**1.37-**				**1.37-**		
Total College of Arts and Sc	**16,439.26**	**2,141.72**	**1,648,331.92**	**1,225,014.75**	**43,828.78**	**414,574.99-**	**16,505.62-**
Agricl Sci & Natural Resources							
Animal Science							
Livestock Judging Team	250.00		35,100.00	1,412.55			33,937.45
Total Animal Science	**250.00**		**35,100.00**	**1,412.55**			**33,937.45**
Total Agricl Sci & Natural R	**250.00**		**35,100.00**	**1,412.55**			**33,937.45**
College of Engineering							
Administration-Engineering							
K-12 Outreach Fund-UTK Engr	11,210.38		500.00	2,806.45			8,903.93
Total Administration-Engin	**11,210.38**		**500.00**	**2,806.45**			**8,903.93**
MESP Program							
DOE DE-FG02-05ER25717 Parang	5,192.96-		253,873.86	196,361.05	59,173.97		6,854.12-
TSU HRD-0217629-UTK-01 Jackson	87,515.21-		33,180.77	36,077.19	12,023.67		102,435.30-
TSU Participant Supportjackson	48,426.20		36,053.81	32,966.27			51,513.74
TSU HRD-0217629-UTK-01 Matching	35,641.31-			48,085.74			83,727.05-
TSU Participant Support Matching	157.71-			7,461.00			7,618.71-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
MESP Program							
Total MESP Program	**80,080.99-**		**323,108.44**	**320,951.25**	**71,197.64**		**149,121.44-**
Transportation Center							
TDOT-Tools of Trade Conference-Eve	160.21-		51,336.22	65,676.29			14,500.28-
TDOT-Tools of Trade Con-Travel -Ev			15,971.19	4,244.18			11,727.01
TN Dept Safety Urbanik Task 36 200			37,305.98	41,912.33	6,286.86		10,893.21-
TN Dept Safety Urbanik Task 37 200			3,908.74	3,998.73	599.81		689.80-
TDOT GHSO-Lel Planning-Everett 07			361,705.64	558,053.82	83,708.07		280,056.25-
TDOT-GHSO-Traffic Safety-Simerly -			87,206.80	119,628.98	17,942.43		50,364.61-
FHWA-DTFH61-03-D-00111-Everett				586.80	140.83		727.63-
TN DOT-Stwd Van Prg-OPERATNG91	7,093,278.37		947,265.92	1,728,356.78			6,312,187.51
Traffic Safety Enrichment Fund	754.35						754.35
FHWA DTFH61-01-T-56036 Everett	3,399.17					3,399.17-	
FHWA DTFH61-01-T-56040 Everett	11,911.31			3,776.16-	944.04-		16,631.51
FHWA DTFH61-02-T-56033 Everett	20,052.46					20,052.46-	
FHWA DTFH61-02-T-30007 Everett	45,174.61-		75,731.47	15,645.99	3,911.50		10,999.37
FHWA DTFH61-03-T-86011 Everett	25.36-						25.36-
FHWA DTFH61-04-T-30012 Everett	1,676.82-		43,928.80	26,102.16	6,525.56		9,624.26
FHWA DTFH61-04-T-43011 Everett	42,696.94		5,869.90	43,210.10	5,293.43		63.31
FHWA DTFH61-03-D-00111/T-05-001 Ev	10,909.98-		30,519.40	33,803.48	8,450.90		22,644.96-
TN DOT Van Services Newsom 04	232,687.82-		232,687.82				
TN Dept Safety Urbanik Task 13 200	854.06-		854.06				
Marshall University - Clarke				10,138.82	2,534.70		12,673.52-
TN Dept Safety Urbanik Task 15 200	1,629.44					1,629.44-	
TN Dept Safety Urbanik Task 16 200	2,184.90					2,184.90-	
TN Dept Safety Urbanik Task 18 200	5,562.26-			4,836.75-	725.51-		
TDOT-GHSP-Traffic Safety-Simerly -	35,978.52-		88,819.28	45,948.49	6,892.27		
TDOT-GHSO-Public Info & Educ-Evere	35,203.20-		121,480.80	75,024.43	11,253.17		
TDOT GHSO-Lel Planning-Everett 06	220,943.25-		404,298.39	159,440.49	23,914.65		
Marshall - Port Dev Demo - Burton	55,959.07-		55,959.07	13,278.43	3,890.57		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				3,737.18
FHWA-DTFH61-06-D-00026/Task 2a-Eve			43,869.43	16,048.00	3,851.52		23,969.91
FHWA-DTFH61-06-D-00026/Task 6-Ever			5,244.02	1,336.00	320.64		3,587.38
Total Transportation Cente	**6,530,771.78**		**2,627,700.11**	**2,953,821.39**	**183,847.36**	**27,265.97-**	**5,993,537.17**
Materials Science & Engr							
NSF DMI-0635613 Liaw			2,650.05	2,137.14	512.91		
NSF DMI-0635613 Liaw (PSC)			67.34	67.34			
Total Materials Science &			**2,717.39**	**2,204.48**	**512.91**		
Civil & Environmental Engr							
Institute for Geotechnology	2,296.93-	862.36	875.00	645.16-			85.59
Total Civil & Environmenta	**2,296.93-**	**862.36**	**875.00**	**645.16-**			**85.59**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
NSF EEC-0353834 -Ferdjallah(Part o	12,795.50-		39,127.64	21,065.71	5,266.43		
NSF EEC-0353834 -Ferdjallah(Psc&Ot	10,570.99-		54,666.70	58,123.56			14,027.85-
Total Electrical Engr & Co	**23,366.49-**		**93,794.34**	**79,189.27**	**5,266.43**		**14,027.85-**
Industrial & Info Engineering							
NIST- 70NANB8H0110- Sawhney			36,177.59	57,437.90	9,259.90		30,520.21-
Nisus Corporation - Jeong			4,800.00				4,800.00
Total Industrial & Info En			**40,977.59**	**57,437.90**	**9,259.90**		**25,720.21-**
Mech Aero & Biomed Engineering							
NSF 0620397 Hamel (Media Charges)	12.72-		12.72				
NSF 0620397 Hamel (Workshop)	4,709.85-		29,377.02	24,667.17			
Total Mech Aero & Biomed E	**4,722.57-**		**29,389.74**	**24,667.17**			
Nuclear Engineering							
Argonne Natl Lab-Training-Upadhyay			818.04	619.73	198.31		
Total Nuclear Engineering			**818.04**	**619.73**	**198.31**		
Total College of Engineering	**6,431,515.18**	**862.36**	**3,119,880.65**	**3,441,052.48**	**270,282.55**	**27,265.97-**	**5,813,657.19**
College of Business Admin							
Administration-Business Admin							
Business Admin Endowed Fund	34,918.66	231,545.19	510.00	28,934.86			238,038.99
Total Administration-Busin	**34,918.66**	**231,545.19**	**510.00**	**28,934.86**			**238,038.99**
Management Development Center							
AF F40600-00-D-0001/0029 Miller	233,626.90-		566,914.24-	645,932.91-	154,608.23-		
Total Management Developme	**233,626.90-**		**566,914.24-**	**645,932.91-**	**154,608.23-**		
Center for Bus & Econ Research							
TN Dept of F &A - MEQC - Fox 06	7,561.35-		3,030.06	3,940.12-	591.17-		
TN Dept of Labor Work-Tesim - Fox	7,826.72-		9,934.10	1,832.50	274.88		
TDHS-Caseload-Fox 06	2,125.27-		2,125.27				
TN Dept of Labor Work-Tesim - Fox			75,291.88	76,485.07	11,471.54		12,664.73-
TDHS-DAYFIN-Fox 07			100,115.39	97,939.94	14,689.44		12,513.99-
Total Center for Bus & Eco	**17,513.34-**		**190,496.70**	**172,317.39**	**25,844.69**		**25,178.72-**
Total College of Business Ad	**216,221.58-**	**231,545.19**	**375,907.54-**	**444,680.66-**	**128,763.54-**		**212,860.27**
College of Law							
Law							
Class of 94 Public Service Fd	9,461.68		668.00				10,129.68
Knox Aux TN Bar Enrichment Fnd	734.31			403.94			330.37
Total Law	**10,195.99**		**668.00**	**403.94**			**10,460.05**
Total College of Law	**10,195.99**		**668.00**	**403.94**			**10,460.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
BERS							
DEG X257M03001 - Bell 04	148.05-			137.08-	10.97-		
Fannie Mae Foundation - Bell	22,826.66			17,512.17	4,378.06		936.43
DC Children & Youth Invest Corp-St	174.25-			139.22-	35.03-		
TN Dept Ed Reading First in TN - W	97,560.35-		978,961.88	816,112.53	65,289.00		
TDE-State Improvement Grant-White	14,803.59-		15,056.71	239.00	14.12		
Oklahoma State Dept of Ed - Stephe	7,607.15-		115,682.81	91,795.77	22,948.95		6,669.06-
UT Research Foundation-Bingman	302.51					302.51-	
TN Dept Labor-Adult Ed-White-06	134,345.91-		313,317.03	165,711.94	13,259.18		
TN Dept Labor-El Civics-White 06	57,763.64-		122,916.28	61,895.40	3,257.24		
TN Labor & Wrk Families First STEP	38,068.26-		38,752.74	633.60	50.88		
TN Dept Ed Even Start Data White 0	2,482.39-		52,538.67	49,333.40	3,946.66		3,223.78-
L-3 Corp Titan Stephens	65,903.68-		103,633.68	32,816.64	4,913.36		
Caliber - CA912UNT - Stephens	264.36-		5,692.50	4,113.04	1,315.10		
Dollar Gen Lit Fdn-UTRF-Bingman	716.12-		15,000.00	14,283.88			
Dollar Gen Lit Fdn-Stephens	57,920.00			46,709.58	11,288.81		78.39-
TDE-State Improve Grant-White 07			156,275.51	156,931.06	12,553.24		13,208.79-
TN Dept Labor-Qlty Adult Ed-Stephe	1,016.31-		171,282.90	180,935.36	14,473.39		25,142.16-
TN Dept Labor-GED Test-Stephens 07			36,032.84	39,954.00	3,195.99		7,117.15-
TN Dept Labor-Tech Asst-Stephens 0			683,177.31	733,712.94	58,691.16		109,226.79-
DEG - X257T060003 - Stephens			74,622.79	68,628.78	10,294.33		4,300.32-
DEG - X257S060003 - Stephens			95,683.67	86,067.74	12,910.15		3,294.22-
NIFL - Ed-06-Co-0121 - Stephens			12,167.16	11,302.09	3,616.66		2,751.59-
NIFL - Ed-06-PO-1972 - Stephens			5,544.10	5,038.99	1,612.47		1,107.36-
Junior Achievement Stephens			28,500.00	22,988.76	5,511.24		
Kent State Univ - Stephens			19,192.22	23,373.25	1,869.86		6,050.89-
Knox Co Schools White			33,829.74	38,573.26	2,751.02		7,494.54-
TDE-Reading First in TN - White 07			192,871.42	382,541.93	30,600.30		220,270.81-
DC Learns GD0-002-05 Stephens			4,775.35	7,238.37	1,737.21		4,200.23-
Rhode Island College Foundation			18,656.00	14,115.96	1,411.70		3,128.34
NEW JERSEY PBA Stephens			10,000.00	570.09	136.82		9,293.09
Dollar General Lit Found - Stephen			99,975.00	3,301.82	792.44		95,880.74
Dollar General Literacy Found - St				160.26			160.26-
MPR Associates Sub. OVAE 04-18 Ste				2,689.30	645.43		3,334.73-
Ctr Literacy Std-Contract Srvs	64,431.26		3,627.57	5,329.82-			73,388.65
DC Public Schools-Family Wrtng			4,986.00-		981.18-	4,004.82	
DC Public Schools Ziegler			4,320.00-		1,637.00-	2,683.00	
GTE Foundation - Ziegler	17,062.63		335.00-	16,756.96	4,105.45		4,134.78-
DEG X257T00000 NIFL-Ziegler	375.04-		33,893.23	29,147.10	4,371.09		
DEG X257S000011-Wf Ed-Ziegler	78.67-		16,029.12	13,869.84	2,080.61		
DEG X257S000012-Bingman			5,102.54	4,438.64	663.90		
Eff Contracted Svcs-State	38,041.48		106,866.71	143,431.04			1,477.15
Eff Contracted Svcs-Local	28,364.48			283.35			28,081.13
Eff Contracted Svcs-Private	32,773.82		35,742.65	28,522.70			39,993.77
Total BERS	**159,584.93-**		**3,595,759.13**	**3,310,124.42**	**302,021.64**	**6,385.31**	**169,586.55-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Inst Assmt & Eval							
Northeast St Tech Col-Skolits	337.17						337.17
Troy State University - French	2,726.57-			2,478.71-	247.86-		
Kentucky Educ Prof Stand BD05-Fren	12,381.71			11,464.54	917.17		
Edvantia - French	14,403.18			6,465.64	2,586.26	5,351.28-	
Knox Co Sch - Eval Magnet Sch - Fr	9,417.12-			8,719.55-	697.57-		
Western KY Univ Research Fdn 06-Fr	64,164.76-		83,751.08	22,029.98	5,287.19		7,730.85-
THEC-Eval Statewide Gear Up Proj-S	66,547.81-		268,382.42	270,259.04	21,620.72		90,045.15-
Drexel University - 213015 - Frenc	8,957.51-		8,957.51	29,541.73	7,090.03		36,631.76-
Northeastern University - Skolits	26,820.86-		32,985.86	34,222.02	2,737.49		30,794.51-
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Total Inst Assmt & Eval	**151,512.57-**		**394,076.87**	**362,784.69**	**39,293.43**	**5,351.28-**	**164,865.10-**
Child & Family Studies							
TN One to One Mentoring Proj	324.22		324.22-				
Consort Religious Denominatns	985.75						985.75
Levi Strauss Disease/Aid Prev	5,171.02		5,171.02-				
East TN Foundation-Cunningham	452.51		452.51-				
Total Child & Family Studi	**6,933.50**		**5,947.75-**				**985.75**
E TN Early Intervention							
TDE-E TN Early-Personnel-Nordquist	234,216.77-		235,576.63	1,259.13	100.73		
TDE-E TN Early-Operation-Nordquist	34,938.45-		48,147.29	12,230.41	978.43		
TDE-TN Early-Contracted Serv-NORDQ	172,758.19-		292,063.67	110,463.49	8,841.99		
TDE-E TN EAR-East TN Consult-NORDQ	17,774.43-		18,339.09	522.83	41.83		
TDE-E TN Early-INT - Nordquist 06	48,854.33-		55,238.25	5,911.04	472.88		
TDE-E TN Early-Personnel-Nordquist	2,215.79-		1,251,501.07	1,282,329.12	102,586.32		135,630.16-
TDE-E TN Early-Operation-Nordquist	141.24-		115,240.69	127,510.16	10,200.77		22,611.48-
TDE-TN Early-Contracted Serv-NORDQ			486,782.65	515,710.45	41,256.83		70,184.63-
TDE-E TN EAR-East TN Consult-NORDQ			79,341.70	73,464.54	5,877.16		
TDE-E TN Early-INT - Nordquist 07	637.79-		215,666.05	217,568.13	17,405.44		19,945.31-
Total E TN Early Intervent	**511,536.99-**		**2,797,897.09**	**2,346,969.30**	**187,762.38**		**248,371.58-**
Office of Professional Licensu							
DEG P336B990043-Cagle-FY04	882.73-			817.37-	65.36-		
Total Office of Profession	**882.73-**			**817.37-**	**65.36-**		
Child Care Resource							
Signal Centers-CCR&R-Hallam	32,902.34-		31,026.13	1,675.20-	201.01-		
Signal Centers-DMR-Hallam	2,714.50-		3,532.57	711.54	106.53		
Signal Centers-Project Reel -Halla	17,241.04-		17,775.87	465.07	69.76		
Signal Centers-Ccrr-Hallam			310,139.26	304,872.33	38,109.03		32,842.10-
Signal Centers-Reel-Hallam			43,200.14	42,695.86	5,339.69		4,835.41-
Signal Centers-DMR-Hallam			4,993.55	4,439.11	554.44		
Total Child Care Resource	**52,857.88-**		**410,667.52**	**351,508.71**	**43,978.44**		**37,677.51-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center on Deafness							
TDH-Newborn Hear Screen-Ashmore 06	10,419.64-		10,419.64	1.33	1.33-		
TN Dept Ed Home&Comm Interven Ashm	91,106.33-		95,891.60	4,430.80	354.47		
TN Dept Ed Home&Comm Interven-Wool			647,995.97	660,273.66	52,816.61		65,094.30-
TDH-Newborn Hearing Program - Wool			45,541.71	43,121.34	6,468.19		4,047.82-
DEG - H326D060003 - Woolsey			234,279.91	226,224.49	52,783.75		44,728.33-
DEG H324A010003 Ashmore	24,584.48-		431,718.85	405,794.86	22,411.18		21,071.67-
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-
Total Center on Deafness	**126,110.45-**		**1,465,847.68**	**1,339,846.48**	**134,832.87**		**134,942.12-**
Retail, Hosp, & Tour Mgmt-Res							
Heart of Knoxville Car/Res Center-	12,128.38			12,293.28	4,917.31		5,082.21-
Heart of Knoxville Car/Res 2007 An			164,999.96	108,200.07	34,624.03		22,175.86
TDE-Prof Dev for Mktg Teachers-Mor				6,000.00	480.00		6,480.00-
Total Retail, Hosp, & Tour	**12,128.38**		**164,999.96**	**126,493.35**	**40,021.34**		**10,613.65**
EHHS Inst Tech Educ Studies							
Blount County Emergency Man - Smit	134.47-		134.47				
Total EHHS Inst Tech Educ	**134.47-**		**134.47**				
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	14,019.74	1,088.92		2,450.00			12,658.66
TN Dept of Ed-Student Grant Impro-	13,667.81-		13,294.69	345.48-	27.64-		
International Reading Assoc Alling	951.18		1,198.98-	247.80-			
TDE-SIG-Benner 07			152,295.41	166,525.08	13,320.66		27,550.33-
Mr.& Mrs. W H Swain Fund	27,066.93	7,017.92		8,944.00			25,140.85
NSF ESI-0119679 Long	59,102.23-		866,859.34	788,253.31	23,983.27		4,479.47-
NSF ESI-0119679 Long (Tpsc)	2,030.66-		62,397.21	84,396.21			24,029.66-
Total Theory & Practice in	**32,762.85-**	**8,106.84**	**1,093,647.67**	**1,049,975.32**	**37,276.29**		**18,259.95-**
Pre-College Enrichment Program							
Levi Strauss- Ed Oppor Ctr Supl Su	14,811.99			2,651.94			12,160.05
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-P066A020001-EOC-Brewer-04	1,200.73		1,200.73-				
DEG-P066A020001-EOC-Brewer-05	1,178.51		1,178.51-				
DEG P047A030737 Acad Enrich Upwd B	4,465.69		15,094.07-	9,841.08-	787.30-		
DEG P047A030737 Acad En Upwd Bd-St	105.00-		870.00-	975.00-			
DEG P047A030031 Vet - Brewer FY06	13,048.60-		79,422.17	61,457.01	4,916.56		
DEG P044A020073 Talent - Brewer FY	16,055.95-		112,087.02	87,562.26	7,004.97		1,463.84
DEG P066A020001 EOC - Brewer FY06	2,638.12-		88,004.78	70,754.82	5,660.38		8,951.46
DEG-P047A030884-Pre-Col-Brewer 06	18,434.73-		88,774.31	65,129.25	5,210.33		
DEG-P047A030884-Pre-Col-Stipend 06	24,306.17-		61,294.37	36,988.20			
DEG P047M030095 Mth&Sci-Brewer 06	24,315.77-		131,078.95	98,854.81	7,908.37		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Pre-College Enrichment Program							
DEG P047M030095 Mth&Sci Stpds-Brew	33,525.81-		63,478.29	29,952.48			
DEG P047A030737 Acad Enrich Upwd B	23,845.58-		283,254.92	236,338.50	18,910.87		4,159.97
DEG P047A030737 Acad En Upwd Bd-St	20,764.77-		65,202.35	60,187.58			15,750.00-
DEG P047A030031 Vet - Brewer FY07			225,372.16	219,160.31	17,532.83		11,320.98-
DEG-P047A030884-Pre-Col-Brewer 07			214,734.27	222,533.30	17,802.67		25,601.70-
DEG-P047A030884-Pre-Col-Stipend 07			10,608.80	35,269.68			24,660.88-
DEG-P066A010195 EOC-Brewer			363,439.48	342,330.02	27,386.39		6,276.93-
DEG P047M030095 Mth&Sci-Brewer 07			95,453.72	117,331.12	9,386.50		31,263.90-
DEG P047M030095 Mth&Sci Stpds-Brew			5,052.68	34,651.21			29,598.53-
DEG-P047A070232 UPWD BD08-Brewer				36,269.19	2,901.53		39,170.72-
DEG-P047A070232 UPWD BD STD08-Brew				14,602.43			14,602.43-
Total Pre-College Enrichme	**152,908.58-**		**1,868,914.96**	**1,761,208.03**	**123,834.10**		**169,035.75-**
CEHHS/LRE							
TN Dept Ed-Lre for Life - Butterwo	18,094.64-		117,100.77	91,672.33	7,333.80		
TDE-Inclusion Staff Dev-Butterwort	97,543.87-		100,916.53	3,124.11	248.55		
TN Dept Ed Make A Diff Butterworth	9,919.27-		9,958.26	36.10	2.89		
TDE-Safe & Drug Free - Butterworth	6,057.66-		6,057.66				
TDE-Inclusion Staff Dev-Butterwort	398.83-		361,399.67	381,309.99	30,501.73		50,810.88-
TDE-East TN Positive Beha-Butterwo			106,723.17	114,132.20	9,129.66		16,538.69-
TDE-Safe & Drug Free - Butterworth			56,613.33	57,326.97	4,585.71		5,299.35-
TDE-LRE for Life - Butterworth 07			32,789.69	40,519.92	3,241.60		10,971.83-
TDHS-Circle of Support-Butterworth	3,863.73		3,863.73-				
Total CEHHS/LRE	**128,150.54-**		**787,695.35**	**688,121.62**	**55,043.94**		**83,620.75-**
CEHHS/AMSP							
KY SCI & Tech - ARSI - Lashley	208.79-			193.33-	15.46-		
KY SCI & Tech-ARSI-05 Lashley	965.48-			893.96-	71.52-		
KY SCI & Tech-ARSI-05 Lashley	2,000.00						2,000.00
KY SCI & Tech Cn-00 Lashley	1,369.90		1,193.14-		0.01		176.75
KY SCI&Tech Cn-00 Lashley-Psc	1,193.14-		1,193.14				
Kentucky SCI & Tech-ARSI-Lashley	1,422.48		1,179.48-				243.00
KY SCI & Tech-ARSI-Part Support-La	1,179.48-		1,179.48				
Total CEHHS/AMSP	**1,245.49**			**1,087.29-**	**86.97-**		**2,419.75**
CEHHS/ARC-TnACHE							
Arc-TN-14959-04 - Lashley	30,205.48-		125,039.73	86,552.47	6,924.21		1,357.57
Arc-TN-14959-04 - Lashley (Psc)	1,973.83		1,973.83-				
Total CEHHS/ARC-TnACHE	**28,231.65-**		**123,065.90**	**86,552.47**	**6,924.21**		**1,357.57**
CEHHS/ETnSP							
TN DEPT ED ETnSP LASHLEY 05	140,414.59-		140,290.39	115.00-	9.20-		
TN DEPT ED ETnSP LASHLEY 06	62,593.34-		300,721.39	220,459.45	17,634.99		33.61
Total CEHHS/ETnSP	**203,007.93-**		**441,011.78**	**220,344.45**	**17,625.79**		**33.61**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
CEHHS/GEAR-UP							
DEG P334A000047 Lashley	1,866.16-		202,591.09	245,084.20	19,604.90		63,964.17-
Total CEHHS/GEAR-UP	**1,866.16-**		**202,591.09**	**245,084.20**	**19,604.90**		**63,964.17-**
Nutrition							
The Partnership - Zemel	12,248.15			10,340.08			1,908.07
DHHS/PHS/CDC H75/CCH424014-01 Zeme	53,035.93-		425.00	33,462.77-	19,148.16-		
Total Nutrition	**40,787.78-**		**425.00**	**23,122.69-**	**19,148.16-**		**1,908.07**
Educ Psychology & Counseling							
Teaching Collaborative	140.33			140.33			
DEG-H264A040003-Mulkey 05	1,406.16-		333,780.95	329,482.05	26,918.57		24,025.83-
TN DHS Workshop Rehab Mulkey 06	3,406.65-		3,406.65				
TDHS-Rehab Ed Training-Skinner 06	4,917.28-		1,062.72-				5,980.00-
TDHS-Rehab Ed Training-SKINNER06MA	5,980.00						5,980.00
DEG H264A990001 Mulkey 2006			65,180.36	60,350.22	4,830.14		
TN DHS Workshop Rehab Mulkey 07			23,526.66	22,803.48	1,824.09		1,100.91-
TDHS-Rehab Ed Training-Skinner 07			12,431.02	10,809.58	1,621.44		
DEG H264A990001 Mulkey 2000	295.92-						295.92-
DEG H264A990001 Mulkey 2001	295.92						295.92
Total Educ Psychology & Co	**3,609.76-**		**437,262.92**	**423,585.66**	**35,194.24**		**25,126.74-**
CEHHS/TCIDS							
TN DEPT ED-TCIDS-Thomas 06	19,505.01-		19,505.01				
Total CEHHS/TCIDS	**19,505.01-**		**19,505.01**				
CEHHS/HEP							
Levi Strauss - H.S. Equiv. - Velaz	226.52					226.52-	
DEG S141A040044 Hep Velazquez	14,635.20-		603,535.75	555,427.22	41,291.97		7,818.64-
DEG S141A040044 Hep Trng Velazquez	500.00-		43,050.00	43,050.00			500.00-
DEG S141A990021 Hep Velazquez	164,089.03-			146,527.20-	11,792.87-		5,768.96-
Total CEHHS/HEP	**178,997.71-**		**646,585.75**	**451,950.02**	**29,499.10**	**226.52-**	**14,087.60-**
WAVE/Families First Program							
TDHS-GR-Gg DHS/98CBO-Gt-KERR99	132,111.94		132,111.94-				
TDHS-GR-Gg DHS/98CBO-Gt-KERR01	132,111.94-		132,111.94				
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 Families First Mincey 06	102,397.47-		81,178.62	19,673.71-	1,545.14-		
TN DHS Families First Pla Mincey	9,954.70-		11,014.99	1,060.29			
TN DHS Placement Services Mincey 0	124,850.13		123,350.00	146,703.41			101,496.72
Pellissippi St P031030-C0.01 - Min	3,533.18-		3,767.63	234.45			
TDHS-Families First-Mincey 07	5,254.55-		535,350.52	512,457.42	40,992.49		23,353.94-
TDHS-Families First Admin-Mincey 0			32,907.61	34,978.66			2,071.05-
TN DHS Placement Services Mincey 0			220,400.00				220,400.00
Pellissippi State - PO33913 - MINC			33,250.00	33,339.75			89.75-
Cornerstone Knoxville WAVE 2007 Mi			12,000.00				12,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
WAVE/Families First Program							
United Way - Community Impact - Mi				9,031.44	1,354.57		10,386.01-
Total WAVE/Families First	**3,710.23**		**1,053,219.37**	**718,131.71**	**40,801.92**		**297,995.97**
Ctr on Disability & Employment							
Knox CAC TN Cust Emp Part Luecking			14,452.73-	13,390.33-	1,062.40-		
TDHS-Drs/Cietat-Luecking-03				0.26	0.26-		
Georgia State Univ - Rcep IV - Lue	16,896.67-			15,645.13-	1,251.54-		
Knox CAC TN Cust Emp Part Luecking	28,073.41-		4,916.18-	27,394.49-	2,191.56-		3,403.54-
TDHS-Drs/Cietat-Luecking-04	4,967.25-		148.84-	4,741.12-	374.97-		
Georgia State Univ-Luecking 04	35,897.20-			33,238.15-	2,659.05-		
Arc of TN-E-9-4-3-0072 - Luecking	47,379.34			13,246.51	3,311.63	30,821.20-	
TN DHS-Drs/Cietat Luecking 05	10,011.42-			9,269.83-	741.59-		
Univ of North Carolina - Luecking	1,367.57		4,506.57-	2,853.64-	285.36-		
Univ of North Carolina - Luecking	10,319.50		10,319.50-				
Univ of Massachusetts Boston Lueck	893.05		893.05-				
Knox CAC Tcmp - Leucking 05	648.46-			600.43-	48.03-		
Arc of TN E-9-4-3-0072 Luecking	12,813.15-			10,250.52-	2,562.63-		
DHHS-90-DD-0578 Luecking	19,619.79		19,619.79-				
Georgia State Univ-Luecking 05	363.18		363.18-				
TN F & A - DMRS Job Coach - Luecki	7,753.43-		7,639.48	99.09-	14.86-		
NC Division of Voca Rehab - Luecki	34,678.19-		43,069.94	7,628.86	762.89		
NC Center Devel Disabilities - Lue	26,210.97-		49,319.74	20,094.56	3,014.21		
DHHS-90-DD-0578-03-Luecking	53,449.17-		52,800.50	648.67-			
CDE ENRICHMENT FUND						43,669.79	43,669.79
Georgia State Univ-Luecking 06	19,066.74-		49,813.32	28,469.05	2,277.53		
Knox CAC Tcmp - Luecking 06	7,187.01-		23,641.60	10,942.54	5,512.05		
Arc of TN E-9-4-3-0072 Luecking	15,209.36-		96,458.31	54,922.48	13,477.88	12,848.59-	
TDE-Trans Serv Integ Model - Lueck	19,703.82-		19,869.79	153.67	12.30		
TDHS - Drs/Cietat - Luecking 06	65,755.14-		54,617.63	10,312.51-	825.00-		
TDE-Self-Deter &Career Plan Mod-Lu	12,579.18-		11,950.57	582.05-	46.56-		
GA State Univ-Comm Employ-Luecking	8,711.76-		29,702.11	19,980.45	1,009.90		
DHHS Rant-99-DD-0578-Luecking			53,931.73	53,931.73			
TDE-Self-Det&Career Plan Mod-Lueck			31,782.04	32,574.01	2,605.67		3,397.64-
TN F & A - DMRS Job Coach - Luecki			21,612.28	22,202.86	3,330.43		3,921.01-
TDHS - Drs/Cietat - Luecking 07			663,687.71	613,390.30	49,071.22		1,226.19
TDE-Trans Srv Intg Model-Luecking			43,539.47	44,564.82	3,564.83		4,590.18-
NC Div of Voca Rehab 07 - Luecking			55,424.26	75,580.80	7,558.67		27,715.21-
NC Centr Devel Disabil 07 - Luecki			21,910.34	19,042.34	2,868.00		
Georgia State Univ-Luecking 07			107,139.66	112,469.97	8,996.69		14,327.00-
TVA - Disability Awareness - Long			2,500.00	250.00	60.00		2,190.00
Total Ctr on Disability &	**299,669.90-**		**1,385,190.64**	**1,000,419.25**	**95,370.09**		**10,268.60-**
Sport & Leisure Studies							
Camp Koinonia Fund	8,103.25		1,110.00	4,693.17			4,520.08
L Cochran Phys Act & Health Fd	22,611.86	6,319.00		330.00			28,600.86
Mr-Mrs W Q Gulley Phys Act Fd	13,042.20	1,795.04		674.41			14,162.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Sport & Leisure Studies							
Crop-Physical Activity	347.10						347.10
TN Dept Ed Project Trips Hayes 06	19,839.18-		19,839.18				
TN Dept Ed Project Trips Hayes 07			67,660.59	76,318.45	6,105.46		14,763.32-
Total Sport & Leisure Stud	**24,265.23**	**8,114.04**	**88,609.77**	**82,016.03**	**6,105.46**		**32,867.55**
Total Coll of Educ, Hlth, & Hmn Sci	**2,043,835.06-**	**16,220.88**	**16,971,160.18**	**14,540,088.36**	**1,195,889.65**	**807.51**	**791,624.50-**
Research Centers							
Transportation Center							
City of Memphis-TN Vans 96-99	1,530,948.79						1,530,948.79
City of Memphis-TN Vans Prg 01	1,530,948.79-						1,530,948.79-
Joint Inst for Energy & Envir							
TVA-Samab	3,079.30-		55,356.32	45,101.36			7,175.66
Secretariat Lab Energy R&D Group 2	16,538.53			11,297.82	4,519.11		721.60
Secretariat Lab Energy R&D Group 2	22,000.00		10,000.00	2,487.60	796.03		28,716.37
Total Joint Inst for Energ	**35,459.23**		**65,356.32**	**58,886.78**	**5,315.14**		**36,613.63**
Water Resources Research Ctr							
TN Dept Ag-Multimedia Cd-Rom	19,842.65-			17,150.09-	2,692.56-		
TVA 99998950 Rel# 21GANGAWARE	292.43-		292.43				
TVA Release # 25 - Gangaware	69,597.47			37,565.95	3,005.29		29,026.23
TVA-Release No. 55 - Gangaware	8,405.00-		22,500.00	4,825.92	15.70		9,253.38
Knox County Eco Trading Proj Ganga				7,612.37	1,141.86		8,754.23-
Knox Co CAC Americorp Supp Gangawa				4,293.86	644.08		4,937.94-
Total Water Resources Rese	**41,057.39**		**22,792.43**	**37,148.01**	**2,114.37**		**24,587.44**
Community Partnership Center							
East TN Dev Dist Little River Ezze	4,104.04-			3,447.84-	656.20-		
TVA-Release No. 78 - Ezzell	0.18-				0.18-		
Getty Foundation-Ezzell			154,868.15	67,290.40			87,577.75
Beck Cultural Exchange Ctr-Ezzell			37,716.75	39,605.70			1,888.95-
Total Community Partnershi	**4,104.22-**		**192,584.90**	**103,448.26**	**656.38-**		**85,688.80**
Energy, Env & Resources Center							
East TN Clean Fuels Coalition-Bark	25,269.23-		32,314.52	6,126.31	918.98		
TDEC Sweps Wilt/Ips 06	49,176.57-		78,966.69	25,904.45	3,885.67		
Lund University 06 - Huisingh			27,372.77	22,074.82	5,297.95		
Total Energy, Env & Resour	**74,445.80-**		**138,653.98**	**54,105.58**	**10,102.60**		
Total Research Centers	**2,033.40-**		**419,387.63**	**253,588.63**	**16,875.73**		**146,889.87**
College of Architectre & Desig							
Architecture							
TN Cities Architecture Projs	11,705.93						11,705.93
TDFA-Prof Asst for Archi & Design-			1,662.62	1,445.78	216.84		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions		Deductions			Balance June 30, 2007
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
College of Architectre & Desig							
Architecture							
Total Architecture	**11,705.93**		**1,662.62**	**1,445.78**	**216.84**		**11,705.93**
Total College of Architectre	**11,705.93**		**1,662.62**	**1,445.78**	**216.84**		**11,705.93**
Coll of Communication & Info							
Advertising/Public Relations							
Freedom Forum Lecture Fund	4,769.71						4,769.71
Total Advertising/Public R	**4,769.71**						**4,769.71**
Journalism/Electronic Media							
Nat Caldwell Public Srv Report	2,328.62			250.00			2,078.62
Total Journalism/Electroni	**2,328.62**			**250.00**			**2,078.62**
Center for Information Studies							
UKRF - Delay Sex Init - Allard				3,018.04	724.33		3,742.37-
Total Center for Informati				**3,018.04**	**724.33**		**3,742.37-**
Total Coll of Communication	**7,098.33**			**3,268.04**	**724.33**		**3,105.96**
College of Nursing							
College of Nursing							
Vine Community Health Clinic	18,862.24		35,430.00	5,164.11-			59,456.35
Clariece S Emert/Betty S Papp Fund	1,221.82	2,527.96		2,500.00			1,249.78
Alcoa Foundation 2007 - Speraw			20,000.00	13,695.65			6,304.35
Total College of Nursing	**20,084.06**	**2,527.96**	**55,430.00**	**11,031.54**			**67,010.48**
Total College of Nursing	**20,084.06**	**2,527.96**	**55,430.00**	**11,031.54**			**67,010.48**
ISSE							
ISSE							
Samab-Admin-Bell			15,611.16	13,673.36	4,367.62		2,429.82-
TDEC Sweps Ips -Wilt 07			130,792.13	125,230.13	18,782.51		13,220.51-
East TN Clean Fuels Colition-Bell			68,230.97	64,506.14	9,674.89		5,950.06-
Erasmus University 06 - Huisingh			35,478.52	19,780.91	4,747.42	10,950.19-	
ETSU - ARC07 - Ezzell			4,000.00	3,921.81			78.19
SAMAB-Admin Support Cooperative-Be			22,455.15	30,559.17			8,104.02-
UT-B 4000057566 Schexnayder			10,000.00	8,890.11			1,109.89
City of Madisonville Ezzell			8,063.36	8,884.60	1,332.69		2,153.93-
Total ISSE			**294,631.29**	**275,446.23**	**38,905.13**	**10,950.19-**	**30,670.26-**
Total ISSE			**294,631.29**	**275,446.23**	**38,905.13**	**10,950.19-**	**30,670.26-**
College of Social Work							
Social Work							
Vanderbilt VUMC CA 6915 2004 Ellis	13,842.01-						13,842.01-
Vanderbilt VUMC CA 6915 Nonfa 2004	2,238.20-		22,926.81	26,228.03			5,539.42-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work							
TN Dept Health Diabetes Care Evans	2,382.54-			2,083.30-	299.24-		
METRO INTER CHURCH-MORRE-MACMASTER	11.56-				11.56-		
METRO INTER CHURCH-PEER-MACMASTER	105.08-			95.53-	9.55-		
TN Dept Health Diabetes Care Evans	1,466.57		419.03-	915.97	131.57		
Univ KY - Supervisor Pjt - Jones	12,335.30-		11,386.58	1,061.68	106.21		2,116.61-
TN Dept Health Diabetes Care Evans			42,251.27	36,740.24	5,511.03		
Youth Villages - Intern - Jackson			1,000.00	7,407.71			6,407.71-
Total Social Work	**29,448.12-**		**77,145.63**	**70,174.80**	**5,428.46**		**27,905.75-**
Social Work Research&Publc Svc							
Undist Slrys - Sworps	4,674.95-			15,171.34			19,846.29-
TDHS-Technical Assistance 99	2,995,744.28						2,995,744.28
TDHS-Training Development 99	405,316.03-						405,316.03-
TDHS-Review of Induction 99	131,671.26-						131,671.26-
TDHS-Custormer Svc Unit 99	900,129.54-						900,129.54-
TDHS-Waiver Evaluation 99	307,369.91-						307,369.91-
TDCS-Rocm 2000	11,592.44						11,592.44
TDCS-CAPTA 2000	5,705.66						5,705.66
TDCS CJA 2000 - Cunningham	17,298.10-						17,298.10-
TDCS Case Manager Trng	166,534.92-						166,534.92-
TDCS Team Leader Trng	29,058.73						29,058.73
TDCS Tnkids Trng	91,747.83						91,747.83
TDCS Fc & Adopt Trng	25,772.27						25,772.27
TDCS Fc Advocacy Trng	12,705.62						12,705.62
TDCS Fc Adoption Conference	7,250.47						7,250.47
TDHS-Regional Special Needs	773,465.02-						773,465.02-
TDHS-DOH Referral	132,688.63-						132,688.63-
TDHS-Active Case Review	317,290.47-						317,290.47-
TDHS-Child Support Training	27,813.42-						27,813.42-
TDCS-Rocm 2001	53,348.41						53,348.41
TDCS CJA 2001 - Cunningham	19,766.85-						19,766.85-
TDCS-Staff Dev Pre&Svc Trng	1,837,379.40						1,837,379.40
TDCS Tnkids Trng	1,223,486.40-						1,223,486.40-
TDCS Fp & Adv Trng	613,893.00-						613,893.00-
TDCS-CPIT 2001-Cunningham	33,581.56-						33,581.56-
Nine Counties One Vision - Cunning			2,088.83-				2,088.83-
Caliber Assoc-Bldg Bridges - Camp	15,433.69-		45,345.41	21,365.51	8,546.21		
Metro Drug Comm-Youth Emp-Campbell	430.35-			374.22-	56.13-		
Knox CAC - Campbell/Black	1,891.31-			1,350.94-	540.37-		
Child & Family TN - Fcrp- Campbell	1,949.49			1,681.02	245.43		23.04
Knoxville Police Dept 04 - Campbel	52.28-		56.82-	45.46-	6.82-		56.82-
HUD-Homeless Mgmt Info Sys-Patters	19,160.78-		23,077.63	2,249.26	116.69		1,550.90
Knox County Drug Court Exp Cunning	2,788.63			2,424.98	363.75		0.10-
TN DCS CAPTA Campbell 2005	8,741.58		3,308.60-	4,724.33	708.65		
TN DCS CJA Campbell 2005	9,074.74-		3,308.60	5,014.08-	752.06-		
TDHS Child Care Tech Asst Campbell	8,549.39-			7,499.11-	1,124.87-		74.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
TDCS TN Kids Black 05	6,222.50-			5,410.89-	811.61-		
TN DHS Stars Prg Mgmt Cunningham 0	30,306.12-		4,755.47	22,217.96-	3,332.69-		
TN DHS Stars Qual Assur Cheatham 0	13,526.89-		4,755.47-	16,818.36-	2,522.75-		1,058.75
TDCS Preser Evaluation Black 05				787.78-	118.17-	905.95-	
TDHS Customer Service Review 05	18,224.60-			15,840.06-	2,384.54-		
TDHS Longitudinal Survey 05	12,695.23-			11,039.32-	1,655.91-		
TDHS Technical Assistance 05	578.11-			502.61-	75.50-		
TDHS DOH Referral 05	597.52-			519.48-	78.04-		
TDCS-Legally Def Interview Trng-Bl	2,941.80					2,941.80-	
TDCS-TFCA Conference-Black-05	22,523.55						22,523.55
TDCS-Foster Care Conf-Black 05	5,781.70-			5,027.56-	754.14-		
TDCS-Foster Parent Reg Del-Black 0	18,003.87						18,003.87
TDCS-Foster Prt Devel Cons & Tech	53,813.91-			46,794.70-	7,019.21-		
TDHS-APS Training Black 05	75.47			65.63	9.84		
TDCS Independent Living Black 05	10,781.80-			9,375.48-	1,406.32-		
TDHS Induction Training Campbell 0	6,170.55			5,372.43	798.12		
TDHS Employ&Parent Partner Campbel	7,089.89-			6,165.12-	924.77-		
Metro Drug Comm-Youth Emp-Campbell	416.74						416.74
MTSU - Legally Defensible - Campbe	162,090.25						162,090.25
MTSU - Tennessee Kids - Campbell	14,405.87-			3,770.32-	565.54-		10,070.01-
MTSU - TFCA Conferences - Campbell	3,122.70			1,007.15	151.07		1,964.48
MTSU - Regional Delivery - Campbel	26,540.17-			4,189.24-	628.38-		21,722.55-
MTSU Development Consultation Camp	5,131.65-			1,409.15-	211.38-		3,511.12-
MTSU - BSSW MSSW - Campbell	2,489.72-			91.81	13.77		2,595.30-
MTSU Preservice Delivery/Evalua Ca	75,554.65-			6,162.84-	924.43-		68,467.38-
MTSU - Preservice Evaluation - Cam	18,891.19-			1,218.26-	182.74-		17,490.19-
Knox County Drug Court - Campbell	6,669.75			5,800.19	870.01		0.45-
Knox Area Rescue Ministries-HMIS M	5,000.00			5,000.00			
Volunteer Ministry Center-HMIS Mat	5,000.00			5,000.00			
City of Knoxville-HMIS Matching	888.43-						888.43-
Child & Family TN - 05 - Campbell	2,115.03			1,715.90	399.13		
Knox Co.Com Dev-HMIS-Campbell	5,000.00			5,000.00			
Salv Army-TN37B302002 HMIS Campbe	2,173.00			2,173.00			
Metro Drug Commission - Cunningham	990.62				78.21-		1,068.83
TDHS-Perform Measure Consult-Campb	411.39-			357.73-	53.66-		
Caliber Associates - Campbell	4.76-		4.76				
TDCS-Independent Living-Black 05-0	11,253.82-			9,785.93-	1,467.89-		
TDHS Employ&Parent Partner Campbel	1,718.62						1,718.62
TDHS Employ&Parent Partner Campbel	48,992.51-		48,992.84	0.28	0.05		
KNOX POLICE-Bad Account-CAMPBELL	113.11-			99.22-	13.89-		
TN DHS Stars Qual Assurance Cheath	239,888.86-		227,484.96	10,761.88-	1,642.02-		
TN DHS Stars Proc&Rpt Cunningham 0	139,588.76-		150,341.60	9,368.30	1,384.54		
TN DHS Child Care Tech Cunningham	16,546.20-		21,308.19	4,135.38	626.61		
MTSU - Inservice Delivery 06 - Cam	40,782.19-		50,301.22	1,317.06	197.56		8,004.41
MTSU - Tennessee Kids 06 - Campbel	24,082.28-		25,632.28	633.44	95.02		821.54
MTSU - Foster Care 06 - Campbell	7,320.87-		8,737.28	1,844.40	276.66		704.65-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Public Svc							
MTSU - BSSW MSSW 06 - Campbell	3,529.33		7,700.72-	1,298.35-	194.75-		2,678.29-
MTSU - Preservice Delivery 06 - Ca	52,113.61-		56,764.55	1,263.62	189.54		3,197.78
MTSU - Preservice Evaluat 06 - Cam	8,893.75-		7,644.57	3,344.15	501.62		5,094.95-
TN DCS CAPTA Campbell 2006	3,913.36-		4,663.15	650.87	98.92		
TN DCS CJA Campbell 2006	7,471.32-		7,951.96	417.03	63.61		
Caliber Associates - Campbell	9,696.90-						9,696.90-
TDHS-Focus Group 2005	43.85-				43.85-		
TDHS Induction Training Campbell 0	0.01-				0.01-		
TDHS-Customer Service Review 2006	171,122.50-		179,013.18	6,869.55	1,021.13		
TDHS-Longitudinal Survey 2006	189,853.22-		202,588.73	11,074.35	1,661.16		
TDHS-Technical Assistance 2006	36,796.34-		40,703.40	3,397.44	509.62		
TDHS-DOH Referral 2006	16,764.61-		16,719.55	39.18-	5.88-		
TDHS-Best Practice Evaluation 2006	128,810.47-		118,582.57	8,893.79-	1,334.08-		0.03-
Knox Police-Juv MENTER06-Campbell	1,788.69-		1,881.98	81.83	11.46		
TDHS-APS Training Black 06	54,227.64-		94,568.54	35,076.09	5,264.81		
TDHS-Perform Measure Consult-CAMPB	14,644.22-		14,687.43	37.56	5.65		
TDHS Induction Training Campbell 0	16,908.03-		10,447.36	5,601.27-	859.40-		
NIH-1R25ES014317-01-Rogge	13,841.62-		243,573.57	224,235.74	10,095.79		4,599.58-
Vol of America (Matching) - Patter	1,000.00			1,000.00			
United Way (Matching) - Patterson	9,144.73						9,144.73
Knox Co Drug Court 06 Campbell	15,448.56-		25,094.73	8,810.70	1,321.47		486.00-
Child & Family Bridge the Gap Cunn	7,243.24-		7,243.24	5,968.28	1,313.01		7,281.29-
Child & Family Great Starts 05 -Ca	9,941.29-		28,895.08	15,042.68	3,911.11		
Caliber CA898SSUT Campbell			4,800.00				4,800.00
Child & Family 06 - Cunningham	6,477.89-		21,670.33	12,057.85	3,134.59		
Knox Coalition Homeless-06 Campbel	5,762.13-		5,762.13	55.95	8.39		64.34-
HUD-HMIS-Patterson	16,596.44-		98,063.85	96,775.90	4,852.79		20,161.28-
TN DCS CAPTA Campbell 2007			75,631.28	74,332.30	11,148.67		9,849.69-
TN DCS CJA Campbell 2007			50,290.09	47,342.76	7,100.65		4,153.32-
TDHS-Perform Measure Consult-CAMPB			42,250.88	44,427.69	6,663.47		8,840.28-
MTSU - Preservice Delivery 07 - Ca	237.36-		209,307.25	209,001.87	31,350.29		31,282.27-
MTSU - Preservice Eval 07 - Campbe	243.87-		275,697.21	282,124.82	42,318.72		48,990.20-
MTSU - Inservice Delivery 07 - Cam	215.90-		143,484.96	156,959.47	23,543.91		37,234.32-
MTSU - Inservice Eval 07 - Campbel	122.44-		111,770.18	117,649.80	17,647.45		23,649.51-
MTSU - Resource Parent 07 - Campbe			254,597.47	280,872.72	42,130.90		68,406.15-
MTSU - TN Kids 07 - Campbell			243,181.78	253,252.22	37,987.83		48,058.27-
MTSU - Administration 07 - Campbel			272,906.16	290,523.68	43,578.54		61,196.06-
TDHS Employ&Parent Partner CAMPBEL			130,353.82	133,268.91	19,990.31		22,905.40-
TDHS-APS Training Black 07			158,349.09	161,523.99	24,228.57		27,403.47-
TDHS-STARS Data Proc-Cunningham07	714.50-		449,377.33	496,895.34	74,526.37		122,758.88-
TDHS-Child Care Tech Asst-Cunningh	75.57-		51,825.96	48,607.26	7,290.32		4,147.19-
TDHS-Quality Assurance-Cheatham07	494.11-		1,022,766.67	994,304.03	149,129.68		121,161.15-
TDHS-Tech Assist-Campbell 07			264,856.22	241,461.19	36,215.31		12,820.28-
TDHS-Time Count Sys-Campbell 07	2,965.10-		959,734.57	930,709.55	139,591.54		113,531.62-
TDHS-Back Log Time-Campbell 07			126,406.53	116,664.50	17,497.81		7,755.78-
TDHS-CRS Archival-Campbell 07			13,105.35	21,214.44	3,181.82		11,290.91-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
TDHS-DOH Referral-Campbell 07	342.35-		17,291.74	14,739.61	2,210.71		0.93-
TDHS-Longitudinal Srv-Campbell 07	209.37-		379,734.22	377,323.71	56,592.52		54,391.38-
TDHS-Prg Engage&Part-Campbell 07			223,382.67	209,302.42	31,392.02		17,311.77-
TDHS-Case Mgnt Eval-Campbell 07	108.68-		11,005.32	9,475.48	1,421.16		
TDHS-Cir Dev & Trng-Campbell 07			250,152.34	248,135.20	37,216.31		35,199.17-
City of Knoxville-(2) HMIS Match F			9,791.56	9,986.54			194.98-
United Way (MATCHING)(2) Patterson			10,000.00	10,000.00			
Caliber 26BL00200 - Campbell				6,716.04	2,148.95		8,864.99-
Helen Ross McNabb (2)HMIS Matching			2,500.00	2,500.00			
Child & Family-Bridging Gap-Campbe			45,363.76	39,049.66	8,590.92		2,276.82-
Child & Family-Great Starts-Campbe			35,798.08	34,570.50	8,988.31		7,760.73-
Child & Family-Youth Open-Campbell			40,957.51	36,593.75	9,514.37		5,150.61-
Tenn Voices for Children -2007-Cam			10,748.09	14,735.69	1,178.85		5,166.45-
Tenn Head Start Assoc-2007-Campbel			18,421.83	27,242.67	4,085.97		12,906.81-
Boys & Girls Club-Being Best-Campb			35,489.30	30,466.40	9,749.25		4,726.35-
Knox Co.Com Dev-HMIS(2)CAMPBELL			9,911.97	10,001.48			89.51-
Knox Leadership Foundation Cunning			1,895.27	1,940.49	582.15		627.37-
Knox Area Rescue Ministries(2)HMIS			2,500.00	2,500.00			
Volunteer Ministry(2) HMIS Matchin			2,500.00	2,500.00			
Cherokee Health Syst (2) HMIS Matc			2,500.00	2,500.00			
Catholic Charities East TN(2)HMIS			1,000.00	1,000.00			
Univ of Illinois-Guardianship-Camp				3,244.06	1,038.10		4,282.16-
MTSU - R0004043 - Campbell			1,422.81	1,237.23	185.56		0.02
HUD-HMIS-TN53070-Patterson				5,682.09	506.40		6,188.49-
Total Social Work Research	**1,414,695.42-**		**7,750,958.97**	**6,316,510.27**	**927,521.48**	**3,847.75-**	**911,615.95-**
Childrens Mtl Hlth Svs Res Ctr							
Vanderbilt VUMCCA6915 05 Bell	14,987.40						14,987.40
Total Childrens Mtl Hlth S	**14,987.40**						**14,987.40**
Total College of Social Work	**1,429,156.14-**		**7,828,104.60**	**6,386,685.07**	**932,949.94**	**3,847.75-**	**924,534.30-**
Continuing Studies&Distance Ed							
English Language Institute							
UT-B 4000048081 Hamrick	1,092.67					1,092.67-	
US Dept of St-S-Ecaae-06-CA-115-Ha			151,507.11	151,507.11			
UT-B 4000056637 Hamrick			2,533.75	3,295.96	791.03		1,553.24-
Total English Language Ins	**1,092.67**		**154,040.86**	**154,803.07**	**791.03**	**1,092.67-**	**1,553.24-**
UT Profession'l & Personal Dev							
Non-Credit Dept Support Fund	2,845.00		115.00				2,960.00
Smoky Mountain Field School	7,565.00		150.00	77.70			7,637.30
Total UT Profession'l & Pe	**10,410.00**		**265.00**	**77.70**			**10,597.30**
Total Continuing Studies&Dis	**11,502.67**		**154,305.86**	**154,880.77**	**791.03**	**1,092.67-**	**9,044.06**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Knoxville							
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							
NEH PS-21110 US News-Deeken 96	90,194.91-		120,637.34	24,451.73	5,990.70		
Instit Museum&Lib Serv-Lg-03-02-00	3,557.59-		1,149.39	1,926.56-	481.64-		
UT-B 4000021549 Dewey	22,320.45		350,000.00	343,394.94			28,925.51
Instit Museum&Lib Svc-Lg-03-04-008	45,400.09		23,650.66	55,702.10	13,925.51		576.86-
IMLS Lg-05-05-0247-05 Purcell	10,929.09-		301,101.86	245,775.24	83,292.90		38,895.37-
Total Library	**36,961.05-**		**796,539.25**	**667,397.45**	**102,727.47**		**10,546.72-**
Total Libraries	**36,961.05-**		**796,539.25**	**667,397.45**	**102,727.47**		**10,546.72-**
Total Knoxville	**3,502,113.51**	**313,501.57**	**32,239,982.48**	**27,624,220.05**	**2,480,471.93**	**582,671.40-**	**5,368,234.18**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
SBA Riverbend 03 Schaerer	44,355.71-		50,845.93	27,179.75			20,689.53-
UTC Magazine TV Gift Fund	2,150.00						2,150.00
SBAHQ-05-1-0015 Schaerer	25,036.15-		163,026.36	163,254.91			25,264.70-
Total Office of Chancellor	**67,241.86-**		**213,872.29**	**190,434.66**			**43,804.23-**
Total General Administration	**67,241.86-**		**213,872.29**	**190,434.66**			**43,804.23-**
Student Administration							
Student Financial Aid							
TSAC Peer Counsel Prog 06	1,277.43-		1,277.43				
TSAC Peer Counsel Prog 07			14,122.90	14,475.40			352.50-
Total Student Financial Ai	**1,277.43-**		**15,400.33**	**14,475.40**			**352.50-**
Club Sports							
Campus Recreation Gift Fund	3,218.40		1,325.00	1,287.65			3,255.75
Total Club Sports	**3,218.40**		**1,325.00**	**1,287.65**			**3,255.75**
Total Student Administration	**1,940.97**		**16,725.33**	**15,763.05**			**2,903.25**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
Alpha Society Gift Fund	4,648.80		1,390.00	1,500.00			4,538.80
Total Dean-Arts & Sciences	**4,648.80**		**1,390.00**	**1,500.00**			**4,538.80**
Art							
HMAA Chief Curator 06-07			25,245.00	33,975.79			8,730.79-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Art							
TAC Tchr Wksp Art Int 03-04 Wheetl	158.48			158.48			
Total Art	**158.48**		**25,245.00**	**34,134.27**			**8,730.79-**
Biology							
Ohio St Univ Res Fdn-Biol Immb			3,024.97-			3,024.97	
City of Chatt-Urban Streams 00			28,072.00-				28,072.00-
TN Tech Univ-Meso Spratt 00/01	221.65		942.83-			721.18	
USDAG-Anerobic Chamber			11,310.00-				11,310.00-
Chest Tree Res Gifts	1,495.22		5,405.23	5,341.47			1,558.98
Total Biology	**1,716.87**		**37,944.57-**	**5,341.47**		**3,746.15**	**37,823.02-**
English							
THEC Tapping Reg Coulter 01	2,022.55						2,022.55
UCFRF Eng Take Five	493.91						493.91
Total English	**2,516.46**						**2,516.46**
History							
Asian Studies Gift Fund	1,441.34		300.16	2,299.41		3,842.77	3,284.86
Total History	**1,441.34**		**300.16**	**2,299.41**		**3,842.77**	**3,284.86**
Mathematics							
HCDE-Lights On Graef 01	2,408.93		17,167.00-	14,758.07-			
Total Mathematics	**2,408.93**		**17,167.00-**	**14,758.07-**			
Music							
Allied Arts-Contemp Music Symp	540.97					540.97-	
American Music Gift Fund	311.08		300.00	611.08			
UCFRF Mus Cad Piano	3,552.43			3,552.43			
UCFRF Mus Piano Trio	1,500.00			1,500.00			
Total Music	**5,904.48**		**300.00**	**5,663.51**		**540.97-**	
Philosophy							
Judaic Studies Gift Fund	18,563.14						18,563.14
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	485.83-		5,000.00	603.25	48.26		3,862.66
Total Psychology	**485.83-**		**5,000.00**	**603.25**	**48.26**		**3,862.66**
Criminal Justice							
USDJ 2005-WA-AX-0001 Eigenberg	25,329.53-		91,794.02	70,526.35	15,997.28		20,059.14-
Transformation Project Gift Fund	1,500.00		500.00				2,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Criminal Justice							
Total Criminal Justice	**23,829.53-**		**92,294.02**	**70,526.35**	**15,997.28**		**18,059.14-**
Sociology							
DHHS/ACF 90CV0236/01 Van Ness			39,915.89	30,619.49	9,296.40		
COPC Gift Fund	71.17-		1,398.00	1,344.00			17.17-
Westech Gift Fund	6,600.00						6,600.00
UC Fdn Live Near Your Work	6,044.38		5,000.00	2,604.40			8,439.98
HUD MLK COPC Medley	11,512.80-		45,086.58	41,005.96	12,970.65		20,402.83-
STADIUM CRP-ROSS-MEEHAN SURVEY			2,281.37-			2,281.37	
Total Sociology	**1,060.41**		**89,119.10**	**75,573.85**	**22,267.05**	**2,281.37**	**5,380.02-**
Total College of Liberal Art	**14,275.12**		**158,536.71**	**180,884.04**	**38,312.59**	**9,329.32**	**37,055.48-**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Exploring Eng	8,004.00			2,272.49			5,731.51
TN Dept Commerce Engr Exam 98	1,407.90						1,407.90
TVA Student Prg Engineering 00	14,051.00		29,078.97-			15,027.97	
Benwood Fdn-Furnish Engr Bldg.	141,947.18			134,717.84			7,229.34
Adv Vehicle Sys Sdes	1,000.00					1,000.00-	
Total Engineering-Administ	**166,410.08**		**29,078.97-**	**136,990.33**		**14,027.97**	**14,368.75**
Computer Science							
Computer Sci Gift Fund	764.66		1,200.08	414.12			1,550.62
Total Computer Science	**764.66**		**1,200.08**	**414.12**			**1,550.62**
Total Coll of Engineering &C	**167,174.74**		**27,878.89-**	**137,404.45**		**14,027.97**	**15,919.37**
Coll of Business Admin							
Dean-College of Business Admin							
Harris Entrepreneurship Center	11,151.84		50.00				11,201.84
Inst for Entrepreneurial Init	1,633.32			1,633.32			
Total Dean-College of Busi	**12,785.16**		**50.00**	**1,633.32**			**11,201.84**
Total Coll of Business Admin	**12,785.16**		**50.00**	**1,633.32**			**11,201.84**
Coll of Educ & Appl Prof Std							
TDE TEIS 04-05 Baker	64,426.89-						64,426.89-
Total	**64,426.89-**						**64,426.89-**
Dean-Educ & Appl Prof Studies							
United Way Ready for Sch 06 Gamble	18,132.62-		60,335.25	38,809.86	3,104.78		287.99
United Way Ready for Sch 07 Gamble			20,532.75	36,405.05	2,912.40		18,784.70-
Ham Co Board Ed-Grnt Wrt Proj	23,126.11						23,126.11
TDE TEIS 06-07 Baker	892.91-		1,059,548.55	1,104,080.87	88,326.48		133,751.71-
Total Dean-Educ & Appl Pro	**4,100.58**		**1,140,416.55**	**1,179,295.78**	**94,343.66**		**129,122.31-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Americorp/America Reads							
Americorp Private Gift Fund	1,576.89						1,576.89
TN Comm On Ntl & Comm Srv 01	81,369.38					81,369.38-	
Total Americorp/America Re	**82,946.27**					**81,369.38-**	**1,576.89**
Children's Center							
UCFRF Childrens Ctr	26,953.74						26,953.74
Total Children's Center	**26,953.74**						**26,953.74**
Exercise Health and Leisure							
TDE HIV Resource Center	10.56				10.56		
TDE HIV Tchr Trn 03 Ezell	658.23						658.23
Total Exercise Health and	**668.79**				**10.56**		**658.23**
Gear Up							
DEG P334A990223 GEARUP1 04-05 Huck	27,922.11-		133,963.88	95,225.81	7,618.08		3,197.88
DEG P334A000039 Gearupii 05-06 Huc	23,944.92-		264,004.12	230,950.22	18,476.02		9,367.04-
DEG P334A060121 Gearup 06-07 Hucka				351,470.74	28,117.66		379,588.40-
DEG P334A990223 GEARUP1 03-04 Huck	38.33-		38.33				
DEG P334A000039 04-05 Gearupii Huc	28.84-		28.84				
Total Gear Up	**51,934.20-**		**398,035.17**	**677,646.77**	**54,211.76**		**385,757.56-**
Graduate Studies Division							
Ped Osborne Lease	333.83			1,625.85-	130.07-		2,089.75
Clev City Sch GOALS2000 Petzko	7,978.48						7,978.48
Total Graduate Studies Div	**8,312.31**			**1,625.85-**	**130.07-**		**10,068.23**
Human Ecology							
UC Fdn Canoe	8,761.49		8,761.49-				
DEG S184M000073 Phase 03	7,298.40-			7,298.40-			
Total Human Ecology	**1,463.09**		**8,761.49-**	**7,298.40-**			
Prism							
DEG P047M030063 Prism 05-06 Boykin	26,315.29-		54,388.40	25,993.62	2,079.49		
DEG P047M030063 Prism 05-06 Boykin	9,562.97-		19,313.73	9,750.76			
DEG P047M030063 Prism 06-07 Boykin			157,609.85	152,257.29	12,180.58		6,828.02-
DEG P047M030063 Prism 06-07 Awards			7,336.34	12,263.77			4,927.43-
Total Prism	**35,878.26-**		**238,648.32**	**200,265.44**	**14,260.07**		**11,755.45-**
Teacher Prep Academy							
Freeman NCTA 05 Ellington	6,514.72			1,600.52	160.06	29,049.32	33,803.46
Freeman NCTA 06 Ellington	31,668.21			20,131.95	2,013.20		9,523.06
Assn Asian Studies Inc-Journal	16,665.67-		47,190.91	30,931.15			405.91-
UCFRF Teacher Ed Asian Studies	21,371.57			11,351.20			10,020.37
Assn Asian Studies Inc-Freeman	742.50-						742.50-
TN Dept Ed-Assist Tech Srv Ctr						17,899.66	17,899.66
THEC-Math Stand McAllister 00	11.07						11.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Teacher Prep Academy							
Columbia Univ-Nat Cons Asia 01	4,774.22-						4,774.22-
Columbia Univ-Nat Cons Asia 03	43,684.39			5,015.19	250.76		38,418.44
Freeman NCTA 04 Ellington	25,071.83			395.27	39.53	24,637.03-	
Freeman NCTA 07 Ellington	99,889.00			31,423.52	3,142.36		65,323.12
AAS Journal 07 Ellington			13,762.25	36,723.72			22,961.47-
DEG P066A030052 Wallace 07			196,189.69	189,927.00	15,194.17		8,931.48-
Total Teacher Prep Academy	**206,028.40**		**257,142.85**	**327,499.52**	**20,800.08**	**22,311.95**	**137,183.60**
Community and Career Education							
Westech Comm Tech Lab	0.93-				0.93-		
Westech Comm Tech Lab 06	0.57			0.64	0.07-		
NCCEP Supp Gear Up Geren	9,824.21		24,137.50	33,107.78	3,310.78		2,456.85-
NCCEP Gear Up OPT2 Geren	15,129.58		24,253.50	32,765.03	3,276.52		3,341.53
TDFA LYTS 06 Cole	360.37-		51,733.71	61,941.14			10,567.80-
ODCDC Westech Lab Cole			3,000.00	2,624.90	209.99		165.11
ODCDC Weed&Seed Eval&Lab Cole			4,000.00	6,445.63	515.65		2,961.28-
DEG P044A060021 Cole				124,378.01	9,950.24		134,328.25-
Cha Westech Proj Cole 06			4,800.00	2,406.47	192.51		2,201.02
DEG P334A010082-04 Cole	0.01		0.39-	0.38-	0.04		0.04-
TDFA LYTS 04COLE	1,260.49-		1,194.05	66.44-			
DEG P334A010082-05 Cole	10,984.05-		166,855.13	144,325.08	11,546.00		
DEG P066A030052 Wallace 06	9,860.57-		56,923.22	43,576.53	3,486.12		
DEG P334A010082 06-07 Cole			286,486.19	265,937.64	21,275.01		726.46-
John and Becky Dethero Eoc Fund			4,050.00				4,050.00
Total Community and Career	**2,487.96**		**627,432.91**	**717,442.03**	**53,761.86**		**141,283.02-**
Physical Therapy							
DHHS 5D18HP10045-03 Walker	993.96-		5,363.27	4,045.66	323.65		
Total Physical Therapy	**993.96-**		**5,363.27**	**4,045.66**	**323.65**		
Human Services							
TDE TEIS 05-06 Baker	126,989.99-		184,133.85	52,522.38	4,201.79		419.69
Total Human Services	**126,989.99-**		**184,133.85**	**52,522.38**	**4,201.79**		**419.69**
Center for Community Education							
TDFA LYTS 05 Cole	7,112.13-		5,466.32	1,645.81-			
Total Center for Community	**7,112.13-**		**5,466.32**	**1,645.81-**			
Total Coll of Educ & Appl Pr	**45,625.71**		**2,847,877.75**	**3,148,147.52**	**241,783.36**	**59,057.43-**	**555,484.85-**
Other Departments							
Southeast Center for Education							
Getty Ctr-Arts/Partner 01	59.53		0.60			60.13-	
Total Southeast Center for	**59.53**		**0.60**			**60.13-**	
Total Other Departments	**59.53**		**0.60**			**60.13-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Chattanooga							
School of Nursing							
Nursing							
Community Fdn-Nursing Skills	9,969.47					9,969.47-	
DHHS T21MC00100-01 Guinn	68.09				68.09		
DHHS T21MC00100-03 Guinn	7,473.19-			19.84	1.59	504.28	6,990.34-
Total Nursing	**2,564.37**			**19.84**	**69.68**	**9,465.19-**	**6,990.34-**
Total School of Nursing	**2,564.37**			**19.84**	**69.68**	**9,465.19-**	**6,990.34-**
Compensatory Education Prog							
Upward Bound							
Upward Bound Gift Fund	238.56						238.56
Total Upward Bound	**238.56**						**238.56**
Total Compensatory Education	**238.56**						**238.56**
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
Health Care Tsk Force	5,778.72						5,778.72
Community Career Ed Gift Fund			200.00				200.00
Total Dean-Coll Health & H	**5,778.72**		**200.00**				**5,978.72**
Community and Career Education							
UCFRF Westech Cole	7,363.12			7,836.44			473.32-
US Dept Ed-PO66A980119-98	145,458.89-		145,458.89				
Life Planning Gift Fund	2,531.97		5,890.16	4,043.28			4,378.85
Ctr Comm Career Ed Support	25,616.68		276.94	30,897.73		33,697.00	28,692.89
US Dept Ed-PO66A980119-99	145,458.89		145,458.89-				
USDE P066A980119-02 Craft	2,525.42						2,525.42
Total Community and Career	**38,037.19**		**6,167.10**	**42,777.45**		**33,697.00**	**35,123.84**
Physical Therapy							
DHHS 5D18HP10045-02 Walker	36,513.62-		36,513.62				
Total Physical Therapy	**36,513.62-**		**36,513.62**				
Nursing							
DHHS Mc-00007-03 Guinn 01	5,083.33-					5,083.33	
Total Nursing	**5,083.33-**					**5,083.33**	
Social & Community Service							
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 Social & Community S	**241.02**						**241.02**
Human Services							
TN Dept Ed-TEIS 00	745.83						745.83
TN Dept Ed-TEIS 01	6,559.43						6,559.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Health & Human Service							
Human Services							
TDE TEIS 02-03 Baker	6,311.56						6,311.56
TDE TEIS 03-04 Baker			211,115.08-			211,115.08	
Total Human Services	**13,616.82**		**211,115.08-**			**211,115.08**	**13,616.82**
Social Work							
Social Work Gift Fund	498.17		56.00				554.17
Total Social Work	**498.17**		**56.00**				**554.17**
Project Phase							
Ham Co Com Srv-Reach 01	78.80						78.80
Total Project Phase	**78.80**						**78.80**
Total Coll of Health & Human	**16,653.77**		**168,178.36-**	**42,777.45**		**249,895.41**	**55,593.37**
Div of Continuing Education							
Continuing Education							
TN DEPT ED-HOSA LEADERSHIP 02			1,278.15-	1,278.15-			
Total Continuing Education			**1,278.15-**	**1,278.15-**			
Total Div of Continuing Educ			**1,278.15-**	**1,278.15-**			
Other Public Services							
Radio Station							
CPB Radio Comm Srv 05-07 McCormack	131,534.00			131,534.00			
US Dept Comm 47-01-N05024 McCormac	21,085.19-		27,054.00	5,968.81			
WUTC Radio Station Gift Fund	4,459.99		1,155.92	50.00			5,565.91
CPB Radio Comm Srv 06-08 McCormack			117,238.00				117,238.00
CPB Radio Comm Srv 03-05 McCormack	0.10			0.10			
CPB Radio Comm Srv 04-06 McCormack	56,936.98			56,936.98			
Total Radio Station	**171,845.88**		**145,447.92**	**194,489.89**			**122,803.91**
Total Other Public Services	**171,845.88**		**145,447.92**	**194,489.89**			**122,803.91**
Physical Plant							
Safety							
US Dept of Justice Cops			86,427.73-			86,427.73	
Total Safety			**86,427.73-**			**86,427.73**	
Total Physical Plant			**86,427.73-**			**86,427.73**	
Athletics							
Athletics Admin & General							
Alhletic Team Promo Gift Fund	89.65-						89.65-
Total Athletics Admin & Ge	**89.65-**						**89.65-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Chattanooga							
Athletics							
Men-Basketball							
Men's BB Booster Support	17,412.36		62,974.00	83,308.85			2,922.49-
Total Men-Basketball	**17,412.36**		**62,974.00**	**83,308.85**			**2,922.49-**
Women-Basketball							
Women's Basketball Gift Fund	43,614.63		13,025.00	29,779.81			26,859.82
Total Women-Basketball	**43,614.63**		**13,025.00**	**29,779.81**			**26,859.82**
Total Athletics	**60,937.34**		**75,999.00**	**113,088.66**			**23,847.68**
Staff Benefits							
Staff Benefits							
Staff Benefits			522.61	522.61			
Total Staff Benefits			**522.61**	**522.61**			
Total Staff Benefits			**522.61**	**522.61**			
Total Chattanooga	**426,859.29**		**3,175,269.08**	**4,023,887.34**	**280,165.63**	**291,097.68**	**410,826.92-**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Weststar Gifts			65,325.25	65,325.25			
Total Office of the Chance			**65,325.25**	**65,325.25**			
WestStar Personnel							
Weststar Fund	24,907.85	3,097.50		12,851.75			15,153.60
Total WestStar Personnel	**24,907.85**	**3,097.50**		**12,851.75**			**15,153.60**
Total Office of the Chancell	**24,907.85**	**3,097.50**	**65,325.25**	**78,177.00**			**15,153.60**
Division of Univ Advancement							
Alumni Affairs							
UTM Alumni Affairs Gift Fund	1,302.92		4,127.00	100.00			5,329.92
Total Alumni Affairs	**1,302.92**		**4,127.00**	**100.00**			**5,329.92**
Total Division of Univ Advan	**1,302.92**		**4,127.00**	**100.00**			**5,329.92**
Division of Academic Affairs							
University Museum							
State of Tn Museum Grant '07			1,951.21	1,951.21			
Total University Museum			**1,951.21**	**1,951.21**			
Center of Excellence							
TDA Ag Tags '07 Mehlorn				2,925.00			2,925.00-
Total Center of Excellence				**2,925.00**			**2,925.00-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Martin							
Division of Academic Affairs							
Center of Excellence							
Total Division of Academic A			**1,951.21**	**4,876.21**			**2,925.00-**
Coll of Agric & Appl Science							
Agriculture							
TDA-Animal Disease Diagnostics - G	99,374.25-		99,374.25				
Animal Disease Diagnostics Lab				100,000.00			100,000.00-
Total Agriculture	**99,374.25-**		**99,374.25**	**100,000.00**			**100,000.00-**
Family & Consumer Sciences							
TDCS-Therapeutic Visitation ServIc	73,470.26-		73,500.00	896.05-	925.79		
Total Family & Consumer Sc	**73,470.26-**		**73,500.00**	**896.05-**	**925.79**		
Family &Consumer Sci Grant Pgm							
TDE TEIS '06 - Wenz	576,918.77-		587,453.10	9,754.02	780.31		
Child Care Resource & Referral '06	61,612.15-		62,392.85	897.03	116.33-		
TDH Healthy Start '06 - Wenz	83,077.21-		79,734.94	3,024.49-	317.78-		
TDH ISP Clinic '06-Wenz	13,482.44-		13,682.60	200.16			
ISP Inclusion '06 - Wenz	2,685.81-		2,685.81				
TDMR ISP Part C '06 - Wenz	21,596.11-		21,596.11	3.53	3.53-		
TDMR ISP '06 - Wenz	50,537.69-		50,537.69				
TEIS Technical Representative '06	7,490.53-		7,490.53				
Signal Center - CCRR Proj REEL '06	37,516.79-		38,988.36	1,471.57			
TDE TEIS '07 Wenz	283.67-		817,840.71	902,779.75	72,222.39		157,445.10-
Signal Center - CCRR Proj REEL '07	29.34-		37,435.44	47,540.88	4,429.78		14,564.56-
TDHS Child Care Res & Ref '07 Wen	58.67-		197,647.17	283,262.08	25,795.32		111,468.90-
TDH Healthy Start '07 Wenz	2,534.57-		303,848.08	333,927.02	30,252.81		62,866.32-
TDMR ISP Inc. '07 Wenz			10,000.00	10,787.53			787.53-
TDMR ISP Part C '07 Wenz			75,712.72	76,211.17	6,731.56		7,230.01-
TDMR ISP Program '07 Wenz	26.26-		225,861.77	284,132.10			58,296.59-
TDH ISP Clinic '07 Wenz			39,545.24	39,545.24			
TDHS Signal CCRR '08 Wenz				1,062.99	144.00		1,206.99-
TDH ISP Clinic '08 Wenz			12,667.32-				12,667.32-
TDH Healthy Start '08 Wenz				3,408.44	280.03		3,688.47-
Signal CCRR Inclusion '08 Wenz				4,999.99			4,999.99-
Total Family &Consumer Sci	**857,850.01-**		**2,559,785.80**	**1,996,959.01**	**140,198.56**		**435,221.78-**
Total Coll of Agric & Appl S	**1,030,694.52-**		**2,732,660.05**	**2,096,062.96**	**141,124.35**		**535,221.78-**
Coll of Business & Public Affr							
Banking							
REED Center Gift Fund	29,639.92		23,000.00	761.99			51,877.93
Total Banking	**29,639.92**		**23,000.00**	**761.99**			**51,877.93**
Total Coll of Business & Pub	**29,639.92**		**23,000.00**	**761.99**			**51,877.93**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Martin							
Coll of Educ & Behav Science							
Health & Human Performance							
Ntl Youth Sports Prg Gift Fund	1,235.00						1,235.00
TDE-PANTS 06- Gibson	2.47		2.47-				
TDE Pants '07 Gibson			6,500.00	6,018.52	481.48		
Total Health & Human Perfo	**1,237.47**		**6,497.53**	**6,018.52**	**481.48**		**1,235.00**
Educational Studies							
LEAPS Grant '07 Woods			8,433.00	7,881.31	551.69		
Total Educational Studies			**8,433.00**	**7,881.31**	**551.69**		
Total Coll of Educ & Behav S	**1,237.47**		**14,930.53**	**13,899.83**	**1,033.17**		**1,235.00**
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund	3,746.35		4,172.37	5,845.55			2,073.17
Art and Dance Gift Fund	635.12		643.20	1,453.02-			2,731.34
Total Art Dance and Theatr	**4,381.47**		**4,815.57**	**4,392.53**			**4,804.51**
Total Coll of Humanities & F	**4,381.47**		**4,815.57**	**4,392.53**			**4,804.51**
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund	8,964.99		9,393.72	15,291.17			3,067.54
Cheerleading Gift Fund	1,579.90		3,215.04	2,516.78			2,278.16
Total Sports Programs	**10,544.89**		**12,608.76**	**17,807.95**			**5,345.70**
Total Intercollegiate Athlet	**10,544.89**		**12,608.76**	**17,807.95**			**5,345.70**
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	**957,085.17-**	**3,097.50**	**2,859,418.37**	**2,216,078.47**	**142,157.52**		**452,805.29-**
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
Total Office of the Chance	**4,822.84**						**4,822.84**
Chief of Staff							
SEEDCO Contract-Rice			57,133.58				57,133.58
Total Chief of Staff			**57,133.58**				**57,133.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Memphis							
General Administration-Memphis							
Public Health Institute							
Workforce Development-Tuition Acct	49,334.25		38,648.00	50,910.53			37,071.72
Tn State Planning Agmt ED050174200	56,772.10		44,218.99-	124.77	12,428.34		
Urban Child Institute Gr-Mirvis	3,960.09		3,960.09-				
Workforce Dev Cont ED-06-01849-00	41,166.65-		48,765.89	7,599.24			
Urban Child Inst Forum Gr - Mirvis	27,700.00			27,700.00			
Workforce Dev Cont ED-07-02353-00			236,078.01	315,800.14	37,229.17		116,951.30-
Total Public Health Instit	**96,599.79**		**275,312.82**	**402,134.68**	**49,657.51**		**79,879.58-**
University Relations							
Families First ID-98-06625-00	60,522.56		60,522.56-				
Families First ID-99-07074-00	63,800.11-		60,522.56	3,277.85-			0.30
Families First Cont ED-05-01623-00	4,000.00						4,000.00
Families First Cont ED-050162301	21,750.97-		44,095.35	7,200.00			15,144.38
Families First Contract			260,495.85	260,679.92	38,924.95		39,109.02-
Families First Incentive Account			65,400.00	38,803.20	5,820.25		20,776.55
TBR-Families First Instruction Gra			35,360.00	32,802.62	4,920.20		2,362.82-
Total University Relations	**21,028.52-**		**405,351.20**	**336,207.89**	**49,665.40**		**1,550.61-**
Health Careers Program							
Dept of Educ Gr P217A030229	8,325.60-		119,680.82	104,866.73	6,488.49		
Dept of Educ Gr P217A030229			131,772.43	133,786.70	6,219.47		8,233.74-
Total Health Careers Progr	**8,325.60-**		**251,453.25**	**238,653.43**	**12,707.96**		**8,233.74-**
Total General Administration	**72,068.51**		**989,250.85**	**976,996.00**	**112,030.87**		**27,707.51-**
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	41,888.14	13,417.44					55,305.58
Com Ciao Account	3,026.55			9,742.20			6,715.65-
James Beard Lectureship Fd	100,402.66	3,028.68					103,431.34
Arlington Contract	15,325.10		15,325.10-				
Arlington Cont ID-00-07405-02	10.00-		10.00				
Arlington Contract	61,046.70		61,046.70-				
Memphis Managed Care Account	2,000,000.00		150,000.00-	427,730.00			1,422,270.00
Arlington Contract	249,772.93-		470,930.15	145,028.65			76,128.57
Arlington Cont ED 05-01606-00	1,181.10-		805,576.10	965,232.13			160,837.13-
Kathryn S Bowld Fund	145,285.25	30,102.71				109,536.66	284,924.62
Total Admin-College of Med	**2,116,010.37**	**46,548.83**	**1,050,144.45**	**1,547,732.98**		**109,536.66**	**1,774,507.33**
Graduate Medical Educ-Admin							
Rural Recruitment & Retention Ctr	602.00-		60,195.40	59,593.40			
Total Graduate Medical Edu	**602.00-**		**60,195.40**	**59,593.40**			
Outreach Center							
USDA Mental Health Dev Disabilitie	374.12-		86,526.86	86,204.10			51.36-
Dept of Commerce - TOP Network	17,899.72-		123,291.56	91,346.10	21,831.73		7,785.99-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Outreach Center							
Telemedicine Support Fund	38,560.08		96,137.20	37,741.65			96,955.63
Natl Library Med PO 467-MZ-401754	2,056.43-		5,438.40	2,816.64	565.33		
Army Grant W81XWH-0510409-Fox	431,777.71-			342,680.15-	89,097.56-		
Carey Counseling Ctr Contract-Fox	6,440.00-		5,779.85-	12,219.85-			
Shelby County Telemedicine Contrac	223,672.78-		221,906.75	1,766.03-			
DHHS Grant TH-05856-01	277,619.62-		377,776.71	130,832.17	23,196.83-		7,478.25-
Telehealth TB ED060198100	14,825.12-		48,882.97	34,057.85			
Kids in Custody Contract	118,967.62-		150,843.55	31,875.93			
Health Loop Contract-Fox			27,015.27	27,015.27			
Methodist-LeBonheur Healthcare Con	8,594.65-		29,909.66	21,315.01			
Carey Counseling Ctr Contract-Fox				24,484.34			24,484.34-
Telehealth Cont ED-07-02407-00			75,082.68	85,768.81			10,686.13-
Kids in Custody Contract			111,535.58	108,252.70			3,282.88
Total Outreach Center	**1,063,667.69-**		**1,348,567.34**	**325,044.54**	**89,897.33-**		**49,752.44**
Minority Health Center							
SEARCH Program	9,600.00		100.00				9,700.00
Total Minority Health Cent	**9,600.00**		**100.00**				**9,700.00**
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 ID-99-07036-0	280,067.70		280,067.70-				
Ob/Gyn High Risk Ed-00-00081	6,713.79		6,713.79-				
Ob/Gyn High Risk Ed-01-00343-0	286,781.49-		286,781.49				
OB/GYN High Risk Cont ED-060182600	42,033.88-		40,895.63	1,138.25-			
OB/GYN High Risk Contract	365.07-		517,973.07	548,860.37			31,252.37-
OB Loop Clinics Contract			311,597.65	383,929.11			72,331.46-
OB/GYN High Risk Cont ED-08-21727-				486.92			486.92-
Total Obstetrics & Gynecol	**42,398.95-**		**870,466.35**	**932,138.15**			**104,070.75-**
Women's Health Center							
Womens Health Support Fd	4,685.54			296.80			4,388.74
Total Women's Health Cente	**4,685.54**			**296.80**			**4,388.74**
Pediatrics							
Infant Care ID-99-07036-00	38,096.52		38,096.52-				
Newborn Services Contract			3,676.74-	3,676.74-			
Pediatric Epilepsy Research Ctr	189,985.00			41,600.26			148,384.74
March of Dimes Fdn Gr-Levy	3,224.76-		20,000.00	15,013.52			1,761.72
Infant Care Contract	1,889.76-		972,545.23	1,100,759.84			130,104.37-
Infant Care Cont ED-08-21727-00				2,333.72			2,333.72-
Total Pediatrics	**222,967.00**		**950,771.97**	**1,156,030.60**			**17,708.37**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
Cohort Cont ID-99-07060-00			31.08-	31.08-			
UTMG-Blues Project	5,991.97-		30,840.12	32,158.44			7,310.29-
UT-MHBPC Cont ID-00-07445	7,898.49						7,898.49
Christ Comm Subcont-RWJ-DeBon	2,525.31		2,525.33-	0.15	0.17-		
Infant Mortality Cont E060206100			115,361.65	100,314.48	15,047.17		
Christ Comm Subcont-RWJ-DeBon			13,573.03	16,624.10	1,496.37		4,547.44-
Total Preventive Medicine	**4,431.83**		**157,218.39**	**149,066.09**	**16,543.37**		**3,959.24-**
Psychiatry							
Sexual Offenders Cont ED0501549-00	34,086.32-		38,103.72	4,377.38	359.98-		
MMHI Psych Svcs Contract	209,683.96		114,970.56	25,731.73			298,922.79
Premier-Tenn Behaviorial System	22,091.35		31,000.00	13,713.92			39,377.43
Sexual Offenders Cont ED050154900			148,315.07	202,906.44	22,386.85		76,978.22-
MMHI Psych Svc Contract			89,396.40	72,154.98			17,241.42
Premier-Tenn Behavioral Health Sys			7,843.00	5,640.15			2,202.85
Total Psychiatry	**197,688.99**		**429,628.75**	**324,524.60**	**22,026.87**		**280,766.27**
Surgery-General							
Emergency Med ID-6-05684-6-00	680.00			680.00			
NIH-NIDDK-Emmes Corp-Gaber	1,500.00		1,500.00-	135.12	135.12-		
Emergency Med Svcs ED040126601			199.35-	199.35-			
Total Surgery-General	**2,180.00**		**1,699.35-**	**615.77**	**135.12-**		
Urology							
Patient Care Gift Fd	6,125.10		1,000.08				7,125.18
Total Urology	**6,125.10**		**1,000.08**				**7,125.18**
Ophthalmology							
Glaucoma Caucus Sight Saver Prog #	3,229.31			312.94			2,916.37
Total Ophthalmology	**3,229.31**			**312.94**			**2,916.37**
Orthopaedic Surgery							
Smith Nephew Consulting Agmt-Smith	16,032.71			5,911.94			10,120.77
Total Orthopaedic Surgery	**16,032.71**			**5,911.94**			**10,120.77**
Otolaryngology-Head and Neck							
HANDS Gift Fund	69.97		2,453.00	1,736.95			786.02
Total Otolaryngology-Head	**69.97**		**2,453.00**	**1,736.95**			**786.02**
Total College of Medicine-Gr	**1,477,551.07**	**46,548.83**	**4,868,846.38**	**4,503,004.76**	**51,462.21-**	**109,536.66**	**2,050,940.39**
College of Medicine-Group II							
Medicine-Gen Internal Med							
TennCare Impact Cont ED060206500	21,700.17-		67,656.84	52,575.55	8,029.12		14,648.00-
Hemophilia Cont ED070215600			72,382.05	79,597.44			7,215.39-
Total Medicine-Gen Interna	**21,700.17-**		**140,038.89**	**132,172.99**	**8,029.12**		**21,863.39-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions		Deductions			Balance June 30, 2007
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group II							
Medicine-Endocrinology							
Endocrinology Lab Acct	20,612.50			6,765.22			13,847.28
Total Medicine-Endocrinolo	**20,612.50**			**6,765.22**			**13,847.28**
Medicine-Nephrology							
UPF Dialysis Prog	6,986.99-		101,315.40	111,074.44			16,746.03-
Total Medicine-Nephrology	**6,986.99-**		**101,315.40**	**111,074.44**			**16,746.03-**
Medicine-Hematology							
Bowman Gray Subcont MCJ-372006	316.77-			293.31-	23.46-		
Blood-Marrow Transplant Ctr Gift A	13,925.46			12,615.26			1,310.20
Hemophilia Contract ED-060181800	6,136.26-		6,855.84	719.58			
Total Medicine-Hematology	**7,472.43**		**6,855.84**	**13,041.53**	**23.46-**		**1,310.20**
Total College of Medicine-Gr	**602.23-**		**248,210.13**	**263,054.18**	**8,005.66**		**23,451.94-**
College of Dentistry							
Periodontology							
Post Graduate Periodontology Clini	26,631.47		15,778.66	233.19			42,176.94
Total Periodontology	**26,631.47**		**15,778.66**	**233.19**			**42,176.94**
Total College of Dentistry	**26,631.47**		**15,778.66**	**233.19**			**42,176.94**
College of Pharmacy							
Admin-College of Pharmacy							
Phi Lambda Sigma-Fitzgerald	9,173.84						9,173.84
Behavioral Health Contract	20,635.21-		213,829.79	210,272.21			17,077.63-
Total Admin-College of Pha	**11,461.37-**		**213,829.79**	**210,272.21**			**7,903.79-**
Department of Pharmacy							
Clinical Toxicology Res Acct	36,860.11			3,572.26			33,287.85
Drug Information Center Fund	9,155.28		103.91	11,991.71			2,732.52-
Clin Pharm Prac-Pediatrics	295,172.88		323,570.73	442,869.56			175,874.05
Clin Pharm Prac-Mental Health	25,402.36						25,402.36
Clin Pharm Prac-Med	79,488.83		52,286.57	195,383.73			63,608.33-
Amerinet Inc-Chyka	96,318.89		68,250.00	15,622.07	1,562.05		147,384.77
Pharmamerica Capstone Agmt	20,048.63		80,850.00	28,039.68	5,608.22		67,250.73
Medicaid Dur Ed-00-00142-00	5,904.08			5,904.08			
Southern Poison Ctr Supp Fd	5.00		5.00-				
American Pharma Assoc-Justice	1,612.93				1,612.93		
TN Pharm Anticoagulation Forum	8,858.82		9,750.00	23,745.98			5,137.16-
Medicaid DUR Cont ED-02-00733-00	4,529.44			4,529.44			
Medicaid DUR Cont ED-05-01693-00	5.00			5.00			
Univ Maryland Subcont N01LM13522	230.84-		1,953.80	1,809.07	86.11-		
St Francis Hospital Contract-Helms			13,117.00	56,983.15			43,866.15-
Pharmacy Consulting Cont ED-050173	3,004.63-		54,954.65	73,141.64			21,191.62-
Holston Med Group Agmt-Helms	10,292.12-		97,727.27	135,884.47			48,449.32-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Memphis							
College of Pharmacy							
Department of Pharmacy							
Total Department of Pharma	**569,834.66**		**702,558.93**	**999,481.84**	**8,697.09**		**264,214.66**
Total College of Pharmacy	**558,373.29**		**916,388.72**	**1,209,754.05**	**8,697.09**		**256,310.87**
College of Allied Health Sci							
Dental Hygiene							
Porter-Leath Children's Ctr Contra	41,169.50		82,461.00	77,000.35			46,630.15
Total Dental Hygiene	**41,169.50**		**82,461.00**	**77,000.35**			**46,630.15**
Physical Therapy							
Physical Therapy-Contract Serv	0.28						0.28
Total Physical Therapy	**0.28**						**0.28**
Occupational Therapy							
COTS Program Gift Fund	1,013.03						1,013.03
HUD COTS Grant	8.11-			10.36-	2.25		
HUD COTS Grant	58.52-		65,489.85	62,826.07	2,605.26		
HUD COTS Grant TN37B601012				19,129.55	1,275.25		20,404.80-
Total Occupational Therapy	**946.40**		**65,489.85**	**81,945.26**	**3,882.76**		**19,391.77-**
Total College of Allied Heal	**42,116.18**		**147,950.85**	**158,945.61**	**3,882.76**		**27,238.66**
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	1,479.60	4,399.55		2,463.63			3,415.52
Regional Forensic Ctr-Nursing	114,596.18-		233,577.54	118,981.36			
Total Admin-College of Nur	**113,116.58-**	**4,399.55**	**233,577.54**	**121,444.99**			**3,415.52**
Nursing-Research Programs							
Fujisawa-Quorum Agmt-Winsett	5,243.89			4,369.91	873.98		
Total Nursing-Research Pro	**5,243.89**			**4,369.91**	**873.98**		
Nursing-Academic Programs							
Univ Calif Subcont-RWJ 4491SC			41,000.00	13,312.91			27,687.09
Total Nursing-Academic Pro			**41,000.00**	**13,312.91**			**27,687.09**
Total College of Nursing	**107,872.69-**	**4,399.55**	**274,577.54**	**139,127.81**	**873.98**		**31,102.61**
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							
Leigh Buring Cont ID-98-06576	2,946.19-			2,946.19-			
Scottish Rite Fdn-Aphasic Prog	25,803.16		70,000.00	59,432.21	17.95-		36,388.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions		Deductions			Balance June 30, 2007
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
Cdd Billing Account	1,355,929.96-		335,894.82	28,495.68-		24,940.28	966,599.18-
Reproductive Health Clin Cont	24,940.28					24,940.28-	
Cdd Duration Club Acct	12,233.34		7,651.00	16,902.39			2,981.95
Reproductive Health ID99-07315	608.22			608.22			
Assist Tech Conf ED000013700	273.70						273.70
Relative Caregiver Prog Cont	1,351.45						1,351.45
Child Care Prog Enrichment Fd	1,345.00		500.00	302.52			1,542.48
Policymaking Cont ED-05-01628-00	294.49		353.19-				58.70-
Child Abuse-SW-ED-0501787-00	11.93		11.93-				
EPSDT Contract ED0601858-00	53,046.31-		64,193.72	12,639.79	1,492.38-		
Relative Caregiver Contract	90,366.61-		98,839.60	1,554.22	6,918.77		
Policymaking Cont ED-060195600	189.40		305.60-	117.90-			1.70
Child Abuse Cont-SW-ED060211700	11,121.44-		9,537.53	1,583.91-			
Child Abuse-Shelby-ED060211400	2,828.26-		2,754.57	73.69-			
EPSDT Contract ED070221001	186.63-		674,920.11	645,047.46	100,384.56		70,698.54-
Relative Caregiver Contract	733.85-		696,979.79	701,977.50	48,788.58		54,520.14-
Policymaking Cont ED-0702330-00	80.30-		3,965.96	4,424.46			538.80-
Child Abuse Cont-SW ED060211701			46,897.82	51,463.68			4,565.86-
Child Abuse Cont-Shelby-ED06021140	738.19-		19,376.18	20,835.91			2,197.92-
H W Durham Fdn Gr 26026			6,620.00	6,620.00			
Relative Caregiver Cont ED0602003-				496.06			496.06-
Policymaking Contract				79.16			79.16-
Child Abuse Contract-SW				146.86			146.86-
Total Ctr for Developmenta	**1,450,926.77-**		**2,037,460.38**	**1,489,313.07**	**154,581.58**		**1,057,361.04-**
Total Other Departments	**1,446,494.39-**		**2,037,460.38**	**1,489,313.07**	**154,581.58**		**1,052,928.66-**
Libraries							
Library							
Univ Maryland Sub NLM N01LM13522	4,099.60-		560.49-		4,660.09-		
Total Library	**4,099.60-**		**560.49-**		**4,660.09-**		
Total Libraries	**4,099.60-**		**560.49-**		**4,660.09-**		
Clearing Accounts							
Collection Center							
Bowld Hospital Support Fund	19,744.09		1,766.00	2,652.74			18,857.35
Total Collection Center	**19,744.09**		**1,766.00**	**2,652.74**			**18,857.35**
Total Clearing Accounts	**19,744.09**		**1,766.00**	**2,652.74**			**18,857.35**
Total Memphis	**637,415.70**	**50,948.38**	**9,499,669.02**	**8,743,081.41**	**231,949.64**	**109,536.66**	**1,322,538.71**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Clinical ED Center-Knoxville							
Admin-Grad School of Medicine							
General Services							
Devel Gen Ctr Phy Fd-Priv Fees	113,646.35			87.55			113,558.80
Dev/Genetics Center Gift Fund	52,182.72		8,172.00	8,551.57			51,803.15
Total General Services	**165,829.07**		**8,172.00**	**8,639.12**			**165,361.95**
Total Admin-Grad School of M	**165,829.07**		**8,172.00**	**8,639.12**			**165,361.95**
Total Clinical ED Center-Knoxv	**165,829.07**		**8,172.00**	**8,639.12**			**165,361.95**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	40,965.93-		146,748.36	162,979.16			57,196.73-
Blue Cross/CME	33,509.59			23,521.98			9,987.61
Total Clinical Ed-Chattano	**7,456.34-**		**146,748.36**	**186,501.14**			**47,209.12-**
Total Clinical Educ Chattano	**7,456.34-**		**146,748.36**	**186,501.14**			**47,209.12-**
Total Clinical ED Center-Chatt	**7,456.34-**		**146,748.36**	**186,501.14**			**47,209.12-**
Memorial Research Center							
Departments of Research							
Research Center							
Sergg-Newborn Screening 07			9,246.60	14,385.48	3,597.16		8,736.04-
TDFA Tenncare COE Rogers-07				58,357.12	8,752.75		67,109.87-
Total Research Center			**9,246.60**	**72,742.60**	**12,349.91**		**75,845.91-**
Total Departments of Researc			**9,246.60**	**72,742.60**	**12,349.91**		**75,845.91-**
Total Memorial Research Center			**9,246.60**	**72,742.60**	**12,349.91**		**75,845.91-**
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	13,473.46	1,417.36		5,052.54			9,838.28
Water Quality Instr Gifts	587.42			587.42			
Total Agr & Biosystems Eng	**14,060.88**	**1,417.36**		**5,639.96**			**9,838.28**
Total Agr & Biosystems Engin	**14,060.88**	**1,417.36**		**5,639.96**			**9,838.28**
Animal Science							
Animal Science **Univ**							
Goddard Lecture Series-Dairy	8,380.16	1,417.32					9,797.48
Tom & Mae Hitch Agriculture Fd	21,641.93	9,445.12		2,696.21			28,390.84
Total Animal Science	**30,022.09**	**10,862.44**		**2,696.21**			**38,188.32**
Total Animal Science	**30,022.09**	**10,862.44**		**2,696.21**			**38,188.32**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Ornam Hort & Landscape Design							
Ornam Hort & Land Des Univ							
Goddard Lecture-Plant/Soil Sci	8,939.30	1,417.32					10,356.62
Tennessee Advance Genetics	3,204.80		803.60	3,200.00			808.40
Total Ornam Hort & Land De	**12,144.10**	**1,417.32**	**803.60**	**3,200.00**			**11,165.02**
Total Ornam Hort & Landscape	**12,144.10**	**1,417.32**	**803.60**	**3,200.00**			**11,165.02**
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy Field Day	3,819.25		1,600.00	3,245.00			2,174.25
Total Dairy Exp Station	**3,819.25**		**1,600.00**	**3,245.00**			**2,174.25**
Total Dairy Experiment Stati	**3,819.25**		**1,600.00**	**3,245.00**			**2,174.25**
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 Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day	268.06			525.27-			793.33
Total Highland Rim Exp Sta	**268.06**			**525.27-**			**793.33**
Total Highland Rim Experimnt	**268.06**			**525.27-**			**793.33**
Knoxville Station							
Knoxville Station Univ							
East TN REC Field Day	9,620.03			2,750.00			6,870.03
Total Knoxville Station	**9,620.03**			**2,750.00**			**6,870.03**
Total Knoxville Station	**9,620.03**			**2,750.00**			**6,870.03**
Middle TN Experiment Station							
Middle TN Exp Station Univ							
MIDDLE TN FIELD DAY				200.00-			200.00
Total Middle TN Exp Statio				**200.00-**			**200.00**
Total Middle TN Experiment S				**200.00-**			**200.00**
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day	2,696.67-		7,965.27	5,268.60			
Total Milan Experimnt Stat	**2,696.67-**		**7,965.27**	**5,268.60**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Milan Experiment Station							
Milan Experimnt Station Univ							
Total Milan Experiment Stati	**2,696.67-**		**7,965.27**	**5,268.60**			
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tobacco Field Day			200.00	774.55			574.55-
Total Tobacco Exp Station			**200.00**	**774.55**			**574.55-**
Total Tobacco Experiment Sta			**200.00**	**774.55**			**574.55-**
Total Agricultural Experimnt S	**67,262.01**	**13,697.12**	**10,568.87**	**22,849.05**			**68,678.95**
Extension							
Administration							
Smith Lever							
Ext Service Development Fund	939.33		850.02	1,178.32			611.03
Total Smith Lever	**939.33**		**850.02**	**1,178.32**			**611.03**
State Offset							
UTIA Extension Quasi Fund		4,655.40		2,612.20			2,043.20
TN Farm Bureau-Profitable Ag-Norma	32,870.47-		141,383.28	143,068.90			34,556.09-
Lewis H. Dickson, Sr. Gift Fund	2,747.10		2,500.00	2,948.26			2,298.84
Total State Offset	**30,123.37-**	**4,655.40**	**143,883.28**	**148,629.36**			**30,214.05-**
State Non-Offset							
Lovelace/McKinney Endowed Inc	203,761.98	65,877.68	142,436.00-				127,203.66
SEA Smith-Lever Penalty Mail	1,010.48-		94,366.16	94,653.42			1,297.74-
Kellogg Foundation-Norman	2,734.95						2,734.95
Lovelace/McKinney Extension Fd	32,946.87						32,946.87
Food System Leadership Institute			18,000.00				18,000.00
Total State Non-Offset	**238,433.32**	**65,877.68**	**30,069.84-**	**94,653.42**			**179,587.74**
Total Administration	**209,249.28**	**70,533.08**	**114,663.46**	**244,461.10**			**149,984.72**
State-Wide & Dist Operation							
State Offset							
Rural Economic Development Gift	50,000.00			3,878.19			46,121.81
James Greever Ag Dev & Enrichment	33,968.79	67,582.95		40.79			101,510.95
Vannah Greever Chair in Ag Busines	33,968.80	67,582.95					101,551.75
Lovelace/McKinney Ag Programming	8,369.05		20,564.00	28,933.18			0.13-
TDA ED060211500 Ag Enhancement-Cro	252.00-		2,313.09	4,108.20			2,047.11-
Total State Offset	**126,054.64**	**135,165.90**	**22,877.09**	**36,960.36**			**247,137.27**
State Non-Offset							
4-H and Adult Activities	10,584.81		4,685.51	4,680.00			10,590.32
Tenn Beef Cattle Improv Prog	100,677.80		368,354.44	392,341.88			76,690.36
TN 4-H Club Foundation 86-87	14,844.71		14,844.71-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
State-Wide & Dist Operation							
State Non-Offset							
TAAA&S Travel Award	4,335.18		1,150.32	2,589.51			2,895.99
Fred & Juanita Powell Fund	1,539.63	940.64					2,480.27
Shockey Seminar Series	28,388.92						28,388.92
Total State Non-Offset	**160,371.05**	**940.64**	**359,345.56**	**399,611.39**			**121,045.86**
Total State-Wide & Dist Oper	**286,425.69**	**136,106.54**	**382,222.65**	**436,571.75**			**368,183.13**
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	**5,835.58**		**500.00**				**6,335.58**
Total Field Operations	**5,835.58**		**500.00**				**6,335.58**
Agriculture Development Center							
Agriculture Development Ctr							
USDA Rural Business DRB-Holland	25,001.76-		116,807.00	125,192.04	12,839.97		46,226.77-
TDA Z0603115900 Nt'l Value-Added-W	4,000.00-		4,000.00				
TDA Z070347100 Fmrs Mkt/Ag-Tourism			16,827.64	27,166.75	4,075.02		14,414.13-
Center for Profitable Ag Developme			1,120.00				1,120.00
TDA Z0703547300 Commercial Fd-Holl			5,000.00	4,348.00	652.00		
Fentress Agri Dvlpmnt Fd Prcssng-H			20,000.00	18,950.37	2,842.56		1,792.93-
Joy & Doug Pettigrew Professor	4,667.61	20,059.56		22,101.35			2,625.82
Total Agriculture Developm	**24,334.15-**	**20,059.56**	**163,754.64**	**197,758.51**	**20,409.55**		**58,688.01-**
Total Agriculture Developmen	**24,334.15-**	**20,059.56**	**163,754.64**	**197,758.51**	**20,409.55**		**58,688.01-**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	8,816.44		2,730.34	1,817.60			9,729.18
Beef Cattle Firm Ag Econ/Cross	18,237.75		5,660.00	1,088.02			22,809.73
TN Soybean Prom Bd-Computer	1,455.06		1,455.06-				
Dairy Systems Manuals & Soft	162.62						162.62
TN Soybean 03-01-P Gerloff 2003	838.51		838.51-				
Out Look Conference-Gift	1,582.18			1,582.18			
DOE UT Switchgrass Project-Ext Ger	321.07-		8,158.78	8,087.50	11.65		261.44-
UN of GA RE675110/8920147 PDP-Garl	2,700.00-		6,553.91	3,853.91			
Risk Mgt Edu Ctr-Soybean Rust-Gerl			5,079.33	4,823.18	256.15		
TX Ag Ext 450008 Water Quality -Sm	6,977.19		53,981.47	54,413.18	7,617.85		1,072.37-
TX Coop Ext 450025-Wtr Qlty Issues			1,165.91	2,307.74			1,141.83-
UN of GA Sustainable Ag 2005-06 Ga	4,964.24-		9,467.95	4,503.71			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
UN of GA Sus Ag Traning Plan #2-Ga			6,683.77	6,683.77			
TX Coop Ext 450028 Easement Edu-Sm			4,147.87	1,646.42	511.86		1,989.59
UN of AR Ext UACES2345302 Pst Hrvs	2,490.09-		3,000.00	509.91			
TDA ED0602151 Plastic Ears Cow/Tag	3,905.00-		30,152.03	26,247.03			
TDA ED0602150 Mobile Exhibit An ID			31,654.17	31,654.17			
TX Coop Ext Mgt Edu Veg/Frt Prd- G	10,552.56-		12,610.12	2,101.85	104.99		149.28-
UN of GA 06/07 Sustainable Ag #1-G				9,177.25			9,177.25-
MSU 1800026901807 Land Grant Mtng-			2,500.00	2,500.00			
Int'l Inst Tropical Ag Tree Crops-			24,170.50	48,447.94			24,277.44-
TX Coop Ext-622147 Price Risk Mgt-			13,747.24	13,959.27	697.89		909.92-
NCIS Soybean Rust Edu Initiative-G			1,500.00	1,500.00			
LSU Enterprise Budgets Container-G			2,071.52	2,500.00			428.48-
Auburn 07ACES378525 Fruit/Nut-Garl			886.48	1,396.55			510.07-
Total Agricultural Economi	**13,136.79**		**223,627.82**	**230,801.18**	**9,200.39**		**3,236.96-**
Total Agricultural Econ & Re	**13,136.79**		**223,627.82**	**230,801.18**	**9,200.39**		**3,236.96-**
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Ag Engineering Fac & Staff Dev	3,906.80		160.00				4,066.80
USDA-IPM Strategies-Buschermohle			10,218.24	10,218.24			
US Borax-Boron Sufficiency-Savoy	6,939.66			24.00	3.36		6,912.30
TVA-#00020810-Pond Creek-Walker	4,362.24-		10,906.01	5,740.15	803.62		
Potash & Phosphate Institute-Savoy	931.10		931.10-				
TDA ED040133500 Mapping Tool-Walke	7,975.87			11,143.30	935.89		4,103.32-
TDA Pond Creek/Water Quality-Walke	18,919.67-		78,913.94	68,198.91	9,547.87		17,752.51-
USDA 054159003166 Agribility 05-Pr			130,454.04	138,952.35			8,498.31-
Philip Morris Fertigation of Burle	9,329.66-		44,700.00	27,166.89	3,044.28		5,159.17
Cotton Inc 06-769TN Buschermohle 2	1,449.08-		13,664.74	12,215.66			
TDA ED060214300 Demo Alum BMP-Walk	3,718.75		2,654.56	7,866.59	660.83		2,154.11-
TDA Oostanaula Creek Phase 1-Walke			16,853.10	16,156.43	2,423.47		1,726.80-
Cotton Inc 07-119TN Buschermohle 2			1,034.13	1,034.13			
Cotton Inc 07-964TN Leib 2007			4,420.47	5,683.33			1,262.86-
Total Agr & Biosystems Eng	**10,588.47-**		**313,048.13**	**304,399.98**	**17,419.32**		**19,359.64-**
Total Ag & Biosystems Engine	**10,588.47-**		**313,048.13**	**304,399.98**	**17,419.32**		**19,359.64-**
Animal Science							
Animal Science-Beef							
TN Dairy Herd Improvement Fund	4,865.09-		29,135.62	32,007.94			7,737.41-
Beef Education Program Gift Fd	1,172.07						1,172.07
Animal Science 4-H Projects	34,214.35		50,829.92	64,969.71			20,074.56
Jr. Dairy Show Gifts	480.06		7,600.00	7,980.06			100.00
TDA ED060203300 Master Beef 05/10-	26,000.00-		33,550.00	74,000.00			66,450.00-
Total Animal Science-Beef	**5,001.39**		**121,115.54**	**178,957.71**			**52,840.78-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Animal Science							
Animal Science-Beef							
Total Animal Science	**5,001.39**		**121,115.54**	**178,957.71**			**52,840.78-**
Communications							
Communications							
Broadcast Communications Dev	0.47						0.47
Communications Development Fd	100.29		125.00				225.29
Marketing & Communications Gift 20	53.72						53.72
Total Communications	**154.48**		**125.00**				**279.48**
Total Communications	**154.48**		**125.00**				**279.48**
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Tobacco Education Programs	9,392.94			589.17			8,803.77
Miss State-Cotton Losses	1,131.23			1,500.00			368.77-
Ext Entomology Gift Fund	386.98		100.00	486.98			
Rhone-Poulenc Ag Chemical	1,095.10			1,095.10			
Field Crop Dis Gift Fd-Newman	52,232.27		102,925.00	100,910.47			54,246.80
Field Insect Cnt Gift Fd-Patrk	5,623.28		3,000.00	3,648.42			4,974.86
Cotton Insect Gift Fund	132,745.90		65,000.00	88,929.65			108,816.25
Ornamt Disease Ctrl Gift Fund	4,210.88		9,101.01	5,057.40			8,254.49
Beekeeping Gift Fund	2,920.76		4,780.97	2,250.35			5,451.38
Vegetable Disease Gift Fund	24,593.74		7,750.08	5,418.23			26,925.59
Insect Control Gift Fd-Burgess	31,018.76		6,250.00	8,952.50			28,316.26
Structural/Ornamental Insect	6,747.09		2,560.00	1,326.44			7,980.65
Cotton Disease Gift Fd Newman	59,786.84		47,000.00	56,137.95			50,648.89
Small Farm Program Gifts	1,597.69						1,597.69
Urban Entomology Gift Fund	18,673.75		5,250.00	2,892.60			21,031.15
Nematode Demonstration Fund	50,269.86		21,006.00	39,796.77			31,479.09
Disease Demostration Gift Fd	22,813.26			3,722.09			19,091.17
Cotton Foundation-800 Hotline	2,256.22			2,256.22			
Univ of GA RE675109/7512057-Skinne	18,270.60-		28,110.03	9,839.43			
Un of FL-SC02062150112 Det Network	23,363.62-		89,514.99	76,092.33			9,940.96-
Bayer CropScience Pest Management-	497.25		7,000.00	4,030.83	564.31		2,902.11
FMC Corporation Pest Management-Va	18,517.31		15,000.00	16,461.66	2,304.63		14,751.02
EPA Grape Root Borer Parkman/Lockw			1,180.48	1,032.42	148.06		
BASF Corp-Reinspection Termite Con	3,069.24		17,468.00	18,012.27	2,524.97		
EI Dupont-Imported Fire Ant Bait -	10,000.00			8,780.31	1,219.69		
USDA 20044153001879 Training Sch-V			12,687.94	13,218.14			530.20-
Syngenta Odorous House Ants-Vail	4,946.90		2,000.00	6,215.99	870.23		139.32-
NCST 2003-1486-17 Network-Hensley	1,249.71		32,223.36	35,099.67	4,913.94		6,540.54-
USDA 5864014030 Foliar Disease-New	2,041.61-		17,255.71	15,037.57			176.53
Soybean Disease Gift-Newman	54,286.72			15,456.55			38,830.17
WSU-17A21372907 Ordorous House Ant			5,000.00	5,000.00			
USDA APHIS 0583470330CA Survey-Lon	25,037.61-		25,959.71	392.40	39.29		490.41
USDA Cotton Pest 4153204300 FY06	4,506.12-		5,215.63	709.51			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
USDA IPM 4153104300 FY06	2,517.49-		52,626.99	50,109.50			
USDA Safety Program 4802404300 FY	86,623.45-		39,231.00	40,025.97			87,418.42-
USDA Tstng Oxalic Acid-Almond Bd-S	9,317.61-			1,361.28-			7,956.33-
USDA Tstng Oxalic Acid #2-Skinner	7,126.97-		10,000.00	2,564.80			308.23
USDA 0683470364CA CAPS 2006-Long	25,431.99-		130,678.13	96,208.50	6,307.71		2,729.93
Cotton Inc 04-545TN Stewart 2006	12,953.26-		19,264.26	6,311.00			
Cotton Inc 04-530TN Newman 2006	951.97-		5,592.01	4,460.92			179.12
Cotton Inc 04-507TN Newman 2006	7,233.86-		8,617.38	3,001.78			1,618.26-
TN Soybean 06-11-P Newman 2006	2,465.54		4,712.50	7,238.21			60.17-
TN Soybean 06-18-P Newman 2006	6,205.96		10,000.00	11,360.23			4,845.73
TN Soybean 06-12-P Newman 2006	251.44-		11,050.00	12,369.42			1,570.86-
TN Soybean 06-13-P Newman 2006	5,365.78		6,225.00	11,590.78			
TN Soybean 06-14-P Newman 2006	3,770.16		15,550.00	19,320.16			
TN Soybean 06-15-P Newman 2006	5,895.41-		5,000.00	675.35-			220.06-
TN Soybean 06-19-P Stewart 2006	4,524.26		8,750.00-	4,225.74-			
Cotton Inc 05-735 Stewart 2006	1,929.09-		18,333.00	16,403.91			
Bayer CropScience Ant Baits-Parkma			5,000.00	5,996.08	899.41		1,895.49-
NCST 2006045737 Legume Pest Mgt-Lo			31,258.47	31,258.47			
USDA IPM 4153104300 FY 07			78,072.17	78,850.82			778.65-
USDA Cotton Pest 4153204300 FY 07			54,893.49	55,188.76			295.27-
USDA Safety Edu Program 4802404300			34,197.36	58,869.35			24,671.99-
Cotton FD-Insecticide Resistance-S			8,000.00	1,741.13			6,258.87
SIU-North Central SDS SIUC 07-07 -			351.58	2,990.05			2,638.47-
Southern ILL Univ-SIUC 0637 Yr 2-N			1,456.64	3,799.29			2,342.65-
TN Soybean 07-05-P Newman 2007			11,100.00				11,100.00
TN Soybean 07-06-P Newman 2007			17,075.00				17,075.00
TN Soybean 07-07-P Newman 2007			5,000.00				5,000.00
TN Soybean 07-23-P Newman 2007			10,000.00	19,695.03			9,695.03-
USDA 0783470364CA CAPS 2007-Long				12,152.25	3,511.66		15,663.91-
Monsanto 2007013902 VT Pro-Stewart			5,500.00	640.85	96.13		4,763.02
Cotton Inc 07-962TN Stewart 2007			9,408.52	10,098.48			689.96-
Cotton Inc 07-961TN Stewart 2007			1,504.98	3,216.38			1,711.40-
NCST 2007037612 IMP PIPE-Long			235.54	370.12	37.02		171.60-
SSRP-Foliar Fungicide Test ASBR-Ne				4,188.81			4,188.81-
Total Entomology & Plant P	**308,943.28**		**1,134,522.93**	**1,114,108.10**	**23,437.05**		**305,921.06**
Total Entomology & Plant Pat	**308,943.28**		**1,134,522.93**	**1,114,108.10**	**23,437.05**		**305,921.06**
Food Science & Technology							
Food Science & Technology							
Buford/Beatrice Irwin Ext Fd	2,588.74						2,588.74
Tennessee Farm Winery Association	3,052.78		14,630.00	14,231.70			3,451.08
Total Food Science & Techn	**5,641.52**		**14,630.00**	**14,231.70**			**6,039.82**
Total Food Science & Technol	**5,641.52**		**14,630.00**	**14,231.70**			**6,039.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
USDA SEA Renewable Res Ext Act			34,592.50	34,592.50			
Forestry Wildlife & Fish Gifts	8,305.10		1,285.00	94.11			9,495.99
TDA-Forest Mgt Training-Clatterbuc	33,334.56-		33,334.56				
USDA-National Web Center-Hopper	3,070.03-		65,376.88	62,612.84			305.99-
Extension Wildlife Gift-Harper	67.47		25.00	48.00			44.47
USDA FS SRS03CA11330127-Clatterbuc	618.49-		2,205.99	1,587.50			
TDA ED040135400 Forest*A*Syst-Merc	1,166.00-			3,846.85	538.57		5,551.42-
USDA RREA FY 05 and FY 06	41,932.94-		32,690.91	9,242.03-			
TDA ED050166200 Regeneration-Clatt	23,909.11-		49,051.00	21,421.37	2,355.02		1,365.50
MSU 3305440803005 Wldlf Habitat-Ha			567.92	2,720.92			2,153.00-
Master Logger Gift Fund-Clatterbuc	1,756.09		3,000.00	1,487.76			3,268.33
TWRA ED050210900 4-H Wildlife-Harp	71,550.53-		69,118.75	25,246.94			27,678.72-
Qulty Deer Mgt Assc-Evaluation TN-	2,647.36-			2,082.23			4,729.59-
NCASI-Ntrl & Lnd Use History-Clatt	6,506.25			5,569.11	937.14		
MS State UN Ext-Wrm Season Grass-H				10,500.00			10,500.00-
USDA FS 05DG11244225134-Taylor	2,744.68-		39,898.10	38,978.90			1,825.48-
SFRP Web-Based Learning Mod/Biomas	386.61-		386.61	16,555.29			16,555.29-
USDA FS 05CS11080400006-Clatterbuc	264.45-		13,110.00	18,894.00	2,058.25		8,106.70-
TDA ED060200000 Forest*A*Syst 06-M	1,245.57-		1,380.40	6,824.09	955.38		7,644.64-
TDA Z0602625400 Tree Lit 06-Clatte			9,576.00	8,386.32	1,189.68		
Forestry's Glory Gift-Mercker	2,171.95		4,825.00	1,422.82			5,574.13
NWTF-Slvcltrl Prscrptns Phase II-H	22,614.74		30,000.00	28,136.27			24,478.47
Hardwood Publishing Co WFII-Taylor	500.00		5,000.00	3,685.41	1,814.59		
TDA ED0602075 Stwdship 05/08-Clatt	25,629.76-		49,851.11	41,704.14	6,255.63		23,738.42-
USDA 054640103316 Web Ctr-Clatterb			39,788.35	39,788.35			
TDA ED060211000 Landowner-Mercker	4,952.42-		20,311.78	28,102.18	4,215.32		16,958.14-
Forest Products Gifts Extension-Ta	9,858.54		4,391.00-	5,309.46			158.08
TDA ED060214500 Rates/Effect-Clatt			1,141.03	2,593.45	389.01		1,841.43-
Buffalo Duck River Wood Directory-			3,000.00	1,050.66	157.60		1,791.74
USDA FS SRS06DG11244225219 Plstc-T			16,295.35	14,172.20	2,125.83		2.68-
USDA 4600004300 RREA FY07			41,067.84	88,546.39			47,478.55-
TDA ED060212100 Frstr Trning-Clatt				5,880.00	882.00		6,762.00-
TWRA ED070240200 Warm Season-Harpe			7,000.00	7,000.00	1,050.00		1,050.00-
Nisus Corp NIR Boracare-Taylor			9,545.00				9,545.00
SFI Invasive Species Program-Clatt			2,000.00				2,000.00
UN of GA Cmbrlnd Plt Internet-Clat			15,000.00				15,000.00
Total Forestry, Wildlife &	**161,672.37-**		**596,034.08**	**519,598.03**	**24,924.02**		**110,160.34-**
Total Forestry, Wildlife & F	**161,672.37-**		**596,034.08**	**519,598.03**	**24,924.02**		**110,160.34-**
Four-H Youth Development							
Four-H Youth Development							
Buford Ellington 4-H Center	68,697.34		347,997.14	354,815.87			61,878.61
William P Ridley 4-H Center	190,910.36		569,317.01	579,964.36			180,263.01
Clyde M York 4-H Center	151,871.61		704,187.30	739,649.02			116,409.89
Clyde Austin 4-H Center	3,907.07		675,304.88	632,942.95			46,269.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Four-H Youth Development							
Four-H Youth Development							
Ridley Enviro Educ Program Fd	147,678.62		147,888.80	144,081.71			151,485.71
4-H General	1,231.38		701.75	1,932.85			0.28
4-H Volunteer Development Fd	1,877.09			558.54			1,318.55
Ruth Henderson 4-H Statewide Campi	1,000.00						1,000.00
Auburn UN Operation Military Kids-	2,619.87-		47,189.54	43,002.61	1,567.06		
Jimmy & Vannah Greever 4-H Fund		2,598.20		3,000.00		11,858.84	11,457.04
Nat'l 4-H Cncl-Engaging Youth-Hami	11,953.44		11,953.44-				
Lovelace/McKinney 4-H Programming	15,067.17		3,880.00	4,345.76			14,601.41
TN 4-H Club Foundation Spprt/Ast-G			8,750.00	3,982.43			4,767.57
Total Four-H Youth Develop	**591,574.21**	**2,598.20**	**2,493,262.98**	**2,508,276.10**	**1,567.06**	**11,858.84**	**589,451.07**
Austin 4-H Center							
Clyde B Austin 4-H Trng Ctr Fd	12,468.92	4,505.56		10,478.00			6,496.48
Total Austin 4-H Center	**12,468.92**	**4,505.56**		**10,478.00**			**6,496.48**
Total Four-H Youth Developme	**604,043.13**	**7,103.76**	**2,493,262.98**	**2,518,754.10**	**1,567.06**	**11,858.84**	**595,947.55**
Ornamental Horticulture							
Ornamental Horticulture							
Weed Sci Invest Gift Fd	26,842.92		4,000.00	4,405.93			26,436.99
Field Crop Weed Cnt Gift Fd	22,818.95		7,000.00	2,169.45			27,649.50
Forage Program Gifts & Grants	13,772.23		1,000.00	3,012.92			11,759.31
Nursery Weed Control	7,599.28			1,656.58			5,942.70
Fruit Program Gift Fund	1,159.73						1,159.73
Philip Morris-Extension Training-R	48,119.07			42,505.72			5,613.35
Vegetable & Small Fruits Gifts	3,809.12			439.34			3,369.78
NC State-Blackberry Production-Loc	4,631.00			1,059.26			3,571.74
Master Gardener Gifts	6,516.30		948.76-	2,354.46			3,213.08
Integrated Weed Mgt Gift Fund-Stec	23,058.93			4,344.69			18,714.24
EPA Grape Root Borer Mgt Prg-Lockw	4,562.77-		14,340.15	8,576.65	1,200.73		
Monsanto-Pest Management-Craig	3,589.05		3,575.00	6,446.23	717.82		
Turfgrass Weed Mgt Ext Gift-McElro	57,470.25		22,050.00	28,145.79			51,374.46
TSU 3327750325 Chlorpyrifos-Halcom	358.92-			358.92-			
Phillip Morris-Tbcco Ext Training-	16,216.88-		76,500.00	61,740.60			1,457.48-
Corn Production Gift Fund-Thompson	25,451.90		7,750.00	1,295.45			31,906.45
Row Crop Production Gift-Allen	7.03		18,800.00	18,807.03			
NCSU Wildlife Damage Control-Lockw	4,919.24			4,906.61			12.63
TDA Vol Tree Care Advisor Program-	5,473.48		6,048.00	11,521.48			
Philip Morris-N Rate TNSA Curing-D	148.02-			148.02-			
TN Soybean 06-16-P Thompson 2006	2,554.05		9,000.00	11,554.05			
TN Soybean 06-17-P Williams 2006	15,589.65-		9,000.00	6,598.77-			9.12
Extension Nursery Production Gifts	6,420.22			1,641.73			4,778.49
Philip Morris N-Rate Curing #2 Den	2,710.00			2,710.00			
Cotton Inc 07-963TN Main 2007			3,931.60	4,572.33			640.73-
TN Soybean 07-08-P Thompson 2007			9,000.00	3,888.17			5,111.83
TN Soybean 07-21-P Thompson 2007			2,500.00				2,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Ornamental Horticulture							
Ornamental Horticulture							
TN Soybean 07-09-P Williams 2007			6,444.00	2,434.77			4,009.23
NCSU Soil Acidfctn Blueberries-Loc			5,000.00				5,000.00
Philip Morris N/Mgt TSNA Reductn-D				565.89			565.89-
Cotton Production Program Gift	11,796.95		19,840.00	23,540.23			8,096.72
Tobacco Demonstration Gifts	16,032.10		6,500.00	391.86			22,140.24
Soybean Production Gifts	16,606.77		14,900.00	9,948.48			21,558.29
Agronomic Crop Variety Gifts-Allen	387.84		43,200.00	37,084.96			6,502.88
Variety Testing Account-Williams	60,442.86		3,600.00	30,605.64			33,437.22
Total Ornamental Horticult	**335,313.03**		**293,029.99**	**325,220.59**	**1,918.55**		**301,203.88**
Total Ornamental Horticultur	**335,313.03**		**293,029.99**	**325,220.59**	**1,918.55**		**301,203.88**
Family and Consumer Sciences							
Agr & Biosystems Engineering							
TDH ED070217400 Cancer Dct 2007-C1			37,574.60	34,574.28	5,425.72		2,425.40-
Total Agr & Biosystems Eng			**37,574.60**	**34,574.28**	**5,425.72**		**2,425.40-**
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	9,212.35	1,240.76	820.08	3,290.22			7,982.97
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-
Univ of GA-Child's Env Health	4,536.83-		34,921.84	30,385.01			
FCS-Development Fund	13,154.58		2,259.96	5,290.22			10,124.32
USDA-NCP-2001415200129-Devereaux	4,651.38		4,651.38-				
UN of KY 46527702108-Coalitions-C1	4,642.50-		13,752.97	7,990.74	1,119.73		
Univ of GA-Lead Poisoning #1 144-K	5,810.69-		45,443.98	36,490.74	3,142.55		
Univ of GA-Lead Poisoning #2 145-K	69.30-		13,024.71	11,776.75	1,178.66		
America Saves Challenge Grant	799.50		5,000.00	3,285.97			2,513.53
THDA ED030112900 Housing Counselin	21,571.94		17,850.00	6,600.09			32,821.85
TDEC ED040145800 Radon 2004-Keel	30,391.52-		96,935.70	61,170.16	8,563.83		3,189.81-
TNCEP Federal 2005 TDHS-Shivers				28.41	28.41-		
TNCEP Coalition 2005 TDHS-Shivers				41.43-	41.43		
Auburn UN Breast/Cervical Cancer-C	2,735.32			1,308.70			1,426.62
TDH-CLPPP 2006-Keel	18,999.50-		19,820.89	746.72	74.67		
TDH Arthritis Program 2006-Clarke	8,489.73-		8,489.73				
TDHS Cooking School 2006-Greer	13,494.81-		10,331.93	2,776.77-	386.11-		
Federal Foods & Nutrition Youth Fi	14,791.93-		117,213.72	102,421.79			
Federal Foods & Nutrition Adult Fi	35,442.40-		286,660.50	251,218.10			
Fed Foods & Nutrition Adult Statew	2,366.87-		41,058.70	38,691.83			
Fed Foods & Nutrition Youth Statew	685.40-		13,130.05	12,444.65			
EFNEP-Administration 2006			3,840.69	3,840.69			
TNCEP Federal 2006 TDHS-Shivers	90,720.88-		553,667.82	406,005.23	56,840.74		100.97
TNCEP Coalition 2006 TDHS-Shivers	187,633.67-		573,797.50	337,610.32	47,265.45		1,288.06
TNCEP Federal 2007 TDHS-Shivers			547,370.53	599,970.65	75,596.29		128,196.41-
TNCEP Coalition 2007 TDHS-Shivers			912,474.47	1,034,826.07	130,388.10		252,739.70-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
EFNEP Administration 2007			11,585.94	11,585.94			
Federal Food & Ntrtn Youth Field F			284,915.70	295,069.85			10,154.15-
Federal Food & Ntrtn Adult Field F			760,421.32	778,758.76			18,337.44-
Federal Fd & Ntrtn Youth Statewide			30,296.51	30,479.36			182.85-
Federal Fd & Ntrtn Adult Statewide			127,813.50	129,462.73			1,649.23-
TDH-CLPPP 2007 Keel			146,778.70	159,505.30	15,989.60		28,716.20-
USDA 4152003788 Tennessee SCP-Deve			9,194.79	10,978.62			1,783.83-
TDH ED0721301 Child Fatality-Keel				2,622.42	262.25		2,884.67-
TN Human Services-EBT FY98	22,521.47						22,521.47
TN Human Services-EBT Matching	22,521.47-						22,521.47-
TN Human Services-99 UT Fed	42,985.68-						42,985.68-
TN Human Services-99 Coalition	42,985.68						42,985.68
TN Human Services-2000 Federal	773,395.83						773,395.83
TN Human Services-2000 Coaliti	773,395.83-						773,395.83-
Army MIPR-07 Family Emply Asst	12,130.13-						12,130.13-
Army MIPR-08 Family Readiness	7,819.42-						7,819.42-
Army-MIPR-01 Cons Affairs	102,672.95						102,672.95
Army MIPR-02 Relocation Office	21,968.80-						21,968.80-
Army MIPR-03 Drug & Alochol	45,452.07-						45,452.07-
Army MIPR-04 Family Asst Coor	7,227.94-						7,227.94-
Army MIPR-05 Cons Affairs/Fin	8,074.59-						8,074.59-
Total Family & Consumer Sc	**365,950.96-**	**1,240.76**	**4,684,220.85**	**4,371,037.84**	**340,048.78**		**391,575.97-**
FCS Nutrition Education							
TNCEP Federal 2003 TDHS-Shivers	77,186.75						77,186.75
TNCEP Coalition 2003 TDHS-Shivers	77,186.75-						77,186.75-
Clothing							
USDA 054862303147 Healthy Homes-Ke			3,996.05	3,996.05			
BCBS TN Shapes Up Gift-Greer	40,795.41			40,795.41			
Farm Bureau of TN Shapes Up Gift-G	57,850.19			56,995.41			854.78
Memorial Foundation Shapes Up Gift	50,469.45			48,576.61			1,892.84
Lovelace/McKinney FCS Programming	6,071.70		13,614.00	18,323.57			1,362.13
USDA CSREES 055111002326 NIFSI-Bur	57.05-		18,259.82	18,782.14	2,629.49		3,208.86-
CDC PO2112005M123218 Ables-Keel	5,655.14-		10,720.00	4,603.78	461.08		
TDE Leaps and Bounds-Devereaux	31,522.74-		256,906.80	239,513.53	33,432.78		47,562.25-
NASD 200504026 Investment Edu-Wise	65,420.39		29,635.00	116,128.07	11,265.82		32,338.50-
Westat Inc Evaluating TEAM UP TN-C	13,604.98			11,821.26	1,783.72		
UKRF 304696780006267 Training NASD			1,704.86	1,704.86			
TDH ED0702173 Arthritis 2007-Clark			9,878.45	12,277.22	1,686.91		4,085.68-
CDC PO2112006M17734 ABLES 07-Keel			11,060.00	12,421.09	1,241.99		2,603.08-
First TN FD-Tchng Young TN Manage			50,000.00	19,185.45			30,814.55
USDA 064854003375 Healthy Homes 06			4,284.86	5,648.24			1,363.38-
NEFE High School Financial Program			1,000.00	400.23			599.77
Total Clothing	**196,977.19**		**411,059.84**	**611,172.92**	**52,501.79**		**55,637.68-**
Total Family and Consumer Sc	**168,973.77-**	**1,240.76**	**5,132,855.29**	**5,016,785.04**	**397,976.29**		**449,639.05-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions		Deductions			Balance June 30, 2007
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Western District							
Hardeman County							
Hardeman County	0.02			0.02			
Total Hardeman County	**0.02**			**0.02**			
Western District							
TN Soybean Bd 00-07P Williams	2,250.00		2,250.00-				
TN Soybean Bd 00-05P Williams	1,370.00		1,370.00-				
Lovelace-McKiney Fellowship-Ridgew	13,405.85						13,405.85
Agricenter Int'l- Ag Agent-Denniso	5,066.36-		71,081.81	66,015.45			
Agricenter Int'l- 4-H Youth Dev-De	1,963.57-		26,391.16	24,427.59			
Total Western District	**9,995.92**		**93,852.97**	**90,443.04**			**13,405.85**
Haywood County							
Haywood County	0.01-			0.01-			
Total Haywood County	**0.01-**			**0.01-**			
Henderson County							
Henderson County	0.01			0.01			
Total Henderson County	**0.01**			**0.01**			
Tipton County							
Tipton County	0.01			0.01			
Total Tipton County	**0.01**			**0.01**			
Total Western District	**9,995.95**		**93,852.97**	**90,443.07**			**13,405.85**
Central District							
Cheatham County							
Cheatham County Development Fund	8.34		8.34-				
Total Cheatham County	**8.34**		**8.34-**				
Central District							
Margaret Ussery Demo Kitchn Fd	5,462.54		100.08	140.39			5,422.23
Dist II Ag Ext Program Fd	10,300.52		673.92	99.65			10,874.79
Horticultural Assoc Of Tenn	1,137.44						1,137.44
Philip Morris-BESS & Highland Rim-	4,107.73			3,597.55	503.65		6.53
Total Central District	**21,008.23**		**774.00**	**3,837.59**	**503.65**		**17,440.99**
Moore County							
Moore County Development Fund	250.08		250.08-				
Total Moore County	**250.08**		**250.08-**				
Robertson County							
PM N-Rate Curing #2 Denton/Sims	9,000.00			9,014.81			14.81-
Total Robertson County	**9,000.00**			**9,014.81**			**14.81-**
Total Central District	**30,266.65**		**515.58**	**12,852.40**	**503.65**		**17,426.18**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Cumberland District							
Pickett County							
Pickett County Development Fund	15.00		46.50				61.50
Pickett County	646.61-		14,634.95	14,043.90			55.56-
Total Pickett County	**631.61-**		**14,681.45**	**14,043.90**			**5.94**
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	13,464.31	9,294.80		4,689.04			18,070.07
Total York 4-H Center	**13,464.31**	**9,294.80**		**4,689.04**			**18,070.07**
Total Cumberland District	**12,832.70**	**9,294.80**	**14,681.45**	**18,732.94**			**18,076.01**
Smoky Mountain District							
Grainger County							
Grainger County	200.57-		37,761.51	38,073.14			512.20-
Total Grainger County	**200.57-**		**37,761.51**	**38,073.14**			**512.20-**
Greene County							
PM N-Rate Curing #2 Denton/Ellis	7,500.00			7,500.00			
Philip Morris Alkaloid Trials-Dent			6,200.00	6,200.00			
PM NRate Curing #3 Denton/Ellis (0				3,715.50			3,715.50-
PM TSNA Harvest Date Denton/Ellis				1,504.62			1,504.62-
PM TSNA Rductn N/Mgt Denton/Ellis				1,244.31			1,244.31-
Total Greene County	**7,500.00**		**6,200.00**	**20,164.43**			**6,464.43-**
Smoky Mountain District							
Jesse & Dorothy Francis Fund	8,594.39	1,201.73	4,500.00				14,296.12
Juanita Holt Fasola-Life Skill	30,553.34	14,424.08		15,725.32			29,252.10
Eastern Region Education & Activit	8,312.13	3,200.91	1,136.67	3,595.46			9,054.25
Unicoi Co Gift Fund	50.04		50.04-				
Sevier County Endowed	6,710.41	6,435.61	324.00	8,123.00			5,347.02
G L Carter-District V	37,205.55		20,000.00	17,333.41			39,872.14
Marshall Univ Res-Diabetes Grant-L	5,874.27			791.76			5,082.51
Philip Morris-BESS & Greeneville-L	6,472.36			6,490.58	913.84		932.06-
Total Smoky Mountain Distr	**103,772.49**	**25,262.33**	**25,910.63**	**52,059.53**	**913.84**		**101,972.08**
Total Smoky Mountain Distric	**111,071.92**	**25,262.33**	**69,872.14**	**110,297.10**	**913.84**		**94,995.45**
Western Region							
Department Not Found							
Lovelace/McKinney Prgrmng Western			24,786.00	18,056.25			6,729.75
Total Department Not Foun			**24,786.00**	**18,056.25**			**6,729.75**
Benton County							
Benton County Development Fund			803.19	703.19			100.00
Benton County	28.43-		29,210.86	29,375.38			192.95-
Total Benton County	**28.43-**		**30,014.05**	**30,078.57**			**92.95-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Western Region							
Carroll County							
Carrol County Development Fund	1,008.78		1,000.00	873.02			1,135.76
Carroll County	95.60-		46,089.20	46,116.42			122.82-
Total Carroll County	**913.18**		**47,089.20**	**46,989.44**			**1,012.94**
Chester County							
Chester County Development Fund			100.00				100.00
Chester County	476.95-		33,639.29	33,703.52			541.18-
Total Chester County	**476.95-**		**33,739.29**	**33,703.52**			**441.18-**
Crockett County							
Crockett County Development Fund	1,680.55		779.00	700.00-			3,159.55
Crockett County	99.87-		51,383.02	51,432.58			149.43-
Total Crockett County	**1,580.68**		**52,162.02**	**50,732.58**			**3,010.12**
Decatur County							
Decatur County Development Fund	2,687.18		1,600.00	786.12			3,501.06
Decatur County	56.27-		33,031.10	33,854.12			879.29-
Total Decatur County	**2,630.91**		**34,631.10**	**34,640.24**			**2,621.77**
Dickson County							
Dickson County Development Fund	4,650.30		7,217.04	3,334.00			8,533.34
Dickson County	62.62-		45,238.62	69,747.21			24,571.21-
Total Dickson County	**4,587.68**		**52,455.66**	**73,081.21**			**16,037.87-**
Dyer County							
Dyer County Development-Grain Conf	6,000.00						6,000.00
Dyer County Development-Crops	7,000.00		5,000.00				12,000.00
Dyer County Development Fund	4,397.75		5,114.48	3,147.87			6,364.36
Dyer County	132.09-		88,392.32	88,461.57			201.34-
Total Dyer County	**17,265.66**		**98,506.80**	**91,609.44**			**24,163.02**
Fayette County							
Fayette County Development Fund	5,112.76		3,088.46	2,988.44			5,212.78
Fayette County	136.36-		64,093.85	59,565.84			4,391.65
Total Fayette County	**4,976.40**		**67,182.31**	**62,554.28**			**9,604.43**
Gibson County							
Gibson County Development Fund	10,513.68		2,134.27	783.80			11,864.15
Gibson County	169.82-		70,325.08	93,813.32			23,658.06-
Total Gibson County	**10,343.86**		**72,459.35**	**94,597.12**			**11,793.91-**
Hardeman County							
Hardeman County Development Fund	8,789.78		4,004.16				12,793.94
Hardeman County	72.04-		42,710.03	57,051.40			14,413.41-
Total Hardeman County	**8,717.74**		**46,714.19**	**57,051.40**			**1,619.47-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Western Region							
Hardin County							
Hardin County Development Fund	1,056.03			600.00-			1,656.03
Hardin County	112.44-		46,820.05	62,503.07			15,795.46-
Total Hardin County	**943.59**		**46,820.05**	**61,903.07**			**14,139.43-**
Haywood County							
Haywood County Development Fund	10,134.87		652.74	1,334.40			9,453.21
Haywood County	34.91-		108,059.76	108,182.18			157.33-
Total Haywood County	**10,099.96**		**108,712.50**	**109,516.58**			**9,295.88**
Henderson County							
Beef Forage Development Fund-White	28.62						28.62
LeBonheur Shapes Up 2007-Neilson			15,000.00	13,423.33	2,155.84		579.17-
Henderson County Development Fund	5,572.14		2,614.48	1,398.44			6,788.18
Henderson County	45.97-		32,778.25	43,752.87			11,020.59-
Total Henderson County	**5,554.79**		**50,392.73**	**58,574.64**	**2,155.84**		**4,782.96-**
Henry County							
Henry County Development Fund	6,902.84		5,025.70	2,970.41			8,958.13
Henry County	232.62-		62,895.19	83,820.09			21,157.52-
Total Henry County	**6,670.22**		**67,920.89**	**86,790.50**			**12,199.39-**
Hickman County							
Hickman County Development Fund	316.93		2,368.03	2,685.32			0.36-
Hickman County	785.95-		41,459.49	41,511.15			837.61-
Total Hickman County	**469.02-**		**43,827.52**	**44,196.47**			**837.97-**
Houston County							
Houston County Development Fund	150.00		150.00-				
Houston County Development Fund	286.10		2,150.00	2,112.79			323.31
Houston County	323.77-		26,764.53	26,480.37			39.61-
Total Houston County	**112.33**		**28,764.53**	**28,593.16**			**283.70**
Humphreys County							
Humphreys County Development Fund	4,869.49		424.02	2,521.31			2,772.20
Humphreys County	2,936.42-		90,964.00	80,456.52			7,571.06
Total Humphreys County	**1,933.07**		**91,388.02**	**82,977.83**			**10,343.26**
Lake County							
Lake County Development Fund	1,155.00		2,500.00	1,100.00-			4,755.00
Lake County	15.66-		16,296.55	21,743.71			5,462.82-
Total Lake County	**1,139.34**		**18,796.55**	**20,643.71**			**707.82-**
Lauderdale County							
Lauderdale County Development Fund	10,074.39		5,500.00	205.38			15,369.01
Lauderdale County	844.17-		62,818.58	61,709.44			264.97
Total Lauderdale County	**9,230.22**		**68,318.58**	**61,914.82**			**15,633.98**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Western Region							
Lawrence County							
Lawrence County Development Fund	2,342.36		237.56	601.72			1,978.20
Lawrence County	56.55-		32,144.33	42,303.41			10,215.63-
Total Lawrence County	**2,285.81**		**32,381.89**	**42,905.13**			**8,237.43-**
Lewis County							
Lewis County Development Fund	250.08		250.08-				
Lewis County Development Fund	1,090.82		900.24	682.34-			2,673.40
Lewis County	452.01-		35,559.00	35,220.83			113.84-
Total Lewis County	**888.89**		**36,209.16**	**34,538.49**			**2,559.56**
Madison County							
Madison County Development Fund	647.17		1,364.65	1,778.07			233.75
Madison County	1,502.65-		101,595.14	136,404.03			36,311.54-
Total Madison County	**855.48-**		**102,959.79**	**138,182.10**			**36,077.79-**
McNairy County							
McNairy County Development Fund	1,013.41		2,579.81	2,338.78			1,254.44
McNairy County	97.17-		49,759.68	49,828.94			166.43-
Total McNairy County	**916.24**		**52,339.49**	**52,167.72**			**1,088.01**
Montgomery County							
TSU-Support Small Farm-Bartee	5,746.50		9,986.41	8,569.04			7,163.87
Montgomery County Development Fund	36.48		145.92	105.39			77.01
Army MIPR Family Team Building 200	3,735.08-		10,835.85	6,384.82	893.88		177.93-
Army MIPR Family Action Plan 2006	2,059.50-		6,319.33	3,825.67	535.60		101.44-
Army MIPR Family Readiness Center	4,047.55-		11,328.48	6,547.41	916.63		183.11-
Army MIPR Family Member Employment	4,157.23-		11,303.73	6,341.85	887.86		83.21-
Army MIPR Relocation Office 2006	11,019.14-		34,787.70	20,773.83	2,908.35		86.38
Army MIPR Substance Abuse 2006	12,192.79-		12,122.79				70.00-
Army MIPR Family Asst Outreach 200	3,598.45-		10,345.91	6,157.04	861.99		271.57-
Army MIPR Except Family Member 200	3,735.10-		10,835.85	6,384.82	893.88		177.95-
Army MIPR Consumer Affrs/Fin Plan	23,704.20-		69,971.99	40,323.41	5,645.28		299.10
Army MIPR Volunteer Coor Office 20	3,735.08-		10,835.85	6,384.82	893.88		177.93-
Army MIPR Soldier Readiness 2006	7,470.16-		21,299.11	12,769.65	1,787.76		728.46-
Montgomery County Extension Progra	583.33	1,652.72					2,236.05
Mtgny Cty/Martha Morris Baggett Ex	231.58	1,074.09					1,305.67
Army MIPR Assistant/Outreach Offic			17,766.53	18,787.44	2,818.11		3,839.02-
Army MIPR Relocation Office 2007			61,490.52	64,157.77	9,623.66		12,290.91-
Army MIPR Exceptional Family Membe			12,946.04	14,747.42	2,212.12		4,013.50-
Army MIPR Cnsmr Affairs/Fin Planni			117,997.54	125,988.77	18,898.33		26,889.56-
Army MIPR Family Employment Asst 2			18,329.83	19,776.35	2,966.44		4,412.96-
Army MIPR Family Readiness Ctr 200			39,537.36	43,124.89	6,468.74		10,056.27-
Army MIPR Family Team Building 200			18,907.46	20,267.45	3,040.13		4,400.12-
Army MIPR Family Action Plan 2007			10,979.13	10,651.11	1,597.67		1,269.65-
Army MIPR Army Readiness Office 20			25,579.27	25,703.84	3,855.58		3,980.15-
Army MIPR Financial Readiness 2007				2,349.60	352.44		2,702.04-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Western Region							
Montgomery County							
Army MIPR Soldier Mblztn/Deploymen				465.72	69.86		535.58-
Montgomery County	1,466.37-		106,894.74	145,963.21			40,534.84-
Total Montgomery County	**74,322.76-**	**2,726.81**	**650,547.34**	**616,551.32**	**68,128.19**		**105,728.12-**
Obion County							
Obion County Development Fund	1,756.85		3,017.00	1,020.87			3,752.98
Obion County	101.61-		56,863.53	75,916.24			19,154.32-
Total Obion County	**1,655.24**		**59,880.53**	**76,937.11**			**15,401.34-**
Perry County							
Perry County Development Fund	15.00		715.00				730.00
Perry County	7,386.91-		37,748.04	30,433.46			72.33-
Total Perry County	**7,371.91-**		**38,463.04**	**30,433.46**			**657.67**
Shelby County							
Shelby County Development Fund	28,552.17	7,301.00	7,472.14	12,292.32			31,032.99
Shelby County	1,741.40-		7,077.65	6,348.99			1,012.74-
Total Shelby County	**26,810.77**	**7,301.00**	**14,549.79**	**18,641.31**			**30,020.25**
Stewart County							
Stewart County Development Fund			1,910.00	76.88			1,833.12
Stewart County	365.98		31,920.90	43,373.33			11,086.45-
Total Stewart County	**365.98**		**33,830.90**	**43,450.21**			**9,253.33-**
Tipton County							
TDE 4-H Blast Afterschool-Hicks				25,576.64	3,836.50		29,413.14-
Tipton County Development Fund	1,016.83		824.11	398.62			1,442.32
Tipton County	593.61-		51,392.64	69,141.53			18,342.50-
Total Tipton County	**423.22**		**52,216.75**	**95,116.79**	**3,836.50**		**46,313.32-**
Wayne County							
Wayne County Development Fund	565.85		600.24	916.00-			2,082.09
Wayne County	75.99-		43,480.09	43,366.01			38.09
Total Wayne County	**489.86**		**44,080.33**	**42,450.01**			**2,120.18**
Weakley County							
Weakley County Development Fund	167.45		2,522.58	419.47			2,270.56
Weakley County	350.75-		65,115.98	64,968.62			203.39-
Total Weakley County	**183.30-**		**67,638.56**	**65,388.09**			**2,067.17**
Western District							
Western Region Gifts	28,511.88	2,987.36	600.20	889.62			31,209.82
Total Western District	**28,511.88**	**2,987.36**	**600.20**	**889.62**			**31,209.82**
Total Western Region	**65,339.67**	**13,015.17**	**2,270,379.11**	**2,405,856.19**	**74,120.53**		**131,242.77-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Central Region							
Department Not Found							
Dist 3 Program Enrichment Fd	2,247.11	686.40	300.24	865.40			2,368.35
Dist IV Education & Activities	621.36	541.28	1,449.92-	1,644.84-			1,357.56
Jack Daniel Dist-Central Reg Dist	7,953.47	1,388.67					9,342.14
Dr Wayne L McCulley-Dist III	8,965.34	4,604.12		1,449.86			12,119.60
Lovelace/McKinney Prgrmng Central			12,629.00	15,358.94			2,729.94-
Total Department Not Foun	**19,787.28**	**7,220.47**	**11,479.32**	**16,029.36**			**22,457.71**
Bedford County							
Bedford County Development Fund	10,426.53		150.12	6,403.19			4,173.46
Bedford County	84.32-		72,112.56	97,991.07			25,962.83-
Total Bedford County	**10,342.21**		**72,262.68**	**104,394.26**			**21,789.37-**
Cannon County							
Cannon County Development Fund	4,623.95		67.56	521.64			4,169.87
Cannon County	50.87-		48,907.88	48,963.28			106.27-
Total Cannon County	**4,573.08**		**48,975.44**	**49,484.92**			**4,063.60**
Cheatham County							
Cheatham County Development Fund	1,325.53		1,373.67	1,581.17			1,118.03
Cheatham County EXT Programming Fu		1,191.89		54.80			1,137.09
Cheatham County	105.69-		44,834.24	44,985.70			257.15-
Total Cheatham County	**1,219.84**	**1,191.89**	**46,207.91**	**46,621.67**			**1,997.97**
Clay County							
Clay County Development Fund	666.96		2,229.85	1,600.26			1,296.55
Clay County	9,935.43-		48,641.77	39,620.70			914.36-
Total Clay County	**9,268.47-**		**50,871.62**	**41,220.96**			**382.19**
Coffee County							
Coffee County Development Fund	3,436.15	2,057.33	5,057.55	5,573.96			4,977.07
Coffee County	32,364.54-		136,596.72	139,948.40			35,716.22-
Total Coffee County	**28,928.39-**	**2,057.33**	**141,654.27**	**145,522.36**			**30,739.15-**
Davidson County							
Davidson County Development Fund	7,364.73		1,331.92	2,313.10			6,383.55
TDA ED070238100 Pick TN Product-Ki			5,000.00	5,101.76			101.76-
Davidson County	2,809.75-		9,958.91	9,639.98			2,490.82-
Total Davidson County	**4,554.98**		**16,290.83**	**17,054.84**			**3,790.97**
DeKalb County							
DeKalb County Development Fund	3,819.52		1,600.32	1,518.61			3,901.23
DeKalb County	350.66-		36,376.84	48,383.67			12,357.49-
Total DeKalb County	**3,468.86**		**37,977.16**	**49,902.28**			**8,456.26-**
Franklin County							
Franklin County Development Fund	3,711.68			1,472.97			2,238.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Central Region							
Franklin County							
Franklin County	53.08-		36,700.35	49,593.72			12,946.45-
Total Franklin County	**3,658.60**		**36,700.35**	**51,066.69**			**10,707.74-**
Giles County							
Giles County Development Fund	646.30			61.02			585.28
Giles County	488.45-		64,287.44	84,036.35			20,237.36-
Total Giles County	**157.85**		**64,287.44**	**84,097.37**			**19,652.08-**
Grundy County							
Grundy County Development Fund	1,371.32						1,371.32
Marshall University Grundy Diabete			10,000.00	3,991.21			6,008.79
Grundy County	53.34-		41,336.91	41,376.90			93.33-
Total Grundy County	**1,317.98**		**51,336.91**	**45,368.11**			**7,286.78**
Jackson County							
Jackson County Development Fund	1,321.26		736.22	571.31			1,486.17
Jackson County	5,361.78-		22,014.26	23,401.29			6,748.81-
Total Jackson County	**4,040.52-**		**22,750.48**	**23,972.60**			**5,262.64-**
Lincoln County							
Lincoln County Development Fund	100.00		1,449.06	1,349.06			200.00
Lincoln County	31.82-		73,055.59	73,168.15			144.38-
Total Lincoln County	**68.18**		**74,504.65**	**74,517.21**			**55.62**
Macon County							
Macon County Gifts	250.08		250.08-				
Macon County Development Fund	2,738.94		1,114.79	276.99			3,576.74
Macon County	79.88-		29,787.29	39,761.95			10,054.54-
Total Macon County	**2,909.14**		**30,652.00**	**40,038.94**			**6,477.80-**
Marion County							
Marion County Development Fund	33.51		1,018.33	918.33			133.51
Marion County	87.66-		34,882.92	46,546.78			11,751.52-
Total Marion County	**54.15-**		**35,901.25**	**47,465.11**			**11,618.01-**
Marshall County							
Marshall County Development Fund	275.51		2,090.48	2,365.99			
Marshall County 4-H Fund	2,368.90	2,551.48		500.00			4,420.38
Nat'l 4-H Cncl-JCPenny Afterschool	15,129.30			15,129.27	0.03		
Marshall County	74.57-		31,131.78	41,329.75			10,272.54-
Total Marshall County	**17,699.14**	**2,551.48**	**33,222.26**	**59,325.01**	**0.03**		**5,852.16-**
Maury County							
Maury County Development Fund	27.92		45.84				73.76
Maury County	277.57-		75,616.41	100,914.21			25,575.37-
Total Maury County	**249.65-**		**75,662.25**	**100,914.21**			**25,501.61-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Central Region							
Moore County							
Moore County Development Fund	2,352.74		4,750.40	2,489.11			4,614.03
Moore County Extension Quasi Fund		1,274.96					1,274.96
Moore County	43.07-		33,141.83	31,986.92			1,111.84
Total Moore County	**2,309.67**	**1,274.96**	**37,892.23**	**34,476.03**			**7,000.83**
Overton County							
Overton County Development Fund	909.31		2,609.95	2,177.37			1,341.89
Overton County	11,171.16-		46,319.45	46,999.46			11,851.17-
Total Overton County	**10,261.85-**		**48,929.40**	**49,176.83**			**10,509.28-**
Putnam County							
Putnam County Development Fund	1,429.76		2,077.27	1,928.57			1,578.46
Putnam County	345.38-		106,427.88	105,860.93			221.57
Total Putnam County	**1,084.38**		**108,505.15**	**107,789.50**			**1,800.03**
Robertson County							
Robertson County Development Fund	1,789.66		1,672.97	1,965.52			1,497.11
Robertson County	414.47		81,735.45	109,048.00			26,898.08-
Total Robertson County	**2,204.13**		**83,408.42**	**111,013.52**			**25,400.97-**
Rutherford County							
Rutherford County Development Fund	11.46		6,028.77	1,061.43			4,978.80
B Frank Womack 4-H Rutherford Cnty		1,075.26					1,075.26
Rutherford County	438.08-		102,789.99	138,510.09			36,158.18-
Total Rutherford County	**426.62-**	**1,075.26**	**108,818.76**	**139,571.52**			**30,104.12-**
Sequatchie County							
Sequatchie County Development Fund			732.44	267.01			465.43
Sequatchie County	36.72-		32,246.37	43,132.64			10,922.99-
Total Sequatchie County	**36.72-**		**32,978.81**	**43,399.65**			**10,457.56-**
Smith County							
Smith County Development Fund	2,812.94		8,300.45	7,533.98			3,579.41
Smith County	9,869.11-		40,520.91	41,008.16			10,356.36-
Total Smith County	**7,056.17-**		**48,821.36**	**48,542.14**			**6,776.95-**
Sumner County							
Sumner County Development Fund	129.37		696.08	825.79			0.34-
Sumner County	173.24-		71,330.46	99,383.52			28,226.30-
Total Sumner County	**43.87-**		**72,026.54**	**100,209.31**			**28,226.64-**
Trousdale County							
Trousdale County Development Fund	14,708.54		2,364.59	3,783.71			13,289.42
Trousdale County	294.43		19,302.91	23,819.89			4,222.55-
Total Trousdale County	**15,002.97**		**21,667.50**	**27,603.60**			**9,066.87**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Central Region							
Van Buren County							
Van Buren County Development Fund	627.27		1,576.00	1,184.22			1,019.05
Van Buren County	14,076.49-		36,233.81	29,679.35			7,522.03-
Total Van Buren County	**13,449.22-**		**37,809.81**	**30,863.57**			**6,502.98-**
Warren County							
Warren County Development Fund	325.08		287.58-	37.50			
Warren County Development Fund	297.38-		15,481.12	4,533.29			10,650.45
Warren County	132.74-		88,755.05	88,829.82			207.51-
Total Warren County	**105.04-**		**103,948.59**	**93,400.61**			**10,442.94**
White County							
White County Gift Fund	50.04		50.04-				
White County Development Fund	2,722.12		3,198.72				5,920.84
White County	236.74-		51,783.26	51,649.92			103.40-
Total White County	**2,535.42**		**54,931.94**	**51,649.92**			**5,817.44**
Williamson County							
Williamson County Development Fund	859.84		1,867.94	1,099.66			1,628.12
Williamson County	316.97-		212,658.34	212,341.37			
Total Williamson County	**542.87**		**214,526.28**	**213,441.03**			**1,628.12**
Wilson County							
Wilson County Development Fund	483.29		1,227.35	1,668.70			41.94
Wilson County	882.96-		110,599.99	109,717.03			
Total Wilson County	**399.67-**		**111,827.34**	**111,385.73**			**41.94**
Total Central Region	**19,116.24**	**15,371.39**	**1,936,828.95**	**2,159,518.86**	**0.03**		**188,202.31-**
Eastern Region							
Department Not Found							
Jack Daniel Dist-East Reg Dist III	8,012.74	1,388.67					9,401.41
Dist III Prgrm Enrichment-Eastern	3,506.29	686.40					4,192.69
Dist IV Prgm Enrichment-Eastern Re	844.35	541.28					1,385.63
Lovelace/McKinney Prgrmng Eastern			36,963.00	19,260.34			17,702.66
Dr. Wayne McCulley Edwmnt Eastern	10,926.26	4,604.12					15,530.38
Total Department Not Foun	**23,289.64**	**7,220.47**	**36,963.00**	**19,260.34**			**48,212.77**
Anderson County							
Anderson County Development Fund	5,905.86		1,945.68	1,340.22			6,511.32
Anderson County	34.13-		54,763.99	74,867.03			20,137.17-
Total Anderson County	**5,871.73**		**56,709.67**	**76,207.25**			**13,625.85-**
Bledsoe County							
Bledsoe County Gift Fund	60.00		300.00-	240.00-			
Bledsoe County Development Fund	7,902.41		5,920.00	2,627.20			11,195.21
Bledsoe County	40.77-		28,805.45	37,897.02			9,132.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Bledsoe County							
Total Bledsoe County	**7,921.64**		**34,425.45**	**40,284.22**			**2,062.87**
Blount County							
Blount County Development Fund	11,822.65		5,338.22	5,221.74			11,939.13
TDEC Z0200876500 Pistol Creek TMDL	8,021.67-		8,021.67				
TDEC Z06033967 Pistol Creek #2-Dav			312.10	271.39	40.71		
Blount County	1,095.55-		119,804.85	119,393.42			684.12-
Total Blount County	**2,705.43**		**133,476.84**	**124,886.55**	**40.71**		**11,255.01**
Bradley County							
Bradley County Development Fund	31,936.42		5,738.32	4,962.37			32,712.37
Bradley County	29.68-		205,439.99	204,701.42			708.89
Total Bradley County	**31,906.74**		**211,178.31**	**209,663.79**			**33,421.26**
Campbell County							
Campbell County Development Fund	368.08		492.55	528.00			332.63
Campbell County	43.77-		32,322.30	47,568.61			15,290.08-
Total Campbell County	**324.31**		**32,814.85**	**48,096.61**			**14,957.45-**
Carter County							
Carter County Development Fund	1,024.37		1,532.20	1,625.78			930.79
Carter County	109.17-		69,435.27	69,627.39			301.29-
Total Carter County	**915.20**		**70,967.47**	**71,253.17**			**629.50**
Claiborne County							
Claiborne County Development Fund	8,992.75		1,580.60	647.50			9,925.85
Claiborne County	26.13-		43,952.48	58,657.93			14,731.58-
Total Claiborne County	**8,966.62**		**45,533.08**	**59,305.43**			**4,805.73-**
Cocke County							
Cocke County Development Fund	882.50		1,213.97	417.24			1,679.23
Cocke County	34.08-		24,790.37	34,680.57			9,924.28-
Total Cocke County	**848.42**		**26,004.34**	**35,097.81**			**8,245.05-**
Cumberland County							
Cumberland County Development Fund	2,784.80		1,600.40	1,549.19			2,836.01
Cumberland County	746.21-		59,183.16	79,780.58			21,343.63-
Total Cumberland County	**2,038.59**		**60,783.56**	**81,329.77**			**18,507.62-**
Fentress County							
Fentress County Development Fund	344.48		2,475.20-	2,130.72-			
Fentress County Development Fund	6,969.77		7,295.28	2,130.72			12,134.33
Marshall University-Diabetes-Pile	5,165.08			3,587.95			1,577.13
Fentress County	468.24-		36,596.98	48,308.93			12,180.19-
Total Fentress County	**12,011.09**		**41,417.06**	**51,896.88**			**1,531.27**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Grainger County							
Grainger County Development Fund	3,644.96		1,246.33	196.80			4,694.49
Total Grainger County	**3,644.96**		**1,246.33**	**196.80**			**4,694.49**
Greene County							
Greene County Development Fund	2,861.15	958.66	1,936.99	1,012.88			4,743.92
Greene County	125.57-		95,156.33	95,342.78			312.02-
Total Greene County	**2,735.58**	**958.66**	**97,093.32**	**96,355.66**			**4,431.90**
Hamblen County							
Hamblen County Development Fund	3,105.78		7,259.02	4,422.07			5,942.73
Hamblen County	1,537.06-		123,305.63	109,175.92			12,592.65
Total Hamblen County	**1,568.72**		**130,564.65**	**113,597.99**			**18,535.38**
Hamilton County							
Hamilton County Development Fund	22,193.94	1,391.56	4,125.84	15,568.66			12,142.68
Hamilton County	672.65-		133,039.42	181,278.90			48,912.13-
Total Hamilton County	**21,521.29**	**1,391.56**	**137,165.26**	**196,847.56**			**36,769.45-**
Hancock County							
Hancock County Development Fund	1,861.99		150.00	150.00			1,861.99
Hancock County	11,996.35-		12,037.98	25,552.39			25,510.76-
Total Hancock County	**10,134.36-**		**12,187.98**	**25,702.39**			**23,648.77-**
Hawkins County							
Hawkins County Development Fund	4,022.37		2,740.15				6,762.52
Hawkins County	945.72-		41,643.03	56,709.95			16,012.64-
Total Hawkins County	**3,076.65**		**44,383.18**	**56,709.95**			**9,250.12-**
Jefferson County							
Jefferson County Development Fund	1,432.89		14,226.25	3,703.92			11,955.22
Jefferson County	241.07-		62,836.05	62,786.87			191.89-
Total Jefferson County	**1,191.82**		**77,062.30**	**66,490.79**			**11,763.33**
Johnson County							
Johnson County Development Fund	34,177.32		9,481.53	1,132.06			42,526.79
Johnson County	363.88-		54,942.71	54,580.97			2.14-
Total Johnson County	**33,813.44**		**64,424.24**	**55,713.03**			**42,524.65**
Knox County							
Knox County Development Fund	853.87		60.00	82.00			831.87
Knox County	8.49		203,598.12	273,295.37			69,688.76-
Total Knox County	**862.36**		**203,658.12**	**273,377.37**			**68,856.89-**
Loudon County							
Loudon County Development Fund	373.37		1,914.11	2,007.61			279.87
Loudon County	138.46-		114,432.99	114,537.42			242.89-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions		Deductions			Balance June 30, 2007
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Loudon County							
Total Loudon County	**234.91**		**116,347.10**	**116,545.03**			**36.98**
McMinn County							
McMinn County Development Fund	292.17		2,476.70	2,459.67			309.20
McMinn County	21,676.71-		88,796.28	89,980.35			22,860.78-
Total McMinn County	**21,384.54-**		**91,272.98**	**92,440.02**			**22,551.58-**
Meigs County							
Meigs County Development Fund			610.00	152.37			457.63
Meigs County	125.02-		19,642.69	25,526.10			6,008.43-
Total Meigs County	**125.02-**		**20,252.69**	**25,678.47**			**5,550.80-**
Monroe County							
Monroe County Development Fund	47,472.58		4,440.84	1,779.58			50,133.84
Monroe County	523.42-		43,825.02	43,301.60			
Total Monroe County	**46,949.16**		**48,265.86**	**45,081.18**			**50,133.84**
Morgan County							
Morgan Co Gift Fund			647.50	647.50			
Morgan County Development Fund	548.43		2,299.52	1,075.90			1,772.05
Morgan County	59.19-		39,899.10	39,947.07			107.16-
Total Morgan County	**489.24**		**42,846.12**	**41,670.47**			**1,664.89**
Polk County							
Polk County Development Fund			1,054.86	1,054.85			0.01
Polk County	6,310.41-		30,756.39	24,548.92			102.94-
Total Polk County	**6,310.41-**		**31,811.25**	**25,603.77**			**102.93-**
Rhea County							
Rhea County Development Fund	10,945.73			521.21			10,424.52
Rhea County	18,451.01-		76,202.00	77,999.89			20,248.90-
Total Rhea County	**7,505.28-**		**76,202.00**	**78,521.10**			**9,824.38-**
Roane County							
Roane County Development Fund	808.93		240.00	661.64			387.29
Roane County	160.80-		67,075.74	67,142.58			227.64-
Total Roane County	**648.13**		**67,315.74**	**67,804.22**			**159.65**
Scott County							
Scott County Development Fund	608.14		2,640.95	2,257.44			991.65
Scott County	227.98-		10,274.78	18,948.21			8,901.41-
Total Scott County	**380.16**		**12,915.73**	**21,205.65**			**7,909.76-**
Sevier County							
Sevier County Development Fund	2,313.44		2,442.52	1,248.62			3,507.34
Sevier County	169.42-		87,601.23	116,902.86			29,471.05-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Sevier County							
Total Sevier County	**2,144.02**		**90,043.75**	**118,151.48**			**25,963.71-**
Sullivan County							
Sullivan County Development Fund	8,971.05		2,532.87	4,259.84			7,244.08
Sullivan County	153.29-		78,027.95	107,201.94			29,327.28-
Total Sullivan County	**8,817.76**		**80,560.82**	**111,461.78**			**22,083.20-**
Unicoi County							
Unicoi County Development Fund	1,119.65		150.12	169.73			1,100.04
Unicoi County	29.78-		22,957.25	30,678.42			7,750.95-
Total Unicoi County	**1,089.87**		**23,107.37**	**30,848.15**			**6,650.91-**
Union County							
Union County Development Fund	1,224.91			1,224.44			0.47
Union County	59.58-		16,971.48	22,656.71			5,744.81-
Total Union County	**1,165.33**		**16,971.48**	**23,881.15**			**5,744.34-**
Washington County							
Washington County Development Fund	290.79		1,488.41	908.25			870.95
Washington County	330.47-		97,338.80	97,423.44			415.11-
Total Washington County	**39.68-**		**98,827.21**	**98,331.69**			**455.84**
Total Eastern Region	**181,633.52**	**9,570.69**	**2,334,799.11**	**2,599,497.52**	**40.71**		**73,534.91-**
Total Extension	**1,838,432.06**	**307,558.08**	**17,704,321.82**	**18,498,845.87**	**572,430.99**	**11,858.84**	**790,893.94**
Institute for Public Service							
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	37,981.51	12,313.96		10,348.18			39,947.29
Mary and Jack Jinks Scholarship Fu			1,000.00				1,000.00
Joseph E. Johnson Leaders in Gover	12,425.73	3,163.39		12,174.97			3,414.15
Total IPS Prog Dev & Suppo	**50,407.24**	**15,477.35**	**1,000.00**	**22,523.15**			**44,361.44**
Law Enforcement Innovation Ctr							
OJP-2002-00372-TN-Dd-LEIC-Sullivan	26,026.41-		486,437.73	542,544.86	109,063.67		191,197.21-
OJP 2002-LP-CX-K006-NFSI-SULLIVAN	738.33-			738.62-	0.29		
KPD-C-03-0168-PSN MEDIA-FISH	8.75		5,452.45	4,513.42	947.78		
KPD-C-03-0169-PSN Crime Analysis-F	1,020.61		19,389.97	16,868.92	3,541.66		
LEIC Fund	363.49		376.08				739.57
LEIC Enrichment Fund	30,198.54		41.98	1,582.47			28,658.05
KPD-C-04-0178 Cop-Hill	7,682.27		35,224.76	54,442.14	11,432.84		22,967.95-
KPD-C-04-0180 Integrity-Hill	4,835.32-		57,872.25	56,764.61	11,920.56		15,648.24-
KPD-C05-0019 PSN Yr 3-Fish	319.04-		46,878.75	51,655.91	10,718.85		15,815.05-
KPD-C-05-0192-DNA-Hill	56,820.27-		57,320.67	10,068.17	2,114.32		11,682.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
TN Dept Of Ed-School Safety 06-Ung	158,796.88-		164,360.33	5,151.40	412.05		
KPD-RCPI Training-Hill	7,516.23-		173,795.66	149,758.16	31,449.24		14,927.97-
US HLS-Training-Morrisey	30,077.79-		640,212.00	878,341.62	36,001.39		304,208.80-
Patricia Cornwell NFA Enrichment F	32,853.73		178,887.00	57,526.74			154,213.99
USDOJ-Fortech-Sullivan	59,635.47-		329,814.00	224,133.65	46,238.04		193.16-
TDOS-Virtual Institute-Sullivan	53,349.09			31,009.67	4,652.84	20,823.45	38,510.03
TNDOS-HLS Trng Morrisey	29,944.55-		261,000.84	434,606.52	65,210.56		268,760.79-
KPD-RCPI Partnership Trng-Hill	195.15-		53,366.34	56,510.53	11,867.21		15,206.55-
LSU-WMD Forensics-Morrisey	57,435.48-		142,289.22	124,050.14	26,071.53		65,267.93-
TN Dept Ed-School Of Safety 07-Ung			195,186.95	187,440.40	14,977.41		7,230.86-
USDOJ-2005DDBXK210-Hallcox			516,445.13	609,798.87	127,472.50		220,826.24-
TN Dept Ed-School HLS 07			150,881.74	169,123.38	13,513.79		31,755.43-
Univ Of Ill-RCPI-Hill			32,000.00	20,486.11	2,925.41		8,588.48
US DOJ-BJA-2006RPBXK005			49,997.00	84,919.76	17,833.16		52,755.92-
LSU WMD Phase 2-Morrisey				1,691.97	355.30		2,047.27-
Cornwell NFA Development Fund			250,000.00				250,000.00
Total Law Enforcement Inno	**306,864.44-**		**3,847,230.85**	**3,772,250.80**	**548,720.40**	**20,823.45**	**759,781.34-**
Center for Industrial Services							
Industrial Fellowship Fund	60,550.48	9,513.52	900.00	101.50			70,862.50
Un Of Florida-So Tech Appl Ctr	114,966.84						114,966.84
NIST-70NANB8H0110-Hall	10,921.11-		36,177.59-	5,927.93	1,155.98		54,182.61-
UNIV OF CINCINNATI-ES06184-08				938.17-		938.17-	
NC Forest Res-SP4800-99-2-0067	33,238.43						33,238.43
WORKER HEALTH AND SAFETY TRAIN				10.87-		10.87-	
TDOT-FY00/01	51,512.82-						51,512.82-
UNIV OF CINN - 2001				179,170.06		179,170.06	
TDOT 2001	124,628.70-			65.00-			124,563.70-
NIST - UNIV OF CINN 2003	84.23-			23,487.56		23,571.79	
EPA Clean Air Compliance	312.08-		67,192.04	53,585.43	15,432.61		2,138.08-
University Of Cincinnati-Smelcer 0				71,364.84		71,364.84	
DOD-Matheny 2004	299,922.60-		370.00	178,868.50	50,947.96		529,369.06-
TMEP-NIST Private Projects			1,145,836.00	401,800.66	115,718.59		628,316.75
TDEC 2005 SSW	65,481.94-			65,481.94-			
TDEC 2005 WRAP	135,066.61			551.11-	82.67-		135,700.39
Univ Of Cinncinnati-2005	116.16-			530,742.77-	63.90-	530,690.51-	
EPA-X9-96416904-04-BUGGELN 04	13,703.25-		13,703.25				
TDEC 2006 SSW	84,648.82-		74,030.84	10,560.98-	57.00-		
TDEC 2006 WRAP	49,447.94-		69,020.96	382.62	57.41		19,132.99
Univ Of Cinncinatti-Smelcer 2006	164,204.55		58,417.00	282,480.19	2,024.55	61,883.19	
US Dept Commerce-Nusbaum 05	774,391.28-		314,614.07	97,018.53	20,373.91		577,169.65-
Defense Supply Ctr Philly-Wiley	3,123.90-		14,900.00	33,606.93	10,578.48		32,409.31-
CITY OF KNOXVILLE-TERRORISM-TTT-SM			1,890.00	1,442.06	415.31		32.63
CITY OF KNOXVILLE-TERRORISM-SMELCE				4,770.74	1,373.97		6,144.71-
TDEC 2007 SSW	486.15-		145,211.34	184,653.73	27,706.40		67,634.94-
TDEC 2007 WRAP			49,801.94	68,960.62	10,347.19		29,505.87-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Center for Industrial Services							
West Virginia Univ-CBRC-Buggeln				53,344.41	11,156.14		64,500.55-
TVA-IPS-TMEP	5,000.00						5,000.00
US Dept Commerce 07			125,138.18	148,367.36	42,349.83		65,579.01-
University Of Cincinnati-07			206,857.00	351,972.17	28,048.26	195,649.67	22,486.24
US Dept of Commerce-07			851,820.00	2,214,614.07	463,487.40		1,826,281.47-
TEMPLE INLAND SHARE-CBRC			5,000.00	14.98	3.15		4,981.87
UKRF-WILEY 07				9,018.45	2,597.31		11,615.76-
City of Knox EMS - Smelcer - 07			24,750.00	6,881.53	1,981.89		15,886.58
TVA - Shoopman - 2007			6,950.00	1,395.12	401.79		5,153.09
DOD-Defense Logistics-Flynn-2007			1,000.00	193,927.87	40,724.85		233,652.72-
Behlen Mfg - Nusbaum				62,587.36	13,143.35		75,730.71-
Total Center for Industria	**965,754.07-**	**9,513.52**	**3,141,225.03**	**4,021,394.38**	**859,822.76**		**2,696,232.66-**
Center for Government Training							
TN DEPT ENV&CNS DAVIS95-6-7-98	11.88				11.88		
County Off Assoc Of TN#57531	219,769.00		229,400.00			454,269.00-	5,100.00-
TDEC-Landfill Operators-2004	3,254.24-			3,254.24-			
TN Dept Ed-Safe&Drug Free 2000	8,700.00		8,700.00-				
TDH-GOV TRAIN-GIBSON	1,431.40		1,431.40-				
Total Center for Governmen	**226,658.04**		**219,268.60**	**3,254.24-**	**11.88**	**454,269.00-**	**5,100.00-**
Center for Homeland Security							
US Dept Justice-Homeland Security	22,772.59-		203,740.00	168,684.16	24,923.67		12,640.42-
Total Center for Homeland	**22,772.59-**		**203,740.00**	**168,684.16**	**24,923.67**		**12,640.42-**
IPS Leadership and Staff							
TDOT-McIntyre 09	41,558.99-		64,824.00	100,512.01	15,081.63		92,328.63-
TN Dept Pers-TGEI Year 7-McIntyre	8,046.25-		85,152.00	89,604.04	13,432.01		25,930.30-
TN Dept Pers-TGMI- Year 7 McIntyre	28,416.37-		56,076.00	46,264.22	6,935.19		25,539.78-
TN Dept Pers-TGMI-Year 7 McIntyre				17,410.66	2,611.43		20,022.09-
TN Dept Pers-TGEI-2007 McIntyre				1,351.79	202.76		1,554.55-
TN Dept Revenue-Draney			4,000.00	4,352.35	652.87		1,005.22-
Total IPS Leadership and S	**78,021.61-**		**210,052.00**	**259,495.07**	**38,915.89**		**166,380.57-**
Total Departments of Public	**1,096,347.43-**	**24,990.87**	**7,622,516.48**	**8,241,093.32**	**1,472,394.60**	**433,445.55-**	**3,595,773.55-**
Total Institute for Public Ser	**1,096,347.43-**	**24,990.87**	**7,622,516.48**	**8,241,093.32**	**1,472,394.60**	**433,445.55-**	**3,595,773.55-**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	193,831.19	41,508.00		32,367.89			202,971.30
TML/MTAS Police Consultant	80,525.75-		76,973.00	101,090.93			104,643.68-
TDEC 2005 MTAS FTC	18,976.70						18,976.70
EPA WW 2005	12,118.34-		28,836.21	22,314.75	5,596.88-		
TDEC 2006 MTAS WW	46,060.79-		31,851.55	441.72	66.28		14,717.24-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
TDEC 2006 MTAS FTC	34,933.84-		7,921.94	6,874.99	1,031.60		34,918.49-
TN Admin Office Of Courts-Training	14,401.17-		22,249.69	6,669.80	1,000.60		178.12
TWRA/MTAS Stormwater Mgmt Planning	9,027.63-		9,027.48				0.15-
Interlocal Management Intern-Talle	5,814.92-		29,698.63	35,800.23			11,916.52-
TDEC 2007 MTAS WW			31,550.54	186,133.46	27,928.41		182,511.33-
TN Admin Office of Courts 07			19,394.14	49,099.05	2,948.30		32,653.21-
TN Urban Forestry Cncl-Nevad-07				11,869.71			11,869.71-
Total Municipal Tech Adv S	**9,925.45**	**41,508.00**	**257,503.18**	**452,662.53**	**27,378.31**		**171,104.21-**
Total Municipal Tech Adv Ser	**9,925.45**	**41,508.00**	**257,503.18**	**452,662.53**	**27,378.31**		**171,104.21-**
Total Municipal Tech Advisory	**9,925.45**	**41,508.00**	**257,503.18**	**452,662.53**	**27,378.31**		**171,104.21-**
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
Kessel Special Consultants Fd	27,620.31	11,836.80		23,476.53			15,980.58
TDEC CTAS 03	398.97-			398.97-			
TDEC-Waste Management-CTAS 04	345.36			604.06			258.70-
TDEC 2005 SSW	8,105.00-			8,105.00-			
TDEC 2006 CTAS	100,557.49-		90,933.33	323.40	48.52		9,996.08-
TDEC 2007 CTAS			264,619.16	321,669.82	48,264.96		105,315.62-
Total County Tech Assist S	**81,095.79-**	**11,836.80**	**355,552.49**	**337,569.84**	**48,313.48**		**99,589.82-**
CTAS - CGT							
County Officials Assn of TN Schett						454,269.00	454,269.00
Total CTAS - CGT						**454,269.00**	**454,269.00**
Total County Tech Assist Ser	**81,095.79-**	**11,836.80**	**355,552.49**	**337,569.84**	**48,313.48**	**454,269.00**	**354,679.18**
Total County Tech Assist Servi	**81,095.79-**	**11,836.80**	**355,552.49**	**337,569.84**	**48,313.48**	**454,269.00**	**354,679.18**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	108,703.93	12,930.08		25,253.82			96,380.19
Total College of Veterinar	**108,703.93**	**12,930.08**		**25,253.82**			**96,380.19**
Total General Administration	**108,703.93**	**12,930.08**		**25,253.82**			**96,380.19**
Department of Instruction							
Veterinary Hospital Admin							
Physical Therapy Gift Fund	400.00		100.00				500.00
Urology Gift Fund	380.00		100.00				480.00
Total Veterinary Hospital	**780.00**		**200.00**				**980.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
Department of Instruction							
CVM Conferences							
Dr Dennis Coughlin Symposium	1,508.43	4,288.32		3,101.65			2,695.10
Total CVM Conferences	**1,508.43**	**4,288.32**		**3,101.65**			**2,695.10**
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	3,676.00		200.00	63.58			3,812.42
Total Large Animal Clinica	**3,676.00**		**200.00**	**63.58**			**3,812.42**
Small Animal Clinical Sciences							
Wild Animal Medicine Gift Fund	360.41		7,768.19	8,163.21			34.61-
Sm Animal Exotics Good Samaritan G	50.00		11,060.70	415.56			10,695.14
Sm Animal Exotics Assisted Care Gi	362.00		30,957.90	5,347.72			25,972.18
Total Small Animal Clinica	**772.41**		**49,786.79**	**13,926.49**			**36,632.71**
Comparative Medicine							
Human Animal Bond-New	8,143.52-		41,827.00	49,111.91		8,000.00	7,428.43-
Gus/Sylvia Robinson - Habit	8,413.22	3,020.04					11,433.26
Dr TJ Lafeber, Jr Companion Bird G	20,075.00						20,075.00
HALT Gift Fund	350.00		423.00				773.00
Nestle Purina Pet Care Gift Fund C			8,581.00				8,581.00
Total Comparative Medicine	**20,694.70**	**3,020.04**	**50,831.00**	**49,111.91**		**8,000.00**	**33,433.83**
Dept of Animal Science-Vet Med							
Dog Bite Prevention Gift Fund	1,819.61		2,641.00	2,596.03			1,864.58
Total Dept of Animal Scien	**1,819.61**		**2,641.00**	**2,596.03**			**1,864.58**
Total Department of Instruct	**29,251.15**	**7,308.36**	**103,658.79**	**68,799.66**		**8,000.00**	**79,418.64**
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**
Total College of Veterinary Me	**142,775.88**	**20,238.44**	**103,658.79**	**94,053.48**		**8,000.00**	**180,619.63**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Family Medicine Gift Fund	86,690.80		14,711.55	37,362.42			64,039.93
TN Council On Dev Dis - Lucas			350.00-	350.00-			
Total Family Practice Resi	**86,690.80**		**14,361.55**	**37,012.42**			**64,039.93**
Total Family Medicine-Knoxvi	**86,690.80**		**14,361.55**	**37,012.42**			**64,039.93**
Total Family Practice-Knoxvill	**86,690.80**		**14,361.55**	**37,012.42**			**64,039.93**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Public Service							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Total Public Service	**4,735,319.04**	**787,376.76**	**74,006,989.09**	**70,559,236.64**	**5,267,612.01**	**141,354.77-**	**3,561,481.47**
Academic Support							
Knoxville							
General Administration							
Development Office							
Accenture Gift Fund	2,950.00					2,950.00-	
Total Development Office	**2,950.00**					**2,950.00-**	
Office of the Chancellor							
Alexander Prize Fund	17,450.17	12,804.28		9,444.68			20,809.77
The Thomas Jefferson Fund-UTK	13,333.70		2,102.62				15,436.32
GTA Mentoring Program Support	190.00						190.00
Angie Warren Perkins Award	10,001.84		1,025.00	1,025.00		10,001.84-	
Faculty Senate Shared Governance F	5,147.40		2,360.00				7,507.40
Oldham Scholars Program	1,265.41						1,265.41
Total Office of the Chance	**47,388.52**	**12,804.28**	**5,487.62**	**10,469.68**		**10,001.84-**	**45,208.90**
Undergrad Academic Services							
First Year Studies Prog Sup Fd	1,125.00		210.50	1,300.00			35.50
Total Undergrad Academic S	**1,125.00**		**210.50**	**1,300.00**			**35.50**
Student Success Center							
Student Success Center Fund			1,000.00				1,000.00
Total Student Success Cent			**1,000.00**				**1,000.00**
McClung Museum							
Aletha/Clayton Brodine Museum	44,482.76	56,648.20		30,661.82			70,469.14
Baker Plant Support Fund	984.00						984.00
Dr Patricia A Cridlebaugh Fund	224.22		25.00				249.22
McClung Museum Guild Fund	272.25		80.00				352.25
Frank H McClung Museum Fund	4,303.96	4,025.18		2,500.00			5,829.14
McClung Museum Support Fund	40,696.74		215,918.52	205,164.41			51,450.85
McClung Museum Acquisitions Fd	2,677.37						2,677.37
Raoul/Marie L Verhagen Museum Fund		11,091.21		8,000.00		8,738.72	11,829.93
Total McClung Museum	**93,641.30**	**71,764.59**	**216,023.52**	**246,326.23**		**8,738.72**	**143,841.90**
Total General Administration	**145,104.82**	**84,568.87**	**222,721.64**	**258,095.91**		**4,213.12-**	**190,086.30**
Student Administration							
Special Student Services							
Black Cultural Center Gift Fd	62,257.80		8,525.04				70,782.84
Total Special Student Serv	**62,257.80**		**8,525.04**				**70,782.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Student Administration							
Career Services							
Lumsden Career Srvcs 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	40.96		154.00				194.96
Total Dean of Admissions a	**40.96**		**154.00**				**194.96**
Dean of Students							
LR Hesler Excellence Award	22,762.83	11,708.28		10,787.61			23,683.50
Total Dean of Students	**22,762.83**	**11,708.28**		**10,787.61**			**23,683.50**
UPSF-Int Athletics for Women							
Cathy & William Youmans Intern	266.80	2,617.60				2,884.40-	
Wayne Basler Women's Scholarship F		2,664.59					2,664.59
Total UPSF-Int Athletics f	**266.80**	**5,282.19**				**2,884.40-**	**2,664.59**
RecSports							
Rec Sports Support Fund	102,663.39		3,585.00	3,500.00			102,748.39
UTK Rugby Old Boys Support Fund	327.31		2,312.60	2,010.00			629.91
Total RecSports	**102,990.70**		**5,897.60**	**5,510.00**			**103,378.30**
Total Student Administration	**191,058.33**	**16,990.47**	**14,576.64**	**16,297.61**		**2,884.40-**	**203,443.43**
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	775,125.11	179,207.56				67,778.77-	886,553.90
Lindsay Young Prof-Humanities	329,995.33	93,693.08				78,651.08-	345,037.33
UTK Arts & Sciences Enrichment	132,194.02		61,035.11	70,897.84		26,000.00-	96,331.29
Arts & Sciences Development	11,942.14		500.00	5,305.37			7,136.77
Humanities Development	55,845.18	6,773.64		565.55			62,053.27
Carden Fund for Humanities UTK	140,917.37	7,162.52	3,212.68			2,000.00-	149,292.57
Jackson Fund for Int'L Studies	13,478.85	3,133.92		4,115.39			12,497.38
Liberal Arts Stokely Institute	10,642.12	6,744.72	7,646.00	5,873.92			19,158.92
Stokely Inst Anonymous Gift 89	0.49						0.49
Stokely Fdn Fund Arts/Sciences	98,855.36	24,625.24		56,419.68			67,060.92
W Bruce Wheeler History Exc Fund	700.00			500.00			200.00
Board of Visitors Deans Fund	1,090.00		2,216.66				3,306.66
UT-B Ceems Institute - Champion	8,964.57			7,339.25			1,625.32
Humanities Alliance Fund	115,120.72			64,285.54			50,835.18
Martin T Katzman Memorial Fund	1,431.32	798.04					2,229.36
Total Admin-Arts and Scien	**1,696,302.58**	**322,138.72**	**74,610.45**	**215,302.54**		**174,429.85-**	**1,703,319.36**
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
Marco Matching Gifts	198,486.90		111,400.36			98,486.90-	211,400.36
USCPFA Asian Studies Supt Fund	13,245.08	1,032.12	50.00				14,327.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Special Programs							
Biotechnology Program Gift Fd			60.00				60.00
Womens Studies Project	12,403.47	1,358.42	150.00	332.75			13,579.14
Total Special Programs	**226,676.18**	**2,390.54**	**111,660.36**	**332.75**		**98,486.90-**	**241,907.43**
Anthropology							
Forensic Anthro Support Fund	11,491.16		3,226.05	7,640.84-			22,358.05
Anthropology Support Fund	4,464.69		2,170.00	41.13		763.75	7,357.31
Radiocarbon Facility-Anthrplgy	125.00						125.00
Cave Archaeology	6,977.22		525.00	6,417.31			1,084.91
ARL Enrichment Fund						2,284.98	2,284.98
Anthropology Development Fund	41,171.16	8,695.07	2,500.00	5,111.00			47,255.23
Anthropology/French Project	1,338.48						1,338.48
Zoo-Archeology Fund	6,244.23		1,250.00	2,364.41			5,129.82
Total Anthropology	**71,811.94**	**8,695.07**	**9,671.05**	**6,293.01**		**3,048.73**	**86,933.78**
Arts							
Joseph Delaney Fund	23,166.02						23,166.02
SACAB-Sublett Project	4,484.00						4,484.00
School of Art Photography Fund	89.86						89.86
Ewing Art & Arch Gallery Fund	32,120.31	5,294.12	3,934.26	411.82-			41,760.51
Raoul/Marie L Verhagen Art Fund		3,697.07				6,037.50	9,734.57
Art Department Enrichment Fund	23,642.38		4,955.00	1,693.30-			30,290.68
Graphic Design Lecture Fund	945.27		100.00				1,045.27
Donald F Kurka Faculty Fund	2,958.20	1,509.51		2,857.15			1,610.56
Jefferson Prize Habel	8,734.92			1,807.95			6,926.97
School of Art Ceramics Award Fund	2,200.00						2,200.00
Betsy Worden Printmaking Fund		2,892.33	1,887.00	2,624.93			2,154.40
Total Arts	**98,340.96**	**13,393.03**	**10,876.26**	**5,184.91**		**6,037.50**	**123,462.84**
Audiology & Speech Pathology							
Plc Enrichment Fund	20,876.88		12,034.07	22,111.25			10,799.70
Scottish Rite Hearing & Speech	47,813.71		15,871.81	2,281.64			61,403.88
Audiology&Speech Path Asha Fd	3,042.43						3,042.43
Enloe-Silverstein Fund	223.41						223.41
Audiology/Speech Path 100 Club	2,035.00		15.00	1,000.00			1,050.00
Ida M Newsom Education Fund	7.08						7.08
Dr. Bernie Silverstein Fund	2,312.71			1,250.04			1,062.67
Dr. B Silverstein Fund		627.50					627.50
Total Audiology & Speech P	**76,311.22**	**627.50**	**27,920.88**	**26,642.93**			**78,216.67**
Hearing & Speech Center							
Audiology Sp Path Alumni Fd	5,492.54		1,380.00	3,394.93-			10,267.47
UTK Hearing Impaired Fund	15,919.83		1,749.47	7,524.79-			25,194.09
Hearing & Speech Center Fund	40,305.75	6,475.20	11,238.75	1,057.93-			59,077.63
Total Hearing & Speech Cen	**61,718.12**	**6,475.20**	**14,368.22**	**11,977.65-**			**94,539.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Division of Biology							
Biology Service Facility	44,746.57		392.50				45,139.07
Botanical Garden of UT Fund	9,303.18		910.00	1,975.31			8,237.87
Total Division of Biology	**54,049.75**		**1,302.50**	**1,975.31**			**53,376.94**
Microbiology							
Microbiology Grad Studnt Assoc	525.00						525.00
David C. White Memorial Travel Fun		1,363.29					1,363.29
Microbiology Enrichment Fund	6,358.24		3,715.00	3,615.08			6,458.16
Microbiology Fund-Becker	3,446.48			1,697.86			1,748.62
Wilhelm Support Fund	20,038.45			10,279.62			9,758.83
Sparer Lab CMV Research			100.00				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	**31,046.36**	**1,363.29**	**4,215.00**	**15,592.56**			**21,032.09**
Biochem/Cell & Molecul Biology							
Protein Chemistry Fund	322.81						322.81
Biochemistry Enrichment Fund	33,357.07	0.23	1,747.50	4,563.03		29,522.16	60,063.93
Kryos Fund/Applied Cryobiolgy	190.38			190.38			
Dr Fred Norris Book Fd-Botany	21.34-			21.34-			
C-Fern Teaching Support Fund	7,927.57			7,862.17			65.40
Cell Biology & Genetics Fund	177.46		25.00				202.46
Total Biochem/Cell & Molec	**41,953.95**	**0.23**	**1,772.50**	**12,594.24**		**29,522.16**	**60,654.60**
Chemistry							
Ziegler Prof of Chem-Baker	9,654.34			8,024.16			1,630.18
Neogen Corp-Chemistry Suprt Fd	615.16						615.16
Paul & Wilma Ziegler Chemistry	84,877.79	64,555.48	10,000.00-	29,556.60			109,876.67
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						1,986.89
Prof's Fund for Physical Chemistry	300.00			300.00			
Ziegler Prof of Chem-Compton	7,364.42			1,297.98			6,066.44
Eastman Chem Co-Organic Chem	6,000.00						6,000.00
Ziegler Prof of Chem-Sepaniak	27,900.24			9,742.63			18,157.61
Ziegler Professor of Chem-Xue	7,345.33		10,000.00	10,083.14			7,262.19
TA Instruments-Wunderlich	18,056.53			5,806.24			12,250.29
David A. Shirley Fund	6,179.00	2,662.22		1,201.00			7,640.22
Calvin Buehler Chemistry Fund	424,831.65	115,127.08		43,560.68			496,398.05
Dupont Minority Program	28,642.67						28,642.67
Boron-Chemistry	3,330.11			1,834.50-			5,164.61
Bill Johnson Chemistry Fund	51,106.52	4,781.36		8,932.00			46,955.88
Celanese ACS Support	4,450.00						4,450.00
Total Chemistry	**712,316.75**	**187,126.14**		**116,669.93**			**782,772.96**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Classics							
Kavousi Project G Gesell	80,923.64		80.00	37,256.66			43,746.98
Classics Enrichment Fund	27,496.49		1,468.33	536.06			28,428.76
Haines/Morris Lecture-Classics	39,992.87			30,241.32			9,751.55
Jefferson Prize-Martin	2,249.80						2,249.80
Mitrou Excavation Project	42,748.07		3,675.00	20,607.55			25,815.52
Rutledge Mem Lecture - Archaeology			18,780.00				18,780.00
Total Classics	**193,410.87**		**24,003.33**	**88,641.59**			**128,772.61**
English							
JSLW-Leki	670.76			80.09			590.67
Eleanor Badgett Fund	15,215.33	2,110.40					17,325.73
Brian Conley Creative Writing	3,687.90	945.60		751.25			3,882.25
English Writing Ctr Enrich Fd	16,166.37		50.00	2,943.04			13,273.33
Jefferson Prize-Jennings	8,285.55			1,979.42			6,306.13
Arts&Cultural Alliance Knox - Agee	9,541.04			6,186.84			3,354.20
Total English	**53,566.95**	**3,056.00**	**50.00**	**11,940.64**			**44,732.31**
A&S International Programs							
UTK French Educational Fund	3,134.48		200.00	3,334.48			
Total A&S International Pr	**3,134.48**		**200.00**	**3,334.48**			
Geography							
Stewart McCroskey Geography Fd	646.79		600.00	900.00			346.79
Stewart K McCroskey Memorial	13,455.23	1,556.15		500.00			14,511.38
Bill/Donna Cobble Geography Fd	5,758.22	1,764.84		1,522.78			6,000.28
Geography Technological Enrich	328.15		1,000.00	643.29			684.86
Total Geography	**20,188.39**	**3,320.99**	**1,600.00**	**3,566.07**			**21,543.31**
Earth & Planetary Sciences							
Geol SCI Professors Honor Fd	121,730.12	20,002.98	8,506.61	27,503.55		13,421.97	136,158.13
Carden Fund for Geology UTK	29,788.19		3,212.69	15,709.84			17,291.04
Harry Klepser Lecture Series	23,021.14	4,802.91	1,100.00	2,557.04			26,367.01
Geological SCI Reading Room	9,340.03	3,004.02					12,344.05
Excellence in Undergraduate Ed	18,402.50		360.00				18,762.50
Geol SCI-G&C Faculty Funds	9,003.76						9,003.76
Otto C Kopp Undrgrad Senior Reserc		1,522.08					1,522.08
Total Earth & Planetary Sc	**211,285.74**	**29,331.99**	**13,179.30**	**45,770.43**		**13,421.97**	**221,448.57**
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	7,906.43		525.00	110.05			8,321.38
German Study/Travel Fund	2,251.76		125.00				2,376.76
Alcoa Fd-Language-WLD Business	129.86						129.86
Modern Foreign Language Enrich	9,400.71		235.00	10.12			9,625.59
Fac Advising Award - Gimmel				707.98		1,000.00	292.02
Language & World Business Fund	5,092.79		270.00	391.27			4,971.52
Normandy Scholars Enrichmnt Fd	10,484.48	11,264.52					21,749.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Russian Enrichment Fund	755.00		315.00				1,070.00
Total Modern Foreign Langu	**36,021.03**	**11,264.52**	**1,470.00**	**1,219.42**		**1,000.00**	**48,536.13**
History							
Center for War & Society	5,627.23		2,740.00	1,724.74			6,642.49
Wilson Fund for War/Society	12,626.88	5,289.36		7,406.14			10,510.10
Wheeler Graduate Research Fund		359.05					359.05
History Enrichment Fund	56,421.25	3,914.79	10,939.38	33,187.52			38,087.90
Leroy P Graf Undergrad Hist Fd	48,253.69	4,717.83		2,651.95			50,319.57
Galen Broeker British Studies	48,867.53	8,183.89	120.00	8,107.21			49,064.21
Jefferson Prize-Bast	1,116.12						1,116.12
Milton Klein History Studies	4,415.73	21,880.91	210.00	582.12			25,924.52
Oak Ridge Fund-Judaic Studies	10,038.89						10,038.89
Charles Jackson Lecture Fund	826.12		3,100.00	2,727.77			1,198.35
Charles Johnson Lecture Fund	2,193.26			424.94			1,768.32
JG Utley History Fund	477.65	1,252.60					1,730.25
Jr Fac Teaching Award - Dessel				404.60		1,000.00	595.40
Fac Acad Outreach Award-Bast				844.34		1,000.00	155.66
Total History	**190,864.35**	**45,598.43**	**17,109.38**	**58,061.33**		**2,000.00**	**197,510.83**
School of Genome Sci & Tech							
Genome Science & Technology	2,682.11		15,500.00				18,182.11
Grant & Contract Faculty Funds	169,087.88			99,690.82		24,956.21	94,353.27
Total School of Genome Sci	**171,769.99**		**15,500.00**	**99,690.82**		**24,956.21**	**112,535.38**
Mathematics							
American Math Society Daverman	5,043.73-		8,397.98	105.79		3,248.46-	
Tennessee Math Contest	17,306.43		30,000.00	10,961.32			36,345.11
UTK Math Enrichment Fund	5,206.29		3,370.00	380.00			8,196.29
Sr Fac Res/Creative Award - Lenhar				250.00		1,000.00	750.00
Math Enrichment-Endowed Income	18,386.84	6,241.90	200.00	410.72			24,418.02
Total Mathematics	**35,855.83**	**6,241.90**	**41,967.98**	**12,107.83**		**2,248.46-**	**69,709.42**
School of Music							
William J Starr String Fund	9,149.93	2,170.76		400.00-			11,720.69
Zelda Morrison Music Apprec Fd	18,700.07	3,312.28					22,012.35
School of Music Enrichment Fd	36,769.33		10,268.19	22,611.90			24,425.62
Jazz Program Fund	37,472.74	23,050.83	20.00	11,760.20			48,783.37
Sound/Recording System Fund	3,574.56		60.00				3,634.56
Sch of Music Band Eq-Flanagan	706.00						706.00
UTK Trumpet Fund in Music	730.00		300.00				1,030.00
UTK Flute Fund in Music	784.26						784.26
Cox Professorship - Moore	2,526.57-			2,526.57-			
UT Trombone Choir Gift Fund	3,459.26		115.00	754.52-			4,328.78
Sandra and Monroe Trout Fund	19,764.25			2,500.00			17,264.25
Joyful Pursuit of Excell in Piano	150.00	2,323.40	3,789.00				6,262.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
School of Music							
Fac Acad Outreach Award-Hough				1,000.00		1,000.00	
UT Saxophone Gift Fund				200.00-			200.00
Total School of Music	**128,733.83**	**30,857.27**	**14,552.19**	**33,991.01**		**1,000.00**	**141,152.28**
Philosophy							
Philosophy Enrichment Fund	25,244.80		2,997.16	10,604.57			17,637.39
Mark & Inge Moore Fund	4,770.15						4,770.15
Total Philosophy	**30,014.95**		**2,997.16**	**10,604.57**			**22,407.54**
Physics							
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	101,135.39		10,300.00	8,383.61-		7,539.76	127,358.76
Sr Fac Teaching Award - Guidry						1,000.00	1,000.00
Total Physics	**101,617.98**		**10,300.00**	**8,383.61-**		**8,539.76**	**128,841.35**
Political Science							
Political Science Enrichment	19,423.91		1,390.00				20,813.91
Lee Greene Memorial Fund	9,020.00						9,020.00
William G McCall Graduate Fund	14,696.88	1,781.01					16,477.89
Political SCI Heads Support Fd	14,280.02			5,566.00			8,714.02
Jefferson Prize Awd-Berejikian	12.08						12.08
Undergraduate Mock Trial Fund	5,945.56		1,950.00	2,601.81			5,293.75
Criminology & Crim Justice Award F	350.00						350.00
Professional Activity Fund	10.42						10.42
James A Spencer Fund	25,865.67	3,880.57	50.00	910.40			28,885.84
Total Political Science	**89,604.54**	**5,661.58**	**3,390.00**	**9,078.21**			**89,577.91**
Psychology							
Amer Psy Fdn Gordon	1,176.84			2.00			1,174.84
Jr Fac Res/Creative Award - Gaertn						1,000.00	1,000.00
Psychology Alumni Support Fund	21,779.03		8,350.00	4,002.13			26,126.90
Cox Professorship - Burhardt	7,024.97			1,000.00			6,024.97
Reptilian Support Fd-Burghardt	10,821.06		11,241.65	14,663.66			7,399.05
Total Psychology	**40,801.90**		**19,591.65**	**19,667.79**		**1,000.00**	**41,725.76**
Religious Studies							
Fed of Knox-Judaic Scholar Fd	6,975.32		3,750.00	4,349.26			6,376.06
Judaic Studies Support Fund	35,010.22		5,608.97	2,947.74			37,671.45
Jefferson Prize-Fitzgerald	12,865.74			10,362.83			2,502.91
Dr Ruben P Robinson Judaic Studies		1,146.60					1,146.60
Total Religious Studies	**54,851.28**	**1,146.60**	**9,358.97**	**17,659.83**			**47,697.02**
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	15,718.71	656.24	2,279.00				18,653.95
Total Sociology	**15,968.71**	**656.24**	**2,279.00**				**18,903.95**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Theatre							
Clarence & Marian Brown Fund	70,557.62	773,657.11		756,956.09		5,000.00-	82,258.64
REL/Wilma Maples Theatre Fund	11,130.61	24,242.64		20,017.37			15,355.88
Seth M Rowan Fund	1,459.03	1,040.46					2,499.49
Visiting Artist Fund			5,000.00	5,000.00			
Fac Advising Award - Yeager				774.73		1,000.00	225.27
Total Theatre	**83,147.26**	**798,940.21**	**5,000.00**	**782,748.19**		**4,000.00-**	**100,339.28**
Ecology & Evolutionary Biology							
Field Botany Fund	3,194.00						3,194.00
Breedlove Dennis & Assoc Inc	4,199.54		1,600.08				5,799.62
Bill Johnson Botany Fund	21,029.52	4,781.36					25,810.88
Botany-Mycology Enrichment Fd	79,140.15			7,308.05			71,832.10
Ecology Program Development	57,651.79		175.00	71,024.61		61,121.40	47,923.58
Vertebrate Ecology Fund	3,079.04-		16,000.00	6,676.78			6,244.18
Zoology Enrichment Fund	18,226.40		3,350.00	1,963.79			19,612.61
Ecology & Conservation Biology	33,275.81		159.86	4,154.66			29,281.01
Grad Rsch in Ecol-Behav & Evol	3,374.98			870.00			2,504.98
Global Change Ecology - Weltzin	1,390.74						1,390.74
Total Ecology & Evolutiona	**218,403.89**	**4,781.36**	**21,284.94**	**91,997.89**		**61,121.40**	**213,593.70**
Africana Am Studies							
African Studies Enrichment Fund	815.05			17.94			797.11
Total Africana Am Studies	**815.05**			**17.94**			**797.11**
UT Theatre							
UTK Opening Night Club	30,103.08		24,261.95	35,216.23			19,148.80
Childrens Theatre Fund	253.00						253.00
UTK Theatre Enrichment Fund	24,353.90		10,474.08	28,400.75			6,427.23
Total UT Theatre	**54,709.98**		**34,736.03**	**63,616.98**			**25,829.03**
Total College of Arts and Sc	**4,805,294.81**	**1,483,066.81**	**494,967.15**	**1,733,941.94**		**127,517.48-**	**4,921,869.35**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	32,525.25	22,238.84		23,952.62			30,811.47
Williams/Lidvall Teaching Award in	5,000.00			5,000.00			
College of Ag Support Fund	16,708.70		20,926.92	21,218.74			16,416.88
Greever/Agric Prog Development	8,586.87	3,116.40		4,400.00			7,303.27
Varsity Visits	5,848.60-			5,848.60-			
Charles&Julie Wharton Fac Dev	18,812.77			70.00			18,742.77
Dupont Minority Recruitmnt Fdd	3,254.15			1,964.75			1,289.40
Grover Pemberton Fac Dev Spt	4,782.94						4,782.94
Total College of Agricultu	**83,822.08**	**25,355.24**	**20,926.92**	**50,757.51**			**79,346.73**
Agricultural Economics							
Ntl Agrimarketing Assoc Team	12,389.38			911.84-			13,301.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Agricl Sci & Natural Resources							
Agricultural Economics							
Total Agricultural Economi	**12,389.38**			**911.84-**			**13,301.22**
Biosystm Eng&Env Sci							
Asae Tractor Design Gift Fund	995.95		500.00				1,495.95
Total Biosystm Eng&Env Sci	**995.95**		**500.00**				**1,495.95**
Animal Science							
UT Horse Judging Team Fund	61.64			50.00			11.64
Animal Science Staff Recognition F	3,276.90		1,008.00	2,690.12			1,594.78
Dairy Cattle Judging Team	2,467.22		1,845.00				4,312.22
Lloyd D. Warren Lvstock Jdg Tm	18,560.43	9,892.72					28,453.15
Total Animal Science	**24,366.19**	**9,892.72**	**2,853.00**	**2,740.12**			**34,371.79**
Entomology & Plant Pathology							
Stelmon Bennett Seminars	2,146.79	1,643.04		2,233.12			1,556.71
Total Entomology & Plant P	**2,146.79**	**1,643.04**		**2,233.12**			**1,556.71**
Food Science and Technology							
Dairy Food Judging Team	50.78		6,000.00	5,778.37			272.41
Meat Judging Team	10,488.65		850.00	1,024.10			10,314.55
Buford/Beatrice Irwin Suppt Fd	2,421.39						2,421.39
Mexican Food Study Tour	2,901.98						2,901.98
Total Food Science and Tec	**15,862.80**		**6,850.00**	**6,802.47**			**15,910.33**
Forestry, Wildlife, Fisheries							
Emory Riv Land Co Forestry Fd	84,987.44	16,284.40					101,271.84
Bill Johnson Forestry Fund	4,252.07	4,781.48		362.75			8,670.80
Forestry Field Camp	1,449.33		250.00	1,699.33			
Cox Prof - Schlarbaum	13,782.98-			13,782.98-			
Total Forestry, Wildlife,	**76,905.86**	**21,065.88**	**250.00**	**11,720.90-**			**109,942.64**
Plant Sciences							
Racheff Sch & Fell - Ornam Hort Fu		5,487.99				64,004.97	69,492.96
Plant Sciences Gsaip Fund	500.00		920.00	425.41			994.59
Landscape Construction Gift Fund-S			300.00				300.00
Total Plant Sciences	**500.00**	**5,487.99**	**1,220.00**	**425.41**		**64,004.97**	**70,787.55**
Total Agricl Sci & Natural R	**216,989.05**	**63,444.87**	**32,599.92**	**50,325.89**		**64,004.97**	**326,712.92**
College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	19,035.76	5,286.00		2,358.92			21,962.84
UTK Engineering Enrichment Fd	311,777.91		83,963.15	70,227.27		71,494.69	397,008.48
Technopreneurial Plan	68,738.80			57.75		68,681.05-	
Allen & Hoshall Engr Award	6,680.05	4,162.19		1,316.89			9,525.35
Robert Condra Engineering Fund	159,824.48	17,875.68					177,700.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Administration-Engineering							
Fisher Faculty Dev Fd-Engr	204,269.28	39,649.14		24,000.00			219,918.42
Engr Academic Program Support	16,687.13		120.00	312.00			16,495.13
Engr Equipment Fund	169,878.37		27,330.69	6,393.32			190,815.74
Allied Signal Faculty Devel	1,532.53						1,532.53
Tenneco Engineering Gift Fund	15,666.95			10,500.65			5,166.30
Engineering Development Fund	17,312.80		675.00				17,987.80
Willis Lincoln Engineering Fd	250,388.69	44,054.84		60,333.14			234,110.39
Basf Fund-Engineering	976.47			976.47			
Nancy & Leon Cole Teaching Awd	3,250.95		1,200.00	1,178.87			3,272.08
Total Administration-Engin	**1,246,020.17**	**111,027.85**	**113,288.84**	**177,655.28**		**2,813.64**	**1,295,495.22**
Engineering Student Affairs							
Dr. Jerry Stoneking Memorial Fund	41,146.85		650.02	16,563.53		25,183.00-	50.34
Lexmark-MESP Fund	3,150.00						3,150.00
Total Engineering Student	**44,296.85**		**650.02**	**16,563.53**		**25,183.00-**	**3,200.34**
Office of Professional Pract							
Engineering Co-Op Gift Program	70,344.20		17,625.00	20,004.28			67,964.92
Total Office of Profession	**70,344.20**		**17,625.00**	**20,004.28**			**67,964.92**
MESP Program							
Champion Minority Tutoring Prg	5,307.80			10,970.83			5,663.03-
Total MESP Program	**5,307.80**			**10,970.83**			**5,663.03-**
Eng Fundamentals Div							
Engineering Fundamentls Enrich	11,872.01		2,255.00				14,127.01
Engage Support Fund	1,554.21		750.00				2,304.21
Total Eng Fundamentals Div	**13,426.22**		**3,005.00**				**16,431.22**
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	38,506.56			1,645.09		5,102.93	41,964.40
Total Materials Processing	**38,506.56**			**1,645.09**		**5,102.93**	**41,964.40**
Measurements & Control Center							
Measurement & Control Program	55,908.58-			78,014.75-		22,106.17-	
MCEC-Cook -East Carolina Univ	22,915.25			22,915.25			
MCEC-South Carolina-Cook 04	20,535.39			677.45		19,857.94-	
Total Measurements & Contr	**12,457.94-**			**54,422.05-**		**41,964.11-**	
Scientific Materials Res Ctr							
SMRC Enrichment Fund			10.00				10.00
Total Scientific Materials			**10.00**				**10.00**
Materials Science & Engr							
Gibson MSE Fund-Lundin	34,171.20			6,099.63			28,071.57
Professional Promise Award - Choo				3,000.00-			3,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Materials Science & Engr							
Material SCI&Engr Enrichment	1,057,388.99		7,110.00	233,735.71-		15,870.21	1,314,104.91
Grant & Cont Faculty Fund Ms&E	5,293.63			690.12			4,603.51
Haynes International Inc-Liaw	9,701.52			299.35			9,402.17
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						4,913.24
Grant Faculty Fund-Liaw	230,536.07		30,000.00	5,493.75			255,042.32
Faculty Grant Enrich Fd-Liaw	75,138.63						75,138.63
MSE - McKamey Engineering Fund				12,000.00-			12,000.00
MSE-Fisher Faculty Dev Award-Liaw	12,000.00			1,785.53			10,214.47
Total Materials Science &	**1,476,501.72**		**37,110.00**	**234,367.33-**		**15,870.21**	**1,763,849.26**
Chemical Engineering							
Chemical Enrichment-Wang	150.00						150.00
Chemical Engineering Excellence Fu	766.36		5,000.00	5,766.36			
Chem Engr Enrichment Fund	181,026.08		73,928.96	86,504.55-		92.51	341,552.10
Shell Undergraduate Awards-CHE	3,182.12						3,182.12
Chemical Engr Speaker Support	5,586.80			5,586.80			
Dupont Chemical Engr-Wang	8,358.38			30.12			8,328.26
Donald C. Bogue Engineerng Enhance	9,257.27	13,489.92		8,023.50			14,723.69
Prados Educational Effectiveness	29,105.34		23,066.52-				6,038.82
CHE Armour T Granger Professorship				1,995.67-			1,995.67
Total Chemical Engineering	**237,432.35**	**13,489.92**	**55,862.44**	**69,093.44-**		**92.51**	**375,970.66**
Civil & Environmental Engr							
Civil Engineering Endowed Fund	25,121.98	9,697.21	3,225.00				38,044.19
S&E Bldg-Instrumentation	2,977.53			2,977.53			
CEE- Faculty Dvlpmnt Award-Robinso	6,463.01			461.21			6,001.80
CEE-Roberto Condra Engr Fund-Urban	19,908.93			1,777.15-			21,686.08
Total Civil & Environmenta	**54,471.45**	**9,697.21**	**3,225.00**	**1,661.59**			**65,732.07**
Electrical Engr & Computer Sci							
Computer Science Support Fund	5,696.06		2,446.08	154.10			7,988.04
Dupont Computer SCI Fund	6,125.55						6,125.55
Computer Science-Tenncap	13,388.42			13,320.57			67.85
Nortel-Computer Science Fund	20,194.63			1,687.00			18,507.63
The Kimberly Clark Fund	1,689.83						1,689.83
Grant and Contract Faculty Funds	9,730.07			2,158.23		4,240.07	11,811.91
Electrical Enrichment-Birdwell	35,727.57		800.00	1,465.96-			37,993.53
J Frank Pierce Electronics Lab	30,130.79			31.37			30,099.42
Elec Engr Power Quality Supprt	2,132.99			2,132.99			
UT/ORNL Joint Program	4,963.77						4,963.77
UT Analog Vlsi Fund-Rochelle	20,440.03		1,400.00	190.39			21,649.64
Gonzalez Family Fund-Iris Lab	64,214.97	2,313.76					66,528.73
Gonzalez Family Fund-Elec Engr	28,967.08			1,035.82			27,931.26

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Power Electronics Enrichment Fund	2,500.00		100.00				2,600.00
Gonzalez Family Faculty Awards	21,183.84	5,949.56		21,356.69			5,776.71
Satellite Communications Start-Up	1,597.47						1,597.47
ECE Fund for Excellence	124,944.64		32,053.50				156,998.14
Honeywell Capstone Support Fund	3,848.20			54.36			3,793.84
ECE - Willis Lincoln Engr Fund	12,000.00			24,000.00-			36,000.00
Total Electrical Engr & Co	**409,475.91**	**8,263.32**	**36,799.58**	**16,655.56**		**4,240.07**	**442,123.32**
Center Info Tech Res (CITR)							
Intel-PAPI-Moore	24,169.06						24,169.06
Cray Research Inc-Dongarra	34,476.31			4,733.85			29,742.46
IBM Computer SCI-Dongarra	23,658.67						23,658.67
Cluster Computing Conferences	18,000.00						18,000.00
Sunpvm 98 Fund	4.45						4.45
Microsoft Sinrg-Dongarra	93,857.97						93,857.97
CITR Enrichment Fund						2,261.46	2,261.46
Total Center Info Tech Res	**194,166.46**			**4,733.85**		**2,261.46**	**191,694.07**
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							
Biomedical Engineering Enrich	5,800.00		530.00				6,330.00
Future Truck-Hodgson	5,568.26			3,979.41			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	61,925.06	44,476.36		212.49			106,188.93
Mechanical Eng Enrichment Fund	170,351.70		12,492.70	20,641.55		31,372.83	193,575.68
Superior Engr Design-Saturn Co	13,609.00			13,484.30			124.70
Fisher Faculty Award-Hodgson	221.10						221.10
Alternate Fuels Competition Fd	786.39		11,881.44	12,667.83			
TN Eastman-Intern-Edmondson	2,511.47		20,000.00	11,399.49			11,111.98
Alcoa Superior Engr Design Prg	18,224.04						18,224.04
HEV-Mechanical & Aerospace Eng	90.00						90.00
Procter&Gamble Tqm/Mae	1,333.72						1,333.72
Heat Pump Program/Johnson	6.38			6.38			
Shell Departmental Grant	441.13						441.13
Lexmark/Design Program	6,311.72			5,602.21			709.51
Rosemount Mech/Aerospace Engr	15.13						15.13
Hoechst Celanese Lab-Parsons	13,579.95						13,579.95
Cast-Simulation/Mold Dsgn Lab	5,674.21		1,000.00	1,420.91			5,253.30
Knee Society Fund				15,916.45-		15,916.45-	
MABE-Fac Chairs & Professorships-K	9,401.94			12,000.00-			21,401.94
Total Mech Aero & Biomed E	**321,161.13**	**44,476.36**	**45,904.14**	**41,498.12**		**15,456.38**	**385,499.89**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	195,528.06	32,324.36	400.00			105,580.00-	122,672.42
Power Plant Enrichment Fund	75,210.43	19,176.68	9,360.00				103,747.11
Total Nuclear Engineering	**270,738.49**	**51,501.04**	**9,760.00**			**105,580.00-**	**226,419.53**
Total College of Engineering	**4,371,964.97**	**238,455.70**	**323,240.02**	**66,494.69-**		**126,889.91-**	**4,873,265.47**
College of Business Admin							
Administration-Business Admin							
Deans Admin Fund-Business Adm	178,307.86		187,578.79	121,806.12		4,455.00-	239,625.53
John Moore Teaching Award Fund	500.00			1,500.00		1,000.00	
Business Alumni & Friends Fund	113,150.89	298,964.66	1,450.00	219,035.72		4,000.00-	190,529.83
Ball Corp Faculty Dev Fund	20,264.06	20,638.64		28,195.80			12,706.90
Wm B Stokely Dist Scholars Pgm	37,140.17	33,752.76		60,994.23			9,898.70
John Fisher Faculty Dev Fund	3,067.99	4,736.27		7,804.26			
John Q & Wanda W Wisecarver Fd	3,076.25	3,015.97					6,092.22
Bronson Excellence Fund	4,005.36	4,167.20					8,172.56
Fisher Faculty Dev Fd-Bus Adm	23,230.74	39,649.14		21,280.90			41,598.98
Alan R Whitman Fund	7,495.91	1,378.64					8,874.55
Corporate Governance Excellence Fu	22,461.66	20,439.30	9,880.00-				33,020.96
Globi Enrichment Fund	66,334.75		40.00	42,516.37			23,858.38
Roy & Audrey Fancher Excellence Fu	2,554.09		7,511.32				10,065.41
Tom and Linda Morris Fund	4,811.06	2,316.45				7,127.51-	
United Cities Gas Co-Busn Dev	9,457.30			6,990.00			2,467.30
Grant&Contract Faculty Funds	93,397.81			19,630.48		13,892.22	87,659.55
Shell Oil Awards	137.09						137.09
James A & Natalie Haslam Award	53,870.45	16,507.00		19,374.59			51,002.86
CBA Marketplace Fund	7,240.00						7,240.00
Douglas A & Brenda Horne Fund	9,819.78	8,451.60				15,050.00-	3,221.38
Willis of Tennessee Inc Visit Scho	47,498.33	11,964.60					59,462.93
Charles O Mann Fund	7,500.00						7,500.00
Business Advising Center Fund	573.26		18.00				591.26
Pemba Enrichment Fund	3,302.45		1,100.00	330.54			4,071.91
New Glocker Fund	53,602.38	59,881.15		63,196.75			50,286.78
Total Administration-Busin	**772,799.64**	**525,863.38**	**187,818.11**	**612,655.76**		**15,740.29-**	**858,085.08**
Management Development Center							
Executive MBA Enrichment Fund	17,937.50		2,840.00				20,777.50
Total Management Developme	**17,937.50**		**2,840.00**				**20,777.50**
Accounting							
Price Waterhouse Curr Innov Fd	4,509.91		21,922.00	13,168.17			13,263.74
Ernst&Young Curriculum Innovtn	10,512.20		3,500.00	1,626.00			12,386.20
Deloitte Touche Fund Curr Inno	2,774.75						2,774.75
B Ray Thompson Accounting Fund	23,805.02	44,476.36		33,432.60			34,848.78
Accounting Development Fund	8,136.98	23,722.32					31,859.30
Decosimo Acctng Faculty Awd	3,438.48	3,672.42					7,110.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
Accounting							
Warren Slagle Fund for Acctng	97,006.49	36,990.99				19,350.00-	114,647.48
Stewart G & Ann T Siewert Fund	1,985.01	1,626.92					3,611.93
Warren Slagle Acct Day Fund	1,231.85	10,691.28		682.60			11,240.53
Barbara Hunter/Rbt Hunter Fund	346.14	1,649.32					1,995.46
Jefferson Prize - Carcello	4,069.80			320.00			3,749.80
Pugh & Co Accounting Faculty Fund	2,066.47	4,186.44					6,252.91
Total Accounting	**159,883.10**	**127,016.05**	**25,422.00**	**49,229.37**		**19,350.00-**	**243,741.78**
Economics							
Ronald Wolf Excellence in Economic	37,291.17	27,169.28		18,340.03			46,120.42
P David Qualls Memorial Fund	8,566.40	1,172.36					9,738.76
Economics Faculty Develop Fund	4,749.96			5,000.00-			9,749.96
Moffitt Econ Faculty Support	810.38						810.38
Total Economics	**51,417.91**	**28,341.64**		**13,340.03**			**66,419.52**
Finance							
James Smith Jr Prof-Fin Inst	4,488.45	26,132.00		19,023.17			11,597.28
Fred R Lawson Family Fund	4,812.58	4,239.08					9,051.66
TVA Investment Challenge Fund	32,634.86			8,024.34			24,610.52
Haslam Torch Investment Fund	12,824.24			799.74		2,500.00-	9,524.50
Finance Dept Excellence Fund	38,600.95		250.75	2,921.08			35,930.62
FIC Excellence Fund	10,238.40			4,221.65		5,300.00-	716.75
Greene Co Bank Fund in Finance	22.31						22.31
BB&T Fund in Finance	6,074.21	5,286.80					11,361.01
Martin Investment Enrichment	2,621.69						2,621.69
Patton Scholar Award	5,000.00						5,000.00
Trust Co/Miller-Pryce Learn Ctr Fu			20,000.00				20,000.00
Total Finance	**117,317.69**	**35,657.88**	**20,250.75**	**34,989.98**		**7,800.00-**	**130,436.34**
Human Resources Development							
Instructional Tech Develop Fd	15,459.35						15,459.35
Human Resource Dev Enrich Fund	11,609.01		8,876.00				20,485.01
Total Human Resources Deve	**27,068.36**		**8,876.00**				**35,944.36**
Management							
Management Dept Enrichment Fd	21,699.91	8,730.38	1,058.34	2,779.65			28,708.98
International Mgmt Devel Fund	2,484.95		25.02	130.00			2,379.97
HRD Excellence Fund	44.07	5,017.96		571.00-			5,633.03
Total Management	**24,228.93**	**13,748.34**	**1,083.36**	**2,338.65**			**36,721.98**
Marketing Logistics & Transp							
Mike/Tiffiny West Enrichment	1,636.91		3,750.00	4,298.85			1,088.06
Specialized Trans Serv Enrich			2,500.00	1,156.60			1,343.40
Jim Bennett Memorial Dev Fund	4,602.32	5,552.54		1,080.59			9,074.27
Transport-Logistics Excellence	11,214.14	41,601.01	15,820.00	40,653.32			27,981.83
John Dove Transp & Logist Fd	23,575.41	34,327.55		854.99		34,300.00-	22,747.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
Marketing Logistics & Transp							
Joe Frye Transportation Fund	10,864.99	10,005.52		7,100.74			13,769.77
GAR Fdn Logistics/Transp Fund	3,565.33	2,456.80		2,480.07			3,542.06
ML PhD Program Excellence Fund	2,181.44		1,510.00	186.27-			3,877.71
CBA Leadership Coaches Fund			15,000.00				15,000.00
Schumann Family Mktg Excel Fund			10,000.00				10,000.00
MLT Scholars/Partnership Fund	196.26						196.26
Executive in Residence Fund	4,768.89	9,029.86		7,260.91			6,537.84
MLT Learning Partnership Fund	15,306.96	26,305.50	8,450.00	28,320.07			21,742.39
MLT Supply Chain Forum Fund	222,231.71		268,189.63	213,234.22		125,000.00-	152,187.12
Pat Wood Family Fund	10,789.71	8,872.52		12,217.20			7,445.03
CSX Corporation Faculty Scholr	4,700.51	7,184.80		8,934.95			2,950.36
John Bohanon Marketing Award	1,391.33	6,670.24		4,488.69			3,572.88
Edwin "Pete" Patton Memorial	1,733.33	1,415.62		1,683.52			1,465.43
MLT Sales Forecasting Mgmt Fd	105,375.22		129,000.00	166,791.58		25,000.00-	42,583.64
MLT Product Planning Fund	7,501.79		2,000.00	1,309.77			8,192.02
MLT Supply Chain Forum-Federal	4,361.09			4,361.09			
John Deere L & T Excellence Fund	10,999.70			4,155.08			6,844.62
Janet Gochberg Memorial Grad Assis		4,240.23		12,306.05		17,473.64	9,407.82
Total Marketing Logistics	**446,997.04**	**157,662.19**	**456,219.63**	**522,502.02**		**166,826.36-**	**371,550.48**
Statistics							
Management Science Development	728.16		305.08				1,033.24
Stochastic Programming Support	15,087.66			1,080.51			14,007.15
Lean MFG Support	1,046.82						1,046.82
SOMS Internship Fund	6,024.20		30.00				6,054.20
Jefferson Prize Award - Bozdogan			6,000.00	4,479.27		4,000.00	5,520.73
Total Statistics	**22,886.84**		**6,335.08**	**5,559.78**		**4,000.00**	**27,662.14**
MBA Program							
Wilma H. Jordan MBA Program Fund	33,088.24	5,359.76		7,257.91			31,190.09
MBA Enrichment Fund	2,616.52		1,650.00				4,266.52
James M Gower Excellence Fund	16,562.00	25,455.84		42,017.84			
Black MBA Student Fund	24,824.11		50.00	9,294.54			15,579.57
MBA Excellence Fund	9,241.17	6,841.15	11,467.63	23,024.26		300.00-	4,225.69
MBA Internship Fund	3,253.92						3,253.92
First TN Foundation MBA Symposium			50,000.00				50,000.00
Total MBA Program	**89,585.96**	**37,656.75**	**63,167.63**	**81,594.55**		**300.00-**	**108,515.79**
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	**1,731,724.70**	**925,946.23**	**772,012.56**	**1,322,210.14**		**206,016.65-**	**1,901,456.70**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
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	3,535.36	2,838.92		3,943.77			2,430.51
W W Davis Faculty Dev Fund	4,313.95	5,028.84		4,000.00			5,342.79
Carden Fund for Law-UTK	48,820.71		3,212.69	3,812.72			48,220.68
Jerry Phillips Memorial Award Fund	1,458.17		841.64				2,299.81
Advocacy/Moot Court Enrichment Fun	1,007.17		639.18				1,646.35
Concentration Business Trans Award	399.66		1,279.18	250.00			1,428.84
Joel A Katz Law Lectureship Series	8,529.21						8,529.21
Law Class of 2006 Gift Fund	90.00		1,730.00				1,820.00
Law Class of 2007 Legacy Fund			165.00				165.00
Harold C Warner Law Cap Imprfd	79,494.46		1,500.00			41,475.24-	39,519.22
Law Art Fund	581.75			518.20			63.55
W Allen Separk Faculty Fund	768.87	3,134.32		1,177.74			2,725.45
Marilyn V Yarbrough Fund	7,614.93	1,365.28		1,178.79			7,801.42
Bass Berry & Sims Faculty Awd	2,500.00		2,000.00	2,000.00			2,500.00
Tennessee Law Review Fund	35,341.14		2,820.13	875.00			37,286.27
Law Staff Developmt Stipend Fd	5,546.60		175.08	245.00			5,476.68
Law 21ST Century Campaign Fund	259,262.72		4,314.59	16,691.58			246,885.73
Baker/Donelson Cap Imprv Fund	88,196.54						88,196.54
Entreprenurial Law Fund	101,745.49	4,482.62	217,756.53	84,570.45			239,414.19
Law Class of 1996 Cap Imprv Fd	3,121.50						3,121.50
Law Ctr-Advocacy Cap Improv Fd	892.48						892.48
Dix L Noel Law Review Fund	100.00						100.00
Durward S Jones Excellence Fd	17,440.05		500.00				17,940.05
Toxey E Sewell Student Org Fd	15,868.96			1,808.72			14,060.24
Charles H Miller Legal Clinic	91,395.21		3,500.08	2,559.68			92,335.61
Miller & Martin Building Fund	83,133.26		2,825.00			85,958.26-	
Law Speaker Series Fund	13,173.35		1,625.08	459.75			14,338.68
Law Class of 1997 Cap Imprv Fd	20.00						20.00
The Tennessee Journal of Business			300.00	1,580.00-			1,880.00
James/Nell Cunningham Excel Fd	7,688.88	10,567.72		5,417.41			12,839.19
Law Women Student Organztn Fd	840.00		132.50				972.50
Law Class of 1998 Cap Imprv Fd	5,279.00						5,279.00
Law Class of 1999 Art Fund	8,422.00		500.00				8,922.00
Law Career Serv Publications	2,000.00			1,145.70			854.30
Law Class of 2000 Campaign Fd	18,227.50		700.00				18,927.50
Jefferson Prize Rivkin	696.46			696.46			
Law Class of 2001 Rotunda Fund	4,875.49		600.00				5,475.49
Law Class of 2001 Innocence Fd	21,668.51		1,212.50				22,881.01
Law Class 2003 Publication Fund	4,121.00		3,345.00				7,466.00
Jefferson Prize-Blaze	8,375.97			5,334.49			3,041.48
University of TN Coll of Law Book	100.00						100.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
Total Law	**957,646.35**	**27,417.70**	**251,674.18**	**135,105.46**		**127,433.50-**	**974,199.27**
Law Library							
Judge Robert Smartt Law Lib Fd	2,147.02	5,006.60					7,153.62
Law Library Fund	4,359.21	4,282.16	1,475.00				10,116.37
Law Class of 1992 Law Lib Fund	498.41	1,041.98					1,540.39
Kolwyck Law Library Collection	370.18	794.64					1,164.82
Kleber Dunklin Law Library Fd	792.30	1,701.28					2,493.58
Friedman & Sissman Law Library	585.54	1,220.72					1,806.26
R McDonald Gray Law Library Fd	299.96						299.96
Martin L Feerick Law Library	8.07		55.00				63.07
Total Law Library	**9,060.69**	**14,047.38**	**1,530.00**				**24,638.07**
Total College of Law	**966,707.04**	**41,465.08**	**278,204.18**	**135,105.46**		**127,433.50-**	**1,023,837.34**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Deans Fd for Exc-Human Ecology	65,821.00		15,480.54	18,052.96			63,248.58
Lura Odland Fd for Excellence	18,153.94	2,115.44					20,269.38
Clark Faculty Enrichment Award	6,409.68	3,259.92		3,530.04			6,139.56
CHE Staff Enrichment Support	247.03						247.03
Human Ecology Grad Support Fd	713.21						713.21
Mary Helen Byers Award Fund	3,097.69	2,669.34		3,520.55			2,246.48
Robert and Molly Milligan Fund	55,000.96	12,220.96					67,221.92
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	45,443.11		32,457.17	26,693.81			51,206.47
John Tunstall Fam Prof Dev Awd	11,861.53	2,248.71		2,953.62			11,156.62
Billie Grace Goodrich Lecture	9,686.19	4,527.92					14,214.11
Othel & Annemarie Stewart Fund	21,673.37	18,024.12					39,697.49
John Tunstall Faculty Devel Aw	1,184.54-			1,184.54-			
CEHHS Enrichment Fund	19,104.96		32,921.99	24,493.84		694.85	28,227.96
Ruth Sneed Research Support Fund			20,000.00				20,000.00
Dupont Educ Aid Program Grant	28,240.55						28,240.55
College of Educ-Faculty Supprt	8,532.54		125.00				8,657.54
College of Educ-Equipment Fund	2,910.00		25.00				2,935.00
Kellie McGarrh Travel Award	7,059.98		1,250.00	500.00			7,809.98
Excellence in Education Fund	22,900.77	8,643.69		12,989.54			18,554.92
Educators' Hall of Honor Scholar F	2,268.87	2,481.92	134.00	1,500.00			3,384.79
Total Adm-Ed, Hlth, & Hmn	**334,399.47**	**56,192.02**	**102,393.70**	**93,049.82**		**694.85**	**400,630.22**
Inst Assmt & Eval							
Inst Assessment & Eval Enrichment	654.80					5,351.28	6,006.08
Total Inst Assmt & Eval	**654.80**					**5,351.28**	**6,006.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
National Council on Family Relatio	236.75			195.91			40.84
Ruth Highberger Prof Devel Fd	405.16			329.71			75.45
Child&Family Studies Enrich Fd	32,069.22		7,653.83	16,356.72			23,366.33
Best Families Fund	33.34			0.02			33.32
CFS Graduate Student Travel Fd	359.94						359.94
CFS Staff Training Fund	26.00						26.00
CFS Faculty Professional Fund	1,286.37			1,286.37			
Sylvia & Bill Moore Child & Family	27,255.14			14,570.48		15,000.00	27,684.66
Jefferson Prize-Barber	88.30		6,000.00	1,686.20			4,402.10
Total Child & Family Studi	**61,760.22**		**13,653.83**	**34,425.41**		**15,000.00**	**55,988.64**
Child Dev Labs							
Playground Improvement Fund	340.66						340.66
Child Dev Enrichment Fund	14,761.64		1,408.08	3,961.12			12,208.60
Total Child Dev Labs	**15,102.30**		**1,408.08**	**3,961.12**			**12,549.26**
EHHS - Tech Enhanced Curriculu							
Educ Curriculum Lab Support Fd	1,667.20		25.00				1,692.20
Total EHHS - Tech Enhanced	**1,667.20**		**25.00**				**1,692.20**
Child Care Resource							
Child Care Resource Ctr-Books & Su	9,015.36		500.00	3,581.98			5,933.38
CCIRS Recruitment/Training Fd	4,403.65						4,403.65
Child Care Referral Gifts Fund	230.51						230.51
Total Child Care Resource	**13,649.52**		**500.00**	**3,581.98**			**10,567.54**
Center on Deafness							
Center on Deafness Support Fd	36,909.89		70.00	13,387.47			23,592.42
Total Center on Deafness	**36,909.89**		**70.00**	**13,387.47**			**23,592.42**
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	38,671.61	37,008.64		32,643.03			43,037.22
Hotel Restaurant Adm Enrichmnt	13,918.75		590.00	10,203.66			4,305.09
Anna Jean Treece Fund	12,166.22	1,682.65		4,918.58			8,930.29
Retailing/Consumer SCI Enr Fd	77,217.73		226.00	28,511.90			48,931.83
Eagle Distributing Alcohol Awarene	3,969.69						3,969.69
Textile Sciences Gift Fund	3,078.81		200.00				3,278.81
Trid Enrichment Fund	3,004.49		1,275.08	3,160.91			1,118.66
Susan Dillard Retailing Fund	6,533.74	1,755.40	100.00				8,389.14
CEHHS CSM Student Enrichment Fund	76,321.85		54,485.00	67,284.99			63,521.86
Regas Bros Inc Founders Fund	2,953.10						2,953.10
Jefferson Prize-Lee	176.07						176.07
Service Management Fund	216,293.79			12,090.27			204,203.52
Cracker Barrell Luncheon Series Fu	5,446.70			5,446.70			
Total Retail, Hosp, & Tour	**459,752.55**	**40,446.69**	**56,876.08**	**164,260.04**			**392,815.28**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
EHHS Inst Tech Educ Studies							
Public Health Alumni Fund	5,602.98		250.00				5,852.98
Health&Safety SCI Gift Fund	957.61		350.00	285.06			1,022.55
Instructional Technology Support F			125.00				125.00
Ed Smrt Support Fund	5,762.78		50.00				5,812.78
Total EHHS Inst Tech Educ	**12,323.37**		**775.00**	**285.06**			**12,813.31**
Theory & Practice in Teacher E							
Educational Ldrship Enrichment	1,657.74		690.00	640.73			1,707.01
Couns, Deaf&HS Enrch	5,347.80		625.00	2,833.45			3,139.35
Deafness Enrichment Fund			20.00				20.00
Holistic Teach/Learn Support	6,665.42			9,821.56-			16,486.98
Inclusive Early Childhood Supt	10,862.72		365.00				11,227.72
LCH Education Support Fund	343.34						343.34
Total Theory & Practice in	**24,877.02**		**1,700.00**	**6,347.38-**			**32,924.40**
Pre-College Enrichment Program							
Georgia First Generation	12,327.50			1,350.00-			13,677.50
Upward Bound Pgm Support Fund	2,231.50		2,500.00	1,500.00-			6,231.50
Levi Strategic Prtshp EOC Support	226.73			226.73			
Total Pre-College Enrichme	**14,785.73**		**2,500.00**	**2,623.27-**			**19,909.00**
CEHHS/GEAR-UP							
Ed Gear-Up Gift Fund	405.00						405.00
Total CEHHS/GEAR-UP	**405.00**						**405.00**
Nutrition							
Nutrition&Food Science Dev Fd	1,915.79		520.00	69.37			2,366.42
Fairene Sewell Nutrition Fund	34,933.52			8,679.36			26,254.16
Nutrition Dept Enrichment Fund	8,127.23		2,989.40	3,549.92			7,566.71
Calcium Research-Zemel	76,010.68		150,000.00	221,192.99			4,817.69
Tennessee on the Move Gift Account	77,465.25		13,794.93	78,326.41			12,933.77
Zemel Calcium Nutrtion Enrichment	3,000.00			3,000.00			
Moustaid-Moussa Adipocyte Buckley	3,109.07			550.56			2,558.51
Jung H Kim Obesity Ruth Buckley Me	4,200.00			5,000.00-			9,200.00
Truett Developmental Ruth Buckley	1,427.73			87.46			1,340.27
Jahns Diet Assess Nutri/Food Sci D	3,000.00			160.00-			3,160.00
Petrik Participatory Nutr/Food Sci	3,662.52			1,719.69			1,942.83
Haughton Food Sec Nutri/Food Sci D	3,850.10			285.70-			4,135.80
Total Nutrition	**220,701.89**		**167,304.33**	**311,730.06**			**76,276.16**
Educ Psychology & Counseling							
Human Services Dept Excellence	11,896.66		975.00				12,871.66
College Student Personnel Alumni S	1,422.09		486.00				1,908.09
Educ. Psychology & Counseling Enri	3,683.77		4,450.00	6,099.17			2,034.60
School Psychology Training Fund	100.00		160.00				260.00
Counsel & Human Svcs Support Fund			100.00				100.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
Pes Unit Academic Support Fund	15,049.04		2,800.00	1,611.10			16,237.94
Total Educ Psychology & Co	**32,151.56**		**8,971.00**	**7,710.27**			**33,412.29**
WAVE/Families First Program							
Project Wave Enrichment Fund	157,319.79		15,209.00	28,641.34			143,887.45
Total WAVE/Families First	**157,319.79**		**15,209.00**	**28,641.34**			**143,887.45**
Sport & Leisure Studies							
Charlie & Mai Coffey Fund	12,416.51	5,382.08					17,798.59
Rec/Leisure Studies Fund	1,979.43		100.00	1,840.02			239.41
Marcus McLaughlin Memorial Fund	3,457.20		1,900.00	635.00			4,722.20
UT Dance Company Patron Fund	3,833.86		2,470.08				6,303.94
Brady Teaching Award	7,374.46						7,374.46
Biomech/Sports Med Enrichment Fund	2,013.15		220.00	100.00		314.00	2,447.15
Joey Renfrow Memorial Fund	75.00			75.00			
Exer Sports & Leis Studies Support			100.00				100.00
Sports Medicine Research Fund	1,000.00						1,000.00
Total Sport & Leisure Stud	**32,149.61**	**5,382.08**	**4,790.08**	**2,650.02**		**314.00**	**39,985.75**
Total Coll of Educ, Hlth, &	**1,418,609.92**	**102,020.79**	**376,176.10**	**654,711.94**		**21,360.13**	**1,263,455.00**
Research Centers							
Center for Biomarker Analysis							
Grant/Contract Fac Fds Iam	22,454.91			6,279.59		253.83	16,429.15
Total Center for Biomarker	**22,454.91**			**6,279.59**		**253.83**	**16,429.15**
Ctr for Envir Biotechnology							
Grant & Cont Faculty Fds-CEB						5,178.08	5,178.08
Total Ctr for Envir Biotec						**5,178.08**	**5,178.08**
TANDEC							
Tandec Enterprise Fund	42,153.45		833.40	3,862.26			39,124.59
Total TANDEC	**42,153.45**		**833.40**	**3,862.26**			**39,124.59**
Energy, Env & Resources Center							
EERC Support Fund	48,115.98		200.00	17,957.74		31,858.24-	1,500.00-
Grant & Cont Faculty Fund-EERC	42,687.20			68,412.82		34,495.79	8,770.17
Total Energy, Env & Resour	**90,803.18**		**200.00**	**86,370.56**		**2,637.55**	**7,270.17**
Total Research Centers	**155,411.54**		**1,033.40**	**96,512.41**		**8,069.46**	**68,001.99**
College of Architectre & Desig							
Architecture							
Gram Foundation Grant	7,999.40			946.39			7,053.01
Architecture Faculty Dev Fund	46,956.60	1,155.24	50.00				48,161.84
Architecture Library Acq Fund	10,337.73		435.00				10,772.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Architecture							
TAAST	10,027.14		6,846.00	5,098.18			11,774.96
Architecture Computer Fund	17,397.50		750.00				18,147.50
Architecture Class Fund 1995	130.00						130.00
UT/Kingsport Regnl Dsng Studio	19,700.41		1,000.08				20,700.49
Thomas B Trotter Sr Arch Fund	5,000.00						5,000.00
Memphis Collaborative Dsgn Std	15,543.75						15,543.75
Lindsay & Maples Faculty Award	4,000.00						4,000.00
Knoxville Downtown Studio	4,639.84			1,499.38			3,140.46
Cox Professorship - Dodds				4,368.03-			4,368.03
Carl F. Maples, Sr. Award	11,559.17	1,640.48		663.17			12,536.48
Allen&Hoshall Inc Faculty Awd	603.47						603.47
Ross/Fowler Reading Room Fund	4,000.00						4,000.00
Hart Freeland Roberts Faculty Fund	22,500.00		1,250.00				23,750.00
Steinfeld Interior Design Fund	13,790.83					6,173.49	19,964.32
Design Innov Architects Fund	3,988.25			3,464.45			523.80
Coll of Architect/Design Fund	15,160.48	7,936.11	50.00				23,146.59
Aia Tennessee Fund	5,483.00						5,483.00
General Shale Civic Design Fund	15,464.75						15,464.75
Robert B. Church III Grad Award Fu	1,568.86	6,742.36					8,311.22
Total Architecture	**235,851.18**	**17,474.19**	**10,381.08**	**7,303.54**		**6,173.49**	**262,576.40**
Interior Design Program							
Interior Design Development Fd	10,474.63		530.00	692.99			10,311.64
Total Interior Design Prog	**10,474.63**		**530.00**	**692.99**			**10,311.64**
Total College of Architectre	**246,325.81**	**17,474.19**	**10,911.08**	**7,996.53**		**6,173.49**	**272,888.04**
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	26,120.45		22,645.11	8,310.95			40,454.61
W.C. Tucker Prog&Prof Devel Fd	356.32						356.32
Communications Grad Studies Aw	761.74						761.74
Total Communications/Info-	**27,238.51**		**22,645.11**	**8,310.95**			**41,572.67**
Advertising/Public Relations							
Advertising Enrichment Fund	41,092.95		335.00	5,725.85			35,702.10
Bohan Advertising Fund	3,014.26	1,145.59					4,159.85
Advertising Student Support Fd	205.04		100.00				305.04
Public Relations Enrichment Fund	7,296.53		9,615.74	794.73-			17,707.00
Total Advertising/Public R	**51,608.78**	**1,145.59**	**10,050.74**	**4,931.12**			**57,873.99**
Journalism/Electronic Media							
Tutt-Eliz Bradford Journ Fd	3,168.61	12,598.04		6,370.23			9,396.42
Alfred & Julia Hill Lecture	6,583.39	4,752.08		5,808.77			5,526.70
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	4,948.52		25,105.16	15,729.67		5,642.29	19,966.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Jefferson Prize - Bowles	2,645.90		6,000.00	809.04			7,836.86
WUTK Fm Gift Fund	16,857.24		84,091.00	88,191.33			12,756.91
UT Today Gift Fund	700.05		14,088.00	1,912.76			12,875.29
Total Journalism/Electroni	**35,504.11**	**17,350.12**	**129,284.16**	**118,821.80**		**5,642.29**	**68,958.88**
Communication Studies							
Speech Communication Enrichmnt	39,280.74		23,234.65	31,170.82		6,645.11	37,989.68
Speech Comm Forensics Prog Fd	10,912.63						10,912.63
Total Communication Studie	**50,193.37**		**23,234.65**	**31,170.82**		**6,645.11**	**48,902.31**
Information Sciences							
SIS Enrichment Fund	142,268.58		1,775.00	18,366.23-			162,409.81
Glenn Estes Fellowship Fund	169.32	749.34	1,815.00	750.00			1,983.66
Total Information Sciences	**142,437.90**	**749.34**	**3,590.00**	**17,616.23-**			**164,393.47**
Center for Information Studies							
CIS-Grant Enrichment Fund	40,209.55			14,222.39-		3,059.61	57,491.55
CIS Enrichment Fund				32,259.69		53,858.01	21,598.32
Electronic Publish Support Fd	3,020.38		20,000.00	5,254.80			17,765.58
Total Center for Informati	**43,229.93**		**20,000.00**	**23,292.10**		**56,917.62**	**96,855.45**
Total Coll of Communication	**350,212.60**	**19,245.05**	**208,804.66**	**168,910.56**		**69,205.02**	**478,556.77**
College of Nursing							
Nursing-Administration							
Wilkinson Nursing Fund			1,150.00	1,000.00			150.00
Total Nursing-Administrati			**1,150.00**	**1,000.00**			**150.00**
College of Nursing							
Nursing Excellence Fund	266,508.06		29,472.01	16,011.29		10,000.00-	269,968.78
Knox Neonatal Associates Nursing F	1,319.89	1,378.92		1,100.00			1,598.81
Dorothy Stephens Support Fund	596.07		120.00	375.00-			1,091.07
Clinical Learning Lab	4,936.79		300.00				5,236.79
Montgomery Prof Liason Fund	2,437.50						2,437.50
Martha Rogers Memorial Fund	854.99	997.76		100.00			1,752.75
Nursing Silver Anniversary Fd	11,471.00		60.00				11,531.00
Nursing Research/Develop Fund	21,636.94		120.00	2,240.44		156.68	19,673.18
Sylvia E Hart Nursing Award Fund	1,833.38	1,326.32		1,500.00			1,659.70
Total College of Nursing	**311,594.62**	**3,703.00**	**30,072.01**	**20,576.73**		**9,843.32-**	**314,949.58**
Total College of Nursing	**311,594.62**	**3,703.00**	**31,222.01**	**21,576.73**		**9,843.32-**	**315,099.58**
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	121,992.12			51,380.86		25,916.50	96,527.76
Total Joint Inst Computati	**121,992.12**			**51,380.86**		**25,916.50**	**96,527.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
JICS							
Joint Inst Computational Sci							
Total JICS	**121,992.12**			**51,380.86**		**25,916.50**	**96,527.76**
JINS-Joint Inst f/ Neutron Sci							
JINS-Joint Inst Neutron Sci							
Jins Enrichment Fund	29,000.00			1,057.29			27,942.71
Total JINS-Joint Inst Neut	**29,000.00**			**1,057.29**			**27,942.71**
Total JINS-Joint Inst f/ Neu	**29,000.00**			**1,057.29**			**27,942.71**
ISSE							
ISSE							
ISSE Support Fund			1,150.00	159,058.01		168,263.55	10,355.54
Total ISSE			**1,150.00**	**159,058.01**		**168,263.55**	**10,355.54**
Total ISSE			**1,150.00**	**159,058.01**		**168,263.55**	**10,355.54**
Band							
Band							
UTK Band Alumni Support Fund	12,750.00		57,028.04	14,695.90			55,082.14
UTK Band Excellence Fund	12,100.00		11,400.00				23,500.00
Total Band	**24,850.00**		**68,428.04**	**14,695.90**			**78,582.14**
Total Band	**24,850.00**		**68,428.04**	**14,695.90**			**78,582.14**
College of Social Work							
Social Work							
Social Work Enrichment Fund	89,608.61	13,954.99	11,029.08	62,645.01			51,947.67
Jackie Daniel Fund	1,925.00		775.00				2,700.00
Coll of Social Work Enrichment	5,456.39		22,936.00	1,336.84			27,055.55
Deans Special Activities Fund	2,900.00		4,500.00	4,028.00			3,372.00
Total Social Work	**99,890.00**	**13,954.99**	**39,240.08**	**68,009.85**			**85,075.22**
Social Work Research&Publc Svc							
Sworps Enrichment Fund	3,204.54		1,077.50	2,022.27		3,847.75	6,107.52
Total Social Work Research	**3,204.54**		**1,077.50**	**2,022.27**		**3,847.75**	**6,107.52**
Total College of Social Work	**103,094.54**	**13,954.99**	**40,317.58**	**70,032.12**		**3,847.75**	**91,182.74**
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	40,825.81		6,520.00				47,345.81
Total University Honors	**40,825.81**		**6,520.00**				**47,345.81**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Interdisciplinary Studies							
University Honors							
Total Interdisciplinary Stud	**54,746.46**		**6,520.00**				**61,266.46**
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	22,023.53		120.00	3,820.35		1,092.67	19,415.85
Total Admin-Cont Education	**22,023.53**		**120.00**	**3,820.35**		**1,092.67**	**19,415.85**
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	**23,976.58**		**120.00**	**3,820.35**		**1,092.67**	**21,368.90**
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
Library Development Fund	17,053.01		51,038.67	55,879.38			12,212.30
Blanton Special Collections Fd	3,420.06	2,009.48					5,429.54
Special Collections Library Fund	2,286.07	7,904.79	220.00				10,410.86
Alberta Longmire Library Fund	49,093.92	12,110.92					61,204.84
John L Rhea Lib Fund Classics	1,789.62	1,613.40		846.74			2,556.28
Lalla Block Arnstein Lib Fund	1,197.68	890.32		305.56			1,782.44
James Douglas Bruce Lib Fund	2,465.30	882.56		241.28			3,106.58
Angie Warren Perkins Lib Fund	1,849.86	300.92					2,150.78
Stuart Maher Mem Tech Lib Fund	1,108.01	231.35					1,339.36
J Allen Smith Mem Lib Fund	231.67	190.08		250.00			171.75
Norman B Sayne Lib-Humanities	338.06	126.04		289.10			175.00
Frank M Dryzer Book Fd-Math	12,567.55	1,830.60		368.66			14,029.49
Walters Library Fund	1,155.51	433.76		900.00			689.27
Human Ecology Library Dev Fund	26,826.47	2,958.92					29,785.39
Mamie C Johnston Mem Lib Fund	4,000.65	936.72		3,640.00			1,297.37
Ira Chiles Lib Fd-Higher Educ	2,653.24	3,022.84		3,400.00			2,276.08
Ellis & Ernest Library Fund	2,778.43	1,407.60		121.87			4,064.16
Hamilton Natl Bank Lib Fund	1,838.83	1,254.76		2,100.00			993.59
Henry A Haensler Library Fund	1,084.78	511.24		1,200.00			396.02
Westfall-Ellis Library Fund	7,087.62	2,404.52					9,492.14
Edwin R Lutz Mem Library Fund	6,287.13	2,449.40					8,736.53
William W Carson Library Fund	6,523.12	1,371.48					7,894.60
Bernie B Martin Library Fund	6,212.54	2,315.04					8,527.58
J C Hodges Alumni Library Fund	26,791.88	30,878.12	1,335.00	35,180.70			23,824.30
Thomas L James Library Fund	1,602.38	744.68		1,748.55			598.51
Dwight McDonald Library Fund	4,181.03	4,621.17		2,641.94			6,160.26
Durant Daponte Mem Lib Book Fd	2,966.93	625.96		1,560.00			2,032.89
Lawrence C Roach Library Fund	844.05	561.56		950.00			455.61
Edward J McMillan Library Fund	950.96	1,110.80		1,100.62			961.14
William H Jesse Lib Staff Fund	4,611.69	3,271.14	100.00				7,982.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Frank B Ward Library Fund	19,853.34	3,042.04		495.38			22,400.00
Dr C D Sherbakoff Library Fund	2,853.16	1,623.04					4,476.20
Kenneth Curry Library Fund	70,915.56	121,494.44		69,970.34			122,439.66
Valley Fidelity Bank Lib Fund	999.12	507.96		974.29			532.79
Dr-Mrs Walter Stiefel Lib Fund	3,003.48	1,525.88		1,898.11			2,631.25
Harold S Fink Library Fund	11,226.12	11,255.36		12,792.16			9,689.32
Guy C Youngerman Library Fund	8,873.37	2,950.40		3,861.95			7,961.82
Armour T Granger Library Fund	3,269.93	551.68					3,821.61
McGregor Smith Library Fund	192.46	172.56		200.00			165.02
Charles A Trentham Library Fd	893.65	849.20		887.18			855.67
John C. Osborne Memorial Library F	1,586.80	1,578.77		707.48			2,458.09
John C Hodges Lib Fund English	20,388.40	8,680.14		2,731.73-			31,800.27
Bill Wallace Mem Library Fund	1,047.50	1,193.72		632.70			1,608.52
Dr Stanley J Folmsbee Lib Fund	2,342.72	1,094.36		2,138.75			1,298.33
UTK Tomorrow Human Library Fd	6,653.38	7,937.34		8,312.95			6,277.77
Anonymous Library Fund	12,382.78	1,714.40					14,097.18
NEH Challenge Grant Library	1,427.47						1,427.47
Flora B & Bessie A Moss Lib Fd	2,024.47	1,511.76					3,536.23
Richard Beale Davis Hum Lib	16,425.09	25,565.04		20,699.47			21,290.66
Ronald B Wolf Library Fund	5,234.65	6,394.08		3,508.92			8,119.81
McKamey Library Fund	8,685.12	2,729.44		3,877.66			7,536.90
Paul E Howard Hum Coll Lib Fd	5,106.17	5,470.32		2,301.84			8,274.65
L R Hesler Award Library Fund	2,613.75			2,500.00-			5,113.75
Archival Ctr Radiation Study	1,705.74						1,705.74
Musical Heritage Fund	1,248.29		1,166.68	24.95			2,390.02
Longmire Library Fund	20,074.04	6,258.92		14,475.01			11,857.95
Adopt-A-Periodical Program	8,466.56		468.00	1,999.01			6,935.55
Striegel Library Fund	19,530.28	2,401.52		3,445.00			18,486.80
Ag-Vet Med Memorial Gift Fund	52,354.63			14,402.49			37,952.14
Clayton B Dekle Library Fund	7,988.40	4,976.16		4,043.18			8,921.38
Library Acquisitions Fund	199,088.68	61,286.09	8,123.27	168,232.03			100,266.01
Seilaz Library Fund	145,908.46	46,719.36		53,242.08			139,385.74
Meyer Library Fund	61,104.77	27,902.16		52,685.08			36,321.85
Lindsay Young Library Fund	120,222.96	96,016.92		95,465.56			120,774.32
Koella Historical Documents Fd	3,138.89	1,588.76					4,727.65
Men's Athletics Library Fund	24,228.72	30,815.12		46,350.00			8,693.84
Jack E Reese Library Fund	14,928.95	9,177.51		9,264.39			14,842.07
Lois Maxwell Mahan Library Fd	24,400.86	8,283.24		15,000.00			17,684.10
Agr/Vet Med Library Enrichment Fun	69,259.72		730.00	11,993.00-			81,982.72
Patrick Brady Memorial Fund			600.00				600.00
UT Library Friends Service Fund		452.94					452.94
Alumni Lib Fd Sch Social Work	5,420.62	1,948.96		3,439.64			3,929.94
Howard Baker Oral History Proj	6,713.86						6,713.86
United Foods Library Fund	43,751.49	46,477.16		45,556.02			44,672.63
Natalie/James Haslam Library	4,793.73	5,328.80		5,825.66			4,296.87
Roland E Duncan Library Fund	2,736.54	776.20		492.47			3,020.27

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Caroline Cleveland Library Fd	24,609.95	3,039.76		18,000.00			9,649.71
Betsey Creekmore Library Fund	5,556.60	2,553.80		3,500.00			4,610.40
College of Business Library Fd	604.00						604.00
Nancy R & G Mack Dove Library	16,015.82	3,719.48		2,543.07			17,192.23
Davenport Library Fund	61,334.31	21,893.28		26,598.18			56,629.41
Archival Ctr-Radiation Rsh Fd	5,000.00						5,000.00
Tutt & Eliz Bradford Library	14,497.53	8,800.32		14,646.82			8,651.03
Schiff Fmly/Weathers Library	9,817.80	4,490.68		2,331.01			11,977.47
Judaic Studies Library Fund	400.00			210.35			189.65
Phillip W Moffitt Library Fund	6,229.45	2,451.25		1,302.32			7,378.38
Math Department Library Fund	4,622.18	1,310.91					5,933.09
Denny Johnston Memorial Fund	27.09						27.09
Library Collections Fund	21,322.32	18,193.08	500.00	22,557.70			17,457.70
Bernie/Helen Martin Library Fd	1,300.54	1,580.64		1,600.00			1,281.18
Lucy S. Morgan Library Fund	10,939.81	2,912.92					13,852.73
Renda J Burkhart Library Fund	464.88	998.96					1,463.84
Bill/Rena Johnson Library Fd	1,728.95	1,702.12		2,000.00			1,431.07
Kenwill Inc. Cartographic Fund	8,649.59	1,853.48					10,503.07
Library Employee Development	4,044.24	1,231.49					5,275.73
Otis/Mary Stephens Library Fd	1,840.54	930.06					2,770.60
Jack & Germaine Lee Library Fd	1,029.29	958.76		1,200.00			788.05
John & Janie Sitton Library Fd	5,789.64	1,533.26					7,322.90
Pi Beta Phi Library Fund	3,195.81	1,229.92		2,236.11			2,189.62
Paul/Marion Miles Award Fund	4.35	104.10					108.45
William/Leona Crunk Library Fd	1,696.65	1,236.09					2,932.74
Great Smoky Mtn Regional Coll	5,444.84		2,162.08	5,351.70			2,255.22
Ctr-Childrens/Young Adult Lit	10,534.90		910.45	9,708.40			1,736.95
Judith D. Webster Library Fund	806.95	853.82	155.00				1,815.77
John/Carol Sheridan Libr Fd	914.96	772.00		1,100.00			586.96
Haines/Morris Library Fund	6,242.17	12,568.48		3,593.39			15,217.26
Franz/Myers Family Library Fd	17,007.10	6,716.12					23,723.22
Lancaster Library Fd	8,906.70	5,003.00					13,909.70
A H Lancaster Fund	12,066.53	5,223.28					17,289.81
Library Tech Support Fund	5,347.68	1,558.50					6,906.18
Violet C./James M. Blake Library F	1,723.32	1,624.36		2,000.00			1,347.68
Redwine Endow Great Smoky Mtn Reg	2,422.09	2,281.77		3,211.60			1,492.26
R. Bruce Shipley Fund	11,500.17	6,181.32		3,239.95			14,441.54
Reba/Lee Absher Library Fund	10,613.29	14,056.44					24,669.73
LYTLE A. ABSHER LIBRARY FUND	2,097.13	785.68					2,882.81
Margaret Graeme Canning Library Fu	32,032.78	16,350.16		9,098.03			39,284.91
Adrian Barry Meyers Library Fund	19,154.21	8,910.36		9,668.69			18,395.88
Carolyn W. Fite Library Fund	9,382.95	1,805.56		459.27			10,729.24
Hugh/Margaret Crowe Library Fund	9,689.82	5,699.64		120.00			15,269.46
Charles/Elnora Martin Paul Library	17,605.52	13,590.20					31,195.72
HB Watson Library Art Acquisitions	2,023.49	1,307.76					3,331.25
HB Watson Libr Music Acquisitions	2,023.49	1,307.76		2,300.00			1,031.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Alline Salmons McConkey, Jr. Libry		123.30					123.30
Total Library	**1,650,829.16**	**836,665.79**	**67,509.15**	**911,278.01**			**1,643,726.09**
Total Libraries	**1,650,829.16**	**836,665.79**	**67,509.15**	**911,278.01**			**1,643,726.09**
Clearing Accounts							
Service Centers							
University Club Enrichment Fd	5,317.91		189.00				5,506.91
Total Service Centers	**5,317.91**		**189.00**				**5,506.91**
Total Clearing Accounts	**5,317.91**		**189.00**				**5,506.91**
Total Knoxville	**16,924,804.98**	**3,847,001.84**	**2,950,703.13**	**5,610,512.97**		**236,864.84-**	**17,875,132.14**
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	21,259.04		13,401.75	11,804.16			22,856.63
Total General Admin-Space	**21,259.04**		**13,401.75**	**11,804.16**			**22,856.63**
Space Institute Research Admin							
Grant&Cont Faculty Funds-Pvte	5,715.53					55.36	5,770.89
Total Space Institute Rese	**5,715.53**					**55.36**	**5,770.89**
Total General Administration	**26,974.57**		**13,401.75**	**11,804.16**		**55.36**	**28,627.52**
Libraries							
Space Institute Library							
UTSI Library Fund	16,157.55		1,150.00				17,307.55
Siam Library Collection	211.96			211.96			
21ST Century Camp-Library Upgr	3,871.00						3,871.00
Total Space Institute Libr	**20,240.51**		**1,150.00**	**211.96**			**21,178.55**
Total Libraries	**20,240.51**		**1,150.00**	**211.96**			**21,178.55**
Total Space Institute	**47,215.08**		**14,551.75**	**12,016.12**		**55.36**	**49,806.07**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Mildred Routt Award	28,389.41	6,983.12		2,514.70			32,857.83
Total Office of Chancellor	**28,389.41**	**6,983.12**		**2,514.70**			**32,857.83**
Academic Services							
UC Fdn Faculty Development	17,877.68		13,939.55-				3,938.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
Academic Services							
UC Fdn Summer Fellowships	9,657.73		27,000.00	32,424.67			4,233.06
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	11,598.49		47,944.40	48,863.84			10,679.05
UC Fdn Fac Dev - Tpa	1,000.47		6,906.73	4,032.00			3,875.20
UC Fdn Fac Dev - Library			1,781.00	1,781.00			
UC Fdn Fac Dev - Phys Ther			2,100.00	1,100.00			1,000.00
UC Fdn Fac Dev - Comp & Eng	3,905.30		5,207.42	8,012.82			1,099.90
Total Academic Services	**71,682.89**		**77,000.00**	**96,214.33**			**52,468.56**
Vice Chancellor-Finance							
Classroom Enhancement Gift Fund	36,422.41			18,569.61			17,852.80
Total Vice Chancellor-Fina	**36,422.41**			**18,569.61**			**17,852.80**
Academic & Institutional Resch							
UCFRF Fac Cncl Part	13,665.78						13,665.78
Total Academic & Instituti	**13,665.78**						**13,665.78**
Grants and Research							
Grants and Research Gift Fund	799.61		240.00	250.44			789.17
Total Grants and Research	**799.61**		**240.00**	**250.44**			**789.17**
Total General Administration	**150,960.10**	**6,983.12**	**77,240.00**	**117,549.08**			**117,634.14**
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 Stdy	33,546.33	8,015.80		20,344.80			21,217.33
Total Counseling Center	**33,546.33**	**8,015.80**		**20,344.80**			**21,217.33**
Total Student Administration	**62,766.48**	**8,015.80**		**20,344.80**			**50,437.48**
General Expense							
Alumni							
UCFRF Athletics Hall of Fame	1,582.48			200.00			1,382.48
Total Alumni	**1,582.48**			**200.00**			**1,382.48**
Total General Expense	**1,582.48**			**200.00**			**1,382.48**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTC Arts & Sciences Gift Fund	40,298.89		8,622.00	5,171.02			43,749.87
Total Admin-Liberal Arts &	**40,298.89**		**8,622.00**	**5,171.02**			**43,749.87**
Dean-Arts & Sciences							
UC Fdn TN Tomorrow Fine Art Ct	25,235.39		45,000.00	30,025.14			40,210.25
Total Dean-Arts & Sciences	**25,235.39**		**45,000.00**	**30,025.14**			**40,210.25**
Art							
Friends of the Gallery Gift Fd	29,087.24		5,202.00	8,542.27			25,746.97
George Cress Gallery of Art	35,238.26	7,369.64	150.00	2,219.76			40,538.14
Marek Visiting Artist Program			50,000.00	21,169.02			28,830.98
Total Art	**64,325.50**	**7,369.64**	**55,352.00**	**31,931.05**			**95,116.09**
University Honors Program							
Navarre Company Gift	12,960.07						12,960.07
Total University Honors Pr	**12,960.07**						**12,960.07**
Biology							
UC Fdn J Freeman Endow			721.00				721.00
Total Biology			**721.00**				**721.00**
Theatre and Speech							
UC Fdn Su Chld Theatre	951.61			897.84			53.77
UCFRF Theatre Labs	2,400.20						2,400.20
Total Theatre and Speech	**3,351.81**			**897.84**			**2,453.97**
English							
UC Fdn Take Five:A Five Week Serie			7,000.00	7,000.00			
UC Fdn Meacham An Writing Wksp	402.80		6,169.00	6,555.64			16.16
Total English	**402.80**		**13,169.00**	**13,555.64**			**16.16**
Communications							
UTC Communication Dept Gft Fnd	25,343.31		3,926.00	3,866.32			25,402.99
Luther Masingill Professorship	26,534.48	9,207.28		9,939.16			25,802.60
UCFRF Journalism Ed	15,000.00						15,000.00
Total Communications	**66,877.79**	**9,207.28**	**3,926.00**	**13,805.48**			**66,205.59**
Mathematics							
UC Fdn M Watson Math Endow	18,615.00		16,009.00	3,000.00			31,624.00
Total Mathematics	**18,615.00**		**16,009.00**	**3,000.00**			**31,624.00**
Choral Activities							
UTC Choral Activity Equipment	200.00			200.00			
UC Fdn Choral Music Curr Rev	1,596.31		0.25-	1,596.06			
Total Choral Activities	**1,796.31**		**0.25-**	**1,796.06**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Political Science							
UTC Human Services Gift Fund	7,265.05		275.00				7,540.05
Total Political Science	**7,265.05**		**275.00**				**7,540.05**
Languages							
UCFRF Smart Carts	1,685.77						1,685.77
Total Languages	**1,685.77**						**1,685.77**
Sociology							
UCFRF COPC/CASR Renovation	16,936.56			3,677.56			13,259.00
Total Sociology	**16,936.56**			**3,677.56**			**13,259.00**
Fine Arts Center							
TAC Z-07-035066-00 BOYER			425.00	425.00			
UTC Fine Arts Acquisitions	3,013.38						3,013.38
Total Fine Arts Center	**3,013.38**		**425.00**	**425.00**			**3,013.38**
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	**262,764.32**	**16,576.92**	**148,498.75**	**104,284.79**			**323,555.20**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Cap Based Enroll Growth	14,967.98		20,000.00	14,049.78			20,918.20
Project Lead the Way Gift Fund	31,480.94		38,000.00	34,732.06			34,748.88
Cole Outstanding Teacher Award	188.04						188.04
Engineering Campaign Fund	817,166.89		64,175.00	72,353.91			808,987.98
Georgia Institute Tech-Faces	8,994.98			289.00			8,705.98
Total Engineering-Administ	**872,798.83**		**122,175.00**	**121,424.75**			**873,549.08**
Engineering-SIM Center							
UCFRF International House	250,000.00						250,000.00
Sim Center Gift Fund	6,105.57		3,280.24	1,397.57			7,988.24
Sim Center Econ Dev Gift Acct	3,000.00						3,000.00
Total Engineering-SIM Cent	**259,105.57**		**3,280.24**	**1,397.57**			**260,988.24**
Computer Science							
UCFRF Virtual Reality	125.67						125.67
UCFRF Net SEC Lab	3,181.45						3,181.45
UC Fdn Ctr Info Comp SEC	867.76			867.76			
Total Computer Science	**4,174.88**			**867.76**			**3,307.12**
Total Coll of Engineering &C	**1,136,079.28**		**125,455.24**	**123,690.08**			**1,137,844.44**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	185.12		17,500.00	17,543.68			141.44
Harriet Hatch Award	0.08						0.08
UTC COBA Gift Fund	1,495.72		14,507.92	10,006.56			5,997.08
UCFRF COBA Comp Sys	3,055.00						3,055.00
COBA Ext Aff Events	20,186.41		16,510.00	11,757.42			24,938.99
COBA Ext Aff General	10,831.09			4,139.98			6,691.11
UC Fdn Alumni Comm and Sch	2,291.39			2,291.39			
UC Fdn Lawson COBA Ext Aff			19,330.00				19,330.00
Total Dean-College of Busi	**38,044.81**		**67,847.92**	**45,739.03**			**60,153.70**
Accounting and Finance							
Arthur Andersen & Co Fund	1,220.80	924.12-					296.68
Acct & Finance Fac Support	22,937.17		12,634.00	13,039.78			22,531.39
First TN Bk Dist Professorship	4,673.06	13,306.32		11,380.28			6,599.10
Tax Resource Room Gift Fund	5,476.64			4,626.92			849.72
Total Accounting and Finan	**34,307.67**	**12,382.20**	**12,634.00**	**29,046.98**			**30,276.89**
Management							
Management Gift Fund	2,121.60		100.08				2,221.68
Total Management	**2,121.60**		**100.08**				**2,221.68**
Marketing							
Mary Harris Dist Prof Gft Fund	10,103.00			3.18			10,099.82
Total Marketing	**10,103.00**			**3.18**			**10,099.82**
Total Coll of Business Admin	**84,577.08**	**12,382.20**	**80,582.00**	**74,789.19**			**102,752.09**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UTC Cheps Gift Fund	3,934.16		17,500.16	8,924.97			12,509.35
Total Dean-Educ & Appl Pro	**3,934.16**		**17,500.16**	**8,924.97**			**12,509.35**
Challenger Center							
Challenger Center Gift Fund	76,581.85		1,840.00	511.75		18,820.32-	59,089.78
Total Challenger Center	**76,581.85**		**1,840.00**	**511.75**		**18,820.32-**	**59,089.78**
Children's Center							
UTC Childrens Ctr-Gift Fund	7,815.35		1,887.00				9,702.35
Total Children's Center	**7,815.35**		**1,887.00**				**9,702.35**
Exercise Health and Leisure							
UC Fdn Fitness Wellness	1,215.86			566.62			649.24
Total Exercise Health and	**1,215.86**			**566.62**			**649.24**
Graduate Studies Division							
GSC Counseling Lab Gft Fd	6,140.41		270.08	1,767.19			4,643.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Graduate Studies Division							
UC FDN-Doc Prog Ed	3,818.98			631.62			3,187.36
Total Graduate Studies Div	**9,959.39**		**270.08**	**2,398.81**			**7,830.66**
Teacher Prep Academy							
UTC Special Ed Gift Fund	2,666.04		291.74				2,957.78
Total Teacher Prep Academy	**2,666.04**		**291.74**				**2,957.78**
Nursing							
CRNA Program 06-07	196,617.56		8,000.00	168,181.69			36,435.87
CRNA Program 07-08			200,000.00	36,512.64			163,487.36
Total Nursing	**196,617.56**		**208,000.00**	**204,694.33**			**199,923.23**
Physical Therapy							
UC Fdn Trans Doc Physical Therapy	106,290.35		36,000.00	41,439.88			100,850.47
Total Physical Therapy	**106,290.35**		**36,000.00**	**41,439.88**			**100,850.47**
Total Coll of Educ & Appl Pr	**405,080.56**		**265,788.98**	**258,536.36**		**18,820.32-**	**393,512.86**
Other Departments							
Walker Teaching Resource Cente							
G Walker Tch Res Ctr Gift Fund	1,836.71		600.00	39.39-			2,476.10
UC Fdn Tch Lrn Tech Fac Fellow	16,440.51		57,530.00	7,233.18			66,737.33
UC Fdn Inst Exc Fund	4,667.44		5,128.13	1,328.87			8,466.70
Total Walker Teaching Reso	**22,944.66**		**63,258.13**	**8,522.66**			**77,680.13**
Total Other Departments	**22,944.66**		**63,258.13**	**8,522.66**			**77,680.13**
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							
UTC Academic Computing Gifts	1,897.83						1,897.83
Total Academic Computing	**1,897.83**						**1,897.83**
Total Computer Center	**8,853.73**						**8,853.73**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UTC Graduate Studies Gift Fund	14,445.93		7,351.83	5,456.72			16,341.04
Total Grad Studies Res & P	**14,445.93**		**7,351.83**	**5,456.72**			**16,341.04**
Total Grad Studies Res & Pro	**14,445.93**		**7,351.83**	**5,456.72**			**16,341.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Chattanooga							
School of Nursing							
Nursing							
UC Fdn Clinic Exam Skills Lab	1,018.01						1,018.01
Erlanger CRNA Program	3,627.98			3,627.98			
Osborne 2004000386 Lindgren	62,301.54			54,548.12			7,753.42
CRNA Program 05-06	37,795.39			37,795.39			
Total Nursing	**104,742.92**			**95,971.49**			**8,771.43**
Total School of Nursing	**104,742.92**			**95,971.49**			**8,771.43**
Coll of Health & Human Service							
Military Science							
UTC Military Science Gift Fund	200.00						200.00
Total Military Science	**200.00**						**200.00**
Physical Therapy							
UCFRF Doc Prog in Pt	88,393.60			83,124.15			5,269.45
Total Physical Therapy	**88,393.60**			**83,124.15**			**5,269.45**
Nursing							
Erlanger R Zachary 01	2,750.00-					2,750.00	
Total Nursing	**2,750.00-**					**2,750.00**	
Occupational Therapy							
UCF-Mtg Ed Needs OTS	10,538.43						10,538.43
Total Occupational Therapy	**10,538.43**						**10,538.43**
Social & Community Service							
Southeast Consort-Nonprofit Ad	459.83						459.83
Total Social & Community S	**459.83**						**459.83**
Criminal Justice							
Criminal Justice Gift Fund	45,389.25		531.00	4,589.30-			50,509.55
Total Criminal Justice	**45,389.25**		**531.00**	**4,589.30-**			**50,509.55**
Total Coll of Health & Human	**142,231.11**		**531.00**	**78,534.85**		**2,750.00**	**66,977.26**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Cadek Conservatory Special Fnd	984.35		2.50	350.00			636.85
Cadek Conservatory Special Fnc	3.39						3.39
UC Fdn Colglazier Gift			23,890.00	23,890.00			
Total Cadek Conservatory o	**987.74**		**23,892.50**	**24,240.00**			**640.24**
Total Org Act Rel to Educ De	**987.74**		**23,892.50**	**24,240.00**			**640.24**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Chattanooga							
Div of Continuing Education							
Continuing Education							
UC FDN-UHON Stud Ast	576.20		12,000.00	12,395.69			180.51
UC FDN-IT at UTC	1,874.02						1,874.02
Total Continuing Education	**2,450.22**		**12,000.00**	**12,395.69**			**2,054.53**
Total Div of Continuing Educ	**2,450.22**		**12,000.00**	**12,395.69**			**2,054.53**
Other Public Services							
Radio Station							
Broadcast Services-Gift Fund	495,830.70		482,441.74	386,844.48			591,427.96
Total Radio Station	**495,830.70**		**482,441.74**	**386,844.48**			**591,427.96**
Total Other Public Services	**495,830.70**		**482,441.74**	**386,844.48**			**591,427.96**
Libraries & Sponsored Actv							
Library							
UC Fdn Pres Hood Archive	7,500.00		7,500.00-				
UC Fdn M Chamberlain Lib Fund	10,916.09		4,042.00	2,343.11			12,614.98
UTC Library Gift Fund	19,106.96		5,571.58	7,200.87			17,477.67
Alumni Library Fund Chatt	21,409.46	3,407.72		17,673.85			7,143.33
UC Fdn E B Tolson Mem Book Fd	2,059.60		268.00	289.60			2,038.00
UC Fdn J I D Hines Mem Book Fd	1,060.95		167.00	214.00			1,013.95
UC Fdn Lib Analysis	6,070.00			5,939.47			130.53
UC Fdn TN Tomorrow Library	19,734.54		43,806.00	63,540.54			
UC Fdn Special Library Fund	20,023.05		80,229.00	62,798.80			37,453.25
UC Fdn Joseph Jackson Lib Endw	1,430.19		1,402.00	1,415.60			1,416.59
UCFRF Lib Per Enhnmt	107,278.34			53,178.36			54,099.98
UCFRF Renovation	175.12			175.12			
UC Fdn Early English Books Online			52,000.00	52,000.00			
Total Library	**216,764.30**	**3,407.72**	**179,985.58**	**266,769.32**			**133,388.28**
Total Libraries & Sponsored	**216,764.30**	**3,407.72**	**179,985.58**	**266,769.32**			**133,388.28**
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	73,313.16		60,920.00	116,232.32			18,000.84
Total Tutoring-Athletics	**73,313.16**		**60,920.00**	**116,232.32**			**18,000.84**
Total Athletics	**73,313.16**		**60,920.00**	**116,232.32**			**18,000.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Chattanooga							
Staff Benefits							
Staff Benefits							
Staff Benefits			1,474.30	1,474.30			
Total Staff Benefits			**1,474.30**	**1,474.30**			
Total Staff Benefits			**1,474.30**	**1,474.30**			
Total Chattanooga	**3,188,346.86**	**47,365.76**	**1,529,420.05**	**1,695,836.13**		**16,070.32-**	**3,053,226.22**
Martin							
Office of the Chancellor							
Institutional Res & Planning							
DEG P031A030200 Title III Yr 3	3,002.25		112,943.53	115,925.78			20.00
DEG PO31A030200 Title III Yr 4 Dan			255,064.63	263,795.91			8,731.28-
Total Institutional Res &	**3,002.25**		**368,008.16**	**379,721.69**			**8,711.28-**
Total Office of the Chancell	**3,002.25**		**368,008.16**	**379,721.69**			**8,711.28-**
Division of Univ Advancement							
Development							
Cunningham Teaching Award	9,255.28	12,780.84		5,081.67			16,954.45
Total Development	**9,255.28**	**12,780.84**		**5,081.67**			**16,954.45**
Total Division of Univ Advan	**9,255.28**	**12,780.84**		**5,081.67**			**16,954.45**
Division of Academic Affairs							
Computer Services							
Computer Center Gift Fund	1,984.09		2,645.66				4,629.75
Total Computer Services	**1,984.09**		**2,645.66**				**4,629.75**
Extended Campus/Cont Educ							
Mary Nelle Hardee Mem Sch Fund	1,426.15		198.38				1,624.53
Total Extended Campus/Cont	**1,426.15**		**198.38**				**1,624.53**
Libraries							
David Meek Memorial Library Fund	100.00						100.00
Corbitt Special Collections	2,851.32	19,147.56		4,574.03			17,424.85
Naomi Stover Ryan Library Fund	7,101.60	20,823.68		23,567.30			4,357.98
H.L./Maude W. Smith Library Fd	3,489.99	4,404.31		1,110.44			6,783.86
Morrow Memorial Fund	1,974.98	2,619.88		2,506.55			2,088.31
UTM Library Development Fund	2,265.27		8,913.06	7,887.47			3,290.86
Alumni Library Fund Martin	4,951.79	13,931.41		14,961.90			3,921.30
West TN Banking Business Lib	11,895.32	18,746.52		18,979.69			11,662.15
Martha C. Meek Library Fund	999.94	772.02					1,771.96
Total Libraries	**35,630.21**	**80,445.38**	**8,913.06**	**73,587.38**			**51,401.27**
University Museum							
UTM Museum Gift Fund	2,469.95			578.79			1,891.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
University Museum							
Total University Museum	**2,469.95**			**578.79**			**1,891.16**
Academic Affairs Admin							
UTM Academic Affairs Gift Fund	654.92		140.00				794.92
Total Academic Affairs Adm	**654.92**		**140.00**				**794.92**
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							
Student Learning Ctr Gift Fund	1,399.73		1,095.00	700.00			1,794.73
Total Student Academic Sup	**1,399.73**		**1,095.00**	**700.00**			**1,794.73**
Global Studies							
Canadian Government Grant '06	315.20			315.20			
Center For Global Studies Fund	8,697.80	2,586.20	3,010.00	3,059.56			11,234.44
Total Global Studies	**9,013.00**	**2,586.20**	**3,010.00**	**3,374.76**			**11,234.44**
International Education							
THEC Project TECH '06 - Cleek	15,798.71-		24,251.75	7,826.89	626.15		
Intl Faculty/Staff Dev Fund	453.53		220.08				673.61
Total International Educat	**15,345.18-**		**24,471.83**	**7,826.89**	**626.15**		**673.61**
Total Division of Academic A	**47,357.87**	**83,031.58**	**40,473.93**	**86,067.82**	**626.15**		**84,169.41**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Moore Foundaton Wildlife Travel Fu	1,236.77	1,083.89					2,320.66
Total Agriculture & Appl S	**1,236.77**	**1,083.89**					**2,320.66**
Agriculture							
Ag Pavilion Gift Account	623.78						623.78
Total Agriculture	**623.78**						**623.78**
Family & Consumer Sciences							
Perry Children's Center Gift Fund	4,140.92		1,306.90	200.00-			5,647.82
Total Family & Consumer Sc	**4,140.92**		**1,306.90**	**200.00-**			**5,647.82**
Total Coll of Agric & Appl S	**6,001.47**	**1,083.89**	**1,306.90**	**200.00-**			**8,592.26**
Coll of Business & Public Affr							
Business & Public Affairs Adm							
Intl Business Center Gift Fund	1,504.89						1,504.89
Int'l Business & Education Program	390.48-		390.48				
DEG Int'l Business & Ed Program '0	10,073.77		390.48-	9,022.47	660.82		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Martin							
Coll of Business & Public Affr							
Business & Public Affairs Adm							
Warren and Pat Carmichael Fund		1,776.39					1,776.39
Total Business & Public Af	**11,188.18**	**1,776.39**		**9,022.47**	**660.82**		**3,281.28**
Total Coll of Business & Pub	**11,188.18**	**1,776.39**		**9,022.47**	**660.82**		**3,281.28**
Coll of Educ & Behav Science							
Educ & Behavioral Sci Admin							
TDE Transition to Teaching '07 Hal			8,316.09	98,663.34	7,893.08		98,240.33-
Total Educ & Behavioral Sc			**8,316.09**	**98,663.34**	**7,893.08**		**98,240.33-**
Educational Studies							
THEC-Support, Mentor, Grad. '06-Jo	5,926.50-		5,926.50				
Total Educational Studies	**5,926.50-**		**5,926.50**				
Total Coll of Educ & Behav S	**5,926.50-**		**14,242.59**	**98,663.34**	**7,893.08**		**98,240.33-**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
College of Humanities & Fine Arts	20,076.92		3,385.00				23,461.92
Total Humanities & Fine Ar	**20,076.92**		**3,385.00**				**23,461.92**
History & Philosophy							
Tom Elam Fund	29,589.86	3,781.04					33,370.90
Total History & Philosophy	**29,589.86**	**3,781.04**					**33,370.90**
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	0.13	1,060.28					1,060.41
Total Modern Foreign Langu	**0.13**	**1,060.28**					**1,060.41**
Music							
UTM Music Founders Enrichment	1,371.07	2,605.32	75.00	3,000.00			1,051.39
Total Music	**1,371.07**	**2,605.32**	**75.00**	**3,000.00**			**1,051.39**
Total Coll of Humanities & F	**51,037.98**	**7,446.64**	**3,460.00**	**3,000.00**			**58,944.62**
Coll of Engin & Natural Resour							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	12,502.82	3,010.76		10,269.66			5,243.92
DEG-Reelfoot Lake Sc Ctr 06-Sammon	119,486.66-		129,180.72	9,477.90	216.16		
USDE Reelfoot Lake CT 07 Sammons			101,278.87	120,578.50	2,288.41		21,588.04-
Total Biological Sciences	**106,983.84-**	**3,010.76**	**230,459.59**	**140,326.06**	**2,504.57**		**16,344.12-**
Total Coll of Engin & Natura	**106,983.84-**	**3,010.76**	**230,459.59**	**140,326.06**	**2,504.57**		**16,344.12-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Martin							
Intercollegiate Athletics							
Sports Programs							
UTM Equine Center Gift Fund	3,833.05						3,833.05
Total Sports Programs	**3,833.05**						**3,833.05**
Total Intercollegiate Athlet	**3,833.05**						**3,833.05**
Student Aid							
Scholarships							
Campaign Enhancement Fund	42,561.18	13,045.03	7,000.00-				48,606.21
Jessa Coe Stanford Mem Seminar	548.06	1,807.04		2,000.00			355.10
Bob Figgins Faculty Mentoring & Ad	6,000.00		4,000.00				10,000.00
Total Scholarships	**49,109.24**	**14,852.07**	**3,000.00-**	**2,000.00**			**58,961.31**
Total Student Aid	**49,109.24**	**14,852.07**	**3,000.00-**	**2,000.00**			**58,961.31**
Total Martin	**67,874.98**	**123,982.17**	**654,951.17**	**723,683.05**	**11,684.62**		**111,440.65**
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				200.00
Total Vice Chancellor-Rese			**200.00**				**200.00**
Total General Administration	**2,464.31**		**200.00**				**2,664.31**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	895.39	2,018.17				1,884.37-	1,029.19
Total Admin-Coll of Grad H	**895.39**	**2,018.17**				**1,884.37-**	**1,029.19**
Total College of Graduate He	**895.39**	**2,018.17**				**1,884.37-**	**1,029.19**
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	100,332.81		148,405.04	3,512.08		2,457.75	247,683.52
Total Admin-College of Med	**100,332.81**		**148,405.04**	**3,512.08**		**2,457.75**	**247,683.52**
Graduate Medical Educ-Admin							
Resident Support Fund	629,149.91		328,959.87	101,020.83-			1,059,130.61
Total Graduate Medical Edu	**629,149.91**		**328,959.87**	**101,020.83-**			**1,059,130.61**
Obstetrics & Gynecology							
W B Smith-Susan Rector Mem Fd	150.00		150.00-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Obstetrics & Gynecology							
Total Obstetrics & Gynecol	**150.00**		**150.00-**				
Neurology							
William S. Craddock Neurology Fund	9,064.20		1,000.00				10,064.20
Total Neurology	**9,064.20**		**1,000.00**				**10,064.20**
Orthopaedic Surgery							
Campbell Clinic Gift Fd	182,273.70		59,400.00	107,711.17			133,962.53
Total Orthopaedic Surgery	**182,273.70**		**59,400.00**	**107,711.17**			**133,962.53**
Total College of Medicine-Gr	**920,970.62**		**537,614.91**	**10,202.42**		**2,457.75**	**1,450,840.86**
College of Dentistry							
Admin-College of Dentistry							
Dentistry Black Alu Reunion Fd	8.70		8.70-				
Total Admin-College of Den	**8.70**		**8.70-**				
Total College of Dentistry	**8.70**		**8.70-**				
Other Departments							
Computing Systems							
Bellsouth Communications Fund	927.00						927.00
Total Computing Systems	**927.00**						**927.00**
Comparative Medicine							
Vivarium Support Fund	333.06						333.06
Total Comparative Medicine	**333.06**						**333.06**
Continuing Educ-Medicine							
CME Commercial Support Account	27,875.95		218,715.53	95,182.61			151,408.87
Total Continuing Educ-Medi	**27,875.95**		**218,715.53**	**95,182.61**			**151,408.87**
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
Total Educational Support	**360.00**						**360.00**
Total Other Departments	**45,017.01**		**218,715.53**	**95,182.61**			**168,549.93**
Libraries							
Library							
Library Education Gift Fund	34,940.79		100.08	552.00			34,488.87
Library Development Fund	6,336.79		2,144.00	7,903.10			577.69

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Memphis							
Libraries							
Library							
Frank Morell Mem Lib	3,553.23	341.96		362.17			3,533.02
Schreier Mem Lib Fd-Memphis	2,406.96	333.88		635.22			2,105.62
Jeb Lib Fd-Memphis	4,236.61	349.64		205.80			4,380.45
Alumni Lib End-Memphis	63,384.96	5,606.28		10,891.40			58,099.84
Hugh E & Mildred Green Lib End	2,440.02	1,529.92		539.10			3,430.84
Simon R Bruesch Library End Fd	138,350.69	16,752.20		5,506.87			149,596.02
A Cecil Mullins Library Fd	98,386.48	33,932.24		14,744.96			117,573.76
Historical Special Collections	53.75			22.00			31.75
Etteldorf Historical Coll	12,538.28		250.00				12,788.28
Diggs Collection Fund	3,388.60		2,000.00				5,388.60
Library Enrichment Fund	9,980.05	2,597.96	90.57				12,668.58
Absher Library Memorial Fd	9,361.89	3,936.56		137.54			13,160.91
Total Library	**389,359.10**	**65,380.64**	**4,584.65**	**41,500.16**			**417,824.23**
Total Libraries	**389,359.10**	**65,380.64**	**4,584.65**	**41,500.16**			**417,824.23**
Total Memphis	**1,358,715.13**	**67,398.81**	**761,106.39**	**146,885.19**		**573.38**	**2,040,908.52**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Cole Neuroscience Gift Fund	33,973.11		92,009.48	33,688.81			92,293.78
Gastroenterology Res Gift Fund	13,979.73						13,979.73
General Surgery Gift Fund	5,057.25		25,056.11	25,902.74			4,210.62
ICN Research Gift Fund	28,573.13						28,573.13
Infertility Res & Educ Gift Fd	765.14		2,668.00	3,167.30			265.84
Medicine Res & Educ Gift Fund	139,461.53		29,151.41	1,930.27			166,682.67
Ob/Gyn Gift Fund	7,249.05		1,460.00	3,469.73			5,239.32
Pediatric Cancer Gift Fund	19,379.87		2,260.00				21,639.87
Pediatric Chairmans Gift Fund	88,055.76			595.00			87,460.76
Pediatric Surgery Gift Fund	13,685.12		12,227.92	13,931.06			11,981.98
Perinatology Gift Fund	3,888.30		11.18				3,899.48
Plastic Surgery Gift Fund	19,339.30		3,951.84	4,512.33			18,778.81
Radiology Res & Educ Gift Fund	6,420.61		78,710.00	69,915.88			15,214.73
Gail Maner Medical Technology Gift	3,365.63		650.00				4,015.63
Surgery Gift Fund	89,746.56		712,480.70	776,615.44			25,611.82
Surgical Oncology Gift Fund	14,383.32		8,423.30	13,617.62			9,189.00
Medical Explorations Gift Fund			20,485.00	101.83			20,383.17
Trauma Prevention Gf	5,403.00		1,100.00				6,503.00
Trauma Surg/Critical Care Fund	8,323.65		32,060.00	47,904.72			7,521.07-
Urologic Surgery Gift Fund	34,646.81		24,439.79	34,120.55			24,966.05
Vascular/Transplant Surg Fund	36,441.25		31,605.35	29,186.61			38,859.99
Hiram Crutchfield Memorial Fd	1,202.24	5,577.53	2,211.80	6,721.10			2,270.47
Obenour Medicine Lectureship	7,909.86	2,536.70	30.54				10,477.10
Striegel Pediatrics Fund	196,604.64	21,607.04		43,947.06			174,264.62
Weaver Aids Education Gift Fd	21,722.41	3,731.04	84.00				25,537.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
DCI Nephrology Gift Fund	8,981.66						8,981.66
Medical Library Gift Fund	135,058.85		38,206.93	21,729.73			151,536.05
Francis S. Jones, Md Fund	16,324.79	5,434.76	1,264.00	2,079.89			20,943.66
Diddle Ob/Gyn Gift Fund	25,537.11	6,323.22					31,860.33
Robert H Cole Chair Fund	112,465.77	83,904.44		112,216.41			84,153.80
William E Booker, Jr Lecture	5,176.13	1,707.56		4,895.04			1,988.65
Continuing Medical Educ Gf Fd	194,188.61						194,188.61
Univ Phys Assoc Medical E&R Fd	45,053.55	10,485.72					55,539.27
Collman Med Student Educ Fd	30,619.09	14,732.92	1,188.00-	17,843.41			26,320.60
Rheumatology Gift Fund	53,914.32			272.00			53,642.32
Total CEC/K Education	**1,426,897.15**	**156,040.93**	**1,119,359.35**	**1,268,364.53**			**1,433,932.90**
Medical Library							
Preston Med Library Gift Fund	24,693.95	3,326.53	500.00				28,520.48
Frank London, M.D. Fund	5,056.26	1,483.80					6,540.06
Total Medical Library	**29,750.21**	**4,810.33**	**500.00**				**35,060.54**
Dept of Dental Affairs							
Dentistry Gift Fund	55,396.23		3,390.00	18,841.99			39,944.24
Oral&Maxillo Surg Res Gift Fd	98,852.93		55,989.02	55,065.39			99,776.56
Oral&Maxillo Pathology Gift Fd	10,015.55		500.00	2,791.70			7,723.85
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	19,803.61			3,345.73			16,457.88
Oral Surgery Trauma Gift Fund	16,618.64						16,618.64
Clinical Research Gift Fund	2,266.83			2,266.83			
Total Dept of Dental Affai	**219,632.46**		**59,879.02**	**82,311.64**			**197,199.84**
Total Clinical Educ Center-K	**1,676,279.82**	**160,851.26**	**1,179,738.37**	**1,350,676.17**			**1,666,193.28**
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	21,224.42-		132,416.80	140,451.79			29,259.41-
Total Dept of Anesthesia	**21,224.42-**		**132,416.80**	**140,451.79**			**29,259.41-**
Dept of Medicine							
Beasley Medicine Gift Fund	39,394.36	5,738.31		3,603.04			41,529.63
Total Dept of Medicine	**39,394.36**	**5,738.31**		**3,603.04**			**41,529.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Pathology							
Pathology Research/Educ Fund	41,017.76	21,699.68	2,000.00	43,238.24			21,479.20
Monica M Cole Neuroscience Fd	108,710.82	26,498.24					135,209.06
Total Dept of Pathology	**149,728.58**	**48,197.92**	**2,000.00**	**43,238.24**			**156,688.26**
Dept of Surgery							
Cardiothoracic Surgery Gift Fd	15,392.55		2,773.20	178.00			17,987.75
Hecht Memorial Surgical Rehab Fund	54,700.99		2,860.00	14,247.60			43,313.39
Total Dept of Surgery	**70,093.54**		**5,633.20**	**14,425.60**			**61,301.14**
Total Ancillary Service-GSM	**237,992.06**	**53,936.23**	**140,050.00**	**201,718.67**			**230,259.62**
Total Clinical ED Center-Knoxv	**1,922,147.23**	**214,787.49**	**1,319,788.37**	**1,552,394.84**			**1,904,328.25**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Hospitalists Teaching Service	46,695.97-		86,770.68	54,638.74			14,564.03-
Chatt Unit-Contract Hold Acct	35,998.13						35,998.13
Fam Med Prac Incentive Chair Fund	59,299.83			600.22			58,699.61
IRB-UTCOM-Cu	27,948.08			1,470.00			26,478.08
Rhea/Bradley Prenatal 01	7,519.84		7,519.84-				
Maternal-Fetal Medicine Employee S	104,887.21-		396,244.31	314,317.13			22,960.03-
Chattanooga Unit- Com-Support Fund			7,519.84				7,519.84
Total Clinical Ed-Chattano	**20,817.30-**		**483,014.99**	**371,026.09**			**91,171.60**
Total Clinical Educ Chattano	**20,817.30-**		**483,014.99**	**371,026.09**			**91,171.60**
Total Clinical ED Center-Chatt	**20,817.30-**		**483,014.99**	**371,026.09**			**91,171.60**
Memorial Research Center							
Departments of Research							
Research Center							
NLM-467MZ600612-Fiszman	921.88		8,000.00	8,920.07			1.81
Univ of Maryland-Oelschlegel			4,650.00	385.00			4,265.00
Spengler Vascular Research Gift Fu	50,000.00			19,500.00			30,500.00
Total Research Center	**50,921.88**		**12,650.00**	**28,805.07**			**34,766.81**
Total Departments of Researc	**50,921.88**		**12,650.00**	**28,805.07**			**34,766.81**
Total Memorial Research Center	**50,921.88**		**12,650.00**	**28,805.07**			**34,766.81**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards	1,807.22		2,984.56	1,440.72			3,351.06
Total Admin-Agr Expr Sta U	**1,807.22**		**2,984.56**	**1,440.72**			**3,351.06**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Total Administration-Ag Exp	**1,807.22**		**2,984.56**	**1,440.72**			**3,351.06**
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	28,930.23	5,095.80					34,026.03
J T Mengel Forestry Fund	14,074.08			303.60			13,770.48
Whatley Dist Young Scientist	4,765.47	1,320.72		1,000.00			5,086.19
Inst of Ag Library Fund	6,860.71	12,393.41	470.00	13,250.00			6,474.12
William T Miles, MD Award	2,841.82	1,188.76		2,357.97			1,672.61
Edgar & Alice Holt-CVM Library	1,330.87	2,771.92		2,717.00			1,385.79
Total Institute of Agricul	**58,803.18**	**22,770.61**	**470.00**	**19,628.57**			**62,415.22**
Total Institute of Agricultu	**58,803.18**	**22,770.61**	**470.00**	**19,628.57**			**62,415.22**
Forestry							
Forestry Univ							
HEC Tree Grass Interactions-Frankl				1,622.00			1,622.00-
Total Forestry				**1,622.00**			**1,622.00-**
Total Forestry				**1,622.00**			**1,622.00-**
Ornam Hort & Landscape Design							
Ornam Hort & Land Des Univ							
HEC-Pakistan Visitng Schlr Nasim-S			20,450.00	9,145.32			11,304.68
Total Ornam Hort & Land De			**20,450.00**	**9,145.32**			**11,304.68**
Total Ornam Hort & Landscape			**20,450.00**	**9,145.32**			**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	18,278.49		3,239.00	4,242.84			17,274.65
Total Milan Experimnt Stat	**18,278.49**		**3,239.00**	**4,242.84**			**17,274.65**
Total Milan Experiment Stati	**18,278.49**		**3,239.00**	**4,242.84**			**17,274.65**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greeneville Gift Fund	13,030.28	1,051.12		1,831.05			12,250.35
Total Tobacco Exp Station	**13,030.28**	**1,051.12**		**1,831.05**			**12,250.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Total Tobacco Experiment Sta	**13,030.28**	**1,051.12**		**1,831.05**			**12,250.35**
Total Agricultural Experimnt S	**97,491.81**	**23,821.73**	**27,143.56**	**37,910.50**			**110,546.60**
Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	1,210.30	598.96					1,809.26
Total State Offset	**1,210.30**	**598.96**					**1,809.26**
Inst of Ag Admin Charge							
Specialist District Non-Exempt Stf	780.54		536.08	806.83			509.79
Total Inst of Ag Admin Cha	**780.54**		**536.08**	**806.83**			**509.79**
State Non-Offset							
Bill & Azlena Bishop Award	3,261.03	1,708.50		1,611.68			3,357.85
Inst Agric Staff Assist Fund	44,118.84	16,996.80		3,487.54			57,628.10
William F Moss Fund	675.39	363.76					1,039.15
Ann & Bill Hicks Ag Ext Wk Awd	3,728.17	1,546.70		1,214.59			4,060.28
Vernon & Ida Darter Award Fund	9,870.44	2,175.56		2,284.64			9,761.36
Robert S Dotson Sr Mem Award	801.34			353.16			448.18
Oates Extension Scholarship	11,956.86	2,100.92		4,317.52			9,740.26
Total State Non-Offset	**74,412.07**	**24,892.24**		**13,269.13**			**86,035.18**
Total Administration	**76,402.91**	**25,491.20**	**536.08**	**14,075.96**			**88,354.23**
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	7,734.73	3,365.08		3,472.69			7,627.12
Total Agriculture Program	**7,734.73**	**3,365.08**		**3,472.69**			**7,627.12**
Total Agriculture Program	**7,734.73**	**3,365.08**		**3,472.69**			**7,627.12**
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	1,487.10	1,081.20		1,644.17			924.13
Milton E Magee Fund	10,343.84	2,603.12					12,946.96
Total Other Staff Assistan	**11,830.94**	**3,684.32**		**1,644.17**			**13,871.09**
Total Employee Benefits	**11,830.94**	**3,684.32**		**1,644.17**			**13,871.09**
State-Wide & Dist Operation							
State Non-Offset							
TEAFCS Prof Improvement Fund	9,624.87	1,136.56		540.00			10,221.43
Total State Non-Offset	**9,624.87**	**1,136.56**		**540.00**			**10,221.43**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Extension							
State-Wide & Dist Operation							
State Non-Offset							
Total State-Wide & Dist Oper	**9,624.87**	**1,136.56**		**540.00**			**10,221.43**
Western District							
Western District							
District I Nonexempt Staff Dev	1,200.08						1,200.08
Total Western District	**1,200.08**						**1,200.08**
Total Western District	**1,200.08**						**1,200.08**
Central District							
Central District							
District II Nonexempt Staff	77.05						77.05
Total Central District	**77.05**						**77.05**
Total Central District	**77.05**						**77.05**
Cumberland District							
Cumberland District							
District III Nonexempt Staff	284.48		1,000.08	916.93			367.63
Total Cumberland District	**284.48**		**1,000.08**	**916.93**			**367.63**
Total Cumberland District	**284.48**		**1,000.08**	**916.93**			**367.63**
Smoky Mountain District							
Smoky Mountain District							
District V Nonexempt Staff Dev	5,860.42		500.16				6,360.58
S Martin Bronson-District 5	5,595.72	985.60		3,590.10			2,991.22
Total Smoky Mountain Distr	**11,456.14**	**985.60**	**500.16**	**3,590.10**			**9,351.80**
Total Smoky Mountain Distric	**11,456.14**	**985.60**	**500.16**	**3,590.10**			**9,351.80**
Total Extension	**118,611.20**	**34,662.76**	**2,036.32**	**24,239.85**			**131,070.43**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter		539.02					539.02
Gary H Hensley Municpl Mgt Intrnsh		3,023.19					3,023.19
Total MTAS Administration		**3,562.21**					**3,562.21**
Total Municipal Tech Adv Ser		**3,562.21**					**3,562.21**
Total Municipal Tech Advisory		**3,562.21**					**3,562.21**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med Adm							
Sara L Robinson Fd for Excellence	15,651.87	9,913.48					25,565.35
Total College of Veterinar	**15,651.87**	**9,913.48**					**25,565.35**
Total General Administration	**15,651.87**	**9,913.48**					**25,565.35**
Department of Instruction							
College of Veterinary Med Adm							
Lindsay Young End Prof-Vet Med	48,875.12	11,711.64		14,670.30			45,916.46
B Ray Thompson Vet Med Fund	48,613.71	22,238.84		23,683.42			47,169.13
Restricted Gifts Suspense Fund	3,688.16-		474,149.00				470,460.84
Faculty Development Fund	61,765.57		12,413.97	7,503.81			66,675.73
Undesignated Gift Fund	200.00		150.00-				50.00
After Hours Pet ER Clinic Scholars	500.00		250.00				750.00
Education Program Enhancement Fund	750.00		530.00				1,280.00
Sharon & James Mougianis Support F	2,567.98	14,752.36					17,320.34
Small Animal Staff Development Gif			260.00				260.00
Total College of Veterinar	**159,584.22**	**48,702.84**	**487,452.97**	**45,857.53**			**649,882.50**
Large Animal Clinical Sciences							
Lg Animal Faculty Development Gift	10,000.00			5,845.01			4,154.99
Equine Surgical Suite Gift Fund			50,000.00				50,000.00
Total Large Animal Clinica	**10,000.00**		**50,000.00**	**5,845.01**			**54,154.99**
Small Animal Clinical Sciences							
Small Animal Development Fd	38,363.47		13,615.00	16,522.86			35,455.61
Total Small Animal Clinica	**38,363.47**		**13,615.00**	**16,522.86**			**35,455.61**
Pathology							
Robt/Marjorie Michel Travel Fd	2,725.08	1,341.20					4,066.28
Pathobiology Faculty Development F			20.00				20.00
Pathobiology Staff Development Gif			90.00				90.00
Total Pathology	**2,725.08**	**1,341.20**	**110.00**				**4,176.28**
Total Department of Instruct	**210,672.77**	**50,044.04**	**551,177.97**	**68,225.40**			**743,669.38**
Library-Veterinary Medicine							
Library-Veterinary Medicine							
Agr/Vet Med Library Dev Fund	69.20		930.00				999.20
Total Library-Veterinary M	**69.20**		**930.00**				**999.20**
Total Library-Veterinary Med	**69.20**		**930.00**				**999.20**
Total College of Veterinary Me	**226,393.84**	**59,957.52**	**552,107.97**	**68,225.40**			**770,233.93**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Academic Support							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Sports Med Fellowship Gift Fnd	28,830.47						28,830.47
Patterson Gift Fund	122,539.94		38,813.65	61,599.40			99,754.19
Total Family Practice Resi	**151,370.41**		**38,813.65**	**61,599.40**			**128,584.66**
Total Family Medicine-Knoxvi	**151,370.41**		**38,813.65**	**61,599.40**			**128,584.66**
Total Family Practice-Knoxvill	**151,370.41**		**38,813.65**	**61,599.40**			**128,584.66**
Total Academic Support	**24,133,076.10**	**4,422,540.29**	**8,346,287.35**	**10,333,134.61**	**11,684.62**	**252,306.42-**	**26,304,778.09**
Student Services							
Knoxville							
General Administration							
Geier Settlement							
Geier Pre-University Summer Progra	1.39						1.39
Geier Student Recruiting	59.89-			59.89-			
Total Geier Settlement	**58.50-**			**59.89-**			**1.39**
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	150,323.30		165.00				150,488.30
Total Thornton Center	**150,323.30**		**165.00**				**150,488.30**
Total General Administration	**166,110.12**		**165.00**	**59.89-**			**166,335.01**
Student Administration							
Vice Chanc Student Affairs							
Knoxville Campus Enrcihment Fd	380,000.00						380,000.00
Amateur Radio Club	224.86						224.86
Student Affairs Enrichment Fund			1,670.68				1,670.68
VCSA - Student Affairs Emergency F			648.50				648.50
Total Vice Chanc Student A	**380,224.86**		**2,319.18**				**382,544.04**
Special Student Services							
Handicapped Student Services	982.28		1,386.00	989.79			1,378.49
Total Special Student Serv	**982.28**		**1,386.00**	**989.79**			**1,378.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
Career Services							
Federal Work Study JLD 05	15,314.78-						15,314.78-
Federal Work Study JLD 06	15,647.30-		2,691.00	0.22			12,956.52-
Total Career Services	**30,962.08-**		**2,691.00**	**0.22**			**28,271.30-**
Dean of Admissions and Records							
UNDERGRAD ACADEMIC ADVANCEMENT FUN			2,000.00	919.80			1,080.20
Total Dean of Admissions a			**2,000.00**	**919.80**			**1,080.20**
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	670.39		50.00				720.39
Angie Warren Perkins Prize		406.18				276.63	682.81
Total Dean of Students	**7,961.78**	**406.18**	**50.00**			**276.63**	**8,694.59**
UPSF-Int Athletics for Women							
UTK Womens Athletics	6,976.22		1,399,844.97	1,987,745.00		588,614.09	7,690.28
Blanche 'Sal' Vaughn Fund	168.06	2,086.04				2,254.10-	
Minifibers Women Basketball Fd	247.98	2,827.60				3,075.58-	
Gordon Wilder Womens Athletics	156.71	848.51				1,005.22-	
Lady Vols Training Room Supprt	73,458.38		26,595.23	3,885.48			96,168.13
Lady Vols Training Room Equip	37,058.00						37,058.00
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	16,512.88	10,665.60				27,178.48-	
Total UPSF-Int Athletics f	**144,094.42**	**16,427.75**	**1,426,440.20**	**1,991,630.48**		**555,100.71**	**150,432.60**
University Center							
UC - University Center Enrichment			100.00				100.00
Total University Center			**100.00**				**100.00**
RecSports							
UTK Sports Clubs Alumni Fund	37,897.82		643.33	6,380.41-			44,921.56
UTK Men Crew Team Support Fund	5,346.07		20.00				5,366.07
Total RecSports	**43,243.89**		**663.33**	**6,380.41-**			**50,287.63**
UPSF-Student Counseling Svcs							
Student Counseling Ct Dev Fund	1,726.27		60.00				1,786.27
Total UPSF-Student Counsel	**1,726.27**		**60.00**				**1,786.27**
UPSF-Student Health Services							
Student Health Serv Enrich Fd	17,788.00		25.00				17,813.00
Total UPSF-Student Health	**17,788.00**		**25.00**				**17,813.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
UPSF-Student Health Services							
Total Student Administration	**565,059.42**	**16,833.93**	**1,435,734.71**	**1,987,159.88**		**555,377.34**	**585,845.52**
General Expense							
Alumni Affairs							
Senior Class Gift	7,840.19		143.38				7,983.57
Total Alumni Affairs	**7,840.19**		**143.38**				**7,983.57**
Total General Expense	**7,840.19**		**143.38**				**7,983.57**
College of Arts and Sciences							
Arts							
Fac Advising Award-Goldstein	185.48						185.48
Total Arts	**185.48**						**185.48**
Educational Advancement							
Educational Advancement Prg	3,315.77						3,315.77
Total Educational Advancem	**3,315.77**						**3,315.77**
English							
FAC Advising Award - Garner	1,000.00			748.82			251.18
Total English	**1,000.00**			**748.82**			**251.18**
School of Music							
Fac Advising Award - Murphy	360.78			360.00			0.78
Fac Advising Award - Brunell	1,000.00			1,000.00			
Total School of Music	**1,360.78**			**1,360.00**			**0.78**
Total College of Arts and Sc	**5,862.03**			**2,108.82**			**3,753.21**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet	2,758.36-	1,455.44		1,302.92-			
Total College of Agricultu	**2,758.36-**	**1,455.44**		**1,302.92-**			
Biosystm Eng&Env Sci							
Ag Eng Student Recruitment Fd	683.75						683.75
Total Biosystm Eng&Env Sci	**683.75**						**683.75**
Animal Science							
Grad Student Recruitment Fund	8,981.10	1,426.44		592.33			9,815.21
Total Animal Science	**8,981.10**	**1,426.44**		**592.33**			**9,815.21**
Total Agricl Sci & Natural R	**6,906.49**	**2,881.88**		**710.59-**			**10,498.96**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Knoxville							
College of Engineering							
Administration-Engineering							
First Robotics-KC	12,210.00						12,210.00
Total Administration-Engin	**12,210.00**						**12,210.00**
Engineering Student Affairs							
Natl Society of Black Engrs	2,067.35	2,326.57		4,385.88			8.04
Total Engineering Student	**2,067.35**	**2,326.57**		**4,385.88**			**8.04**
Total College of Engineering	**14,277.35**	**2,326.57**		**4,385.88**			**12,218.04**
College of Law							
Law							
Mary Jo Hoover Student Orgn Fd	12,155.00		1,200.00				13,355.00
Black Law Student Assoc Fund	1,070.00		65.00				1,135.00
Wm J Brennan Legal Resrch Awrd	125.34		125.00	250.00			0.34
Total Law	**13,350.34**		**1,390.00**	**250.00**			**14,490.34**
Total College of Law	**13,350.34**		**1,390.00**	**250.00**			**14,490.34**
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	977.75		10.00	987.75			
Total Sport & Leisure Stud	**977.75**		**10.00**	**987.75**			
Total Coll of Educ, Hlth, &	**3,352.75**		**10.00**	**987.75**			**2,375.00**
Coll of Communication & Info							
Communications/Info-Admin							
Communications Student Support	6,000.00		300.00				6,300.00
Total Communications/Info-	**6,000.00**		**300.00**				**6,300.00**
Journalism/Electronic Media							
Scoop Magazine	5,680.80		10,660.35	15,716.29			624.86
Total Journalism/Electroni	**5,680.80**		**10,660.35**	**15,716.29**			**624.86**
Total Coll of Communication	**11,680.80**		**10,960.35**	**15,716.29**			**6,924.86**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Knoxville							
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**
Total Knoxville	**842,936.45**	**22,042.38**	**1,448,403.44**	**2,009,838.14**		**555,377.34**	**858,921.47**
Chattanooga							
General Administration							
Academic Services							
Honors Program Gift Fund	34,732.48		9,755.00	14,973.20			29,514.28
Total Academic Services	**34,732.48**		**9,755.00**	**14,973.20**			**29,514.28**
Total General Administration	**34,732.48**		**9,755.00**	**14,973.20**			**29,514.28**
Student Administration							
Student Affairs							
UTC Student Affairs Gift Fund	18,928.82		2,583.86	873.75			20,638.93
UC Fdn Witt-Bagley Fund	10,724.45		7,311.00	9,608.65			8,426.80
UCFRF Student Success Ctr	9,549.66			9,676.17			126.51-
UCFRF Amphitheatre	15,168.00						15,168.00
Total Student Affairs	**54,370.93**		**9,894.86**	**20,158.57**			**44,107.22**
Office of Records							
Records Office Gift Fund	512.50		125.00				637.50
Total Office of Records	**512.50**		**125.00**				**637.50**
Student Financial Aid							
Federal Wk Study-Off Campus 06	4,619.16-		4,619.16				
Federal Wk Study-Off Campus 07			28,241.16	28,241.16			
TSAC Counsel Intern 07 Bumpus				813.41			813.41-
TSAC-Peer Counselor Prog 01	378.64						378.64
TSAC-Peer Counsel Prog 02	683.16						683.16
TSAC-Peer Counsel Prog 03	1,087.03						1,087.03
Total Student Financial Ai	**2,470.33-**		**32,860.32**	**29,054.57**			**1,335.42**
Counseling Advisement							
UC Fdn Minority Student Ment P	0.16						0.16
Total Counseling Advisemen	**0.16**						**0.16**
Counseling Center							
TN Dept Hum Serv-Col Acess 00	1,093.31						1,093.31
UTC College Access Program	11,573.65		200.00	8,375.19			3,398.46
TN Dept Hum Serv-Col Access 00	1,267.36						1,267.36
UCFRF Violence Against Women	29,789.01			20,970.68			8,818.33
Total Counseling Center	**43,723.33**		**200.00**	**29,345.87**			**14,577.46**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Chattanooga							
Student Administration							
Counseling Center							
Total Student Administration	**96,136.59**		**43,080.18**	**78,559.01**			**60,657.76**
General Expense							
Alumni							
UCFRF Alumni Services	39,838.38			5,589.41			34,248.97
Total Alumni	**39,838.38**			**5,589.41**			**34,248.97**
Total General Expense	**39,838.38**			**5,589.41**			**34,248.97**
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UC Fdn Fine Arts Sr TN Tomorro	8,782.00		60,000.00	52,000.00			16,782.00
Patten Series Gift Account	280.00						280.00
UCFRF Arena BB Goals	1,068.50						1,068.50
Total UTC Arena	**10,694.98**		**60,000.00**	**52,000.00**			**18,694.98**
Total UTC Arena	**10,694.98**		**60,000.00**	**52,000.00**			**18,694.98**
College of Liberal Arts & Sci							
Theatre and Speech							
SAF-Shaking Ray Levis			600.00-			600.00	
Total Theatre and Speech			**600.00-**			**600.00**	
Music							
UCFRF Socon Band	4,136.00						4,136.00
UTC Band Gift Account	220.59		2,805.00	2,773.22			252.37
Total Music	**4,356.59**		**2,805.00**	**2,773.22**			**4,388.37**
Fine Arts Center							
FINE ARTS CENTER GIFT FUND			16,250.00				16,250.00
Total Fine Arts Center			**16,250.00**				**16,250.00**
Total College of Liberal Art	**4,356.59**		**18,455.00**	**2,773.22**		**600.00**	**20,638.37**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
THEC Each One Reach One 01	859.76						859.76
Each One Reach One Gift Fund	1,530.50						1,530.50
Total Dean-Educ & Appl Pro	**2,390.26**						**2,390.26**
Teacher Prep Academy							
THEC Each One Canaff Brower	1,384.57						1,384.57
THEC Each One 05-06 Brower	835.00		835.00-				
THEC Each One 07 Brower			24,300.00	16,480.00			7,820.00
Total Teacher Prep Academy	**2,219.57**		**23,465.00**	**16,480.00**			**9,204.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Chattanooga							
Coll of Educ & Appl Prof Std							
Teacher Prep Academy							
Total Coll of Educ & Appl Pr	**4,609.83**		**23,465.00**	**16,480.00**			**11,594.83**
Compensatory Education Prog							
Student Support Services							
DEG P042A050805 Gholston 05-06	8,980.13-		2,860.92-	10,963.93-	877.12-		
DEG P042A050805 Gholston 05-06 Awa	1,778.25-		1,778.25				
DEG P042A050805 Gholston 06-07	2,514.33-		214,900.91	200,215.48	16,017.25		3,846.15-
DEG P042A050805 Gholston 06-07 Awa			30,000.00	30,000.00			
DEG P042A010191 Gholston 05	29,595.51-			29,595.90-	0.39		
Total Student Support Serv	**42,868.22-**		**243,818.24**	**189,655.65**	**15,140.52**		**3,846.15-**
Total Compensatory Education	**42,868.22-**		**243,818.24**	**189,655.65**	**15,140.52**		**3,846.15-**
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	4,404.38	8,096.70		12,500.00			1.08
UTC Athletic Adm Rest Gifts			1,400.00	1,983.89			583.89-
UCFRF Athletics Track	1,382.25						1,382.25
Strength and Conditioning Center			150,000.00			59,591.32-	90,408.68
Total Athletics Admin & Ge	**5,786.63**	**8,096.70**	**151,400.00**	**14,483.89**		**59,591.32-**	**91,208.12**
Men-Football							
UTC Football Fund	44,454.67-		80,145.00	42,080.22			6,389.89-
Fund for Football Excellence	8,235.91			14,869.00			6,633.09-
Total Men-Football	**36,218.76-**		**80,145.00**	**56,949.22**			**13,022.98-**
Men-Basketball							
UTC Basketball Fund	547.44-			547.44-			
Total Men-Basketball	**547.44-**			**547.44-**			
Men-Wrestling							
UTC Wrestling Fund	139,543.19-		135,652.47	43,040.10			46,930.82-
UC Fdn Murphy Wrestling Stipend			18,750.00	18,750.00			
Total Men-Wrestling	**139,543.19-**		**154,402.47**	**61,790.10**			**46,930.82-**
Men-Golf							
UTC Men's Golf Fund	2,563.32-		42,445.00	39,538.84			342.84
Gene H Kistler Golf Fund	24,143.09	8,096.24		25,000.00			7,239.33
Total Men-Golf	**21,579.77**	**8,096.24**	**42,445.00**	**64,538.84**			**7,582.17**
Men-Tennis							
UTC Tennis Fund	198.22		2,200.00	2,328.66			69.56
Total Men-Tennis	**198.22**		**2,200.00**	**2,328.66**			**69.56**
Track-Outdoor							
UTC Cross Country Program	23,600.63		6,493.00	10,985.95			19,107.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Track-Outdoor							
Total Track-Outdoor	**23,600.63**		**6,493.00**	**10,985.95**			**19,107.68**
Women-Volleyball							
UTC Women's Volleyball Program	63.39-		8,523.10	8,964.28			504.57-
Total Women-Volleyball	**63.39-**		**8,523.10**	**8,964.28**			**504.57-**
Women-Softball							
UTC Women's Softball Gift Fund	15,137.83		21,933.15	8,395.43			28,675.55
Total Women-Softball	**15,137.83**		**21,933.15**	**8,395.43**			**28,675.55**
Women-Tennis							
Women's Tennis Restricted	2,764.68-		450.00	1,853.58-			461.10-
Total Women-Tennis	**2,764.68-**		**450.00**	**1,853.58-**			**461.10-**
Women-Soccer							
UTC Women's Soccer Gift Fund	4,181.68-		6,700.00	6,819.00			4,300.68-
Total Women-Soccer	**4,181.68-**		**6,700.00**	**6,819.00**			**4,300.68-**
Women-Sports Grant-In-Aid							
UTC Women's Golf Fund			9,928.84	630.25			9,298.59
Total Women-Sports Grant-I			**9,928.84**	**630.25**			**9,298.59**
Total Athletics	**117,016.06-**	**16,192.94**	**484,620.56**	**233,484.60**		**59,591.32-**	**90,721.52**
Staff Benefits							
Staff Benefits							
Staff Benefits			2,640.09	2,640.09			
Total Staff Benefits			**2,640.09**	**2,640.09**			
Total Staff Benefits			**2,640.09**	**2,640.09**			
Program Adjustments							
Program Adjustments							
Geier Pre-University Summer Progra	28.19		100,000.00	100,028.19			
Total Program Adjustments	**28.19**		**100,000.00**	**100,028.19**			
Total Program Adjustments	**28.19**		**100,000.00**	**100,028.19**			
Total Chattanooga	**30,512.76**	**16,192.94**	**985,834.07**	**696,183.37**	**15,140.52**	**58,991.32-**	**262,224.56**
Martin							
Division of Student Affairs							
Counseling And Career Services							
Counseling Center Gift Fund	795.30						795.30
Federal WS 06 Off Campus	13,805.11		13,805.11-				
Total Counseling And Caree	**14,600.41**		**13,805.11-**				**795.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Martin							
Division of Student Affairs							
Campus Recreation							
UTM Recreation Gift Fund	16,386.67		385.00	302.82			16,468.85
Total Campus Recreation	**16,386.67**		**385.00**	**302.82**			**16,468.85**
Student Affairs Administration							
UTM Student Affairs Gift Fund	43,255.60		1,300.00				44,555.60
Total Student Affairs Admi	**43,255.60**		**1,300.00**				**44,555.60**
Student Financial Assistance							
Student Fin Asst Equip Gift Fd	707.31						707.31
Total Student Financial As	**707.31**						**707.31**
Total Division of Student Af	**74,949.99**		**12,120.11-**	**302.82**			**62,527.06**
Division of Academic Affairs							
Student Academic Support							
DEG-TRIO '06-Robertson	11,351.52-		48,555.02	34,447.99	2,755.51		
USDE TRIO '07 Yr 2 Eskew			190,410.95	181,983.83	14,558.70		6,131.58-
Total Student Academic Sup	**11,351.52-**		**238,965.97**	**216,431.82**	**17,314.21**		**6,131.58-**
Desegregation							
Geier Pre-University Summer Progra	1,098.10		94,926.84	97,799.56			1,774.62-
Geier Student Persistence	4,354.30-		51,733.89	47,379.59			
Total Desegregation	**3,256.20-**		**146,660.73**	**145,179.15**			**1,774.62-**
Total Division of Academic A	**14,607.72-**		**385,626.70**	**361,610.97**	**17,314.21**		**7,906.20-**
Coll of Business & Public Affr							
Business & Public Affairs Adm							
Phi Chi Theta Gift Fund	5,259.98		880.00				6,139.98
Total Business & Public Af	**5,259.98**		**880.00**				**6,139.98**
Total Coll of Business & Pub	**5,259.98**		**880.00**				**6,139.98**
Coll of Engin & Natural Resour							
Chemistry							
Monsanto (SAACS) Fund	2,235.35	1,946.79		2,187.61			1,994.53
Total Chemistry	**2,235.35**	**1,946.79**		**2,187.61**			**1,994.53**
Total Coll of Engin & Natura	**2,235.35**	**1,946.79**		**2,187.61**			**1,994.53**
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun	17,258.89		18,582.38	28,278.54			7,562.73
Skyhawk Corporate Friends Gift	572.11		500.00	689.99			382.12
Skyhawk Athletics Funding Enhance.	59,374.42		2,087.54	31,387.42			30,074.54
Giles/Gearin Scholarship Fund	3,769.87	3,084.44	250.00	3,500.00			3,604.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Martin							
Intercollegiate Athletics							
Athletics Administration							
Athletic Weight Room Gift Fund			100.00				100.00
Baseball/Softball Facililty Improv	27,768.95			9,638.76			18,130.19
Total Athletics Administra	**108,744.24**	**3,084.44**	**21,519.92**	**73,494.71**			**59,853.89**
Sports Programs							
Men's Cross Country Gift Fund	11,762.27		560.08	3,271.94			9,050.41
Grover Page Golf Fund	3,794.56	1,217.61					5,012.17
Women's Cross Country Gift			786.64	2.00			784.64
Womens Basketball Gift Fund			15,358.93	15,358.80			0.13
Womens Volleyball Gift Fund	2,002.32		14,514.07	16,173.78			342.61
Womens Softball Gift Fund	3,759.78		42,763.34	39,877.21			6,645.91
Womens Tennis Gift Fund	1,157.61		5,924.55	5,065.77			2,016.39
Bettye Giles Field Enh Gift Fd	1,500.00						1,500.00
UTM Football Fund	4,999.96		62,927.96	66,678.21			1,249.71
UTM Mens Basketball Fund			22,993.61	22,993.61			
UTM Baseball Fund			12,289.64	12,290.60			0.96-
Rifle Team Gift Fund	11,127.98		3,620.20				14,748.18
UTM Mens Tennis Fund	1,116.80		2,199.72	3,314.64			1.88
UTM Golf Fund	6,208.53		39,383.80	40,323.77			5,268.56
Total Sports Programs	**47,429.81**	**1,217.61**	**223,322.54**	**225,350.33**			**46,619.63**
Total Intercollegiate Athlet	**156,174.05**	**4,302.05**	**244,842.46**	**298,845.04**			**106,473.52**
Student Aid							
Scholarships							
Adrian/Blanche Brann Scholars	140.41	16,815.76		14,500.00			2,456.17
Total Scholarships	**140.41**	**16,815.76**		**14,500.00**			**2,456.17**
Total Student Aid	**140.41**	**16,815.76**		**14,500.00**			**2,456.17**
Total Martin	**224,152.06**	**23,064.60**	**619,229.05**	**677,446.44**	**17,314.21**		**171,685.06**
Memphis							
General Administration-Memphis							
Vice Chancellor-Business & Fin							
Geier Pre-University Summer Progra			199,999.15	199,999.15			
Total Vice Chancellor-Busi			**199,999.15**	**199,999.15**			
Total General Administration			**199,999.15**	**199,999.15**			
Student Administration							
Student Life							
Student Ed Enrichment Fund	1,622.99			528.95			1,094.04
Robinson Sgaec Leadership Fd	19,621.89	5,834.61		50.00			25,406.50
Total Student Life	**21,244.88**	**5,834.61**		**578.95**			**26,500.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Student Services							
Memphis							
Student Administration							
Student Alumni Center							
Student-Alumni Center Fund	3,227.84						3,227.84
Total Student Alumni Cente	**3,227.84**						**3,227.84**
Total Student Administration	**24,472.72**	**5,834.61**		**578.95**			**29,728.38**
Total Memphis	**24,472.72**	**5,834.61**	**199,999.15**	**200,578.10**			**29,728.38**
University-Wide Administration							
General Expense							
Alumni Affairs							
UTNAA HURRICANE STUDENT ASSISTANCE			75.00	75.00			
Total Alumni Affairs			**75.00**	**75.00**			
Total General Expense			**75.00**	**75.00**			
Total University-Wide Administ			**75.00**	**75.00**			
Total Student Services	**1,122,073.99**	**67,134.53**	**3,253,540.71**	**3,584,121.05**	**32,454.73**	**496,386.02**	**1,322,559.47**
Institutional Support							
Knoxville							
General Administration							
Development Office							
Restricted Gift Suspense Fund	1,553,055.41		692,575.97				2,245,631.38
UTK Hopecote Restoration Fund	15,174.50		10,100.00	12,990.78			12,283.72
Total Development Office	**1,568,229.91**		**702,675.97**	**12,990.78**			**2,257,915.10**
Office of the Chancellor							
UTK Chancellor's Fund	41,735.83	6,811.56	20.00	14,620.65		6,859.71	40,806.45
UTK Faculty Development Fund	7,593.46						7,593.46
ADA Barnes Pond Hopecote Fund	40,539.82	3,413.88					43,953.70
Kern Hopecote Fund	32,265.88	2,868.88		27,491.86			7,642.90
UT General Endowed Fund	3,155.54	361.24	5.00				3,521.78
Total Office of the Chance	**125,290.53**	**13,455.56**	**25.00**	**42,112.51**		**6,859.71**	**103,518.29**
Research Administration							
Japan-UT Tech Exchange-Takeda	12,624.46						12,624.46
Total Research Administrat	**12,624.46**						**12,624.46**
SR. ASSOC VC FOR FIN & ADMIN							
Art Sculpture Account-Hill	1,920.42-		250,000.00	37,500.00			210,579.58
Total SR. ASSOC VC FOR FIN	**1,920.42-**		**250,000.00**	**37,500.00**			**210,579.58**
Bursar's Office							
Bursar's Office Staff Develmnt	2,345.72		359.66				2,705.38
Total Bursar's Office	**2,345.72**		**359.66**				**2,705.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Budget & Finance							
Office of Dir of Fin-Suprt Fd	6,078.56		815.08	247.00			6,646.64
Total Budget & Finance	**6,078.56**		**815.08**	**247.00**			**6,646.64**
Office of Human Resources Mgt							
Staff Development Fund	675.00		285.00				960.00
Total Office of Human Reso	**675.00**		**285.00**				**960.00**
Total General Administration	**1,713,323.76**	**13,455.56**	**954,160.71**	**92,850.29**		**6,859.71**	**2,594,949.45**
Student Administration							
Vice Chanc Student Affairs							
Sony - Napster Entertainment Fund	6,601.05-			6,601.05-			
Total Vice Chanc Student A	**6,601.05-**			**6,601.05-**			
Career Services							
Career Services Program Fund	143,292.12		57,635.00	1,754.98			199,172.14
Total Career Services	**143,292.12**		**57,635.00**	**1,754.98**			**199,172.14**
Parents Association							
UTK Parents & Families Fund	19,199.66		91,653.45	14,133.00			96,720.11
Total Parents Association	**19,199.66**		**91,653.45**	**14,133.00**			**96,720.11**
UPSF-Int Athletics for Women							
Team Enhance Coordinator	1,100.00		50.00				1,150.00
Total UPSF-Int Athletics f	**1,100.00**		**50.00**				**1,150.00**
Total Student Administration	**156,990.73**		**149,338.45**	**9,286.93**			**297,042.25**
General Expense							
Alumni Affairs							
Tyson Alumni House Restoration	25,978.34		395.84	2,390.37			23,983.81
Total Alumni Affairs	**25,978.34**		**395.84**	**2,390.37**			**23,983.81**
Total General Expense	**25,978.34**		**395.84**	**2,390.37**			**23,983.81**
College of Arts and Sciences							
Admin-Arts and Sciences							
Mary Lynn Glustoff Staff Award	873.49	1,015.00	25.00	917.23			996.26
Total Admin-Arts and Scien	**873.49**	**1,015.00**	**25.00**	**917.23**			**996.26**
Division of Biology							
Biology Conservatory Fund	100.00						100.00
Total Division of Biology	**100.00**						**100.00**
Total College of Arts and Sc	**973.49**	**1,015.00**	**25.00**	**917.23**			**1,096.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Knoxville							
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	1,322.32		2,000.00	712.88			2,609.44
Total Mech Aero & Biomed E	**1,322.32**		**2,000.00**	**712.88**			**2,609.44**
Total College of Engineering	**51,322.32**		**2,000.00**	**712.88**			**52,609.44**
College of Law							
Law							
Suzanne H Livingood Memorial	9,851.61			1,498.86			8,352.75
Total Law	**9,851.61**			**1,498.86**			**8,352.75**
Total College of Law	**9,851.61**			**1,498.86**			**8,352.75**
Coll of Educ, Hlth, & Hmn Sci							
Child Dev Labs							
Martha Montgomery Ragland Fund	10,173.72	1,569.24		748.65			10,994.31
Total Child Dev Labs	**10,173.72**	**1,569.24**		**748.65**			**10,994.31**
Total Coll of Educ, Hlth, &	**10,173.72**	**1,569.24**		**748.65**			**10,994.31**
Research Centers							
Research Ctrs Business Office							
Office of Research Support Fund	500.00						500.00
Total Research Ctrs Busine	**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	3,500.00		600.00	6,000.00-			10,100.00
Mary Weaver Sweet Library Fund	722.86	861.12		900.00			683.98
Dr/Mrs A H Lancaster Fund	16,906.41	4,253.00					21,159.41
Total Library	**21,129.27**	**5,114.12**	**600.00**	**5,100.00-**			**31,943.39**
Total Libraries	**21,129.27**	**5,114.12**	**600.00**	**5,100.00-**			**31,943.39**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Knoxville							
Safety & Security Services							
Security							
Drug Enforce Confiscated Funds	2,155.74						2,155.74
UT Police Dept Gift Fund	20,214.04		10.00	1,786.28			18,437.76
Sexual Offender Registry Account	61.21						61.21
UT Police - 2007 Golf Tournament			4,310.00	4,310.00			
Total Security	**22,430.99**		**4,320.00**	**6,096.28**			**20,654.71**
Total Safety & Security Serv	**22,430.99**		**4,320.00**	**6,096.28**			**20,654.71**
Total Knoxville	**2,021,536.70**	**21,153.92**	**1,110,840.00**	**109,401.49**		**6,859.71**	**3,050,988.84**
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	55,688.54	1,762.00	11,836.83	8,654.99			60,632.38
Nsbe Fund	1,502.58						1,502.58
UTSI Support Council Fund	4,524.95		13,507.25	17,463.68			568.52
Total General Admin-Space	**61,716.07**	**1,762.00**	**25,344.08**	**26,118.67**			**62,703.48**
Ofc of Chief Operating Officer							
Glynn and Ceda Mills Fund	19,581.04	3,122.04					22,703.08
Total Ofc of Chief Operati	**19,581.04**	**3,122.04**					**22,703.08**
Total General Administration	**81,297.11**	**4,884.04**	**25,344.08**	**26,118.67**			**85,406.56**
Total Space Institute	**81,297.11**	**4,884.04**	**25,344.08**	**26,118.67**			**85,406.56**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UC Fdn President's Fund	23,332.24		5,000.00				28,332.24
Chancellor's Office Gift Fund	83,072.22		16,500.00	26,527.63			73,044.59
UCFRF Cadek Imprvmnt	41,798.86						41,798.86
UCFRF Vol Army Amm Property	1,963.11						1,963.11
UTC Chancellor's Installation	355.07			95.50			259.57
Field Station Schaerer	5,000.00			4,470.26			529.74
Total Office of Chancellor	**155,521.50**		**21,500.00**	**31,093.39**			**145,928.11**
Office of Development							
Chatt Development Suspense Fd	13,028.18		550.00				13,578.18
UTC Development Office Gft Fnd	13,590.02		475.00	6,879.57			7,185.45
UTC Centennial Gifts-Suspense	95.22						95.22
Total Office of Developmen	**26,713.42**		**1,025.00**	**6,879.57**			**20,858.85**
Vice Chancellor-Finance							
UTC Fin & Admin Gift Fund	619.87			47.84			572.03
Total Vice Chancellor-Fina	**619.87**			**47.84**			**572.03**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
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	408.97		5.00	6.15			407.82
Total Arena & Fine Arts Ad	**408.97**		**5.00**	**6.15**			**407.82**
Business Affairs							
Business Affairs Gifts	517.39		24.00	87.50			453.89
Total Business Affairs	**517.39**		**24.00**	**87.50**			**453.89**
Human Resources							
Personnel Gift Fund	1,254.91		222.08	765.00			711.99
UCFRF Emp Rel Erc Co	1,120.48						1,120.48
Personnel Non-Exempt Staff Dev	4,246.18		541.88	1,783.40			3,004.66
Total Human Resources	**6,621.57**		**763.96**	**2,548.40**			**4,837.13**
Total General Administration	**190,405.60**		**23,317.96**	**40,662.85**			**173,060.71**
Student Administration							
Admissions							
UTC Admission Office Gift Fund	2,542.84		289.98				2,832.82
Total Admissions	**2,542.84**		**289.98**				**2,832.82**
Student Financial Aid							
Financial Aid Gift Account	236.36		80.00				316.36
Total Student Financial Ai	**236.36**		**80.00**				**316.36**
Total Student Administration	**2,779.20**		**369.98**				**3,149.18**
General Expense							
University Relations							
UCFRF Name South Campus	25,000.00						25,000.00
Total University Relations	**25,000.00**						**25,000.00**
Alumni							
Patten Chapel Renov Gift Fund	1,938.00						1,938.00
Alumni Affairs Enrichment Fund	45,842.86		7,455.00	8,228.00			45,069.86
Sr. Class Proj Gift Fund	5,361.44						5,361.44
50 Plus Renunion Gift Fund	8,329.19		850.00				9,179.19
UCFRF Alumni Magazine	19,587.05			19,587.05			
Total Alumni	**81,058.54**		**8,305.00**	**27,815.05**			**61,548.49**
Total General Expense	**106,058.54**		**8,305.00**	**27,815.05**			**86,548.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Chattanooga							
UTC Arena							
UTC Arena							
UTC Arena Gift Fund	466.46						466.46
Total UTC Arena	**466.46**						**466.46**
Total UTC Arena	**466.46**						**466.46**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Keese Lecture Fd	2,498.57		1,347.00				3,845.57
Total Dean-Arts & Sciences	**2,498.57**		**1,347.00**				**3,845.57**
Biology							
UNCF Merck Dept Grant 07			10,000.00	10,000.00			
Total Biology			**10,000.00**	**10,000.00**			
Sociology							
Lyndhurst Live Near Your Work	17,600.00			20,000.00	2,400.00-		
Total Sociology	**17,600.00**			**20,000.00**	**2,400.00-**		
Total College of Liberal Art	**20,098.57**		**11,347.00**	**30,000.00**	**2,400.00-**		**3,845.57**
Coll of Business Admin							
Dean-College of Business Admin							
COBA S Wright Gift Fund	53,621.78-			55,419.77			109,041.55-
Total Dean-College of Busi	**53,621.78-**			**55,419.77**			**109,041.55-**
Total Coll of Business Admin	**53,621.78-**			**55,419.77**			**109,041.55-**
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	5,727.83		570.00				6,297.83
Total Computer Center	**5,727.83**		**570.00**				**6,297.83**
Total Computer Center	**5,727.83**		**570.00**				**6,297.83**
Physical Plant							
Administration							
Ham Cty EMCS Lease Ellis	31,590.00		16,200.00	4,301.54			43,488.46
Total Administration	**31,590.00**		**16,200.00**	**4,301.54**			**43,488.46**
Safety and Security							
Campus Law Enforcement-Gift Fd	1,456.78		400.00				1,856.78
Campus Law Forfeitures	6,518.33						6,518.33
Total Safety and Security	**7,975.11**		**400.00**				**8,375.11**
Total Physical Plant	**39,565.11**		**16,600.00**	**4,301.54**			**51,863.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Chattanooga							
Staff Benefits							
Staff Benefits							
Staff Benefits			1,893.71	1,893.71			
Total Staff Benefits			**1,893.71**	**1,893.71**			
Total Staff Benefits			**1,893.71**	**1,893.71**			
Total Chattanooga	**311,479.53**		**62,403.65**	**160,092.92**	**2,400.00-**		**216,190.26**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	63,592.17		7,266.50	4,467.68			66,390.99
Total Office of the Chance	**63,592.17**		**7,266.50**	**4,467.68**			**66,390.99**
Total Office of the Chancell	**63,592.17**		**7,266.50**	**4,467.68**			**66,390.99**
Division of Finance & Admin							
Public Safety							
Bullet Proof Vest '07 Coleman				1,504.99			1,504.99-
Safety/Security Drug Enforcmnt	5,743.46		3,320.94	1,504.98			7,559.42
Department of Public Safety Gift F	2,229.49		396.64				2,626.13
Total Public Safety	**7,972.95**		**3,717.58**	**3,009.97**			**8,680.56**
Total Division of Finance &	**7,972.95**		**3,717.58**	**3,009.97**			**8,680.56**
University Relations							
University Relations							
University Relations Gift Fund	1,155.18						1,155.18
Total University Relations	**1,155.18**						**1,155.18**
Total University Relations	**1,155.18**						**1,155.18**
Division of Univ Advancement							
Development							
Holland Mc Combs Fund	7,997.79	2,823.12		188.52			10,632.39
UTM Restricted Gft Suspense Fd	45,035.40		53,332.30				98,367.70
Total Development	**53,033.19**	**2,823.12**	**53,332.30**	**188.52**			**109,000.09**
Total Division of Univ Advan	**53,033.19**	**2,823.12**	**53,332.30**	**188.52**			**109,000.09**
Division of Academic Affairs							
Extended Campus/Cont Educ							
McNairy Co Ctr/Selmer Enrch Fd	1,334.30	861.38	25.00	2,100.00			120.68
Total Extended Campus/Cont	**1,334.30**	**861.38**	**25.00**	**2,100.00**			**120.68**
Total Division of Academic A	**1,334.30**	**861.38**	**25.00**	**2,100.00**			**120.68**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Martin							
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Parker Faculty/Student Dev	41,141.18-		81,869.32	40,728.14			
Total Agriculture & Appl S	**41,141.18-**		**81,869.32**	**40,728.14**			
Total Coll of Agric & Appl S	**41,141.18-**		**81,869.32**	**40,728.14**			
Coll of Educ & Behav Science							
Educ & Behavioral Sci Admin							
Teacher Excellence Program	1,623.98						1,623.98
Total Educ & Behavioral Sc	**1,623.98**						**1,623.98**
Total Coll of Educ & Behav S	**1,623.98**						**1,623.98**
Student Aid							
Scholarships							
Jennifer L Bennett Career Dev	2,207.10		132.00	560.00			1,779.10
Total Scholarships	**2,207.10**		**132.00**	**560.00**			**1,779.10**
Total Student Aid	**2,207.10**		**132.00**	**560.00**			**1,779.10**
Total Martin	**89,777.69**	**3,684.50**	**146,342.70**	**51,054.31**			**188,750.58**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Wassell Randolph Mem Fd	31,459.30	2,884.76		20,622.95			13,721.11
Campus Wide Prog Acct	13,193.79-		4,000.00	13,193.79-			4,000.00
E P & Kate Coleman Res&Dev Fd	588,624.45	48,202.40		25,000.00			611,826.85
Chancellors Educational Fd	21,092.65			13,750.00			7,342.65
Hadassah Student Exchange Prog	304.73						304.73
Thomas Connell Lichterman Fund	12,769.86	5,503.24		2,773.33			15,499.77
Information System & Svcs Acct	12,775.87						12,775.87
Chancellors Residence Fd	46,571.21		3,000.00				49,571.21
Dorothy Whitsy Memorial Fd	175.14		100.08				275.22
Total Office of the Chance	**700,579.42**	**56,590.40**	**7,100.08**	**48,952.49**			**715,317.41**
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	300.00		240.00				540.00
Total Vice Chancellor-Busi	**300.00**		**240.00**				**540.00**
Development Office							
Advancement Support Fund	2,848.44						2,848.44
Total Development Office	**2,848.44**						**2,848.44**
Total General Administration	**703,727.86**	**56,590.40**	**7,340.08**	**48,952.49**			**718,705.85**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Memphis							
Student Administration							
Student Life							
Sam H Sanders Imhotep Soc Fund	15,295.00	1,103.52					16,398.52
Total Student Life	**15,295.00**	**1,103.52**					**16,398.52**
Total Student Administration	**15,295.00**	**1,103.52**					**16,398.52**
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	11,765.86		1,400.00				13,165.86
Dunn Bldg Renovation Gift Fund			1,319,008.23				1,319,008.23
Total Admin-College of Den	**11,765.86**		**1,320,408.23**				**1,332,174.09**
Total College of Dentistry	**11,765.86**		**1,320,408.23**				**1,332,174.09**
Total Memphis	**730,788.72**	**57,693.92**	**1,327,748.31**	**48,952.49**			**2,067,278.46**
Memorial Research Center							
Departments of Research							
Research Center							
TDMRS-Early Intervention-Matteson	3,868.09-		3,271.78	596.31-			
TDHS-Genetics-ED-06-01834-00-Matte	64,704.40-		66,715.24	2,010.82			0.02
TDF&A-Mrs-Early Intervention-Matte	687.00-		124.64	562.36-			
TDHS Genetics ED06-01834-00/07-Mat	700.11-		653,000.53	749,300.09			96,999.67-
TDMRS Early Intervention-07-Mattes			80,646.37	97,525.89			16,879.52-
TDMRS Early Intervention-Inclusive			10,000.00	14,052.80			4,052.80-
Ethicon Endo-Surgery Equip grant			5,000.00				5,000.00
NACCHO-MRC07309-Mihelic			10,000.00				10,000.00
Total Research Center	**69,959.60-**		**828,758.56**	**861,730.93**			**102,931.97-**
Total Departments of Researc	**69,959.60-**		**828,758.56**	**861,730.93**			**102,931.97-**
Total Memorial Research Center	**69,959.60-**		**828,758.56**	**861,730.93**			**102,931.97-**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	30,817.26	3,722.84					34,540.10
Webster Pendergrass Award Fund	2,901.02	2,516.64		1,617.63			3,800.03
E J Chapman Fund	5,182.83	2,132.32		2,426.52			4,888.63
Frank & Patsy Borthick Agr Fd		2,129.72					2,129.72
Dutch & Marilee Cavendar Award	13,140.84	1,933.04		1,197.74			13,876.14
Inst Agri General Support Fund	25,496.62		13,192.74	5,680.47			33,008.89
Grover Pemberton Agric Fund	70,163.88	77,623.60		11,324.89		30,000.00-	106,462.59
Restricted Gifts Suspense Fund	24,257.79		25,750.00-				1,492.21-
Ben & Maxine Mcmanus Fund	4,505.73	998.88					5,504.61
W.F. & Golda Moss Grnds Imp Fd	3,136.77	1,455.44					4,592.21
Albert Lee Callahan Agric Fund	7,445.76	4,946.72					12,392.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Glen and Margaret Nicely Fund	5,774.75	5,047.04		1,000.00			9,821.79
George and Sallie Hicks Fund	20,921.38	6,205.12					27,126.50
Mildred Pendergrass Award	1,254.40	818.20		451.37			1,621.23
Kern Agricultural Fd-Mote	19,012.76	5,737.80					24,750.56
Agric Development Suspense Fd	3,859.63		248,834.54				252,694.17
Animal Care Committee-Britt	4,556.05						4,556.05
Total Institute of Agricul	**242,427.47**	**115,267.36**	**236,277.28**	**23,698.62**		**30,000.00-**	**540,273.49**
Total Institute of Agricultu	**242,427.47**	**115,267.36**	**236,277.28**	**23,698.62**		**30,000.00-**	**540,273.49**
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	26,026.52	4,564.76		5,084.30			25,506.98
Total Governmental & Publi	**26,026.52**	**4,564.76**		**5,084.30**			**25,506.98**
Total Governmental & Public	**26,026.52**	**4,564.76**		**5,084.30**			**25,506.98**
Total Agricultural Experimnt S	**268,453.99**	**119,832.12**	**236,277.28**	**28,782.92**		**30,000.00-**	**565,780.47**
Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	190.48		42,600.00				42,790.48
Total State Offset	**190.48**		**42,600.00**				**42,790.48**
Total Administration	**190.48**		**42,600.00**				**42,790.48**
Total Extension	**190.48**		**42,600.00**				**42,790.48**
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	4,953.66	3,199.98		5,615.40			2,538.24
Total Vice Pres Inst for P	**4,953.66**	**3,199.98**		**5,615.40**			**2,538.24**
IPS-Administration							
IPS Special Support Fund	19,110.41		3,942.04	2,546.98			20,505.47
Total IPS-Administration	**19,110.41**		**3,942.04**	**2,546.98**			**20,505.47**
Total General Administration	**24,064.07**	**3,199.98**	**3,942.04**	**8,162.38**			**23,043.71**
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund	26,056.13		1,021.23				27,077.36
Total IPS Prog Dev & Suppo	**26,056.13**		**1,021.23**				**27,077.36**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
Institute for Public Service							
Departments of Public Service							
IPS Prog Dev & Support							
Total Departments of Public	**26,056.13**		**1,021.23**				**27,077.36**
Total Institute for Public Ser	**50,120.20**	**3,199.98**	**4,963.27**	**8,162.38**			**50,121.07**
University-Wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	26,853.16	2,599.56					29,452.72
Total President	**26,853.16**	**2,599.56**					**29,452.72**
President Emeritus							
PRESIDENT EMERITUS DISC FUND	2,152.40		2,000.00	1,270.64			2,881.76
Total President Emeritus	**2,152.40**		**2,000.00**	**1,270.64**			**2,881.76**
Vice Pres-Development							
DEVELOPMENT AWARD			2,500.00	2,379.47			120.53
Total Vice Pres-Developmen			**2,500.00**	**2,379.47**			**120.53**
Development Office							
UWA RESTRICTED GFT SUSPENSE FD	30,350.00		7,500.00				37,850.00
DEVELOPMENT COUNCIL ENRICHMENT FUN			59,500.00	15,390.83			44,109.17
REST GIFTS FOR INSURANCE PAYMT	2,864.00		500.00	3,439.00			75.00-
ALLIANCE OF WOMEN PHIL FUND	51,791.23	14,849.87	5,000.00	4,362.04			67,279.06
DEVELOPMENT ENRICHMENT FUND			17,165.00	12,341.17			4,823.83
ALEX HALEY CELEBRITY GOLF TOURNAME	30,249.02		30,416.00	2,575.45-			63,240.47
Alex Haley2007 Celebrity Golf Tour			43,427.00				43,427.00
Total Development Office	**115,254.25**	**14,849.87**	**163,508.00**	**32,957.59**			**260,654.53**
Office of Research Services							
UTRC SUPPORT SVCS	979,922.13-					50,000.00	929,922.13-
Total Office of Research S	**979,922.13-**					**50,000.00**	**929,922.13-**
UT Press							
UT PRESS GIFT FUND	17,250.00		8,500.00	2,750.00			23,000.00
UT PRESS SPECIAL SUPPORT FUND	11,267.05		905.00				12,172.05
Total UT Press	**28,517.05**		**9,405.00**	**2,750.00**			**35,172.05**
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	9,773.76						9,773.76
SIGNAL CO SPEC PROJECTS FUND	50,000.00	145,628.48		143,729.76		1,898.72-	50,000.00
PRESIDENT DISCR ACCT-CORP GIFT	359,839.28	125,035.88	5,802.88	51,985.69			438,692.35
PRESIDENT'S DISC ACCT-MORGAN	18,774.22						18,774.22
PRESIDENT'S DISC ACCT-JH	35,954.33						35,954.33
V.P.-ADMIN. AND FINANCE RESTRICTED	1,213.88						1,213.88
WILLIAMS HOUSE RESTORATION FND	127,400.00						127,400.00
Geier State Appropriations	1,761,189.29		1,279,964.71-				481,224.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Budget & Finance							
Total Budget & Finance	**2,364,144.76**	**270,664.36**	**1,274,161.83-**	**195,715.45**		**1,898.72-**	**1,163,033.12**
Audit and Consulting Services							
UT AUDIT AND MGT SERV FD	3,354.30		878.34	26.81-			4,259.45
Total Audit and Consulting	**3,354.30**		**878.34**	**26.81-**			**4,259.45**
Treasurer							
UNDIST INCOME ON INVEST POOL		14,587,125.29-	73,708.65		14,513,416.64		
TREASURER-TEMPORARY DEPOSIT	564,657.16		295,187.75				859,844.91
UHS Fee Waiver Fund	1,054,029.38		95,520.03	379,059.53			770,489.88
Total Treasurer	**1,618,686.54**	**14,587,125.29-**	**464,416.43**	**379,059.53**	**14,513,416.64**		**1,630,334.79**
Personnel Services							
EMPLOYEE EMERGENCY AID	211.68						211.68
Total Personnel Services	**211.68**						**211.68**
Vice Pres. and General Counsel							
BOT Functions	169.97						169.97
Total Vice Pres. and Gener	**169.97**						**169.97**
Total General Administration	**3,179,421.98**	**14,299,011.50-**	**631,454.06-**	**614,105.87**	**14,561,517.92**		**2,196,368.47**
General Expense							
Leadership Institute							
Leadership Institute	25,824.28			1,234.95-			27,059.23
Total Leadership Institute	**25,824.28**			**1,234.95-**			**27,059.23**
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	55,531.10	7,487.20		800.00			62,218.30
Total Office of Public Rel	**55,531.10**	**7,487.20**		**800.00**			**62,218.30**
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	18,408.50		14,264.94	40,231.89-			72,905.33
Total Alumni Affairs	**18,408.50**		**14,264.94**	**40,231.89-**			**72,905.33**
Total General Expense	**99,763.88**	**7,487.20**	**14,264.94**	**40,666.84-**			**162,182.86**
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	67,097.22	15,866.64	6,978.60	38,910.87			51,031.59
Total Employee & Org Devel	**67,097.22**	**15,866.64**	**6,978.60**	**38,910.87**			**51,031.59**
Total Human Resources	**67,097.22**	**15,866.64**	**6,978.60**	**38,910.87**			**51,031.59**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Institutional Support							
University-Wide Administration							
Human Resources							
Employee & Org Development							
Total University-Wide Administration	**3,346,283.08**	**14,275,657.66-**	**610,210.52-**	**612,349.90**	**14,561,517.92**		**2,409,582.92**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
A/P Accrued Benefits-Vet Med	100.00						100.00
Total College of Veterinar	**100.00**						**100.00**
Total General Administration	**100.00**						**100.00**
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	66,232.68		23,078.68	39,879.32		11,000.00-	38,432.04
Small Animal Clinic Expansion Fund			66.00				66.00
Total College of Veterinar	**66,232.68**		**23,144.68**	**39,879.32**		**11,000.00-**	**38,498.04**
Pathology							
Anatomic Pathology Gift Fund			2,310.00				2,310.00
Total Pathology			**2,310.00**				**2,310.00**
Total Department of Instruct	**66,232.68**		**25,454.68**	**39,879.32**		**11,000.00-**	**40,808.04**
Total College of Veterinary Me	**66,332.68**		**25,454.68**	**39,879.32**		**11,000.00-**	**40,908.04**
Total Institutional Support	**6,896,300.58**	**14,065,209.18-**	**3,200,522.01**	**1,946,525.33**	**2,400.00-**	**14,527,377.63**	**8,614,865.71**
Op/Maint Physical Plant							
Knoxville							
General Administration							
Development Office							
2007 Sr Gift - Peyton M Pass Proje			3,301.00				3,301.00
Total Development Office			**3,301.00**				**3,301.00**
Office of the Chancellor							
Campus Environmental Stewardship F	930.00		3,686.26				4,616.26
Total Office of the Chance	**930.00**		**3,686.26**				**4,616.26**
McClung Museum							
Museum Renovation Gift Fund	9.75-		41,150.00	43,759.16		35,000.00	32,381.09
Total McClung Museum	**9.75-**		**41,150.00**	**43,759.16**		**35,000.00**	**32,381.09**
Total General Administration	**920.25**		**48,137.26**	**43,759.16**		**35,000.00**	**40,298.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
General Expense							
Alumni Affairs							
1994 Senior Gift Challenge Fund		214.18				1,958.49	2,172.67
Total Alumni Affairs		**214.18**				**1,958.49**	**2,172.67**
Total General Expense		**214.18**				**1,958.49**	**2,172.67**
College of Law							
Law							
Law Class of 2002 Sign Fund	3,627.49		1,262.50				4,889.99
Total Law	**3,627.49**		**1,262.50**				**4,889.99**
Total College of Law	**3,627.49**		**1,262.50**				**4,889.99**
College of Architectre & Desig							
Architecture							
McCarty Auditorium Fund	3,752.68						3,752.68
Total Architecture	**3,752.68**						**3,752.68**
Total College of Architectre	**3,752.68**						**3,752.68**
Facilities Services							
Administration-Facilities Svcs							
Special Gifts-Physical Plant	3,072.47		14.00				3,086.47
Chuck Thompson Award Fund	642.84	891.60	90.00	727.86			896.58
Total Administration-Facil	**3,715.31**	**891.60**	**104.00**	**727.86**			**3,983.05**
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	6,296.54		50.00				6,346.54
Senior Gift Maintenance	3,325.00		125.00				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	**76,044.57**		**175.00**				**76,219.57**
Presidential Residence							
President House Renovation	27,426.28-			27,426.28-			
Total Presidential Residen	**27,426.28-**			**27,426.28-**			
Total Facilities Services	**52,333.60**	**891.60**	**279.00**	**26,698.42-**			**80,202.62**
Total Knoxville	**60,634.02**	**1,105.78**	**49,678.76**	**17,060.74**		**36,958.49**	**131,316.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
General Administration							
Administrative Affairs							
Administrative Affairs Gift Fd	83,945.54						83,945.54
Total Administrative Affai	**83,945.54**						**83,945.54**
Academic & Institutional Resch							
Opeir Gift Fund	56.27		120.00				176.27
Total Academic & Instituti	**56.27**		**120.00**				**176.27**
Total General Administration	**84,001.81**		**120.00**				**84,121.81**
Student Administration							
Student Affairs							
Collins St Housing-Frat Matching F	15,000.00			5,000.00			10,000.00
Total Student Affairs	**15,000.00**			**5,000.00**			**10,000.00**
Total Student Administration	**15,000.00**			**5,000.00**			**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	7,218.28		1,251.16				8,469.44
UCFRF PP Sfty Air Qt	1,741.04						1,741.04
UCFRF PP Biol Labs	212.50						212.50
UCFRF Camp Renov PH1	3,775.46			1,320.00			2,455.46
UCFRF PP Land Master	250,000.00					250,000.00-	
Metro Annex & Barr Bldg	30,000.00			30,000.00			
Total Administration	**292,947.28**		**1,251.16**	**31,320.00**		**250,000.00-**	**12,878.44**
Remodel Renovation & Alter							
Patten House Furn/Fix Gift Fd	105.00		100.00				205.00
Total Remodel Renovation &	**105.00**		**100.00**				**205.00**
Campus Improvements							
Campus Improvements Gift Fund	22,617.58		1,600.16				24,217.74
Plant A Tree for UTC			2,025.00	2,025.00			
Tonya Mem Fdn-Gateway Project	10,185.40						10,185.40
Total Campus Improvements	**32,802.98**		**3,625.16**	**2,025.00**			**34,403.14**
Total Physical Plant	**325,855.26**		**4,976.32**	**33,345.00**		**250,000.00-**	**47,486.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
Staff Benefits							
Staff Benefits							
Staff Benefits			1,521.03	1,521.03			
Total Staff Benefits			**1,521.03**	**1,521.03**			
Total Staff Benefits			**1,521.03**	**1,521.03**			
Total Chattanooga	**438,467.82**		**6,617.35**	**39,866.03**		**250,000.00-**	**155,219.14**
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund	10,659.33		10,951.30				21,610.63
Total Physical Plant Opera	**10,659.33**		**10,951.30**				**21,610.63**
Total Division of Finance &	**10,659.33**		**10,951.30**				**21,610.63**
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	**11,085.65**		**10,951.30**				**22,036.95**
Total Op/Maint Physical Plant	**510,187.49**	**1,105.78**	**67,247.41**	**56,926.77**		**213,041.51-**	**308,572.40**
Scholarships/Fellowships							
Knoxville							
College Descript. Not Found							
Department Not Found							
Leonard B Murray, Sr. Elec/Comp Sc		23.22					23.22
LB Murray, Jr. Elec/Comp Scholrshi		23.22					23.22
James Wolfkiel Sch Photo Journlism		23.22					23.22
Total Department Not Foun		**69.66**					**69.66**
Total College Descript. Not		**69.66**					**69.66**
General Administration							
Geier Settlement							
Alex Haley Scholarship-UTK	1,599,020.13		242,700.00	475,059.00		142,312.24	1,508,973.37
Total Geier Settlement	**1,599,020.13**		**242,700.00**	**475,059.00**		**142,312.24**	**1,508,973.37**
Development Office							
Thomas D. Dunlap Scholarship Fund	640,076.30	393,962.80		305,000.00			729,039.10
Total Development Office	**640,076.30**	**393,962.80**		**305,000.00**			**729,039.10**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Office of the Chancellor							
UTK Normandy Scholars Program	7,345.02						7,345.02
W/K Dean Undergrad Scholarship Fun	14,330.67	20,529.20					34,859.87
Lori Mayer Fellowship	12,772.04	8,905.84		7,000.00			14,677.88
J Wallace & Katie Dean Sch	169,180.32	55,584.16		26,000.00			198,764.48
Arthur E Yates Grad Fellowship	18,139.50		45,300.00	60,000.00			3,439.50
Total Office of the Chance	**221,767.55**	**85,019.20**	**45,300.00**	**93,000.00**			**259,086.75**
Graduate School							
NSF DGE-0238729 - Reed (Fellowship	9,077.00-		93,802.00	84,725.00			
B Painter/Eva W Seaton Fellowship	5,945.23	5,842.20		3,000.00			8,787.43
Isobel Griscom Fellowship Fun		1,572.76		6,000.00		11,393.29	6,966.05
Mary Phipps Shepherd Fellowshp	3,711.04	456.39					4,167.43
Total Graduate School	**579.27**	**7,871.35**	**93,802.00**	**93,725.00**		**11,393.29**	**19,920.91**
Research Administration							
Wm Harris III Undergrad Research A			1,710.00	138.75			1,571.25
Total Research Administrat			**1,710.00**	**138.75**			**1,571.25**
Ctr for International Educ							
US Students Abroad Sch Fund	5,825.21		150.00	2,551.42			3,423.79
Mrs Yuen Leung Mo-Tak Mem Sch	13,955.66	15,355.24		10,500.00			18,810.90
Elsie L Crenshaw Stu Aid Fd	82,989.73	24,558.44		5,415.00			102,133.17
W K McClure Fund World Affairs	52,863.21	42,627.00		59,000.00			36,490.21
Total Ctr for Internationa	**155,633.81**	**82,540.68**	**150.00**	**77,466.42**			**160,858.07**
Total General Administration	**2,617,077.06**	**569,394.03**	**383,662.00**	**1,044,389.17**		**153,705.53**	**2,679,449.45**
Student Administration							
Vice Chanc Student Affairs							
Sen Howard H Baker, Jr Award	12,302.71	3,066.84		2,000.00			13,369.55
Clifton M. Jones Scholarship	25,313.45	5,185.39		5,250.00			25,248.84
Bert E Sams Service & Leadership S	5,316.98						5,316.98
VCSA - Student Affairs Scholarship			923.00				923.00
Total Vice Chanc Student A	**42,933.14**	**8,252.23**	**923.00**	**7,250.00**			**44,858.37**
Special Student Services							
Minority Students Support Fund	5,083.20		415.00				5,498.20
Black Cultural Prog Com Sch	427.00						427.00
Charles Jackson Disability Awd	436.98-			436.98-			
Total Special Student Serv	**5,073.22**		**415.00**	**436.98-**			**5,925.20**
Career Services							
Federal Work Study JLD 07			63,887.82	72,364.51			8,476.69-
Federal Work Study JLD 08				136.68			136.68-
Total Career Services			**63,887.82**	**72,501.19**			**8,613.37-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
Adult Student Services Center							
George W Gleaves Jr Mem Sch	4,123.83	1,957.32	150.00	2,812.00			3,419.15
Total Adult Student Servic	**4,123.83**	**1,957.32**	**150.00**	**2,812.00**			**3,419.15**
Dean of Admissions and Records							
KY Educational Excellence Sch	1.00		27,350.00	26,840.00			511.00
Total Dean of Admissions a	**1.00**		**27,350.00**	**26,840.00**			**511.00**
UPSF-Int Athletics for Women							
Judy Cowan Scholarship Fund	7,293.08	4,175.74				11,468.82-	
Chris Abbay Scholarship Fund	1,833.24	1,167.50				3,000.74-	
Beverly Ann Huff Scholarship	19,455.50		975.00				20,430.50
Pat Purvis/Kim Crane Scholar	3,845.55	1,032.44				4,877.99-	
Joan/Tom Cronan Scholar Fund	2,524.73	1,886.65				4,411.38-	
Elise M. Morvant Scholarship Fund	3,764.04	1,925.00				5,689.04-	
Devault-Watts Women's Ath Sch	2,751.97	1,839.54				4,591.51-	
Fred R./Faye T. Langley Scholarshi	10,980.52	5,360.62				16,341.14-	
Coughlin Scholarship Fund	32.84	1,492.92				1,525.76-	
Lawrence Callaway Scholarship	72.97	5,035.52				5,108.49-	
Lem/Hilda Keith Scholarship Fund	63.58	1,043.72				1,107.30-	
Beville Hal Reagan Scholarship	376.80	26,434.72				26,811.52-	
Bernard Kaplan Scholarship	214.18	7,499.72				7,713.90-	
Gelber Basketball Scholarship	230.90	5,602.60				5,833.50-	
Boling Special Awards Fund	20,338.97	6,963.10					27,302.07
Jay & Bee Scholarship	150.97	3,941.88				4,092.85-	
Emily W Yoakum Scholarship	172.52	4,540.40				4,712.92-	
Marion D Hoppe Scholarship	131.84	7,174.96				7,306.80-	
Clevenger-Redmond Scholarship	2,138.05						2,138.05
Pat Head Summitt Scholarship	228.66	6,693.57				6,922.23-	
James L Moore, Jr Scholarship	227.53	12,958.52				13,186.05-	
Mike Patrick Tennis Sch Fund	550.04						550.04
Lloyd L Thornton Scholarship	103.33	4,325.24				4,428.57-	
Hanes Her Way Scholarship	150.12	2,521.24				2,671.36-	
Women Athletic Golf Scholarshp	209.05	28,451.71				28,660.76-	
Evelyn/Jim Claxton Scholarship	254.86	6,400.08				6,654.94-	
Judy Eller Street Scholarship	251.00	11,646.52				11,897.52-	
Martina Navratilova Tennis Sch	151.04	1,024.00				1,175.04-	
Betty Basler Winner Circle Sch	278.20	8,400.20				8,678.40-	
Ivan Cooper-Best Foot Forward	5,000.00						5,000.00
Volunteer Graduate Fellowship	1,581.88		57,885.14			59,467.02-	
Joan Cronan Leadership Award	5,000.00		50.00	1,000.00			4,050.00
Betty J Basler Scholarship	24.76	7,606.04				7,630.80-	
Audrine Clinton Honey Sch	256.47	6,646.86				6,903.33-	
Richard & Donna Fraser Sch	216.88	1,590.94				1,807.82-	
Harold Phillips Track Sch	183.64	2,082.85				2,266.49-	
Steven R Elliott Scholarship	128.69	1,447.52				1,576.21-	
Jennie M Adcock Scholarship	159.50	2,513.80				2,673.30-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Emmett and Wachter Scholarship	201.12	3,278.58				3,479.70-	
Steve/Kaye Maynard Scholarship	191.62	3,963.80				4,155.42-	
Georgia W/Robt W. Roussin Sch	276.53	5,091.80				5,368.33-	
Mary Ella Wallace Scholarship	2,151.36	58,357.16				60,508.52-	
Marilyn/Robert A. Jake Scholarship	292.56	1,872.58				2,165.14-	
James H Thomas Soccer Scholarship	304.92	2,627.29				2,932.21-	
Smolik Family Track Scholarship Fu	2,621.56	681.85				3,303.41-	
Grant C/Ann H Hansen Scholar Fund	5,102.97	1,165.32				6,268.29-	
Pl/Dn Martin Track Scholar Fund	3,806.07	2,088.72				5,894.79-	
Cc/Lg Templeton Soccer Scholar Fun	2,285.68	1,067.60				3,353.28-	
H Warlick Basketball Scholar Fund	4,438.82	1,551.62				5,990.44-	
Landauer/Schmidt Pf Scholarship	2,192.64	1,291.88				3,484.52-	
Landauer/Schmidt Alt Pt Guard Scho	3,453.64	1,291.88				4,745.52-	
Landauer/Schmidt Golf Scholarship	3,453.64	1,291.88				4,745.52-	
Bonnie P Blackburn Golf Fund	19,402.26	8,858.32				28,260.58-	
Bonnie P Blackburn Scholarship Fun	29,271.05	11,660.04				40,931.09-	
Coach Robert M Devault Scholarship	2,134.28	1,379.36					3,513.64
MW King Women's Ath Scholarship Fu	1,879.79	1,214.88				3,094.67-	
B/V Brogan Tennis Scholarship Fund	6,943.68	4,981.88		0.10-		11,925.66-	
Landauer/Schmidt Softball Scholar	1,685.02	1,282.32				2,967.34-	
Alice/Michael West Volleyball Fund	1,473.15	984.44				2,457.59-	
Gladys M. Fisher Tennis Scholarshi	5,510.05	5,073.96	6,550.00	49.28		17,084.73-	
E/C Cifers Scholarship Fund	1,950.55	2,523.52				4,474.07-	
W Basler Rowing Team Scholarship F	2,160.16	6,905.12				9,065.28-	
W Basler Track & Field Scholarship	2,160.16	6,905.12				9,065.28-	
Packaging Insights, Inc Scholarshi	398.16	1,148.63				1,546.79-	
Rzezutko Family Women's Athl Schol	187.25	839.26				1,026.51-	
Lester P Campbell Track/Field Scho		2,545.12					2,545.12
Dr Bj Trotter Basketball Scholarsh		1,480.16					1,480.16
Dr Bj Trotter Volleyball Scholarsh		493.38					493.38
David L/Faye E Mathia Scholarship		1,081.44					1,081.44
Myrtle C/John M Ferguson Scholrshi		518.49				19,241.65	19,760.14
Howard/Jeanette Hamilton Scholrshi		410.90					410.90
Ned&Lorna Matheny Soccer Scholrshi		408.03					408.03
Tom and Peggy Haynes Olympic Fund		200.91					200.91
Total UPSF-Int Athletics f	**197,256.59**	**337,943.36**	**65,460.14**	**1,049.18**		**510,246.53-**	**89,364.38**
Lady Vols Volleyball Camps							
Beverly/James Farrell Volleyball F	5,493.01	1,842.58					7,335.59
Total Lady Vols Volleyball	**5,493.01**	**1,842.58**					**7,335.59**
RecSports							
Equestrian Club Fund	7,003.84			1,203.60			5,800.24
UTK Rugby Old Boys Scholarship Fun	2,450.00		3,019.91				5,469.91
Total RecSports	**9,453.84**		**3,019.91**	**1,203.60**			**11,270.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
RecSports							
Total Student Administration	**264,334.63**	**349,995.49**	**161,205.87**	**111,218.99**		**510,246.53-**	**154,070.47**
General Expense							
Alumni Affairs							
UTK Student Alumni Associates Gift	3,528.72		2,537.63	1,522.83			4,543.52
Alumni Chapters Scholarship Fund	28,600.00		8,005.40	27,750.00			8,855.40
Total Alumni Affairs	**32,128.72**		**10,543.03**	**29,272.83**			**13,398.92**
Total General Expense	**32,128.72**		**10,543.03**	**29,272.83**			**13,398.92**
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	4,569.15	3,027.48		4,000.00			3,596.63
Philander Claxton Medal	16,275.00		6,000.00	5,000.00			17,275.00
Grace Darden Doggett Sch Fund	46.07						46.07
Col T H Barton Scholarship Fd	11,164.75	2,932.96		9,000.00			5,097.71
UTK Arts & Sciences Scholarshp	3,315.10		4,575.08	25,000.00-			32,890.18
A H Nielsen Coll Scholars Sch	24,059.73	18,001.88		17,275.00			24,786.61
Larry Ratner Scholarship	10,628.10	1,878.62		1,000.00			11,506.72
Richard & Ann Ray Scholarship	7,359.26	2,096.36					9,455.62
Lisa McReynolds Mem Sch Award	4,818.78	1,556.60		2,000.00			4,375.38
Lorayne W. Lester Award Fund	4,010.26	2,281.97		1,315.48			4,976.75
J Owen Moss Scholarship Fund	10,050.23	6,393.48		7,000.00			9,443.71
Howard L. Westbrook Fellowship Fun	3,645.98	1,581.32					5,227.30
Doyle Allen Fellowship Fund	4,220.97	1,496.08					5,717.05
Louise Hisey Scholarship Fund	7,647.43	2,697.68		1,000.00			9,345.11
Haslam Scholarship-Arts/SCI	13,860.74	36,829.44		18,206.25			32,483.93
Wm T Ray Scholars & Fellows	60,867.73	12,501.76		2,154.00			71,215.49
John & Sarah Long Scholarship	11,555.88	9,815.82		6,000.00			15,371.70
Chappell Scholar/Fellow Fund	6,125.57	1,498.88					7,624.45
Nina V Ratner Memorial Sch Fd	10,879.95	2,876.24	1,500.00	3,000.00			12,256.19
Jms/Barbara Marable Scholarshp	1,274.42	1,024.24		1,000.00			1,298.66
Paula/Joseph Peeden Scholarshp	4,900.00		250.00	1,000.00			4,150.00
Carl A Vines Scholarship	6,616.58	1,245.69	200.00	500.00			7,562.27
James/Anne Davis Chappell Sch	2,999.96	1,458.60		2,000.00			2,458.56
Charles E Jett II Memorial Sch	3,054.11	1,148.16					4,202.27
Dwight & Kate Wade Scholar	7,418.59	3,508.76		1,200.00			9,727.35
UT-Battelle Internships			10,000.00				10,000.00
Mrs. Ralston Matheny Scholar	3,127.43	2,243.76		3,000.00			2,371.19
Louise Carr McClure Scholarshp	2,413.35	3,046.96					5,460.31
Dr Mary Ann Bass Scholarship	6,741.12	4,478.78		2,000.00			9,219.90
Florence Sanders Jones Sch	1,955.99	2,694.52		1,200.00-			5,850.51
George/Hattie Morris Scholarsh	9,800.28	3,037.28		7,000.00			5,837.56
Arthur E Yates Scholarship Fd	98,112.00		15,100.00	10,500.00			102,712.00
Dr-Mrs Donald Bradley Sch Fd	7,957.07	5,112.52		6,000.00			7,069.59
Ed Hawkins Memorial Sch Fund	37,572.35	22,634.16		28,000.00			32,206.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Joel B & Anne Clements Sch	6,144.32	1,553.80					7,698.12
Envir Issues/Wildlife Stdy Sch	900.00						900.00
Everett Warr Scholarship Fund	17,818.35	11,919.20					29,737.55
Sheeler Writing & Resch Award	400.00						400.00
William Britt Pennebaker Sch	3,048.72	2,244.60		2,000.00			3,293.32
Total Admin-Arts and Scien	**437,355.32**	**174,817.60**	**37,625.08**	**114,950.73**			**534,847.27**
Special Programs							
Dr R Newell Finchum Pre-Med Sch Fd	1,000.00		7,500.00				8,500.00
Laura Bowe Scholarship Fund			1,000.00	1,000.00			
McNair Book Scholarship Award	5,010.00		60.00				5,070.00
Dr/Mrs Absher Pre-Med Scholarship	2,749.96	1,777.24		1,500.00			3,027.20
Native American Studies Sch	1,240.00						1,240.00
Total Special Programs	**9,999.96**	**1,777.24**	**8,560.00**	**2,500.00**			**17,837.20**
Anthropology							
Anthropology Devel Fund-Sch	1,242.00		120.00				1,362.00
Jonathan C Spear Scholarship	3,001.67	1,221.60					4,223.27
Thomas and Madeline Lewis Fund	13,120.09	1,741.68		5,960.88			8,900.89
Total Anthropology	**17,363.76**	**2,963.28**	**120.00**	**5,960.88**			**14,486.16**
Arts							
Buck Ewing Graduate Sch Fund	32,991.53	8,563.80		7,400.00			34,155.33
Art Dept Scholarships & Aid	3,182.25		345.00				3,527.25
Knox Watercolor Society Schol	250.00			200.00			50.00
William C Kennedy Scholarship	3,861.73						3,861.73
Cleaver Award Fund	36,851.23	30,032.24		22,665.09			44,218.38
T H-Jeanette Gillespie Art Sch	1,500.00	500.00		700.00			1,300.00
Mary Louise Seilaz Scholarship	7,283.07	1,538.44		500.00			8,321.51
Terry Burnette Memorial Sch	23,426.70	5,263.24		6,750.00			21,939.94
Dorothy Dille Art Scholarship	39,823.63	22,380.68		30,159.48			32,044.83
Art Dpt Studnt Emergency Ln Fd	449.00						449.00
Arts Council Legacy Award	4,500.04	1,528.08		600.00			5,428.12
Graphic Design Scholarship Fd	6,252.95		800.00				7,052.95
Mary Lynn Glustoff Scholarship	1,012.30	976.51	225.00	1,000.00			1,213.81
Orin B/Erma G Graff Scholar	50,805.08	42,760.54		35,610.66			57,954.96
Total Arts	**212,189.51**	**113,543.53**	**1,370.00**	**105,585.23**			**221,517.81**
Audiology & Speech Pathology							
Ethel S. Piper Scholarship Fund	11,690.37	15,554.88		17,358.12			9,887.13
Luper Student Assistance Fund	7,812.47	5,348.69	100.00	7,519.72			5,741.44
Audiology & Speech Path Sch Fd			530.00				530.00
Mary A Jones Fund	919.23	1,036.91				1,428.81-	527.33
Sol Adler Memorial Fund	4,071.61	1,881.00				1,844.24-	4,108.37
Jerry Carney/Asha Scholarship	2,436.45	1,432.92				3,130.43-	738.94
Audiology Scholarship Fund	4,580.00		250.00	4,830.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Audiology & Speech Pathology							
Davidson Audiology Scholarship	3,595.12	3,201.13	2,000.00	6,926.50			1,869.75
Annette Brown KDSC Scholarship Fun	1,619.22	2,031.60		3,650.82			
Deborah A. King Fellowship Fund	4,213.46	1,522.00					5,735.46
NIH-1F31DC007359-01A1-Freyaldenhov			6,595.66	6,595.66			
Total Audiology & Speech P	**40,937.93**	**32,009.13**	**9,475.66**	**46,880.82**		**6,403.48-**	**29,138.42**
Division of Biology							
John W Greenawalt Prize	468.75						468.75
Gen Biology Grad Teaching Awd	435.19		11.66				446.85
Cokkinias Graduate Fellowship Fund	3,547.63	1,771.22					5,318.85
Celanese Undergraduate Award	1,000.00						1,000.00
Celanese Travel Fellowship	570.45						570.45
John R Staley, Jr Scholarship	9,717.30	1,272.88					10,990.18
Hollaender Graduate Fellowship	36,222.10	9,982.28		6,000.00			40,204.38
Total Division of Biology	**51,961.42**	**13,026.38**	**11.66**	**6,000.00**			**58,999.46**
Microbiology							
Holtman Microbiology Scholarship F	2,468.64	1,304.92		250.00			3,523.56
David White Memorial Travel Award			6,528.52	3,866.32			2,662.20
D Frank Holtman Scholarship	126.94						126.94
Microbiology Scholarship	8,682.79	3,447.94	200.00	3,316.52			9,014.21
Elaine/Arthur Brown Scholarshp	3,404.94	3,014.84		794.86-			7,214.64
Lisa Kahn Memorial Award	87.73		800.00	471.60			416.13
NSF MCB-0534203 Buchan	486.46-		11,671.53	14,650.79			3,465.72-
Total Microbiology	**14,284.58**	**7,767.70**	**19,200.05**	**21,760.37**			**19,491.96**
Educational Advancement							
DEG P042A010989 Grant Aid - McFadd	38,980.00-			38,897.00			77,877.00-
Total Educational Advancem	**38,980.00-**			**38,897.00**			**77,877.00-**
Biochem/Cell & Molecul Biology							
James & Dora Wright Fellowship	38,547.78			5,000.00			33,547.78
J Gordon/Elizabeth Carlson Sch	8,288.74	1,378.47					9,667.21
Robert/Nell Keenan Fellowship Fund	280.51	1,378.02		689.10			969.43
Total Biochem/Cell & Molec	**47,117.03**	**2,756.49**		**5,689.10**			**44,184.42**
Chemistry							
Gleb Mamantov Chemistry Fund	24,861.88	5,412.20	1,000.00				31,274.08
E John Barber Graduate Flwshp	1,588.75	1,242.34		1,250.00			1,581.09
A D Melaven-Rhenium Sch Fund	19,104.46	5,744.15		4,000.00			20,848.61
Judson Hall Robertson Award	4,263.57	2,273.14		1,600.00			4,936.71
Celanese-UTK Minority Grad Std	21,350.59						21,350.59
Chem Grad Student Leader Fund	9,275.08						9,275.08
Hilton A Smith Chemistry Flwsp	12,334.01		3,016.74	3,000.00			12,350.75
Atlantic Richfield Fellowship	19,503.98						19,503.98
Calvin A Buehler Chemistry Sch	5,955.68	1,505.68		2,000.00			5,461.36

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Chemistry							
Keenan Chemistry Awards Fund	3,811.96	3,140.73		2,500.00			4,452.69
Anthony Balchunas Award	500.00			500.00			
Jerome Eastham Graduate Fellowship		822.73					822.73
Chemistry Dept Gen Sch/Flwship	9,725.12		14,500.00				24,225.12
UTK Chemistry Support-Sch/Flws	213.38		1,625.00	1,078.54			759.84
Burchfield Burridge Warner Fd	2,426.24	1,310.16		1,250.00			2,486.40
Total Chemistry	**134,914.70**	**21,451.13**	**20,141.74**	**17,178.54**			**159,329.03**
Classics							
A H Moser Mem Sch in Classics	4,623.35	3,245.53	200.00	5,257.62			2,811.26
Albert Rapp Scholarship Fund	1,112.16	1,226.80		500.00			1,838.96
Total Classics	**5,735.51**	**4,472.33**	**200.00**	**5,757.62**			**4,650.22**
English							
Felice/Boudleaux Bryant Sch	3,318.09	1,267.60		4,000.00			585.69
Willis English Scholarship Fd	3,708.80	999.92					4,708.72
Better English Sch Fund			1,694.33	1,669.00			25.33
Capt Robt Arnold Burke Award	84.32	158.76		150.00			93.08
Eleanora Richards Burke Award	158.87	158.76		150.00			167.63
Bain-Swigett Poetry Prize	192.74	182.08		160.58			214.24
Better English Graduate Aid	8,511.17		3,950.00	4,500.00			7,961.17
Durant H Daponte Dissert Fund	7,972.44	4,089.96				4,089.96-	7,972.44
Margaret Woodruff Award Fund	952.69	3,178.92		2,250.00			1,881.61
Louise & Aileen Seilaz Sch Fd	3,382.93	1,765.56		1,500.00			3,648.49
J Paul Blakely Sch in Tech Com	868.72		1,200.00	1,200.00			868.72
Clyde Hoffman Memorial Fund	5.27			5.27			
Ann Hight Gore Scholarship	4,331.18	1,050.56		2,038.25			3,343.49
Edwin Watson Bowe Scholarship	1,867.24	2,768.76					4,636.00
William W. Jenkins Scholarship Fun	7,705.26		4,947.61	8,000.00			4,652.87
CR/FS Mangam Scholarship Fund	6,844.74	5,331.08		10,843.05			1,332.77
NEH FA-51958 2005-06 Heffernan	1,133.58-			1,133.58-			
Jewell Owens/Hugh Avery Keenan Fun	553.84	1,405.68					1,959.52
Total English	**49,324.72**	**22,357.64**	**11,791.94**	**35,332.57**		**4,089.96-**	**44,051.77**
Geography							
Geography Dept General Sch	250.13		445.00	200.00			495.13
Sidney Jumper Teachers Sch Fd	5,430.00						5,430.00
Total Geography	**5,680.13**		**445.00**	**200.00**			**5,925.13**
Earth & Planetary Sciences							
George D Swingle Fellowship	3,004.79	4,333.72	100.00	4,000.00			3,438.51
Geol SCI Prof Honor Fund-Sch	982.00			475.00			507.00
Excellence in Undrgd Ed-Sch	575.00						575.00
Prof.Don W. Byerly Scholarship	1,400.77	2,260.32	2,100.00	3,500.00			2,261.09
Tengasco Fellowship Fund	1.92						1.92
Total Earth & Planetary Sc	**5,964.48**	**6,594.04**	**2,200.00**	**7,975.00**			**6,783.52**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	2,987.45	3,840.08		1,750.00			5,077.53
Gerti Wunderlich Fd in German	724.60	1,058.44	25.00	450.00			1,358.04
Maria Harris Memorial Fund	507.30	2,087.06	100.00				2,694.36
Cobble Germanic/Slavic Fund	5,270.82	1,765.28		991.81			6,044.29
Reinhold/Katherine Nordsieck Germa		3,296.25				20.58	3,316.83
Kay&Larry Leibowitz Urbino Scholar			500.00	500.00			
Arant Scholarship Fd	6,927.25			1,812.00-			8,739.25
French Educational Fund-Sch	1,652.43		225.00	908.80			968.63
Romance Languages General Sch	10,675.42		80.00				10,755.42
Cary & Eva Mae Branch Sch	3,873.64	596.40					4,470.04
John C. Osborne Fellowship Fund	444.15	1,496.77					1,940.92
Kirkland Family Spanish Award Fund	1,513.02	1,531.92					3,044.94
Total Modern Foreign Langu	**34,576.08**	**15,672.20**	**930.00**	**2,788.61**		**20.58**	**48,410.25**
History							
Maud Callaway Hays Sch Fund	521.92	560.76		500.00			582.68
Bernadotte Schmitt Scholarship	2,843.71			3,336.83			493.12-
Stephens & Hoffman Scholarship	405.15	580.40					985.55
Mrs J Harvey Mathes Dar Award	160.08	178.08		200.00			138.16
Lee L Verstandig Scholarship	296.42	515.88		500.00			312.30
Frances Huffman Smith Scholarship	4,601.87	3,236.72					7,838.59
Leroy P Graf Scholarship Fund	1,208.03	2,115.79		2,500.00			823.82
J-M Elliott Sch Hist & Pol SCI	19,995.72	9,791.68		7,200.00			22,587.40
Galen Broeker British Std-Sch	3,500.00-			3,500.00-			
Claude Robertson History Award	233.44	465.24		300.00			398.68
William B. Anderson Fellowship Fun	5,476.00	2,806.61		2,500.00			5,782.61
Charles Jackson Fellowship	845.67	887.16	1,000.00	750.00			1,982.83
Norman Stanley Smith Scholarsh	522.21	557.24		700.00			379.45
Paul J Pinckney Scholarship	4,100.34	3,825.29	150.00	5,000.00			3,075.63
Paul H. Bergeron Grad Fellowship F	4,265.29	1,827.74		43.50-			6,136.53
JP/Gladys Maples History Scholar	1,156.42	470.89		600.00			1,027.31
Jonathan G. Utley History Support	2,094.10		12,000.00	35.00			14,059.10
Library of Congress-Kluge Fellowsh	99.77			99.77			
NEH FA-51961-05 Liulevicius	0.02		20,000.00	20,413.35			413.33-
Kyle Campbell Moore Scholarshp	52,735.24	10,305.91	10,000.00	63,188.42			9,852.73
Total History	**98,061.40**	**38,125.39**	**43,150.00**	**104,279.87**			**75,056.92**
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	31,956.71	29,714.20		21,070.28			40,600.63
Total School of Genome Sci	**31,956.71**	**29,714.20**		**21,070.28**			**40,600.63**
Mathematics							
John H Barrett Memorial Fund	122.00	775.72		897.72			
J A Cooley Memorial Sch Fund	539.60	1,641.10					2,180.70
Dorothea-Edgar Eaves Math Fund	3,310.84	3,048.62		4,900.00			1,459.46
Lucille & Herbert Lee Math Sch	5,018.05	6,633.76		4,700.00			6,951.81

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Mathematics							
Cooper D Schmitt Scholarship	5,416.00	6,413.24		5,050.00			6,779.24
Randall Cline Memorial Sch Fd	8,663.58	1,157.16		1,000.00			8,820.74
UTK Math Enrichment-Scholarshp	2,895.90		905.00	1,200.00			2,600.90
W Harold Row Jr Scholarship Fd	828.81-	1,120.37	300.00	591.56			
Allen Medal Award Fund	1,447.79	966.16		733.41			1,680.54
Polly Anna Harris Math Scholar	9,633.08	4,081.39	350.00	2,500.00			11,564.47
JP/Gladys Maples Math Scholar Fund	1,606.42	470.89		1,700.00			377.31
Yueh-er,Hong-Hsu,Cheng Kuo Fellows	850.74	1,367.95		1,000.00			1,218.69
F M Dryzer Mem Math Fellowship	16,526.48	7,322.36	125.00	5,485.50			18,488.34
Total Mathematics	**55,201.67**	**34,998.72**	**1,680.00**	**29,758.19**			**62,122.20**
School of Music							
Ruth and Jewell Love Voice Sch	875.00			500.00			375.00
Voula Bitzas Voice Scholarship	3,303.11		1,220.95				4,524.06
Harry Nides Scholarship Fund	4,110.26	1,688.28					5,798.54
Stanley Kogut Memorial Sch Fd	2,831.79	1,607.52		2,000.00			2,439.31
Janenne Jones Quillen Mem Sch	2,245.79	2,740.00					4,985.79
Sevier County Sch in Organ	5,598.80	1,313.79		2,500.00			4,412.59
School of Music Scholarship Fd	66,672.04		45,375.00	24,150.00			87,897.04
Church St Church Scholarship	3,470.51	1,155.24					4,625.75
Michalopulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	1,608.85	6,151.00		4,500.00			3,259.85
Magnavox-Mary Costa Voice Sch	2,466.31	3,463.62		3,000.00			2,929.93
Roy & Mildred Acuff Choral Sch	8,023.38	8,210.68		7,000.00			9,234.06
Roy & Mildred Acuff Music Sch	6,984.40	8,210.68		8,300.00			6,895.08
Gottfried Galston Sch in Piano	21,548.56	8,090.72		6,000.00			23,639.28
Florence Dorn Piano Scholarshp	600.00			600.00			
JR/MC Hawthorne Music Sch Fund	1,239.37	1,493.72		2,000.00			733.09
Kathy Kirby Music Scholarship	1,899.64	1,914.28	1,000.00-	1,500.00			1,313.92
Kathy Palko Memorial Sch Award	1,379.91		220.00				1,599.91
UTK Piano Schol Competition	14,222.93			14,222.93			
Chet Hedgecoth Scholarship Fd	2,620.10	1,548.45		1,500.00			2,668.55
MSC/Elsa Walburn Stong Scholar	41.25		1,200.00	1,200.00			41.25
MSC/Mae Pomeroy Graves Scholar	1,200.00		1,200.00-				
George Devine Sch Fund	2,057.36	1,346.44	101.00	2,000.00			1,504.80
Virginia Raulston Scholarship	4,254.82	1,119.32	2,525.00				7,899.14
Sch of Music Scholarship-Cello	257.62			257.62			
Evelyn Miller Scholarship Fund	3,892.47	2,697.33	5,000.00	1,000.00			10,589.80
Bill Harms Scholarship Fund	4,854.06	3,064.84		2,000.00			5,918.90
Barry L Mc Donald Scholarship	3,027.89	1,224.68	250.00	1,500.00			3,002.57
Jerry Coker Jazz Scholarship	5,784.73	2,054.64	2,500.00	2,700.00			7,639.37
William T Snyder Music Schol	3,134.89	1,608.52					4,743.41
Bette Berggren Bryan Scholarsh	1,946.51	1,065.32					3,011.83
Robert/Sandra Edmond Scholarsh	2,914.81	2,067.48					4,982.29
Carrie Rymer Bolling Sch Fund	6,425.00		1,000.00				7,425.00
Mary E.(Betty) Boling Scholar	1,467.47	9,859.20		8,861.87			2,464.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	1,785.28	1,083.73		600.00			2,269.01
George Bitzas Voice Scholarship Fu	3,217.38	2,697.24	2,500.00	1,000.00			7,414.62
Sandra Powell Emond Award Fund	500.00		500.00	750.00			250.00
Al Schmied Scholarship Fund	8,819.07	7,021.16		142.85			15,697.38
UT Jazz Band Gift Fund	1,379.21		1,750.00	144.21			2,985.00
Leonard Klarich Memorial Music Fun	3,661.00		1,000.00				4,661.00
B/V Brogan Music Scholarship Fund	6,943.68	4,981.88					11,925.56
Adopt A Student Scholarship-Music	12,248.45		15,387.33	5,000.00			22,635.78
Don Hough Sch of Music-Trombone Sc			5,500.00				5,500.00
William Dorn Memorial Sch Fund			3,200.00				3,200.00
Music Education Natl Sch Fund	267.67		208.76	379.45			96.98
Presser Foundation Scholarship	4,200.00		4,500.00	4,200.00			4,500.00
Edward H Hamilton Scholarship	3,782.90	3,907.36		5,000.00			2,690.26
Caesar-Edith Stair Music Ed Fd	3,300.91	3,070.84		2,000.00			4,371.75
J B Lyle Music Ed Scholarship	17,346.23	3,748.78		6,250.00			14,845.01
Grace Moore Scholarship Music	11,438.11	18,224.56		16,754.00			12,908.67
UT Singers Scholarship Fund	13,526.48	8,988.76	708.76	10,850.00			12,374.00
J Clark Rhodes Fellowship Fund	3,702.06	1,273.24		3,100.00			1,875.30
Total School of Music	**289,992.61**	**128,693.30**	**92,446.80**	**153,462.93**			**357,669.78**
Philosophy							
Beard Sch in Philosophy Fund	1,840.43	1,757.52					3,597.95
Bacon-Beard Sch Philosophy Fd	2,243.83	1,799.52					4,043.35
Rolf-Dieter Herrmann Sch Phil	6,157.32	1,733.60	5,000.00	4,000.00			8,890.92
Philosophy Dept Sch Fund	2,694.99		200.00	14.60			2,880.39
UTK-UTCHS Grad Sch-Med Ethics	472.21						472.21
John W Davis Sch-Philosophy	677.02	825.24	7,210.00				8,712.26
Betsy Postow Memorial Fund			1,528.00				1,528.00
Total Philosophy	**14,085.80**	**6,115.88**	**13,938.00**	**4,014.60**			**30,125.08**
Physics							
Robert Talley Scholarship Fund	22,785.16	14,201.90		8,153.00			28,834.06
Douglas V Roseberry Mem Fund	942.04	845.20		500.00			1,287.24
William G Pollard Memorial Fd	1,326.56						1,326.56
Inst of Ris Symposium Awards	8,307.27	1,305.79					9,613.06
Paul Stelson Grad Flwp-Physics	6,017.09	4,282.48		7,000.00			3,299.57
Physics General Scholarshp/Aid	27,925.03		3,420.00	8,000.00			23,345.03
William Bugg Physics Scholrshp	8,466.82	1,330.88	3,330.00	3,000.00			10,127.70
G Samuel & Betty Hurst Sch	3,235.45	1,024.76		3,000.00			1,260.21
Robert W Lide GTA Awd-Physics	2,500.00		1,680.00	750.00			3,430.00
Dorothy/Rufus Ritchie Scholar	1,683.11	2,238.68					3,921.79
Alvin Herborg Nielsen Scholarship	1,783.93	4,630.84					6,414.77
Total Physics	**84,972.46**	**29,860.53**	**8,430.00**	**30,403.00**			**92,859.99**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Political Science							
Ruth Stephens Intl REL Awd Fd	409.03	869.28		800.00			478.31
Ruth Stephens Scholarship Fund	17,052.11	3,840.08		3,000.00			17,892.19
Arnett A Elliott Fund	4,942.21			600.00			4,342.21
Edgar G Guenther Scholarship	6,825.34	1,088.92		1,000.00			6,914.26
John Shanks Memorial Fund	3,833.53						3,833.53
Vernon Iredell Award Fund	4,129.45	1,146.72	60.00	800.00			4,536.17
Otis H. Stephens Fellowship	22,386.24	2,468.36	1,000.00				25,854.60
Political Science Grad Award	4,530.75	1,559.73					6,090.48
Robert E Freeman Scholarship	11,725.33	1,607.40		114.00			13,218.73
Frank Clement/Cordell Hull Fd	7,444.07	1,602.60					9,046.67
Total Political Science	**83,278.06**	**14,183.09**	**1,060.00**	**6,314.00**			**92,207.15**
Psychology							
Christopher Hebb Memorial Scholar	3,905.00		100.00	500.00			3,505.00
NIH-1F97AA016706-01-Hellmuth-Gordo			11,909.42	12,219.42			310.00-
Total Psychology	**3,905.00**		**12,009.42**	**12,719.42**			**3,195.00**
Sociology							
Dr William E Cole Scholarship	2,140.85		600.00	310.00-			3,050.85
Cole-Franklin Sociology Sch	9,871.97	2,564.20					12,436.17
Gertrude Hurlbut Scholarship	2,439.49	2,393.72					4,833.21
TN Prof Investigators Student Trav	1,139.50						1,139.50
Total Sociology	**15,591.81**	**4,957.92**	**600.00**	**310.00-**			**21,459.73**
Theatre							
Robert & Mary Culver Sch Award	5,086.27	6,151.00		10,262.00			975.27
Wm Desmond Sch-Performing Arts	854.56	1,736.00		1,723.00			867.56
ONC Steering Committee Sch Fd	6,903.67		4,850.00	5,750.00			6,003.67
Clarence Brown Career Dev Awd				5,000.00		5,000.00	
Drama Teacher Educ Fd-Rike	146.00						146.00
Ralph Frost Scholarship Fund	6,328.00	8,182.08		10,419.00			4,091.08
David A York Scholarship Fund	2,026.00		1,725.00	1,526.00			2,225.00
Ellis E. Mayes Award Fund	1,081.55	9,093.56		950.00			9,225.11
James Gray Walls, Jr Scholarship F		60.66				15,032.57	15,093.23
Dr & Mrs David L Shea Award Fd	858.06	1,737.12		1,726.00			869.18
Emily Mahan Faust Gra Fell-Thr	4,440.63	9,310.72		9,095.00			4,656.35
Total Theatre	**27,724.74**	**36,271.14**	**6,575.00**	**46,451.00**		**20,032.57**	**44,152.45**
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	8,130.29	1,131.92		85.28-			9,347.49
Thomas G. Hallam Fellowship Fund	750.00		100.00				850.00
Sandy Echternacht Research Awd	1,381.18						1,381.18
Cox Professorship - Reichert	10,766.84						10,766.84
EPA FP-91652001 Fellowship-Sanders	1,536.89		17,172.00	19,196.65			487.76-
EPA U-91616401 Fellowship - McCrac	958.80			958.80			
EPA-Fellow-Turmelle-91674201-McCra			17,030.00	15,565.71			1,464.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
A.J. & Evelyn Sharp Endowment	44,594.92	7,666.44		5,613.60			46,647.76
Total Ecology & Evolutiona	**68,118.92**	**8,798.36**	**34,302.00**	**41,249.48**			**69,969.80**
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	**1,806,502.31**	**750,927.22**	**326,262.35**	**866,869.24**		**9,559.71**	**2,026,382.35**
Agricl Sci & Natural Resources							
Inst of Ag Admin Charge							
K Killebrew Early Scholarship Fund	19,670.80	8,024.00		12,000.00			15,694.80
Jerry Cole Memorial Scholarship Fu	975.62	1,516.69					2,492.31
C/FB Houston Coll of Ag Fellowship	726.03	2,157.00					2,883.03
Total Inst of Ag Admin Cha	**21,372.45**	**11,697.69**		**12,000.00**			**21,070.14**
College of Agricultural-Adm							
Rehab Corp of TN Sch-Agricultr	25,806.82		24,400.00	40,475.00			9,731.82
Ed Townsend Scholarship	10,391.92	1,698.89		4,400.00			7,690.81
Macon County Endow-College	834.03	298.08					1,132.11
Laurence Gardiner Scholarship Fund		1,167.02					1,167.02
TN Farmers Mutual Ins Sch	50.00						50.00
Mr & Mrs Marcus Parker Sch	466.00						466.00
Agriculture Scholarship Fund	25.28		47,654.20	7,500.00			40,179.48
William Lester Brown Mem Fund	374.28						374.28
Joe M Alphin Memorial Sch Fund	2,560.32		1,180.00	2,000.00			1,740.32
Staplcotn Annual Scholarship	7,700.00			2,000.00			5,700.00
John Richard Fain Scholarship	17,208.10	8,095.20		5,000.00			20,303.30
G L Herrington 4-H Agr Sch	7,772.70	1,725.92		1,000.00			8,498.62
J H Nicholson Memorial Sch Fd	13,953.81	4,175.36		6,000.00			12,129.17
Grover C Brown Memorial Sch Fd	5,377.76	2,730.44		2,700.00			5,408.20
Dan B Wexler Agr Sch Fund	457.52	389.92					847.44
Carl M Bennett Scholarship Fd	6,401.94	1,664.40					8,066.34
Jimmy Jackson Conservation Awd	2,092.99	400.12		1,000.00			1,493.11
Clyde & Grace Alley Sr Agr Sch	3,246.51	2,218.64		1,750.00			3,715.15
Dr Mark P Fecher Agr Fund	4,158.07	1,187.88		2,000.00			3,345.95
O R & F R Holley Mem Sch Fund	8,360.16	2,229.92		3,000.00			7,590.08
Edwin F Zwicker Mem Sch Fund	5,356.99	1,587.80					6,944.79
J Wesley Hoffman Scholarship	1,466.38	580.40		1,000.00			1,046.78
C E Wiley Scholarship Fund	773.19	580.40					1,353.59
A L Jerdan Memorial Sch Fund	5,099.42	3,088.72		3,600.00			4,588.14
Nell Mann Brown Sch Agr	1,068.88	464.92					1,533.80
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh		3,203.21					3,203.21
TN Farmers Co-Op Scholarship	5,877.37			5,877.37			
Anderson County Agric Sch	3,441.20	1,751.56		2,600.00			2,592.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Hawkins Co Farm Bureau Agr Sch	1,000.00		500.00				1,500.00
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				100,000.00
R.T./Margaret B Crabtree Schol	2,680.38	4,876.32		1,000.00			6,556.70
Frank & Ruth Defreise Sch Ag	3,538.99	926.28		2,000.00			2,465.27
B E Edwards Agricultural Sch	4,349.55	1,652.00		3,200.00			2,801.55
Alpha Gamma Rho Scholarship	3,717.00		50.00	1,000.00			2,767.00
Jessee David Cliett Mem Sch	2,300.00		1,000.00	1,400.00			1,900.00
Jack/Dorothy Wright Scholarship En	25,391.76	20,167.41		20,000.00			25,559.17
Mr Pelton-Ober Gatlinburg Sch	2,000.00		1,000.00	1,000.00			2,000.00
Wm & Emma Hays Mem Agri Sch	3,381.12	3,463.56		2,500.00			4,344.68
Tennessee Council of Coop Sch	250.00		500.00	500.00			250.00
E J Chapman Scholarship Award	3,941.02	1,343.00		1,800.00			3,484.02
Howard Simmons Agric Sch Fund	4,542.06	4,012.92		3,200.00			5,354.98
Joe P. Little Scholarship Fund	4,226.47	1,225.40		1,000.00		1,000.00-	3,451.87
Gordon Keyes Agric Mem Sch	3,090.82	2,653.81					5,744.63
John Dale Moss Scholarship	9,355.87	1,103.31	666.64	1,500.00			9,625.82
Armistead Award-Agriculture	4,422.70	1,334.20		1,000.00			4,756.90
Harrison Scholarship Fund	3,047.71	2,012.08				2,000.00-	3,059.79
A E Mc Clanahan Agr Mem Sch	153,841.09	171,299.08		187,500.00			137,640.17
Russell Scholarship Fund	1,025.98	942.52					1,968.50
Herbert Holt Scholarship Fund	20,870.29	4,774.68		2,000.00			23,644.97
Harry Proffitt Sr Scholarship	2,480.65	1,202.44		500.00			3,183.09
Jefferson Farmers Scholarship	5,597.45	1,014.88					6,612.33
Sevier Farmers Coop Scholarshp	1,000.00		500.00	500.00			1,000.00
TN Farm Bureau Leadership Activiti	27,786.17	2,357.72	40,000.00	43,997.63			26,146.26
Tom & Mae Hitch Scholarship	9,777.64	7,478.76		6,750.00			10,506.40
Washington Coop Scholarship Fd	4,500.00		1,000.00	1,000.00			4,500.00
Hawkins Farmers Coop Scholarsp	4,450.00		500.00				4,950.00
Farm Credit Srvs Mid Amer Schl	2,000.00		5,000.00	1,000.00			6,000.00
Albert Lee Callahan Scholarshp	4,998.84	4,946.72		3,000.00			6,945.56
B E Edwards Mem Scholarship	5,940.68	1,943.60		2,200.00			5,684.28
Larry Parks Scholarship Fund	9,415.08	3,367.76		5,650.00			7,132.84
Novartis Employee Ag Schlarshp	1,850.00						1,850.00
Clarence Hillman Moody Sch-Agr	23,947.60	6,934.60		10,000.00			20,882.20
Francis Creswell Scholarshp Fd	384.88						384.88
Philip Morris Ag Ed SCHOLARS93	2,800.00						2,800.00
Myron Taylor Myers Scholarship	26,222.82	28,079.92		21,500.00			32,802.74
Howard and Ruby Wilkerson Sch	23,272.09	49,935.56		700.00			72,507.65
Earl & Mary Dunlap Scholarship	12,485.49	14,729.68		5,700.00			21,515.17
Lovelace and McKinney 4-H Sch			9,000.00	9,000.00			
Grainger County Farm Bureau	650.00			350.00			300.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
A E McClanahan Agricltal Award	450.00			58,668.75			58,218.75-
York Agricultural Scholarship	7,756.65	511.88		7,950.00			318.53
Alpha Gamma Rho Endowd Scholar	5,099.47	1,355.18		1,000.00			5,454.65
John Smith-Block & Bridle Sch	2,380.00			1,000.00			1,380.00
Joseph & Drucilla Knott Sch	5,698.30	5,657.48		3,000.00			8,355.78
H.H, Huffines Scholarship	3,033.80	1,198.92		1,000.00			3,232.72
Woodrow W Overcast Scholarship	5,930.28	2,691.04		1,500.00			7,121.32
Glen/Margaret Nicely Scholarsh	1,912.66	1,191.22		1,000.00			2,103.88
J. Harbert Bennett Scholarship	10,660.20	3,647.92		6,000.00			8,308.12
Schol Appreciation Scholarship	6,468.81	5,604.00		3,000.00			9,072.81
Faye Bush/Ruth Miller Scholar	7,487.42	5,740.00		5,450.00			7,777.42
Hassell Scholarship Fund	6,267.40	2,416.52		3,750.00			4,933.92
Margaret Ernest Schlship Acct	3,000.00						3,000.00
Donald E. Williams Agric Schol	1,738.83	2,661.48					4,400.31
Stirling Leitch Memorial Sch in Ag	1,750.00		700.00				2,450.00
Emmett/Barbara Barker Schol Fund	4,176.65	1,665.48					5,842.13
Clyde/Laura Taylor Scholar Fund	14,276.58	15,052.32		5,000.00			24,328.90
Hall-Estes Scholarship Fund	261.20	219.28					480.48
R Dan Culp Agr Leadershp Scholrsh		866.22	2,650.00				3,516.22
Felix & Helen Knight Scholarship			690.00				690.00
Plant & Soil Science Sch Fund	2,085.84		1,225.00				3,310.84
Total College of Agricultu	**662,098.42**	**433,495.95**	**239,515.84**	**532,968.75**		**3,000.00-**	**799,141.46**
Agricultural Economics							
Ag Econ&Rural Soc Sch Fund	54,106.10		49,460.00-				4,646.10
John Deere Dealer Mgt Schlshp	7,625.00			4,000.00			3,625.00
James E. Stocker Scholarship Fund		888.19					888.19
Total Agricultural Economi	**61,731.10**	**888.19**	**49,460.00-**	**4,000.00**			**9,159.29**
Biosystm Eng&Env Sci							
B L & Margaret Greer Sch Fund	3,423.70	1,843.48		2,500.00			2,767.18
Thompson Student Suppt-Ag Engr	40,809.46	14,901.36	700.00	32,001.00			24,409.82
Joe & Marianna Wheeler Sch	3,693.74	1,821.84		3,000.00			2,515.58
Ag Engineering Scholarship Fd	2,045.80		275.00	1,000.00			1,320.80
Smky Mtn Antq Eng & Trtr Assoc	3,000.00		2,000.00	2,500.00			2,500.00
Bobby Lynn Bledsoe Scholarship Fun	4,335.23	2,504.67		3,000.00			3,839.90
Soils Judging Fund	3,414.35			300.00			3,114.35
TN Plant Food Educ Assoc Schol	50.00						50.00
Eph C. Gose Agric Engr Scholar Fun	26,211.42	13,732.08		21,500.00			18,443.50
Total Biosystm Eng&Env Sci	**86,983.70**	**34,803.43**	**2,975.00**	**65,801.00**			**58,961.13**
Animal Science							
Madden Mem Prize Stock Judging	1,726.80	178.08					1,904.88
Madden Mem Award Animal Husb	2,710.04	525.04		2,000.00			1,235.08
Beverly Shrode Mem Agri Fund	1,022.91		2,000.00	1,000.00			2,022.91
Animal Science Scholarship Fd	5,838.31		2,724.98	2,500.00			6,063.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Animal Science							
Charles S Simms Scholarship Fd	7,295.18	4,975.76		4,000.00			8,270.94
Prof Duncan Angus Sch Fund	2,666.01	1,688.40		1,200.00			3,154.41
Henry L Ford Agri Sch Fund	3,624.49	3,025.64		1,000.00			5,650.13
Prof J W Cole Meat Sch & Award	4,376.54	634.52					5,011.06
C S Hobbs Merit Scholarship	1,648.58	994.80		1,000.00			1,643.38
Glenn G Summers Agriculture Fd	3,683.55	3,260.24		1,500.00			5,443.79
James T Granbery Memorial Sch	7,943.39	4,073.92		5,000.00			7,017.31
Tom & Patti Wade Scholarship	2,589.02	1,452.48		1,200.00			2,841.50
Owen James Memorial Ag Sch	183.74						183.74
Reagan Graduate Assistantships	62,134.52	33,987.52		8,421.02			87,701.02
Beville Hal Reagan Scholarship	23,846.09	15,105.56		22,400.00			16,551.65
Lidvall/Cole Assistance Fund	55,158.94	14,632.13		34,443.91			35,347.16
W R Clark Mem-Student Support	1,599.55	913.24		1,995.20			517.59
John Long Marks Scholarship	16,715.41	5,984.72		4,000.00			18,700.13
Bruce/Cleo Cox Schol Endowment	5,038.31	5,127.60		3,750.00			6,415.91
Dr Ollia E/Wilma B Goff Fellowship	24,984.85	21,517.40					46,502.25
Total Animal Science	**234,786.23**	**118,077.05**	**4,724.98**	**95,410.13**			**262,178.13**
Entomology & Plant Pathology							
Thompson Student Suppt-Entomol	57,730.55	9,935.40		4,630.64			63,035.31
Entomology & Plant Path Sch	4,940.00		415.93				5,355.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	7,968.96	1,562.32		3,500.00			6,031.28
Total Entomology & Plant P	**72,336.90**	**11,497.72**	**415.93**	**8,130.64**			**76,119.91**
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	4,807.61	3,117.76	1,000.16	2,250.00			6,675.53
Ag Ext Educ Scholarship Fund	317.68		1,000.16				1,317.84
Vocational Ag Education Fund	911.29			41.35			869.94
Total Agricultural & Exten	**6,036.58**	**3,117.76**	**2,000.32**	**2,291.35**			**8,863.31**
Food Science and Technology							
Purity Dairies Scholarship	2,000.00						2,000.00
J T Miles Food Tech Schol Fund	1,159.01		300.00	500.00			959.01
CONAGRA Scholarship Fund	6,451.40	3,179.84		2,500.00			7,131.24
Clyde Clapp Scholarship Fund	1,724.31	294.96		1,000.00			1,019.27
Bernadine Meyer Scholarship	11,151.73	1,427.12		1,000.00			11,578.85
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89
Food Science & Technology Sch	819.74		495.00	1,000.00			314.74
Southeastern Food Proc Asc-Sch	500.00						500.00
Mid-State Meat Association Scholar	3,500.00		750.00	1,000.00			3,250.00
Genevieve Christen Mem Schlshp	5,683.68		750.00	1,000.00			5,433.68
Buford/Beatrice Irwin Schlrshp	977.06						977.06
Dr. William C. Morris Sfpa Scholar	2,169.62	924.92					3,094.54
Total Food Science and Tec	**39,437.44**	**5,826.84**	**2,295.00**	**8,000.00**			**39,559.28**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Forestry, Wildlife, Fisheries							
Guy Coheleach Conservation Fd	17,767.24	6,219.32	200.00	7,400.00			16,786.56
Carl I Peterson Sch Fund	5,906.36	3,551.76		2,900.00			6,558.12
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc	6,399.69		3,583.00	3,000.00			6,982.69
George T Weaver Scholarship	24,730.84		5,750.08	7,200.00			23,280.92
Joseph T Mengel-Wood Study Sch	19,805.00						19,805.00
Dr Ray Wells Scholarship Fund	1,687.16	1,722.36		500.00			2,909.52
Gary & Joretta Schneider Scho	855.67	809.84		600.00			1,065.51
Total Forestry, Wildlife,	**77,201.96**	**12,303.28**	**9,533.08**	**21,600.00**			**77,438.32**
Plant Sciences							
TN Fed of Garden Clbs Hort Sch	16.00		16.00-				
J J Bird Memorial Sch in Agric	8,376.14	5,537.15		6,000.00			7,913.29
Thompson Student Suppt-Pl SCI	11,207.55	4,969.44		8,075.74			8,101.25
Tom & Emily Austin Fellowship	9,564.24	1,743.80		7,000.00			4,308.04
Orn Hort & Landscape Des Sch	975.97		1,937.50				2,913.47
John Beaty Scholarship Award	0.75		0.75-				
Racheff Sch & Fell-Ornam Hort	93,264.19	16,463.97		45,723.19		64,004.97-	
Don Williams Scholarship Fund	2,956.40	2,719.97		1,500.00			4,176.37
James L Pointer Scholarship	2,328.11	1,633.72		1,200.00			2,761.83
Virginia M Raskin Scholarship	1,301.15	1,151.75		500.00			1,952.90
East TN Hemerocallis Soc Schol	27.12		27.12-				
Golda Moss Scholarship	5,287.08	3,138.24		3,000.00			5,425.32
Knox Garden Club/Bruner Sch	1,661.88	1,526.54		500.00			2,688.42
Total Plant Sciences	**136,966.58**	**38,884.58**	**1,893.63**	**73,498.93**		**64,004.97-**	**40,240.89**
Total Agricl Sci & Natural R	**1,398,951.36**	**670,592.49**	**213,893.78**	**823,700.80**		**67,004.97-**	**1,392,731.86**
College of Engineering							
Engineering Student Affairs							
Dean William Snyder Engr Schol	2,103.74	1,386.72		2,000.00			1,490.46
Mr/Mrs E D Shipley Scholarship	688.05	2,851.20		2,679.45			859.80
Sanders Minority Scholars	5,550.00			4,700.00			850.00
Robert L/Velma L Henry Scholarship	7,401.34	6,726.96		8,500.00			5,628.30
UT-Battelle Scholarship	30,000.00						30,000.00
McKamey Engineering Scholarship Fu	20,157.92	18,150.32		25,950.00			12,358.24
Col Samuel H Lockett Engr Sch	30,038.85	34,330.04		44,600.00			19,768.89
Martin Company Engineering Sch	4,260.05	4,494.12		6,069.00			2,685.17
Ina B Howard Scholarship Fund	3,276.25	5,798.68		6,000.00			3,074.93
Arthur Brownlow Wood Mem Sch	2,113.59	1,487.56		1,000.00			2,601.15
John H Winstead Jr Mem Sch Fd	712.42	960.04		800.00			872.46
Johnson Family Scholarship Fund	5,961.18	2,960.28		3,000.00			5,921.46
J Elmer Housley Sch Fund	2,064.34	1,047.28		2,000.00			1,111.62
Harry E Beard Mem Sch Eng	498.00						498.00
Hughes Hall Memorial Fund	3,647.08	3,918.40					7,565.48
Allan Rice Cox Memorial Sch Fd	3,118.00	3,108.56		4,000.00			2,226.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Engineering Student Affairs							
R N Lyon Engineering Fund	22,755.34	2,681.88		4,583.37			20,853.85
AACE Scholarship Fund	1,300.00						1,300.00
Len B & Nancy Lois Neubert Sch	8,730.29	9,799.84		14,000.00			4,530.13
Engr Scholarships & Flwshps	14,309.42	113,131.74	9,335.00	92,241.96			44,534.20
Aw Spickard Family Engr Sch	6,318.65	12,326.00		13,800.00			4,844.65
Fred Brown Minority Sch-Engr	7,963.81	3,398.00	100.00	4,000.00			7,461.81
Finner Family Scholarship Fund	5,762.06	5,461.24		7,350.00			3,873.30
Charles E Ferris Scholarship	2,118.77	1,836.05		2,000.00			1,954.82
Robt/Evelyn Condra Scholarship	2,958.69	2,131.24		2,800.00			2,289.93
Ronald F. Green Scholarship Fund		649.53					649.53
Helen I. Jubin Fellowship Fund	16,291.87	10,545.68		9,999.99			16,837.56
Allen & Hoshall Engr Sch Fund	2,853.27	5,110.04		4,000.00			3,963.31
West C Jordan, Jr. Scholarship	1,610.46	6,926.72	200.00	5,500.00			3,237.18
Engineering Co-Op Scholarship	3,398.00						3,398.00
Harris Family Engineering Scholars	500.00		500.00				1,000.00
Judith/Joseph Cook Jr Scholarship	13,231.42	14,339.40		12,000.00			15,570.82
Ronald Nutt Family Engr Schol Fund	13,509.05	4,298.37		3,500.00			14,307.42
Peter (Pete) Barile, Sr Scholarshi	2,599.67	2,220.30		1,950.00			2,869.97
JL/CBL Ayers, Jr Engineering Sch F	601.30	1,922.20					2,523.50
Fitzpatrick Scholarship Fund		11,451.04					11,451.04
Randall Nutt Eng Scholarship	10,648.51	23,098.56		20,500.00			13,247.07
John D Harper Scholarship	2,430.40	3,882.12		4,000.00			2,312.52
Hugo Colditz Memorial Sch Fund	6,281.07	4,601.00	100.00	5,000.00			5,982.07
Anthony L Vest Scholarship	3,566.23	9,235.88		8,623.00			4,179.11
Henry A Haenseler Scholarship	14,027.50	13,063.48		17,500.00			9,590.98
Charles F Shultz Scholarship	3,966.01	2,391.24		1,600.00			4,757.25
James L Howard Scholarship	1,240.19	5,329.84					6,570.03
Boeing Company Scholarship	4,000.00		6,000.00	6,000.00			4,000.00
Michael James Memorial Fund	509.09	2,154.39					2,663.48
Walter Welch Gentry Mem Sch Fd	3,482.08	2,051.76		3,000.00			2,533.84
Wm/Frances Patterson Scholarsh	2,369.68	2,039.44		500.00			3,909.12
Wade & Mary Smith Scholarship	3,064.76	2,015.16		4,000.00			1,079.92
Joseph R Penland Memorial Sch	2,865.80	2,061.08					4,926.88
Mr/Mrs D R Chopra Scholarship	371.89	2,254.20		1,000.00			1,626.09
Powell Alumni Engineering Sch	1,899.53	1,963.08		2,000.00			1,862.61
Eastland Family Scholarship	18,348.54	29,117.04		30,750.00			16,715.58
Charles H Dean Jr Engr Sch	2,060.12	4,492.44		3,000.00			3,552.56
Herschel & Louise Brand Sch	35,009.51	28,909.52		38,150.00			25,769.03
Nathan W Dougherty Scholarship	5,758.52	2,676.71		8,000.00			435.23
Pro2Serve Eng Student Internship			25,000.00	645.90			24,354.10
David/Hortense Howard Scholar	1,822.19	5,160.48		1,000.00			5,982.67
Issac B. Howard Scholarship Fd	572.19	5,160.48		1,000.00			4,732.67
Allie Mae Howard Robinson Sch	2,122.19	5,160.48					7,282.67
James Dunn Howard Scholarship	2,371.55	5,160.48					7,532.03
Janie Howard Mem Scholarship	572.19	5,160.48					5,732.67
George Wesley Howard Sch	2,422.19	5,160.48		2,000.00			5,582.67

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Engineering Student Affairs							
Charles Weaver Scholarship Fd	1,579.60	806.16		1,000.00			1,385.76
Kenneth E Boring Scholarship	13,466.74	13,155.44		6,022.00			20,600.18
Millard L. Myers Scholarship	1,671.63	2,385.48		2,000.00			2,057.11
Herbert/Lillian Duggan Scholar	30,871.40	102,653.16		69,700.00			63,824.56
Robert B Wallace Memorial Sch	11,000.00						11,000.00
Morton B. Icove Memorial Fund	3,283.46	1,184.36					4,467.82
William B. Wilson Scholarship	2,410.05	6,545.70		5,800.00			3,155.75
Kimberly Clark Engineering	15,550.00						15,550.00
Tony L Shipley Scholarship Fund	5,419.89	2,579.36		3,000.00			4,999.25
Honda-Desp			2,000.00	2,000.00			
Larry A Fleming Scholarship Fund	4,910.28	2,644.44		5,000.00			2,554.72
Eastman Chemical-MESP	5,000.00		13,000.00	13,000.00			5,000.00
Memphis Light Gas&Water-MESP			6,000.00	6,000.00			
E I Dupont Denemours&Co MESP	6,000.00			6,000.00			
Alcoa Foundation-MESP	39,406.92			1,500.00			37,906.92
Kimberly Clark Corp-GA-MESP	5,000.00						5,000.00
El Paso Energy/MESP			2,000.00	2,000.00			
Bechtel/MESP	1,500.00						1,500.00
James T Pippin Scholarship Fd	1,559.28		4,050.00	1,000.00			4,609.28
Rolls Royce-DESP	4,000.00			4,000.00			
BWXT Y-12 Engineering Scholar Fund	1,614.70	2,275.07		1,000.00			2,889.77
Brown Stove Works, Inc Engr Schol	5,529.22	2,547.64					8,076.86
Frank H Speckhart Engr Grad Award	1,473.51	1,267.76					2,741.27
Min H. Kao Scholarship Fund	92,624.09	149,476.28		32,025.00			210,075.37
Jerry E Stoneking Mem Engr Scholar		694.32					694.32
James B. Porter, Jr Scholarship Fu		455.77					455.77
Donald/Harriet Eddlemon Eng Schol			2,500.00	2,500.00			
Associated Construction Women Scho			2,000.00	1,000.00			1,000.00
Vernon O'Dell Memorial Schol	9,250.00		250.00	1,000.00			8,500.00
Total Engineering Student	**643,305.58**	**756,420.19**	**73,035.00**	**612,839.67**			**859,921.10**
Office of Professional Pract							
Eastman Cooperative Ed Awrd Fd			3,000.00	3,000.00			
Messer Construction Eng Desp Sch	4,000.00		2,000.00	6,000.00			
Total Office of Profession	**4,000.00**		**5,000.00**	**9,000.00**			
MESP Program							
Alcoa Diversity Recruitment Fund	16,600.00			3,763.15			12,836.85
Minority Engineering Program	11,928.62		1,800.00	12,388.28			1,340.34
Total MESP Program	**28,528.62**		**1,800.00**	**16,151.43**			**14,177.19**
Materials Science & Engr							
Racheff Sch-Fellowship-Metals	39,823.80	41,434.08		56,797.43			24,460.45
E Eugene Stansbury Fund	51,776.03	11,722.85					63,498.88
Homer Johnson Scholarship-M.S.	31,721.54	6,646.29					38,367.83
Mtl SCI & Eng Scholars & Flws	3,800.00		1,200.00				5,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Materials Science & Engr							
Matls SCI&Engr General Sch Fd	3,188.00		15.00				3,203.00
Materials Joining Sch/Flwship	23,896.01	2,137.81	600.00				26,633.82
Donald C Bogue Mat SCI Sch/Flw	17,953.24		1,000.00				18,953.24
Total Materials Science &	**172,158.62**	**61,941.03**	**2,815.00**	**56,797.43**			**180,117.22**
Chemical Engineering							
Dow Chemical Schol Chem Eng	1,841.05			500.00			1,341.05
Eastman Chemical Scholars-CHE	34,185.00						34,185.00
Aiche Scholarships	650.00		400.00	500.00			550.00
Jim & Sandra McKinley Scholarship	3,924.47		1,581.48	1,000.00			4,505.95
Dennis/Connie Denihan Scholarship		1,447.75					1,447.75
Kenneth M Elliott Scholarship	7,380.58	6,740.51		2,000.00			12,121.09
Chemical Engineering Schol Fd	5,384.47	1,269.00	2,902.50	2,000.00			7,555.97
Homer Johnson Scholarship-C.E.	9,600.77	6,646.29		4,500.00			11,747.06
Burton B Simcox Scholarship	15,086.44	5,100.52		13,100.00			7,086.96
Eastman Chemical Engr Scholar	29,883.00		2,000.00	2,000.00			29,883.00
Intl Senior Course	550.00						550.00
Total Chemical Engineering	**108,485.78**	**21,204.07**	**6,883.98**	**25,600.00**			**110,973.83**
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	4,930.70	1,587.08		1,000.00			5,517.78
William W. Aydelott Scholarship Fu	1,233.34	884.76		1,000.00			1,118.10
John Milton Snoderly Sch Fund	1,122.83	2,171.28		2,000.00			1,294.11
TN Road Builders Assoc Schol			13,750.00	13,750.00			
William/Patricia Grecco Sch	868.24	2,120.10		2,000.00			988.34
Emmett/Lucille Dunn Scholarshp	1,254.94	908.02		1,000.00			1,162.96
Gary/Nan Given Civil Engr Scholar	2,579.87	1,671.42		3,000.00			1,251.29
Civil Engineering Schol & Felw	8,961.48		1,364.92	4,500.00			5,826.40
John Callaway Civil Engr Sch	4,500.00			4,500.00			
Edwin G. Burdette Fellowship	7,887.52	6,400.96		6,500.00			7,788.48
Jack & Judy Humphreys Sch	1,423.32	1,234.24		2,349.00			308.56
Asce Student Chapter Scholrshp	2,801.67	2,258.07		300.00			4,759.74
Charles Bryan Blalock Scholar	623.74-	1,094.92		197.45			273.73
Institute/Geotechnology Sch	500.00-		2,000.00	1,500.00			
Joshua A Dragan Engineering Schola	1,000.00		1,000.00				2,000.00
D/L Connelly Richardson Scholarshi	1,874.22	1,909.44					3,783.66
Terry P. Scholes Scholarship Fund	2,335.24	5,147.76		1,000.00			6,483.00
USDT-FHA-Eisenhower Grad Fellow-Ma			1,306.00	1,306.00			
USDT-FHA-Eisenhower Grad Fellow-Ha			103,500.00	30,409.81			73,090.19
USDT-FHA-Eisenhower Grad Fellow-Hu			6,500.00	6,548.87			48.87-
Total Civil & Environmenta	**41,649.63**	**27,388.05**	**129,420.92**	**82,861.13**			**115,597.47**
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	29,224.40	27,064.01	3,085.00	6,401.94			52,971.47
Computer Science Award Fund	501.00						501.00
Harlan D Mills Scholarship	7,750.95	1,381.24					9,132.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Carol/Malcolm Bayless Scholarship	2,349.05	7,814.20		4,500.00			5,663.25
Blalock Memorial Graduate Awd	7,828.86	2,994.60	940.00-	4,000.00			5,883.46
Billy J-Sylvia F Moore Sch Fd	9,077.47	7,468.92		5,252.00			11,294.39
Edgar Wyman McCall Sch Fund	2,447.24	1,725.20		822.00			3,350.44
W. O. Leffell Scholarship Fund	5,622.68	3,863.42		3,832.00			5,654.10
Dupont Phd Fellowship-Elec Eng	1,349.13						1,349.13
Electrical Eng Scholarship Fd	4,754.64	3,209.87	100.00	2,462.00			5,602.51
S T Harris Scholarship Fund	17,004.68	12,139.84		9,855.00			19,289.52
Perceptics Image Processing Fl	0.07						0.07
Robert Bodenheimer Fellowship	23,162.37	51,034.40		46,000.00			28,196.77
Leonard/Betty Shealy Scholarsh	2,488.76	4,416.16		1,688.00			5,216.92
Beta-Phi Chapter Eta Kappa Nu	3,232.27	1,463.12		1,826.00			2,869.39
IEEE Fund	0.49		20.00	204.20-			224.69
Grace O Davis Scholarship	1,764.26	1,203.64		1,204.00			1,763.90
Alliene Lay Scholarship Fund	1,172.24	840.96		781.00			1,232.20
Chas/Martha Sprankle Sch	45,307.62	30,761.92		28,192.00			47,877.54
Leonard B Murray Sr Scholarshp	400.00		400.00				800.00
Urban & Susan Hilger Scholarsh	1,237.44	887.64		824.00			1,301.08
Charles Weaver Memorial Sch	121.05	1,039.75					1,160.80
Gonzalez Family IEEE Fund	4,439.40	806.16		4,064.00			1,181.56
Fred Smith Vreeland Scholarshp	2,564.44	1,775.24					4,339.68
Ronald Nutt Fellowship Fund	34,718.46	24,909.44					59,627.90
Honeywell Diversity Grad Fellowshi	5,000.00						5,000.00
Min H. Kao Fellowship Fund	23,156.02	37,369.08					60,525.10
Total Electrical Engr & Co	**236,674.99**	**224,168.81**	**2,665.00**	**121,499.74**			**342,009.06**
Center Info Tech Res (CITR)							
Computer Science Sch-Dongarra	430.00						430.00
Total Center Info Tech Res	**430.00**						**430.00**
Industrial & Info Engineering							
Frederick B Vreeland Sch Fund	7,731.26	1,775.24		6,000.00			3,506.50
Industrial Eng Scholarship Fd	6,647.00		1,255.00	3,000.00			4,902.00
Wallace Dwight Kessel Scholar	25,150.16	12,348.30		6,500.00			30,998.46
John Nunnelee Snider Scholarship F	6,605.00			1,750.00			4,855.00
Total Industrial & Info En	**46,133.42**	**14,123.54**	**1,255.00**	**17,250.00**			**44,261.96**
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	250.00						250.00
L. Raymond & Eva D. Shobe Scholar	8,055.71	4,328.76					12,384.47
Eng SCI&Mech Sch&Flwshps Fund	6,170.67	2,196.66					8,367.33
Biomedical Engineering Sch	200.00						200.00
Eunice Hinkle Scholarship Fd	3,749.41	1,909.00					5,658.41
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						5,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Herman Morris Scholarship Fund	3,026.33	3,283.20		2,200.00			4,109.53
Donald/Bettie Pitts Scholarshp	1,349.03	1,388.16		1,000.00			1,737.19
Mech&Aerospace Engr Gen Sch Fd	3,747.87		3,780.00	3,800.00			3,727.87
James A Euler Memorial Fund	20,548.82	2,316.97					22,865.79
Joel F Bailey Scholarship	3,585.74	2,957.13		3,500.00			3,042.87
Alden F Smith Aerospace Eng Schol	1,100.00		900.00	1,000.00			1,000.00
William S. Johnston Scholarship Fu	1,159.55	3,010.04		1,000.00			3,169.59
Elmer Lee White Memorial Scholarsh	720.23	2,302.80		350.00			2,673.03
NIST 70NANB7H6026 Hamel				7,120.00			7,120.00-
Total Mech Aero & Biomed E	**63,248.34**	**23,692.72**	**4,680.00**	**19,970.00**			**71,651.06**
Nuclear Engineering							
Pasqua Sch in Nuclear Engr	300.00		30,000.00				30,300.00
Duke/DOE Sch in Nuclear Engr	15,122.25						15,122.25
Ntl Acd Nuc Trn-Fellow 98-99	4,269.78		70,025.00	19,451.94			54,842.84
Michael E. Howard Eng Scholarship	3,500.00		4,000.00	3,500.00			4,000.00
Total Nuclear Engineering	**23,192.03**		**104,025.00**	**22,951.94**			**104,265.09**
Total College of Engineering	**1,367,807.01**	**1,128,938.41**	**331,579.90**	**984,921.34**			**1,843,403.98**
College of Business Admin							
Administration-Business Admin							
Ron/Kim Ford Business Scholarship		405.58					405.58
Walter Melville Bonham Mem Sch	43,052.78	20,879.68					63,932.46
Reinhold/Katherine Nordsieck Germa	2.74	17.84				20.58-	
Global Honors Excellence Fund			50,000.00				50,000.00
Refreshments Inc Undergrad Sch	550.00		1,200.00	550.00			1,200.00
David Smith Chambers Scholar	83,452.93	44,553.56		43,656.00			84,350.49
Ergen MBA Fellowship Fund	19,186.28	25,089.72		25,000.00			19,276.00
C/FB Houston CBA Fellowship Fund	726.03	2,157.00					2,883.03
Andrew H and Emily B Stallings Sch	626.91	1,911.66					2,538.57
Hensley Family Schol in Business F	1,216.00	2,700.28					3,916.28
Walter/Elizabeth Marshall Scholars		11,587.96					11,587.96
Reed&Cathy Keller Global Schol/Fel		1,340.39					1,340.39
Worrick G Robinson III Scholarship		1,011.93					1,011.93
Total Administration-Busin	**148,813.67**	**111,655.60**	**51,200.00**	**69,206.00**		**20.58-**	**242,442.69**
Accounting							
Bernard I Dahlberg Mem Sch Fd	75.88	2,337.76		2,100.00			313.64
Grace-Brodie Baynes Sch Acctg	1,010.55	1,851.52					2,862.07
Guy L Lachine Award Fund	673.26	1,207.20		1,000.00			880.46
Edward E Judy Scholarship	785.94	2,787.56					3,573.50
Stephen R Trotter Mem Sch Fund	15,799.79	6,058.96		5,000.00			16,858.75
Bible Harris Smith Student Dev	2,049.64	1,816.16	100.00	2,080.26			1,885.54
Thomas S Lewis, Jr Scholarship	1,169.75	1,722.08					2,891.83
Jack Kiger Scholarship Acctng	598.83	1,195.65		1,531.00			263.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Accounting							
G W Mc Call, Sr. Scholarship	220.82	1,339.64					1,560.46
A. David Martin Scholarship Fund	61.83	5,000.08		3,900.00			1,161.91
Michael Shaffer Fellowship	180.99	1,081.77		2,060.00		1,068.00	270.76
Singleton Wolfe Scholarship	1,934.34	1,697.90		2,500.00			1,132.24
Shelby Accounting Scholarship	1,943.72	4,745.76		5,800.00			889.48
Accounting General Sch Fd				36,000.00		36,000.00	
ASWA-Knox Chapter Scholarship	455.43	1,640.27		1,700.00			395.70
W.Harold Read Scholarship	20,772.01	25,536.32		33,620.00			12,688.33
Renda J Burkhart Scholarship Fund	1,285.14	1,389.04		1,196.00			1,478.18
Jerry W. Ogle Scholarship Fund	851.60	1,452.16					2,303.76
Pugh and Company Scholarship	1,236.84	1,902.28		2,500.00			639.12
J. Campbell & C. Campbell Sch	884.10	1,040.32		1,600.00			324.42
Gary/Nan Given Accounting Scholar	1,579.87	1,671.42		2,500.00			751.29
Roberta Jean Evans Scholarship in			1,000.00				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	106.41	470.89		469.00			108.30
David/Jeanne Claire Jones Scholars	988.55	2,575.16		1,700.00			1,863.71
Henry L. Sliger Award Fund		705.14					705.14
Total Accounting	**55,665.29**	**71,225.04**	**2,100.00**	**108,256.26**		**37,068.00**	**57,802.07**
Undergrad Program-CBA							
Duke Energy Scholarship	613.79	13,223.56		12,000.00			1,837.35
Tennessee Undergraduate Scholarshi	759.08	2,036.48		1,600.00			1,195.56
William B Stokely Jr Sch Fund	274.10	2,671.92		1,875.00			1,071.02
John Fred Holly Jr Mem Sch	380.80	4,709.00		4,598.00			491.80
McKamey Business Scholarship Fund	155.32	2,047.08		3,350.00		1,150.00	2.40
Liston Fox Memorial Schol Fund	234.65	1,560.80		1,000.00			795.45
Mark L. Venrick Scholarship	14,876.09		15,000.04	10,000.00			19,876.13
Thomas P Nelson III Mem Sch	2,070.68	4,962.60		6,000.00			1,033.28
S Lloyd Mc Culloch Sch Fund	224.50	2,178.24		1,000.00			1,402.74
James H Healey Tedp Sch Fund	1,624.55	2,662.87		3,700.00			587.42
Emile Seilaz Scholarship Fd	1,098.93	1,765.56		2,400.00			464.49
King W Rogers, Jr Scholarship	445.52	7,377.68		7,000.00			823.20
Procter & Gamble Alumni Fund	6,545.93		1,175.00	3,500.00			4,220.93
Check/Ena Neel Scholarship Fund	541.55	1,866.96		750.00			1,658.51
Reagan Undergrad Scholarship	0.04	13,972.64		13,300.00		645.00-	27.68
Rhea & Ada Burns Scholarship	349.68	1,363.56		950.00			763.24
Anne/Herman Modlin Scholarship	346.12	4,705.27		4,100.00			951.39
CBA Minority Scholarship Fund	1,347.50		145.00	700.00			792.50
Mike Littlejohn Scholarship	1,379.07	6,721.60		2,400.00			5,700.67
Rosemary Snyder Rousch Sch	1,081.59	1,481.12		2,303.00			259.71
M/M Jeff Hemphill Scholarship	305.47	1,650.00		1,300.00			655.47
Clarice/Orville Smith Sch	3,564.76	35,524.80		33,350.00			5,739.56
CBA General Scholarship Fund	22,819.89		20,764.52	16,050.00			27,534.41
Jack Frazier Scholarship	1,477.97	1,466.20		2,026.00			918.17
Paul Freeman Jr Scholarship	100.00						100.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Undergrad Program-CBA							
Howard H Lumsden Scholarship	423.64	2,066.76		1,000.00			1,490.40
Margaret/Ben Kimbrough Sch	366.60	7,914.68		7,500.00			781.28
Accenture CBA Scholarship Fund			250.00				250.00
G Mack & Nancy Dove Fdn Sch	525.72	6,611.16		5,276.00			1,860.88
Haslam Scholarship-Business	14,344.87	18,411.96		18,000.00			14,756.83
Home Federal Bank Scholarship	2,016.48	14,347.88		13,750.00			2,614.36
Carey & Joan Brown Scholarship	2,073.28	6,423.12		2,250.00			6,246.40
George Robert Johnson Sch	532.72	5,537.80		3,500.00			2,570.52
David C Duckett Sch	176.04	949.08		993.00			132.12
TN Business Educ Partners Sch	5,932.06	7,784.38	5,000.00	3,497.00			15,219.44
Ronald J Phillips Scholarship	125.00			125.00			
The Millenium Sch in Business	1,142.83	2,772.78		3,000.00			915.61
Bank of America Student Award	2,442.01	3,786.20		1,500.00			4,728.21
John Wallace Page Scholarship	286.28	1,201.20		1,000.00			487.48
Jeff Seymour Scholarship Fund	4,398.16	5,640.98		8,400.00			1,639.14
Morgan & Kathryn Zook Sch-CBA	4,072.20			3,400.00			672.20
Carl McNabb Runnion Scholar	3,329.57	3,762.28		5,981.00			1,110.85
Mike Stone Scholarship Fund	979.38	784.20		1,450.00			313.58
Martha W King Business Scholar Fun	2,259.52	2,429.76		3,900.00			789.28
Brown Stove Works, Inc CBA Scholar	5,529.22	2,547.64		6,000.00			2,076.86
Tom and Linda Morris Scholarship F		2,333.70				7,127.51	9,461.21
East Tennessee Bus Ethics Award Sc	851.38			851.00			0.38
Quaker Oats Scholarship	226.96	2,392.64					2,619.60
Total Undergrad Program-CB	**114,651.50**	**211,646.14**	**42,334.56**	**226,625.00**		**7,632.51**	**149,639.71**
Economics							
Charles B. Garrison Fellowship Fun	2,841.34	1,451.61					4,292.95
Dean Frank B Ward Mem Sch Fd	3,725.50	1,761.52		1,600.00			3,887.02
J Fred & Wilma Holly Fellowshp	138,687.47	62,324.24		75,476.00			125,535.71
Pearl/Edward Moore Scholarship	5,441.29	2,462.79		1,600.00			6,304.08
Total Economics	**150,695.60**	**68,000.16**		**78,676.00**			**140,019.76**
Finance							
Haslam Torch Investment Scholarshi				2,500.00		2,500.00	
Michelle/Kevin Clayton MBA Fellows	3,237.23	1,367.96		4,000.00			605.19
Fulton B Moore III Mem Sch Fd	4,379.47	2,536.24		6,000.00			915.71
Joe Sullivan III Scholarship	3,271.50	3,321.54		2,500.00			4,093.04
Insurance Scholarship Fund	425.00		200.00				625.00
Howell C Curtis Memorial Schol	0.52	2,846.52		2,375.00			472.04
Ecfho African American Scholarship	1,246.27	1,616.88					2,863.15
Roger M Moore, Sr Scholarship	3,732.95	2,618.32		6,000.00			351.27
Pilot Corp-Min Sch-Finance	19,000.00						19,000.00
Robert R Dince Memorial Schol	1,460.00		1,020.00				2,480.00
Betsey & Toby C Silberman Sch	2,153.50	1,226.16		1,000.00			2,379.66
James Lyle Clu Insurance Schol	2,366.00			750.00			1,616.00
Thomas Smith Finance Scholarship	1,516.14	788.56		1,750.00			554.70

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Finance							
Robert Morris Associates Sch	1,850.00		6,990.28	1,000.00			7,840.28
Ken/Wanda Patton Sch/Fellowshp	219.34	1,507.96		1,000.00			727.30
A David Martin Invest Mgmt Sch	1,540.05	1,417.36		2,324.00		900.00	1,533.41
Soc Indus/Office Realtors Sch	250.00						250.00
FMA of Greater Knox Fellowship	1,912.99	1,209.79	2,600.00	4,750.00			972.78
Perry Scholarship Fund	2,018.91	1,327.76		1,000.00			2,346.67
Kimberly-Clark Scholarship in Fina	250.00						250.00
Frank A. McSpadden Scholarship Fun	1,937.10	701.28		1,500.00			1,138.38
Todd Shelton Denson Scholarship Fu	597.25	2,422.86		2,000.00			1,020.11
Total Finance	**53,364.22**	**24,909.19**	**10,810.28**	**40,449.00**		**3,400.00**	**52,034.69**
Human Resources Development							
TVHRA Scholarship	2,000.00		2,000.00	2,000.00			2,000.00
Geo A Wagoner Grad Sch Bus Edu	57.24	2,022.54					2,079.78
Dr James D Marsh Memorial Sch	6,591.23	1,950.16					8,541.39
Total Human Resources Deve	**8,648.47**	**3,972.70**	**2,000.00**	**2,000.00**			**12,621.17**
Marketing Logistics & Transp							
Robert A. Burgin Scholarshp Fund	188.68	2,794.36		2,750.00			233.04
Estep/Garland Scholarship Fund	1,067.84	1,383.48		2,150.00			301.32
Ira A Watson Retailing Schol	1,500.00		1,500.00	1,500.00			1,500.00
Debra Davidson Scholarship Fd	8,000.00		1,000.00				9,000.00
Kimberly-Clark Corp College	4,500.00			4,500.00			
William Way Jr Scholarship Fd	2,077.17	17,996.36		18,600.00			1,473.53
James E Martinson Mem Sch Fund	41.61	1,638.04		1,500.00			179.65
E Ward King Sch in Transp Fund	413.43	5,017.92		4,900.00			531.35
John F Humphrey Metal Fab Sch	47.40	2,179.76		2,000.00			227.16
David Ferrell Scholarship Fund	141.31	1,476.24		1,350.00			267.55
Delta Nu Alpha Scholarship	255.55	1,184.52		1,150.00			290.07
American Marketing Assn Sch	645.00		5,060.00	5,000.00			705.00
David D Dortch Scholarship	2,618.85	5,726.00		7,500.00			844.85
Unilever Logistics Scholarshi	5,000.00						5,000.00
Boeing Company Scholarship			4,000.00				4,000.00
James C Cotham, III Scholarsh	157.03	941.21		850.00			248.24
Christine M Garcia Scholarship	749.48	925.97		1,575.00			100.45
Toyota Scholarship in Business	500.00			500.00			
Dr Andrew D Holt Scholarship	789.33	5,217.68		4,550.00			1,457.01
Bobby Beard Scholarship Fund	2,974.86	3,775.08		6,450.00			299.94
Mary L Bodkin/Robt G Parks Sch	1,340.10	5,839.76		1,725.00			5,454.86
Mr & Mrs.James I. Newsome, Jr. Sch	1,729.49	2,349.77		3,500.00			579.26
Union Pacific Railroad Mark & Log	5,000.00		12,000.00	10,000.00			7,000.00
Elise Roby Yanders Markting Schola		634.29					634.29
Janet Gochberg Memorial Fund	16,060.23	1,413.41				17,473.64-	
Total Marketing Logistics	**55,797.36**	**60,493.85**	**23,560.00**	**82,050.00**		**17,473.64-**	**40,327.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Statistics							
Statistics Excell Fellowships			80.00	2,000.00		2,000.00	80.00
David Chambers Memorial Schol	212.16	2,357.96		750.00			1,820.12
Charles Thigpen Sch-Statistics	250.00		250.00				500.00
Total Statistics	**462.16**	**2,357.96**	**330.00**	**2,750.00**		**2,000.00**	**2,400.12**
MBA Program							
Wm Stokely Fdn MBA Fellowship	13,085.30	8,009.60		13,000.00			8,094.90
Berkline MBA Grad Fellowship	5,455.72	3,777.88		1,667.00			7,566.60
Richard L Moore Jr Grad Fellow	3,692.89	3,694.68		3,000.00			4,387.57
John Cox Sr Mem MBA Fellowship	12,368.81	6,550.56		8,000.00			10,919.37
Ralph-Louise Rogers MBA Fellow	8,811.32	4,731.48		8,334.00			5,208.80
MBA Student Award	250.00						250.00
William Caffey, Jr Scholarship	1,106.08	1,095.84					2,201.92
Alma/Hal Reagan MBA Fellowship	20,102.58	15,860.84		13,668.00			22,295.42
MBA Excellence Fund-Scholarshp			35,275.00	500.00		300.00	35,075.00
Charles E. Clark III Fellowshp	2,470.69	1,497.69		2,378.00			1,590.38
Paul H Hood Memorial Scholrshp	1,370.05			1,370.00			0.05
Michael D. Rose Scholarship Fd	1,195.33	1,207.44					2,402.77
Fed Express Award Fd	2,729.27	784.20					3,513.47
JED African American MBA Fellowshi	550.00		20.00	500.00			70.00
Jack Key Memorial Scholarship Fund		616.23					616.23
Hammond Memorial Scholarship Fund			2,400.00				2,400.00
Total MBA Program	**73,188.04**	**47,826.44**	**37,695.00**	**52,417.00**		**300.00**	**106,592.48**
Total College of Business Ad	**661,286.31**	**602,087.08**	**170,029.84**	**662,429.26**		**32,906.29**	**803,880.26**
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar		1,870.43					1,870.43
Thomas E&Deborah F Lauria Scholars		1,711.37					1,711.37
Patricia Snyder Scholarship Fund	2,403.75	1,202.20					3,605.95
Law Class of 1995 Scholarship Fund	1,309.23	916.32		1,500.00			725.55
Total Law-Administration	**3,712.98**	**5,700.32**		**1,500.00**			**7,913.30**
Law							
Jdg J M Haynes Trial Advocacy	5,200.00		5,200.00-				
Warren Wesley Kennerly Scholarship	987.48	1,307.56		1,400.00			895.04
Arthur B Hyman Law Sch Fund	1,736.23	3,531.88		3,000.00			2,268.11
Judge George C Taylor Mem Sch	1,007.72	2,023.88		1,700.00		23.88-	1,307.72
Judge John W Green Sch Fund	14,930.17	58,366.58		31,000.00			42,296.75
Harold C Warner Centurion Sch	29,105.14	57,454.55		43,213.00			43,346.69
Sen Andrew Jackson Graves Sch	2,374.43	1,565.76		2,700.00			1,240.19
Frank Benson Creekmore Award	9,985.32	1,966.70		1,200.00			10,752.02
Chancellor Glenn W Woodlee Sch	2,114.22	3,843.00		3,000.00			2,957.22
Ailor Mem Sch & Emerg Stud Aid	2,865.92	4,480.96		4,400.00			2,946.88
Helen & George Child, Sr Schol	1,371.02	2,091.56		2,100.00			1,362.58

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Capt Herbert L Davis Mem Sch	4,040.36	357.16		100.00			4,297.52
Chas&Myrtle Warner Mem Law Sch	1,839.97	2,269.80	2,497.22	2,600.00			4,006.99
College of Law Advocates Award	6,643.68	742.08		1,867.80			5,517.96
Knox Aux TN Bar Assoc Sch Fund	3,960.62	7,548.96		7,500.00			4,009.58
Robert L McKnight Mem Law Sch	5,505.72	2,730.36		5,142.00			3,094.08
Joseph N Hunter Mem Law Sch	1,940.16	4,035.96		3,500.00			2,476.12
H L Hendricks Mem Sch in Law	5,288.11	9,183.46		8,800.00			5,671.57
Howard H Baker Mem Law Sch Fd	2,288.11	3,865.40		3,700.00			2,453.51
Thomas C. Galligan, Sr.Scholarship	17,967.73	1,384.98	16,860.00-	1,100.00			1,392.71
Knox Aux TN Bar Law Review Awd	746.14			709.23			36.91
James R Omer Scholarship	3,987.57	4,176.08		5,400.00			2,763.65
WW/Ld Kennerly Scholarship Fund	2,390.48	2,405.42		3,000.00			1,795.90
Ward Whelchel Scholarship Fund			20,000.00	10,000.00			10,000.00
Jdg J M Haynes Trial Advocacy	500.00-		5,200.00	500.00			4,200.00
Kramer Rayson LLP Afric Amer Schol	440.67	1,893.80					2,334.47
Charles D Snepp Scholarship	1,141.63	1,705.56		1,700.00			1,147.19
E Bruce & Mary E Foster Sch	2,942.34	4,864.54		4,500.00			3,306.88
W.H.H.Southern Mem Law Sch	1,159.20	1,958.96	55.00	1,792.00			1,381.16
William H Wicker Law Sch Fd	887.91	1,398.64		1,300.00			986.55
SE Bankruptcy Law Inst Sch	1,261.26	1,518.28		1,800.00			979.54
Thomas E & Elizabeth Fox Fund	39,862.51	6,689.84	250.00	2,796.05			44,006.30
Miller Civil Advocacy Award	76.10						76.10
Frank W Wilson Scholarship Fnd	1,662.80	1,141.88	1,000.00	2,000.00			1,804.68
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	3,476.10	5,985.68		5,700.00			3,761.78
Walter L Lusk Scholarship Fund	1,316.15	2,310.48		2,000.00			1,626.63
Helen & George Child, Jr Schol	843.83	1,443.76		1,300.00			987.59
James Powers III Award Fund	8,493.05		525.00	200.00			8,818.05
Manier & Herod Scholarship Fund	2,924.68	1,033.56		3,000.00			958.24
Hunton & Williams Sch & Award	1,500.00		2,000.00	2,000.00			1,500.00
Robert L Cheek, Sr Scholarshp	1,162.31	2,003.96		1,800.00			1,366.27
Kirby Scholarship Fund	1,289.02	2,480.85					3,769.87
Tapil Stipend Fund	11,513.50		2,676.74	2,419.12			11,771.12
Elsie Naomi Jones Scholarship	1,572.52	2,486.36		2,500.00			1,558.88
Matthews-Jeter Scholarship	1,533.23	2,464.88		2,000.00			1,998.11
Law Minority Scholarship Fund	420.00		30.00				450.00
Law College Scholarship Fund	961.60	4,938.68	34,571.96	25,708.00			14,764.24
Kingsport Bar Assoc Scholarshp	655.38	969.48		1,000.00			624.86
Susan B Anthony Scholarship	9,792.95	1,528.26	499.92	1,000.00			10,821.13
Chancellor George T Lewis Awd	5,000.00		500.00	500.00			5,000.00
Baker/Donelson Award Fund	250.00			250.00			
Robert A Finley Scholarship	2,152.25	3,242.96		3,300.00			2,095.21
George D Hall Scholarship-Law	1,287.23	2,208.04		2,100.00			1,395.27
Class of 91 Dana Collier Schol	495.93	934.36		800.00			630.29
Richard T Sowell Scholarship	2,225.70	4,203.40		2,792.00			3,637.10
Bass Berry & Sims Scholarship	3,000.00		3,000.00	3,000.00			3,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Tenn Law Review Editing Award	2,117.27	741.12	500.00	500.00			2,858.39
Class of 1993 Scholarship Fund	584.27	748.80		850.00			483.07
Frankie Ellis Wade Scholarship Fun	3,673.27	5,825.48		4,000.00			5,498.75
Claude K Robertson Scholarship	733.64	1,860.88		1,400.00			1,194.52
W Hugh Overcash Tax Law Schol	10,109.04	9,465.72		12,084.00			7,490.76
John F Schrankel Scholarship	10,061.46	18,600.08		17,000.00			11,661.54
Louis K Matherne Scholarship	5,654.13	9,590.69		8,250.00			6,994.82
John & Patsy Waters Scholarshp	1,629.90	3,033.05		2,600.00			2,062.95
Claire Garland Scholarship	702.43	1,272.84		1,100.00			875.27
Art Stolnitz Law Scholarship	19,430.33	13,787.99	1,000.00	15,384.00			18,834.32
Kolwyck Memorial Fund	58,597.08	39,673.40		41,755.69			56,514.79
Richard Ford & Sue Harris Sch	503.83	984.24		800.00			688.07
Harry W Laughlin Jr Award	2,581.20	799.96		500.00			2,881.16
Katz Family Scholarship Fund	4,274.32	6,886.92		5,500.00			5,661.24
R. McDonald Gray Scholarship	1,469.93	2,218.44		2,300.00			1,388.37
John Joseph Graham Scholarship	775.54	1,348.16		1,300.00			823.70
Ogden & Sullivan PA	0.09		500.00	500.01			0.08
Law Class of 1996 Sch Fund	50.00						50.00
Forrest W Lacey Scholarship Fd	4,983.30	3,486.68	50.00	5,750.00			2,769.98
Gen Wm M Leech Jr Mem Sch Fund	24,000.00			24,000.00			
Judge Carl E Colloms Sch	812.63	1,465.28		1,300.00			977.91
Robert E Pryor Advocacy Award	3,945.86	951.80		534.91			4,362.75
Norman Brooks Sayne Scholarshp	716.54	1,460.76		1,250.00			927.30
Wm Leech,Jr Public Serv Prize	2,823.74	1,107.68		1,250.00			2,681.42
Hodges, Doughty & Carson Scholarsh	3,833.03	2,225.06	1,000.00	3,000.00			4,058.09
Susan B.Devitt Ntl Moot Crt Aw	3,904.23	1,305.43		561.84			4,647.82
Class of 1990 Law Scholarship	559.98	961.36		900.00			621.34
Howard G. Swafford Scholarship	2,242.84	1,261.72		2,400.00			1,104.56
Marion S. Griffin Scholarship Fund	965.49	1,617.79		1,500.00			1,083.28
Sheldon Diesenhouse Scholar	477.24	961.32		850.00			588.56
Colonel R. McDonald and Dorothy Gr	168.00		9,934.00	9,000.00			1,102.00
Julian Blackshear Scholarship	3,153.02	1,856.89	300.00	3,500.00			1,809.91
William W. Hawkins Scholarship Fun	999.70	955.80		1,300.00			655.50
Judge Shirley Underwood Scholar Fu	1,151.36	1,675.78		1,500.00			1,327.14
Jwt/Sc Stout Memorial Scholar Fund	4,367.72	6,660.68		6,800.00			4,228.40
Kramer Rayson LLP Scholarship Fund	440.67	2,008.38					2,449.05
Taylor Memorial Fund	4,336.69	1,455.80					5,792.49
Gus Wood Mem Law Scholarship	1,876.00						1,876.00
Marquis Family Scholarship Fund	1,599.48	1,321.36		2,000.00			920.84
Harry W Brooks Law Scholarship Fun	15,215.48	14,877.80		19,000.00			11,093.28
James H Jarvis II Scholarship Fund	1,094.10	2,839.76		2,500.00			1,433.86
Total Law	**446,254.40**	**402,033.20**	**64,029.84**	**431,609.65**		**23.88-**	**480,683.91**
Total College of Law	**449,967.38**	**407,733.52**	**64,029.84**	**433,109.65**		**23.88-**	**488,597.21**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Dr TM/EK Porter McCord Scholarship	2,399.13	3,748.81		3,800.00			2,347.94
Human Ecology-Gen Scholarships	20.43		70.00	315.00-			405.43
Nellie Crooks Sch Award Fund	314.91	219.32					534.23
Frederick Lewisohn Sch Fund	2,297.06	4,929.52		4,700.00			2,526.58
Jessie W Harris Mem Sch Fund	3,036.33	6,448.80		4,500.00			4,985.13
Irene & Condon L Greene Mem Sc	2,973.18	2,119.60		4,000.00			1,092.78
Frank & Ruth Defreise Sch He	431.97	926.28		800.00			558.25
Dorothea H Barton Scholarship	607.68	1,239.48		1,200.00			647.16
Sadie K Stanton Scholarship	6,030.37	12,956.56		13,700.00			5,286.93
Edward & Catherine Cifers Sch	3,263.18	4,926.80		5,600.00			2,589.98
Clarence Hillman Moody Sch-He	19,047.60	6,934.60					25,982.20
Margaret R Brock Scholarship	779.90	1,514.67		1,400.00			894.57
Ruby McKeel Rives Scholarship	5,321.86	11,360.24		11,000.00			5,682.10
Tony Torrice Fellowship Fund	11,795.87	1,305.76					13,101.63
Connie Steele Scholarship	1,006.56	2,031.08		2,000.00			1,037.64
Patricia Grubbs Sherwood Sch	858.89	2,041.64		1,400.00			1,500.53
Helen Sharp Hakala Scholarship	3,687.71	7,582.96		5,600.00			5,670.67
Buford/Beatrice Irwin Sch	3,590.30	4,553.04		5,800.00			2,343.34
Lovelace/McKenney Scholarship	5,222.32	8,613.32	3,000.00	11,500.00			5,335.64
Hazel Taylor Spitze Grad Flwsp	1,476.35	2,097.92	5,475.65	4,000.00			5,049.92
Jama Frances Howard Scholarshp	727.40	712.20		1,000.00			439.60
Evelyn Martin Shafer Scholar	12,124.79	11,458.76		15,000.00			8,583.55
Lovelace and McKinney 4-H Sch	1,500.00						1,500.00
Bernadine Meyer Prof Dev Award	651.34	1,318.23		1,300.00			669.57
Eleanor Waters Wilson Scholar	3,418.17	4,601.40	1,000.00	5,600.00			3,419.57
James D & Monica Moran Award	1,901.98			1,800.00			101.98
Joyce Z. and Jack L. Tapscott Scho	1,000.00		1,000.00	1,000.00			1,000.00
Eleanor M Pratt Human Ecol Sch	1,352.70	1,676.46		2,000.00			1,029.16
Rehab Corp of TN Sch-Human Ec	8,290.00			8,290.00			
McAllister Scholarship Fund	721.58	1,298.40		1,300.00			719.98
Ann McGuire Grooms Md Scholshp		1,216.68					1,216.68
Nashville Area Home Econ Schol	608.92	1,799.40		1,400.00			1,008.32
George/Louise Zirkle Scholar	348.18	676.12		500.00			524.30
Human Ecol Alumni Council Sch	16.78						16.78
College of Educ Alumni Schol	11,973.59		7,220.53	7,059.86			12,134.26
J C Arnold Teacher Trng Sch	70,411.38	144,101.60		143,930.00			70,582.98
William B Stokely Jr Sch Educ	1,311.99	2,806.92		2,700.00			1,418.91
Max B&Lalla Block Arnstein Sch	3,530.74	7,552.68		7,000.00			4,083.42
Charles F Whiteside Mem Sch Fd	4,922.54	9,342.56		4,500.00			9,765.10
Gippie Jones Scholarship Fund	4,741.50	3,379.60					8,121.10
R R Vance Scholarship in Educ	1,989.07	4,136.48		4,000.00			2,125.55
Helen Giffin Headlee Mem Sch	865.40	1,768.88		1,700.00			934.28
Edna & K W Benson Fellowship	8,942.26	1,709.28		6,000.00			4,651.54
Human Services Excellence-Sch	385.00		21.00				406.00
Charles M Peccolo Scholarship	1,627.07	3,490.21		3,300.00			1,817.28
Andrew Charles Robinson Schol	1,179.09	2,475.20		2,300.00			1,354.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Richard J Hincke Scholarship	1,153.91	2,288.44		2,200.00			1,242.35
Elizabeth Aytes Elliott Art Sch Fu		2,795.12					2,795.12
Maralee Garland Fellowship Fund	5,448.12	4,814.88		7,000.00			3,263.00
John & Leolia Newman Scholarship F	489.33	874.68		900.00			464.01
Eloise & George Eckler Fellowship	1,237.99	2,658.32		2,500.00			1,396.31
Wilma Chalker Thomas Fellowship	6,406.37	13,719.92		12,000.00			8,126.29
Howard Family Scholarship Fund	505.77	1,112.53		1,000.00			618.30
Top Teachers for TN Scholarship Fu	32,878.79		6,960.00	23,126.04			16,712.75
Dale/Alberta Wantling Scholar Fund	1,671.30	3,587.64		3,400.00			1,858.94
Brenda/Charles Carpenter Fellowshi	5,128.18	5,092.16		5,000.00			5,220.34
Marthanne S and James Burn, III Sc	9,034.02	7,778.80					16,812.82
Cifers Education Scholarship Fund	487.64	630.88					1,118.52
Evelyn Fletcher Baddour Scholarshi	891.96	2,315.44					3,207.40
John C & Gwen B Connell Scholarshi	1,000.00	1,163.84		1,000.00			1,163.84
Billie Grace Goodrich Sch	1,911.75	4,098.12		3,900.00			2,109.87
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo	15,500.00		13,000.00	12,000.00			16,500.00
Dr A Paul Wishart Sr Schol	634.98	1,361.19		1,300.00			696.17
John & Nancy Ray Scholarship	788.92	1,637.12		1,500.00			926.04
Kitty/William Beasley Fellwshp	475.36	869.96		900.00			445.32
Clifton N. Foxworthy Fellowship Fu	1,010.23	3,150.15		2,000.00			2,160.38
Fitzgerald Scholars	8,873.82	16,879.96		17,100.00			8,653.78
Louise Manning Wiley Fellowshp	2,050.00		1,100.00				3,150.00
David T/Jane O Bailey Sch Fd	155,915.00		200,384.13	146,700.00			209,599.13
E Beecher/L Bridges Scholarshp	503.68	955.20		900.00			558.88
Paine Scholarship Fund	1,794.75	3,242.64		3,400.00			1,637.39
Paula Hicks Lemler Scholar	350.46	1,019.84		800.00			570.30
Donald E. Williams Educ Schol	1,738.83	2,661.48					4,400.31
Otho Brown Memorial Scholarship Fu	4,531.96	6,342.00		10,873.96			
W. Bruce/Lois L. Boggan Fellowship	1,828.27	1,206.76		2,400.00			635.03
Catherine Burton Scholarship	5,020.30	9,313.77	110.00	7,000.00			7,444.07
Total Adm-Ed, Hlth, & Hmn	**488,214.76**	**392,642.30**	**239,341.31**	**571,264.86**			**548,933.51**
Inst Assmt & Eval							
Edith Smith Stevens Scholarshp	797.03	571.80					1,368.83
Gladys A Million Scholarship	1,644.30	5,203.44		4,000.00			2,847.74
Benjamin E Carmichael Scholar	7,353.58	2,380.45					9,734.03
Total Inst Assmt & Eval	**9,794.91**	**8,155.69**		**4,000.00**			**13,950.60**
Child & Family Studies							
Ella J Day Scholarship	1,325.68	2,961.12	50.00	1,000.00			3,336.80
Sylvia/Billy Moore Scholarship	3,254.35	6,848.84		3,950.00			6,153.19
Green Family Scholarship	2,500.02		4,500.00	5,000.00			2,000.02
McInnis Internship Award Fund	1,813.06	1,509.88		2,500.00			822.94
Lilly Cantrell Award Fund	295.00						295.00
Mary Katherine Martin Scholarship	953.60	1,446.96		1,600.00			800.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child & Family Studies							
Total Child & Family Studi	**10,141.71**	**12,766.80**	**4,550.00**	**14,050.00**			**13,408.51**
Child Dev Labs							
Clarence C Kuo Memorial Fund	411.31		40.00				451.31
Lilly Cantrell Memorial Fund	5,147.20	2,679.11		2,050.00			5,776.31
Total Child Dev Labs	**5,558.51**	**2,679.11**	**40.00**	**2,050.00**			**6,227.62**
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	50,000.00		66,572.09	42,677.00			73,895.09
Evelyn H. Bales Scholarship	0.14			0.14			
Total Office of Profession	**50,000.14**		**66,572.09**	**42,677.14**			**73,895.09**
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	35,194.10	10,700.44		2,618.10			43,276.44
UTK Tourism Food & Lodging Sch	2,510.64		2.00				2,512.64
Joe Hach Family Sch Fund	111.33	223.68		200.00			135.01
Knoxville A La Carte Sch	1,539.77						1,539.77
D W Proffitt Fdn Scholarship	1,219.29	2,619.16		2,500.00			1,338.45
Harwell Proffitt Excellence Fd	670.43	1,440.41		1,300.00			810.84
SKAL Club of Nashville Sch			2,000.00				2,000.00
Steinfeld Sch-Hotel Rest Admin	5,912.54	12,564.52		12,000.00			6,477.06
USDA 03-38413-12957 Fair			30,000.00	32,500.00			2,500.00-
Total Retail, Hosp, & Tour	**47,158.10**	**27,548.21**	**32,002.00**	**51,118.10**			**55,590.21**
EHHS Inst Tech Educ Studies							
Dr. June Gorski Scholarship Fd	1,292.11	1,723.99	500.00	2,000.00			1,516.10
Total EHHS Inst Tech Educ	**1,292.11**	**1,723.99**	**500.00**	**2,000.00**			**1,516.10**
Theory & Practice in Teacher E							
Orin B Graff Scholarship Fund	49,566.80	12,921.17					62,487.97
Wanda Wheeler Johnston Mem Sch	2,650.00		50.00				2,700.00
Paul C Burns Mem Scholarship	1,259.13	2,648.92	50.00	2,500.00			1,458.05
Dr Lillian L Gore Scholarship	663.02	1,264.88		1,200.00			727.90
Dr Betty Broman Textbook Sch	572.88	1,198.92		1,100.00			671.80
Erma G Graff Scholarship Fund	22,388.86	6,266.40					28,655.26
Billie Cannon DE Mont Grad Sch	13,259.47	2,907.84					16,167.31
Ralph F Quarles Scholarship	3,595.33						3,595.33
Educ Ldrshp-Minority Student S	575.00		135.00				710.00
JP/Gladys Maples Teacher Ed Schola	906.41	470.89					1,377.30
Charles/Sherry Morgan Flwshp	3,102.08	1,121.44		3,500.00			723.52
Disabled Graduate Student Sch	5,627.20						5,627.20
Total Theory & Practice in	**104,166.18**	**28,800.46**	**235.00**	**8,300.00**			**124,901.64**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Jane Savage Scholarship Fund	5,181.65	8,489.85		9,300.00			4,371.50
NFS Memorial/Honor Scholarship	7,093.99	1,904.20	60.00				9,058.19
Ruth Huenemann Fellowship	1,542.61	3,410.94		2,500.00			2,453.55
Johnnie Rodgers Scholarship	471.37	1,015.12		475.00			1,011.49
John T. Smith Memorial Scholarship	100.00		200.00				300.00
Total Nutrition	**14,389.62**	**14,820.11**	**260.00**	**12,275.00**			**17,194.73**
Educ Psychology & Counseling							
William Coffield Memorial Fund	2,782.10	574.24		867.00			2,489.34
Travis Hawk Fellowship Fund	5,916.50	2,775.97	100.00				8,792.47
Charles L. Thompson Fellowship Fun		1,163.84					1,163.84
Dr Richard Yoakley Fellowship	2,241.46	1,150.60		2,000.00			1,392.06
Eugene/Mary Sue Akins Grad Fellows		1,662.88					1,662.88
Helen Carter Murray Sch Fund			800.00	400.00			400.00
Helen Carter Murray Scholarship Fu		23.22					23.22
Total Educ Psychology & Co	**10,940.06**	**7,350.75**	**900.00**	**3,267.00**			**15,923.81**
Sport & Leisure Studies							
Edith N Jessop Scholarship Fd	148.31	310.80		300.00			159.11
Martha L Peters Schol Award	63.00						63.00
A W Hobt Memorial Scholarship	2,807.36	4,260.98		5,000.00			2,068.34
Ec/Cd Cifers Fellowship Fund	3,377.62	4,325.68					7,703.30
Andy Kozar Scholarship Fund	9,236.27	3,542.58		5,322.57			7,456.28
Partners in Sports Scholarship	3,408.94	9,305.43	1,000.00	8,500.00			5,214.37
Total Sport & Leisure Stud	**19,041.50**	**21,745.47**	**1,000.00**	**19,122.57**			**22,664.40**
Total Coll of Educ, Hlth, &	**761,085.23**	**518,232.89**	**345,400.40**	**730,124.67**			**894,593.85**
Other Departments							
Other Depts of Instruction							
UTK Band Alumni Scholarship Fund			1,000.00-	1,000.00-			
Lyon Family Scholarship Fund		981.32	1,000.00				1,981.32
Total Other Depts of Instr		**981.32**		**1,000.00-**			**1,981.32**
Total Other Departments		**981.32**		**1,000.00-**			**1,981.32**
College of Architectre & Desig							
Architecture-Administration							
Knox Chapter of the Csi Scholarshi		295.97					295.97
J. Cary Brossman Memorial Scholrsh		321.55					321.55
MXDESIGN African American Scholrsh		193.54					193.54
Total Architecture-Adminis		**811.06**					**811.06**
Architecture							
Spenser Michael Scott Scholarship	628.55	674.28		500.00			802.83
Archie and Judy Ellerthorpe Gradua	1,000.00		1,000.00	1,000.00			1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Architecture							
Angelo Donghia Scholarship			16,274.00	15,553.78			720.22
Nell Mann Brown Sch Architect	470.88	464.92		400.00			535.80
UTK Architecture Sch Fund	9,928.08	8,646.80	2,155.00	10,650.00			10,079.88
General Shale Corp Fellowship	6,000.00		10,000.00	6,000.00			10,000.00
Goodstein Architects Inc Award	4,744.18	1,180.32					5,924.50
Hubert Bebb Scholarship Fund	1,863.10	1,957.56		1,800.00			2,020.66
Foreign Studies Enrichment	1,368.80	1,335.84		1,350.00			1,354.64
Alma & Hal Reagan Scholarship	9,986.73	10,573.88		9,900.00			10,660.61
Mxdesign Inc Scholarship Fund	27.00						27.00
Zukerman Family Scholarship	17,118.23	18,734.76		16,115.00			19,737.99
Hnedak Bobo Group Inc-Felwshp			5,000.00				5,000.00
Robert Seals Scholarship	1,886.78	2,005.32		1,800.00			2,092.10
Derthick Henley Wilkerson Sch	2,255.68	2,421.68		2,200.00			2,477.36
The Randall-Paulson Essay Scholars			5,000.00	5,000.00			
Mark Freeman Associates Sch	2,500.00		500.00	2,000.00			1,000.00
Constuction Spec Instit Prize	3,660.00		3,160.00-				500.00
Christine Lynch Travel Scholarship	1,086.29	1,181.61		1,000.00			1,267.90
Jack A Davis African American Scho	1,042.50						1,042.50
Cope Associates Leadrshp 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	3,435.95	1,501.48		3,235.00			1,702.43
Barber & McMurry Scholarship	2,654.80	2,813.44		2,500.00			2,968.24
Bullock Smith & Part. Intl Sch	3,758.86	2,840.76	1,000.00	2,000.00			5,599.62
Darrell Russell Scholarship	2,027.00	1,150.12		1,500.00			1,677.12
Steinfeld Sch-Interior Design	7,308.86	12,564.52		5,847.09		6,173.49-	7,852.80
Helen Bickford Vreeland Sch	1,686.91	1,775.24		1,600.00			1,862.15
Hastings Scholarship Fund	1,162.58	1,258.24		1,000.00			1,420.82
Thomas Lowe Memorial Scholarship	5,000.00			5,000.00			
H Patrick Lawson Undergrad Scholar	2,211.24	2,338.88		1,900.00			2,650.12
Kurt J. Keller Scholarship Fund	1,244.23	1,335.32		1,244.23			1,335.32
Total Architecture	**97,057.23**	**76,754.97**	**39,769.00**	**103,095.10**		**6,173.49-**	**104,312.61**
Interior Design Program							
Dottie Sanders Scholarship	2,784.64	2,991.80		2,784.63			2,991.81
Jami High Sch in Interior Des	1,206.04	1,295.80		1,306.53			1,195.31
Total Interior Design Prog	**3,990.68**	**4,287.60**		**4,091.16**			**4,187.12**
Total College of Architectre	**101,047.91**	**81,853.63**	**39,769.00**	**107,186.26**		**6,173.49-**	**109,310.79**
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	5,333.43	1,099.16	500.00	1,000.00			5,932.59
Richard Worden Scholarship Fd	17.00						17.00
Myron G Chambers Scholarship	7,511.99	2,066.44		1,000.00			8,578.43
Leslie M Williams Scholarship	4,974.28	1,006.12	1,000.00	1,000.00			5,980.40
Michael Steven Head Scholarshp	5,424.58	927.41					6,351.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Communications/Info-Admin							
Edye Ellis Scholarship Fund	3,750.00			1,000.00			2,750.00
Reeder-Siler Fellowship	14,486.28	3,262.92		3,000.00			14,749.20
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	9,093.01	3,069.40		2,500.00			9,662.41
Bernard King Scholarship	7,669.16	1,865.80		1,000.00			8,534.96
Dr Herbert H Howard Fellowship	2,401.12	994.84		1,200.00			2,195.96
Montgomery-Howard Graduate Fd	2,134.05	1,107.63	50.00				3,291.68
Jerry H. Whitener Scholarship	1,162.35	2,386.88		350.00			3,199.23
Wallene T. Leek Scholarship Fund	2,267.72	1,159.24		1,000.00			2,426.96
Scripps Networks Scholar	7,000.00			2,000.00			5,000.00
James Lawrence Fly Scholarship Fun	3,770.82	1,527.96		2,000.00			3,298.78
Faye D Julian Scholarship Fund	6,760.00			500.00			6,260.00
John Robert Randt Scholarship Fund	10,000.00		30,000.00	2,000.00			38,000.00
J Harbison Memorial Scholarship Fu	245.00						245.00
Nedra L Jones Scholarship Fund			1,250.00				1,250.00
Karl and Madira Bickel Sch-Com	106,019.01	23,674.05	53,272.26	23,096.00			159,869.32
E J Meeman Internat Com Fellow	14,899.79	7,482.60		9,911.00			12,471.39
Total Communications/Info-	**215,919.59**	**51,630.45**	**86,072.26**	**52,557.00**			**301,065.30**
Advertising/Public Relations							
The Bohan Scholarships	7,367.70			3,000.00			4,367.70
Richard Joel Scholarship Fund	6,497.95	3,329.68		1,600.00			8,227.63
Knoxville News-Sent Sch in Adv	1,000.00		1,000.00	1,000.00			1,000.00
Tutt&Elizabeth Bradford Sch-Ad	2,000.00						2,000.00
Jody Chambers Scholarship Fund	4,899.99	2,066.44		1,000.00			5,966.43
Davis/Adv Club Scholarship	3,845.04	1,778.04					5,623.08
Charles Tombras Memorial Fund	2,783.28	1,867.44		1,000.00			3,650.72
Dept of Advertising Gen Sch	18,900.14		1,050.00	4,000.00			15,950.14
Christopher Grabenstein Fund	2,041.25	1,386.64		897.00			2,530.89
Scott Helbing Scholarship Fund	1,000.00		1,000.00				2,000.00
Public Relations Scholarship Fund	5,115.16		1,070.68	3,000.00			3,185.84
Dwayne Summar Essay Contest Schola	18,965.42		7,595.74	1,068.29			25,492.87
Ronald Taylor Advertising Schp Fun	250.00		1,500.00	750.00-			2,500.00
Conway Brown, Inc. Advertising Fun	1,124.32	1,207.96					2,332.28
Mary Beth West Consulting Sch			1,000.00				1,000.00
Julian & Virginia Harriss Schl			50.00				50.00
Buchsbaum Public Relations Scholar	3,285.63	1,404.28					4,689.91
Travis M Parman Public REL Sch			1,300.00	1,000.00			300.00
Total Advertising/Public R	**79,075.88**	**13,040.48**	**15,566.42**	**16,815.29**			**90,867.49**
Journalism/Electronic Media							
John Ward Scholarship Fund	21,755.34					21,755.34-	
Harry Moskos Scholarship Fund	1,334.00	1,364.12		750.00			1,948.12
Journalism Scholarship Fund	3,797.35		1,355.00				5,152.35
Scripps-Howard Ernie Pyle Mem	2,834.82	721.56		1,000.00			2,556.38
Amanda M Bonham Journ Award	4,804.11	1,233.32		1,000.00			5,037.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Frederick T Bonham Journal Awd	3,876.34	1,233.32		950.00			4,159.66
UPI Award for Sports Writing Fund		23.22					23.22
Chester A Molley Mem Sch Fund	385.55		1,485.00				1,870.55
Escar Thompson Memorial Fund	882.00		240.00	800.00			322.00
Knoxville News-Sent Sch-Journ	1,000.00		1,000.00	1,000.00			1,000.00
Soc Prof Journalists Sch Fund	3,975.00			1,500.00			2,475.00
Tutt&Elizabeth Bradford Sch-Jr	1,500.00			500.00			1,000.00
Nellie D Kenyon Journalism Sch	608.29	700.40		1,250.00			58.69
James Wolfkiel Sch in Photojournal	400.00		400.00	400.00			400.00
Nat Caldwell Journalism Sch Fd	2,927.94	1,533.04		3,000.00			1,460.98
Horace V Wells Scholarship Fd	90.00						90.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	1,597.68	1,126.56		1,500.00			1,224.24
Kelly Leiter Scholarship Fund	14,690.62	1,389.92	2,800.00	4,000.00			14,880.54
Willis Tucker Journalism Fund	8,924.05	1,717.12		1,037.05			9,604.12
Tom Sweeten Scholarship Fund	3,348.70	1,546.16		3,000.00			1,894.86
Tennessee Press Assn Fdn	685.14						685.14
Haley/Playboy Interview Schol	7,050.00		5,000.00	5,000.00			7,050.00
Janet Fay Breazeale Mem Sch	2,590.62	1,630.24		2,500.00			1,720.86
Georgiana Fry Vines Sch Fund	1,076.49	1,208.28		1,000.00			1,284.77
Zack Binkley Memorial Sch Fund	812.07	891.48					1,703.55
David F Mould Scholarship	2,100.00		1,000.00	2,000.00			1,100.00
UPI Award for Sports Writing	1,200.00		400.00	800.00			800.00
AShdown-Miller-Teeter Scholarship	500.00						500.00
Front Page Follies Scho;Arship Fun	43,227.69		12,115.00	13,294.85		20,009.60-	22,038.24
Michael Davis Journalism Sch Fund	70.00		840.00				910.00
John Ward Sports Broadcast Scholar		849.97				1,755.34	2,605.31
John P Hart Sch-Broadcasting	4,307.46	2,256.96		4,500.00			2,064.42
Broadcasting Dept Scholarship	3,632.80	2,531.93	1,105.00	1,500.00			5,769.73
BMI Foundation Inc/Joseph A Carrie	3,000.00		2,000.00	2,000.00			3,000.00
Darrel W Holt Scholarshp Fund	2,150.00		125.00	2,000.00			275.00
Lindsey Nelson Scholarship	1,404.52	1,102.68		1,500.00			1,007.20
Lowell Blanchard Scholarshp Fd	1,046.82	894.49		1,200.00			741.31
Claude Tomlinson Memorial Fund	1,475.51	1,435.92		1,500.00			1,411.43
Holt/Howard Broadcasting Sch	2,332.19	1,787.70		2,500.00			1,619.89
W F "Rex" Raney Scholarship	1,193.36	888.04		1,500.00			581.40
Soc Prof Jrnl Broadcasting Sch	1,625.00			125.00			1,500.00
H Wayne/Betty B Hudson Schol	1,324.26	933.04		1,500.00			757.30
Julian/Virginia Harriss Scholarshi		591.03					591.03
Total Journalism/Electroni	**161,542.72**	**29,590.50**	**29,865.00**	**66,106.90**		**40,009.60-**	**114,881.72**
Communication Studies							
Charles J Mc Clung Prize	275.00						275.00
Charles J Mc Clung Prize	1,500.00	5,059.71		1,150.00		3,909.71-	1,500.00
Promotion of Public Svc Scholar Fu			500.00	500.00			
Mike Hamrick Scholarship Fund	4,506.37			2,006.00		2,500.37-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Communication Studies							
Comm Studies Alumni Challenge			750.00				750.00
Total Communication Studie	**6,281.37**	**5,059.71**	**1,250.00**	**3,656.00**		**6,410.08-**	**2,525.00**
Information Sciences							
Pioneer Award Scholarship Fund	200.00		700.00				900.00
Information Int'l Associates Schol	6,000.00			1,000.00			5,000.00
Carmen Linkous Moulton Fellow	4,480.22	2,014.09	2,500.00	1,000.00			7,994.31
John C Tyson Minority Flwshp	4,597.50		2,050.00				6,647.50
Gary R Purcell Schol Fund	3,358.01	1,683.60		1,000.00			4,041.61
H W Wilson Scholarship	6,224.00		10,000.00	1,000.00			15,224.00
Total Information Sciences	**24,859.73**	**3,697.69**	**15,250.00**	**4,000.00**			**39,807.42**
Total Coll of Communication	**487,679.29**	**103,018.83**	**148,003.68**	**143,135.19**		**46,419.68-**	**549,146.93**
College of Nursing							
Nursing-Administration							
Dolores Martin Memorial Nursing Sc			500.00				500.00
William & Mary Curtis Nursing Sch	2,000.00		2,000.00	1,000.00			3,000.00
Dr Lf & Ms Preston Scholarship Fun		539.02					539.02
Total Nursing-Administrati	**2,000.00**	**539.02**	**2,500.00**	**1,000.00**			**4,039.02**
College of Nursing							
UT Hospital Aux Nursing Sch	2,750.00		5,000.00	4,750.00			3,000.00
Susan L Moeller Mem Sch Fund	2,255.70		100.00	1,000.00			1,355.70
Kama Scholarship Fund	2,002.00		2,000.00	2,000.00			2,002.00
Dale Goodfellow Scholarship Fd	2,791.47	1,754.02		2,500.00			2,045.49
Sylvia Hart Nursing Sch	306.67	1,516.21		200.00			1,622.88
Theresa/Harold Dyer Scholarshp	587.20	617.92		550.00			655.12
Robert Proffitt Mem Schol Fd in Nu	2,100.00		1,200.00	1,000.00			2,300.00
Sam Burge Nursing Scholarship	2,527.15	801.56					3,328.71
UTK College of Nursing Sch Fd	3,890.05		3,095.00	4,250.00			2,735.05
Sally E Townsend Scholarship	3,507.28	2,096.94		2,000.00			3,604.22
Susan H. Maples Scholarship	1,950.78	1,974.62		1,950.00			1,975.40
Marcella Sabra Keilty Sch	720.00						720.00
Betty Jo Greene Scholarship Fd	1,573.52	1,268.60		1,550.00			1,292.12
Baptist/Fields Nursing Sch	1,208.79	1,247.62		1,200.00			1,256.41
Fraker Family Nursing Sch			2,000.00	2,000.00			
Artie Ruth Reily Scholarship	155.00-			3,526.00-			3,371.00
Angela M McClain Scholarship Fund	15,000.00			10,000.00			5,000.00
Dr/Mrs Absher Nursing Scholarship	1,249.96	1,777.24		1,200.00			1,827.20
Judith H Watson Scholarship Fund	1,357.04	1,458.84		1,000.00			1,815.88
Dr Barbara Reid Fellowship Fund	1,056.63	940.50		1,000.00			997.13
Edwin W. Schaumburg Scholarship Fu	1,419.55	1,576.07	1,000.00	1,400.00			2,595.62
JL/CBL Ayers, Jr Nursing Sch Fund	601.30	1,922.20					2,523.50
Total College of Nursing	**48,700.09**	**18,952.34**	**14,395.00**	**36,024.00**			**46,023.43**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
College of Nursing							
Total College of Nursing	**50,700.09**	**19,491.36**	**16,895.00**	**37,024.00**			**50,062.45**
Band							
Band							
Roy & Mildred Acuff Band Sch	51,628.47	16,421.36		25,672.00			42,377.83
UTK Band Scholarship Fund	208,757.31	578.76	27,297.43	95,779.95		75,000.00	215,853.55
W.J.Julian Band Scholarship	2,728.34	1,153.29					3,881.63
John Killeffer Band Scholarshp	2,352.37	1,592.60		3,000.00			944.97
McKamey Band Fund	1,342.55	1,364.72		1,500.00			1,207.27
John Wooten Scholarship Fund	970.78	1,086.40		1,000.00			1,057.18
Litton Cochran Band Scholarshp	1,126.38	1,068.40		1,000.00			1,194.78
Blaine Farmer, Jr Scholarship	7,537.36	2,361.47		4,000.00			5,898.83
Majorette Scholarship Fund	6,824.29			6,824.29			
Band Colorguard Scholarship Fund	970.04						970.04
Alvin/Sally Beaman UTK Scholarshi	53,432.14	46,967.24		36,500.00			63,899.38
Jane & Richard Ray Jr Band Scholar			25,000.00				25,000.00
W J Julian Scholarship Fund	21,449.14	667.83	10,000.00-				12,116.97
Total Band	**359,119.17**	**73,262.07**	**42,297.43**	**175,276.24**		**75,000.00**	**374,402.43**
Total Band	**359,119.17**	**73,262.07**	**42,297.43**	**175,276.24**		**75,000.00**	**374,402.43**
Military Sci & Leadership							
Military Science & Leadership							
Harry G Hodges Mem Sch Fund	2,556.86						2,556.86
Col Bob Cochran Army ROTC Sch	4,906.97	1,719.64		1,000.00			5,626.61
Col Lawrence S Simcox Mem Sch	2,802.53	1,163.25		1,000.00			2,965.78
Victor M Robertson Award Fund	3,248.68	532.76		1.80			3,779.64
Brig General G H Weems Schol			2,500.00	2,500.00			
Tennessee Rangers Scholarship	17,213.09	4,967.22					22,180.31
Ltc Hugh Howard Award for Mili	67.97-			67.97-			
Army ROTC Scholarships	29,830.00			19,467.97		10,000.00	20,362.03
Army ROTC General Scholarships	8,510.70		1,650.00	567.97			9,592.73
Hassie Stiner Scholarship Fund	5,316.84	2,702.48		300.00			7,719.32
Overall/Bunch Army ROTC Sch	4,225.00		1,450.00	500.00			5,175.00
Total Military Science & L	**78,542.70**	**11,085.35**	**5,600.00**	**25,269.77**		**10,000.00**	**79,958.28**
Total Military Sci & Leaders	**78,542.70**	**11,085.35**	**5,600.00**	**25,269.77**		**10,000.00**	**79,958.28**
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	17,000.00			7,500.00		10,000.00	19,500.00
Col Westbrook ROTC Scholarship	1,427.64	1,145.08		1,000.00			1,572.72
AFROTC Detachment 800 Scholarship	1,996.07	1,518.33	200.00	1,500.00			2,214.40
Major C.J. Davenport, USAF, Ret. S	500.00						500.00
Total Air Force Aerospace	**20,923.71**	**2,663.41**	**200.00**	**10,000.00**		**10,000.00**	**23,787.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Air Force Aerospace Studies							
Air Force Aerospace Studies							
Total Air Force Aerospace St	**20,923.71**	**2,663.41**	**200.00**	**10,000.00**		**10,000.00**	**23,787.12**
College of Social Work							
Social Work							
The CSW Fellowship Fund	192.95	886.82					1,079.77
Gene/Annette Lawrence Fellowship F		2,124.93					2,124.93
Betty M. Robinson Fellowship Fund		928.32					928.32
Rhoda O Meara Memorial Sch Fd	1,260.12	896.04		750.00			1,406.16
Pauline Harsson Stockton Sch	0.14			0.14			
Social Work Endowed Scholarshp	3,829.61		185.00				4,014.61
Gideon Fryer Scholarship Fund	1,525.09	1,645.28	200.00	1,500.00			1,870.37
Ben P Granger Scholarship Fund	2,731.66	949.24	100.00	2,500.00			1,280.90
John & Louise Harrison Sch	8,351.71	5,289.46		4,000.00			9,641.17
Linda Miller Herbert Sch	2,587.92	2,427.01		2,000.00			3,014.93
Social Work Undergrad Sch Fund	10,064.35	850.63	4,060.00	2,000.00			12,974.98
Social Work Grad Fellowships	12,829.88		2,295.00	9,000.00			6,124.88
Thomas Jefferson Grad Flwship	13,817.94		20,102.63				33,920.57
Rody Cohen Scholarship	1,898.27	926.32		1,600.00			1,224.59
Judge Carey E. Garrett Schol	1,181.96	1,191.86		1,000.00			1,373.82
Dr. Hugh H. Vaughn Fellowship Fund	1,672.84	1,532.99		1,000.00			2,205.83
Dr. Hisashi Hirayama Fellowship Fu	335.28	1,392.59					1,727.87
Roger M. Nooe Fellowship Fund	903.45	2,173.83					3,077.28
John M & Grace G Millen Fellow	11,218.49	11,659.92		9,000.00			13,878.41
Helen Ross McNabb Mental H Ctr	550.56						550.56
Total Social Work	**74,952.22**	**34,875.24**	**26,942.63**	**34,350.14**			**102,419.95**
Childrens Mtl Hlth Svs Res Ctr							
Gerontological Society America Gl			25,000.00	4,589.00-			29,589.00
Total Childrens Mtl Hlth S			**25,000.00**	**4,589.00-**			**29,589.00**
Total College of Social Work	**74,952.22**	**34,875.24**	**51,942.63**	**29,761.14**			**132,008.95**
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Cont Ed Scholarship Fd	2,161.08		20.00				2,181.08
Total Admin-Cont Education	**2,161.08**		**20.00**				**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	**19,161.08**		**20.00**				**19,181.08**
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	2,625.92	1,122.21	41.12	1,200.00			2,589.25

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Facilities Services							
Administration-Facilities Svcs							
Bob Evans Memorial Schol Fund	7,726.12		1,126.12	1,000.00			7,852.24
Total Administration-Facil	**10,352.04**	**1,122.21**	**1,167.24**	**2,200.00**			**10,441.49**
Total Facilities Services	**10,352.04**	**1,122.21**	**1,167.24**	**2,200.00**			**10,441.49**
Safety & Security Services							
Security							
Benj Bohanan Mem Schol Fund	1,336.76		13,548.56	1,913.92-			16,799.24
Total Security	**1,336.76**		**13,548.56**	**1,913.92-**			**16,799.24**
Total Safety & Security Serv	**1,336.76**		**13,548.56**	**1,913.92-**			**16,799.24**
Student Aid							
Scholarships							
Whittle Scholarship-1995-96	171,475.15						171,475.15
Volunteer of the Year Scholar	102.56	2,130.40		2,000.00			232.96
Oldham Scholars	20,470.94		50,000.00	49,696.44			20,774.50
Taylor/Young Life Scholarship	7,500.00		466.66				7,966.66
Sylvia Hutchings Memorial Scholars	5,987.50						5,987.50
James L/Anne C Wilbanks Scholarshi	840.52	1,233.36		1,000.00			1,073.88
John W. Fisher III Scholarship Fun		89.45					89.45
Robert E. Dowden Scholarship Fund	2,593.28	790.56					3,383.84
Alcoa Foundation Scholarships	39.00						39.00
Cochran-McDonalds Scholars Fd	7,176.00						7,176.00
Home Fed of Johnson City Sch	2,500.00						2,500.00
Richard W Empey Mem Sch Fund	2,500.00-		10,000.00	2,500.00			5,000.00
George C Moore Co Sch Fund	1,516.00		3,000.00	3,000.00			1,516.00
Raymond Rankin Cowles Mem Sch	5,459.51	1,016.96					6,476.47
Robert L Johnson Handicap Sch	11,909.38	1,036.68		750.00			12,196.06
Big Orange Swimming Scholarshp	6,617.00		810.00				7,427.00
The Elizabeth Z Smith Sch	73,810.40	8,515.40		5,000.00			77,325.80
Ed Collins Mem Sch Fund	4,220.00						4,220.00
John S Daniel Jr Sch Fund	1,980.00		1,100.00	1,100.00			1,980.00
General Electric Scholarship	7,164.00	1,975.20					9,139.20
Robert R Neyland Academic Sch	716,251.28	197,421.19		217,700.00			695,972.47
Herman Hickman Memorial Sch Fd	5,090.53	3,597.72		4,000.00			4,688.25
Roy F & Addie J Bell Sch Fund	106,216.30	20,106.36		10,000.00			116,322.66
Julius&Henrietta Freed Mem Sch	3,885.19	4,685.12				5,000.00-	3,570.31
Thomas & Emma Robinson Sch	7,278.90	2,672.36		1,500.00			8,451.26
William M Tolley Scholarship	3,574.12	1,542.80		750.00			4,366.92
Estes Kefauver Memorial Sch	120,196.42	49,072.88		39,252.00		2,850.00-	127,167.30
William P Bryant Scholarship	2,160.58	1,766.72		1,000.00			2,927.30
T A Mitchell Scholarship Fund	1,648.53	2,488.80				2,200.00-	1,937.33
Katherine & Helen Freed Sch	6,096.02	5,150.24				4,000.00-	7,246.26
Frank Manning Mem Sch Fund	1,578.01	1,102.64		750.00			1,930.65
Stephen D Rimmer Mem Sch Fund	15,514.37	2,913.08					18,427.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Damon Rivers Headden Mem Sch	1,552.40	2,156.44				1,500.00-	2,208.84
Phi Kappa Phi Scholarship Fund	12,296.46	1,483.68		500.00			13,280.14
Harriet C Greve Mem Sch Fund	3,603.62	1,921.52		1,500.00			4,025.14
Fred M Roddy Scholarship Fund	208,134.59	198,982.08		149,250.00			257,866.67
McAfee Lee Jr Memorial Sch Fd	5,871.24	5,323.76					11,195.00
Swan Brothers Inc Sch Fund	17,289.86	1,478.48					18,768.34
William W Burchfiel Sr Sch Fd	24,132.57	7,994.12		3,500.00			28,626.69
Martha-Andy Holt Milan H S Sch	2,127.02	9,795.16				4,375.00-	7,547.18
L E & Emma E Jones Sch Fund	95,943.88		16,059.38	8,000.00			104,003.26
Abraham Levy Scholarship Fund	7,380.15	1,987.72					9,367.87
Dr Kenneth G Dixon Sch Fund	2,733.69	1,170.24		1,000.00			2,903.93
Mildred E Doyle Scholarship Fd	1,341.23	1,252.48		1,000.00			1,593.71
Hop Bailey Sr Scholarship Fund	793.10	1,086.96		750.00			1,130.06
Jesse B Naive Scholarship Fund	493.04	580.40					1,073.44
Roddy Upperclass Scholarships	152,332.00						152,332.00
Harris M. Harton Scholarship Fund	7,828.37	8,410.20					16,238.57
Knoxville Womans Club Sch	250.00						250.00
Ruby Ruckman Scholarship	76.50		750.00				826.50
UTK Coca-Cola Minority Scholarship	399,620.00			45,165.00			354,455.00
F. Dwight McDonald Mem Sch	10,000.00						10,000.00
Frederick T Bonham Scholarship	182,940.85	187,390.08		162,750.00			207,580.93
Callie Wood Ross Scholarship	16,167.03	15,675.36		18,450.00			13,392.39
Alex A. Haught Schol	5,297.93	8,231.38		6,000.00			7,529.31
Dr. Lora Bond Excellence Scholarsh	12,917.02	6,302.88		4,500.00			14,719.90
Christopher Dowdle Scholarship	5,272.76	2,083.74		4,000.00			3,356.50
Louis/Lydia Seilaz Memorial Schola	981.93	1,765.56					2,747.49
CSX Diversity Scholarship Fund	2,000.00		2,180.00	2,000.00			2,180.00
Charles C Shinlever Memorial Schol	2,085.00		1,210.00	1,000.00			2,295.00
Charleston Alumni Sandefur Sch Fun			50.00				50.00
B.Fred&Marguerite German Scholrshp		723.20					723.20
Berkline Corp Scholarship			1,000.00	1,000.00			
Col Samuel H Lockett Mem Sch	60,854.76	56,692.88		60,000.00			57,547.64
Sen J Parks Worley Sch Fund	432.12	457.88		400.00			490.00
UTK General Scholarship Fund	1,316.76-		14,604.74	1,020.00			12,267.98
Anonymous Scholarship Awards	2,500.00						2,500.00
James M King Scholarship	1,052.21	716.08		750.00			1,018.29
Phillip W Moffitt Sch Fund	7,653.69	3,459.08					11,112.77
Chris Whittle Scholarship Fund	6,022.08	3,285.96		2,000.00			7,308.04
Edna & King Benson Mem Sch Fd	9,358.25	7,476.44		3,000.00			13,834.69
John M & Manora C Viles Sch Fd	55,615.04	10,754.28		9,000.00			57,369.32
Working Students Assistance Fd	28,096.79	27,549.36		22,125.00			33,521.15
Ernest & Fannie Hedgcock Sch	17,786.56	18,236.32		3,000.00		15,000.00-	18,022.88
Black Faculty/Staff Associatio	2,055.91						2,055.91
Beta Theta Pi Memorial Sch Fd	2,925.00						2,925.00
Mabel Miller Morelock Sch Fund	32,130.36	10,673.36		18,250.00			24,553.72
Student Publications Schol Fd	5,858.50						5,858.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Richard Sexton Rugby Club Sch	6,029.59	4,663.72		5,600.00			5,093.31
Carroll H Davenport Ato Sch Fd	1,505.08	3,053.84				1,500.00-	3,058.92
Henry G McGinley Merit Sch	12,988.68	2,764.59		1,000.00			14,753.27
Sally Holder Johnson Mem Sch	1,330.95	2,753.40		1,200.00			2,884.35
Robt & Jean Sinclair Sch Award	11,031.45	7,480.20		3,500.00			15,011.65
Jane Temple Mem Scholarship	16,169.39	4,005.70		2,000.00			18,175.09
R Kelly/T Edwards Scholarship	25,497.03	14,692.57	100.00				40,289.60
Dr & Mrs Joe D Beals Sch Fund	5,585.44	2,160.17		2,000.00			5,745.61
Lois Beatrice Dunn Barbee Sch	1,047.49	1,826.32		1,000.00			1,873.81
Fred M Roddy Merit Scholarship	43,850.95						43,850.95
Carlos C & Winnie Simpson Sch	162,199.81	142,591.90		105,500.00		4,392.00-	194,899.71
George&Martha Wood Schol Fund	6,472.00		2,500.00				8,972.00
Andy Holt Scholarship Fund	118,274.75	127,197.44		118,274.75			127,197.44
Howard Aldmon Memorial Fund	2,742.28	2,407.94		1,000.00			4,150.22
O H Clements Memorial Sch Fd	4,364.46	7,108.04		7,500.00			3,972.50
Eugene-Mildred Waters Mem Sch	1,113.94	1,600.08		1,000.00			1,714.02
Fred Collins Walker Sch Fund	2,083.62	1,997.48		1,000.00			3,081.10
Elsie P Alexander Sch-UTK	7,631.20	4,635.72		4,500.00			7,766.92
Parkey Memorial Scholarship	6,005.81	2,292.38		3,000.00			5,298.19
Black Alumni Associates Sch	26,852.53	4,777.20		750.00			30,879.73
Charles W Costello III Sch	3,136.23	2,625.58		1,000.00			4,761.81
Reeder-Siler Scholarship Fund	23,983.75	9,482.96		10,750.00			22,716.71
J H Loving Family Scholarship	1,521.88	1,109.28		1,000.00			1,631.16
John W Minchey Scholarship	1,798.98	923.48					2,722.46
Chris H/Lucille J Ritts Scholarshi	8,548.12	2,331.56		1,500.00			9,379.68
Acacia Fraternity-J Wooten Sch	2,634.42	343.35					2,977.77
Dr/Mrs. James Hall Scholarship	13,480.11	5,120.68		4,000.00			14,600.79
Dr E C Crafton Memorial Schol	300.00		350.00	650.00			
Zdyrka Children Memorial Schol	1,950.63	1,650.60		1,500.00			2,101.23
Wagner Scholarship Fund	583.35	1,014.44		1,000.00			597.79
Stephen Earl Curtis Scholarshp	4,398.92	5,180.32		4,500.00			5,079.24
Coors/Pinnacle Sales Vtrns Sch	0.22						0.22
Lea John Hisey Scholarship	5,898.64	1,447.76		1,500.00			5,846.40
Powell High School Alumni Sch	1,125.00						1,125.00
Ragsdale Memorial Scholarship	5,196.05	1,678.60					6,874.65
Campbell Co Farm Bureau Schol	7,925.64	1,635.12					9,560.76
Snodgrass Scholarship Fund	1,726.16	3,144.34		2,000.00			2,870.50
Earlene C Aytes Scholarship	17,577.76	8,182.32		8,250.00			17,510.08
Gene Oliver Scholarship Fund	999.96	820.24		750.00			1,070.20
J Irvin Mc Donough Scholarship	13,632.26	1,313.72					14,945.98
LCD Scholarship Fund	5,882.36	1,572.70		1,000.00			6,455.06
Flora Smith Small Scholarship	2,166.76	1,432.40		1,000.00			2,599.16
Daniel Testerman Scholarship	15,624.34	1,544.08					17,168.42
Marcella Pollard Memorial Sch	44.50						44.50
Matthew Christian Scholarship	11,318.79	1,172.92					12,491.71
Mary Ellen O'Camp Scholarship	9,085.91	10,195.00		5,500.00			13,780.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Whittle Scholarship Fund	652,530.00-			10,500.00			663,030.00-
Scully Family Scholarship Fund	100.00						100.00
Herbert S Walters Scholarship	201,732.68	273,808.76		219,534.00			256,007.44
Tony Williams Scholarship Fund	130.00						130.00
David V Howard Scholarship	21,563.04	5,323.00					26,886.04
Louis Carlton Taylor	500.00						500.00
Will & John Evans Scholarship	2,317.88	955.20					3,273.08
Earl W Napier Memorial Sch Fd	3,700.00						3,700.00
Alvin/Sally Beaman Scholarship	71,261.61	69,336.68		46,400.00		18,000.00-	76,198.29
Wymer Carr Scholarship Fund	8,614.49	1,706.64		1,000.00			9,321.13
Wharton Scholarship Fund	27,576.19			8,000.00			19,576.19
Catherman Scholarship	58,332.84	9,353.73		22,500.00			45,186.57
Pressnell Scholarship Fund	13,200.71	7,053.20		6,000.00			14,253.91
Mr&Mrs Harvey R Teague Sch	2,500.00		1,000.00	1,000.00			2,500.00
West Knox Sertoma Scholarship	9,927.39	935.88					10,863.27
A. J. Troxler Scholarship	2,228.05	4,415.35				4,000.00-	2,643.40
John W/Clara Hobby Scholarship	3,564.71	1,700.48	31,500.00	9,975.00			26,790.19
Rodney/Dell Lawler Scholarship	43.83-	2,279.24					2,235.41
Kappa Sigma, Lambda Ch. Sch.	13,402.04	7,437.20					20,839.24
Walter/Bertha Huskey Scholarsh	23,336.47	3,729.40		2,000.00			25,065.87
Louis/Beatrice Sturm Scholarsh	15,141.39	3,562.16					18,703.55
Candler-ORNL Fed CR Union Sch	2,326.72	1,837.66		1,800.00			2,364.38
Faye Pressnell Layne Scholarsh	13,797.00	6,102.48		4,200.00			15,699.48
Charles E Higdon Scholarship	9,570.47	7,531.64		6,000.00			11,102.11
Jimmy & Warree Dempster Schol	2,064.62	1,585.70		1,200.00			2,450.32
Wm/Margaret Fraser Scholarship	20,392.96	7,382.50		3,500.00			24,275.46
Davidson County Alumni Sch	11,303.95	3,970.36		750.00			14,524.31
Wade Meadows Scholarship Fund	2,515.50		150.00	500.00			2,165.50
Kimball and Brian Heath Scholarshi		295.84					295.84
Robbie D Moon Scholarship Fund	3,738.74		264.08				4,002.82
UT Employee Scholarship Fund	3,259.93	3,768.57	20.00	1,000.00			6,048.50
Neal McMeans Mem Scholarship	12,646.29	1,302.16					13,948.45
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	206,302.53	115,091.20		71,625.00			249,768.73
Donald O Mirts Memorial Sch	2,500.00						2,500.00
Carol & Reid Dubard Scholarshp	3,643.65	388.28					4,031.93
Delta Upsilon Scholarship	16,200.00		500.00				16,700.00
Residence Halls Scholarship Fd	545.00						545.00
Frank C Bryant Scholarship	6,120.18	2,849.04		1,000.00		1,000.00-	6,969.22
Bicentennial Scholarship Suprt	902,766.82						902,766.82
Torchbearer 2000 Scholarship	5,773.51	6,484.60		3,000.00			9,258.11
Elizabeth & Alice Heap Sch	10,220.36	3,783.68		4,500.00			9,504.04
Wesley & Ida Mize Scholarship	20,988.63	2,304.80					23,293.43
Clayton McWhorter Scholarship	140,882.03	36,913.60		24,500.00			153,295.63
J Eugene & Thelma Howard Sch	6,327.28	3,829.92					10,157.20

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Courtney&King Memorial Sch Fd	1,950.03		55.00				2,005.03
Wayne&Margaret Solomon Scholar	6,000.00		2,000.00	1,000.00			7,000.00
James and Dora Wright Sch	256,101.15	70,248.56		115,500.00			210,849.71
Joe Paris Parker Scholarship Fund	4,366.56	3,014.00					7,380.56
Dz-Benningfield-Tompkins Sch	1,450.11	853.56		1,000.00			1,303.67
Samuel William Bobo Memorl Sch	1,471.88	978.88		1,000.00			1,450.76
UT Retirees Association Sch	905.69	1,263.02	125.00	1,000.00			1,293.71
Teresa Maples Melton Mem Sch	749.85	743.40		500.00			993.25
Michael & Diane Gower Sch	2,187.52	483.80					2,671.32
Dawn Michelle Marsh Sch	1,530.90	950.00		1,000.00			1,480.90
Roy & Joyce Sweeney Sch	1,660.30	1,072.68					2,732.98
Joseph O Fuller Scholarship	372.40	1,322.52		1,000.00			694.92
UT Faculty Womens Club Sch Fd	4,512.00		2,861.00	3,000.00			4,373.00
UT Federal Credit Union Sch Fd	23,717.86	520.26	10,000.00	9,000.00		14,999.23-	10,238.89
Garrett Family Scholarship	56,822.90	18,256.04		9,000.00			66,078.94
Kefauver-Ragland Scholarship	2,154.70	304.28					2,458.98
First TN Bank Scholarship	22,438.10	20,594.40		25,000.00			18,032.50
Bosch Braking Systems Sch Fund	0.50						0.50
Wm I & Sarah E Russell Scholar	1,000.00						1,000.00
Peyton Manning Scholarship	21,948.36	49,667.57		31,500.00			40,115.93
Annette Roberson Vestal Sch	8,661.22	5,912.24		4,000.00			10,573.46
Marija Petrovska Scholarship	34,818.11	14,946.96		6,500.00			43,265.07
Martha D. Howard Scholarship	9,172.19	5,160.48					14,332.67
Mattie S. Dunn Scholarship Fd	7,672.19	5,160.48					12,832.67
James L. Howard Scholarship Fd	8,772.19	5,160.48					13,932.67
James/Martha Howard Scholarshp	13,572.19	5,160.48					18,732.67
Abraham/Paula Kaufman Scholar	5,873.83	5,200.32		2,000.00			9,074.15
Thelma Newhart Heath Sch	375.00		508.34				883.34
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	22,950.08	8,452.96		9,000.00			22,403.04
Gilbert/Halterman Scholarship	1,233.33	1,101.20		750.00			1,584.53
Joe and Pat Johnson Scholar	35,387.04	26,644.64		14,250.00			47,781.68
Robert E. Lee Scholarship	4,683.70	1,365.52					6,049.22
Clark M Roberts Fund	2,483.74	4,020.02		2,000.00			4,503.76
Federal Pell 03 P063P021608	10,875.00-						10,875.00-
Federal Pell 04 P063P032250	16,800.00-						16,800.00-
Federal Pell 05 P063P042250	1,008.00						1,008.00
TN Student Assistance Grant 05	187,581.00-		13,812.00				173,769.00-
TSAC-TN Ed Lottery Scholarships 20	175,558.00		50,965.00				226,523.00
TSAC-TN Ed Lottery Sch-Grant 2005	3,000.00		17,225.00				20,225.00
Federal Pell 06 P063P052250	140,609.00-		102,499.96	11,304.00			49,413.04-
Federal SEOG 06 P007A053937	143,047.00-			4,945.00			147,992.00-
TN Student Assistance Grant 06	17,665.00-		23,519.00-				41,184.00-
TSAC-TN Ed Lottery Scholarships 20	1,119.00-			4,950.00-			3,831.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
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-			3,200.00
Milam Family Scholarship Fund	144.02	637.99					782.01
TSAC-Hope Fosterchild Tuition Gran	2,798.00-						2,798.00-
Federal FSEOG07 P007A063937			738,700.00	766,683.00			27,983.00-
Federal PELL07 P063P062250				11,431,479.00			
			11,215,219.00				216,260.00-
Federal Smart Grant 07			349,434.00	353,385.00			3,951.00-
Federal Acad Comp Grant 07			325,307.00	328,781.00			3,474.00-
TN Student Assistance Grant 07			1,145,191.00	2,423,557.00			1,278,366.00-
TSAC-TN Ed Lottery Scholarships 2007				36,072,190.00			
			37,155,867.00				1,083,677.00
TSAC-TN Ed Lottery Sch-Grant 2007				17,225.00			17,225.00-
TN - Dual Enrollment Grant - 07				3,200.00			3,200.00-
TN-Hope Fosterchild Tuition Grant-			158.50	159.00			0.50-
Alex/Candace Richmond Sch	2,516.29	1,390.88		1,500.00			2,407.17
Alan K. Thompson Scholarship	2,437.17	2,621.08		1,500.00			3,558.25
1968 Senior Class Scholarship	2,468.23						2,468.23
Dr George Wheeler Scholarship	500.00						500.00
Tri Delta Transfer Student Awd	875.00						875.00
John S Humphreys Scholarship	3,675.08						3,675.08
Martha Bowen Scholarship Fund	19,218.67	2,905.35		1,000.00			21,124.02
Elmo/Ernest-Lou Rowland Sch	11,181.37	2,387.08					13,568.45
Tim Kerin Memorial Schol Fund	150.00						150.00
Gordon Sherman Sch Fund	1,314.50		153.00				1,467.50
Amanda Benningfield Scholarshp	6,530.13	2,288.94		3,000.00			5,819.07
Gladys Glapha Simpson Mem Sch	1,565.57	798.80					2,364.37
Katherine Frierson Scholarship	9,093.26	11,007.39		7,500.00			12,600.65
McDow Phi Kappa Phi Scholarshp	4,242.02	1,476.04		750.00			4,968.06
Noah & Myrtle Rhinehart Sch	2,350.62	2,757.35		2,000.00			3,107.97
Judy & Joe Johnson Scholarship	18,616.23	6,177.40		4,000.00			20,793.63
Beth Townsend & Anne Smith Sch	1,292.78	872.56					2,165.34
James W Mitchell Scholarship	33,044.70	5,332.96		4,250.00			34,127.66
Eleanor/George Kokiko Sr Sch	29.00						29.00
Burlington Masonic Lodge Sch	1,786.52	915.56		750.00			1,952.08
C.B. Harrison, Sr. Scholarship	1,665.81	1,070.68		750.00			1,986.49
Mark Lee McCormack Scholarship	257.05	946.23		750.00			453.28
Arthur/Nellie Hord Scholarship	1,713.09	2,627.92		2,000.00			2,341.01
Alcoa Way Optimist Club Schol	1,911.85	2,030.96		1,500.00			2,442.81
David C. Allen Grad Scholarshp	6,806.39	6,670.72		6,000.00			7,477.11
George/Alice Harrison Scholar	41,992.44	15,267.16					57,259.60
Morgan & Kathryn Zook Sch-Faid	4,451.93						4,451.93
Joan/Neal Allen Scholarship Fd	14,485.24	14,862.32		3,000.00			26,347.56
Ratledge Family Student Supprt	1,344.46		2,927.01	1,500.00			2,771.47
Robert Blain Walker Scholarship Fu	1,255.60	913.95		1,000.00			1,169.55
Security Consultants Grp Af Am Sch	3,000.00		1,000.00	3,000.00			1,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Hobart/Gertrude Hooser Scholarship	42,949.83	22,265.84					65,215.67
Michael Oakley Chase Scholarship F	1,801.54	829.92					2,631.46
George D Hall Scholarship Fund	4,287.24	2,208.04					6,495.28
Dorothy (Dottie) J Sanders Scholar	4,973.49	3,139.00					8,112.49
Edward/Aileen Jennings Scholarship	1,012.50	1,012.50					2,025.00
WM/RM Johnson Scholarship Fund	2,142.45	3,670.47					5,812.92
William E Mitchell, MD Scholarship	982.25	954.80					1,937.05
Harold D/Jean Lambert Student Awar	854.28	1,223.80					2,078.08
William I./Sarah E. Russell Schola	250.99	1,082.20					1,333.19
Wright Family Scholarship Fund		20,470.28					20,470.28
Savannah Marie Stair Scholarship F		1,079.27	1,650.00				2,729.27
Total Scholarships	**5,091,829.79**	**2,315,808.28**	**51,250,253.67**	**53,314,125.19**		**78,816.23-**	**5,264,950.32**
Fellowships							
Isobel Griscom Scholarship Fd	11,393.29					11,393.29-	
Herman Spivey Grad Fellowship	72,486.81	44,709.52		30,000.00			87,196.33
Rose E.Brunner Fellowship	15,819.63	3,022.32					18,841.95
Graduate Student Fellowship	3,702.17		75.00				3,777.17
Total Fellowships	**103,401.90**	**47,731.84**	**75.00**	**30,000.00**		**11,393.29-**	**109,815.45**
Other Student Aid							
Knickerbocker Poetry Prize Fd	3,068.48						3,068.48
Margaret Elizabeth Hodges Fund	71,941.30	15,702.48		3,000.00			84,643.78
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	13,224.89			20.45			13,204.44
Angie Warren Perkins Prize Fd	5,076.63					5,076.63-	
Carl Cowan Scholarship Fund	29,336.85	2,593.60					31,930.45
Vic Davis/Earl Zwingle Award	16,458.96	13,567.41		8,000.00			22,026.37
John D.(Bo) Bohanon Awards	63,093.97	6,670.24					69,764.21
UT Nat'l Championship Tags (M)	142,312.24		149,374.06			142,312.24-	149,374.06
Anonymous Student Awards	1,488.00						1,488.00
Brooks-Ledgerwood-Testerman Sc	2,665.80	1,974.24					4,640.04
King and Judy Rogers Scholarship F	8,572.53	10,543.44		8,000.00			11,115.97
Federal WS 05 P033A0423937 on C	18,149.09-						18,149.09-
Federal Work Study Cathlc Chrty 05	54.81-						54.81-
Federal Work Study CSL-READS05	448.00-						448.00-
Federal Work Study CSL-KPROM05	63.00-						63.00-
Federal Work Study CSL-Prj Grad 05	219.44-						219.44-
FED WORK STDY CSL-Ross Birth/Wmn C	316.15-						316.15-
Federal Work Study CSL-UT 05	1,329.39-						1,329.39-
Federal Work Study Sm ANIMAL05	190.32-						190.32-
Federal WS 06 P033A053937 on C	81,440.48-		32,893.40	2,971.80			51,518.88-
Federal Work Study Lg Animal 06	256.05-		307.26	51.21			
Fed WS CSL-Ross Birth/Wmn Ctr 06	91.61-		129.15	37.54			
Federal Work Study CSL-UT 06	1,700.22-		2,135.51	435.29			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Other Student Aid							
Federal Work Study Sm Animal 06	284.21-		344.38	60.17			
Federal WS07 P033A063937 on C	2,015.02-		198,759.13	527,650.01			330,905.90-
Federal Work Study Lg Animal 07	51.21-		3,587.03	3,535.82			
Federal Work Study CSL-Read 07			10,902.50	10,902.50			
FEDERAL WORK STUDY CSL-COUNT 07			1,518.86	1,518.86			
Federal Work Study CSL-Prj Ggrad 0			8,171.62	8,717.62			546.00-
Federal WS CSL-Ross Birth/Wmn Ctr	13.12-		4,907.14	4,894.02			
Federal Work Study CSL-UT 07	405.42-		68,367.43	71,633.39			3,671.38-
Federal Work Study Sm Animal 07	95.38-		5,803.66	5,708.28			
Federal Work Study for/Wldlf 07			1,478.63	1,478.63			
FEDERAL WORK STUDY ANIMAL SC 07			1,363.78	1,578.41			214.63-
Total Other Student Aid	**250,918.73**	**51,051.41**	**490,043.54**	**660,194.00**		**147,388.87-**	**15,569.19-**
Total Student Aid	**5,446,150.42**	**2,414,591.53**	**51,740,372.21**	**54,004,319.19**		**237,598.39-**	**5,359,196.58**
Total Knoxville	**16,009,105.40**	**7,740,915.74**	**54,066,422.76**	**60,217,293.82**		**576,295.41-**	**17,022,854.67**
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Creation Per Srevelata-Flwship	2,000.00						2,000.00
ITEA Scholarship-UTSI	1,500.00						1,500.00
James P Rhudy Scholarship	953.00						953.00
J B Dicks Jr Scholarship Fund	2,452.84						2,452.84
Total Space Institute Inst	**6,905.84**						**6,905.84**
Total Departments of Instruc	**6,905.84**						**6,905.84**
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	7,631.72	4,991.48		1,250.00			11,373.20
William R Carter Fellowship	7,011.14	1,809.92		3,600.00			5,221.06
Jordan G Ennis Fellowship	3,153.75	3,616.88		2,500.00			4,270.63
Dr Lloyd W Crawford Fellowship	2,970.01	1,187.92		1,000.00			3,157.93
Total Fellowships	**20,766.62**	**11,606.20**		**8,350.00**			**24,022.82**
Total Student Aid	**20,766.62**	**11,606.20**		**8,350.00**			**24,022.82**
Total Space Institute	**27,672.46**	**11,606.20**		**8,350.00**			**30,928.66**
Chattanooga							
College Descript. Not Found							
Department Not Found							
Judith Finley Stone Scholarship Fu		82.94					82.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College Descript. Not Found							
Department Not Found							
Total Department Not Foun		**82.94**					**82.94**
Total College Descript. Not		**82.94**					**82.94**
Student Administration							
Student Financial Aid							
Dutch Holland Lambda Chi Schol	475.00		100.00				575.00
TN Lotto Schl Fund 06	19,312.00-		13,050.00	6,262.00-			
TSAC Scholarships 07			148,556.00	148,556.00			
TN Lotto Schl Fund 07				10,210,971.00			
			10,190,341.00				20,630.00-
TSAC Gear Up TN 06-07			6,375.00	6,375.00			
WRCB-TV Communication Schl			2,000.00	1,000.00			1,000.00
UC Fdn Higdon Chem End	1,930.00		2,215.00	4,000.00			145.00
UCFRF Trans Stud Sch	611.00-			24,000.00			24,611.00-
UC Fdn Preble Niemi Sch	1,000.00		1,000.00	2,000.00			
UC Fdn Nursing Alumni Sch	121.00		221.00	300.00			42.00
Lighthouse Scholarship	25.00		400.00	400.00			25.00
UC Fdn Joan Reagin McNeill Sch	604.00		756.00	1,360.00			
UC Fdn Alstom Gear Up Sch	2,636.00		1,709.00				4,345.00
UC Fdn Bcbs Sch			1,155.00				1,155.00
Hamilton Place Rotary Sch			18,000.00	10,000.00			8,000.00
UC Fdn N Costello Sch	2,500.00		2,500.00-				
UCFRF Ren Scholars	7,000.00						7,000.00
Herman M Ducker Scholarship	572.00		11,952.00	11,952.00			572.00
UC Fdn Oldham Sch			884.00	884.00			
UC Fdn Dalton Kdp Sch	0.88		893.00	893.00			0.88
Dyer Book Sch Pub Admin	17,921.35		15,000.00-				2,921.35
UC Fdn Glenn Draper Sch	1,513.00		813.00	2,326.00			
UC Fdn Rayl Sch	401.00		1,250.00	1,000.00			651.00
UC Fdn Lillian Summers Sch	1,461.00		1,627.00	1,500.00			1,588.00
UC Fdn James Irvine Sch			803.00	803.00			
UC Fdn Cerasi Temple Sch			817.00				817.00
UC Fdn J Marcellis Civil Eng Sch			903.00	903.00			
UC Fdn C Pierce Sch	625.00		677.00	1,027.00			275.00
UC Fdn M Haase Art Sch	88.00		584.00	600.00			72.00
UC Fdn D Shelton Math Sch	9,402.00		11,714.00	7,198.00			13,918.00
UC Fdn D Sherman Golf Sch			922.00	922.00			
UC Fdn Duckett Sch			560.00	560.00			
UC Fdn Dawn Sch			488.00	488.00			
UC Fdn A Walker Jr Sch			2,229.00	2,200.00			29.00
UC Fdn Jack Camp Sch			1,630.00	1,630.00			
HBAST Womens Council Sch			750.00	750.00			
Jenks Fain Parker Mem Sch	45.92	1,768.28		1,745.00			69.20
Norbert Koch Scholarship Fund	8,696.83	3,067.80					11,764.63
Mr-Mrs Paul Kinser Scholarship	21,126.66	4,124.20		2,900.00			22,350.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
Total Student Financial Aid	**58,221.64**	**8,960.28**	**10,407,874.00**	**10,442,981.00**			**32,074.92**
Total Student Administration	**58,221.64**	**8,960.28**	**10,407,874.00**	**10,442,981.00**			**32,074.92**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UC Fdn J Litchford Mem Sch Fd	1,063.43		3,877.00	4,939.00			1.43
Deforest Spencer Scholarship	3,352.14	2,280.00		5,500.00			132.14
Total Admin-Liberal Arts &	**4,415.57**	**2,280.00**	**3,877.00**	**10,439.00**			**133.57**
Dean-Arts & Sciences							
UC Fdn Alex Radin Scholarship	1,423.00		1,788.00	1,339.00			1,872.00
UC Fdn Authors/Artists Sch	8,835.00		4,165.00	11,500.00			1,500.00
Louise G Currey Scholarship	34.57	2,292.88		2,284.00			43.45
Total Dean-Arts & Sciences	**10,292.57**	**2,292.88**	**5,953.00**	**15,123.00**			**3,415.45**
Art							
Stephen Lewinter Sch			2,775.00				2,775.00
UC Fdn Peggy Stagmaier Art Award	1,500.00			1,500.00			
Total Art	**1,500.00**		**2,775.00**	**1,500.00**			**2,775.00**
University Honors Program							
UC Fdn Brock Sch Scholarships			395,396.00	395,396.00			
UC Fdn Vasconez&Donovan Schol			711.00				711.00
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00			
Total University Honors Pr			**397,107.00**	**396,396.00**			**711.00**
Chemistry							
UC Fdn Murray Raney Schol	1,162.00		1,954.00	3,116.00			
Total Chemistry	**1,162.00**		**1,954.00**	**3,116.00**			
Theatre and Speech							
UC Fdn R Lees Theatre Endow			9,274.00	2,531.50			6,742.50
Total Theatre and Speech			**9,274.00**	**2,531.50**			**6,742.50**
English							
UC FDN Igou Poetry Award			500.00	500.00			
UC Fdn JE Walker Jr Schol			1,716.00	1,716.00			
Total English			**2,216.00**	**2,216.00**			
Geosciences							
Hoover-Nofsinger Scholarship	725.86	798.96		700.00			824.82
Total Geosciences	**725.86**	**798.96**		**700.00**			**824.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Communications							
UC Fdn Herschel W Nation Schol			6,439.00	6,439.00			
Total Communications			**6,439.00**	**6,439.00**			
Mathematics							
UC Fdn Ruth Clark Perry Mem Aw	5.00		1,098.00				1,103.00
UC Fdn John Jayne Mem Math Awd			970.00	970.00			
UC Fdn James Ware Math Ed Awrd	53.00		959.00	1,000.00			12.00
Herschel V. Sellers, Jr. Scholarsh			1,000.00	1,000.00			
Total Mathematics	**58.00**		**4,027.00**	**2,970.00**			**1,115.00**
Music							
UC Fdn Sharon Gilley Grant Sch	175.00		1,820.00	1,995.00			
UC Fdn Edmonia J Simmons Schol	82.00		1,455.00	1,537.00			
Arthur Rivituso Scholarship	1,842.10	1,056.64		2,800.00			98.74
UTC Band Scholarship	863.15						863.15
Total Music	**2,962.25**	**1,056.64**	**3,275.00**	**6,332.00**			**961.89**
Physics and Astronomy							
UC Fdn Clarence Jones Prize Sc	3,216.00		847.00-	500.00			1,869.00
Harold Marlowe Scholarship Fd	852.23	1,017.08					1,869.31
Total Physics and Astronom	**4,068.23**	**1,017.08**	**847.00-**	**500.00**			**3,738.31**
Psychology							
Stanley Speal Scholarship Fund	5,029.21			2,650.00			2,379.21
Dr Dan A Mack Scholar	1,292.39	743.16					2,035.55
Total Psychology	**6,321.60**	**743.16**		**2,650.00**			**4,414.76**
Languages							
UC Fdn T Tatum Spanish Award	1,162.14		177.00	200.00			1,139.14
Total Languages	**1,162.14**		**177.00**	**200.00**			**1,139.14**
Total College of Liberal Art	**32,668.22**	**8,188.72**	**436,227.00**	**451,112.50**			**25,971.44**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Scholarships	7,864.24		1,185.00				9,049.24
UC Fdn Curtis Award Fund	162.00		203.00	300.00			65.00
UTC Minority Engineering Schol	832.00		75.00				907.00
William Q Gurley Scholarship	7,322.93	7,669.84		6,455.00			8,537.77
NSF DUE 0323994 Wigal	47.00-		71,988.25	71,941.25			
Anthony L. Vest Engineer Scholar F	6,525.80	2,194.64					8,720.44
Total Engineering-Administ	**22,659.97**	**9,864.48**	**73,451.25**	**78,696.25**			**27,279.45**
Total Coll of Engineering &C	**22,659.97**	**9,864.48**	**73,451.25**	**78,696.25**			**27,279.45**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
C.Gibbs&Linda W. Smith Scholarship		525.25					525.25
Thomas E Geraghty Scholarship	61.55	3,137.12		3,000.00			198.67
UC Fdn J Gilbert Stein Fellow	12,856.00		151.00				13,007.00
UC Fdn Culpepper Family Schol	29.00		779.00	808.00			
Miriam Ash Brown Scholarship	10,542.23	1,661.24					12,203.47
J&R Decosimo Sch in Bus Admin	48.37	14,548.40		14,548.00			48.77
COBA Ext Aff Sch	9,740.08		6,505.08	2,010.00			14,235.16
Total Dean-College of Busi	**33,277.23**	**19,872.01**	**7,435.08**	**20,366.00**			**40,218.32**
Accounting and Finance							
UC Fdn Barbara & David Young Sch			2,590.00	2,590.00			
Arthur Andersen Student Fund	800.00	1,800.00		1,000.00			1,600.00
UC Fdn JB Frost Scholarship Fd			975.00	975.00			
Total Accounting and Finan	**800.00**	**1,800.00**	**3,565.00**	**4,565.00**			**1,600.00**
Management							
Chatt Area Personnel Assoc Sch	1,042.39	743.16					1,785.55
Total Management	**1,042.39**	**743.16**					**1,785.55**
Marketing							
UC Fdn Lovemans Marketing Sch			2,687.00	2,687.00			
Total Marketing			**2,687.00**	**2,687.00**			
Center for Economic Education							
UC Fdn Burkett Miller Assist	1,273.65		31,363.35	22,953.14			9,683.86
Total Center for Economic	**1,273.65**		**31,363.35**	**22,953.14**			**9,683.86**
Total Coll of Business Admin	**36,393.27**	**22,415.17**	**45,050.43**	**50,571.14**			**53,287.73**
Coll of Educ & Appl Prof Std							
Student Financial Aid							
UC Fdn U G & W E Paschal Sch			3,510.00	3,510.00			
Total Student Financial Ai			**3,510.00**	**3,510.00**			
Dean-Educ & Appl Prof Studies							
Dr. Roy Stinnett Scholarship	91.37	2,900.28		2,891.00			100.65
Eliz Dalton/Kappa Delta Pi Sch	0.02						0.02
Toby/Brenda McKenzie Educa Sch	68.08	8,452.96		8,468.00			53.04
Ralph F. Quarles Scholarship Fund	854.93	4,264.24		2,000.00			3,119.17
Total Dean-Educ & Appl Pro	**1,014.40**	**15,617.48**		**13,359.00**			**3,272.88**
Children's Center							
UC Fdn Children Ctr Sch	10,753.92		245.00				10,998.92
UTC Children Ctr-Schol Gift Fd	1,182.13		22.00				1,204.13
Total Children's Center	**11,936.05**		**267.00**				**12,203.05**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Prism							
UC Fdn Miller/Schwartz Schol	879.00		1,328.00	2,000.00			207.00
Carol Smith Sanders Scholarshp	3,303.35	2,804.52	250.00	3,351.00			3,006.87
Total Prism	**4,182.35**	**2,804.52**	**1,578.00**	**5,351.00**			**3,213.87**
Learning Center							
DHHS/HRSA 1T08HP07283-01-00 Lindgr			12,574.00	12,574.00			
DHHS/HRSA 1T08HP07284-01-00 Lindgr			8,382.00	8,382.00			
Total Learning Center			**20,956.00**	**20,956.00**			
Nursing							
DHHS/HRSA 2A22HP00060-07 Lindgren			25,788.00	25,788.00			
DHHS/HRSA 2A10HP00120-07 Lindgren			36,915.00	36,915.00			
Total Nursing			**62,703.00**	**62,703.00**			
Community and Career Education							
Pinkard EOC Textbook Stipend			250.00				250.00
Total Community and Career			**250.00**				**250.00**
Physical Therapy							
DHHS/HRSA 1T08HP07013-01-00 Levine			12,562.00	12,562.00			
Total Physical Therapy			**12,562.00**	**12,562.00**			
Total Coll of Educ & Appl Pr	**17,132.80**	**18,422.00**	**101,826.00**	**118,441.00**			**18,939.80**
Other Departments							
Southeast Center for Education							
Capt Daphne Painter Art Educ	9,424.11	2,017.44					11,441.55
Total Southeast Center for	**9,424.11**	**2,017.44**					**11,441.55**
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
Total Grad Studies Res & P	**8,145.28**						**8,145.28**
Total Other Departments	**17,569.39**	**2,017.44**					**19,586.83**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
NSF Grad Fellow Arfken			604.00	604.00			
Total Grad Studies Res & P			**604.00**	**604.00**			
Total Grad Studies Res & Pro			**604.00**	**604.00**			
School of Nursing							
Nursing							
Jill Wheeler Scholarship Fund	875.54	1,163.96		1,000.00			1,039.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
School of Nursing							
Nursing							
UC Fdn Mary B Jackson Nurs Awd	1,470.00		2,312.00	1,550.00			2,232.00
UC Fdn Butterfield Grad Nursing Sc	575.00		969.00	1,500.00			44.00
UC Fdn Christine B Little Sch	336.00		1,379.00	1,000.00			715.00
Total Nursing	**3,256.54**	**1,163.96**	**4,660.00**	**5,050.00**			**4,030.50**
Total School of Nursing	**3,256.54**	**1,163.96**	**4,660.00**	**5,050.00**			**4,030.50**
Coll of Health & Human Service							
Military Science							
ROTC Scholarship Fund	2,921.41						2,921.41
Total Military Science	**2,921.41**						**2,921.41**
Physical Therapy							
Chattanooga Group Scholarship	750.00						750.00
Physical Therapy Alum Scholar	1,061.74	1,521.11		1,000.00			1,582.85
Total Physical Therapy	**1,811.74**	**1,521.11**		**1,000.00**			**2,332.85**
Criminal Justice							
UC Fdn Stanton P Fjeld Fund			1,291.00	1,291.00			
Total Criminal Justice			**1,291.00**	**1,291.00**			
Human Services							
C.G. "Doc" Schettler Scholarship F	9,934.99	7,033.76		13,500.00			3,468.75
Total Human Services	**9,934.99**	**7,033.76**		**13,500.00**			**3,468.75**
Total Coll of Health & Human	**14,668.14**	**8,554.87**	**1,291.00**	**15,791.00**			**8,723.01**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	792.85	682.16					1,475.01
UC Fdn Harold Cadek Music Schl			10,977.00	10,371.89			605.11
Total Cadek Conservatory o	**792.85**	**682.16**	**10,977.00**	**10,371.89**			**2,080.12**
Total Org Act Rel to Educ De	**792.85**	**682.16**	**10,977.00**	**10,371.89**			**2,080.12**
Athletics							
Athletics Admin & General							
UC FDN Mary Tinkler Sch			1,000.00				1,000.00
Total Athletics Admin & Ge			**1,000.00**				**1,000.00**
Men-Football							
UC Fdn Wm&Sus Pettway Ftbl Sch			2,661.00	2,661.00			
Woodrow Wolford Sr Sch Fund	0.70						0.70
Total Men-Football	**0.70**		**2,661.00**	**2,661.00**			**0.70**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Athletics							
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,736.00	1,736.00			
Total Men-Basketball			**1,736.00**	**1,736.00**			
Men-Wrestling							
Jesse Batten Wrestling Schol	26,506.10		26,471.00-				35.10
UC Fdn JW Morgan Wrestling Sch			757.00	757.00			
Total Men-Wrestling	**26,506.10**		**25,714.00-**	**757.00**			**35.10**
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			30,303.00	30,303.00			
Total Golf Grants-In-Aid			**30,303.00**	**30,303.00**			
Total Athletics	**26,506.80**		**9,986.00**	**35,457.00**			**1,035.80**
Student Aid							
Alumni Scholarship Awards							
St.Augustine Cranford, Jr. Sch	147.43		120.00	217.00			50.43
Ralph T/Alice P Call Scholarship F	133.18	908.52		890.00			151.70
Russell M. Hart Scholarship Fund	27,384.84	50,805.61		17,055.00			61,135.45
Hannah T. Thomas Scholarship Fund	639.26	4,112.74		4,500.00			252.00
Woodrowm/Margrtt Catherman Scholar		9,277.88		2,000.00			7,277.88
Total Alumni Scholarship A	**28,304.71**	**65,104.75**	**120.00**	**24,662.00**			**68,867.46**
Scholarships							
UC Fdn Overmyer Ath Sch Fd			5,683.00	5,683.00			
UC Fdn Fellow Chiristian Ath			120,000.00	115,000.00			5,000.00
Cartinhour Scholarship Fund	6.00						6.00
UTC Anonymous Scholarship Fund	1,900.40			1,900.00			0.40
Presser Foundation Scholarship	4,967.00			4,967.00			
UC Fdn Creed Bates Sch Fund			2,201.00	2,201.00			
UC Fdn Eliz Patten Sch			1,433.00	1,433.00			
Federal Acad Comp Grant 07			173,876.00	174,251.00			375.00-
Federal Smart Grant 07			128,906.00	130,726.00			1,820.00-
PHEAA 06-07 Bumpus			400.00	400.00			
Finkelstein Scholarship Fund			1,000.00	1,000.00			
UC FDN C G Parker En			1,322.00	1,322.00			
UC Fdn E E Reisman Jr Sch	4,669.00		3,791.00	8,000.00			460.00
UTC Alumni Scholarship Fund	6,728.00						6,728.00
UC Fdn T O Duff Sch Fund	4,391.00		5,670.00	5,300.00			4,761.00
UC Fdn John Erlon Kerr Sch Fd	672.00		672.00-				
UC Fdn Marvin L Anthony Sch Fd	260.00		8,745.00	8,977.00			28.00
UC Fdn John W Evans Sch Fd			8,317.00	8,317.00			
UC Fdn CV Smithjr-GH Smith Sch	35,449.00		4,498.00				39,947.00
UC Fdn Scholarships	5,242.00			1,000.00			4,242.00
UC Fdn Pt Sch	175.00		1,079.00	1,000.00			254.00
J L Raulston Stove Mfg Sch	40.42	1,836.72		1,840.00			37.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
John E & Claudia Gilbreath Sch	47.33	1,447.08		1,447.00			47.41
Estes Kefauver Scholarship Fd	39.65	6,134.12		6,139.00			34.77
J C Arnold Teacher Trng Sch	16,186.26	18,012.72		29,800.00			4,398.98
UC FDN-SBailey Schol	504.00		625.00	500.00			629.00
UC Fdn W Q Gurley Sch	21.00		1,137.00				1,158.00
UTC Mortar Board Scholarship	422.62						422.62
Lena K Betterton Scholarship	1,616.00		3,000.00	2,606.00			2,010.00
Hamilton Cty Council Pta Sch	502.00		500.00	500.00			502.00
UC Fdn Akers Phy End	3,808.00		321.00-	800.00			2,687.00
UTC General Scholarship	57,059.81		189,328.09	193,708.05			52,679.85
UTC Panhellenic Scholarship	400.00						400.00
UTC Foreign Student Scholarshp	1.84		10,250.00	10,250.00			1.84
Douglas Chamberlain Scholarshp	204.76		100.00				304.76
UC Fdn Thomasson Premed Schol	1,742.00		1,756.00	1,749.00			1,749.00
UC Fdn Charles Thomas Sch	2,082.50		4,143.00	4,839.00			1,386.50
UC Fdn Norbert Koch Sch			2,668.00	2,668.00			
UC Fdn TR McAfee Golf Sch			9,024.00	9,024.00			
UC Fdn Chatt Coke & Chemical S			1,851.00	1,851.00			
UC Fdn Roland and Gillie Queener C			2,112.00	1,538.00			574.00
UC Fdn Morton Neal Bsktball Sc			1,605.00	1,605.00			
UC Fdn Lillian Feinstein Art S	188.00		3,008.00	3,000.00			196.00
UC Fdn WW Colby Mem Scholarshp			6,483.00	6,483.00			
Georgia Student Assist Awards	26,854.00						26,854.00
UC Fdn Dr Jeffrey Brown Mem Sc	573.00		2,183.00	500.00			2,256.00
UC Fdn Mr & Mrs Charles Loftin	361.50		3,055.00	3,416.50			
UTC Home Economics Scholarship	5,524.01			2,000.00			3,524.01
UC Fdn JL Hutcheson Jr Mem Sch			13,347.00	10,245.00			3,102.00
UC Fdn A Herron Sch			729.00	729.00			
UC Fdn R Mildram Sch	1,113.00		1,310.00	1,500.00			923.00
UC Fdn R Robinson Sch			1,154.00				1,154.00
UC Fdn M J Tyte Sch	779.00		710.00	1,489.00			
UC Fdn S Young Sch			977.00	977.00			
UC Fdn B Benson Sch	735.00		741.00	1,000.00			476.00
UC Fdn Wm Masterson Mem Sch Fd	97.00		1,955.00	2,052.00			
UC Fdn Steve Baras Mem Sch Fd			6,622.00	6,622.00			
UC Fdn Douglas Chambl Griffith			12,009.00	12,009.00			
UC Fdn H.B. Deuberry Sch	24.00		1,319.00	700.00			643.00
UC Fdn F R Westcott Sch			16,772.00	16,772.00			
UC Fdn W.Max & Marg Finley Sch	339.80		11,026.00	7,085.00			4,280.80
UC Fdn David M Brammer Scholar	462.00		3,533.00	3,600.00			395.00
UC Fdn Iphigene O Sulzberger	78.00		3,673.00	3,751.00			
Fincannon Scholarship Fund	3,951.21	3,216.08		917.00			6,250.29
UTC-A J Troxler Scholarship				4,000.00		4,000.00	
UC Fdn Lookout PST1289 Vfw Sch	371.75		1,599.00	1,970.00			0.75
UC Fdn Seryl M Berger Sch	2,545.00		3,479.00	4,838.00			1,186.00
J H Turner Schol-Minority Stu	92.16						92.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
UC Fdn Eleanor Hodges Sch	3,078.00		2,390.00	4,375.00			1,093.00
UC Fdn Hamilton Co Med Sch	3,496.00		2,354.00	5,750.00			100.00
UC Fdn Laverne Thompson Sch	530.27		1,079.00	1,100.00			509.27
UC Fdn Margaret Buhrman Sch			1,867.00	1,867.00			
T A Mitchell Scholarship Fund				2,200.00		2,200.00	
Littleton H Mason Scholarship	4,499.54	2,611.76		4,030.00			3,081.30
Riverview Alumni Scholarship	22.04	1,634.36		1,622.00			34.40
Nashville Alumni Scholarship	37.33	1,435.80		1,437.00			36.13
Lookout Mtn Alumni Scholarship	3,563.28	2,904.84					6,468.12
UC Fdn Richard A Norton Sch			1,421.00	1,421.00			
Robert & Hoyle Rymer Scholars	84.00						84.00
UC Fdn Campbell Assoc Engn Sch			1,683.00	1,683.00			
Dorothea W Obear Scholarship	12,361.98	1,735.18					14,097.16
UC Fdn Paul Koblentz Scholarsh	10,819.56		64,975.00	57,560.80			18,233.76
Alvin/Sally Beaman Scholarship				12,000.00		12,000.00	
Buster Brown Apparel Scholarsh	7,940.40	3,032.56		3,750.00			7,222.96
UC Fdn David A Knauff Sch	2,000.00		5,316.00	7,316.00			
UC Fdn K & H Hujer Scholarship	1,608.00		622.00	1,000.00			1,230.00
UC Fdn M Arendale Scholarship			1,907.00	1,907.00			
UTC-Carlos & Winnie Simpson Sc				4,392.00		4,392.00	
UC Fdn Cyril/Imogen Burgner Sc			2,328.00	2,328.00			
UC Fdn Sports Barn-A Guerry Sc	2,521.00		966.00	3,067.00			420.00
UC Fdn Alumni Cent Gen Schol			1,685.00	1,685.00			
UC Fdn Amy Mildram Scholarship	2,500.00		1,445.00	2,000.00			1,945.00
WRCE Channel 3/NAACP Sch			2,000.00	2,000.00			
Alco Chemical Scholarship	1,667.00		5,000.00	1,667.00			5,000.00
Asa Van Frazier Scholarship	1,185.92	1,274.00		1,500.00			959.92
Rone Regency Scholarship	1,595.70		2,344.00	2,344.00			1,595.70
Katharine E Pryor Scholarship	24.85	13,137.59	10.00	12,934.00			238.44
Tenn American Water Co-Scholar	1,940.00			1,000.00			940.00
UTC Graduate Student Scholars	4,745.16		25.00				4,770.16
UC Fdn Mary Alice McBrayer Sch	2,853.00		9,078.00	9,657.00			2,274.00
UC Fdn Ed&Na Jolley Bsktb Sch			971.00	971.00			
UC Fdn History Scholarship	41.00		1,547.00	1,588.00			
UC Fdn Dr Wilbur K Butts Schol	496.00		4,029.00	4,000.00			525.00
UC Fdn D Griffith Friends Sch	667.00		1,427.00	1,500.00			594.00
Gene H Kistler Scholarship	92.64	32,384.96		32,292.00			185.60
Carl Gibson Scholarship	41.24	849.60		841.00			49.84
Wheland Foundry Scholarship	14,229.50	2,404.08		5,000.00			11,633.58
Jimmy Jackson Memorial Scholarship	4,409.90	5,540.86	60.00	3,000.00			7,010.76
Gumerman/Heil Trailer Sch	984.94	1,125.60					2,110.54
UC Fdn Billy C Perry Jr Schols	2,075.00		2,190.00	2,500.00			1,765.00
UC Fdn Falk Traylr Davis Mnsch			812.00	812.00			
UC Fdn Edith W Cassell Schol			3,510.00	3,510.00			
UC Fdn Ida Mae"Dutch"Holland	776.00		1,916.00	2,600.00			92.00
Exec Women/J Bradford Scholar	1,157.64	2,930.82		2,250.00			1,838.46

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
Henry/Judith Secor Scholarship	43.32	5,633.24		5,643.00			33.56
Federal SEOG Grant 06	250.00		2,561.00	1,000.00		1,811.00-	
UC Fdn Athletic Sch			60,000.00	60,000.00			
UC Fdn Music Performance Sch	2,587.80		140,000.00	142,337.80			250.00
UC Fdn Leadership			165,587.00	152,855.00			12,732.00
UC Fdn Chancellor/Provost Schl			371,224.00	371,224.00			
UC Fdn Work Scholarships	55,332.34		104,936.00	78,604.06			81,664.28
Federal Pell Grant 06	20,289.00-		27,927.00	7,806.00			168.00-
Howard L Westbrook Scholarship	147.26	5,600.40		5,300.00			447.66
UC Fdn Brown Stoveworks Schol	1,264.00		7,683.00	4,963.00			3,984.00
UC Fdn P Bob Philp Scholarship	179.00		1,048.00	500.00			727.00
Federal SEOG Grant 07			171,030.40	181,364.40		1,833.00	8,501.00-
Roberta M Yates Mem Schol Fund	15,862.00		15,100.00	12,650.00			18,312.00
Federal Pell Grant 07			5,491,144.00	5,513,586.00			22,442.00-
Ruth Trimby Aiken Scholarship	928.07	806.20		1,500.00			234.27
Michael K Bradshaw Scholarship			400.00	400.00			
G. Roland Miles Scholarship	750.48		250.08	646.00			354.56
UC Fdn OCHS Journalism Schol	2,210.00		2,256.00	3,000.00			1,466.00
UC Fdn Newbold Scholarship			1,190.00	1,190.00			
AL-TN Trail of Tears Scholar			20,000.00	12,500.00			7,500.00
Sidney W./Charlotte T. Smith Schol	323.47	2,617.80		2,000.00			941.27
Federal SEOG 05 P007A023936			22.00			22.00-	
Federal Pell 05 P063P022249				213.00-			213.00
TN Student Asst Prog 07			1,224,714.00	1,220,145.00			4,569.00
George S&Norma L McCarty Scholrshp		2,854.07					2,854.07
UC Fdn Jim Spencer Scholarship	1,781.00		2,233.00	1,000.00			3,014.00
Total Scholarships	**348,639.65**	**121,160.44**	**8,723,973.57**	**8,832,454.61**		**22,592.00**	**383,911.05**
Other Student Aid							
UC Fdn Siskin Circle Sch	18,445.00		9,606.00	20,000.00			8,051.00
UTC-Richard H Ginn Scholarship	5,482.98	1,590.56		3,000.00			4,073.54
UC Fdn Scrappy Moore Mem Sch			750.00	750.00			
UC Fdn David M Key Mem Fund			1,739.00	1,739.00			
UC Fdn Sarah Key Patten Mem Fd			1,738.00	1,738.00			
UC Fdn Charles A Noone Mem Fd			7,207.00	7,207.00			
UC Fdn James W Barker Mem Fd	400.00		747.00	672.00			475.00
UC Fdn M W Brabham Mem Fd	2,908.00		2,572.00-				336.00
UC Fdn Julius O Adler Mem Fund			1,738.00	1,738.00			
UTC Scholars Fund	9,584.60	1,688.68					11,273.28
UC Fdn JI Cook Sch	2,400.00		2,317.00	3,516.00			1,201.00
UC Fdn Wayne Hannah Scholarshp	247.00		1,463.00	1,500.00			210.00
Minority Student Dev Fund	3,276.30		998.00				4,274.30
UC Fdn Gertrude J Witt Sch			1,887.00	1,877.00			10.00
UC Fdn John & Becky Dethero Sc	315.00		1,475.00	1,500.00			290.00
UC Fdn Leba/Moses Lebovitz Sch	11,045.00		17,077.00	17,100.00			11,022.00
UC Fdn Lukens Award in Engr	1.00		404.00	405.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Other Student Aid							
UC Fdn Hatch Award in Bus Adm			403.00				403.00
Wright-Bentley Educational Sch	26,786.00		25.00	25,786.00			1,025.00
OCHI Scholarship Fund			23,171.00	23,171.00			
James S. Kent Memorial Sch	9,039.00						9,039.00
Mario C Charles Scholarship			25,000.00	20,000.00			5,000.00
Grace B Charles Scholarship			25,000.00	20,000.00			5,000.00
Elizabeth & Roy Meyers Schol	9,000.00		10,000.00	7,750.00			11,250.00
Friedman Scholarship	6,000.00		2,000.00	3,500.00			4,500.00
GA Tuit Equal Pro 02	1,550.00						1,550.00
Federal Wk Study-On Campus 06	24,856.68-		42,585.51			17,728.83-	
GA Tuit Equal Pro 07			7,200.00	7,200.00			
Federal Wk Study-On Campus 07	564.38-		212,223.00	243,795.43		17,728.83	14,407.98-
Adult Scholars Scholarships	174.02		327.00	161.98-			663.00
Total Other Student Aid	**81,232.84**	**3,279.24**	**394,508.51**	**413,782.45**			**65,238.14**
Total Student Aid	**458,177.20**	**189,544.43**	**9,118,602.08**	**9,270,899.06**		**22,592.00**	**518,016.65**
Program Adjustments							
Program Adjustments							
Alex Haley Scholarship-UTC	0.33		126,000.00	121,846.00			4,154.33
Total Program Adjustments	**0.33**		**126,000.00**	**121,846.00**			**4,154.33**
Total Program Adjustments	**0.33**		**126,000.00**	**121,846.00**			**4,154.33**
Total Chattanooga	**688,047.15**	**269,896.45**	**20,336,548.76**	**20,601,820.84**		**22,592.00**	**715,263.52**
Martin							
Division of Student Affairs							
Employment Information Service							
Clayton McWhorter Scholarship	17,921.61	36,913.60		29,190.35			25,644.86
Total Employment Informati	**17,921.61**	**36,913.60**		**29,190.35**			**25,644.86**
Counseling And Career Services							
Federal WS07 Off Campus	256.98-		20,620.53	6,298.66			14,064.89
Total Counseling And Caree	**256.98-**		**20,620.53**	**6,298.66**			**14,064.89**
Student Affairs Administration							
UTM HOUSING GIFT FUND			428.00				428.00
Watkins Student Leadership	3,812.50		38,935.31	16,000.00			26,747.81
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Affairs Admi	**6,763.40**		**39,363.31**	**16,000.00**			**30,126.71**
Student Financial Assistance							
Student Financial Assistance Gift			163.02				163.02
Federal WS 04 PO33A043938 Oncm	119.03-			119.03-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Division of Student Affairs							
Student Financial Assistance							
Federal Pell 06 P063P052251	12,674.00-		29,172.00	16,498.00			
Federal WS 06 P033A053938 Oncm	25,867.22-		27,261.28	1,394.06			
Federal WS07 P033A063938 Oncm	854.11-		335,282.47	353,568.39			19,140.03-
Total Student Financial As	**39,514.36-**		**391,878.77**	**371,341.42**			**18,977.01-**
Total Division of Student Af	**15,086.33-**	**36,913.60**	**451,862.61**	**422,830.43**			**50,859.45**
Division of Academic Affairs							
Desegregation							
Alex Haley Scholarship-UTM	83,934.86		42,374.92	50,067.50			76,242.28
Total Desegregation	**83,934.86**		**42,374.92**	**50,067.50**			**76,242.28**
Global Studies							
Newby International Interest Schol	12,093.05			4,000.00			8,093.05
Tom and Yukari Hyde Global Sch Pro			10,000.00	7,000.00			3,000.00
Total Global Studies	**12,093.05**		**10,000.00**	**11,000.00**			**11,093.05**
Total Division of Academic A	**96,027.91**		**52,374.92**	**61,067.50**			**87,335.33**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	4,769.93	6,934.80		8,000.00			3,704.73
Jeremy and Jodi Fleming Price Scho		88.82					88.82
International Travel Fund	5,138.52	945.88		2,683.39			3,401.01
Total Agriculture & Appl S	**9,908.45**	**7,969.50**		**10,683.39**			**7,194.56**
Total Coll of Agric & Appl S	**9,908.45**	**7,969.50**		**10,683.39**			**7,194.56**
Coll of Humanities & Fine Arts							
History & Philosophy							
Langdon S. Unger History Scholrshi		93.20				1,098.16	1,191.36
Total History & Philosophy		**93.20**				**1,098.16**	**1,191.36**
Total Coll of Humanities & F		**93.20**				**1,098.16**	**1,191.36**
Coll of Engin & Natural Resour							
Geology, Geography, & Physics							
Geology Field Enrichment Fund			5,250.00				5,250.00
Total Geology, Geography,			**5,250.00**				**5,250.00**
Total Coll of Engin & Natura			**5,250.00**				**5,250.00**
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	3,768.37		30,177.00	22,279.63			11,665.74
Student-Athlete Opportunity Fund	11,121.47		23,018.40	32,893.77			1,246.10

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Intercollegiate Athletics							
Athletics Administration							
UTM Rodeo Team Fund	69,743.69		2,334.56-	2,701.70			64,707.43
Total Athletics Administra	**84,633.53**		**50,860.84**	**57,875.10**			**77,619.27**
Total Intercollegiate Athlet	**84,633.53**		**50,860.84**	**57,875.10**			**77,619.27**
Student Aid							
Scholarships							
TSAC Schol/Bus Affairs			163,537.00	163,537.00			
Doretta Boxx Memorial Scholshp	1,250.00						1,250.00
Hamilton-Ryker Scholarshp Fund	500.00		500.00	500.00			500.00
Harriet E Fulton Scholarship	918.06	1,631.88		1,000.00			1,549.94
UTM Music Founders Scholarship			750.00	750.00			
Endowment For Arts Scholarship	1,178.61	1,438.15		2,000.00			616.76
J P & M Phillips Sch Lib Arts	89.55	1,041.80		900.00			231.35
Sam & Gladys Siegel Agr Award	39.73-	1,359.96		1,300.00			20.23
J P & M Phillips Sch Education	82.55	1,041.80		900.00			224.35
Brayton Foundation Scholarship	1,000.00		2,500.00	1,000.00			2,500.00
Earl Knepp Scholarship Fund	1,910.76	3,543.43		3,000.00			2,454.19
Ernest & Wilma Newby Sch	2,320.47	4,380.44		4,000.00		657.07-	2,043.84
ROTC Alumni Scholarship	465.00		160.00	200.00			425.00
Baptist Hosp Aux/D Hogan Sch	226.36	2,066.00		1,750.00			542.36
Tom & Patti Wade Scholarship	1,007.78	1,938.24		2,000.00			946.02
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	57,058.13	67,910.20	81,856.57-	8,392.02			34,719.74
Bluford E Edwards Scholarship	5,997.72	5,922.88		5,504.00			6,416.60
Mark Suiter Scholarship Fund	244.52	1,227.32		1,200.00			271.84
Ed Townsend Scholarship	3,369.65	1,698.89		500.00			4,568.54
US Tobacco Company Schlrship	21,512.00			13,750.00			7,762.00
Mary R. Armstrong Scholarship	353.59	1,456.16		1,200.00			609.75
Amanda Alice Berry Scholarship	589.20	1,125.16		1,200.00			514.36
C M Cunningham Honor Sch Fund	2,441.46	8,302.80		10,000.00			744.26
Dr William H Baker Scholar Fd	468.60	4,387.27		2,000.00			2,855.87
Gene & Verletta Stanford Sch	1,202.05	2,127.14		2,000.00			1,329.19
Elizabeth Dilday Pentecost Sch	219.94	1,622.76		1,500.00			342.70
Glenn Gallien Leadership Award	377.08-	669.28		1,000.00		377.08	330.72-
Carl Seale Award Fund	38.67	820.06		700.00			158.73
Billie Grace Goodrich Sch	651.66	4,098.12		4,000.00			749.78
Jean Cheatham Mccollum Scholarship	162.11	905.08		750.00			317.19
Norman/Ruby Campbell Scholarsh	1,927.52	1,291.62		1,000.00			2,219.14
Kellie Jones English Sch	556.29	919.82		1,000.00			476.11
Wayne Tansil Scholarship	84.22	853.64		800.00			137.86
Horace Smith Scholarship Fund	480.10	2,118.08					2,598.18
Bateman-Wyant Scholarship	2,046.40	582.32		1,000.00			1,628.72
Louise Knifley Scholarship	479.72	1,969.69		2,000.00			449.41
Arthur/Nellie Sparks Math Sch	418.38	3,133.63		3,000.00			552.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Robert F. Brunner Scholarship	372.79	741.68		1,000.00			114.47
Bellsouth TN Sch In Engr	2,468.50						2,468.50
James C Henson Tennis Fund	1,160.96		4,110.00	3,000.00			2,270.96
Skyhawk Women Scholarship Fund	222.19	2,172.44		2,000.00			394.63
Duke Drumm Memorial Sch Fund	1,875.00		600.00	600.00			1,875.00
Marvin Windows & Doors Scholarship		444.10					444.10
Billy/Carol Vestal FFA Scholarship	375.42	1,355.64		1,200.00			531.06
Parrish Scholarship Fund	157.00	1,729.24		1,500.00			386.24
Tom Elam Scholarship Fund	1,014.29-	5,298.92		3,500.00			784.63
Joan M Mc Graw Scholarship	1,353.33	2,500.00		3,000.00			853.33
Robt Clark Memorial Scholarshp	1,921.23	11,261.80		10,000.00			3,183.03
Nelson and Neal Scholarship Fund	1,841.15	1,242.26		1,550.00			1,533.41
Alma Reagan Scholarship-Rodeo	89.94	9,440.96		8,800.00			730.90
Lucille McWherter Memorial Scholar	1,799.26	1,555.52		1,500.00			1,854.78
Evelyn C Wells Scholarship	79.04	2,026.48		1,750.00			355.52
Cayce L Pentecost Scholarship	1,680.77	6,382.40		6,500.00			1,563.17
John E. Isbell Scholarship Fund	3,814.66	11,061.40		10,000.00			4,876.06
Golightly Fdn Scholarship	1,805.76	11,619.64		12,000.00			1,425.40
Alvin/Sally Beaman Scholarship				6,000.00		6,000.00	
James/Geneva Cooper Rodeo Fund	423.52	2,185.04		2,200.00			408.56
Doc Robinson Rodeo Fund	463.32	3,875.76		4,000.00			339.08
Carothers Rodeo Scholarship	190.86	1,235.96		1,250.00			176.82
Wilson/UTJC Scholarship Fund	254.69	871.21		1,000.00			125.90
Boyce A Gooch Scholarship		36,585.80				36,585.80-	
Faculty Women Club Scholarship	707.06	1,266.27		1,500.00			473.33
Mildred/King W Rogers, Jr Scholar	2,766.95	6,512.96		5,000.00			4,279.91
Cunningham Freshman Award	109.87	7,347.60		6,000.00			1,457.47
Betsy Ross Mem Rodeo Sch Fund	1,500.00-		4,750.00	2,500.00			750.00
J Fred Engel Memorial/His Sch	1,854.62	2,027.60		2,000.00			1,882.22
Cole University Scholar Awards	1,688.11	20,575.40		20,000.00			2,263.51
B E Edwards Agric Scholarship	4,408.49	8,334.84		8,150.00			4,593.33
Joe P Little Ag Scholarship				1,000.00		1,000.00	
Haury & Smith Contractors Sch	250.00		2,000.00				2,250.00
Betsy Ross FFA Scholarship	2,000.00		3,000.00	2,000.00			3,000.00
Patsy Campbell Oliver Sch	1,082.15	1,251.32		1,200.00			1,133.47
Rosemary Bighem Scholarship	255.41	1,115.93	270.00				1,641.34
Williams Journalism Scholarshp	550.00		75.00	500.00			125.00
Beth Maloan Student Employee Fund		360.32					360.32
Wilson Hall Memorial Award	850.00			100.00			750.00
Floyd Burdette Basketball Sch	204.66	3,129.83		2,800.00			534.49
Gordon Scholarship Fund	1,452.41	14,577.21		12,000.00			4,029.62
Triple Crown Scholarship Fund	394.59	1,290.43	1,136.00	500.00			2,321.02
Vincent Implements Scholars Fd	1,800.00		2,200.00	2,200.00			1,800.00
William Hall Tice Scholarship	3,528.88	4,031.20		5,000.00			2,560.08
W TN Farmers&Homemakers Schol	2,275.00		2,000.00	2,000.00			2,275.00
Allton L Dabbs Scholarship	668.29	1,012.48		1,000.00			680.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Gail M Latimer Scholarship	5,155.53	5,250.04		5,000.00			5,405.57
Rodeo Booster Club Scholarship			14,000.00	12,765.99			1,234.01
E W James Memorial Scholars Fd			3,000.00	1,500.00			1,500.00
Mary Ann Walker Scholarship	1,359.81	8,086.15		9,000.00			445.96
George P Robertson Scholarship	63.46	807.88		750.00			121.34
Maintenance Ctr Family Sch Fd	7,311.46		3,582.32	2,675.00			8,218.78
AALTJIE Van Denburg Scholar Fd	1,565.90		74.88				1,640.78
Cordelia Brann Fields Scholarship	414.41	892.96		1,000.00			307.37
Aqua Glass/Leon B. Blasingame Mem	2,156.14	1,137.20	3,800.00				7,093.34
Virginia Stoker Mem Nursng Sch	510.00		300.00	300.00			510.00
Sharon United Presbyterian Sch	222.24	1,535.88		1,500.00			258.12
Feri Mahootchi Memorial Schol	1,835.26		920.00	1,000.00			1,755.26
Martin Rotary Club Scholarship	640.66		4,000.00	4,000.00			640.66
Gordon Wilder Scholarship Fund	346.85	1,273.10		1,200.00			419.95
Bremer Family Student Research Awa	509.29	614.97					1,124.26
Laura Butler Memorial Scholar	80.00		430.00	400.00			110.00
Frederick Guy Memorial Scholar	6,000.00		2,915.00	500.00			8,415.00
Colvett Human Enviro Sci Schol	1,371.21	4,505.85		4,000.00			1,877.06
Colvett Agriculture Schol Fund	285.26	4,505.85		4,000.00			791.11
Robert M (Pete) Vawter Sch	3,617.84	3,206.74		3,000.00			3,824.58
Don&Sue McCartney Prevet Schol	250.00		500.00	500.00			250.00
Gary and Laurine Roach Scholar	750.00		750.00	750.00			750.00
Tom Noble Management Scholar	290.00		75.00				365.00
Frank C Bryant Scholarship				1,000.00		1,000.00	
Stan Gault Scholarship Fund	960.48	1,755.92		1,800.00			916.40
James A Staulcup Scholarship	3,491.52	5,311.52		5,000.00			3,803.04
Allie Vee Fly Blankenship Sch	30.23-	2,609.80		3,000.00			420.43-
Roseman Family Scholarship	273.54	1,272.24		1,200.00			345.78
Charlie Vaughn Scholarship	184.40-	4,047.24		3,500.00			362.84
White & Associates Scholarship	270.25	1,482.28	300.00	2,000.00			52.53
Tennessee Road Bldrs Assc Schl	550.00		5,500.00	5,500.00			550.00
Coca-Cola Scholarship	250.00			250.00			
Tom McCutchen Memorial Sch	186.82	984.72		1,000.00			171.54
Retired Accounting Faculty Sch	1,282.15	1,593.41		1,500.00			1,375.56
Michael & Diane Gower Sch	25.09	483.80		450.00			58.89
Bateman-Wyant Nursing Schlrshp	700.00		250.00	250.00			700.00
McCabe/UT Martin Scholarship	3,527.01	6,145.56		4,950.00			4,722.57
Patrick Taylor Scholarship	3,645.00		295.00	300.00			3,640.00
Ken Leeth Family Scholarship	1,002.29	1,332.56		1,500.00			834.85
Julian Nunamaker Scholarship	412.99	1,057.93		1,000.00			470.92
Norm & Viola Cowser Scholarshp	1,000.00		1,000.00	500.00			1,500.00
Dr Anne L Cook Scholarship	300.00		55.00				355.00
Russell V Mcconnell Scholarshp	698.66	847.08		600.00			945.74
Walter P Gorman Scholarship	662.97	1,464.24		1,300.00			827.21
Robert Carroll Scholarship	1,134.25	1,677.14		1,500.00			1,311.39
The International Student Sch	8,080.71		7,000.00	14,695.06			385.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Rodeo Team Gen Scholarshp Fund	612.82		57,678.22	58,211.00			80.04
Katherine Scott Scholar Fund	1,959.88	2,984.44		2,250.00			2,694.32
Whittington Family Scholarship	622.16	1,250.60		1,200.00			672.76
Chris Ivey Memorial Scholarshp	1,513.56	5,453.52		5,000.00			1,967.08
Spectrum/McNairy Co Scholarshp	5,783.21	2,116.76		6,312.00			1,587.97
Parry-Wrinkles Scholarship	470.24	545.48					1,015.72
H.J. Maxedon Scholarship	1,054.06	3,148.32		2,500.00			1,702.38
Perry Univ Scholar Scholarship	861.02	3,476.52		3,000.00			1,337.54
Carol Walton Agric Scholarship	1,601.99	1,236.40		1,500.00			1,338.39
Mcdowell/WTCI Scholarship Fund	557.21	737.16		500.00			794.37
Robert Todd Memorial Scholars	940.05		260.00				1,200.05
Kay Howard Nursing Scholarship	1,422.37	2,010.51		2,000.00			1,432.88
New Salem Community Scholarshp	248.21	1,025.52		1,000.00			273.73
Mary Berniece Clark Scholarshp	938.81	1,427.28		1,500.00			866.09
Michael Maness Scholarship Fd	1,100.97	1,344.59		1,250.00			1,195.56
Jessie S (Mutt) Parrish Schol	240.25	750.40		250.00			740.65
Rebecca Murphy Shelton Schol	38.83	1,292.80		300.00			1,031.63
Lewis Larsen Scholarship Fund	223.29	991.72		500.00			715.01
Thompson/TLM Scholarship Fund	1,358.59	3,250.72		1,875.00			2,734.31
Fisher Family Scholarship Fund	369.59	800.80		800.00			370.39
Rising Seniors Scholarship Fd	273.00-						273.00-
Bivens Family Scholarship	2,800.00			1,000.00			1,800.00
John A. Eisterhold Scholarship	513.02	788.82					1,301.84
Boosey Family Scholarship	415.64	851.68		1,000.00			267.32
O.F. and Mildred Laird Scholar	12,312.37	3,066.20		6,000.00			9,378.57
Ivy/Mancil Milligan Scholar Fd	1,590.26	4,883.00		2,000.00			4,473.26
Brian L. Brown/Weakley Red Cro	100.00						100.00
Williams- Morgan Scholarship Fund	2,463.91	828.64					3,292.55
Jennifer Dowdy Sullivan Mem			500.00	500.00			
Ayers Foundation Scholars	21,859.00		108,568.00	108,343.00			22,084.00
M/G Bryan Scholar Fd	611.64	2,619.88		1,000.00			2,231.52
Dr B A Gregory Fund	214.34	651.32		500.00			365.66
Alpha Gamma Rho Fund	1,173.77	1,007.39					2,181.16
Fairene Sewell Schol	177.51	799.28		400.00			576.79
Erwin Scholarship Fd	1,841.45	13,204.72		17,500.00			2,453.83-
Beth Maloan Outstanding Student Aw	10,593.68		8,316.98-	1,559.18			717.52
Memphis PRSA Scholarship	500.00			500.00			
Dorotha Norton Communications Sch	307.89	469.39		250.00			527.28
Dr. Maurice Field Scholarship	11,345.12		12,243.24			21,603.34-	1,985.02
Rehab Corp of TN Scholarship	2,340.00		8,000.00	7,150.00			3,190.00
Goodyear Disting Uppercl Sch	2,000.00						2,000.00
Goodyear Grant-In-Aid	5,797.50			250.00			5,547.50
H C Spinks Clay Co Sch Fund	1,500.00						1,500.00
UTM Alumni Scholarship Fund	304.86		380.00				684.86
D & R Wright Dist Scholarship	415.00		415.00-				
Charles C Vaughn Jr Schol Fund	750.00-						750.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
J T Perkins Scholarship Fund	299.03	1,651.04		1,500.00			450.07
Gibson Cty Farm Bureau Sch Fd	6.00						6.00
Centex Forcum Lannon Schol Fd	540.40		10,000.00	5,000.00			5,540.40
Kellwood-Greenfield Div Sch Fd	250.00						250.00
TN Farmers Coop Sch Fund	5,250.00		4,500.00	9,000.00			750.00
First State Bank Sharon	1,000.00		1,000.00	1,000.00			1,000.00
Dixie Gun Works Scholarship Fd			375.00	375.00			
Greenfield Banking Co Sch Fund	500.00		500.00	500.00			500.00
Ted Welch Scholarship Fund	1,244.77		732.98				1,977.75
Scholarship Assistance Fund	3,831.07		1,553.36	1,250.00			4,134.43
Smith-Priestley Scholarship Fd	2,074.79	35,136.32		36,000.00			1,211.11
Paul & Martha Meek Sch Fund	4,338.47	8,597.29		10,000.00			2,935.76
Estes Kefauver Scholarship Fd	1,015.65	6,134.12		5,000.00			2,149.77
H K Grantham Athletic Sch	2,551.20	3,051.32		3,498.00			2,104.52
Eddie Hammond Mem Sch Fund	176.56	1,704.84		1,500.00			381.40
Carroll County Farm Bureau Sch			500.00	500.00			
C M Gooch Scholarship Fund	344.78		39,586.74			39,478.75-	452.77
UTM General Endowed Sch Fund	4,501.53	7,365.58		7,150.00		1,098.16-	3,618.95
J C Arnold Teacher Trng Sch	2,876.28	18,012.72		16,500.00			4,389.00
Townsend-Kefauver Mem Fund	4,975.00			5,000.00		2,850.00	2,825.00
Julius&Henrietta Freed Mem Sch				5,000.00		5,000.00	
Katherine & Helen Freed Mem Sc				4,000.00		4,000.00	
Damon Rivers Headden Mem Sch				1,500.00		1,500.00	
Martha-Andy Holt Milan Hs Sch				4,375.00		4,375.00	
Bill Latimer Scholarship Fund	113.41	1,547.20		1,500.00			160.61
Dave M Shatz Endowed Sch Fund	617.65	7,911.28		7,000.00			1,528.93
Ernest & Fannie Hedgcock Sch				15,000.00		15,000.00	
M-M Proctor & M-M Forbes Sch	216.94	9,762.04		9,000.00			978.98
Abe Plough-Andy Holt Sch Fund	1,205.77	1,118.52		1,000.00			1,324.29
Carroll H Davenport Ato Sch Fd				1,500.00		1,500.00	
Tosh Farms Scholarship	5,000.00		5,000.00	5,000.00			5,000.00
Dr. Ann Duncan Edcuationsl Scholar	2,000.00		1,150.00				3,150.00
Hickman County Achievement Scholar	2,400.00		1,000.00	1,250.00			2,150.00
U-3 usery Family Scholarship	1,000.00		1,250.00	1,000.00			1,250.00
Alberta Robinson Scholarship Fund	5,300.00		3,800.00-	1,000.00			500.00
Louise McGinness-Virginia Kemp Mem			2,000.00	500.00			1,500.00
Rhonda D. Mitchell Black Student S	2,541.92	242.28	2,525.00	2,500.00			2,809.20
Mike Munkel Second Chance Scholarh	13,874.80		13,290.99-	583.81			
Tennessee Association of Broadcast	464.00		550.00	250.00			764.00
Communications Fac PREPS Sch			83.30				83.30
David Summers Memorial Scholarship	565.00		140.93	400.00			305.93
Jerry Schoeberl Memorial Scholarsh			3,327.00	1,000.00			2,327.00
Day Durden Scholarship			3,225.00				3,225.00
Lauderdale County Dual-Credit Sch			6,685.00	3,930.00			2,755.00
Nancy Mathesen Percussion Award			500.00	200.00			300.00
UTM Student Nurses Association Sch			500.00				500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Renee B. Iacona Leadership Sch			1,000.00	500.00			500.00
Jim and Frances Craigh Fitzhugh Sc			390.00				390.00
Athletic Training Student Scholars			315.00				315.00
UT Martin Ripley Center Scholarshi			10,509.23				10,509.23
Young Men's Business Club Scholrsh		577.77					577.77
Business Affairs Scholarship			540.00				540.00
BUS Scholarship			15.00				15.00
Jodie Woods Scholarship			379.51	200.00			179.51
ASQ Scholarship			500.00				500.00
Gary Brown Scholarship			2,316.70				2,316.70
Staplcotn Annual Scholarship			4,000.00				4,000.00
Miss Martin Scholarship			500.00				500.00
UT Martin Dunagan Legacy Scholarsh			5,800.00				5,800.00
C M Gooch Academic Scholarship	42,420.82-			113,864.50		156,285.32	
Skyhawk Scholar			50.00				50.00
Physical Education Scholarship	9,011.19	7,853.18		7,500.00			9,364.37
Mary Lee & Cecil Yates Mem Sch	219.97	21,066.60		19,000.00			2,286.57
Arthur Hamilton Educ Scholarsp	1,250.00						1,250.00
Dr E C Crafton Scholarship Fd	3,384.60	3,784.44	350.00-	3,250.00			3,569.04
Elsie P Alexander Endowed Sch	6,180.43	9,271.48		10,591.00			4,860.91
Matthew W Robinson Mem Scholar	132.22	1,601.56		1,500.00			233.78
General GH Weems Rotc Award			1,500.00	1,000.00			500.00
Jean Altfeld Cohen Scholarship	663.32-	3,196.07		2,000.00			532.75
Jerry Bussell ROTC Scholarship	1,208.32	1,345.30		1,500.00			1,053.62
J. Harbert Bennett Scholarship	3,805.89	3,647.92		3,750.00			3,703.81
Paul W. Clark Scholarship Fund	542.42	621.04		1,000.00			163.46
Lashlee Scholarship Fund	562.79	2,705.24		2,500.00			768.03
Dr. Larry Ingram Scholarship	515.00						515.00
Robert V. Ellis Memorial Scholarsh	1,008.32		502.08	500.00			1,010.40
Federal SEOG 06 P007A053938	13,245.00-		13,245.00				
Federal SEOG 07 P007A063938			267,411.00	267,411.00			
Federal Pell07 P063P062251			5,756,983.00	5,837,273.00			80,290.00-
Federal Smart Grant 07			53,743.00	53,743.00			
Federal Acad Comp Grant 07			334,788.00	334,402.00			386.00
TSAC - Gear up TN 07			20,250.00	18,750.00			1,500.00
UTM Honors Day Gift Fund	1,823.41		500.00	500.00			1,823.41
Meek Leadership Awards Fund	1,365.16	1,536.96		1,500.00			1,402.12
BSET-Bach Sci Eng Tech Schol	3,235.00		100.00				3,335.00
Harvey Oscar Vick Jr. Mem Schl	600.00			600.00			
First State Bank Dresden	1,000.00		1,000.00	1,000.00			1,000.00
Joshua Michael Alston Mem Sch	2,403.39	899.72	250.16	1,500.00			2,053.27
Joshua Stone Glover Mem Schlsh	4,075.04	3,269.06		5,000.00			2,344.10
Gibson Elec Mem Corp Schlrship	2,000.00						2,000.00
William Snyder Scholarship	761.49	776.24		750.00			787.73
Hughes Clardy Scholarship	300.00		1,000.00	2,000.00			700.00-
Curtis/Goodyear Public Relatio	416.00		600.00	600.00			416.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Bill Rasbach Scholarship Fund	634.48	853.32		900.00			587.80
Paul Spears Cheerleading Scholarsh	946.19	892.54		750.00			1,088.73
Fisher-Castleberry Criminal Justic	1,455.00		800.00				2,255.00
Northwest TN Quail Unlimited Schol	750.00		500.00	500.00			750.00
edscholarship Fund	2,250.00		63,000.00	65,250.00			
LTC David K. Bell Scholarship			400.00	400.00			
C. M. Gooch Scholarship Fund		41,438.48				38,020.77-	3,417.71
Caperton-Kilburn Scholarship	600.00		1,000.00	1,000.00			600.00
David Wechsler Scholarship	1,000.00		1,000.00	1,000.00			1,000.00
Farm Credit Serv. Mid America Scho			3,500.00	1,000.00			2,500.00
Martin Kiwanis Club Scholarship	1,000.00		1,000.00	1,000.00			1,000.00
Fashion Merchandising Scholarship			800.00	800.00			
Fats Everett Memorial Scholarship			1,500.00	1,500.00			
Henderson County Merit Scholarship	1,875.00		1,500.00				3,375.00
Steven T. & Karen Y. Wright Schola	75.00						75.00
Virgil and Agnes Hoyer Memorial			590.05	250.00			340.05
WLJT Student Broadcasting Scholars	500.00		1,002.00	1,250.00			252.00
Dee Fields Pritchett Business Scho	584.75	407.96					992.71
Culley Pre-Dental Scholarship Fund	1,543.70	1,697.88		2,000.00			1,241.58
Alpha Delta-Omicron Chpt. Sch	600.00		600.00	600.00			600.00
Stephen T. Wright Memorial Scholar			1,000.00	500.00			500.00
International Friendship Award			500.00				500.00
Aspiring Women Scholarship Fund	3,018.72	1,871.54	750.00	2,250.00			3,390.26
Legislative Intern Award	0.70		7,000.00	7,000.00			0.70
May and Doss Cooper Scholar Fund	1,427.54	1,461.20		1,500.00			1,388.74
Wilbur Guess, Sr. Scholarship Fund	3,032.14	2,635.48		3,000.00			2,667.62
University Scholars Scholarship Fu	37,650.00-		5,010.00	32,640.00-			
Bill Williams Theatre Scholarhsip	1,000.00		500.00	1,000.00			500.00
James G/Blondell B Bailey Scholar	7,097.48-	39,724.76		35,683.00			3,055.72-
Dr RG/Elizabeth Latimer Scholarshi	39,932.65	41,121.84		41,500.00			39,554.49
Dr. Mike Rayburn Scholarship	1,445.70						1,445.70
Mary Jo Larsen Scholarship Fund	1,079.90	1,277.28		1,500.00			857.18
Leslie Duke Scholarship Fund	346.16	1,261.96		1,500.00			108.12
Willie "Eddie" Boyd, Jr, Scholarsh	2,965.72	1,127.20	150.00				4,242.92
Omega Psi Phi (Iota Zeta) Scholar	2,787.50		1,254.00				4,041.50
Kyle Matthew Toon Scholarship Fund	445.99	1,348.60		1,000.00			794.59
Charles/Bettye Moore Scholarship F	287.62	2,062.75		1,000.00			1,350.37
Wm/Mt Catherman Scholarship Fund		9,280.67					9,280.67
H/S Dunagan Univ Scholars Scholars		3,682.15					3,682.15
Horace and Sara Dunagan Scholarshi		2,981.51					2,981.51
Alberta Robinson Scholarship Fund		23.89					23.89
Giles Spirit Scholarship Fund		66.35					66.35
Total Scholarships	**410,284.84**	**764,503.67**	**6,974,663.16**	**7,758,108.56**		**63,443.51**	**454,786.62**
Other Student Aid							
U.S. Army ROTC Scholarships			55,980.00	55,980.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Other Student Aid							
David Cooper Scholarship Fund	1,597.82	1,162.32		1,500.00			1,260.14
OE Fn Aid Recoveries Prior Yrs	34,401.83			180.00-			34,581.83
Carol Dean Memorial Fund	6,412.56	2,148.08	250.00	325.00			8,485.64
Total Other Student Aid	**42,412.21**	**3,310.40**	**56,230.00**	**57,625.00**			**44,327.61**
Total Student Aid	**452,697.05**	**767,814.07**	**7,030,893.16**	**7,815,733.56**		**63,443.51**	**499,114.23**
Total Martin	**628,180.61**	**812,790.37**	**7,591,241.53**	**8,368,189.98**		**64,541.67**	**728,564.20**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Dorothy Snider Fdn Scholarship	19,189.32		95,000.00	95,000.00			19,189.32
Adamsville-UT H-P Scholarship	12,428.46	873.00	560.96				13,862.42
Roane Co Med Soc Sch	17,157.46	13,464.12		5,000.00			25,621.58
E C Crafton Mem Sch End Fund				500.00-			500.00
Kathleen & Tom Elam End Sch Fd	4,076.49	1,103.28					5,179.77
Chancellors Minority Sch Fd	3,255.00						3,255.00
Goodman Scholarship Fund	225,379.04	38,401.32		38,514.00			225,266.36
UT Memphis Academic Sch Fd	1,200.00						1,200.00
Carol & Reid Dubard Sch Fd	1,343.65	388.28					1,731.93
TSAC Awd	1,228.40			39,657.00			38,428.60-
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	**293,251.15**	**54,230.00**	**95,560.96**	**177,671.00**			**265,371.11**
Vice Chancellor-Business & Fin							
Geier Afri-AM Pre/Post Doctoral Fe	15.72		199,984.26	199,999.98			
Bus & Finance Dependent Sch Fd	14,015.07		220.08	2,250.00			11,985.15
Total Vice Chancellor-Busi	**14,030.79**		**200,204.34**	**202,249.98**			**11,985.15**
Total General Administration	**307,281.94**	**54,230.00**	**295,765.30**	**379,920.98**			**277,356.26**
Student Administration							
Student Affairs							
Federal Work Study Prog FY 08				665.58			665.58-
Total Student Affairs				**665.58**			**665.58-**
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	3,001.19		8,787.06-	33,191.14-			27,405.27
Federal Supp Educ OPP GR Prog-FY06	4,900.00-						4,900.00-
TSAC Education Lottery Sch Awd	8,250.00		209,547.00	168,300.00			49,497.00
Fedreal Supp Educ OPP GR Prog - FY			71,025.00	71,025.00		22,750.00	22,750.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
Federal Work Study Prog - FY07			144,679.71	147,434.70		22,750.00-	25,504.99-
Federal Pell Grant Prog - FY07			106,328.00	106,328.00			
Ida Moore Scholarship Fund	4,628.02	1,203.26					5,831.28
Alvin & Sally Beaman Sch Fund				3,000.00			3,000.00-
UT Federal Credit Union Gen Sch Fd			1,000.00				1,000.00
Total Office of Financial	**23,543.47**	**1,203.26**	**523,792.65**	**462,896.56**			**85,642.82**
Total Student Administration	**23,543.47**	**1,203.26**	**523,792.65**	**463,562.14**			**84,977.24**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	137,506.24	13,102.16		21,000.00			129,608.40
Humphreys Sch End Fund	130,805.06	12,603.84					143,408.90
Capitola Edmondson Res Sch Fd	552.81						552.81
Dugan Fell	10,158.18	14,551.96					24,710.14
Edsel T Bucovaz Sch Fd	1,406.63	3,125.75	2,948.33-				1,584.05
Friedman Scholarship Fund	717.25	1,572.92				1,492.99-	797.18
Edward G Schneider Sch Fd			25,000.00				25,000.00
Total Admin-Coll of Grad H	**281,146.17**	**44,956.63**	**22,051.67**	**21,000.00**		**1,492.99-**	**325,661.48**
Grad Instruction-COMU							
SE Heart Assn Fell 0515251B	3,750.00-		4,314.00	564.00			
SE Heart Assn Fell 0515251B			14,250.00	18,616.00			4,366.00-
Total Grad Instruction-COM	**3,750.00-**		**18,564.00**	**19,180.00**			**4,366.00-**
Total College of Graduate He	**277,396.17**	**44,956.63**	**40,615.67**	**40,180.00**		**1,492.99-**	**321,295.48**
College of Medicine-Group I							
Admin-College of Medicine							
James L Minor Sch	3,700.17	2,593.76					6,293.93
The Dr W H Pistole Sch	533,136.73	94,001.20	40,199.38	100,000.00			567,337.31
John W Lott Mem Sch	6,413.37	2,299.56	1,075.00	2,290.95			7,496.98
C M Gooch Scholarship	103,545.73		43,926.55	42,000.00			105,472.28
Robert Lee Hyder Sch	6,150.89	4,401.68					10,552.57
Letitia G Doggett Sch End Fd	271,492.85	99,503.68		100,000.00			270,996.53
J & C Waters Mem Sch End Fd	6,993.70	4,049.20					11,042.90
E B & Wilma Smith Sch Fd	864.52	314.68					1,179.20
James L Glass Mem Sch End	1,936.45	1,410.68					3,347.13
Louis Killeffer Merit Sch End	28,917.62	16,758.28		20,000.00			25,675.90
Arthur R Porter Mem End Sch Fd	132,122.39			39,500.00			92,622.39
Joseph & Sarah Gordon Schendfd	1,615.85	610.64					2,226.49
Chisolm-Phi Rho Sigma End Fd	12,051.96	8,877.00					20,928.96
George E Bradford Sch End Fund	18,865.49	10,813.84		13,500.00			16,179.33
Herman Bensdorf Merit Sch Fd	142.20-		1,479.80				1,337.60
Med-Jesse H Turner Mem Sch Fd	12,500.00-		22,500.00	7,500.00			2,500.00
John Lawson Mem Sch Fd	1,959.53	1,571.20					3,530.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Margaret-Overton Miller Sch Fd	5,705.58	2,925.96					8,631.54
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	53,136.07	10,925.32					64,061.39
Alumni Merit Scholarship Fund	223,110.52	40,392.45		20,000.00			243,502.97
Charles J Deere Merit Sch Fd	5,274.57	3,858.76		4,500.00			4,633.33
Horizon Med Ctr UAP Sch Fd	437.50		437.50-				
Maury Hosp UAP Sch Fd	12,500.00		12,500.00-				
Miss Co Comm Fdn Fd-UAP	20,780.81		20,780.81-				
Sycamore Shoals Hosp UAP Sch	5,280.64		5,280.64-				
Sweetwater Hosp UAP Sch Fd	2,457.75					2,457.75-	
Covenant Medical UAP Sch Fd	2,173.11		211,383.82-	213,800.30-			4,589.59
Northcrest Medical Center	1,130.14		7,360.48-	7,359.57-			1,129.23
Methodist Hlth Sys UAP Sch Fd	63,574.02		63,574.02-				
St Mary's Med Ctr UAP Sch Fd	15,483.47		63,262.71-	65,548.39-			17,769.15
Woods Mem Hosp-UTMC UAP Sch Fd			450.00-	450.00-			
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	4,537.40		23,223.51-	23,223.49-			4,537.38
Hand Merit Scholars Fund	53,771.13	20,209.68		15,000.00			58,980.81
Bradley Co Mem Hosp-UAP	5,908.78-		18,674.27-	21,318.54-			3,264.51-
Jefferson Mem Hosp-UAP	1,000.00		1,000.00-				
Harton Regional Med Ctr UAP	12,975.00		12,975.00	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	15,012.95	7,059.44		10,000.00			12,072.39
Summitt Alumni Counc Merit Sch	91,875.65	49,266.69		40,000.00			101,142.34
Grace Moulder Merit Sch Fd	39,811.69	6,805.88		49,000.00			2,382.43-
McConkey Medical Student Fd	26,419.63	10,216.57		10,691.39			25,944.81
Holman Merit Scholarship Fd	34,575.57	13,078.71		20,000.00			27,654.28
Stern Merit Sch Fund	16,853.14	4,918.11					21,771.25
Orville Jack Duncan Sch Fd	2,379.68	1,109.12					3,488.80
Reuben B Rasar Sch Fd	2,841.54	1,460.76					4,302.30
Claiborne County Hosp-UAP	46,550.00		27,295.90	25,000.00			48,845.90
Gore Memorial Sch Fd	101,620.10	63,691.36		37,479.00			127,832.46
Medicine Class of 1959 Sch Fd	1,577.91	1,184.44					2,762.35
Leon T Banakas Sch Fund	8,157.24	4,252.42				6,000.00-	6,409.66
Smeltzer Scholarship Fd	4,869.09	3,270.72					8,139.81
J. W. Erwin Sch Fd	11,537.68	2,720.72					14,258.40
Vinsant Family Sch Fd	5,119.78	2,514.32					7,634.10
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	67,439.78	3,278.80					70,718.58
Intl Health Studies Fell	3,831.07						3,831.07
Scott Polk Memorial Sch Fd	2,831.11	1,596.91					4,428.02
Iris A Pearce Student Emer Fd	2,000.00						2,000.00
Nashville Mem Hosp-UAP	57,807.07		180,694.64	238,501.71			
Sherrill Scholarship Fund	175.39		120,075.00	60,000.00			60,250.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Montgomery Scholarship Fund	68,657.87	32,012.05					100,669.92
Goltman Educational Sch Fund	1,257.70	809.60					2,067.30
Harold H Fry Family Sch Fund	3,428.42	2,688.76					6,117.18
Absher Memorial Sch Fd-Medicine	2,326.14	1,668.96					3,995.10
Rona Jefferson Sch Fund	143,544.72	43,332.64					186,877.36
Ousley Memorial Scholarship Fund	1,506.92	19,644.32					21,151.24
Lawrence Gamble Sch Fd		1,428.40					1,428.40
William T F Paul Sch Fd		463.64					463.64
Albright-Armstrong-Rice Sch Fund		653.14					653.14
Total Admin-College of Med	**2,387,999.98**	**604,644.05**	**22,293.51**	**536,237.76**		**8,457.75-**	**2,470,242.03**
Anatomy and Neurobiology							
Huntington Disease Res Fell-Meade	13,891.87		13,891.87-				
Am Psychological Assn Fell-Bryant			20,772.00	20,772.00			
Total Anatomy and Neurobio	**13,891.87**		**6,880.13**	**20,772.00**			
Pharmacology							
SE Heart Assn Fell 0655075B			57,750.00	70,000.00	8,460.05		20,710.05-
SE Heart Assn Fell Gr 0425466B	7,871.69-		7,875.00	3.31			
SE Heart Assn Fell 0515238B	4,500.00-		4,500.00				
SE Heart Assn Fell 0625537B			28,125.00	37,997.83			9,872.83-
SE Heart Assn Fell 0515238B			13,500.00	13,500.00			
Total Pharmacology	**12,371.69-**		**111,750.00**	**121,501.14**	**8,460.05**		**30,582.88-**
Department of Physiology							
Gerwin Graduate Sch Fd	100,123.30	26,101.44		27,333.43			98,891.31
SE Heart Assn Fell Gr 0425436B	3,961.96-		3,961.96				
SE Heart Assn Fell Gr 0425456B	7,875.00-		7,875.00				
Chrohns & Colitis Fdn Fell-Kumar	10,310.49-		10,687.50	377.01			
SE Heart Assn Fell 0525489B	8,375.04-		8,375.00	0.04-			
SE Heart Assn Fell 0625325B			28,125.00	37,271.01			9,146.01-
SE Heart Assn Fell 0525489B			28,125.00	36,271.10			8,146.10-
Chrohns & Colitis Fdn Fell-Kumar			40,062.50	52,940.00			12,877.50-
SE Heart Assn Fell Gr 0625672B			28,125.00	36,219.00			8,094.00-
J Paul Quigley Mem Sch Fd	28,188.68	13,121.24					41,309.92
Total Department of Physio	**97,789.49**	**39,222.68**	**155,336.96**	**190,411.51**			**101,937.62**
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	14,099.58	3,695.81					17,795.39
Yetta & Sam Schreier Fell	46,609.58	1,957.60					48,567.18
Total Obstetrics & Gynecol	**60,709.16**	**5,653.41**					**66,362.57**
Preventive Medicine							
Lowenstein Gerontology Fellow	1,985.16						1,985.16
Total Preventive Medicine	**1,985.16**						**1,985.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Radiology							
Irving K Ettman Sch Fd	4,703.61	2,589.34					7,292.95
Total Radiology	**4,703.61**	**2,589.34**					**7,292.95**
Total College of Medicine-Gr	**2,554,707.58**	**652,109.48**	**296,260.60**	**868,922.41**	**8,460.05**	**8,457.75-**	**2,617,237.45**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerwin Post-Doc Res Awds Fd	86,682.77	28,387.71		25,614.67			89,455.81
Total Medicine-Internal Me	**86,682.77**	**28,387.71**		**25,614.67**			**89,455.81**
Medicine-Cardiology							
Kossmann Cardio Res Fell Fd	288,828.91		41,000.00				329,828.91
Total Medicine-Cardiology	**288,828.91**		**41,000.00**				**329,828.91**
Medicine-Rheumatology							
ACR-REF Rheumatology Fell Awd			25,000.00	22,242.69			2,757.31
Total Medicine-Rheumatolog			**25,000.00**	**22,242.69**			**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 Gr 0315083B	3,392.22-			3,392.22-			
SE Heart Assn Fell Gr 0415224B	4,500.00-		4,500.00				
SE Heart Assn Fell Gr 0515071B	4,849.00		1,249.00-	3,600.00			
SE Heart Assn Fell 0515071B			12,049.00	1,249.00			10,800.00
SE Heart Assn Fell Gr 0615646B				4,151.00			4,151.00-
American Heart Assn Fell 0615312B			10,800.00				10,800.00
Total Medicine-Vascular Bi	**3,043.22-**		**26,100.00**	**5,607.78**			**17,449.00**
Total College of Medicine-Gr	**388,774.33**	**28,387.71**	**92,100.00**	**53,465.14**			**455,796.90**
College of Dentistry							
Admin-College of Dentistry							
Thomas P Hinman Sch Awd	2,083.08						2,083.08
Cecily W Tipton Mem Sch Fd	12,158.50	13,410.11	500.00	15,000.00			11,068.61
James T Andrews End Sch Fund	6,360.85	7,772.19		8,000.00			6,133.04
Out-of-State Dental Sch Fund	3,112.00						3,112.00
Kenneth L Frame Sch Fund	4,104.18	4,683.52		4,000.00			4,787.70
Robert N Wilson Sch Fund	4,857.08	6,525.16		6,000.00			5,382.24
Winfield C Dunn Sch Fund	4,265.88	4,596.49		4,000.00			4,862.37
Dentistry Named Sch Fd	2,500.00		2,500.00-				
Karr Family Sch Fund	1,506.31	1,605.60		1,500.00			1,611.91
Black Dentistry Student Sch Fd	250.00		250.00-				
Harlan Gates Sch Fund	1,475.00		1,475.00-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Hardison Scholarship Fund	1,358.11	1,523.48		1,500.00			1,381.59
WC Dub Lady Scholarship Fd	2,888.63	3,999.65		3,000.00			3,888.28
Dental Scholarship Fund	7,827.36	10,431.66		10,300.00			7,959.02
Ford Dental Scholars Fund	1,348.15	1,878.32		1,500.00			1,726.47
Lowell Dale Blevins Sch Fd	1,038.48	1,461.32		1,000.00			1,499.80
Delta Dental Plan Sch Fd	6,054.90	8,235.20		7,500.00			6,790.10
Malcolm Overbey Leadership Awd	3,842.20	4,634.29		4,000.00			4,476.49
Joe Miller/Chris Miller Sch Fd	922.79	1,281.88		1,000.00			1,204.67
Od/Ruth McKee Sch Fd	1,991.31	2,738.16		2,000.00			2,729.47
Joseph Graham Sch Fd	1,534.04	2,253.42		2,000.00			1,787.46
Mosier Scholarship Fund	417.94	1,239.36		725.00			932.30
Xi Psi Phi Alumni End Sch Fd	1,491.09	1,975.82				1,000.00-	2,466.91
Delta Dental Plan-Arkansas Sch Fd	1,906.87	3,823.30		2,000.00			3,730.17
Jack Camp Scholarship Fund	5,725.40	12,009.24		8,000.00			9,734.64
Weems Dental Education Sch Fd	4,387.23	4,670.84		4,500.00			4,558.07
Suffridge Scholarship Fund	624.62	1,421.69		975.00			1,071.31
Harold Cloogman Scholarship Fund	3,529.71	46,013.48		15,000.00			34,543.19
Maurice E Petrovsky Sch Fund		744.66	3,382.04	2,500.00			1,626.70
Redwine-Mitchell Scholarship Fund		585.32				584.08	1,169.40
Delta Dental-Jack Wells Prof Sch F			12,000.00	2,000.00			10,000.00
Total Admin-College of Den	**89,561.71**	**149,514.16**	**11,657.04**	**108,000.00**		**415.92-**	**142,316.99**
Orthodontics							
Faustin N Weber Ortho Res Fell	15,945.30	66,553.06				63,000.00-	19,498.36
Total Orthodontics	**15,945.30**	**66,553.06**				**63,000.00-**	**19,498.36**
Total College of Dentistry	**105,507.01**	**216,067.22**	**11,657.04**	**108,000.00**		**63,415.92-**	**161,815.35**
College of Pharmacy							
Admin-College of Pharmacy							
Edward S Albers Mem Sch	10,083.95						10,083.95
Pharmacy Sch-Gen	24,620.18		11,981.00	6,000.00			30,601.18
Aileen Wadley Hooser Sch	513.80	484.56					998.36
Allen F Taylor Mem End Sch	2,244.09	2,093.32		3,000.00			1,337.41
The Plough Pharmacy Sch End Fd	6,384.50			88,500.00		96,523.32	14,407.82
Anna & Tate Morgan Mem Sch	24,538.69	25,619.92		35,000.00			15,158.61
Shapard Scholarship End Fund	9,245.35	10,301.40		12,000.00			7,546.75
Eoff Scholarship End Fund	4,455.67	5,088.90		7,000.00			2,544.57
Phi Delta Chi Sch Fd	350.00						350.00
Kirksey Memorial Sch Fd	6,407.13	7,036.61		9,500.00			3,943.74
Vic & Lucille R Freels Sch Fd	2,405.40	2,584.08					4,989.48
Hoskins Scholarship Fund	19,811.85	14,660.78		26,500.00			7,972.63
Otha Swearingen Scholarship Fd	4,555.93	5,086.52		7,500.00			2,142.45
Pharm Centennial Sch Fd	2,679.85	2,119.89		3,500.00			1,299.74
Martha Robinson Pharm Sch Fd	3,165.37	3,237.00		6,000.00			402.37
Schurig Scholarship Fd	1,153.07	1,188.52		1,500.00			841.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Kevin Lazarini Sch Fund	1,281.54	1,485.32		2,000.00			766.86
Bevins Scholarship Fd	1,749.18	1,347.32		2,500.00			596.50
Corley Family Sch Fd	2,729.92	3,087.68		3,500.00			2,317.60
Alicia Stephens Sch Fd	1,396.83	1,445.08		2,000.00			841.91
Hill Pharmacy Sch Fd	1,550.07	1,550.67		2,000.00			1,100.74
Pharm Class of 1961 Sch Fd	970.48	1,047.88		1,500.00			518.36
Raymond McCullough Sch Fd	3,938.11	3,166.52		5,500.00			1,604.63
Kmart Pharmacy Sch Fd	1,091.87	564.72		1,000.00			656.59
William Purcell Sch Fd	1,933.30	4,879.92		1,500.00			5,313.22
Mphs Area Pharm Society Sch Fd	1,190.23	1,552.53		1,000.00			1,742.76
Philip-Gaye Enkema Sch Fd	709.74	1,071.00					1,780.74
Underwood Scholarship Fd	928.92	1,056.96		1,500.00			485.88
J/B Treece Scholarship Fund	1,132.93	1,711.00		2,000.00			843.93
James M Holt Sch Fund	2,711.90	2,335.62		3,500.00			1,547.52
Jim & Betty Haverstick Sch Fd	12,540.96		7,511.32				20,052.28
Taylor Family Pharmacy Sch Fd	1,417.84	1,011.74					2,429.58
Leonard & Dottye Compton Sch Fd	1,556.14	2,103.50		1,500.00			2,159.64
Bill & Betty Staggs Sch Fd	3,871.71	4,961.81		6,000.00			2,833.52
Dennis & Martha ODell Sch Fd	701.65	1,290.32		1,000.00			991.97
Mickey & Hilie Collins King Jr Sch		816.84					816.84
Jana L Fuqua Sch Fd		460.74					460.74
Total Admin-College of Pha	**166,018.15**	**116,448.67**	**19,492.32**	**244,000.00**		**96,523.32**	**154,482.46**
Pharmacy Administration							
Dodson Scholarship Fund	6,095.74	5,378.41		8,500.00			2,974.15
Total Pharmacy Administrat	**6,095.74**	**5,378.41**		**8,500.00**			**2,974.15**
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	28,405.51						28,405.51
AFPE Fellowship Awd-Tang	1,000.00			1,000.00			
AFPE Pre-Doc Fell Awd-Dirks			6,000.00	5,000.00			1,000.00
AFPE Pre-Doc Fell Awd-Hevener			11,000.00	7,461.08			3,538.92
Total Pharmaceutical Scien	**29,405.51**		**17,000.00**	**13,461.08**			**32,944.43**
Total College of Pharmacy	**201,519.40**	**121,827.08**	**36,492.32**	**265,961.08**		**96,523.32**	**190,401.04**
College of Allied Health Sci							
Admin-Coll of Allied Health Sc							
Erickson-Rube Cytotech Sch Fd	10,284.88	5,348.13		7,000.00		284.44-	8,348.57
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	**2,662.12-**	**5,348.13**		**7,000.00**		**284.44-**	**4,598.43-**
Dental Hygiene							
Dental Hygiene Scholarship	225.00		225.00-				
Gaston Dental Hygiene Sch Fd	7,242.06	2,677.45		1,000.00			8,919.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Allied Health Sci							
Dental Hygiene							
Total Dental Hygiene	**7,467.06**	**2,677.45**	**225.00-**	**1,000.00**			**8,919.51**
Physical Therapy							
Ann Craig Scholarship Fund	10,138.05	8,607.80		7,500.00			11,245.85
Physical Therapy Friends/Alumni Sc	8,068.70	2,779.81		7,000.00			3,848.51
Total Physical Therapy	**18,206.75**	**11,387.61**		**14,500.00**			**15,094.36**
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	1,041.72	1,113.44					2,155.16
Elsberry Scholarship Fd	5,337.26		372.00	1,000.00			4,709.26
Total Occupational Therapy	**6,378.98**	**1,113.44**	**372.00**	**1,000.00**			**6,864.42**
Total College of Allied Heal	**29,390.67**	**20,526.63**	**147.00**	**23,500.00**		**284.44-**	**26,279.86**
College of Nursing							
Admin-College of Nursing							
Whitehead Scholarship Fund	661.00		45,000.00	38,350.00			7,311.00
Frances Wright Washburn Sch	7,763.35	4,035.76		2,500.00			9,299.11
Elizabeth Club Inc Sch	26,515.22	13,347.00		8,000.00			31,862.22
Josephine Circle Scholarship	12,125.00		1,500.00	19,500.00			5,875.00-
Faculty Minority Sch End Fd	4,791.69	4,128.46		3,635.00			5,285.15
Trentham Scholarship Fd	2,077.58	1,197.92		1,800.00			1,475.50
Ruby L Stephenson Sch Fund	6,419.04	7,340.20		5,183.00			8,576.24
Grace Spice Wallace Sch Fd	6,580.53	5,485.52		5,315.00			6,751.05
Marie E Buckley Sch Fd	2,413.85	1,859.21		1,900.00			2,373.06
John W Runyan Jr Nursing Award	1,817.87			160.28			1,657.59
Absher Memorial Sch Fd-Nursing	2,326.14	1,668.96					3,995.10
Total Admin-College of Nur	**73,491.27**	**39,063.03**	**46,500.00**	**86,343.28**			**72,711.02**
Nursing-Research Programs							
NLN Fdn Sch Awd 19-05M	320.85			320.85			
Total Nursing-Research Pro	**320.85**			**320.85**			
Nursing-Academic Programs							
USPHS Grant HP-04428-01	40,327.66-		32,852.22	3,377.86-	4,097.58-		
USPHS Grant HP-04428-02			49,036.31	52,267.24	8,091.18		11,322.11-
USPHS Grant NR-010057-01				27,296.59			27,296.59-
Am Canc Soc Doctoral Sch - Mandrel			15,000.00	22,483.73			7,483.73-
Total Nursing-Academic Pro	**40,327.66-**		**96,888.53**	**98,669.70**	**3,993.60**		**46,102.43-**
Total College of Nursing	**33,484.46**	**39,063.03**	**143,388.53**	**185,333.83**	**3,993.60**		**26,608.59**
Other Departments							
Health Science Engineering							
SE Heart Assn Fell 0615304B			14,250.00	18,943.98			4,693.98-
Total Health Science Engin			**14,250.00**	**18,943.98**			**4,693.98-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Other Departments							
Health Science Engineering							
Total Other Departments			14,250.00	18,943.98			4,693.98-
Total Memphis	3,921,605.03	1,178,371.04	1,454,469.11	2,407,789.56	12,453.65	22,872.22	4,157,074.19
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
John Evans Memorial Scholarshp	1,360.55	6,399.82	2,267.00	4,000.00			6,027.37
Gwen Bridges Fellowship Fund	9,283.43	961.96	80.04				10,325.43
Total CEC/K Education	**10,643.98**	**7,361.78**	**2,347.04**	**4,000.00**			**16,352.80**
Total Clinical Educ Center-K	**10,643.98**	**7,361.78**	**2,347.04**	**4,000.00**			**16,352.80**
Total Clinical ED Center-Knoxv	**10,643.98**	**7,361.78**	**2,347.04**	**4,000.00**			**16,352.80**
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
EPA Fellowship MA916586010 Wiggins	10,005.81		13,164.00	12,607.02			10,562.79
Total Entomology & Plant P	**10,005.81**		**13,164.00**	**12,607.02**			**10,562.79**
Total Entomology & Plant Pat	**10,005.81**		**13,164.00**	**12,607.02**			**10,562.79**
Total Agricultural Experimnt S	**10,005.81**		**13,164.00**	**12,607.02**			**10,562.79**
Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	1,210.30	598.96					1,809.26
Total State Offset	**1,210.30**	**598.96**					**1,809.26**
Total Administration	**1,210.30**	**598.96**					**1,809.26**
Four-H Youth Development							
Four-H Youth Development							
Mary Stanfill 4-H State	9,904.87	1,853.88		4,275.00			7,483.75
Mary Stanfill Education Awards	26,828.47	3,707.76		1,000.00			29,536.23
James H. Robinson Ag Scholarship	1,269.33	628.16					1,897.49
Total Four-H Youth Develop	**38,002.67**	**6,189.80**		**5,275.00**			**38,917.47**
Total Four-H Youth Developme	**38,002.67**	**6,189.80**		**5,275.00**			**38,917.47**
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	9,464.78	1,372.80					10,837.58
Total Smoky Mountain Distr	**9,464.78**	**1,372.80**					**10,837.58**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
Extension							
Smoky Mountain District							
Smoky Mountain District							
Total Smoky Mountain Distric	**9,464.78**	**1,372.80**					**10,837.58**
Central Region							
Grundy County							
Mary Stanfill 4-H District III	9,357.40	1,853.88		831.84			10,379.44
Total Grundy County	**9,357.40**	**1,853.88**		**831.84**			**10,379.44**
Total Central Region	**9,357.40**	**1,853.88**		**831.84**			**10,379.44**
Total Extension	**58,035.15**	**10,015.44**		**6,106.84**			**61,943.75**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	550.00		200.00				750.00
Total MTAS Administration	**550.00**		**200.00**				**750.00**
Total Municipal Tech Adv Ser	**550.00**		**200.00**				**750.00**
Total Municipal Tech Advisory	**550.00**		**200.00**				**750.00**
University-Wide Administration							
General Expense							
Office of Public Relations							
Judy Flanagan Scholarship Fund	1,598.06	1,019.94		1,000.00			1,618.00
Total Office of Public Rel	**1,598.06**	**1,019.94**		**1,000.00**			**1,618.00**
Total General Expense	**1,598.06**	**1,019.94**		**1,000.00**			**1,618.00**
Total University-Wide Administ	**1,598.06**	**1,019.94**		**1,000.00**			**1,618.00**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	13,820.01	19,755.96		15,000.00			18,575.97
Total College of Veterinar	**13,820.01**	**19,755.96**		**15,000.00**			**18,575.97**
Total General Administration	**13,820.01**	**19,755.96**		**15,000.00**			**18,575.97**
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	1,877.10	2,611.68		2,500.00			1,988.78
Rehab Corp Of TN Sch	1.00		7,200.00	7,200.00			1.00
Armistead Award In Vet Med Fd	5,321.87	1,990.56		1,000.00			6,312.43
Mid TN Vet Med Assoc Sch Fund	50.00						50.00
Grtr Kingsport Kennel Club Sch			3,000.00	3,000.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Schneider Honors Award	4,845.11	1,885.04		1,043.72			5,686.43
CVM Student Emergency Aid Fund	15,986.60		325.68	540.00			15,772.28
TVMA Memorial Schol Fund	6,499.82		1,500.00				7,999.82
Salsbury Veterinary Med Sch Fd	17,134.20	24,799.94		16,000.00			25,934.14
Oak Ridge Kennel Club Schol	2,000.00		2,000.00	2,000.00			2,000.00
Col Vet Med General Schol Fund	24,488.62	11,957.19	24,042.93	31,500.00			28,988.74
William W Bishop Scholarship	1,196.87	1,700.96		1,000.00			1,897.83
Chatt. Kennel Club Scholarship	1,264.80	1,638.84		1,500.00			1,403.64
W.F. & Golda Moss Banquet Fund	701.18	1,455.44	2,000.00	3,700.00			456.62
Keith D Sidorsky Scholarship	1,394.22	3,098.52	40.00	3,000.00			1,532.74
O'Neal Family Scholarship Fund	4,659.88	5,238.04		5,000.00			4,897.92
Busch Wholesaler Scholarship	6,954.17	9,827.20		7,000.00			9,781.37
Dr Harold W/Zurma Henry Scholarshi	1,037.05	1,209.48		1,250.00			996.53
Frank & Patsy Borthick Sch Fd	1,508.81			1,500.00			8.81
Myron Taylor Myers Scholarship	21,722.82	28,079.92		24,000.00			25,802.74
Lea Yarberry Scholarship	2,530.13	980.56		2,500.00			1,010.69
Robt/Marjorie Michel Scholarsh	2,487.97	3,322.08		3,000.00			2,810.05
Len D Hagaman Mem Scholarship	4.33						4.33
Devault-Watts Scholarship	278.11	759.77	2,000.00	2,000.00			1,037.88
James A. Crisp, Jr Endowment Schol	990.24	1,419.12		625.00			1,784.36
Class of 1979 CVM Scholarship Endo	667.14	1,048.95		750.00			966.09
Class of 1980 CVM Scholarship Fund	774.21	855.16		750.00			879.37
Russel/Velma Mars RVM Beefalo Frm		3,884.11		16,800.00		27,298.70	14,382.81
Bascom Cooksey, Jr Scholarship Fun		1,677.44					1,677.44
Harry & Carolyn Galbraith Schl	435.00		1,500.00	1,500.00			435.00
Macon County Endow-Vet Med	2,534.04	298.08					2,832.12
Class Of 1985 CVM Scholarship	1,863.75	1,108.45	500.00	1,500.00			1,972.20
Total College of Veterinar	**131,209.04**	**110,846.53**	**44,108.61**	**142,158.72**		**27,298.70**	**171,304.16**
Large Animal Clinical Sciences							
Doeter Equestrian Fund	13,136.07	3,606.00		14,900.00			1,842.07
Russell E. Leed Scholarship	5,301.69	7,257.04		6,000.00			6,558.73
Simmons And Assoc Vet Med Scholar	1,000.00						1,000.00
Hal/Beville Reagan Scholarship	17,767.35	12,575.40		20,000.00			10,342.75
Ross C & Thelma Mabry Lane Equine	1,065.64	1,372.00		1,250.00			1,187.64
Total Large Animal Clinica	**38,270.75**	**24,810.44**		**42,150.00**			**20,931.19**
Total Department of Instruct	**169,479.79**	**135,656.97**	**44,108.61**	**184,308.72**		**27,298.70**	**192,235.35**
Total College of Veterinary Me	**183,299.80**	**155,412.93**	**44,108.61**	**199,308.72**		**27,298.70**	**210,811.32**
Total Scholarships/Fellowships	**21,538,743.45**	**10,187,389.89**	**83,508,501.81**	**91,826,466.78**	**12,453.65**	**438,990.82-**	**22,956,723.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Staff Benefits							
Chattanooga							
Employee Benefits							
UT Retirement Contributions							
UC Fdn Retirement Suppl	1,080.00						1,080.00
Total UT Retirement Contri	**1,080.00**						**1,080.00**
Group Hospitalizations							
UC Fdn Blue Cross 65	5,406.70		1,840.47-				3,566.23
UC Fdn Medicare	7,061.44						7,061.44
Total Group Hospitalizatio	**12,468.14**		**1,840.47-**				**10,627.67**
Total Employee Benefits	**13,548.14**		**1,840.47-**				**11,707.67**
Total Chattanooga	**13,548.14**		**1,840.47-**				**11,707.67**
Total Staff Benefits	**13,548.14**		**1,840.47-**				**11,707.67**
Other Expenditures							
Knoxville							
General Administration							
McClung Museum							
Raoul/Marie L Verhagen Museum Fund	5,041.65	3,697.07				8,738.72-	
Total McClung Museum	**5,041.65**	**3,697.07**				**8,738.72-**	
Total General Administration	**5,041.65**	**3,697.07**				**8,738.72-**	
General Expense							
Alumni Affairs							
1994 Senior Gift Challenge Fund	1,315.95	642.54				1,958.49-	
Total Alumni Affairs	**1,315.95**	**642.54**				**1,958.49-**	
Total General Expense	**1,315.95**	**642.54**				**1,958.49-**	
College of Arts and Sciences							
Arts							
Raoul/Marie L Verhagen Art Fund	8,041.65	11,091.21		13,095.36		6,037.50-	
Total Arts	**8,041.65**	**11,091.21**		**13,095.36**		**6,037.50-**	
Total College of Arts and Sc	**8,041.65**	**11,091.21**		**13,095.36**		**6,037.50-**	
Total Knoxville	**14,399.25**	**15,430.82**		**13,095.36**		**16,734.71-**	
General University							
General Administration							
General Expense							
YEAR END ADJUSTMENTS-FEDERAL CHATT	448,493.53		529,909.60				978,403.13
YEAR END ADJUSTMENTS-STATE CHATTAN	103,590.61		30,601.68				134,192.29
YEAR END ADJUSTMENTS-LOCAL CHATTAN	60,649.11-		16,736.78				43,912.33-
YEAR END ADJUSTMENTS-PRIVATE CHATT	1,838,147.46-		2,368,912.18				530,764.72

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR END ADJUSTMENTS-FEDERAL MARTI	173,243.28		84,378.37-				88,864.91
YEAR END ADJUSTMENTS-STATE MARTIN	1,833,948.91		519,052.10-				1,314,896.81
YEAR END ADJUSTMENTS-LOCAL MARTIN	52,685.05		17,808.11				70,493.16
YEAR END ADJUSTMENTS-PRIVATE MARTI	115,364.11		630,558.78				745,922.89
YEAR-END ADJUSTMENTS	95,862,505.67		67,792,177.08-				28,070,328.59
YEAR END ADJUSTMENTS-FEDERAL	86,816,080.89-		3,892,504.43-				90,708,585.32-
YEAR END ADJUSTMENTS-STATE	47,342,433.02		478,854.11-				46,863,578.91
YEAR END ADJUSTMENTS-LOCAL	424,213.86		433,840.15				858,054.01
YEAR END ADJUSTMENTS-PRIVATE	17,864,791.04		48,267,064.18				66,131,855.22
PRIOR PERIOD ADJUSTMENTS	49,492,529.58-		49,492,529.58				
Total General Expense	**26,013,862.04**		**29,020,994.95**				**55,034,856.99**
Total General Administration	**26,013,862.04**		**29,020,994.95**				**55,034,856.99**
Total General University	**26,013,862.04**		**29,020,994.95**				**55,034,856.99**
Total Other Expenditures	**26,028,261.29**	**15,430.82**	**29,020,994.95**	**13,095.36**		**16,734.71-**	**55,034,856.99**
Total Educational & General Funds	**131,875,500.71**	**10,609,398.25**	**472,835,283.43**	**404,570,920.25**	**39,200,220.29**	**13,740,299.93**	**185,289,341.78**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Joan W./Neal M. Allen Scholarship	9,545.67	3,385.92				12,931.59-	
Joan/Campbell Wallce, Jr. Scholars	4,915.94	4,880.60				9,796.54-	
Total UPSF-Int Athletics f	**14,461.61**	**8,266.52**				**22,728.13-**	
Total Student Administration	**14,461.61**	**8,266.52**				**22,728.13-**	
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	4,745.68	3,267.06	50.00	1,500.00			6,562.74
Total Residence Hall Admin	**4,745.68**	**3,267.06**	**50.00**	**1,500.00**			**6,562.74**
Total Residence Halls	**4,745.68**	**3,267.06**	**50.00**	**1,500.00**			**6,562.74**
Athletics							
Athletic Dept Administration							
UTK ACADEMIC GIFTS FUND			764,405.36			764,405.36-	
SHULER FAMILY SCHOLARSHIP FUND	833.07						833.07
Flickinger Family Scholarship Fund		5,049.58					5,049.58
UTK BAND FUND	1,675.73		1,350.00				3,025.73
UTK NEYLAND FUND	202,941.37		16,782.27				219,723.64
IRENE COLLIER SCHOLARSHIP FUND	18,336.53	6,293.15					24,629.68
KENNETH H. RAYBORN SCHOLARSHIP			250,000.00				250,000.00
JOHN WARD ATHLETIC SCHOLARSHIP	30,957.67						30,957.67
TONY WILSON MEMORIAL SCH FUND	26,032.87	7,462.68	200.00	8,000.00			25,695.55
B WYATT-H ROBINSON MEM SCH FD				140.90			140.90-
WEIGEL ATHLETIC SCHOLARSHIP	3,067.07	2,411.97					5,479.04
VOLUNTEER HUMAN RESOURCE FUND	18,982.61	10,883.32					29,865.93
GARY FRANK WALLACE SCHOLARSHIP	10,820.90	9,751.68		9,000.00			11,572.58
GUS/MARGARET MANNING SCHOLARSH	5,945.16	4,597.88		4,000.00			6,543.04
NCAA NEEDY STUDENT FUND	25,565.26		59,570.00	56,409.80			28,725.46
UTK BICENTENNIAL FUND	683,596.44		160.00	389,405.36		489,405.36	783,756.44
COCA-COLA ATHLETIC MARKETING INTER	70,242.12	29,155.80					99,397.92
RAY & DANA MEARS BASKETBALL FUND	9,185.01	4,979.66					14,164.67
M. LEE MITCHELL SCHOLARSHIP FUND	1,453.48						1,453.48
EDWIN C. HUSTER, JR INTERNSHIP FUN	6,127.63	5,978.59		5,571.00			6,535.22
Alstom Power Engineering Scholarsh	2,460.15	4,193.41					6,653.56
Total Athletic Dept Admini	**1,118,223.07**	**90,757.72**	**1,092,467.63**	**472,527.06**		**275,000.00-**	**1,553,921.36**
Football							
GENERAL BOB NEYLAND FUND				146.00			146.00-
Total Football				**146.00**			**146.00-**
Swimming							
SWIMMERS EX-VARSITY SCH FUND	976.78						976.78
KARL F BAHRET MEM SWIMMING FD	8,717.48	3,285.96					12,003.44
PAT & FRANK BRYANT SCHOL FUND	1,855.00						1,855.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Swimming							
SEVIER COUNTY SWIM SCHOLARSHIP	1,010.00						1,010.00
Total Swimming	**12,559.26**	**3,285.96**					**15,845.22**
Total Athletics	**1,130,782.33**	**94,043.68**	**1,092,467.63**	**472,673.06**		**275,000.00-**	**1,569,620.58**
Total Knoxville	**1,149,989.62**	**105,577.26**	**1,092,517.63**	**474,173.06**		**297,728.13-**	**1,576,183.32**
Total Scholarships/Fellowships	**1,149,989.62**	**105,577.26**	**1,092,517.63**	**474,173.06**		**297,728.13-**	**1,576,183.32**
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Letterman's Wall of Fame Fund	10,418.76	2,555.54					12,974.30
BASEBALL FUND	5,589.38	1,828.44					7,417.82
Total Athletic Dept Admini	**16,008.14**	**4,383.98**					**20,392.12**
Football							
GORDON WILDER FOOTBALL FUND	37,991.67	4,243.87					42,235.54
BILL/RENA JOHNSON FOOTBALL FD	9,649.52	3,404.24					13,053.76
Total Football	**47,641.19**	**7,648.11**					**55,289.30**
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND	7,048.51		143,140.92	143,696.47			6,492.96
Total Other Television Sho	**7,048.51**		**143,140.92**	**143,696.47**			**6,492.96**
Total Athletics	**70,697.84**	**12,032.09**	**143,140.92**	**143,696.47**			**82,174.38**
Other Aux Enterprises-Knoxvile							
University Club							
UNIV CLUB POOL RENOV GIFT FUND	1,975.66						1,975.66
Total University Club	**1,975.66**						**1,975.66**
Total Other Aux Enterprises-	**1,975.66**						**1,975.66**
Total Knoxville	**72,673.50**	**12,032.09**	**143,140.92**	**143,696.47**			**84,150.04**
Total Auxiliary Enterprises	**72,673.50**	**12,032.09**	**143,140.92**	**143,696.47**			**84,150.04**
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	11,664.70-		9,764.30				1,900.40-
Total General Expense	**11,664.70-**		**9,764.30**				**1,900.40-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Auxiliary Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
Total General Administration	11,664.70-		9,764.30				1,900.40-
Total General University	11,664.70-		9,764.30				1,900.40-
Total Other Expenditures	11,664.70-		9,764.30				1,900.40-
Total Auxiliary Funds	1,210,998.42	117,609.35	1,245,422.85	617,869.53		297,728.13-	1,658,432.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 3

Fund Name	Balance July 1, 2006	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2007
Hospital Funds							
Hospitals							
William F Bowld Hospital							
Administration and General							
Utilization Management							
BOWLD HOSPITAL SUPPORT FUND	1,466.00		1,501.00-				35.00-
KATHRYN S BOWLD FUND	109,536.66		35.00			109,536.66-	35.00
Total Utilization Manageme	**111,002.66**		**1,466.00-**			**109,536.66-**	
Total Administration and Gen	**111,002.66**		**1,466.00-**			**109,536.66-**	
Total William F Bowld Hospital	**111,002.66**		**1,466.00-**			**109,536.66-**	
Total Hospitals	**111,002.66**		**1,466.00-**			**109,536.66-**	
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	1,058.70-		1,058.70				
Total General Expense	**1,058.70-**		**1,058.70**				
Total General Administration	**1,058.70-**		**1,058.70**				
Total General University	**1,058.70-**		**1,058.70**				
Total Other Expenditures	**1,058.70-**		**1,058.70**				
Total Hospital Funds	**109,943.96**		**407.30-**			**109,536.66-**	
TOTAL RESTRICTED FUNDS	**133,196,443.09**	**10,727,007.60**	**474,080,298.98**	**405,188,789.78**	**39,200,220.29**	**13,333,035.14**	**186,947,774.74**

SCHEDULE 3

	BALANCE JULY 1,2006	ADDITIONS ENDOWMENT INCOME	ADDITIONS GIFTS AND GRANTS	DEDUCTION (SCHEDULE 2) EXPENDITURES	DEDUCTION INDIRECT COST RECOVERIES	DEDUCTION OTHER TRANSFERS	BALANCE JUNE 30, 2007
Total Restricted Funds	$133,196,443.09	$10,727,007.60	$474,080,298.98	$405,188,789.78	$39,200,220.29	$13,333,035.14	$186,947,774.74
Adjustments:							
Due to UT Foundation			(1,193,250.00)				(1,193,250.00)
REVISED TOTALS	$133,196,443.09	$10,727,007.60	$472,887,048.98	$405,188,789.78	$39,200,220.29	$13,333,035.14	$185,754,524.74

Note: Other transfers were as follows:

Transfers to Current Educational and General Funds (Exhibit C)	$ 422,905.78
Transfers from Current Auxiliary Enterprises (Exhibit C)	20,000.00
Transfers to Current Income (Schedule 1)	
Transfers from Loan Funds (Schedule 4)	
Transfers from Endowment Funds (Schedule 5)	13,182,540.39
Transfers from Trust Funds (Schedule 5)	45,000.00
Transfers to Unexpended Plant Funds	(337,411.03)
Total other transfers	$13,333,035.14

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	$ 1,207,694.09		$ 12,546.47		
Nathaniel S Woodward Memorial Loan Fund	20,504.69	$ (18,956.25)	(2,094.72)		
Mary Plummer Memorial Loan Fund	124.83				
Senior Memorial Loan Fund-Class of 1922	904.79				
Senior Memorial Loan Fund-Class of 1925	317.17				
J E Lutz Memorial Loan Fund	4,470.96				
American Association of University Women Loan Fund	3,932.21		30.00		
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	12,509.08			$ 164.12	
Fred Collins Memorial Loan Fund	211,397.78		(9,113.99)		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	80,352.97		(147.62)		
Maude Powell Student Aid Fund	77,493.94		458.31		
Mary Boyce Temple Loan Fund	590.17				
R N and Fannie O Kesterson Memorial Loan Fund	13,675.99		30.60		
J Allen Smith Loan Fund	105,096.50		464.60		
John H Cantrell Loan Fund	10,224.39		22.44	349.52	
Sarah Hawkins Sevier Memorial Loan Fund	1,207.40				
Ruth Hope Memorial Loan Fund	8,932.50		9.12		
Bixby-Altrusa Loan Fund	1,166.64				
Ise Moore Memorial Loan Fund	19,743.58		34.17		
W Trox Bankston Loan Fund	3,572.84				
Nancy M Dismuke Loan Fund	3,952.48				
Helen B Gibson Loan Fund	6,252.48		(8.08)		
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	15,649.92			812.72	
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	9,904.34		45.75		
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	610,510.55		9,514.31		
Emergency Student Loan Fund	50,215.08			1,773.40	
Tim Gowder and Connie Lester Loan Fund	3,365.00				
Mountain City Loan Fund	5,000.00				
Study Abroad Short Term Loan Fund					
TOTAL KNOXVILLE	$ 2,629,535.89	$ (18,956.25)	$ 11,791.36	$ 3,099.76	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2007	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ (281.89)	$ 26,286.69		$ 1,194,235.76		$ 201,371.90	$ 117,586.99	$ 1,110,450.85	
	(546.28)		(0.00)					
			124.83	$ (124.83)				
			904.79	(904.79)				
			317.17	(317.17)				
			4,470.96	(4,470.96)				
	1,249.50		2,712.71		500.00	1,249.50	3,462.21	
			1,359.51	(1,359.51)				
			909.82	(909.82)				
			954.59	(954.59)				
			507.59	(507.59)				
			1,254.25	(1,254.25)				
			12,673.20	(10,275.66)			2,397.54	
(5.24)	1,465.81		200,823.22		67,587.50	20,602.09	153,860.77	$ 22.96
			3,187.88	(3,187.88)				
	1,195.48		79,009.87	(75,651.01)	2,712.23	2,913.75	3,560.38	
	700.52		77,251.73		8,179.50	14,788.72	83,860.95	
			590.17	(590.17)				
	174.60		13,531.99	(10,326.54)	509.97	898.92	3,594.40	
	2,161.75		103,399.35		7,371.29	9,303.19	105,331.25	
	1,887.57		8,708.78	(5,794.05)	750.00	1,887.57	4,052.30	
			1,207.40	(1,207.40)				
	81.12		8,860.50	(8,905.68)	182.13	351.37	124.06	
			1,166.64				1,166.64	
(48.75)	(652.20)		20,478.70	(17,421.93)	513.79		2,542.98	
			3,572.84	(3,572.84)				
			3,952.48	(1,511.13)			2,441.35	
	(16.66)		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	
			16,462.64	(9,374.20)			7,088.44	
			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)				
	172.83		9,777.26		723.94	1,059.18	10,112.50	
			82,208.63	(82,208.63)				
			4,250.00		1,450.00		2,800.00	
			1,000.00				1,000.00	
(47.30)	(2,567.21)		622,639.37	(186,498.61)	167,238.64	17,435.61	286,387.54	49.81
	2,339.16		49,649.32		25,167.83	25,167.83	49,649.32	
			3,365.00		650.00		2,715.00	
			5,000.00				5,000.00	
					3,420.00		(3,420.00)	
$ (383.18)	$ 33,932.68		$ 2,591,921.26	$ (460,487.57)	$ 489,437.57	$ 213,244.72	$ 1,855,313.61	$ 72.77

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: 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		$ 22.44		
Frank L Underwood Memorial Loan Fund	86,541.42		87.72		
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	12,699.00	$ 520.00			
UC Foundation Eugene Hames Loan Fund	12,120.00	901.00			
UC Foundation J Bretske Loan Fund	2,353.00	3,363.00			
TOTAL CHATTANOOGA	$ 320,590.41	$ 4,784.00	$ 110.16		
Martin					
Project Success Student Emergency Loans					
Student Emergency Loans	$ 6,871.75	$ 50.00			
Charles Gillon Memorial Loan Fund	4,675.00	320.00			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	$ 12,316.75	$ 370.00			
Memphis					
The Goltman Memorial Loan Fund	$ 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				
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	20,909.15	$ 318.00			
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	140,642.79			$ 5,773.00	
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, 2007

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2007	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 500.00		$ 1,800.00		$ (1,300.00)	
			$ 500.00		$ 1,800.00		$ (1,300.00)	
			$ 1,505.48				$ 1,505.48	
	$ 22.44		203,871.51		$ 375.00	$ 688.82	204,185.33	
	87.72		86,541.42		1,462.67	2,462.53	87,541.28	
			1,500.00		216.50		1,283.50	
			13,219.00				13,219.00	
			13,021.00		470.00		12,551.00	
			5,716.00		500.00		5,216.00	
	$ 110.16		$ 325,374.41		$ 3,024.17	$ 3,151.35	$ 325,501.59	
	$ (55.00)		$ 6,976.75				$ 6,976.75	
			4,995.00		$ 1,200.00		3,795.00	
			770.00				770.00	
	$ (55.00)		$ 12,741.75		$ 1,200.00		$ 11,541.75	
			$ 4,473.19	$ (4,473.19)				
			5,975.25	(5,975.25)				
			16,380.45	(16,380.45)				
			10,167.88	(1,276.50)			$ 8,891.38	
			35,776.79	(22,030.70)			13,746.09	
			2,058.14	(2,058.14)				
			1,600.67	(1,514.89)			85.78	
			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)				
			146,415.79	(6,136.50)			140,279.29	
			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, 2007

	Balance July 1, 2006	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: 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	25,336.43		$ 115.76		
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	117,048.08		2,808.18		
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	7,262.44	$ 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	2,303.53		23.54		
Troy P Bagwell Loan Fund	70,828.63		1,260.55		
F. June Montgomery Student Loan Fund	120,656.48	1,282.66	4,811.65	$ 843.61	$ (37,205.67)
Henry J. and Emily Hopkins How Loan Fund	132,416.39	68.59		10,880.68	
Callison-Cooksey Emergency Loan Fd	24,215.75		352.91		
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	47,029.40		883.79		

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2007	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 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)				
			25,452.19		$ 19,160.76		6,291.43	
			10,000.00	(10,000.00)				
			1,451.90	(1,451.90)				
			2,910.16	(2,910.16)				
$ (7.92)			119,864.18		86,026.11		33,838.07	
			2,338.67	(2,338.67)				
			200.00	(200.00)				
			3,645.95	(3,645.95)				
			3,327.97	(3,327.97)				
			7,562.44				7,562.44	
			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)				
			2,327.07		2,423.76		403.31	$ 500.00
			72,089.18		37,828.20		34,260.98	
73.00	$ (4,162.51)		94,478.24		89,540.00	$ 2,060.00	6,998.24	
(75.00)	(4,243.03)		147,683.69		82,370.21		65,313.48	
			24,568.66		5,040.60		21,278.06	1,750.00
			7,165.43				7,165.43	
			4,595.62	(3,265.12)			1,330.50	
			125.00	(125.00)				
			47,913.19		40,750.00		7,163.19	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Memphis (continued)					
Allied Health Emergency Loan Fund	$ 9,330.96				
Nursing Emergency Loan Fund	6,318.26		$ 51.54		
Duane Graham Emergency Loan Fund	825.00				
H V Cartwright Emergency Loan Fund	10,000.86				
Jack Wells Emergency Loan Fund	49,626.00		198.68		
Medical Student Assist Fund-Ama	371,619.63	$ 1,710.64	5,499.52		
Iris A Pearce Student Emergency Fund	1,335.00				
CPS Assistance Fund	915.00				
Sam Houston Sanders Loan Fund	1,570,945.11			$ 210,907.22	
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	25,989.88			6,365.28	
James M. Blake Student Loan Fund	3,775.53			1,151.96	
TOTAL MEMPHIS	$ 3,232,225.64	$ 3,679.89	$ 16,006.12	$ 235,921.75	$ (37,205.67)
TOTAL PRIVATELY SPONSORED LOAN FUNDS	$ 6,195,168.69	$ (10,122.36)	$ 27,907.64	$ 239,021.51	$ (37,205.67)
INSTITUTIONAL LOAN FUNDS					
Knoxville					
Institutional Loan Funds-Perkins	$ 1,180,098.84				
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	$ 1,187,834.40				
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				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2007	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 9,330.96		$ 1,300.00		$ 8,030.96	
			6,369.80		2,800.00		3,569.80	
			825.00	$ (825.00)				
			10,000.86	(10,000.86)				
			49,824.68		6,500.00		43,324.68	
$ (4.50)	$ 449.71		378,384.58	20,785.00	275,833.39	$ 449.71	123,785.90	
			1,335.00	(1,335.00)				
			915.00		420.00		495.00	
			1,781,852.33		39,405.71		1,742,446.62	
			25,632.01		500.00		25,132.01	
			10,000.00	(1,845.21)			8,154.79	
			32,355.16	(1,845.00)			30,510.16	
			4,927.49				4,927.49	
$ (14.42)	$ (7,955.83)		$ 3,458,597.98	$ (300,814.88)	$ 693,498.74	$ 2,509.71	$ 2,469,044.07	$ 2,250.00
$ (397.60)	$ 26,032.01		$ 6,389,135.40	$ (761,302.45)	$ 1,188,960.48	$ 218,905.78	$ 4,660,101.02	$ 2,322.77
			$ 1,180,098.84	$ (1,180,098.84)				
			7,735.56				$ 7,735.56	
			$ 1,187,834.40	$ (1,180,098.84)			$ 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	
			$ 3,027,720.84	$ (2,993,861.84)	$ 4,307.52	$ 4,307.52	$ 33,859.00	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Transfers
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Chattanooga					
Nursing Student Loan Fund	$ 5,553.82		$ 49.80		
TOTAL CHATTANOOGA	$ 5,553.82		$ 49.80		
Memphis					
Nursing Student Loan Fund	$ 78,066.41	$ 855.20	$ 1,045.95	$ 894.54	
Nursing Student Loan Reimbursement Principal	14,196.39				
Nursing Student Loan-Graduate	67,180.85	11.27	1,310.50	1,102.21	
Nursing Student Loans-Matching Gains					
TOTAL MEMPHIS	$ 159,443.65	$ 866.47	$ 2,356.45	$ 1,996.75	
TOTAL NURSING STUDENT LOANS	$ 164,997.47	$ 866.47	$ 2,406.25	$ 1,996.75	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	$ 1,202,154.44	$ 167.22	$ 12,309.36	$ 23,756.26	
Health Professions Loan Fund-Medicine	2,181,419.57	1,182.13	74,538.81	14,730.69	
Health Professions Loan Fund-Dentistry	318,525.80	26.49	2,982.39	7,425.16	
Health Profession Medicine Reimbursement Principal	770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				
Health Profession Loan Fund-LDS-Pharmacy	307,077.74	12.72	3,945.12	5,523.03	
Health Profession Loan Fund-LDS-Medicine	333,546.57	33.38	2,275.72	9,282.82	
Health Profession Loan Fund-LDS-Dentistry	195,421.66		3,892.71	3,213.22	
TOTAL MEMPHIS	$ 4,539,343.38	$ 1,421.94	$ 99,944.11	$ 63,931.18	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	$ 4,539,343.38	$ 1,421.94	$ 99,944.11	$ 63,931.18	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knox	$ 16,608,806.36		$ 124,391.39	$ 41,842.66	
Federal Perkins Loans-Reimbursement-Principal-Knox	75,693.22				
TOTAL KNOXVILLE	$ 16,684,499.58		$ 124,391.39	$ 41,842.66	
Chattanooga					
Federal Perkins Loans-Reimbursement-Principal-Chatt	$ 4,523.00				
Federal Perkins Loans-Chatt	2,881,086.55	$ 7,725.00	$ 45,944.27	$ 21,854.55	
TOTAL CHATTANOOGA	$ 2,885,609.55	$ 7,725.00	$ 45,944.27	$ 21,854.55	
Martin					
Federal Perkins Loans-Martin	$ 4,321,638.77		$ 63,606.56	$ 577.06	
Federal Perkins Loans-Reimbursement-Principal-Martin	5,542.80				
TOTAL MARTIN	$ 4,327,181.57		$ 63,606.56	$ 577.06	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2007	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 5,603.62	$ 1,456.31	$ 1,661.61		$ 5,398.32	
			$ 5,603.62	$ 1,456.31	$ 1,661.61		$ 5,398.32	
$ 145.52		$ 13,911.00	$ 66,805.58	$ (12,932.50)	$ 14,564.78		$ 39,308.30	
			14,196.39				14,196.39	
			69,604.83	6,328.00	46,529.05		29,403.78	
				12,932.50			12,932.50	
$ 145.52		$ 13,911.00	$ 150,606.80	$ 6,328.00	$ 61,093.83		$ 95,840.97	
$ 145.52		$ 13,911.00	$ 156,210.42	$ 7,784.31	$ 62,755.44		$ 101,239.29	
$ (21.50)			$ 1,238,408.78	$ 62,923.02	$ 672,693.09		$ 628,638.71	
(3,000.24)		$ 663,875.00	1,610,996.44	(20,785.00)	1,086,421.86		503,789.58	
(2.50)			328,962.34	27,880.22	186,090.17		170,752.39	
			770.50				770.50	
			427.10				427.10	
(6.50)			316,565.11	24,559.09	189,629.66		151,494.54	
(4.00)			345,142.49	29,100.74	130,073.44		244,169.79	
(2.00)			202,529.59	16,161.95	129,156.37		89,535.17	
$ (3,036.74)		$ 663,875.00	$ 4,043,802.35	$ 139,840.02	$ 2,394,064.59		$ 1,789,577.78	
$ (3,036.74)		$ 663,875.00	$ 4,043,802.35	$ 139,840.02	$ 2,394,064.59		$ 1,789,577.78	
$ (27,403.47)	$ 112,717.98		$ 16,689,725.90	$ 1,669,278.06	$ 16,718,966.71		$ 1,640,883.19	$ 845.94
			75,693.22	(75,693.22)				
$ (27,403.47)	$ 112,717.98		$ 16,765,419.12	$ 1,593,584.84	$ 16,718,966.71		$ 1,640,883.19	$ 845.94
			$ 4,523.00	$ (4,523.00)				
$ 43,246.87	$ 17,719.79		2,895,643.71	655,471.00	$ 2,768,777.03		$ 782,337.68	
$ 43,246.87	$ 17,719.79		$ 2,900,166.71	$ 650,948.00	$ 2,768,777.03		$ 782,337.68	
$ 94,240.03	$ 19,947.52		$ 4,271,634.84	$ 809,415.32	$ 4,922,229.20		$ 163,049.51	$ 4,228.55
			5,542.80	(5,542.80)				
$ 94,240.03	$ 19,947.52		$ 4,277,177.64	$ 803,872.52	$ 4,922,229.20		$ 163,049.51	$ 4,228.55

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

	Balance July 1, 2006	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
FEDERAL PARTICIPATION LOAN FUNDS (continued)					
Federal Perkins Loans (continued)					
Memphis					
Federal Perkins Loans-Memphis	$ 6,929,264.64		$ 69,132.04	$ 35,811.49	
Federal Perkins Loans-Reimbursement-Principal-Memphis	6,437.84				
TOTAL MEMPHIS	$ 6,935,702.48		$ 69,132.04	$ 35,811.49	
TOTAL FEDERAL PERKINS LOANS	$ 30,832,993.18	$ 7,725.00	$ 303,074.26	$ 100,085.76	
TOTAL FEDERAL PARTICIPATION LOANS	$ 35,537,334.03	$ 10,013.41	$ 405,424.62	$ 166,013.69	
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	$ 44,760,223.56	$ (108.95)	$ 433,332.26	$ 405,035.20	$ (37,205.67)
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Privately Sponsored	$ (40,938.58)			$ 34,819.04	
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Federal Participation	(47,188.46)			40,754.64	
TOTAL LOAN FUNDS BEFORE MANUAL ADJUSTMENT	$ 44,672,096.52	$ (108.95)	$ 433,332.26	$ 480,608.88	$ (37,205.67)
Adjustment to Reclassify Federal Loan Fund Balances to Payables	$ (35,490,145.57)	$ (10,013.41)	$ (405,424.62)	$ (206,768.33)	
TOTAL LOAN FUNDS	$ 9,181,950.95	$ (10,122.36)	$ 27,907.64	$ 273,840.55	$ (37,205.67)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2007	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ 78.09	$ 100,835.48		$ 6,933,294.60	$ 565,036.44	$ 6,296,593.46		$ 1,201,737.58	
			6,437.84	(5,901.84)			536.00	
$ 78.09	$ 100,835.48		$ 6,939,732.44	$ 559,134.60	$ 6,296,593.46		$ 1,202,273.58	
$ 110,161.52	$ 251,220.77		$ 30,882,495.91	$ 3,607,539.96	$ 30,706,566.40		$ 3,788,543.96	$ 5,074.49
$ 107,270.30	$ 251,220.77	$ 677,786.00	$ 35,082,508.68	$ 3,755,164.29	$ 33,163,386.43		$ 5,679,361.03	$ 5,074.49
$ 106,872.70	$ 277,252.78	$ 677,786.00	$ 44,499,364.92		$ 34,356,654.43	$ 223,213.30	$ 10,373,321.05	$ 7,397.26
			$ (6,119.54)				$ (6,119.54)	
			(6,433.82)				(6,433.82)	
$ 106,872.70	$ 277,252.78	$ 677,786.00	$ 44,486,811.56		$ 34,356,654.43	$ 223,213.30	$ 10,360,767.69	$ 7,397.26
$ (107,270.30)	$ (251,220.77)	$ (677,786.00)	$ (35,076,074.86)					$ 35,076,074.86
$ (397.60)	$ 26,032.01		$ 9,410,736.70		$ 34,356,654.43	$ 223,213.30	$ 10,360,767.69	$ 35,083,472.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Nathan W. Dougherty Recognition Endowment	$ 17,760.60	$ 1,060.00			
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	51,972.93			$ 1,686.57	
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	18,175.68				$ (23.88)
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	48,216.31	1,600.00			
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	32,965.92	25.00			
William B. Stokely, Jr. Scholarship Endowment	29,204.26				
Lee L. Verstandig Endowment	3,086.88				
John W. Green Scholarship Endowment	1,761,196.29	110.00			
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	24,655.91	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	2,595,836.78	2,175.00			(100,000.00)
Judson Hall Robertson Award Endowment	35,243.33	3,060.00			
Orin B. Graff Scholarship Endowment	145,344.08	975.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	27,988.15	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, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 18,820.60	$ 18,820.60						$ 2,676.71
1,029.99	1,029.99						178.08
1,029.99	1,029.99						178.08
1,027.64	1,027.64						164.12
7,257.75	7,257.75						5,983.60
53,659.50	53,659.50						6,746.28
2,098.03	2,098.03						869.28
3,088.43	3,088.43						525.04
2,869.55	2,869.55						357.16
2,020.00	2,020.00						349.52
88,278.38	88,278.38						15,675.36
50,078.76	50,078.76						9,152.96
6,904.15	6,904.15						4,929.52
70,086.50	70,086.50						18,224.56
10,752.10	10,752.10						4,494.12
6,518.98	6,518.98						2,932.96
18,199.56	18,199.56						2,023.88
966.37	966.37						310.80
49,816.31	49,816.31						6,448.80
4,615.06	4,615.06						721.56
252,425.24	252,425.24						85,039.32
1,020.55	1,020.55						158.76
1,020.55	1,020.55						158.76
6,137.50	6,137.50						2,337.76
16,850.00	16,850.00						3,531.88
28,378.21	28,378.21						3,597.72
10,000.00	10,000.00						2,466.64
32,990.92	32,990.92						7,680.16
29,204.26	29,204.26						2,671.92
3,086.88	3,086.88						515.88
1,761,306.29		$ 1,056.71	$ 1,057,057.83	$ 703,191.75			58,366.58
1,170.67	1,170.67						182.08
83,140.96	83,140.96						5,798.68
3,692.67	3,692.67						716.08
24,665.91	24,665.91						3,907.36
118,791.47	118,791.47						20,106.36
1,354.93	1,354.93						219.32
11,225.00	11,225.00						1,773.40
11,620.96	11,620.96						1,975.20
2,698,011.78	2,698,011.78						197,421.19
38,303.33	38,303.33						2,273.14
146,319.08	146,319.08						12,921.17
2,751.90	2,751.90						457.88
28,088.15	28,088.15						4,260.98
18,966.84	18,966.84						2,269.80
49,487.16	49,487.16						8,095.20
10,555.00	10,555.00						1,688.40
5,615.95	5,615.95						896.04
10,290.68	10,290.68						1,725.92
470,424.80	470,424.80						60,884.52
100,970.63	100,970.63						14,877.80
10,228.60	10,228.60						1,766.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Kefauver/Burke Football Scholarship Endowment	$ 25,471.60				
Harold C. Warner Centurion Endowment	469,335.56	$ 15,340.08			
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	11,752.41	2,500.00			
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	6,571.32			$ 633.54	
Frank B. Creekmore Memorial Scholarship Endowment	43,666.10	700.40		1,966.70	
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	65,536.51	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	43,436.29				$ (4,089.96)
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	15,662.50	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, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,471.60	$ 25,471.60						$ 3,940.36
484,675.64	484,675.64						57,454.55
25,900.00	25,900.00						4,175.36
15,419.15	15,419.15						2,488.80
32,000.00	32,000.00						2,730.44
20,289.05	20,289.05						2,806.92
16,747.54	16,747.54						2,091.56
24,270.72	24,270.72						3,865.40
10,202.61	10,202.61						1,565.76
2,565.66	2,565.66						389.92
76,752.92	76,752.92						8,515.40
7,842.97	7,842.97						1,102.64
10,500.00	10,500.00						1,664.40
20,947.02	20,947.02						2,913.08
19,117.07	19,117.07						3,025.64
4,027.70	4,027.70						634.52
9,242.26	9,242.26						1,483.68
87,792.66	87,792.66						10,700.44
14,252.41	14,252.41						845.20
18,680.00	18,680.00						2,536.24
13,367.10	13,367.10						2,179.76
48,165.73	48,165.73						7,548.96
10,085.08	10,085.08						1,600.08
2,675.00	2,675.00						400.12
7,204.86	7,204.86						633.54
46,333.20	46,333.20						3,933.40
76,026.25	76,026.25						11,659.92
20,497.28	20,497.28						3,843.00
10,248.66	10,248.66						1,921.52
104,443.56	104,443.56						15,702.48
40,360.81	40,360.81						5,323.76
66,536.51	66,536.51						8,988.76
26,109.97	26,109.97						1,775.24
12,046.08	12,046.08						1,592.60
3,782.34	3,782.34						560.76
50,977.32	50,977.32						7,552.68
47,526.25	47,526.25						4,089.96
21,145.00	21,145.00						3,260.24
31,586.29	31,586.29						4,709.00
10,082.68	10,082.68						1,572.76
128,695.43	125,271.43				$ 3,424.00		7,994.12
10,192.50	10,192.50						1,487.56
16,662.50	16,662.50						1,163.25
13,965.63	13,965.63						1,987.72
15,259.87	15,259.87						2,171.28
10,563.49	10,563.49						1,688.28
8,194.05	8,194.05						1,187.88
15,378.03	15,378.03						2,244.60
11,107.13	11,107.13						1,607.52
11,071.90	11,071.90						1,478.48
1,766,696.51	1,766,696.51						198,982.08
15,266.90	15,266.90						2,229.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Kenneth G. Dixon Scholarship Endowment	$ 10,155.98				
James E. Martinson Memorial Scholarship Endowment	11,760.00				
Edwin F. Zwicker Memorial Endowment	10,267.41				
Janenne Jones Quillen Memorial Endowment	24,328.20				
Mildred E. Doyle Scholarship Endowment	8,145.00				
Hop Bailey, Sr. Scholarship Endowment	7,000.00				
James Thurman Ailor/Judge Thurman Ailor Endowment	38,556.31				
Richard Joel Scholarship Endowment	21,796.62				
Jerome G. Taylor Memorial Athletic Endowment	26,500.00				
J. A. Cooley Memorial Endowment	14,797.08	$ 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	38,902.77	130.00			
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	71,942.39	900.00			
Luther T. Stanley Athletic Scholarship Endowment	13,000.00				
Dr. John Benley Derieux Student Loan Endowment	5,000.00				
Joe Sullivan, III Scholarship Endowment	34,518.00	2,500.00			
Carl I. Peterson Scholarship Endowment	20,425.11				
McDowell Athletic Scholarship Endowment	25,000.00				
Athletic Department Scholarship Endowment	35,354.44	111.36			
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	24,580.96	33,030.00			
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				
Frank and Ruth Liggett Defriese Endowment	13,251.00				
Alvin H. Nielsen College Scholars Endowment	227,104.02	500.00			
Walter Melville Bonham Memorial Endowment	135,254.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	183,847.35	1,200.00			
UTK School of Architecture Scholarship Endowment	98,052.82	8,780.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 10,155.98	$ 10,155.98						$ 1,170.24
11,760.00	11,760.00						1,638.04
10,267.41	10,267.41						1,587.80
24,328.20	24,328.20						2,740.00
8,145.00	8,145.00						1,252.48
7,000.00	7,000.00						1,086.96
38,556.31	38,556.31						4,480.96
21,796.62	21,796.62						3,329.68
26,500.00	26,500.00						4,111.80
14,897.08	14,897.08						1,641.10
62,939.87	62,939.87						7,666.44
154,650.28	154,650.28						17,996.36
113,513.28	113,513.28						7,468.92
35,172.70	35,172.70						4,975.76
39,032.77	39,032.77						5,744.15
17,519.78	17,519.78						3,088.72
12,155.38	12,155.38						1,058.44
68,289.12	68,289.12						9,310.72
6,437.75	6,437.75						994.80
5,120.31	5,120.31						929.84
10,353.12	10,353.12						2,119.60
11,634.07	11,634.07						1,950.16
41,589.71	41,589.71						6,219.32
4,138.00	4,138.00						742.88
5,000.00	5,000.00						960.04
4,546.67	4,546.67						742.08
10,203.98	10,203.98						1,544.08
72,842.39	72,842.39						7,462.68
13,000.00	13,000.00						1,964.92
5,000.00	5,000.00						812.72
37,018.00	37,018.00						3,321.54
20,425.11	20,425.11						3,551.76
25,000.00	25,000.00						3,855.20
35,465.80	35,465.80						3,814.64
11,403.44	11,403.44						1,757.52
11,029.40	11,029.40						1,799.52
26,830.84	26,830.84						3,395.28
26,830.84	26,830.84						3,395.28
26,830.82	26,830.82						3,395.28
57,610.96	57,610.96						3,245.53
10,622.79	10,622.79						1,273.24
102,709.50	102,709.50						16,087.84
12,237.55	12,237.55						1,851.52
57,947.09	57,947.09						8,563.80
397,788.05	397,788.05						42,627.00
9,016.26	9,016.26						1,207.20
13,422.09	13,422.09						1,957.32
13,251.00	13,251.00						1,852.56
227,604.02	227,604.02						18,001.88
135,254.65	135,254.65						20,879.68
185,047.35	185,047.35						13,567.41
106,832.82	106,832.82						8,646.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Margaret Artley Woodruff Memorial Endowment	$ 19,831.52				
Robert White-Selox Athletic Scholarship Endowment	25,000.00				
Dr. Robert Brashear Athletic Scholarship Endowment	3,975.00				
Dr. Thomas Stevens Athletic Scholarship Endowment	10,050.00				
Dorothea and Edgar Eaves Mathematics Endowment	27,631.34	$ 530.00			
UTK Broadcasting Department Support Endowment	21,349.41	210.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	34,497.74	600.00			
Gippie Jones Scholarship Endowment	21,000.00				
Dr. Roy L. Seals Athletic Scholarship Endowment	13,874.80				
Phillip W. Moffitt Scholarship Endowment	33,349.35				
Chris Whittle Scholarship Endowment	23,353.34				
Patricia M.& Joe R.Gamble Jr.Scholarship Endowment	10,000.00				
Leroy P. Graf Scholarship Endowment	15,360.00	150.00			
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	53,467.23	25.00			
General Bob Neyland Endowment	44,560.43	749.50			
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	25,000.00	100.00			
Sevier County Scholarship in Organ Endowment	9,904.56	91.74			
H. L. Hendricks Memorial Law Scholarship Endowment	98,481.09	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	38,135.86	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				
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	10,795.03	100.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	60,172.66	2,182.36		$ 518.20	
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, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 19,831.52	$ 19,831.52						$ 3,178.92
25,000.00	25,000.00						3,437.32
3,975.00	3,975.00						636.96
10,050.00	10,050.00						1,444.92
28,161.34	28,161.34						3,048.62
21,559.41	21,559.41						2,531.93
58,752.40	58,752.40						9,342.56
35,097.74	35,097.74						3,863.42
21,000.00	21,000.00						3,379.60
13,874.80	13,874.80						1,716.60
33,349.35	33,349.35						3,459.08
23,353.34	23,353.34						3,285.96
10,000.00	10,000.00						1,659.60
15,510.00	15,510.00						2,115.79
156,249.43	156,249.43						12,302.00
29,198.30	29,198.30						2,445.64
97,617.78	97,617.78						7,778.80
74,310.40	74,310.40						9,791.68
63,510.46	63,510.46						7,476.44
10,479.63	10,479.63						1,036.68
5,150.00	5,150.00						532.76
51,348.96	51,348.96						8,009.60
1,184,770.36	1,184,770.36						187,390.08
18,495.83	18,495.83						2,593.60
20,152.52	20,152.52						2,730.36
53,492.23	53,492.23						4,035.96
45,309.93	45,309.93						5,216.44
66,617.20	66,617.20						10,754.28
7,550.00	7,550.00						1,239.48
219,939.29	219,939.29						27,549.36
20,754.83	20,754.83						2,697.68
25,000.00	25,000.00						4,051.20
25,100.00	25,100.00						3,463.62
9,996.30	9,996.30						1,313.79
108,481.09	108,481.09						9,183.46
15,500.00	15,500.00						2,215.44
83,057.04	83,057.04						4,893.76
21,000.00	21,000.00						3,285.96
39,135.86	39,135.86						4,073.92
66,518.62	66,518.62						10,673.36
11,320.15	11,320.15						1,733.60
344,017.41	344,017.41						18,734.76
10,000.00	10,000.00						1,652.00
12,655.40	12,655.40						1,997.48
27,882.95	27,882.95						4,648.88
12,904.78	12,904.78						2,256.96
10,895.03	10,895.03						1,318.23
62,873.22	62,873.22						5,181.92
22,760.00	22,760.00						3,093.56
34,376.33	34,376.33						3,562.16
65,306.66	65,306.66						6,266.40
10,000.00	10,000.00						1,725.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
E. Ward King Transportation Scholarship Endowment	$ 29,774.01				
Lea John Hisey Scholarship Endowment	10,467.07				
Travis Hawk Fellowship Endowment	24,853.90	$ 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	54,300.00	1,000.00			
Fred E. Bell Athletic Scholarship Endowment	19,371.50				
Ed Hawkins Memorial Scholarship Endowment	143,691.87				
Caesar and Edith Stair Music Education Endowment	18,218.90				
J. Elmer Housley Scholarship Endowment	6,180.54				
Ira V. & Sophronia Ragsdale Scholarship Endowment	13,637.48				
R. R. Vance Scholarship in Education Endowment	47,209.95				
Fred R. Langley Athletic Scholarship Endowment	34,026.04				
Henry George McGinley Merit Scholarship Endowment	27,855.21	1,500.00			
Chris H./Lucille J. Ritts Scholarship Endowment	22,478.12	556.61			
Sally Holder Johnson Scholarship Endowment	15,395.00				
Jack/Dorothy Wright Scholarship Endowmnt	172,207.76	184,456.46			
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	84,644.89	7,000.00			
Jane Temple Memorial Scholarship Endowment	45,272.36	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	23,726.27	500.00			
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				
J. J. Bird Horticultural Scholarship Endowment	89,176.12	25.00			
E.Bruce & Mary Evelyn Foster Scholarship Endowment	49,155.60	1,350.00			
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/Mamie Carr Hawthorne Endowt	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	1,978,105.24	151,000.00			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	53,398.74	1,200.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27,358.19	75.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 29,774.01	$ 29,774.01						$ 5,017.92
10,467.07	10,467.07						1,447.76
25,053.90	25,053.90						2,775.97
10,391.21	10,391.21						1,737.12
54,801.78	54,801.78						8,463.48
11,992.42	11,992.42						1,556.60
55,300.00	55,300.00						5,112.52
19,371.50	19,371.50						2,321.72
143,691.87	143,691.87						22,634.16
18,218.90	18,218.90						3,070.84
6,180.54	6,180.54						1,047.28
13,637.48	13,637.48						1,678.60
47,209.95	47,209.95						4,136.48
34,026.04	34,026.04						6,045.08
29,355.21	29,355.21						2,764.59
23,034.73	23,034.73						2,331.56
15,395.00	15,395.00						2,753.40
356,664.22	356,664.22						20,167.41
74,702.33	74,702.33						4,926.80
173,804.40	173,804.40						15,119.44
7,500.00	7,500.00						1,155.24
65,361.34	65,361.34						8,090.72
10,000.00	10,000.00						1,768.88
25,000.00	25,000.00						4,479.88
10,715.79	10,715.79						1,363.56
91,644.89	91,644.89						7,480.20
46,222.36	46,222.36						4,005.70
6,600.00	6,600.00						700.40
10,000.00	10,000.00						1,761.52
33,585.00	33,585.00						4,475.00
9,609.65	9,609.65						1,180.32
25,965.00	25,965.00						4,698.20
24,226.27	24,226.27						2,160.17
20,346.69	20,346.69						2,787.56
10,000.00	10,000.00						1,705.56
16,489.28	16,489.28						1,505.68
89,201.12	89,201.12						5,537.15
50,505.60	50,505.60						4,864.54
32,710.67	32,710.67						3,918.40
12,698.42	12,698.42						1,826.32
24,379.75	24,379.75						3,694.68
10,324.76	10,324.76						1,538.44
10,000.00	10,000.00						1,493.72
15,545.08	15,545.08						1,974.24
13,848.94	13,848.94						1,958.96
23,784.28	23,784.28						3,108.56
2,129,105.24	2,129,105.24						142,591.90
91,200.50	91,200.50						12,520.16
20,381.32	20,381.32						2,934.56
54,598.74	54,598.74						4,962.60
15,285.10	15,285.10						2,178.24
27,433.19	27,433.19						2,941.90

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles W. Keenan Chemistry Excellence Endowment	$ 23,076.00	$ 500.00			
Catherine Burton Chi Omega Scholarship Endowment	101,290.70	1,250.00			
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	76,863.32	1,600.00			
Tom amd 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	166,965.75	6,150.00			
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				
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	47,631.45	500.00			
Nat Caldwell Journalism Scholarship Endowment	13,927.67				
Racheff Scholarship Endowment-Metals & Metallurgy	337,843.42				
Racheff Scholarship Endowment-Ornamental Hort.	173,567.55				
Kyle Campbell Moore Scholarship Endowment	112,590.53	6,200.00			
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	28,199.82			$ 573.10	
Frank Clement/Cordell Hull Endowment	11,695.91				
Black Alumni Associates Scholarship Endowment	73,067.48	1,883.34			
Dale Goodfellow Scholarship Endowment	17,640.98	75.00			
Porter L. Barnett Athletic Scholarship Endowment	9,503.83				
Alfred P. Scrivner Athletic Scholarship Endowment	25,302.88				
Gordon Keyes Agricultural Memorial Endowment	24,415.55	500.00			
Charles Walter Costello, III Scholarship Endowment	10,350.01	205,034.64			
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	16,524.31	1,008.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 23,576.00	$ 23,576.00						$ 3,140.73
102,540.70	102,540.70						9,313.77
24,000.00	24,000.00						3,463.56
21,587.82	21,587.82						2,564.20
9,885.00	9,885.00						1,398.64
8,445.80	8,445.80						942.52
78,463.32	78,463.32						6,058.96
10,000.29	10,000.29						1,452.48
12,263.00	12,263.00						1,765.56
12,263.00	12,263.00						1,765.56
12,263.00	12,263.00						1,765.56
12,213.40	12,213.40						1,736.00
83,141.34	83,141.34						7,377.68
11,843.11	11,843.11						1,226.16
20,941.15	20,941.15						1,816.16
192,695.34	192,695.34						25,129.04
18,266.64	18,266.64						2,648.92
80,302.59	80,302.59						6,393.48
14,900.16	14,900.16						1,722.08
102,087.31	102,087.31						15,355.24
25,487.67	25,487.67						3,777.88
173,115.75	173,115.75						13,292.58
57,583.04	57,583.04						6,689.84
10,191.56	10,191.56						1,518.28
12,427.97	12,427.97						1,295.80
47,682.94	47,682.94						6,550.56
21,767.52	21,767.52						2,681.88
104,116.29	104,116.29						9,799.84
10,114.12	10,114.12						1,343.00
55,510.51	55,510.51						7,108.04
50,576.70	50,576.70						6,633.76
48,131.45	48,131.45						4,012.92
13,927.67	13,927.67						1,533.04
337,843.42	337,843.42						41,434.08
173,567.55	173,567.55						21,951.96
118,790.53	118,790.53						10,305.91
10,139.87	10,139.87						1,264.88
47,168.00	47,168.00						4,731.48
31,045.57	31,045.57						2,907.84
28,772.92	28,772.92						2,865.48
11,695.91	11,695.91						1,602.60
74,950.82	74,950.82						4,777.20
17,715.98	17,715.98						1,754.02
9,503.83	9,503.83						1,053.76
25,302.88	25,302.88						2,962.76
24,915.55	24,915.55						2,653.81
215,384.65	215,384.65						2,625.58
10,462.76	10,462.76						1,198.92
2,001.28	2,001.28						223.68
6,000.00	6,000.00						630.04
300,636.14	300,636.14						32,842.72
17,532.31	17,532.31						1,195.65

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James M. Boring Athletic Scholarship Endowment	$ 20,006.11				
E. Eugene Stansbury Endowment	137,907.33	$ 1,200.00			
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	165,836.60	7,400.00			
Armistead College of Agriculture Award Endowment	15,151.17			$ 235.45	
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	259,999.99	25,000.00			
Plateau Group, Inc. Athletic Scholarship Endowment	100,000.00	12,500.00			
Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00				
David/Patti Wilder Athletic Scholarship Endowment	50,000.00				
Robert A. Keenan Athletic Scholarship Endowment	50,000.00	1,000.00			
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	71,321.87	2,507.50			
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	126,077.93	600.00			
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	75,982.01	2,000.00			
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	178,577.16	176,310.44			
Charles M. Peccolo Scholarship Endowment	41,498.80	100.00			
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				
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	59,156.40	3,300.00			
Robert Kelly and Thomas Edwards Memorial Endowment	164,630.06	2,685.00			
Dr. & Mrs. James Wilson Hall Scholarship Endowment	72,800.00	3,000.00			
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	47,335.33	4,405.00			
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, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,006.11	$ 20,006.11						$ 2,187.48
139,107.33	139,107.33						11,722.85
10,000.00	10,000.00						1,088.92
24,293.62	24,293.62						2,672.36
10,000.00	10,000.00						1,088.92
100,025.00	100,025.00						9,482.96
17,431.31	17,431.31						1,914.28
40,000.00	40,000.00						4,143.20
173,236.60	173,236.60						12,326.00
15,386.62	15,386.62						1,569.65
10,217.12	10,217.12						1,109.28
449,769.96	449,769.96						33,937.68
284,999.99	284,999.99						15,984.27
112,500.00	112,500.00						7,959.93
70,750.00	70,750.00						6,413.12
50,000.00	50,000.00						4,701.16
51,000.00	51,000.00						5,159.48
10,723.04	10,723.04						1,141.88
21,474.00	21,474.00						1,957.56
20,000.00	20,000.00						2,270.04
73,829.37	73,829.37						5,348.69
17,000.00	17,000.00						1,339.64
69,615.96	69,615.96						5,000.08
1,602,871.40	1,602,871.40						171,299.08
30,000.00	30,000.00						3,179.84
126,677.93	126,677.93						9,815.82
10,000.00	10,000.00						923.48
32,000.00	32,000.00						3,283.20
15,000.00	15,000.00						1,492.92
51,789.09	51,789.09						4,774.68
77,982.01	77,982.01						6,740.51
15,142.20	15,142.20						1,335.84
354,887.60	315,794.08				$ 39,093.52		13,413.97
41,598.80	41,598.80						3,490.21
28,442.45	28,442.45						2,927.20
15,132.40	15,132.40						1,388.16
95,000.00	95,000.00						8,242.56
11,231.80	11,231.80						1,202.44
81,700.00	81,700.00						7,082.12
11,510.00	11,510.00						1,225.40
60,311.44	60,311.44						5,461.24
18,805.00	18,805.00						1,633.72
62,456.40	62,456.40						4,333.72
167,315.06	167,315.06						14,692.57
75,800.00	75,800.00						5,120.68
10,200.00	10,200.00						1,086.40
51,740.33	51,740.33						3,398.00
52,500.00	52,500.00						4,634.04
59,607.80	59,607.80						5,985.68
114,388.28	114,388.28						6,848.84
10,025.00	10,025.00						1,016.96
10,000.00	10,000.00						1,014.44

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dwight R. & Kate R.Wade College Scholars Endowment	$ 50,247.25				
Dottie Sanders Scholarship Endowment	25,362.50				
Jane Savage Scholars Endowment	135,025.73	$ 3,085.00			
Stephen Earl Curtis Scholarship Endowment	78,309.60				
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	14,600.00				
College of Engineering Scholarship Endowment	1,471,371.45	44,903.89			
Gideon W. Fryer Scholarship Endowment	16,828.84				
Mr. and Mrs. Roy B. Striegel Athletic Endowment	367,490.17				
James T. Chappell Endowment	13,718.22				
Grace O. Davis Memorial Scholarship Endowment	12,028.82				
Clyde Clapp Agricultural Scholarship Endowment	2,700.00				
George F. Devine Scholarship Endowment	15,825.50	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	95,237.05	350.00			
Chet Hedgecoth Scholarship Endowment	16,102.50	100.00			
Lidvall/Cole Judging Teams Assistance Endowment	172,331.63	1,970.00			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	14,500.49	200.00			
Campbell County Farm Bureau Scholarship Endowment	15,000.00				
Michael Shaffer Memorial Fellowship Endowment	10,865.00	50.00			
John and Felice Bratton Scholarship Endowment	25,010.00				
Joe and Patricia Snodgrass Scholarship Endowment	45,010.50	15,000.00			
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	56,866.00	2,750.00			
W. T. 'Bill' Lowe Scholarship Endowment	24,915.93	1,500.00		$ 1,678.29	
Liston Marshall Fox Scholarship Endowment	15,265.84				
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	24,164.52	525.00			
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 Endow	15,000.00				
A. Cecil Mullins Athletic Scholarship Endowment	38,179.00				
J.Bryant Kirkland Agric.Educ.Scholarship Endowment	30,346.84				
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	44,149.99	250.00			
Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment	57,626.34	1,000.00			
Charles Davis/Greater Knox Adver. Club Endowment	18,406.58				
Tom and Linda Morris Scholarship Endowmt	63,894.11	950.00			
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, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 50,247.25	$ 50,247.25						$ 3,508.76
25,362.50	25,362.50						2,991.80
138,110.73	138,110.73						8,489.85
78,309.60	78,309.60						5,180.32
20,000.00	20,000.00						2,310.48
14,600.00	14,600.00						1,587.08
1,516,275.34	1,516,275.34						113,131.74
16,828.84	16,828.84						1,645.28
367,490.17	367,490.17						35,218.28
13,718.22	13,718.22						1,498.88
12,028.82	12,028.82						1,203.64
2,700.00	2,700.00						294.96
15,925.50	15,925.50						1,346.44
20,485.10	20,485.10						1,443.76
100,050.00	100,050.00						10,883.32
50,000.00	50,000.00						5,035.52
10,000.00	10,000.00						1,095.84
95,587.05	95,587.05						7,499.72
16,202.50	16,202.50						1,548.45
174,301.63	174,301.63						14,632.13
10,000.00	10,000.00						1,014.88
18,800.00	18,800.00						1,751.56
14,700.49	14,700.49						994.84
15,000.00	15,000.00						1,635.12
10,915.00	10,915.00						1,081.77
25,010.00	25,010.00						2,726.68
60,010.50	60,010.50						3,144.34
15,998.18	15,998.18						1,709.28
20,000.00	20,000.00						2,066.44
20,000.00	20,000.00						2,066.44
15,225.00	15,225.00						1,476.24
59,616.00	59,616.00						4,328.76
28,094.22	28,094.22						1,678.29
15,265.84	15,265.84						1,560.80
126,096.92	126,096.92						12,139.84
24,689.52	24,689.52						1,697.90
10,000.00	10,000.00						1,068.40
113,061.36	113,061.36						8,905.84
111,150.00	111,150.00						8,182.32
7,609.36	7,609.36						820.24
24,000.00	24,000.00						2,357.72
16,901.43	16,901.43						1,821.84
15,000.00	15,000.00						1,616.88
38,179.00	38,179.00						4,115.40
30,346.84	30,346.84						3,117.76
12,500.00	12,500.00						1,313.72
44,399.99	44,399.99						3,748.78
58,626.34	58,626.34						4,705.27
18,406.58	18,406.58						1,778.04
64,844.11	64,844.11						4,650.15
17,708.54	17,708.54						1,463.12
11,708.78	11,708.78						949.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	190,476.03	$ 5,000.00			
Manier & Herod Endowment	12,003.58				
Flora Smith Small Scholarship Endowment	13,846.00				
Blaine Farmer,Jr. Drum Major Scholarship Endowment	30,397.51	1,681.85			
Matthew Keith Christian Scholarship Endowment	11,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	72,992.00	250.00			
John & Louise Harrison Social Work Endowment	69,900.00	2,500.00			
Mary Ellen O'Camp Scholarship Endowment	123,324.06				
Tom Siler Scholarship Endowment	11,170.00				
Louise Carr McClure Scholarship Endowment	32,430.40				
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	70,966.42	1,000.00			
Dorothy N. Dille Art Endowment	229,050.00				
Gertrude Garner Hurlbut Scholarship Endowment	30,115.15				
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	846,278.10	2,533.33			
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	22,841.17	1,000.00			
James C.,Jr./Barbara E.Kirby Scholarship Endowment	27,210.00	600.00			
Maria Haan Harris Student Travel Endowment	22,463.51	110.00			
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				
Allen & Hoshall, Inc. Engineering Endowment	82,705.00				
Engr. Science & Mechanics Scholarship Endowment	26,267.31	165.00			
David V. Howard Scholarship Endowment	68,687.95				
John D. Harper Scholarship Endowment	39,750.59				
James H. Healey TEDP Endowment	27,329.43	258.23			
H. R. Deselm Botany, Plant Ecology Endowment	11,690.07				
Virginia Tharp Raulston Music Endowment	12,061.47				
Shelby Accounting Career Scholarship Endowment	71,000.00	2,000.00			
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	25,917.67	200.00			
Edward & Carolyn Boling Special Awards Endowment	99,211.58	5,000.00			
Matthews-Jeter Scholarship Endowment	31,955.97				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 11,728.78	$ 11,728.78						$ 950.00
80,243.10	80,243.10						7,478.76
612,321.99	612,321.99						62,324.24
195,476.03	195,476.03						12,348.30
12,003.58	12,003.58						1,033.56
13,846.00	13,846.00						1,432.40
32,079.36	32,079.36						2,361.47
11,525.00	11,525.00						1,172.92
73,242.00	73,242.00						6,926.72
72,400.00	72,400.00						5,289.46
123,324.06	123,324.06						10,195.00
11,170.00	11,170.00						1,126.56
32,430.40	32,430.40						3,046.96
10,345.00	10,345.00						1,024.24
35,602.26	35,602.26						3,014.84
34,590.00	34,590.00						2,876.24
25,185.70	25,185.70						3,367.76
13,494.81	13,494.81						1,224.68
2,075,231.22	2,075,231.22						115,091.20
350,000.00	350,000.00						23,098.56
71,966.42	71,966.42						5,263.24
229,050.00	229,050.00						22,380.68
30,115.15	30,115.15						2,393.72
11,987.00	11,987.00						1,102.68
848,811.43	848,811.43						51,034.40
10,018.75	10,018.75						888.04
21,000.00	21,000.00						2,003.96
25,129.17	25,129.17						2,406.08
23,841.17	23,841.17						1,572.70
27,810.00	27,810.00						2,480.85
22,573.51	22,573.51						2,087.06
30,779.45	30,779.45						2,357.96
80,000.00	80,000.00						7,285.40
6,331.25	6,331.25						624.24
78,750.00	78,750.00						5,602.60
82,705.00	82,705.00						5,110.04
26,432.31	26,432.31						2,196.66
68,687.95	68,687.95						5,323.00
39,750.59	39,750.59						3,882.12
27,587.66	27,587.66						2,662.87
11,690.07	11,690.07						1,131.92
12,061.47	12,061.47						1,119.32
73,000.00	73,000.00						4,745.76
13,407.09	13,407.09						961.36
2,371,985.55	2,371,985.55						273,808.76
16,380.12	16,380.12						1,121.44
25,000.00	25,000.00						2,486.36
39,463.35	39,463.35						2,619.16
11,500.00	11,500.00						1,184.52
26,117.67	26,117.67						1,585.70
104,211.58	104,211.58						6,963.10
31,955.97	31,955.97						2,464.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Bernadine Meyer Scholarship Endowment	$ 9,858.64				
Wymer Carr Scholarship Endowment	23,567.30	$ 2,550.00			
Kingsport Bar Association Scholarship Endowment	10,250.00				
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				
Tennessee Rangers Scholarship Endowment	66,121.97	385.00			
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	25,475.89	905.00			
Kappa Sigma, Lambda Chapter Endowment	108,236.41				
Richard T. Sowell Memorial Scholarship Endowment	46,679.04				
Howell C. Curtis Memorial Scholarship Endowment	33,000.00				
Henry A. Haenseler Scholarship Endowment	133,160.00				
Hugo Colditz Scholarship Endowment	52,316.74				
Animal Science Recruitment Endowment	15,765.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	30,653.16	2,646.84			
David D. Dortch Scholarship Endowment	63,493.73	150.00			
Leonard and Betty Shealy Scholarship Endowment	20,129.31	125,000.00			
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	66,648.40	500.00		$ 496.32	
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	12,417.92	62,500.00			
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	12,800.00	100.00			
National Society of Black Engineers Endowment	32,486.78	1,133.66			
West Knoxville Sertoma Club Scholarship Endowment	10,000.00				
Materials Joining Engineering Endowment	27,011.62	500.00			
A. J. Troxler Scholarship Endowment	67,905.19	3,210.14			
John Wendell/Clara Lee Hobby Scholarship Endowment	40,161.00	(21,000.00)			
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	405,934.49	2,240.00			
Pat Head Summitt Women's Athletics Endowment	98,886.02	2,687.23			
Michael Steven Head Memorial Scholarship Endowment	11,724.56	525.00			
Burchfield Burridge Warner Chemistry Endowment	15,578.20				
Walter & Bertha Mays Huskey Scholarship Endowment	51,000.00				
Mr. & Mrs. Jeff L. Hemphill Scholarship Endowment	27,056.63				
Ella J. Day Scholarship Endowment	38,073.05	8,133.68			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 9,858.64	$ 9,858.64						$ 1,427.12
26,117.30	26,117.30						1,706.64
10,250.00	10,250.00						969.48
47,522.15	47,522.15						4,176.08
160,176.99	160,176.99						9,235.88
66,506.97	66,506.97						4,967.22
95,451.25	95,451.25						9,982.28
26,380.89	26,380.89						2,407.94
108,236.41	108,236.41						7,437.20
46,679.04	46,679.04						4,203.40
33,000.00	33,000.00						2,846.52
133,160.00	133,160.00						13,063.48
52,316.74	52,316.74						4,601.00
15,765.00	15,765.00						1,426.44
9,330.43	9,330.43						957.84
33,300.00	33,300.00						1,974.62
63,643.73	63,643.73						5,726.00
145,129.31	145,129.31						4,416.16
80,000.00	80,000.00						7,053.20
25,204.00	25,204.00						2,391.24
45,315.00	45,315.00						3,941.88
69,172.35	69,172.35						5,329.84
115,841.06	115,841.06						6,721.60
25,150.00	25,150.00						2,392.64
67,644.72	56,704.38		$ 10,940.34				5,036.72
22,845.00	22,845.00						1,867.44
174,236.63	174,236.63						9,751.68
74,917.92	74,917.92						2,697.33
17,258.38	17,258.38						1,234.24
80,000.00	80,000.00						6,794.48
20,809.17	20,809.17						1,481.12
44,700.00	44,700.00						3,064.84
20,250.00	20,250.00						1,717.12
12,900.00	12,900.00						1,103.31
33,620.44	33,620.44						2,326.57
10,000.00	10,000.00						935.88
27,511.62	27,511.62						2,137.81
71,115.33	71,115.33						4,415.35
19,161.00	19,161.00						1,700.48
25,000.00	25,000.00						2,279.24
50,886.40	50,886.40						4,597.88
11,214.09	11,214.09						949.24
45,000.00	45,000.00						3,290.52
100,750.00	100,750.00						7,174.96
408,174.49	408,174.49						23,674.05
101,573.25	101,573.25						6,693.57
12,249.56	12,249.56						927.41
15,578.20	15,578.20						1,310.16
51,000.00	51,000.00						3,729.40
27,056.63	27,056.63						1,650.00
46,206.73	46,206.73						2,961.12
150,000.00	150,000.00						12,958.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
James A. Euler Memorial Graduate Student Endowment	$ 32,600.45	$ 2,390.00			
American Society of Women Accountants Endowment	22,538.36	120.00			
Zdyrka Children Memorial Scholarship Endowment	20,165.60				
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	38,879.52	1,313.04			
Michael James Memorial Engineering Endowment	26,925.40	(1,750.00)			
Leslie Meredith Williams Scholarship Endowment	11,947.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	22,000.00	2,000.00			
Andrew Charles Robinson Memorial Endowment	34,336.25	1,000.00			
Inst Resonance Ionization Spectroscopy Endowment	17,794.19	25.00			
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	16,923.04	150.00			
Claude A. Tomlinson Scholarship Endowment	16,562.27				
Richard J. Hincke Scholarship Endowment	32,344.98				
Ruby McKeel Rives Scholarship Endowment	134,935.06				
Judy Eller Street Golf Scholarship Endowment	150,000.00				
B.A. Candler-ORNL Federal Credit Union Endowment	20,000.00	12,000.00			
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				
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				
Pearl E. and Edward R. Moore Memorial Endowment	36,080.00	1,500.00			
Tony Torrice Fellowship & Research Award Endowment	16,275.00				
Robert and Alliene Lay Scholarship Endowment	10,290.57				
Tennessee Law Review Editing Award Endowment	10,616.23				
Charles Evans Higdon Leadership Endowment	125,579.70				
Gladys Glapha Simpson Memorial Endowment	12,926.93	500.00			
John Joseph Graham Scholarship Endowment	20,495.90	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	23,097.52	1,000.00			
Jerry Carney/ASHA Leadership Scholarship Endowment	20,000.00				$ (3,130.43)
Powell Alumni Engineering Scholarship Endowment	27,594.28				
Amanda (Mandi) Benningfield Memorial Endowment	34,564.43	150.00			
Sol Adler Memorial Endowment	23,969.63				(1,844.24)
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	11,450.00				
Harold Phillips Womens Track Scholarship Endowment	34,877.46	1,000.00			
William Pettway,Jr. Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	155,988.16			$ 1,223.05	
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, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 34,990.45	$ 34,990.45						$ 2,316.97
22,658.36	22,658.36						1,640.27
20,165.60	20,165.60						1,650.60
17,848.00	17,848.00						1,546.16
40,192.56	40,192.56						2,905.35
25,175.40	25,175.40						2,154.39
11,947.00	11,947.00						1,006.12
24,000.00	24,000.00						1,514.67
35,336.25	35,336.25						2,475.20
17,819.19	17,819.19						1,305.79
30,000.00	30,000.00						2,521.24
53,850.00	53,850.00						4,325.24
36,659.00	36,659.00						3,242.96
17,073.04	17,073.04						1,245.69
16,562.27	16,562.27						1,435.92
32,344.98	32,344.98						2,288.44
134,935.06	134,935.06						11,360.24
150,000.00	150,000.00						11,646.52
32,000.00	32,000.00						1,837.66
12,083.00	12,083.00						1,024.00
33,346.31	33,346.31						2,039.44
100,411.00	100,411.00						8,400.20
22,294.48	22,294.48						1,476.04
12,651.49	12,651.49						934.36
80,000.00	80,000.00						6,102.48
25,888.76	25,888.76						1,607.40
603,544.12	603,544.12						35,524.80
10,287.50	10,287.50						617.92
37,580.00	37,580.00						2,462.79
16,275.00	16,275.00						1,305.76
10,290.57	10,290.57						840.96
10,616.23	10,616.23						741.12
125,579.70	125,579.70						7,531.64
13,426.93	13,426.93						798.80
21,495.90	21,495.90						1,348.16
25,000.00	25,000.00						2,015.16
53,355.00	53,355.00						4,282.48
20,295.14	20,295.14						1,458.60
11,134.28	11,134.28						748.80
30,548.98	30,548.98						2,421.68
24,097.52	24,097.52						1,590.94
23,130.43	23,130.43						1,432.92
27,594.28	27,594.28						1,963.08
34,714.43	34,714.43						2,288.94
25,813.87	25,813.87						1,881.00
11,450.00	11,450.00						853.56
35,877.46	35,877.46						2,082.85
41,339.58	41,339.58						3,291.80
157,211.21	157,211.21						12,230.44
131,573.41	131,573.41						9,465.72
514,671.53	514,671.53						40,242.84
30,500.00	30,500.00						2,254.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jack G. Frazier Scholarship Endowment	$ 22,300.00	$ 1,200.00			
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	123,204.27	5,200.08			
Patricia Grubbs Sherwood Scholarship Endowment	30,794.75	9,702.69			
Linda Miller Herbert Endowment	39,452.00	350.00			
John W. Davis Scholarship Endowment in Philosophy	10,358.00				
John F. Schrankel Scholarship Endowment	274,035.00				
Judge Louis Kirby Matherne Scholarship Endowment	129,515.24	104,188.52			
Dr. Mary Ann Bass Memorial Scholarship Endowment	79,355.91	2,666.67			
Sylvia Hart Nursing Scholarship Endowment	22,031.80	690.00			
Helen Sharp Hakala Scholarship Endowment	131,850.00	15,000.00			
Frankie Ellis Wade Scholarship Endowment	96,741.44	3,945.00			
Ralph Frost Scholarship Endowment	100,000.00				
Tom and Peggy Haynes Olympic Development Endowment	14,522.48	500.00		$ 590.74	
John and Patsy Waters Law Endowment	42,072.00	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	11,310.00	25.00			
Claire Garland Memorial Scholarship Endowment	17,720.00				
Sheldon Diesenhouse Memorial Scholarship Endowment	15,030.53				
Charlotte Greene Athletic Scholarship Endowment	82,356.62				
Alex and Candace Richmond Scholarship Endowment	23,676.93	800.00			
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	136,988.31		$ 30,004.09	1,231.64	
Art Stolnitz Scholarship Endowment	217,713.58	304,810.19			
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				
Lem and Hilda Keith Women's Athletic Endowment	18,162.16	300.00			
Colonel Bobby L. Cochran Army ROTC Endowment	23,373.06				
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	13,300.00	300.00			
Edwin G. & Patsy H. Burdette Fellowship Endowment	111,268.48	2,409.08			
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	17,388.93	750.00			
Frank A. McSpadden Endowment	12,387.53				
Joseph G. Cook and John L. Sobieski, Jr. Endowment	60,085.04	5,573.76			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	25,139.24	150.76			
John R. Ray and Nancy S. Ray Fellowship Endowment	27,289.86	1,006.24			
Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08				
Ted W. Cook, Jr. Athletic Scholarship Endowment	60,000.00	5,000.00			
Virginia M. Raskin Scholarship Endowment	21,658.42	100.00			
G. Mack and Nancy R. Dove Foundation Endowment	100,000.00				
Microbiology Scholarship Endowment	58,974.46	1,000.00			
Florence Sanders Jones College Scholars Endowment	35,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 23,500.00	$ 23,500.00						$ 1,466.20
33,997.69	33,997.69						2,031.08
15,800.00	15,800.00						1,148.16
13,179.82	13,179.82						966.16
128,404.35	128,404.35						7,382.50
40,497.44	40,497.44						2,041.64
39,802.00	39,802.00						2,427.01
10,358.00	10,358.00						825.24
274,035.00	274,035.00						18,600.08
233,703.76	233,703.76						9,590.69
82,022.58	82,022.58						4,478.78
22,721.80	22,721.80						1,516.21
146,850.00	146,850.00						7,582.96
100,686.44	100,686.44						5,825.48
100,000.00	100,000.00						8,182.08
15,613.22	15,613.22						791.65
49,072.00	49,072.00						3,033.05
35,069.48	35,069.48						2,061.08
13,098.00	13,098.00						676.12
11,761.10	11,761.10						674.28
11,335.00	11,335.00						894.49
17,720.00	17,720.00						1,272.84
15,030.53	15,030.53						961.32
82,356.62	82,356.62						5,403.88
24,476.93	24,476.93						1,390.88
56,253.42	56,253.42						4,553.04
33,148.13	33,148.13						2,005.32
134,731.37	134,731.37						8,613.32
168,224.04		$ 134,380.00	$ 33,844.04				1,231.64
522,523.77	522,523.77						13,787.99
389,060.25	389,060.25						29,117.04
20,542.00	20,542.00						1,630.24
103,759.25	103,759.25						7,914.68
35,251.52	35,251.52						2,164.40
18,462.16	18,462.16						1,043.72
23,373.06	23,373.06						1,719.64
13,600.00	13,600.00						984.24
113,677.56	113,677.56						6,400.96
10,100.00	10,100.00						799.96
31,575.00	31,575.00						2,513.80
18,138.93	18,138.93						984.44
12,387.53	12,387.53						701.28
65,658.80	65,658.80						3,405.54
15,844.61	15,844.61						955.20
25,290.00	25,290.00						1,883.56
28,296.10	28,296.10						1,637.12
38,436.08	38,436.08						2,995.84
65,000.00	65,000.00						3,548.49
21,758.42	21,758.42						1,151.75
100,000.00	100,000.00						6,611.16
59,974.46	59,974.46						3,447.94
35,100.00	35,100.00						2,694.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Sally E. Townsend Memorial Scholarship Endowment	$ 34,455.06	$ 2,400.00			
John R. Staley, Jr. Scholarship Endowment	20,027.71				
Richard and Ann Ray College Scholars Endowment	30,353.70				
Gleb Mamantov Endowment Fund in Chemistry	92,249.94	3,297.40			
James Gray Walls, Jr. Scholarship Endowment	10,958.19		$ 4,074.38		$ 15,032.57
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	28,842.36	2,805.00			
Ron & Betty Lawson Baseball Scholarship Endowment	103,964.54	1,000.00			
Henry F.,Jr. and Jane L. Bertelkamp Endowment	50,185.31				
Tennessee Undergraduate Scholarship Endowment	37,016.18	979.32			
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	39,276.53	612.00			
Georgiana Fry Vines Scholarship Endowment	22,524.50	1,050.00			
Don W. Byerly Field Camp Scholarship Endowment	40,017.28	425.00			
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	25,000.00	35.00			
Renda J. Burkhart Scholarship Endowment	23,584.31				
Home Federal Bank of TN Scholarship Endowment	250,000.00				
Charles Edward Clark, III Memorial MBA Endowment	27,326.22	50.00			
Conaway Brown, Inc. Advertising Endowment	20,607.14				
Katz Family Scholarship Endowment in Law	100,200.00				
Audrine Clinton Honey Memorial Endowment	111,570.85	1,471.35			
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	19,509.13	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	19,456.73	1,362.50			
George A. Wagoner Graduate Scholarship Endowment	33,734.32	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	21,276.67	100.00			
H. Wayne & Betty B. Hudson Scholarship Endowment	16,634.44				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 36,855.06	$ 36,855.06						$ 2,096.94
20,027.71	20,027.71						1,272.88
30,353.70	30,353.70						2,096.36
95,547.34	95,547.34						5,412.20
-							60.66
16,975.00	16,975.00						1,302.16
15,650.00	15,650.00						1,146.32
31,647.36	31,647.36						1,723.99
104,964.54	104,964.54						6,161.87
50,185.31	50,185.31						3,027.48
37,995.50	37,995.50						2,036.48
1,053,825.26	902,025.26				$ 151,800.00		49,935.56
23,758.74	23,758.74						1,757.48
25,948.60	25,948.60						1,553.80
100,000.00	100,000.00						5,942.20
92,000.00	92,000.00						5,359.76
200,000.00	200,000.00						13,223.56
16,353.78	16,353.78						916.32
15,367.48	15,367.48						1,072.68
62,698.00	62,698.00						4,492.44
34,034.42	34,034.42						1,866.96
1,000,000.00	1,000,000.00						55,241.40
39,888.53	39,888.53						2,430.30
23,574.50	23,574.50						1,208.28
40,442.28	40,442.28						2,260.32
105,995.00	105,995.00						7,606.04
100,054.15	100,054.15						5,563.56
25,000.19	25,000.19						1,404.28
21,878.29	21,878.29						1,386.72
25,000.00	25,000.00						1,764.84
25,035.00	25,035.00						1,765.28
23,584.31	23,584.31						1,389.04
250,000.00	250,000.00						14,347.88
27,376.22	27,376.22						1,497.69
20,607.14	20,607.14						1,207.96
100,200.00	100,200.00						6,886.92
113,042.20	113,042.20						6,646.86
35,346.52	35,346.52						1,978.76
33,014.82	33,014.82						2,218.44
17,764.69	17,764.69						1,221.60
50,443.36	50,443.36						3,002.08
21,009.13	21,009.13						1,112.53
192,900.14	192,900.14						9,093.56
21,053.68	21,053.68						1,159.24
25,685.48	25,685.48						1,507.96
20,819.23	20,819.23						1,181.61
36,234.32	36,234.32						2,022.54
124,426.36	124,426.36						6,423.12
16,040.37	16,040.37						999.92
223,680.00	223,680.00						14,729.68
21,376.67	21,376.67						1,361.19
16,634.44	16,634.44						933.04

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Carmen Linkous Moulton Memorial Endowment	$ 29,784.45	$ 9,880.00			
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	217,298.33	46.87			
Jama Frances Howard Scholarship Endowment	12,500.00				
Jeff Seymour Memorial Scholarship Endowment	103,454.52	5,000.00			
Larry Ratner Scholarship Endowment	30,298.12	1,200.00			
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	50,280.00	935.00			
Eunice Hinkle Biomedical Engineering Endowment	33,853.20	2,325.00			
Judge Carl E. Colloms Scholarship Endowment	24,000.00				
Reeder-Siler Graduate Fellowship Endowment	50,000.00				
Law Class of 1996 Scholarship Endowment	7,666.47	20.00		$ 416.18	
Charles and Martha Sprankle Scholarship Endowment	517,414.94				
Howard G. Swafford Scholarship Endowment	22,800.73				
Susan B. Anthony Scholarship Endowment	26,121.98	1,300.08			
Edward and Louise Cureton Graduate Award Endowment	20,641.87	1,000.00			
Ruth L. Huenemann Fellowship Endowment	34,136.14	42,005.46			
Johnnie Rodgers Scholarship Endowment	15,000.00	1,000.00			
Harwell Proffitt Endowment in Retailing	24,580.76	420.00			
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				
Felice and Boudleaux Bryant Scholarship Endowment	22,221.43				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
Mary A. Jones Endowment	16,841.29				$ (1,428.81)
University of Tennessee Employee Scholarshp Endowt	64,063.21	2,569.47			
Judy Flanagan Special Events Scholarship Endowment	18,423.80	600.00			
Eleanor Waters Wilson Endowment	81,609.67	1,000.00			
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	32,878.68	6,000.00			
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	26,991.75	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	21,764.99	500.00			
Davidson Audiology Scholarship Endowment	57,260.12	3,005.00			
Alpha Gamma Rho Endowment	23,540.04	935.00			
Glen and Margaret Nicely Scholarship Endowment	25,535.74			132.35	
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	61,932.19			1,787.70	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	109,351.78	4,782.93			
Ann McGuire Grooms, M.D. Scholarship Endowment	22,585.12				
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				
Tennessee Business Education Partners Endowment	135,750.00	25,100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 39,664.45	$ 39,664.45						$ 2,014.09
499,092.32	499,092.32						28,909.52
60,000.00	60,000.00						3,829.92
217,345.20	217,345.20						11,458.76
12,500.00	12,500.00						712.20
108,454.52	108,454.52						5,640.98
31,498.12	31,498.12						1,878.62
50,342.02	50,342.02						2,813.44
51,215.00	51,215.00						2,957.13
36,178.20	36,178.20						1,909.00
24,000.00	24,000.00						1,465.28
50,000.00	50,000.00						3,262.92
8,102.65	8,102.65						416.18
517,414.94	517,414.94						30,761.92
22,800.73	22,800.73						1,261.72
27,422.06	27,422.06						1,528.26
21,641.87	21,641.87						1,271.64
76,141.60	76,141.60						3,410.94
16,000.00	16,000.00						1,015.12
25,000.76	25,000.76						1,440.41
21,360.00	21,360.00						1,322.52
20,000.00	20,000.00						1,165.32
19,395.00	19,395.00						1,032.44
22,221.43	22,221.43						1,267.60
28,490.00	28,490.00						1,743.80
18,270.10	18,270.10						1,036.91
66,632.68	66,632.68						3,768.57
19,023.80	19,023.80						1,019.94
82,609.67	82,609.67						4,601.40
38,878.68	38,878.68						1,973.85
49,996.74	49,996.74						3,138.24
28,191.75	28,191.75						1,455.80
99,906.45	99,906.45						6,177.40
15,086.39	15,086.39						887.64
50,000.00	50,000.00						3,069.40
25,000.00	25,000.00						1,460.76
22,264.99	22,264.99						1,242.34
60,265.12	60,265.12						3,201.13
24,475.04	24,475.04						1,355.18
25,668.09	25,668.09						1,323.57
10,600.15	10,600.15						574.24
30,632.39	30,632.39						1,741.68
15,000.00	15,000.00						891.48
22,356.14	22,356.14						1,206.76
63,719.89	63,719.89						3,575.40
444,929.88	444,929.88						25,536.32
15,300.00	15,300.00						869.96
114,134.71	114,134.71						5,984.72
22,585.12	22,585.12						1,216.68
26,800.00	26,800.00						1,447.52
15,120.26	15,120.26						829.92
160,850.00	160,850.00						7,784.38

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Dr. Robert M. Overholt Athletic Endowment	$ 222,787.41				
NashVol Twins Athletic Scholarship Endow	82,590.45	$ 7,500.00			
Dr. Richard W. Yoakley Fellowship Endowment	20,500.00	1,250.00			
Beverly A & James R Farrell Volleyball Endowment	34,269.65	2,550.00			
George Robert Johnson Scholarship Endowment	100,000.00				
Ron and Kim Ford Business Scholarship Endowment	14,735.93			$ 399.05	
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	37,911.91	2,550.00			
Joseph L. and Drucilla L. Knott Endowment	100,000.00				
Judith E. and Joseph C. Cook, Jr. Endowment	293,377.36				
Norman Stanley Smith Scholarship Endowment	10,017.38				
James C Cotham, III Memorial Scholarship Endowment	17,005.00	100.00			
Michael D. Rose MBA Endowment	22,615.59	1,000.00			
H. H. Huffines Agricultural Scholarship Endowment	21,552.91				
Hastings Scholarship Endowment	21,398.59	1,000.00			
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	8,144.40			444.51	
Annette Roberson Vestal Endowment	110,484.41				
Millennium Scholarships in Business Endowment	50,416.05	3,475.00			
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	17,728.00	75.00			
John C. and Gwen B. Connell Scholarship Endowment	52,000.00				
George and Hattie Morris Scholarship Endowment	56,235.93				
Mr./Mrs. James I. Newsome, Jr. Endowment	38,421.60	12,000.00			
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	112,869.31	12,500.00			
Bullock, Smith & Partners Scholarship Endowment	51,736.85	4,000.00			
Dr. Andrew D. Holt Scholarship Endowment/Marketing	91,816.32	10,000.00			
Gary M. and Nan M. Given Scholarship Endowment	61,526.82	3,953.78			
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	71,343.07	7,122.14			
Coleman/Montle Women's Soccer Endowment	10,354.71			565.17	
Andy Kozar Graduate Research Scholarship Endowment	63,250.74	4,850.00			
Gary R. Purcell Scholarship Endowment	31,460.03	640.00			
Alf Holmberg Athletic Scholarship Endowment	94,600.49	25,173.15			
Christine M. Garcia Scholarship Endowment	17,100.00	125.00			
Burlington Masonic Lodge Scholarship Endowment	17,002.00				
John and Darlene Smolik Scholarship Endowment	56,369.78				
Dr. and Mrs. Steve Morton Scholarship Endowment	94,463.57	12,442.02			
VJM Sigmon Athletic Scholarship Endowment	112,797.70	12,500.00			
J Gordon/Elizabeth S Carlson Scholarship Endowment	25,450.77	250.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 222,787.41	$ 222,787.41						$ 11,558.12
90,090.45	90,090.45						4,488.31
21,750.00	21,750.00						1,150.60
36,819.65	36,819.65						1,842.58
100,000.00	100,000.00						5,537.80
15,134.98	15,134.98						804.63
15,412.48	15,412.48						872.56
5,466.62	5,466.62						304.28
47,846.97	47,846.97						2,617.60
40,461.91	40,461.91						2,120.10
100,000.00	100,000.00						5,657.48
293,377.36	293,377.36						14,339.40
10,017.38	10,017.38						557.24
17,105.00	17,105.00						941.21
23,615.59	23,615.59						1,207.44
21,552.91	21,552.91						1,198.92
22,398.59	22,398.59						1,258.24
57,000.00	57,000.00						3,066.84
380,000.00	380,000.00						20,594.40
17,379.20	17,379.20						955.80
20,075.00	20,075.00						1,107.68
16,100.00	16,100.00						887.16
8,588.91	8,588.91						444.51
110,484.41	110,484.41						5,912.24
53,891.05	53,891.05						2,772.78
20,577.50	20,577.50						1,146.72
50,000.00	50,000.00						2,691.04
50,000.00	50,000.00						2,768.76
17,803.00	17,803.00						976.51
52,000.00	25,000.00				$ 27,000.00		1,163.84
56,235.93	56,235.93						3,037.28
50,421.60	50,421.60						2,349.77
201,780.68	201,780.68						10,567.72
25,592.74	25,592.74						1,452.16
125,369.31	125,369.31						6,176.36
55,736.85	55,736.85						2,840.76
101,816.32	101,816.32						5,217.68
65,480.60	65,480.60						3,342.84
20,000.00	20,000.00						1,065.32
39,995.29	39,995.29						2,067.48
25,846.80	25,846.80						1,383.48
78,465.21	78,465.21						4,081.39
10,919.88	10,919.88						565.17
68,100.74	68,100.74						3,542.58
32,100.03	32,100.03						1,683.60
119,773.64	119,773.64						5,597.78
17,225.00	17,225.00						925.97
17,002.00	17,002.00						915.56
56,369.78	56,369.78						2,911.28
106,905.59	106,905.59						5,214.33
125,297.70	125,297.70						6,216.20
25,700.77	25,700.77						1,378.47

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Captain & Mrs. Dan Clements Endowment	$ 80,442.73	$ 7,500.00			
Susan Amanda True Rayborn Scholarship Endowment	114,789.89	9,725.58			
James P. Purdy Athletic Scholarship Endowment	87,797.70				
Markham Athletic Scholarship Endowment	112,797.70	12,500.00			
Dan & Libby Morgan Athletic Scholarship Endowment	112,440.35	12,332.94			
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	51,250.16	20,000.00			
ASCE Student Chapter Scholarship Endowment	39,670.88	5,398.40			
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	30,000.21	4,837.89			
Baptist Hlth System/Fields Family Nursing Endowmnt	22,457.87	1,050.08			
Irene Collier Cheerleader Scholarship Endowment	115,820.42	12,500.00			
Geraldine M. Piper Fellowship Endowment	216,102.85	1,742.60			
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	27,499.44	1,000.00			
A. David Martin Invest Mgmt Scholarship Endowment	26,974.60				
Bank of America Student Leadershp Award Endowment	73,288.18				
Rhoda and Talmage Maner Scholarship Endowment	9,093.97	1,055.08		$ 506.05	
Kenneth E./Christine M. Edds Scholarship Endowment	347,946.44				
Dr. Ray Wells Memorial Scholarship Endowment	31,554.86	525.00			
Robert Blain Walker Memorial Scholarship Endowment	16,573.28	1,200.00			
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	112,500.00	12,500.00			
Charles M. Welch Athletic Scholarship Endowment	63,056.39				
Jones Brothers,Inc. Athletic Scholarship Endowment	112,500.00	12,500.00			
Margaret Burke Emmett/John Wells Wachter Endowment	60,371.00	8,380.00			
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	21,217.78				
David Lee/Tina Marie Smith Grad Scholar Endowment	10,858.39			598.40	
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66				
Daniel Stuart Humphreys Athletic Endowment	50,408.66				
Fred R. Lawson Athletic Scholarship Endowment	139,500.00	25,000.00			
Elise Roby Yanders Marketing Scholarship Endowment	14,709.18	3,000.00		195.26	
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 87,942.73	$ 87,942.73						$ 4,434.27
124,515.47	124,515.47						6,049.05
87,797.70	87,797.70						4,660.00
125,297.70	125,297.70						6,136.75
124,773.29	124,773.29						6,155.61
69,111.30	69,111.30						3,647.92
21,815.33	21,815.33						1,150.12
20,155.89	20,155.89						1,082.20
71,250.16	71,250.16						2,971.81
45,069.28	45,069.28						2,258.07
125,241.42	125,241.42						6,555.36
30,623.60	30,623.60						1,608.52
30,294.38	30,294.38						1,581.32
34,838.10	34,838.10						1,676.46
23,507.95	23,507.95						1,247.62
128,320.42	128,320.42						6,293.15
217,845.45	217,845.45						11,389.98
21,824.82	21,824.82						1,202.20
103,352.55	103,352.55						5,604.00
100,000.00	100,000.00						5,740.00
284,459.28	284,459.28						14,946.96
28,499.44	28,499.44						1,509.88
26,974.60	26,974.60						1,417.36
73,288.18	73,288.18						3,786.20
10,655.10	10,655.10						506.05
347,946.44	347,946.44						19,128.08
32,079.86	32,079.86						1,722.36
17,773.28	17,773.28						913.95
98,953.18	98,953.18						5,160.48
98,953.18	98,953.18						5,160.48
98,953.19	98,953.19						5,160.48
98,953.19	98,953.19						5,160.48
98,953.19	98,953.19						5,160.48
98,953.19	98,953.19						5,160.48
98,953.19	98,953.19						5,160.48
98,953.19	98,953.19						5,160.48
98,953.19	98,953.19						5,160.48
98,953.19	98,953.19						5,160.48
125,000.00	125,000.00						6,086.49
63,056.39	63,056.39						3,442.80
125,000.00	125,000.00						6,086.49
68,751.00	68,751.00						3,278.58
76,305.40	76,305.40						3,963.80
21,217.78	21,217.78						1,145.08
11,456.79	11,456.79						598.40
128,044.66	128,044.66						6,745.44
50,408.66	50,408.66						2,687.04
164,500.00	164,500.00						7,789.80
17,904.44	17,904.44						829.55
119,273.66	119,273.66						6,414.28
22,830.62	22,830.62						1,226.80
37,405.01	37,405.01						1,902.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Georgia Willi/Robert W. Roussin Athletic Endowment	$ 100,000.00				
Robert W. Gilbert and Judy S. Halterman Endowment	20,351.43				
Alan K. Thompson Endowment	48,965.10				
Carl McNabb Runnion Memorial Scholarship Endowment	70,179.02				
Emmett W. & Lucille K. Dunn Scholarship Endowment	16,786.00	$ 300.00			
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	87,734.64	15,625.00			
Gary Mathews Athletic Scholarship Endowment	125,254.87				
Michael/Rebecca Evans Athletic Scholarship Endowmt	27,500.00				
W. C. Keyt Athletic Scholarship Endowment	102,037.52	12,500.00			
Robert C & Judy R McMahan Athletic Endowment	100,054.62	12,500.00			
James Harlan Thomas Women's Soccer Endowment	48,066.77	18,233.71			
Mary Ella Wallace Scholarship Endowment	1,154,287.51				
Bryan Blalock Athletic Scholarship Endowment	220,300.00	36,500.00			
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	25,220.00	2,000.00			
Nancy McClary & Lewis W. McAllister Endowment	24,827.02				
Perry Scholarship Endowment	24,944.55				
FMA of Greater Knoxville Fellowship Endowment	20,000.00	5,500.00			
Bruce C. and Cleo G. Cox Scholarship Endowment	100,000.00				
C. B. Harrison, Sr. Scholarship Endowment	20,000.00				
Mr./Mrs.Robert E. Butler Scholarship Endowment	97,432.65				
Spencer Brown Humphreys Scholarship Endowment	38,608.28				
John R./Charlotte H. Israel Scholarship Endowment	100,324.35	12,500.00			
Pratt Athletic Scholarship Endowment	125,324.35				
Richard Mark Foster Family Scholarship Endowment	87,824.35	25,000.00			
Jack Brewer Athletic Scholarship Endowment	103,028.43	100.00			
Forrest W. Lacey Scholarship Endowment	65,320.00	2,000.00			
Fred Smith Vreeland Scholarship Endowment	26,109.97				
Helen Bickford Vreeland Scholarship Endowment	26,109.96				
Sam J. McAllester Athletic Scholarship Endowment	39,000.00	3,500.00			
Marilyn and Robert A. Jake Scholarship Endowment	34,561.58	7,500.00			
William E. Mitchell, M.D. Memorial Endowment	17,546.30	2,000.00			
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	27,302.04	2,962.08			
Mark Lee McCormack Scholarship Endowment	17,816.00	2,750.00			
Annette Brown Memorial KDSC Endowment	37,065.53	4,187.50			
Charles Weaver Memorial Scholarship Endowment	19,639.16	300.00			
Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00				
Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	94,612.90	5,000.00			
Hassie Stiner Scholarship Endowment	49,818.00	3,909.00			
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	13,736.43	2,050.00		$ 175.30	
Templeton Athletic Scholarship Endowment	76,323.27				
W. W. & Lucille D. Kennerly Schol Endowt	43,498.17	5,102.75			
Kent Withers, Jr. Golf Scholarship Endowment	117,358.50				
Moore Athletic Scholarship Endowment	40,496.19	6,000.00			
Forrest L. Preston Athletic Scholarship Endowment	50,000.00				
William H Suddarth Athletic Scholarship Endowment	102,911.83	12,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 100,000.00	$ 100,000.00						$ 5,091.80
20,351.43	20,351.43						1,101.20
48,965.10	48,965.10						2,621.08
70,179.02	70,179.02						3,762.28
17,086.00	17,086.00						908.02
15,000.00	15,000.00						806.16
155,239.57	155,239.57						8,452.96
303,493.04	303,493.04						16,879.96
15,000.00	15,000.00						806.16
103,359.64	103,359.64						4,968.24
125,254.87	125,254.87						2,780.41
27,500.00	27,500.00						1,416.08
114,537.52	114,537.52						5,589.24
112,554.62	112,554.62						5,409.16
66,300.48	66,300.48						2,627.29
1,154,287.51	1,154,287.51						58,357.16
256,800.00	256,800.00						12,615.41
40,000.00	40,000.00						2,088.72
125,126.83	125,126.83						6,550.64
27,220.00	27,220.00						1,305.43
24,827.02	24,827.02						1,298.40
24,944.55	24,944.55						1,327.76
25,500.00	25,500.00						1,209.79
100,000.00	100,000.00						5,127.60
20,000.00	20,000.00						1,070.68
97,432.65	97,432.65						4,801.04
38,608.28	38,608.28						2,075.20
112,824.35	112,824.35						5,435.19
125,324.35	125,324.35						6,408.92
112,824.35	112,824.35						5,205.57
103,128.43	103,128.43						5,390.82
67,320.00	67,320.00						3,486.68
26,109.97	26,109.97						1,775.24
26,109.96	26,109.96						1,775.24
42,500.00	42,500.00						2,174.18
42,061.58	42,061.58						1,872.58
19,546.30	19,546.30						954.80
30,264.12	30,264.12						1,518.33
20,566.00	20,566.00						946.23
41,253.03	41,253.03						2,031.60
19,939.16	19,939.16						1,039.75
250,000.00	250,000.00						13,155.44
99,612.90	99,612.90						5,031.04
53,727.00	53,727.00						2,702.48
50,000.00	50,000.00						2,627.92
15,961.73	15,961.73						766.33
76,323.27	76,323.27						4,092.80
48,600.92	48,600.92						2,405.42
117,358.50	117,358.50						5,938.96
46,496.19	46,496.19						2,180.53
50,000.00	50,000.00						2,563.80
115,411.83	115,411.83						5,552.39

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Schaefer Family Athletic Scholarship Endowment	$ 112,773.27				
Knoxville Garden Club/Emily Bruner Endowment	28,425.00	$ 1,060.00			
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	70,000.00	10,000.00			
The Viar Family Athletic Scholarship Endowment	100,273.27	12,500.00			
The Ray Family Athletic Scholarship Endowment	100,273.27	12,500.00			
Carolyn C/Larry G Templeton Scholarship Endowment	19,316.60	550.00			
Sam Burge Nursing Scholarship Endowment	10,000.00				
Gary and Joretta Schneider Scholarship Endowment	15,325.00				
Harland D. Mills Scholarship Endowment	25,198.53	3,502.23			
George Sampson Family Scholarship Endowment	86,166.70				
Earl & Mary Pelfrey Athletic Scholarship Endowment	4,102.82			$ 219.40	
John W. Campbell & Cecil M. Campbell Endowment	18,475.00	7,190.00			
Frankie & George Babb Student Emergency Endowment	8,827.36			480.49	
Rody Cohen Scholarship Endowment	17,787.22				
D.Frank Holtman Microbiology Scholarship Endowment	23,374.11	2,250.08			
Dr. Barbara M. Reid Minority Fellowship Endowment	17,152.95	480.00			
Judge Carey E. Garrett Scholarship Endowment	20,000.00	5,000.00			
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	5,778.00	225.00		312.22	
Christopher Grabenstein Advertising Endowment	27,623.47				
Dorothy Dring Smutz Scholarship Endowment	20,647.93	1,216.72			
Walter Lee & Mary Morris Family Endowmnt	26,534.79				
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	125,000.00				
George E./Alice H. Harrison Scholarship Endowment	311,730.59				
Charles Bryan Blalock Memorial Scholarship Endowmt	21,250.00				
Jerry H. Whitener Scholarship Endowment	47,256.90				
Bobby Beard Scholarship Endowment in Marketing	71,226.17				
Alton E. Blakley, Jr. Scholarship Endowment	87,764.29	6,250.00			
Lojac Athletic Scholarship Endowment	101,250.00	12,500.00			
Millard L. Myers Scholarship Endowment	49,008.31				
William W. Aydelott Memorial Scholarship Endowment	16,951.04	500.00			
J. Cary Brossman Memorial Scholarship Endowment	23,479.84	1,130.00		926.08	
Michelle/Kevin Clayton MBA Fellowship Endowment	25,629.09				
Joan and Neal Allen Scholarship Endowment	275,500.00	80,000.00			
Russell N./Bobbie J. Bull Scholarship Endowment	12,126.68			622.34	
Nashville Area Home Econ Scholarship Endowment	35,120.00				
Ernest F. Felice/Alan C. Davido Scholarship Endowt	12,324.27			639.27	
Herbert G./Lilian C. Duggan Scholarship Endowment	2,064,845.36				
Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	112,007.28	50.00			
Chris Abbay Women's Athletics Scholarship Endowmnt	21,148.93	1,530.00			
Knoxville Neonatal Associates Nursing Endowment	25,640.08				
Jerry Coker Jazz Scholarship Endowment	40,914.36				
Dura-Line Corporation Athletic Scholarship Endowmt	60,000.00				
United Rentals Athletic Scholarship Endowment	15,000.00				
Cokkinias Graduate Fellowship Endowment	32,320.19	2,500.00			
Robert E. Dowden Scholarship Endowment	15,344.09				
Gladys A. Million Scholarship Endowment	107,973.82				
Paul J. Pinckney Scholarship Endowment	71,085.00	1,645.00			
George & Nancy Killebrew Scholarship Endowment	50,767.09				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 112,773.27	$ 112,773.27						$ 5,847.64
29,485.00	29,485.00						1,526.54
112,133.64	112,133.64						5,839.76
62,524.37	62,524.37						3,242.64
80,000.00	80,000.00						4,175.74
112,773.27	112,773.27						5,404.07
112,773.27	112,773.27						5,541.36
19,866.60	19,866.60						1,067.60
10,000.00	10,000.00						801.56
15,325.00	15,325.00						809.84
28,700.76	28,700.76						1,381.24
86,166.70	86,166.70						4,688.80
4,322.22	4,322.22						219.40
25,665.00	25,665.00						1,040.32
9,307.85	9,307.85						480.49
17,787.22	17,787.22						926.32
25,624.19	25,624.19						1,304.92
17,632.95	17,632.95						940.50
25,000.00	25,000.00						1,191.86
38,700.00	38,700.00						2,030.96
6,315.22	6,315.22						312.22
27,623.47	27,623.47						1,386.64
21,864.65	21,864.65						1,083.73
26,534.79	26,534.79						1,360.92
30,146.52	30,146.52						681.85
125,000.00	125,000.00						6,670.72
311,730.59	311,730.59						15,267.16
21,250.00	21,250.00						1,094.92
47,256.90	47,256.90						2,386.88
71,226.17	71,226.17						3,775.08
94,014.29	94,014.29						4,745.50
113,750.00	113,750.00						5,573.33
49,008.31	49,008.31						2,385.48
17,451.04	17,451.04						884.76
25,535.92	25,535.92						1,247.63
25,629.09	25,629.09						1,367.96
355,500.00	355,500.00						14,862.32
12,749.02	12,749.02						622.34
35,120.00	35,120.00						1,799.40
12,963.54	12,963.54						639.27
2,064,845.36	2,064,845.36						102,653.16
112,057.28	112,057.28						5,842.20
22,678.93	22,678.93						1,167.50
25,640.08	25,640.08						1,378.92
40,914.36	40,914.36						2,054.64
60,000.00	60,000.00						3,213.56
15,000.00	15,000.00						339.12
34,820.19	34,820.19	(					1,771.22
15,344.09	15,344.09						790.56
107,973.82	106,473.82				$ 1,500.00		5,203.44
72,730.00	72,730.00						3,825.29
50,767.09	50,767.09						2,462.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Louis Green Athletic Scholarship Endowment	$ 105,000.00	$ 15,000.00			
M. Stephen/Chris M. Brandon Scholarship Endowment	104,405.27	15,000.00			
Torchbearer 2000 Scholarship Endowment	123,713.33	5,510.53			
G. Samuel and Betty P. Hurst Scholarship Endowment	20,000.00				
Dorothy and Rufus Ritchie Scholarship Endowment	42,000.00				
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowling Family Athletic Scholarship Endowment	90,000.00	15,000.00			
John Stokely Athletic Scholarship Endowment	25,000.00				
Patsy Crockett Boroviak Award Endowment	100.00	75.00			
Volunteer Of The Year Scholarship Endowment	41,378.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Myrtle C./John M. Ferguson Scholarship Endowment	14,957.78		$ 4,092.37	$ 191.50	$ 19,241.65
Partners In Sports Scholarship Endowment	157,776.40	36,398.00			(10,720.00)
Elizabeth Eichelbaum Fellowship Endowment	8,126.39	386.00		433.73	
Paula Hicks Lemler Scholarship Endowment	20,302.06				
The Ayres Athletic Scholarship Endowment	90,000.00	30,000.00			
Howard/Jeanette Hamilton Scholarship Endowment	14,280.67	2,500.00		378.44	
The Packaging Insights, Inc. Scholarship Endowment	22,808.16	2,300.00			
R.C. & Katherine Hoskins Scholarship Endowment	24,906.00				
McLaughlin Athletic Scholarship Endowment	42,900.62	15,000.00			
Joan and Tom Cronan Scholarship Endowment	23,260.00	23,117.93			
Clifton N. Foxworthy Graduate Fellowship Endowment	46,375.34	31,200.00			
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	50,900.00				
Ken Duncan Nursing Scholarship Endowment	11,805.55	1,500.00		662.79	
Thomas C. Galligan, Sr. Scholarship Endowment	18,731.77	22,595.00			
W J Julian Band Scholarship Endowment	18,510.00	20,083.36			
Don Williams Scholarship Endowment	51,440.12	775.08			
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				
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 Endwoment	62,756.68				
Armstrong Relocation Athletic Scholarship Endowmnt	97,500.00	12,060.00			
The Smith Family Athletic Scholarship Endowment	200,002.07	25,000.00			
East Tennessee Nissan Athletic Scholarship Endowmt	105,000.00	15,000.00			
The CSW Doctoral Fellowship Endowment	15,745.86	1,824.00			
Bob Buchanan Athletic Scholarship Endowment	78,944.53	12,500.00			
Kelly L. Fifer Scholarship Endowment	9,693.15			498.57	
Sampson Enterprises Endowment	53,078.21				
Roland C. Van Dorselaer Scholarship Endowment	17,136.08	800.00		939.04	
Condredge Holloway Athletic Scholarship Endowment	82,632.14	7,500.00			
Lee/Sprouse Family Athletic Scholarship Endowment	127,305.52	7,600.00			
William B. Wilson Scholarship Endowment	115,890.95	34,926.74			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	9,131.11	1,000.08		501.77	
Devault-Watts Women's Athletic Scholarship Endowmt	35,982.00	500.00			
Otis H. Stephens Fellowship Endowment	47,380.00				
Robert E. Lee Torchbearer Scholarship Endowment	26,015.18				
Political Science Graduate Student Award Endowment	29,894.68	840.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 120,000.00	$ 120,000.00						$ 5,683.98
119,405.27	119,405.27						5,646.85
129,223.86	129,223.86						6,484.60
20,000.00	20,000.00						1,024.76
42,000.00	42,000.00						2,238.68
15,005.00	15,005.00						743.40
105,000.00	105,000.00						5,009.62
25,000.00	25,000.00						1,274.60
175.00	175.00						7.68
41,378.02	41,378.02						2,130.40
867,050.00	867,050.00						44,553.56
-							709.99
204,894.40	204,894.40						9,305.43
8,946.12	8,946.12						433.73
20,302.06	20,302.06						1,019.84
120,000.00	120,000.00						5,471.82
17,159.11	17,159.11						789.34
25,108.16	25,108.16						1,148.63
24,906.00	24,906.00						562.60
57,900.62	57,900.62						2,585.10
46,377.93	46,377.93						1,886.65
77,575.34	77,575.34						3,150.15
20,204.22	20,204.22						456.39
50,900.00	50,900.00						1,153.29
13,968.34	13,968.34						662.79
41,326.77	41,326.77						1,384.98
38,593.36	38,593.36						667.83
52,215.20	52,215.20						2,719.97
15,483.45	15,483.45						343.35
101,000.00	101,000.00						2,243.76
15,100.00	15,100.00						775.72
99,901.90	99,901.90						4,880.60
76,273.55	76,273.55						4,055.28
150,175.51	150,175.51						7,815.60
62,756.68	62,756.68						3,184.64
109,560.00	109,560.00						5,220.32
225,002.07	225,002.07						10,737.26
120,000.00	120,000.00						5,913.94
17,569.86	17,569.86						886.82
91,444.53	91,444.53						4,125.79
10,191.72	10,191.72						498.57
53,078.21	53,078.21						1,208.21
18,875.12	18,875.12						939.04
90,132.14	90,132.14						4,429.90
134,905.52	134,905.52						6,756.45
150,817.69	150,817.69						6,545.70
15,000.00	15,000.00						784.20
10,632.96	10,632.96						501.77
36,482.00	36,482.00						1,839.54
47,380.00	47,380.00						2,468.36
26,015.18	26,015.18						1,365.52
30,734.68	30,734.68						1,559.73

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Robert Bingham Edwards Athletic Scholarship Endowt	$ 90,000.00				
Donald E. Williams Coll of Educ Scholar Endowment	51,697.26				
Donald E. Williams Agricultural Scholarship Endowt	51,697.26				
Eugene/Mary Sue Akins Fellowship Endowmt	30,615.49				
John McNeil Family Athletic Scholarship Endowment	17,687.00	$ 2,500.00		$ 974.71	
MXDESIGN African American Scholarship Endowment	13,721.27	1,000.00		551.59	
Landauer/Schmidt Scholarship For Power Fwd Endowmt	25,112.00				
Landauer/Schmidt Scholarshp For Alt Pt Guard Endow	25,112.00				
Landauer/Schmidt Women's Golf Scholarship Endowmnt	25,112.00				
Orin B. Graff and Erma G. Graff Endowment	727,013.47	380.00			
R. T./Margaret Baker Crabtree Scholarships Endowmt	97,941.52				
UT Retirees Association Scholarship Endowment	23,119.13	2,300.00			
Fred R. and Faye T. Langley Scholarship Endowment	97,000.00	15,000.00			
Harris M. Harton, Jr. Endowmnt	149,655.92				
Clark M Roberts Memorial Endow	77,245.00	500.00			
Kendall Family Scholar Endowmt	93,767.44	3,400.00			
Rzezutko Family Scholarship Endowment	15,062.96	1,250.00			
University Excellence Scholarship Endowt	83,803.90	7,970.04		4,525.38	
Dr Howard R/June H Brown Scholar Endowmt	60,000.00				
Hattie Ogle McGriffin Scholarship Endowt	50,000.00	12,500.00			
Fed Express Leadership Serv Award Endowt	15,000.00				
J. Garret Begley Scholarship Endowment	4,736.66			258.96	
Gene & Becky Hartman Scholarship Endowmt	155,000.00				
Alex A. Haught Memorial Scholarshp Endow	151,160.16	16,300.00			
M/M Cecil E. Richards Scholarship Endowt	90,408.72	14,857.37			
Jason Kite Memorial Scholarship Endowment	6,325.65			334.37	
Carol/Malcolm Bayless Endowment	150,000.00				
Mark Griffin Scholarship Endowment	11,123.82	5,000.00		779.60	
Warren Wesley Kennerly Endowment	25,100.00				
J. Milton Stockman Scholarship Endowment	70,683.44				
Conner Family Scholarship Endowment	1,924.05	3,500.00		136.56	
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	126,000.00	25,000.00			
Ned and Loran Matheny Endowment	13,980.56	1,000.00		393.84	
Christopher J/Michelle R Gentry Endowment	15,559.69			871.10	
Robert A. Burgin Scholarship Endowment	51,862.67				
Charles A. Carpenter Family Scholarship Endowment	60,786.15	2,000.00			
William E./Lucile Z. Gallaher Scholarship Endowmnt	90,388.13	15,000.00			
Taylor Family Athletic Scholarship Endowment	75,958.85	15,000.00			
Charles B. Garrison Fellowship Endowment	26,663.64	650.00			
Janet Gochberg Memorial Endowment	106,703.06	20.00			
Frances Huffman Smith Scholarship Endowment	62,362.24				
M. Steven and Laura Morris Scholarship Endowment	70,159.08			3,787.79	
Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20				
Thomas D. Dunlap Scholarship Endowment	7,149,775.66				
Todd Shelton Denson Memorial Endowment	42,167.56	6,625.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	20,934.00	55.00			
Doyle Allen Fellowship Endowment	26,160.74				
Shuler Family Athletic Scholarship Endowment	64,045.64	12,405.38			
Robert Talley Physics Scholarship Endowment	260,500.00	20,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 90,000.00	$ 90,000.00						$ 4,791.16
51,697.26	51,697.26						2,661.48
51,697.26	51,697.26						2,661.48
30,615.49	30,615.49						1,662.88
21,161.71	21,161.71						974.71
15,272.86	15,272.86						745.13
25,112.00	25,112.00						1,291.88
25,112.00	25,112.00						1,291.88
25,112.00	25,112.00						1,291.88
727,393.47	727,393.47						42,760.54
97,941.52	97,941.52						4,876.32
25,419.13	25,419.13						1,263.02
112,000.00	112,000.00						5,360.62
149,655.92	149,655.92						8,410.20
77,745.00	77,745.00						4,020.02
97,167.44	97,167.44						5,118.16
16,312.96	16,312.96						839.26
96,299.32	96,299.32						4,525.38
60,000.00	60,000.00						3,108.08
62,500.00	62,500.00						2,646.75
15,000.00	15,000.00						784.20
4,995.62	4,995.62						258.96
155,000.00	155,000.00						8,337.00
167,460.16	167,460.16						8,231.38
105,266.09	105,266.09						4,899.57
6,660.02	6,660.02						334.37
150,000.00	150,000.00						7,814.20
16,903.42	16,903.42						779.60
25,100.00	25,100.00						1,307.56
70,683.44	70,683.44						3,734.56
5,560.61	5,560.61						136.56
25,000.00	25,000.00						1,293.60
151,000.00	151,000.00						7,079.58
15,374.40	15,374.40						801.87
16,430.79	16,430.79						871.10
51,862.67	51,862.67						2,794.36
62,786.15	62,786.15						3,326.00
105,388.13	105,388.13						5,097.34
90,958.85	90,958.85						4,394.64
27,313.64	27,313.64						1,451.61
106,723.06	106,723.06						5,653.64
62,362.24	62,362.24						3,236.72
73,946.87	73,946.87						3,787.79
127,523.20	127,523.20						6,726.96
7,149,775.66	7,149,775.66						393,962.80
48,792.56	48,792.56						2,422.86
27,118.52	27,118.52						1,446.96
25,000.00	25,000.00						1,364.12
20,989.00	20,989.00						1,122.21
26,160.74	26,160.74						1,496.08
76,451.02	76,451.02						3,548.89
280,500.00	280,500.00						14,201.90

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Rinker Materials Company Scholarship Endowment	$ 61,280.34	$ 15,000.00			
Sandra Powell Emond Award Endowment	15,108.25	2,500.00		$ 861.32	
James L./Anne Carden Wilbanks Endowment	22,800.00				
June N. Adamson Award Endowment	2,378.98			134.83	
Marion S. Griffin Scholarship Endowment	27,335.00	1,550.00			
Brady & Horne Athletic Scholarship Endowment	40,000.00	25,000.00			
King and Judy Rogers Scholarship Endowment	191,695.31	1,000.00			
Sendele Family Athletic Scholarship Endowment	64,661.08	15,000.00			
Jabbour Family Athletic Scholarship Endowment	40,514.96				
Joan W. and Neal M. Allen Scholarship Endowment	50,000.00	15,000.00			
Masengill Family Scholarship Endowment	20,066.91	2,600.00		1,135.55	
DR. VAUGHN BLALOCK GRADUATE AWARD ENDOW	51,315.69	2,533.34			
HOLLY WARLICK WOMEN'S BASKETBALL SCHOLAR	27,021.81	1,751.00			
ELISE M. MORVANT SCHOLARSHIP ENDOWMENT	35,000.00				
Polly Prosser Dodson Scholarship Endowment	31,393.45			1,903.28	
Julian Blackshear Scholarship Endowment	32,695.90	4,486.60			
James C. Ruth/Gaylon Burkhart Endowment	10,460.99	2,500.00		619.83	
Deborah A. King Fellowship Endowment	25,280.00				
Robert H. and Rita A. Martin Endowment	2,965.91	885.00		181.40	
Jerry W. Ogle Scholarship Endowment	9,274.42	10,166.66		829.20	
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	47,594.90	238.00			
Al Schmied Memorial Prize Endowment	128,510.64	8,030.00			
Law Class of 2002 Scholarship Endowment	2,024.44	737.50		133.04	
Hoyal Fields Johnson Athletic Sch Endowt	106,771.81				
Johnson Family Eng Sch Endowment	47,500.00	7,500.00			
McKamey Engr Endowmt	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 Endw	25,500.00	10,000.00			
Flickinger Family Scholarship Endowment	85,837.50	10,000.00			
K Killebrew Early Scholarship Endowment	130,502.12				
John and Leolia Newman Scholarship Endow	15,000.00				
Hazel Taylor/Robert G. F. Spitze Endowmt	40,000.00				
William Bugg Scholarship Endowment	25,180.29				
Eph C. Gose Agric Engr Endowment	259,787.51				
Dale/Alberta Lowe Wantling Endowment	67,879.02				
James W. Robinson Scholarship Endowment	25,741.33				
Bonnie P. Blackburn Scholarship Endowmnt	225,120.52				
Educators Hall of Honor Endowment	47,497.30	8,325.00			
Dr. Kelly Leiter Scholarship Endowment	26,089.60				
Kurt J Keller Memorial Scholarship Endow	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	15,452.01			804.53	
Dorothy(Dottie) J. Sanders Endowment	59,105.67				
Josiah WT/Saralee C Stout Scholar Endowt	125,937.41				
Cullom Family Athletic Scholarship Endow	54,633.83				
Anthony T. Balchunas Memorial Endowment	12,052.19	2,200.00		657.55	
J.T./Mamie Hassell Scholarship Endowment	8,603.48	2,000.00		471.86	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 76,280.34	$ 76,280.34						$ 3,389.90
18,469.57	18,469.57						861.32
22,800.00	22,800.00						1,233.36
2,513.81	2,513.81						134.83
28,885.00	28,885.00						1,617.79
65,000.00	65,000.00						2,593.59
192,695.31	192,695.31						10,543.44
79,661.08	79,661.08						3,515.70
40,514.96	40,514.96						2,272.72
65,000.00	65,000.00						3,385.92
23,802.46	23,802.46						1,135.55
53,849.03	53,849.03						2,994.60
28,772.81	28,772.81						1,551.62
35,000.00	35,000.00						1,925.00
33,296.73	33,296.73						1,903.28
37,182.50	37,182.50						1,856.89
13,580.82	13,580.82						619.83
25,280.00	25,280.00						1,522.00
4,032.31	4,032.31						181.40
20,270.28	20,270.28						829.20
27,500.00	27,500.00						1,639.48
47,832.90	47,832.90						2,679.11
136,540.64	136,540.64						7,021.16
2,894.98	2,894.98						133.04
106,771.81	106,771.81						5,655.80
55,000.00	55,000.00						2,960.28
319,079.10	319,079.10						18,150.32
34,054.49	34,054.49						2,047.08
22,702.99	22,702.99						1,364.72
22,702.99	22,702.99						1,364.72
35,500.00	35,500.00						1,675.78
95,837.50	95,837.50						5,049.58
130,502.12	130,502.12						8,024.00
15,000.00	15,000.00						874.68
40,000.00	40,000.00						2,097.92
25,180.29	25,180.29						1,330.88
259,787.51	259,787.51						13,732.08
67,879.02	67,879.02						3,587.64
25,741.33	25,741.33						1,350.08
225,120.52	225,120.52						11,660.04
55,822.30	55,822.30						2,481.92
26,089.60	26,089.60						1,389.92
25,000.00	25,000.00						1,335.32
14,904.01	14,904.01						788.56
299,691.88	299,691.88						15,052.32
83,366.99	83,366.99						4,416.08
16,256.54	16,256.54						804.53
59,105.67	59,105.67						3,139.00
125,937.41	125,937.41						6,660.68
54,633.83	54,633.83						2,889.52
14,909.74	14,909.74						657.55
11,075.34	11,075.34						471.86

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Edwin C. Huster, Jr. Scholarship Endowmt	$ 112,735.00	$ 2,600.00			
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	11,384.15	2,500.00		$ 586.18	
Dr/Mrs Lee Alton Absher Undergrad Endowt	67,000.00				
Ronald Nutt Family Scholarship Endowment	250,000.00				$ 200,000.00
Everett Warr Scholarship Endowment	233,231.33				
Ronald Nutt Engr Fellowship Endowment	500,000.00				
Hall-Estes Scholarship Endowment	4,338.26				
Beauchamp/Virginia Brogan Music Endowmnt	100,000.00				
Beauchamp/Virginia Brogan Women Ath Endw	100,000.00				
Landauer/Schmidt Softball Scholar Endowt	25,112.00				
Kirkland Family Spanish Award Endowment	30,000.00				
Smoky Mtn Mkt/Virgil E Rushing Endowmnt	26,915.41				
CR/FS Mangam Scholarship Endowment	106,366.73				
Edward L and Aileen O Jennings Endowment	30,000.00				
Willard M./Ruth Mayer Johnson Endowment	62,500.00	37,500.00			
Brown Stove Works, Inc. CBA Endowment	45,000.00				
Brown Stove Works, Inc Coll of Engr Endw	45,000.00				
Gladys M. Fisher Women's Tennis Endowmnt	97,651.10				
Ergen MBA Fellowship Endowment	500,000.00				
EC/CD Cifers Fellowship Endowment	88,700.79				
Edward/Catherine Cifers Endow-Womn's Ath	51,745.87				
Edward/Catherine Cifers Endowment	12,936.46				
Harold D/Jean Lambert Student Award Endw	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	5,155.47	3,000.00		324.65	
Avron Spiro, Jr. Scholarship Endowment	9,185.27	6,000.00		637.02	
Christopher James Connell Endowment	5,330.07	1,600.00		279.60	
James L/Clara B L Ayers,Jr Engr Endowmnt	41,756.45				
James L/Clara B L Ayers,Jr Nursing Endow	41,756.45				
Alvin Herborg Nielsen Scholarship Endowt	100,000.00				
James H. Jarvis II Scholarship Endowment	61,323.09	9,220.00			
Andrew H./Emily B. Stallings Endowment	35,141.90	10,000.00			
Jack A. Davis Scholarship Endowment	2,544.72	2,500.00		226.98	
Milam Family Scholarship Endowment	10,000.00	10,000.00			
Dr. Hisashi Hirayama Fellowship Endowmnt	25,000.00	10,000.00			
Wayne Basler Rowing Team Scholarship End	150,000.00				
Wayne Basler Women's Track&Field Endowmt	150,000.00				
Elmer Lee White Memorial Scholarship End	50,025.00				
Five Oaks Dev Group Scholarship Endowmnt	25,000.00	25,000.00			
Michael Kenneth Hamrick Scholarship Endw	13,674.92	7,800.00		751.95	(2,500.37)
R&T Howse/J&B Papageorge Scholarship End	2,028.85	5,500.00		261.74	
Jones C. Beene/Plastic Industries Endowt	60,000.00				
Kramer Rayson LLP African American Endow	42,132.49				
Kramer Rayson LLP Schlolarship Endowment	42,132.49	6,450.00			
Robert/Nell Keenan Fellowship Endowment	26,820.00	8,000.00			
Ronald F. Green Scholarship Endowment	24,689.11	25,102.16		557.14	
Glenn E. Estes Fellowship Endowment	16,563.36	250.00			
Faye D. Julian Graduate Fellowship Endow	15,154.42	9,000.00		880.60	
Robinson&Holcomb Family Scholarship Endw	15,000.00	25,000.00			
Dr. Anne Mayhew Endowment	14,929.84	9,630.80		930.47	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 115,335.00	$ 115,335.00						$ 5,978.59
45,799.25	45,799.25						2,429.76
14,470.33	14,470.33						586.18
67,000.00	67,000.00						3,554.48
50,000.00	50,000.00						4,298.37
233,231.33	233,231.33						11,919.20
500,000.00	500,000.00						24,909.44
4,338.26	4,338.26						219.28
100,000.00	100,000.00						4,981.88
100,000.00	100,000.00						4,981.88
25,112.00	25,112.00						1,282.32
30,000.00	30,000.00						1,531.92
26,915.41	26,915.41						1,374.44
106,366.73	106,366.73						5,331.08
30,000.00		$ 412.50	$ 29,587.50				1,012.50
100,000.00	100,000.00						3,670.47
45,000.00	45,000.00						2,547.64
45,000.00	45,000.00						2,547.64
97,651.10	97,651.10						5,073.96
500,000.00	500,000.00						25,089.72
88,700.79	88,700.79						4,325.68
51,745.87	51,745.87						2,523.52
12,936.46	12,936.46						630.88
25,335.41	25,335.41						1,223.80
3,000,000.00	3,000,000.00						149,476.28
750,000.00	750,000.00						37,369.08
8,480.12	8,480.12						324.65
15,822.29	15,822.29						637.02
7,209.67	7,209.67						279.60
41,756.45	41,756.45						1,922.20
41,756.45	41,756.45						1,922.20
100,000.00	100,000.00						4,630.84
70,543.09	70,543.09						2,839.76
45,141.90	45,141.90						1,911.66
5,271.70	5,271.70						226.98
20,000.00	20,000.00						637.99
35,000.00	35,000.00						1,392.59
150,000.00	150,000.00						6,905.12
150,000.00	150,000.00						6,905.12
50,025.00	50,025.00						2,302.80
50,000.00	50,000.00						1,413.47
24,727.24	24,727.24						751.95
7,790.59	7,790.59						261.74
60,000.00	60,000.00						2,696.92
42,132.49	42,132.49						1,893.80
48,582.49	48,582.49						2,008.38
34,820.00	34,820.00						1,378.02
50,348.41	50,348.41						1,206.67
16,813.36	16,813.36						749.34
25,035.02	25,035.02						880.60
40,000.00	40,000.00						932.07
25,491.11	25,491.11						930.47

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Reinhold and Katherine Nordsieck Endowmt	$ 775.00	$ 228,219.96			
Roy F. Griffin, Jr. Scholarship Endowmnt	15,052.95			$ 702.14	
Thomas A/Ruth E Bowler Scholarship Endow	9,805.50	6,285.36		600.69	
Robert W. Ritchie Scholarship Endowment	34,028.00	7,910.64			
Harriet Greve Scholarship Endowment	5,000.00	2,500.00		244.25	
Joan L Creasia Nursing Scholarship Endow		3,129.16		537.40	$ (10,000.00)
Charles Lowell Thompson Fellowship Endow	25,000.00				
Wright Family Scholarship Endowment	439,709.99				
Gene/Annette Lawrence Fellowship Endowmt		50,000.00			
John Ward Sports Broadcast Sch Endowment					(20,000.00)
William S&robin Lyon,III Scholarshp Endw		27,802.12			
Casey Childers Scholarship Endowment		9,085.00		291.47	
Wade/Virginia Travis Scholarship Endowmt		55,000.00	$ (2,386.62)		
Thomas E./Deborah F. Lauria Endowment		62,500.00			
Reed and Cathy Keller Endowment		60,000.00			
Dr Betty Jane Trotter Scholarship Endowt			8,626.70		(81,149.24)
Dr Lewis Frederick&Mary Sue Preston Endw		25,000.00			
Don Hough Band Trombone Scholarship Endw		12,800.00		227.27	
James B Porter, Jr Scholarship Endowment		25,657.30			
Thomas B. Mayfield Agric Schol Endowmnt		199,345.79			
Wayne Basler Women's Soccer Sch Endowmnt		150,000.00			
Carol Poston Scholarship Endowment		5,000.00		89.06	
Sarah Booth Reid Scholarship Endowment		125,000.00			
Paul O. Dore Jr./Betty B. Dore Endowment		100,000.00			
Laurence Gardiner Scholarship Endowment			(172.62)		(74,020.72)
B Fred&Marguerite German Scholarship End			451.57		(67,889.39)
C&C Millright Athletic Scholarshp Endow		15,000.00		215.81	
Gus Nennstiel Memorial Scholarship Endow		2,400.00		25.21	
Garrison Family Band Scholarship Endowmt		25,990.45		83.72	
Laura Estelle Frazier Scholarship Endowt		10,000.00		105.05	
Burkhart Family Band Scholarship Endowmt		5,000.00		16.59	
Dane Bradshaw Athletic Scholarship Endow		3,125.04		3.46	
Dr. E Johnson/Mrs. LH Kennedy Endowment		6,500.00		21.56	
Leonard B. Murray, Jr. Endowment		35,000.00			
Emmette and Nannie Hale Scholarship Endw					(669,168.85)
Inman Family Men's Athletic Scholar Endw		25,000.00			
General Shale Brick Scholarship Endowmnt		10,000.00			
William O Ross Field Camp Scholar Endowt		246,337.31			
Dr/Mrs Glenn Watts,Sr Scholarship Endowt		25,000.00			
Dr Stephen Lee Alderton Fellowship Endow		25,000.00			
Perk/George Herbert Prater Scholar Endow		26,299.56			
Morris Simon Fellowship Endowment	74,397.72	600.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 228,994.96	$ 228,994.96						$ 3,314.09
15,755.09	15,755.09						702.14
16,691.55	16,691.55						600.69
41,938.64	41,938.64						1,870.43
7,744.25	7,744.25						244.25
13,666.56	13,666.56						537.40
25,000.00	25,000.00						1,163.84
439,709.99	439,709.99						20,470.28
50,000.00	50,000.00						2,124.93
20,000.00	20,000.00						849.97
27,802.12	27,802.12						947.49
9,376.47	9,376.47						291.47
52,613.38	52,613.38						1,793.04
62,500.00	62,500.00						1,711.37
60,000.00	60,000.00						1,340.39
89,775.94	89,775.94						1,973.54
25,000.00	25,000.00						539.02
13,027.27	13,027.27						227.27
25,657.30	25,657.30						455.77
199,345.79	199,345.79						3,203.21
150,000.00	150,000.00						2,664.59
5,089.06	5,089.06						89.06
125,000.00	125,000.00						1,880.32
100,000.00	100,000.00						1,776.39
73,848.10	73,848.10						1,167.02
68,340.96	68,340.96						723.20
15,215.81	15,215.81						215.81
2,425.21	2,425.21						25.21
26,074.17	26,074.17						83.72
10,105.05	10,105.05						105.05
5,016.59	5,016.59						16.59
3,128.50	3,128.50						3.46
6,521.56	6,521.56						21.56
35,000.00	35,000.00						116.10
669,168.85		$ (5,831.15)			$ 675,000.00		
25,000.00	25,000.00						
10,000.00	10,000.00						
246,337.31	246,337.31						
25,000.00	25,000.00						
25,000.00	25,000.00						
26,299.56	26,299.56						
74,997.72	74,997.72						4,991.48
25,050.00	25,050.00						1,809.92
50,695.33	50,695.33						3,616.88
20,201.00	20,201.00						1,187.92
11,193.98	11,193.98						1,836.72
10,173.19	10,173.19						1,447.08
3,969.12	3,969.12						682.16
11,721.86	11,721.86						1,688.68
29,699.00	29,699.00						3,067.80
30,963.00	30,963.00						3,216.08
15,402.40	15,402.40						1,768.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
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	28,877.03	$ 770.22			
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	25,308.45	1,100.08			
Buster Brown Apparel Scholarship Endowment	30,000.00				
Louise G. Currey Scholarship Endowment	24,429.19				
Thomas E. Geraghty Memorial Scholarship Endowment	32,146.65				
Carol Smith Sanders Memorial Scholarship Endowment	34,120.08				
Arthur Rivituso Scholarship in Piano Endowment	12,798.20				
Asa Van Frazier Memorial Scholarship Endowment	15,850.00				
Katharine E. Pryor Scholarship Endowment	165,244.53	240.00			
Howard L. Westbrook Scholarship Endowment	86,285.93	16,000.00			
Dr. Roy Stinnett Memorial Scholarship Endowment	48,286.76	3,255.00			
Physical Therapy Alumni Scholarship Endowment	25,810.92	4,942.00			
Gene H. Kistler Scholarship Endowment	400,000.00				
Carl Gibson Scholarship Endowment	10,599.16				
Wheland Foundry Environmental Scholarshp Endowment	32,500.00				
Jimmy Jackson Memorial Scholarship Endow	96,624.02	2,913.00			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	50,536.39	6,000.00			
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				
Alpha/Ann Tinnon Memorial Scholarship Endowment	9,060.57	781.56		$ 532.67	
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 Schol Endowmt	43,644.95				
C. G. "Doc" Schettler Scholarship Endowt	134,788.48				
Richard H Ginn Endowment	28,411.00				
George S&Norma L McCarty Scholarship End			$ 1,485.30		$ (194,911.84)
C Gibbs/Linda W Smith Scholarship Endowt		50,000.00			
Judith Finley Stone Scholarship Endowmnt		25,000.00			
J. T. Perkins Scholarship Endowment	10,299.27				
Smith-Priestley-Cammack Scholarship Endowment	259,468.34				
Paul and Martha Meek Scholarship Endowment	54,988.39	5,166.80			
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	23,701.42	10,000.00			
J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00				
H. K. Grantham Athletic Scholarship Endowment	20,289.59				
Eddie Hammond Memorial Scholarship Endowment	12,746.76	125.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 48,651.93	$ 48,651.93						$ 4,124.20
21,000.00	21,000.00						2,280.00
11,102.11	11,102.11						1,163.96
29,647.25	29,647.25						2,611.76
16,976.31	16,976.31						1,634.36
15,000.00	15,000.00						1,435.80
30,133.34	30,133.34						2,904.84
26,408.53	26,408.53						1,735.18
30,000.00	30,000.00						3,032.56
24,429.19	24,429.19						2,292.88
32,146.65	32,146.65						3,137.12
34,120.08	34,120.08						2,804.52
12,798.20	12,798.20						1,056.64
15,850.00	15,850.00						1,274.00
165,484.53	165,484.53						13,137.59
102,285.93	102,285.93						5,600.40
51,541.76	51,541.76						2,900.28
30,752.92	30,752.92						1,521.11
400,000.00	400,000.00						32,384.96
10,599.16	10,599.16						849.60
32,500.00	32,500.00						2,404.08
99,537.02	99,537.02						5,540.86
16,560.00	16,560.00						1,125.60
56,536.39	56,536.39						2,930.82
25,000.00	25,000.00						1,486.32
34,164.41	34,164.41						2,017.44
93,508.26	93,508.26						5,633.24
10,374.80	10,374.80						532.67
30,000.00	30,000.00						1,661.24
15,293.86	15,293.86						806.20
15,000.00	15,000.00						798.96
268,732.60	268,732.60						14,548.40
155,239.57	155,239.57						8,452.96
16,630.73	16,630.73						908.52
19,662.19	19,662.19						1,017.08
139,021.23	139,021.23						7,669.84
39,728.39	39,728.39						2,194.64
59,891.00	59,891.00						4,264.24
43,644.95	43,644.95						2,617.80
134,788.48	134,788.48						7,033.76
28,411.00	28,411.00						1,590.56
196,397.14	196,397.14						2,854.07
50,000.00	50,000.00						525.25
25,000.00	25,000.00						82.94
10,299.27	10,299.27						1,651.04
259,468.34	259,468.34						35,136.32
60,155.19	60,155.19						8,597.29
8,652.11	8,652.11						1,359.96
33,701.42	33,701.42						3,543.43
10,000.00	10,000.00						2,083.60
20,289.59	20,289.59						3,051.32
12,871.76	12,871.76						1,704.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
UTM General Scholarship Endowment	$ 43,796.28	$ (675.08)			$ 5,340.00
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	124,665.91	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	48,937.92	2,175.00			
Tom and Patti Wade Scholarship Endowment	11,663.32				
Mary Lee and Cecil Yates Scholarship Endowment	141,972.93				
Paul and Martha Meek Leadership Awards Endowment	10,345.27				
Ernest & Wilma Newby Scholarship Endowment	46,470.58				(657.07)
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	35,043.78			$ 789.88	
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	19,575.48	250.00			
Jean Altfeld Cohen Scholarship Endowment	37,847.00	160.00			
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				
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00				
Faculty Women's Club Scholarship Endowment	13,500.00	4,000.00			
Mark Suiter Agriculture Scholarship Endowment	13,266.36				
Mildred/King W Rogers, Jr Scholarshp End	93,500.00				
Cunningham Outstanding Freshman Award Endowment	128,966.96				
Physical Education Scholarship Endowment	126,668.48	10,058.34			
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	17,146.08	1,000.00			
Rosemary Bighem Scholarship Endowment	14,767.98	420.00			
Bateman-Wyant History Scholarship Endowment	10,500.00				
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	18,392.74	166.64			
Floyd Burdette & Basketball Players Endowment	51,432.70	100.00			
Gordon Scholarship Endowment	227,100.00	35,000.00			
Triple Crown Scholarship Endowment	18,884.36	261.00			
Carol Dean Memorial Student Aid Endowment	30,850.00				
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	10,800.00	75.00			
Gail M. Latimer Scholarship Endowment	87,685.46				
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	12,125.00	75.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 37,781.20	$ 37,781.20						$ 7,365.58
49,974.33	49,974.33						7,911.28
124,765.99	124,765.99						9,011.70
50,000.00	50,000.00						8,302.80
95,492.44	95,492.44						9,762.04
11,065.00	11,065.00						1,118.52
51,112.92	51,112.92						4,387.27
11,663.32	11,663.32						1,938.24
141,972.93	141,972.93						21,066.60
10,345.27	10,345.27						1,536.96
47,127.65	47,127.65						4,380.44
15,000.00	15,000.00						2,066.00
14,686.01	14,686.01						1,601.56
10,772.94	10,772.94						1,012.48
16,250.00	16,250.00						1,729.24
51,300.00	51,300.00						5,298.92
35,833.66	35,833.66						3,289.88
107,224.74	107,224.74						11,261.80
658,861.69	658,861.69						67,910.20
13,419.04	13,419.04						1,631.88
20,000.00	20,000.00						2,026.48
23,535.73	23,535.73						2,118.08
88,687.23	88,687.23						6,382.40
19,825.48	19,825.48						1,969.69
38,007.00	38,007.00						3,196.07
15,512.24	15,512.24						1,456.16
158,743.12	158,743.12						11,619.64
25,790.00	25,790.00						2,185.04
44,999.22	44,999.22						3,875.76
15,000.00	15,000.00						1,235.96
17,500.00	17,500.00						1,266.27
13,266.36	13,266.36						1,227.32
93,500.00	93,500.00						6,512.96
128,966.96	128,966.96						7,347.60
136,726.82	136,726.82						7,853.18
22,699.84	22,699.84						2,027.60
290,000.00	290,000.00						20,575.40
18,146.08	18,146.08						1,251.32
15,187.98	15,187.98						1,115.93
10,500.00	10,500.00						582.32
21,240.00	21,240.00						1,622.76
18,559.38	18,559.38						1,291.62
51,532.70	51,532.70						3,129.83
262,100.00	262,100.00						14,577.21
19,145.36	19,145.36						1,290.43
30,850.00	30,850.00						2,148.08
20,544.76	20,544.76						1,125.16
10,875.00	10,875.00						820.06
87,685.46	87,685.46						5,250.04
19,689.00	19,689.00						1,272.24
12,200.00	12,200.00						919.82
10,800.00	10,800.00						853.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Mary Ann Walker Scholarship Endowment	$ 126,056.05	$ 100.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	21,668.12	733.94			
Arthur L. and Nelle L. Sparks Math Endowment	52,456.00	1,165.00			
Sharon United Presbyterian Church Endowment	20,000.00				
Gene and Verletta Stanford Business Endowment	31,212.50	250.00			
Robert M. (Pete) Vawter Scholarship Endowment	52,092.62	1,633.33			
Retired Accounting Faculty Scholarship Endowment	24,493.86	690.08			
Michael Maness Memorial Scholarship Endowment	22,756.28	3,000.00			
Julian Nunamaker Memorial Scholarship Endowment	15,743.94	800.00			
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	26,000.00	3,900.00			
Monsanto Student American Chemical Society Endowmt	33,275.21	1,924.72			
International Travel Endowment	15,776.00	1,525.00			
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	21,301.92	750.00			
Russell V McConnell Memorial Scholarship Endowment	14,055.00	1,110.00			
Robt Brunner Law Enforcement Scholarship Endowment	10,000.00				
Cordeila Brann Fields Scholarship Endowment	16,597.68				
Whittington Family Scholarship Endowment	21,986.26	500.00			
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	29,587.39	2,504.10			
Perry University Scholar Scholarship Endowment	64,793.76				
Carol Walton Agriculture Scholarship Endowment	23,350.00				
Jerry Bussell ROTC Scholarship Endowment	24,200.00	2,400.00			
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	17,434.63	330.00			
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	13,485.00	2,100.00			
Joshua Stone Glover Memorial Scholarship Endowment	61,917.00	75.00			
New Salem Community Scholarship Endowment	20,000.00				
Lewis Larsen Scholarship Endowment	20,036.30				
Mary Berniece Northcross Clark Scholarship Endowmt	27,000.00	2,000.00			
Kay Howard Memorial Scholarship Endowment	39,022.00	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	9,666.47	50.00		$ 500.85	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 126,156.05	$ 126,156.05						$ 8,086.15
10,224.28	10,224.28						621.04
10,000.00	10,000.00						807.88
22,402.06	22,402.06						1,438.15
53,621.00	53,621.00						3,133.63
20,000.00	20,000.00						1,535.88
31,462.50	31,462.50						2,127.14
53,725.95	53,725.95						3,206.74
25,183.94	25,183.94						1,593.41
25,756.28	25,756.28						1,344.59
16,543.94	16,543.94						1,057.93
30,000.00	30,000.00						1,755.92
106,307.76	106,307.76						5,311.52
40,000.00	40,000.00						2,609.80
60,000.00	60,000.00						4,047.24
29,900.00	29,900.00						1,482.28
35,199.93	35,199.93						1,946.79
17,301.00	17,301.00						945.88
15,382.00	15,382.00						984.72
100,251.00	100,251.00						6,145.56
25,500.00	25,500.00						1,332.56
71,610.17	71,610.17						4,031.20
22,051.92	22,051.92						1,464.24
15,165.00	15,165.00						847.08
10,000.00	10,000.00						741.68
16,597.68	16,597.68						892.96
22,486.26	22,486.26						1,250.60
40,500.00	40,500.00						2,116.76
103,586.49	103,586.49						5,453.52
10,000.00	10,000.00						545.48
58,413.27	58,413.27						3,148.32
32,091.49	32,091.49						1,677.14
64,793.76	64,793.76						3,476.52
23,350.00	23,350.00						1,236.40
26,600.00	26,600.00						1,345.30
69,111.30	69,111.30						3,647.92
50,753.50	50,753.50						2,984.44
50,000.29	50,000.29						2,705.24
14,000.26	14,000.26						737.16
17,764.63	17,764.63						905.08
16,580.00	16,580.00						899.72
21,755.17	21,755.17						1,137.20
40,868.30					$ 40,868.30		
15,585.00	15,585.00						776.24
61,992.00	61,992.00						3,269.06
20,000.00	20,000.00						1,025.52
20,036.30	20,036.30						991.72
29,000.00	29,000.00						1,427.28
39,322.00	39,322.00						2,010.51
15,000.00	15,000.00						750.40
25,380.00	25,380.00						1,292.80
10,217.32	10,217.32						500.85

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Aspiring Women Scholarship Endowment	$ 34,724.76	$ 7,550.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,249.83				
Henry Earl Thompson/TLM Associates Endowment	50,000.00	20,000.00			
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	55,000.00	10,000.00			
Marvin and Grace Bryan Scholarship Endowment	52,618.99				
Dr Barbara Akers Gregory Endow	12,000.00				
Alpha Gamma Rho Scholar Endowt	19,470.00	60.00			
Fairene Sewell Scholarship Endowment	16,053.50				
Oscar V Erwin, Sr./Maude S. Erwin Endowt	250,000.00				
Lucille McWherter Scholarship Endowment	28,486.14	2,000.00			
Nelson and Neal Scholarship Endowment	13,405.28	500.00			
Wilson/UTJC Scholarship Endowment	15,621.39	1,100.00			
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 Amer Ag Scholarship Endw	96,516.26	1,910.00			
Center For Global Studies Endowment	46,439.26	2,983.33			
Stephen/Bea Mohler Study Abroad Endowmnt	15,000.00	5,000.00			
May and Doss Cooper Endowmnt	27,646.19				
Dr. Robert G/Elizabeth Latimer Endowment	760,202.61				
Paul Spears Scholarship Endowment	15,830.00	4,641.68			
Leslie Duke Scholarship Endowment	23,769.45	2,300.00			
Kyle Matthew Toon Memorial Endowment	25,000.00	5,000.00			
Rhonda D Mitchell African American Endow	4,025.00	3,500.00			
Dorotha Norton Scholarship Endowment	8,970.00	3,855.00			
Nadine Gearin Scholarship Endowment		112,500.00			
Horace Dunagan Jr/Sara Dunagan Endowment			$ 4,926.97		$ (157,543.84)
Horace/Sara Dunagan Univ Scholars Endowt			20,256.16		(125,441.05)
Marvin Windows and Doors Schol Endowment		25,000.00			
Jeremy/Jodi Fleming Price Scholarsh Endw		5,000.00			
Young Men's Business Club Scholarshp End		55,000.00			
Langdon S. Unger Scholarship Endowment		1,225.00			(5,340.00)
Maurice Houston Field Scholarship Endowt				$ 71.67	(21,603.34)
Giles Spirit Scholarship Endowment		20,000.00			
Alberta Robinson Scholarship Endowment		7,300.00			
Mike Munkel Second Chance Scholar Endowt		18,853.26			
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	29,724.16	100.00			
Dr. John W. Lott Memorial Endowment	21,109.79				
John Lawson Memorial Scholarship Endowment	11,604.20				
J. Paul Quigley Memorial Scholarship Endowment	104,787.86				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 42,274.76	$ 42,274.76						$ 1,871.54
22,249.83	22,249.83						1,127.20
70,000.00	70,000.00						3,250.72
15,000.00	15,000.00						800.80
15,000.00	15,000.00						851.68
100,000.00	100,000.00						4,883.00
65,000.00	65,000.00						3,066.20
52,618.99	52,618.99						2,619.88
12,000.00	12,000.00						651.32
19,530.00	19,530.00						1,007.39
16,053.50	16,053.50						799.28
250,000.00	250,000.00						13,204.72
30,486.14	30,486.14						1,555.52
13,905.28	13,905.28						1,242.26
16,721.39	16,721.39						871.21
200,000.00	200,000.00						11,061.40
15,000.00	15,000.00						828.64
24,565.00	24,565.00						1,355.64
15,000.00	15,000.00						853.32
98,426.26	98,426.26						5,759.40
49,422.59	49,422.59						2,586.20
20,000.00	20,000.00						1,060.28
27,646.19	27,646.19						1,461.20
760,202.61	760,202.61						41,121.84
20,471.68	20,471.68						892.54
26,069.45	26,069.45						1,261.96
30,000.00	30,000.00						1,348.60
7,525.00	7,525.00						242.28
12,825.00	12,825.00						469.39
112,500.00					$ 112,500.00		
162,470.81	162,470.81						2,981.51
145,697.21	143,679.30		$ 2,017.91				3,682.15
25,000.00	25,000.00						444.10
5,000.00	5,000.00						88.82
55,000.00	55,000.00						577.77
6,565.00	6,565.00						93.20
21,675.01	21,675.01						71.67
20,000.00	20,000.00						66.35
7,300.00	7,300.00						23.89
18,853.26	18,853.26						
15,070.50	15,070.50						2,593.76
132,280.93	132,280.93						14,551.96
40,906.45	40,906.45						5,773.00
25,876.81	25,876.81						4,035.76
16,074.63	16,074.63						1,957.60
20,552.21	20,552.21						3,278.80
90,127.89	90,127.89						13,347.00
5,962.88	5,962.88						484.56
29,824.16	29,824.16						3,695.81
21,109.79	21,109.79						2,299.56
11,604.20	11,604.20						1,571.20
104,787.86	104,787.86						13,121.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Seldon D. Feurt Memorial Endowment	$ 1,846,282.73	$ 9,028.64			
Robert Lee Hyder Scholarship Endowment	28,513.62				
Allen F. Taylor Memorial Scholarship Endowment	15,000.00				
Roane County Medical Society Endowment	119,216.18				
Sam H. Sanders Otolaryngology Resident Endowment	6,369.50	600.00			
James Lawrence Glass, M.D. Scholarship Endowment	10,886.37				
Faustin N. Weber Orthodontics Fellowship Endowment	767,490.69	201,505.26			$ (63,000.00)
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				
Anna Belle & Tate H. Morgan Scholarship Endowment	200,000.00				
Sam H. Sanders, M.D. IMHOTEP Society Endowment	10,096.06				
Mark Allen McConkey, M.D. Endowment	119,981.87	2,266.67			
Cecily W. Tipton Memorial Scholarship Endowment	126,570.54	50.00			
Martha A. Robinson Pharmacy Scholarship Endowment	59,707.00				
Alumni Merit Scholars Endowment	430,917.85	1,115.00			
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	52,975.41	600.00			
Plough Pharmacy Scholarship Endowment	1,189,366.28			$ 91,271.57	96,523.32
Gerald I. Plitman, M.D. Endowment	13,897.00				
James T. Andrews Scholarship Endowment	86,356.71	100.00			
Virginia Eoff Alumni Scholarship Endowment	71,474.00	2,140.08			
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	122,065.04	4,970.86			
Zaker Autian Student Activities Endowment	115,414.00	1,000.00			
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	110,827.09	5,610.08			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	107,207.07	14,000.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	59,960.00	2,000.00			
KL Frame/SJ Bolling Frame Mazur Endowmnt	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	61,515.16	100.00			(284.44)
Robert N. Wilson, D.D.S. Scholarship Endowment	100,000.00				
Sam Houston Sanders Endowment	1,305,742.58				
R.L.Summitt Medicine Council Scholarship Endowment	758,401.69	16,781.04			
Connie Johnson Underwood Scholarship Endowment	16,853.17	250.00			
Kevin Lazarini Scholarship Endowment	22,864.64	665.00			
Winfield C. Dunn Scholarship Endowment	60,254.42	596.20			
Pharmacy Class of 1961 Scholarship Endowment	15,849.12				
Dudley and Katherine Hoskins Scholarship Endowment	168,568.04	3,625.00			
Albert M. Hand, M.D. and Family Endowment	250,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,855,311.37	$ 1,855,311.37						$ 132,289.20
28,513.62	28,513.62						4,401.68
15,000.00	15,000.00						2,093.32
119,216.18	119,216.18						13,464.12
6,969.50	6,969.50						991.63
10,886.37	10,886.37						1,410.68
1,031,995.95	1,031,995.95						66,553.06
26,720.97	26,720.97						4,049.20
3,050.00	3,050.00						314.68
10,022.66	10,022.66						1,109.12
171,195.61	164,195.61				$ 7,000.00		16,758.28
200,000.00	200,000.00						25,619.92
10,096.06	10,096.06						1,103.52
122,248.54	122,248.54						10,216.57
126,620.54	126,620.54						13,410.11
59,707.00	59,707.00						3,237.00
432,032.85	432,032.85						40,392.45
6,182.43	6,182.43						610.64
10,933.30	10,933.30						1,103.28
115,836.88	115,836.88						12,603.84
95,000.00	95,000.00						10,301.40
125,000.00	125,000.00						13,102.16
100,000.00	100,000.00						10,880.68
53,575.41	53,575.41						4,128.46
1,184,114.53	986,727.96	$ 91,271.57	$ 106,115.00				91,271.57
13,897.00	13,897.00						1,524.36
86,456.71	86,456.71						7,772.19
73,614.08	73,614.08						5,088.90
83,094.27	83,094.27						8,877.00
103,339.30	103,339.30						10,813.84
45,640.00	45,640.00						4,109.64
57,415.00	57,415.00						4,670.84
127,035.90	127,035.90						8,607.80
116,414.00	116,414.00						9,036.88
30,000.00	30,000.00						2,925.96
116,437.17	116,437.17						7,036.61
254,282.73	254,282.73						26,101.44
121,207.07	121,207.07						8,270.70
61,960.00	61,960.00						4,634.29
61,571.05	61,571.05						4,683.52
29,646.98	29,646.98						2,584.08
125,300.00	125,300.00						10,925.32
61,899.60	61,899.60						5,348.13
100,000.00	100,000.00						6,525.16
1,305,742.58	1,305,742.58						210,907.22
775,182.73	775,182.73						49,266.69
17,103.17	17,103.17						1,056.96
23,529.64	23,529.64						1,485.32
60,850.62	60,850.62						4,596.49
15,849.12	15,849.12						1,047.88
172,193.04	172,193.04						14,660.78
250,000.00	250,000.00						20,209.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Robert E. & Thelma C. Dodson Scholarship Endowment	$ 81,907.11	$ 6,225.00			
Gerald R. Karr Family Scholarship Endowment	25,000.00				
Ruby L. Stephenson Scholarship Endowment	100,000.00				
Grace Spice Wallace Scholarship Endowment	98,015.71	1,885.00			
Dr/Mrs Spencer Lee/M Virginia Lee ASDA Endowment	25,370.00				
Grace Moulder, M.D. Merit Scholarship Endowment	107,528.94				
Ida Moore Scholarship Endowment	21,313.97	12.00			
Dental Scholarship Endowment	181,765.04	13,588.00			
Mary Alice Gaston Dental Hygiene Endowment	48,674.50	995.08			
W. C. 'Dub' Lady, D.D.S. Scholarship Endowment	66,695.59	2,000.00			
Dr/Mrs Payne Hardison & Dr Mark Hardison Endowment	25,025.00				
Dr/Mrs Richard Holman Merit Scholarship Endowment	214,870.71	100.00			
Harriet W & Thomas N. Stern, M.D. Merit Endowment	86,111.83	85.00			
Reuben B. Rasar Scholarship Endowment	25,000.00				
Marie E. Buckley Scholarship Endowment	33,969.41	560.00			
Russell O/Fannye B Ford Dental Scholars Endowment	33,983.21				
Joseph N./Nancy M. Mitchell Scholarship Endowment	392,805.71				
Delta Dental Plan of Tennessee Endowment	150,230.98				
Lawrence L. Gamble, M.D. Scholarship Endowment	25,650.93	2,310.00			
Leon T. Banakas, M.D. Scholarship Endowment	75,149.22	5,000.00			$ (6,000.00)
Lori E. Maloy Scholarship Endowment	20,657.95	180.00			
Anthony S. Ficalora, M.D. Endowment	10,366.11				
Pharmacy Centennial Scholarship Endowment	39,080.00	205.00			
Billy and Sally Gore Memorial Endowment	1,161,236.99				
Medicine Class of 1959 Scholarship Endowment	21,940.00				
Lowell Dale Blevins, D.D.S. Scholarship Endowment	27,027.90				
James McEwen Glenn, D.D.S. Scholarship Endowment	22,160.87				
Bill Robinson-SGAEC Student Leadership Endowment	109,025.82	5,745.08			
Anna L./John E. Schurig,Sr. Scholarship Endowment	22,100.00				
O.D. and Ruth McKee Scholarship Endowment	50,361.33				
James N. Etteldorf M.D. Pediatric Endowment	121,035.16	5,050.16		$ 6,659.86	
J. W. Erwin, M.D. 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,D.D.S. & Chris Miller, D.D.S. Endowment	25,000.00				
Joseph W. Graham, Sr.,D.D.S. Scholarship Endowment	40,070.00	5,200.00			
Edward R. Atkinson, M.D. Scholarship Endowment	19,719.41	200.00		1,038.83	
Britton Scholarship Endowment	18,766.59	2,500.00		1,114.24	
Larry/Sherry Hill Pharmacy Scholarship Endowment	27,700.00	3,000.00			
Irving K. Ettman, M.D. Scholarship Endowment	49,901.95	1,000.08			
Suffridge Scholarship Endowment	27,323.89	1,000.00			
Mosier Scholarship Endowment	25,015.90				
Raymond A. McCullough Scholarship Endowment	54,127.68				
Kmart Pharmacy Scholarship Endowment	25,000.00				
William P. Purcell Scholarship Endowment	94,006.57				
Memphis Area Pharmacists Society Endowment	29,450.00	5,100.00			
Morton H. Friedman, PH.D./Myra M. Friedman Endowmt	29,034.51				(1,492.99)
Howell Scholarship Endowment	15,094.76	4,250.00		917.11	
Philip and Gaye Enkema Scholarship Endowment	20,770.49				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 88,132.11	$ 88,132.11						$ 5,378.41
25,000.00	25,000.00						1,605.60
100,000.00	100,000.00						7,340.20
99,900.71	99,900.71						5,485.52
25,370.00	25,370.00						1,603.48
107,528.94	107,528.94						6,805.88
21,325.97	21,325.97						1,203.26
195,353.04	195,353.04						10,431.66
49,669.58	49,669.58						2,677.45
68,695.59	68,695.59						3,999.65
25,025.00	25,025.00						1,523.48
214,970.71	214,970.71						13,078.71
86,196.83	86,196.83						4,918.11
25,000.00	25,000.00						1,460.76
34,529.41	34,529.41						1,859.21
33,983.21	33,983.21						1,878.32
392,805.71	392,805.71						22,343.36
150,230.98	150,230.98						8,235.20
27,960.93	27,960.93						1,428.40
86,149.22	86,149.22						4,252.42
20,837.95	20,837.95						1,113.44
10,366.11	10,366.11						573.72
39,285.00	39,285.00						2,119.89
1,161,236.99	1,161,236.99						63,691.36
21,940.00	21,940.00						1,184.44
27,027.90	27,027.90						1,461.32
22,160.87					$ 22,160.87		
114,770.90	114,770.90						5,834.61
22,100.00	22,100.00						1,188.52
50,361.33	50,361.33						2,738.16
132,745.18	132,745.18						6,659.86
50,445.00	50,445.00						2,720.72
59,774.85	59,774.85						3,270.72
25,060.29	25,060.29						1,347.32
57,080.10	57,080.10						3,087.68
49,026.43	49,026.43						2,514.32
26,879.85	26,879.85						1,445.08
25,000.00	25,000.00						1,281.88
45,270.00	45,270.00						2,253.42
20,958.24	20,958.24						1,038.83
22,380.83	22,380.83						1,114.24
30,700.00	30,700.00						1,550.67
50,902.03	50,902.03						2,589.34
28,323.89	28,323.89						1,421.69
25,015.90	25,015.90						1,239.36
54,127.68	54,127.68						3,166.52
25,000.00	25,000.00						564.72
94,006.57	94,006.57						4,879.92
34,550.00	34,550.00						1,552.53
30,527.50	30,527.50						1,572.92
20,261.87	20,261.87						917.11
20,770.49	20,770.49						1,071.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Mickey and Hilie Collins King Scholarship Endowmnt	$ 13,982.50	$ 2,500.00			
Rona Jefferson Scholarship Endowment	861,202.27				
Onstott Scholarship Endowment	17,092.62	3,750.00		$ 948.42	
Taylor Family Pharmacy Scholarship Endow	17,084.72	2,000.00			
John Autian Graduate Student Endowment	37,733.51	1,353.40			$ (1,884.37)
James M. Holt Class of 1988 Scholarship Endowment	40,773.17	5,000.00			
Bill and Betty Staggs Endowment	95,947.62	7,955.32			
Goltman Educational Endowment	15,142.65				
XI PSI PHI Alumni Scholarship Endowment	35,608.66	400.00			(1,000.00)
Eddie and Dot Rowe Endowment	16,667.17	5,000.00		1,049.50	
Gerwin Metabolic Bone Disease Endowment	515,560.00	25.00			
F. June Montgomery Endowment	535,367.43				(67,966.32)
Reeves-Sain Scholarship Endowment	11,016.28	2,500.00		628.32	
Rogert W. Price Scholarship Endowment	35,318.97	5,200.00		2,033.01	
James M. Blake Med Student Loan Endowmnt	18,757.28				
John T. (Jack) Camp Scholarship Endowmnt	260,000.00				
Dr/Mrs Lee A Absher Med Memorial Endowmt	67,000.00				
Leonard and Dottye Compton Endowment	36,475.62	7,421.01			
Harold H Fry, M.D. Family Endowment	53,652.51				
Sammie/Doris Arnold Scholarship Endowmnt	7,217.65	7,000.00		633.69	
Dennis R/Martha M O'Dell Endowment	26,542.88				
Bob Cates Memorial Scholarship Endowment	15,316.31	1,442.52		739.15	
Helen Flanagan Fry Scholarship Endowment	3,781.06	2,502.00		193.79	
Dr BL/Mrs CF Ousley Scholarship Endowment	426,925.55				
Jim and Pam McBride Scholarship Endowmnt	2,256.18	625.00		122.69	
Melinda Rhea Garrett Scholarship Endowmt	7,080.00	3,195.20		420.54	
Redwine-Mitchell Scholarship Endowment	25,000.00			584.08	584.08
EM Edington,Jr,DDS/LK Edington Endowment		3,572.00		137.79	
Brenda C. Mills Scholarship Endowment		12,424.17		239.00	
Jana L. Fuqua Scholarship Endowment		25,936.61			
John Evans Memorial Medical Technology Endowment	76,543.86	100.00			
Gwen Bridges Family Practice Fellowship Endowment	12,375.00				
Martha Morris Baggett 4-H Scholarship Endowment	20,098.58				
Montg Co/Martha Morris Baggett Ext Endow	18,433.34	4,250.00			
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	19,969.82	600.00		351.28	
Schneider Honors Award Endowment	13,662.14	150.00			
Salsbury Veterinary Medicine Scholarship Endowment	270,753.19	25,000.00			
Dr Harold W/Zurma Henry Scholarship Endw	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	71,675.00	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				
Randall and Patricia Doerter Endowment	60,290.00				
DeVault-Watts Scholarship Endowment	15,000.00	500.00			
Class of 1979 College of Veterinary Med Endowment	19,566.83	3,250.00			
Class of 1985 College of Vet Medicine Endowment	20,975.00	750.00			
James A. Crisp, Jr. Scholarship Endowment	25,450.78	1,800.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 16,482.50	$ 16,482.50						$ 816.84
861,202.27	856,202.27				$ 5,000.00		43,332.64
21,791.04	21,791.04						948.42
19,084.72	19,084.72						1,011.74
40,971.28	40,971.28						2,018.17
45,773.17	45,773.17						2,335.62
103,902.94	103,902.94						4,961.81
15,142.65	15,142.65						809.60
37,008.66	37,008.66						1,975.82
22,716.67	22,716.67						1,049.50
515,585.00	515,585.00						28,387.71
603,333.75	603,333.75						32,012.05
14,144.60	14,144.60						628.32
42,551.98	42,551.98						2,033.01
18,757.28	18,757.28						1,151.96
260,000.00	260,000.00						12,009.24
67,000.00	67,000.00						3,337.92
43,896.63	43,896.63						2,103.50
53,652.51	53,652.51						2,688.76
14,851.34	14,851.34						633.69
26,542.88	26,542.88						1,290.32
17,497.98	17,497.98						739.15
6,476.85	6,476.85						193.79
426,925.55	426,925.55						19,644.32
3,003.87	3,003.87						122.69
10,695.74	10,695.74						420.54
25,000.00	25,000.00						1,169.40
3,709.79	3,709.79						137.79
12,663.17	12,663.17						239.00
25,936.61	25,936.61						460.74
76,643.86	76,643.86						6,399.82
12,375.00	12,375.00						961.96
20,098.58	20,098.58						1,372.80
22,683.34	22,683.34						1,074.09
15,616.89	15,616.89						2,611.68
20,921.10	20,921.10						2,341.84
13,812.14	13,812.14						1,885.04
295,753.19	295,753.19						24,799.94
12,071.26	12,071.26						1,209.48
15,000.00	15,000.00						1,700.96
15,000.00	15,000.00						1,638.84
28,644.50	28,644.50						3,098.52
75,675.00	75,675.00						5,238.04
100,000.00	100,000.00						9,827.20
138,813.00	138,813.00						7,257.04
24,920.05	24,920.05						1,341.20
63,082.55	63,082.55						3,322.08
60,290.00	60,290.00						3,606.00
15,500.00	15,500.00						759.77
22,816.83	22,816.83						1,048.95
21,725.00	21,725.00						1,108.45
27,250.78	27,250.78						1,419.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Class of 1980 College of Vet Medicine Endowment	$ 16,157.65	$ 400.00			
Class of 1981 CVM Scholarship Endowment	4,411.87			$ 236.92	
Howard C. Hatfield Endowment	27,859.21	5,000.00		1,605.86	
Class of 1982 CVM Scholarship Endowment	4,458.90			239.21	
Leon K. and Sara L. Robinson Endowment	372,842.21				
Russel R/Velma L Mars Scholarship Endowt	305,104.95				
Dr. Ellen Wallace Werkhoven Endowment	5,000.00	4,900.00		332.79	
Bascom Cooksey, Jr. Endowment					$ (505,614.73)
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	1,448,946.22	2,903.09			
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	32,437.17	1,388.00			
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	56,327.62	100.00			
Davidson County UT Alumni Chapter Endowment	70,400.00				
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	505,353.13	4,860.00			
Benjamin E. Carmichael Scholarship Endowment	43,690.77	8,500.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
UT Federal Credit Union Scholarship Endw	19,627.45	12,427.44		672.06	(14,999.23)
Charles/Bettye Moore Scholarship Endowmt	33,500.00	27,500.00			
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS AND FELLOWSHIPS	$ 137,084,845.47	$ 6,049,149.75	$ 71,358.30	$ 165,870.29	$ (1,876,983.49)
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	1,320.81	$ 300.00			
J. Allen Smith Library Endowment	1,102.01				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 16,557.65	$ 16,557.65						$ 855.16
4,648.79	4,648.79						236.92
34,465.07	34,465.07						1,605.86
4,698.11	4,698.11						239.21
372,842.21	372,842.21						19,755.96
305,104.95	305,104.95						15,536.44
10,232.79	10,232.79						332.79
505,614.73	505,614.73						1,677.44
276,165.47				$ 276,165.47			4,685.12
10,015.00	10,015.00						1,542.80
382,634.71	382,634.71						61,341.12
1,671,871.64	1,671,871.64						180,127.04
17,326.97	17,326.97						2,156.44
15,287.10	15,287.10						2,218.64
57,489.45	57,489.45						9,795.16
303,582.75				303,582.75			5,150.24
13,868.52	13,868.52						2,012.08
19,104.24	19,104.24						3,053.84
32,831.94	32,831.94						3,784.44
1,451,849.31	1,451,849.31						127,197.44
11,760.84	11,760.84						628.16
11,866.52	11,866.52						967.60
33,825.17	33,825.17						2,387.08
22,095.44	22,095.44						1,943.60
99,657.06	99,657.06						5,922.88
10,000.00	10,000.00						955.20
725,879.35	725,879.35						69,336.68
56,427.62	56,427.62						3,397.78
70,400.00	70,400.00						3,970.36
105,301.00	105,301.00						8,196.24
686,401.44	686,401.44						56,159.84
41,043.08	41,043.08						2,849.04
11,010.00	11,010.00						776.56
1,099,289.13	1,099,289.13						73,827.20
15,000.00	15,000.00						978.88
9,000.00	9,000.00						511.88
510,213.13	510,213.13						26,644.64
52,190.77	52,190.77						2,380.45
27,541.16	27,541.16						596.16
10,200.21	10,200.21						1,547.20
47,726.18	47,726.18						1,192.32
61,000.00	61,000.00						2,062.75
$ 145,248,207.30	$ 141,419,068.39	$ 221,289.63	$ 1,239,562.62	$ 1,282,939.97	$ 1,085,346.69		$10,195,489.01
$ 776.54	$ 776.54						$ 126.04
9,358.51	9,358.51						1,613.40
5,149.94	5,149.94						890.32
5,120.00	5,120.00						882.56
1,738.94	1,738.94						300.92
1,620.81	1,620.81						231.35
1,102.01	1,102.01						190.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries					
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	345,276.23	$ 23,588.66			
College of Social Work Alumni Library Endowment	12,767.93				
Law Library Endowment	61,874.03	1,654.08			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	30,667.84	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	24,420.09	200.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	18,752.94	300.00			
Kenneth Curry Library Endowment	2,379,462.46				
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	12,706.63	130.00			
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	68,679.36	10,000.00			
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	51,550.34	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	736,331.61	10,884.22			
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	14,522.50	120.00			
Angelyn & Richard Koella Hist. Documents Endowment	15,357.52				
Jack E. Reese Library Endowment	116,254.23	700.00			
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	34,004.02	1,000.08			
Nancy R. and G. Mack Dove Endowment	35,619.82				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 2,200.00	$ 2,200.00						$ 433.76
5,451.77	5,451.77						936.72
21,039.50	21,039.50						3,022.84
18,876.01	18,876.01						2,958.92
9,126.87	9,126.87						1,407.60
7,211.34	7,211.34						1,254.76
3,100.00	3,100.00						511.24
8,675.92	8,675.92						1,371.48
19,280.31	19,280.31						2,449.40
368,864.89	368,864.89						30,878.12
12,767.93	12,767.93						1,948.96
63,528.11	63,528.11						4,282.16
4,531.42	4,531.42						744.68
31,667.84	31,667.84						4,621.17
3,899.43	3,899.43						625.96
6,802.07	6,802.07						1,110.80
4,088.63	4,088.63						561.56
24,620.09	24,620.09						3,271.14
20,569.48	20,569.48						3,042.04
19,052.94	19,052.94						1,623.04
2,379,462.46	2,379,462.46						121,494.44
3,085.56	3,085.56						507.96
12,836.63	12,836.63						1,525.88
202,302.73	202,302.73						11,255.36
28,360.42	28,360.42						2,950.40
3,542.49	3,542.49						551.68
1,029.07	1,029.07						172.56
5,353.02	5,353.02						849.20
78,679.36	78,679.36						8,680.14
65,071.59	65,071.59						5,006.60
8,000.06	8,000.06						1,193.72
7,032.18	7,032.18						1,094.36
51,562.34	51,562.34						7,937.34
92,827.50	37,300.00				$ 55,527.50		5,470.32
10,000.00	10,000.00						1,511.76
341,681.39	341,681.39						46,719.36
203,162.52	203,162.52						27,902.16
54,269.56	54,269.56						6,258.92
747,215.83	747,215.83						61,286.09
25,942.52	25,942.52						2,401.52
52,546.76	52,546.76						4,976.16
925,020.00	925,020.00						96,016.92
14,642.50	14,642.50						1,310.91
15,357.52	15,357.52						1,588.76
116,954.23	116,954.23						9,177.51
11,747.24	11,747.24						998.96
52,408.81	52,408.81						4,490.68
57,350.80	57,350.80						5,328.80
486,565.12	486,565.12						46,477.16
10,400.00	10,400.00						776.20
35,004.10	35,004.10						2,553.80
35,619.82	35,619.82						3,719.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
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	19,448.66	$ 1,500.00			
Phillip W. Moffitt Library Endowment	28,000.26	2,151.00			
Friedman and Sissman, P.C. Law Library Endowment	17,655.87				
Class of 1992 Law Library Endowment	14,538.98	125.00			
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	18,096.16	347.00			
John W. and Janie D. Sitton Library Endowment	23,651.42	150.00			
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	22,588.01	2,440.00			
Franz/Myers Family Library Endowment	115,906.11				
Dr. and Mrs. A. H. Lancaster Library Endowment	104,910.60				
Dr./Mrs. A.H. Lancaster Library Friends Endowment	100,485.86				
Special Collections Library Endowment	153,633.20	1,690.00			
Alberta Longmire Library Endowment	225,034.80				
McKamey Humanities Library Endowment	45,406.02				
Library Technology Fund Endowment	26,022.00	650.00			
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/Mrs Lytle A Absher Library Endowment	13,934.22				
Margaret Graeme Canning Library Endowmnt	309,348.25				
Charles/Elnora Martin Paul Library Endow	266,183.09				
Kopp-Clark Library Endowment	6,704.30			$ 326.69	
UT Library Friends Service Endowment		26,000.00			
UTC Alumni Library Endowment	20,919.42				
UTM Alumni Library Endowment	128,501.15	12,160.00			
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	81,959.16	10,631.71			
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				
A. Cecil Mullins Library Endowment	550,278.80				
Health Sciences Library Enrich Endowment	25,000.00				
Dr/Mrs Lee A Absher Med School Libr Endw	74,012.08				
Preston Medical Library Endowment	58,291.50	1,000.00			
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	$ 10,821,901.11	$ 108,733.75		$ 326.69	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 250,371.00	$ 250,371.00						$ 21,893.28
100,000.00	100,000.00						8,800.32
12,073.15	12,073.15						772.00
20,948.66	20,948.66						1,236.09
30,151.26	30,151.26						2,451.25
17,655.87	17,655.87						1,220.72
14,663.98	14,663.98						1,041.98
22,632.97	22,632.97						1,580.64
18,443.16	18,443.16						1,231.49
23,801.42	23,801.42						1,533.26
25,490.99	25,490.99						1,853.48
25,583.02	25,583.02						1,701.28
18,000.00	18,000.00						958.76
73,962.56	73,962.56						4,253.00
25,028.01	25,028.01						1,229.92
115,906.11	115,906.11						6,716.12
104,910.60	104,910.60						5,223.28
100,485.86	100,485.86						5,003.00
155,323.20	155,323.20						7,904.79
225,034.80	225,034.80						12,110.92
45,406.02	45,406.02						2,729.44
26,672.00	26,672.00						1,558.50
26,465.43	26,465.43						1,624.36
100,323.87	100,323.87						6,181.32
255,161.16	255,161.16						14,056.44
13,934.22	13,934.22						785.68
309,348.25	309,348.25						16,350.16
266,183.09	266,183.09						13,590.20
7,030.99	7,030.99						326.69
26,000.00	26,000.00						452.94
20,919.42	20,919.42						3,407.72
140,661.15	140,661.15						13,931.41
114,385.25	114,385.25						18,746.52
255,206.88	255,206.88						19,147.56
92,590.87	92,590.87						4,404.31
52,618.98	52,618.98						2,619.88
2,136.59	2,136.59						341.96
2,056.23	2,056.23						333.88
2,158.88	2,158.88						349.64
34,770.78	34,770.78						5,606.28
135,957.78	135,957.78						16,752.20
10,457.64	10,457.64						1,529.92
550,278.80	550,278.80						33,932.24
25,000.00	25,000.00						2,597.96
74,012.08	74,012.08						3,936.56
59,291.50	59,291.50						3,326.53
36,000.00	36,000.00						778.01
50,211.64	50,211.64						2,771.92
$ 10,930,961.55	$ 10,875,434.05				$ 55,527.50		$ 844,361.94

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
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	14,256.44				$ (1,000.00)
Stewart K. McCroskey Memorial Endowment-Geography	19,945.00	$ 243.34			
A T & T Endowment in CBER	26,935.40				
William M Bass Endowment for Forensic Anthropology	274,523.92	144.41			
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 Grad Research Endowment		25,180.00		$ 56.58	
Blankenship Undergrad Research Endowment	100,000.00	60,000.00			
Smith,Henson,Sliger Research Endowment		47,997.22			
Herman Abernathy Ophthalmology Research Endowment	27,949.14				
Lee and Jennie Beaumont Endowment	20,431.16				
Sam H. Sanders Clinical Research Endowment	360,118.86	120.00			
College of Dentistry Alumni Endowment	1,079,312.17	3,350.16			
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	24,500.00	5,772.51			
Mark S. Soloway Urology Research Endowment	179,946.42				
Epicare Endowment	49,035.00				
Fred H. Lambert Cardiovascular Disease Endowment	252,394.35				
Dorothy C. West Opthalmology Research Endowment	338,880.85				
Jerry Engelberg, M.D. Spinal Research Endowment	16,728.64				
College of Nursing Endowment	146,184.64	400.00			
Robert & Alma Moreton Oncology Research Endowment	100,000.00				
Pediatric Dentistry Endowment	397,559.57	4,425.00			
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
Coll of Health Science Engr Endowment	41,657.63	1,136.08			
Lauralee Kathryn Larrabee Endowment	27,825.00	50.00			
Ann Bell Medical Technology Endowment	46,523.41	1,150.00			
Dr. Jerry A. Mooneyhan Endodontics Endowment	616,062.33	88,595.08			
A C Mullins Medical Research & Equipment Endowment	762,552.64				
Sam D. Mount, Jr. UTCHS Endowment	584,433.46				
Reuben Louise Cates Mount UTCHS Endowment	816,387.71				
Jack M. Roe, M.D. Endowment	56,940.20	550.00			
John S. Diggs Nelson, D.D.S. 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/Immunology Fellowship Endowmt	135,902.65	750.00		6,068.64	37,580.58
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			$ (172.62)		(84,597.53)
Grad School Medicine Research/Education Endowment	850,935.00				
Pathology Research and Education Endowment	401,281.20				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 12,632.33	$ 12,632.33						$ 1,918.72
273,567.55	273,567.55						32,928.72
260,351.31	260,351.31						32,927.96
260,351.31	260,351.31						32,927.96
20,472.29	20,472.29						1,629.72
15,256.44	15,256.44						1,290.72
20,188.34	20,188.34						1,556.15
26,935.40	26,935.40						1,932.40
274,668.33	274,668.33						14,416.86
19,300.00	19,300.00						1,213.88
120,041.96	120,041.96						6,655.64
155,395.66	155,395.66						8,401.84
25,236.58	25,236.58						56.58
160,000.00	160,000.00						5,828.21
47,997.22	47,997.22						981.73
27,949.14	27,949.14						4,608.20
20,431.16	20,431.16						2,802.92
360,238.86	360,238.86						36,959.55
1,082,662.33	1,082,662.33						113,875.32
47,160.00	47,160.00						4,958.72
10,233.15	10,233.15						1,439.64
50,195.88	50,195.88						7,075.04
108,951.70	108,951.70						12,044.24
159,861.34	159,861.34						15,242.20
30,272.51	30,272.51						2,192.98
179,946.42	179,946.42						17,253.44
49,035.00	49,035.00						4,831.44
252,394.35	252,394.35						21,195.16
338,880.85	338,880.85						28,166.68
16,728.64	16,728.64						1,460.04
146,584.64	146,584.64						16,380.76
100,000.00	100,000.00						8,168.52
401,984.57	401,984.57						24,520.15
1,001,685.00	1,001,685.00						69,170.80
42,793.71	42,793.71						2,336.51
27,875.00	27,875.00						1,610.41
47,673.41	47,673.41						2,741.90
704,657.41	704,657.41						34,317.88
762,552.64	762,552.64						45,217.12
584,433.46	584,433.46						32,271.60
816,387.71	816,387.71						43,567.20
57,490.20	57,490.20						3,121.85
78,938.05	78,938.05						4,280.20
488,368.75	488,368.75						27,199.60
250,000.00	250,000.00						5,647.24
105,140.71	105,140.71						6,068.64
46,809.42	46,809.42						2,585.80
109,208.41	109,208.41						6,032.84
213,151.88	213,151.88						13,213.72
84,424.91	84,424.91						1,236.07
850,935.00	850,935.00						57,706.56
401,281.20	401,281.20						21,699.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Morris Leonard Shagan Family Research Endowment	$ 17,431.49				
Oscar Roe Bragg Cancer Research/Education Endowmnt	99,391.93				
Ferris/Emma Lee Long Research Endowment	485,423.29				$ (1.11)
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	876,710.19	$ 20.00			
Paul and Gertrude Hurlbut Research Endow	300,000.00				
Joseph Templeton Brownlee Textile Endowment	110,366.11				
Tennessee Tobacco Research Endowment	80,500.00				
Ornamental Horticulture/Landscape Design Endowment	74,401.26	16.68			
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	56,401.23	10,000.00			
James D. Gillespie Endowment	65,800.00				
Dallas and Jean Coffman Endowment	369,089.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 15,525,553.31	$ 249,900.48	$ (172.62)	$ 6,125.22	$ (48,018.06)
Earnings Desig for Instr Dept Uses					
George Martin Hall Memorial Endowment-Geology	$ 12,307.17				
Eleanor Dean Swan Audigier Endowment	75,570.98				
Better English Endowment	3,750,903.42	$ 54,103.06			
Charles I. and Blanche Barber Art Endowment	5,810.00				
John B. Emperor Memorial Endowment	50,000.00				$ (50,000.00)
William W. Voigt Memorial Professorship Endowment	75,630.76				
Business Alumni and Friends Endowment	1,990,582.83	150.00			
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	669,750.70	250.00			
Buford Ellington Professorship Endowment	27,756.22	50.00			
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	44,408.90	565.00			
Lorraine and Robert Child Endowment	10,080.73				
UTK Chemistry Department Support Endowment	284,785.87	11,090.00			
Allen H.Keally Outstanding Teacher Award Endowment	65,885.44	775.00			
Charles H. Miller Lecture Series Endowment	39,283.15	1,325.00			
Emory River Land Company Forestry Endowment	100,504.59				
Ball Corporation Faculty Development Endowment	129,915.91				
Geological Sciences Professors' Honor Endowment	244,393.92	12,633.52			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 17,431.49	$ 17,431.49						$ 957.40
99,391.93	99,391.93						4,757.96
485,424.40	485,424.40						22,336.32
17,404.83	17,404.83						1,923.04
14,433.57	14,433.57						1,579.40
13,237.38	13,237.38						1,816.32
54,046.92	54,046.92						4,184.76
23,302.69	23,302.69						1,737.96
51,433.23	51,433.23						4,061.72
292,216.73	292,216.73						16,135.80
876,730.19	876,730.19						48,410.85
300,000.00	300,000.00						16,327.88
110,366.11	110,366.11						23,121.56
80,500.00	500.00		$ 80,000.00				7,199.16
74,417.94	74,417.94						7,684.84
61,496.56	61,496.56						6,734.12
788,046.36	788,046.36						70,133.20
123,912.96	123,912.96						10,138.64
94,628.54	94,628.54						5,197.28
66,401.23	66,401.23						3,237.90
65,800.00	65,800.00						7,008.88
369,089.26	369,089.26						20,577.92
$ 15,829,424.45	$ 15,749,424.45		$ 80,000.00				$ 1,133,130.62
$ 12,307.17	$ 12,307.17						$ 1,561.72
75,570.98	75,570.98						11,454.68
3,805,006.48	3,805,006.48						475,947.32
5,810.00	5,810.00						986.36
100,000.00	100,000.00						13,334.94
75,630.76	75,630.76						11,080.44
1,990,732.83	1,990,732.83						298,964.66
912,923.54	912,923.54						88,410.64
36,069.41	36,069.41						5,286.00
43,272.88	43,272.88						6,475.20
670,000.70	670,000.70						55,779.24
27,806.22	27,806.22						3,475.68
10,000.00	10,000.00						1,643.04
44,973.90	44,973.90						5,552.54
10,080.73	10,080.73						1,551.72
295,875.87	295,875.87						23,472.09
66,660.44	66,660.44						6,265.05
40,608.15	40,608.15						3,882.26
100,504.59	100,504.59						16,284.40
129,915.91	129,915.91						20,638.64
257,027.44	257,027.44						20,002.98
111,662.64	111,662.64						18,417.28
193,468.10	193,468.10						16,507.00
38,023.66	38,023.66						2,838.92
205,709.37	205,709.37						33,752.76
1,116,981.38	1,116,981.38						179,207.56
157,522.03	157,522.03						22,789.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	67,127.98	$ 200.00			
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	577,710.69		$ 10,961.04		
Armour T. Granger Memorial Professorship Endowment	54,339.36	200.00			
L.R. Hesler Endowed Professor in Floristic Botany	324,507.90				
Accounting Excellence Endowment	1,221,572.68	104,060.95			
Statistics Excellence Endowment	536,960.91	1,085.00			
Pugh & Company Prof in Accounting Endowment	244,605.57	5,198.00			
William J. Taylor Memorial Endowment	303,818.66	100.00			
Fisher Family Faculty Development Endowment	1,116,805.56	4,500.00			
J.Fred Holly Endowment for Excellence in Economics	557,174.69	1,000.00			
Virginia/James Bibee Geological Science Endowment	42,953.78	12,500.00			
Ray Holton Botany Endowment	53,588.65	20.00			
Neal and Tacie Peacock Endowment	40,104.76	100.00			
Industrial-Organizational Psychology Endowment	37,296.17	3,163.20			
E.E. Garrison Memorial Excellence Endowment	10,000.00				
Rhea & Ivy Excellnce Teachng Award Endow	141,331.67	75,000.00			
George A. Spiva Scholars Endowment	147,311.46	2,689.00			
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	50,470.00	1,000.00			
Williford Gragg Faculty Development Endowment	90,534.68				
George D. Montgomery Advocacy Endowment	28,063.64				
Mary T. Boynton Endowment	15,738.34	1,240.00			
Computer Science Endowment	418,831.36	18,263.89			
Donald Jones Professor in Geohydrology Endowment	157,368.00	1,000.00			
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	44,984.05	980.00			
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	276,611.99			$ 20,508.45	
Kenneth R. Walker Professorship Endowment	71,056.17	11,861.40			
Chair in Judaic Studies Endowment	534,642.09	225,561.00			$ 21,415.80
Mildred M.Haines & William Elijah Morris Endowment	820,241.60				
Women's Athletic General Golf Endowment	347,908.21	1,200.00			
Allen & Hoshall, Inc. Faculty Award Endowment	66,460.00	20,000.00			
Sol Adler Lecture Series Memorial Endowment	27,554.79				
Milton M. Klein History Studies Endowment	417,241.51	300.00			
Charles I. Barber Architecture Endowment	457,986.58				
Kurka Faculty Award Endowment	20,680.48	1,120.00			
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	855,508.49	50.00			
Electrical Engineering Focus on Excellence Endowmt	19,045.88	300.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	23,157.44	1,018.84			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 36,756.87	$ 36,756.87						$ 4,619.92
1,264,092.94	1,264,092.94						117,116.36
13,697.08	13,697.08						2,115.44
67,327.98	67,327.98						9,740.01
99,000.00	99,000.00						13,926.56
38,000.00	38,000.00						4,739.28
104,735.29	104,735.29						13,370.36
352,219.86	352,219.86						25,849.24
24,399.30	24,399.30						2,873.64
588,671.73		$ 1,000.00			$ 587,671.73		9,472.53
54,539.36	54,539.36						7,550.74
324,507.90	324,507.90						44,893.36
1,325,633.63	1,325,633.63						86,684.29
538,045.91	538,045.91						50,342.80
249,803.57	249,803.57						18,732.88
303,918.66	303,918.66						32,029.17
1,121,305.56	1,121,305.56						79,298.28
558,174.69	558,174.69						49,350.88
55,453.78	55,453.78						2,990.76
53,608.65	53,608.65						4,161.99
40,204.76	40,204.76						3,734.07
40,459.37	40,459.37						2,683.40
10,000.00	10,000.00						1,082.88
216,331.67	216,331.67						9,217.82
150,000.46	150,000.46						13,985.16
31,336.37	31,336.37						2,649.28
51,470.00	51,470.00						4,241.32
90,534.68	90,534.68						7,521.28
28,063.64	28,063.64						2,808.68
16,978.34	16,978.34						1,358.24
437,095.25	437,095.25						27,064.01
158,368.00	158,368.00						16,744.41
11,915.20	11,915.20						1,009.64
45,964.05	45,964.05						3,451.47
312,307.72	312,307.72						25,528.68
282,015.98	282,015.98						26,132.00
10,423.93	10,423.93						719.56
297,120.44	297,120.44						20,508.45
82,917.57	82,917.57						4,216.49
738,787.29	738,787.29						42,192.51
820,241.60	820,241.60						65,578.48
349,108.21	349,108.21						28,451.71
86,460.00	86,460.00						4,162.19
27,554.79	27,554.79						2,184.88
417,541.51	417,541.51						21,880.91
457,986.58	457,986.58						32,066.36
21,800.48	21,800.48						1,509.51
283,311.04	283,311.04						17,326.64
855,558.49	855,558.49						51,016.49
19,345.88	19,345.88						1,247.86
49,696.61	49,696.61						2,331.60
24,176.28	24,176.28						1,628.97

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Henry C. Goodrich Endowment	$ 72,988.01				
Irma Fitch Giffels Faculty Enrichment Endowment	37,602.72				
William B Stokely,Jr Fdn Venture Fd Endw	1,763,000.00				
Edwin H. and Elizabeth M. Hammond Endowment	25,694.00	$ 300.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	111,765.01	100.00			
Arie L. and Michael T. Nettles Endowment	20,329.04				
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	46,412.25	1,000.00			
Manfred & Fern Steinfeld Professorship Endowment	275,913.41				
Finance Department Enrichment Endowment	70,779.31	10,976.78			
Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44				
E. Terry Cowles Endowment in Accounting	56,132.96	4,979.50			
Jimmy and Dee Haslam Endowment	25,524.99				
Chapman Endowment	137,424.72				
Tom and Mary Allen Endowment in Business	19,750.00				
W. R. Clark Endowment	15,000.00				
Lindsay & Maples Faculty Endowment in Architecture	16,221.07			$ 876.60	
Stevenson/Stephenson Family Endowment for History	11,239.92	5,000.00		151.56	
Willis of Tennessee Inc Endowment in Finance	225,000.00				
Proffitt's, Inc Professorship/ Marketing Endowment	175,000.00				
Allen & Hoshall, Inc. Faculty Endowment	34,841.27			1,823.36	
Kiran Patel Global Awareness Endowment	33,000.94				
Pete and Sami Barile Endowment in Human Ecology	15,636.60			193.72	
Rachael and Thomas Desmond Endowment	91,101.11	10,000.00			
Abraham & Rebecca Solomon & Ida Schwartz Endowment	22,475.00	1,000.00			
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				
Mary and James A. Crossman Finance Endowment	16,531.68				
Jacquelyn Orlando DeJonge Professorship Endowment	108,649.61	325.00			
Seth M. Rowan Endowment	19,005.78	2,000.00			
AmSouth Professorship in Banking Endowmt	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				
Bank of America Technology Endowment in Finance	200,000.00				
Kenneth and Blaire Mossman Professorship Endowment	84,014.81			4,607.47	
Kenneth Curry Professorship Endowment	191,464.05				
Deloitte & Touche LLP Professorship Endowment	256,500.00	3,500.00			
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	85,583.94	41,000.08			
Paul L. Soper Professorship Endowment	113,720.47	100.00			
Toby and Brenda McKenzie Professorship Endowment	658,732.60				
W. Sherman Kouns Memorial Endowment	106,730.59	1,125.00			
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	14,038.17	2,852.88		376.53	
W. Allen Separk Professorship of Law Endowment	175,000.00	75,000.00			
College of Architecture and Design Endowment	143,376.67	4,288.32			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 72,988.01	$ 72,988.01						$ 5,481.60
37,602.72	37,602.72						2,849.12
1,763,000.00	1,763,000.00						104,222.12
25,994.00	25,994.00						1,954.92
21,699.61	21,699.61						1,285.72
111,865.01	111,865.01						6,098.39
20,329.04	20,329.04						1,801.48
100,495.96	100,495.96						5,678.56
47,412.25	47,412.25						2,555.00
275,913.41	275,913.41						15,380.40
81,756.09	81,756.09						3,968.30
31,300.44	31,300.44						1,763.84
61,112.46	61,112.46						3,121.92
25,524.99	25,524.99						1,399.88
137,424.72	137,424.72						8,261.00
19,750.00				$ 19,750.00			
15,000.00	15,000.00						913.24
17,097.67	17,097.67						876.60
16,391.48	16,391.48						759.69
225,000.00	225,000.00						11,964.60
175,000.00	175,000.00						9,301.60
36,664.63	36,664.63						1,823.36
33,000.94	33,000.94						1,706.52
15,830.32	3,830.32				$ 12,000.00		193.72
101,101.11	101,101.11						4,894.48
23,475.00	23,475.00						1,512.57
1,003,693.40	1,003,693.40						56,648.20
100,000.00	100,000.00						5,382.08
50,763.99	50,763.99						2,839.12
146,000.00	146,000.00						7,794.80
16,531.68	16,531.68						891.12
108,974.61	108,974.61						5,811.90
21,005.78	21,005.78						1,040.46
160,000.00	160,000.00						8,280.16
1,000,000.00	1,000,000.00						54,222.24
208,888.58	208,888.58						11,602.52
100,000.00	100,000.00						5,502.88
109,000.00	109,000.00						5,623.08
200,000.00	200,000.00						10,510.36
88,622.28	88,622.28						4,607.47
191,464.05	191,464.05						11,061.60
260,000.00	260,000.00						13,846.87
15,348.75	15,348.75						824.52
126,584.02	126,584.02						5,456.15
113,820.47	113,820.47						6,160.74
658,732.60	658,732.60						36,493.20
107,855.59	107,855.59						5,113.58
80,101.31	80,101.31						4,159.16
593,036.25	593,036.25						31,319.60
17,267.58	17,267.58						789.05
250,000.00	250,000.00						11,538.02
147,664.99	147,664.99						7,936.11

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Engage Enrichment Endowment	$ 367,651.21	$ 13,609.45			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	127,967.35	22,937.50			
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	17,700.00	40.00			
Kim J. and Richard D. Fletcher Business Endowment	20,995.72	5,000.00			
Troy C. Trotter Distinguished Lectureship Endowmnt	15,692.68				
Morton B. Icove Memorial ENGAGE Endowment	21,792.50	1,640.10			
Mary Lynn Glustoff Support Staff Award Endowment	20,230.86				
Normandy Scholars Endowment	209,015.87				
Dr/Mrs John Hajjar PEMBA Endow	140,218.26	40,000.00			
Eunice Wylie Doty Endowment	28,500.00	2,400.00			
Paul/Beverly Castagna Professorshp Endow	500,000.00				
Dr/Mrs JM Stockman/SS Arnhart Endowment	75,854.29				
Lindsay Young Law Professorship Endowmnt	201,000.00				
Great Smoky Mountains Regional Proj Endw	21,266.23	1,290.92		$ 1,160.69	
William F. Fox Endowment	14,106.68	1,500.00			
Nancy and David E. McKinney Endowment	14,584.55			587.89	
Howard H. Baker, Jr. Center Endowment	6,000,000.00				
Alberta Longmire Home Econ Endowment	145,368.37	15,738.57			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	34,228.54	50.00			
McCarty Holsaple McCarty Endowment	14,384.88	2,750.00		828.39	
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 Fed Bank of Tenn Endw	313,081.22	37,000.00		18,231.10	
LORAYNE W. LESTER AWARD ENDOWMENT	39,520.96	2,500.00			
Art Stolnitz Distinguished Prof in Law Endowment	100,317.96				
McKamey Engineering Professorship Endowt	34,054.49				
McKamey Business Professorship Endowment	34,054.49				
Donald B Williams Professorship Endowmnt	80,150.17	9,390.50			
Coll of Comm/Info Deans Excellence Endow	55,759.36	21,500.00			
Ray and Joan Myatt Endowment	50,056.09				
Charles R/Frances S Mangam Endowment	944,500.60				
Ergen Professorship Endowment	500,000.00				
Dennis Hendrix Prof/Faculty Scholars End	355,830.00	150,000.00			
Addicks Family Accountng Excellence Endw	25,560.00				
Min H Kao Professorshihp Endowment	500,000.00				
Lindsay Young Baker Center Endowment	350,000.00				
Lindsay Young Visitng Faclty Fellow Endw	493,727.33				
Corporate Governance Center Endowment	428,913.65	20,000.00			
Joseph B Kennedy College Scholars Endowt	9,203.01	2,500.00		476.67	
Robert B Church III Visiting Scholar End	150,000.00				
Richard C. Reizenstein Award Endowment	13,658.38	9,760.00		768.80	
Lawrence A Taylor Professorship Endowmnt	10,069.61	9,984.42		633.53	
E. Wycliffe Orr,Sr./Lyn H. Orr Endowment	25,000.00				
Joyful Pursuit Excellence in Piano Endow	49,907.63	25,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 381,260.66	$ 381,260.66						$ 19,782.51
150,904.85	150,904.85						7,252.00
104,247.83	104,247.83						5,567.28
74,228.71	74,228.71						3,800.64
1,733,845.75	1,733,845.75						89,541.08
250,050.00	250,050.00						12,144.76
200,400.00	200,400.00						9,719.60
401,708.78	401,708.78						19,205.11
17,740.00	17,740.00						862.36
25,995.72	25,995.72						1,244.52
15,692.68	15,692.68						804.24
23,432.60	23,432.60						1,184.36
20,230.86	20,230.86						1,015.00
209,015.87	209,015.87						11,264.52
180,218.26	180,218.26						8,780.77
30,900.00	30,900.00						1,456.89
500,000.00	500,000.00						24,894.04
75,854.29	75,854.29						4,089.32
201,000.00	201,000.00						10,415.24
23,717.84	23,717.84						1,160.69
15,606.68	15,606.68						795.56
15,172.44	15,172.44						787.83
6,000,000.00	6,000,000.00						316,284.52
161,106.94	161,106.94						8,118.36
26,088.59	26,088.59						1,406.44
34,278.54	34,278.54						1,858.99
17,963.27	17,963.27						828.39
1,000,000.00	1,000,000.00						53,728.76
100,000.00	100,000.00						5,371.72
558,718.70	558,718.70						30,032.24
368,312.32	368,312.32						18,231.10
42,020.96	42,020.96						2,281.97
100,317.96	100,317.96						6,158.12
34,054.49	34,054.49						2,047.08
34,054.49	34,054.49						2,047.08
89,540.67	71,940.67				$ 17,600.00		4,067.75
77,259.36	77,259.36						3,252.54
50,056.09	50,056.09						2,466.40
944,500.60	944,500.60						46,949.16
500,000.00	500,000.00						25,089.72
505,830.00	505,830.00						19,084.33
25,560.00	25,560.00						1,233.68
500,000.00	500,000.00						24,912.72
350,000.00	350,000.00						17,014.36
493,727.33	493,727.33						24,001.32
448,913.65	448,913.65						20,439.30
12,179.68	12,179.68						476.67
150,000.00	150,000.00						6,742.36
24,187.18	24,187.18						768.80
20,687.56	20,687.56						633.53
25,000.00	25,000.00						1,163.84
74,907.63	74,907.63						2,323.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
CTI Chair in Elec Comp Engineering Endow	$ 240,000.00	$ 240,000.00			$ (200,000.00)
Richard A./Ann S. Smith Acct Excell Endw	5,000.00	5,000.00		$ 428.83	
Tennessee Journal of Business Law Endowt	10,000.00				
Marco Inst Medvl/Renaissnce Studies Endw		133,855.99			(498,486.90)
Robt S Hartman Endowmnt for Value Theory		5,000.00			
Merton B./Kathleen W. Badenhop Endowment			$ 5,120.20		5,120.20
RecSports Endowment		62,484.77			
Prados Educational Effectiveness Endowment		25,000.00			
College of Nursing Research Endowment		1,573.36		3.82	
Richard L Rose Dean's Fd/Coll of Law End		349,533.84			
B. H. Goethert Professorship Endowment	117,745.66	100.08			
Dr. Jack D. Whitfield Professorship Endowment	62,305.62				(100.00)
Scott L. Probasco, Jr. Professorship Endowment	3,963,990.08		751,286.73		
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	50,896.14	120.00			
Beatrice and Buford Irwin Endowment	52,293.85				
Buford and Beatrice Irwin Endowment	51,139.91				
Dortch Oldham Center Endowment	251,569.64	225.00			
Mai and Charlie Coffey Teaching Award Endowment	100,000.00				
Stanley Jones Corp. Engr Professorship Endowment	175,000.00				
School of Business Admn Educ Materials Endowment	30,000.00				
Business Admin Faculty Enhancement Endowment	94,167.42	13,500.00			
James Timothy/Ruth Campbell White Endowt		25,000.00			
St. Jude Professorship in Pediatrics Endowment	535,953.70			20,134.31	
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	475,062.83	10,215.86			
P.J. Sparer, M.D. Visiting Professorship Endowment	111,219.14				
Frank P. Bowyer Visiting Lectureship Endowment	52,300.00	500.00			
Biomedical Engineering Dept 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	1,356,529.12	619.50			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	50,200.00	100.00			
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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 680,000.00	$ 680,000.00						$ 20,689.75
10,428.83	10,428.83						428.83
10,000.00	10,000.00						460.12
632,342.89	632,342.89						22,299.30
5,000.00	5,000.00						170.40
-							1,028.26
62,484.77	62,484.77						1,050.01
25,000.00	25,000.00						262.62
1,577.18	1,577.18						3.82
349,533.84	349,533.84						
117,845.74	117,845.74						14,708.03
62,405.62	62,405.62						4,312.23
4,715,276.81	5,358.93				$ 4,709,917.88		378,491.75
20,469.61	20,469.61						3,311.48
27,950.47	27,950.47						3,831.72
11,386.68	11,386.68						1,953.12
71,995.81	71,995.81						11,165.80
25,951.54	25,951.54						2,480.20
27,620.92	27,620.92						2,791.24
95,925.02	95,925.02						9,207.28
1,912,090.00	1,912,090.00						128,565.80
250,000.00	250,000.00						13,306.32
100,000.00	100,000.00						6,365.96
51,016.14	51,016.14						7,853.84
52,293.85	52,293.85						4,080.40
51,139.91	51,139.91						3,449.04
251,794.64	251,794.64						13,715.12
100,000.00	100,000.00						5,382.08
175,000.00	175,000.00						9,098.48
30,000.00	30,000.00						1,566.16
107,667.42	107,667.42						5,114.72
25,000.00	25,000.00						444.10
556,088.01	556,088.01						60,408.97
55,918.92	55,918.92						9,645.72
40,341.16	40,341.16						3,754.84
15,472.45	15,472.45						2,884.76
67,674.75	67,674.75						8,866.40
55,977.74	55,977.74						6,289.48
25,368.94	25,368.94						3,506.12
1,034,877.18	1,034,877.18						106,607.40
485,278.69	485,278.69						37,745.85
111,219.14		$ 26,038.72	$ 60,096.14	$ 25,084.28			3,313.42
52,800.00	52,800.00						4,558.66
481,683.02	481,683.02						51,354.04
421,538.29	421,538.29						48,202.40
16,306.77	16,306.77						2,321.56
1,357,148.62	1,357,148.62						175,489.05
127,671.53	127,671.53						13,417.44
50,300.00	50,300.00						4,399.55
49,247.93	49,247.93						7,558.32
1,042,656.69	1,042,656.69						105,531.16
1,052,761.79	1,052,761.79						111,348.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
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	1,454,746.07	$ 100,000.00			
John Dustin Buckman Professorship Endowment	1,736,810.28				
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	1,004,230.97	180.00			
George K. Kambara Visiting Professorship Endowment	50,000.00				
Joe Hall Morris Educational Support Endowment	827,916.15	79,358.47			
Harold B. Boyd Professorship Endowment	1,071,231.08	1,509.46			
Edwin H. Beachey Endowment	51,232.74				
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	61,549.45	200.00			
William F. Slagle,DDS Alumni Assoc Endw	1,000,000.50				
Neuton S. Stern Professorship Endowment	1,056,337.89				
Department of Family Medicine Endowment	15,175.00	45.00			
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, M.D. Professorship Endowment	1,041,651.30	20,000.00			
James Franklin Gramling Orthodontic Endowment	69,528.52	500.00			
Lori Lee Miller Excellence in Teaching Endowment	25,263.19				
Hamilton Professorship in Ophthalmology Endowment	50,500.00				
Louie C. Henry, M.D. Resident Education Endowment	53,705.77	100.00			
Gene H. Stollerman, M.D. Professorship Endowment	1,246,242.14	14,700.00			
Philip M. Lewis, M.D. Professorship Endowment	54,169.10				
Beverly H. Bowns Dist Visiting Professor Endowment	114,547.43	5,652.51			
Elinor F. Reed Dist Visiting Professor Endowment	55,760.39				
Mary L. Morris Dist Visiting Professsor Endowment	54,688.80				
Class of 1961 College Enrichment Endowment	8,956.80			$ 124.50	$ 9,081.30
William N Williford, M.D. Dist Vstg Prof Endowment	57,800.00				
Thomas Ballard/Oscar McCallum Professor Endowment	90,442.08	2,000.00			
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, M.D. Endowed Professorship	324,522.47	4,250.00			
James T. Robertson, M.D. Professorship Endowment	1,054,290.68				
J. Joe Littlejohn, D.D.S. Endowment	46,471.28	2,080.00		2,478.40	
Robert L. Summitt, M.D. DVP in Genetics Endowment	77,816.68				
Robert L. Summitt,M.D. DVP in Pediatrics Endowment	76,916.69				(24,472.49)
Bradford W.Kincheloe, M.D. DVP in OB/GYN Endowment	53,335.54	3,500.08			
Tennessee CRANIO TMJ Lectureship Series Endowment	47,544.24	2,000.00		1,276.83	
Faustin N. Weber Prof in Orthodontics Endowment	1,129,570.03	7,057.50			(61,000.00)
Tipps Lectureship-Oral/Maxillofacial Surgery Endow	52,452.31				
Paul Nemir, Jr., M.D. Professorship Endowment	1,500,000.00				
Clair E. Cox II, M.D. Urology Symposium Endowment	165,586.07	3,400.08			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, M.D. Professorship Endowment	810,546.82	84,508.50		43,646.59	
Methodist Hlth Prof Vascular Surgery End	2,000,000.00				
Stephen D. West Psychiatry Educational Endowment	81,015.00	5,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,109,042.14	$ 1,109,042.14						$ 118,726.76
578,994.69	578,994.69						62,044.40
127,800.00	127,800.00						12,788.40
15,480.36	15,480.36						1,709.84
50,000.00	50,000.00						5,119.92
1,554,746.07	1,554,746.07						105,242.84
1,736,810.28	1,736,810.28						121,181.48
50,300.00	50,300.00						5,290.68
500,000.00	500,000.00						49,467.04
123,000.00	123,000.00						10,789.12
1,004,410.97	1,004,410.97						75,355.20
50,000.00	50,000.00						4,876.60
907,274.62	907,274.62						55,758.82
1,072,740.54	1,072,740.54						68,523.90
51,232.74	51,232.74						4,584.20
50,175.00	50,175.00						4,705.72
61,749.45	61,749.45						5,036.64
1,000,000.50	1,000,000.50						53,503.32
1,056,337.89	1,056,337.89						88,811.48
15,220.00	15,220.00						1,132.67
25,453.00	25,453.00						2,029.76
1,061,651.30	1,061,651.30						57,218.19
70,028.52	70,028.52						4,496.98
25,263.19	25,263.19						1,898.84
50,500.00	50,500.00						3,876.96
53,805.77	53,805.77						3,595.65
1,260,942.14	1,260,942.14						70,453.31
54,169.10	54,169.10						3,369.40
120,199.94	120,199.94						5,925.44
55,760.39	55,760.39						2,973.44
54,688.80	54,688.80						2,876.56
-							217.87
57,800.00	57,800.00						3,383.44
92,442.08	92,442.08						5,253.34
86,211.97	86,211.97						4,510.32
50,021.27	50,021.27						3,139.80
25,050.00	25,050.00						1,488.60
328,772.47	328,772.47						17,343.16
1,054,290.68	1,054,290.68						57,090.84
51,029.68	51,029.68						2,478.40
77,816.68	77,816.68						4,212.40
101,389.18	101,389.18						4,790.03
56,835.62	56,835.62						2,963.47
50,821.07	50,821.07						2,607.28
1,197,627.53	1,197,627.53						61,863.74
52,452.31	52,452.31						2,694.12
1,500,000.00	1,500,000.00						79,380.76
168,986.15	168,986.15						8,747.20
1,500,000.00	1,500,000.00						73,013.00
938,701.91	938,701.91						43,646.59
2,000,000.00	2,000,000.00						108,310.92
86,015.00	86,015.00						4,212.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Richard D. Baker, M.D. Professorship Endowment	$ 589,441.52			$ 32,574.72	
Sir Harold Ridley, M.D. Lectureship Endowment	52,631.65				
UT Medical Group Nephrology Professorship Endowmnt	2,000,000.00	$ 100.00			
Fred E. Hatch, M. D. Professorship Endowment	1,164,168.90	2,000.00		64,095.10	
I. Lee Arnold, M.D. DVP Endowment	58,576.40				
College of Dentistry Enrichment Endowmnt	275,894.99	23,037.57			$ (9,081.30)
Margaret Newman Endowment	25,580.27	8,100.00			
UT Dermatology Enrichment Endowment	81,669.27	2,000.00			
Nemir International Child Health Endowment	1,501,849.32				
Omega/Wall Endowment	220,667.62	6,599.92			
Ruth Neil Murry Chair in Nursing Endowmt	637,866.48	38,182.66		43,891.87	
K. P. Walker, Jr. DDS/P.F. Walker Endowt	60,695.28				
Samuel H Hardison, DDS Faculty Endowment	2,135.90	4,500.00		164.76	
John L Montgomery,MD Lectureship Endowmt		28,476.85			
Violet C. and Dr. James M. Blake Endowmt		500,000.00			
John E. Sullivan, D.D.S. Memorial Endowment	173,095.23	302.00			
Edward J. and Carolyn P. Boling Endowment	93,617.56				
John W. Whittington, MD Professorship Endowment	361,345.00				
Kevin Robert Swabe Endowment	35,660.57	2,375.00			
The Howard C. Filston, M.D. Surgery Endowment	89,275.37	10,083.40			
Dynacare Distinguished Professorship Endowment	501,384.92	200,000.00			
Edward Buonocore, M. D. Radiology Endowment	151,882.76	2,120.00			
Clinical Laboratories Endowment	37,740.92				
R. Ben Alley, DDS Endowment	56,302.30	15,560.00			
Joy and Doug Pettigrew Professorship Endowment	360,000.00				
B. Frank Womack 4-H Endowment		49,870.46			
Brandy Memorial Endowment in Veterinary Medicine	23,608.27	2,500.00			
Denny and Becky Lillard Endowment	11,273.19				
Lindsay Young Professorship Endowment	100,000.00				(2,665.16)
Charles F. Reed Award Endowment	15,000.00				
Maurice M. Acree, Jr., M.D. Family Chair Endowment	2,018,242.40				
Beauchamp/Virginia Brogan Clinical Endow	75,000.00				
George E. Shacklett, M D Family Practice Endowment	173,819.81	2,400.00			
Brakebill Family Professorship Endowment	500,000.00				
Joseph B. Moon, MD Family Medicine Endowment	31,750.08	1,500.00			
John A. Eaddy, M. D. Diabetes Endowment	63,714.05	2,487.44			
Pentecost Agricultural Staff Development Endowment	4,996.66				
Charles O. Mann Endowment	7,409.77			409.12	
Buford N/Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$ 99,171,323.38	$ 3,243,857.18	$ 767,367.97	$ 260,453.61	$ (810,188.55)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	$ 43,465.39	$ 100.00			
W. W. Davis Law Faculty Development Endowment	30,758.62				
Jackson Endowment for International Studies	28,779.45				
L. R. Hesler Award Endowment	122,980.83				
William J. Starr String Endowment	17,805.04				
Tutt and Elizabeth Bradford Journalism Endowment	109,260.79				
Transportation and Logistics Excellence Endowment	402,719.62	10,458.52			
Anthropology Development Endowment	122,029.41	4,004.00			
Accounting Development Endowment	269,166.51	150.00			
John H. Dove Transportation Excellence Endowment	332,453.79	25,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 622,016.24	$ 622,016.24						$ 32,574.72
52,631.65	52,631.65						2,892.24
2,000,100.00	2,000,100.00						106,807.51
1,230,264.00	1,230,264.00						64,095.10
58,576.40	58,576.40						3,033.48
308,013.86	308,013.86						15,714.90
33,680.27	33,680.27						1,578.57
83,669.27	83,669.27						4,573.78
1,501,849.32	1,501,849.32						81,688.16
227,267.54	227,267.54						12,309.15
719,941.01	719,941.01						43,891.87
60,695.28	60,695.28						3,207.28
6,800.66	6,800.66						164.76
28,476.85	28,476.85						435.38
500,000.00	500,000.00						
173,397.23	173,397.23						13,265.71
93,617.56	93,617.56						6,675.04
361,345.00	361,345.00						19,839.80
38,035.57	38,035.57						2,138.39
99,358.77	99,358.77						4,732.46
701,384.92	701,384.92						29,003.03
154,002.76	154,002.76						8,116.00
37,740.92	37,740.92						1,997.36
71,862.30	71,862.30						3,262.00
360,000.00	360,000.00						20,059.56
49,870.46	49,870.46						1,075.26
26,108.27	26,108.27						2,253.86
11,273.19	11,273.19						1,285.04
102,665.16	102,665.16						10,095.64
15,000.00	15,000.00						1,007.40
2,018,242.40	2,018,242.40						103,493.60
75,000.00	75,000.00						3,736.40
176,219.81	176,219.81						11,041.36
500,000.00	500,000.00						29,688.68
33,250.08	33,250.08						1,871.06
66,201.49	66,201.49						3,521.74
4,996.66		$ 4,996.66					
7,818.89	7,818.89						409.12
96,556.84	96,556.84						5,930.16
$ 104,253,190.69	$ 98,789,035.28	$ 32,035.38	$ 60,096.14	$ 44,834.28	$ 5,327,189.61		$ 7,378,631.12
$ 43,565.39	$ 43,565.39						$ 4,717.83
30,758.62	30,758.62						5,028.84
28,779.45	28,779.45						3,133.92
122,980.83	122,980.83						11,708.28
17,805.04	17,805.04						2,170.76
109,260.79	109,260.79						12,598.04
413,178.14	413,178.14						41,601.01
126,033.41	126,033.41						8,695.07
269,316.51	269,316.51						23,722.32
357,453.79	357,453.79						34,327.55

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Decosimo Accounting Faculty Award Endowment	$ 33,260.85	$ 300.00			
John Quincy and Wanda Weems Wisecarver Endowment	30,581.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	366,183.17	9,245.00			$ (105,580.00)
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	101,315.93	1,000.00			
Warren Slagle Endowment for Accounting Excellence	315,847.87	2,300.00			
Management Department Enrichment Endowment	76,686.00	1,720.00			
Joe Frye Endowment in Transportation	116,720.51	4,141.92			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	170,695.87	2,210.18			
James R. Stokely Institute-Liberal Arts Endowment	68,671.22	1,700.00			
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	33,091.25	160.00			
Civil and Environmental Engineering Endowment	113,213.10	4,317.38			
Alan R. Whitman Endowment	16,573.95				
Eleanor Badgett Endowment	20,000.00				
John H Tunstall Family Prof Dev Endowmnt	24,827.69			$ 249.86	
Harry J. Klepser Lecture Series Endowment	63,042.52	1,625.00			
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	159,875.00	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	398,378.58	200.00			
Geological Sciences Reading Room Endowment	50,037.82	5,977.89			
Clarence and Marian Brown Theatre Endowment	10,560,311.60	265.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	79,068.79	3,397.50			
Frank H. McClung Museum Endowment	58,159.30	500.00			
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	45,288.62	2,500.00			
Mkt, Logis, Transp Learning Partnership Endowment	472,507.67	21,135.89			
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	25,774.94	3,000.00			
Carl F. Maples, Sr. Endowment-Faculty Development	25,579.16				
Endowment for MBA Excellence	124,426.41	4,334.00			
Douglas A. & Brenda Horne Endowment in Business	150,000.00				
Bohan Advertising Endowment	21,201.33	166.20			
Executive-in-Residence Endowment	162,132.98	7,798.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 33,560.85	$ 33,560.85						$ 3,672.42
31,081.95	31,081.95						3,015.97
481,008.17	481,008.17						32,324.36
33,891.68	33,891.68						4,167.20
102,315.93	102,315.93						8,183.89
318,147.87	318,147.87						36,990.99
78,406.00	78,406.00						8,730.38
120,862.43	120,862.43						10,005.52
148,985.17	148,985.17						17,875.68
172,906.05	172,906.05						13,954.99
70,371.22	70,371.22						6,744.72
29,874.20	29,874.20						3,312.28
61,794.44	61,794.44						6,773.64
67,497.80	67,497.80						7,162.52
33,251.25	33,251.25						2,662.22
117,530.48	117,530.48						9,697.21
16,573.95	16,573.95						1,378.64
20,000.00	20,000.00						2,110.40
25,077.55	25,077.55						2,498.57
64,667.52	64,667.52						4,802.91
65,593.87	65,593.87						4,239.08
9,210.00	9,210.00						1,032.12
10,000.00	10,000.00						1,155.24
2,109,029.02	2,109,029.02						115,127.08
399,080.47	399,080.47						42,153.80
11,139.94	11,139.94						1,172.36
25,000.00	25,000.00						2,456.80
48,610.78	48,610.78						3,134.32
289,929.04	289,929.04						25,455.84
174,875.00	174,875.00						12,804.28
77,715.00	77,715.00						5,289.36
52,499.60	52,499.60						4,752.08
17,745.69	17,745.69						1,365.28
49,783.28	49,783.28						4,527.92
398,578.58	398,578.58						23,050.83
56,015.71	56,015.71						3,004.02
10,560,576.60	9,835,575.60				$ 725,001.00		773,657.11
296,289.00	296,289.00						24,242.64
82,466.29	82,466.29						4,482.62
58,659.30	58,659.30						4,025.18
52,650.00	52,650.00						3,259.92
47,788.62	47,788.62						2,669.34
493,643.56	493,643.56						26,305.50
909,851.72	909,851.72						64,555.48
400,000.00	400,000.00						24,625.24
150,000.00	150,000.00						8,872.52
28,774.94	28,774.94						1,626.92
25,579.16	25,579.16						1,640.48
128,760.41	128,760.41						6,841.15
150,000.00	150,000.00						8,451.60
21,367.53	21,367.53						1,145.59
169,930.98	169,930.98						9,029.86

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
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	151,848.59	$ 29,120.85			
Donald C. Bogue Engineering Endowment	244,112.75				
Paul/Marion Miles Library Employee Award Endowment	17,029.01				
Edwin 'Pete' Patton Memorial Endowment	26,225.00	425.00			
Susan Dillard Executive in Residence Endowment	32,515.00	1,000.00			
Mildred M. Haines/William E. Morris Library Endowt	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	17,132.18	1,650.00			
Lyle M/Marcella J Flaskerud Endowment	175,969.03				
Forestry Library Endowment	15,356.93				
Otis H/Mary T Stephens Library Endowment	16,809.14	1,000.00			
Audrey A. Duncan/John H. Fisher Endowmnt	11,393.33	2,000.00		$ 685.29	
Marian Scott Moffett Endowment	31,100.00				
Robert B Church III Graduate Award Endow	150,000.00				
Betsy Worden Endowment in Printmaking		75,755.14			
Paul E Trentham,Sr Libr Staff Award Endw		5,000.00		151.35	
Wheeler Graduate Research Endowment		25,000.00			
David C White Memorial Travel Award Endw		141,115.82			
Finance Dept Student Programs Endowment		7,500.00			
Arthur Andersen & Co. Faculty & Student Endowment	10,241.00				
George Ayers Cress Gallery of Art Endowment	111,789.84				
O. D. McKee Endowment	100,000.00				
Jessa Coe Stanford Memorial Education Endowment	14,592.48				
Tom Elam Endowment	25,100.00				
Cunningham Teaching/Scholar Award Endowment	205,415.54				
Moore Foundation Wildlife Travel Endowmt	20,000.00	5.00			
Henry G. Herrod III, M.D. Endowment	52,435.52	7,376.94		1,209.32	
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	100,425.72	200.00			
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 M.D. Dept. of Medicine Endowment	103,462.74	2,676.64			
Florence and Roy Striegel Pediatrics Endowment	233,482.59				
Hiram E. Crutchfield, M.D. Memorial Endowment	76,476.64	1,500.00			
Richard A. Obenour, Jr. Lectureship Endowment	36,079.36	1,162.54			
Thomas J. Weaver AIDS Education Endowment	55,459.19	333.32			
Albert W. Diddle, M.D. OB/GYN Endowment	115,547.41	500.00			
Frank London, M.D. Medical Library Endowment	28,788.00				
Whatley Distinguished Young Scientist Endowment	12,775.89				
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	10,250.00	3,000.00			
Vernon and Ida Darter Endowment	20,454.91				
TAAA&S Professional Improvement Endowment	44,871.49				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 100,096.50	$ 100,096.50						$ 5,286.80
135,065.74	135,065.74						7,184.80
31,450.09	31,450.09						1,649.32
180,969.44	180,969.44						8,643.69
244,112.75	244,112.75						13,489.92
17,029.01		$ (108.45)		$ 17,137.46			104.10
26,650.00	26,650.00						1,415.62
33,515.00	33,515.00						1,755.40
245,243.03	245,243.03						12,568.48
181,404.91	181,404.91						9,892.72
218,688.60	218,688.60						10,691.28
15,628.66	15,628.66						798.04
30,000.00	30,000.00						2,313.76
18,782.18	18,782.18						997.76
175,969.03	175,969.03						10,482.12
15,356.93	15,356.93						818.92
17,809.14	17,809.14						930.06
14,078.62	14,078.62						685.29
31,100.00	31,100.00						1,501.48
150,000.00	150,000.00						6,742.36
75,755.14	75,755.14						2,892.33
5,151.35	5,151.35						151.35
25,000.00	25,000.00						359.05
141,115.82	141,115.82						1,363.29
7,500.00	7,500.00						
10,241.00	10,241.00						875.88
111,789.84	111,789.84						7,369.64
100,000.00	100,000.00						8,015.80
14,592.48	14,592.48						1,807.04
25,100.00	25,100.00						3,781.04
205,415.54	205,415.54						12,780.84
20,005.00	20,005.00						1,083.89
61,021.78	61,021.78						2,545.75
1,002,000.00	1,002,000.00						83,904.44
18,560.00	18,560.00						1,707.56
100,625.72	100,625.72						5,434.76
279,312.50	279,312.50						14,732.92
500,050.00	500,050.00						26,498.24
195,000.00	195,000.00						10,485.72
106,139.38	106,266.37				$ (126.99)		5,738.31
233,482.59	233,355.60				126.99		21,607.04
77,976.64	77,976.64						5,577.53
37,241.90	37,241.90						2,536.70
55,792.51	55,792.51						3,731.04
116,047.41	116,047.41						6,323.22
28,788.00	28,788.00						1,483.80
12,775.89	12,775.89						1,320.72
17,333.44	17,333.44						1,051.12
2,575.00	2,575.00						363.76
145,000.00	145,000.00						16,996.80
13,250.00	13,250.00						1,708.50
20,454.91	20,454.91						2,175.56
44,871.49	44,871.49						3,365.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Academic Support (Continued)					
Emma Ree Crooks Oates Extension Endowment	$ 25,025.00				
Lloyd and Nettie Downen Endowment	12,160.00				
TEAFCS Professional Improvement Endowment	18,644.62	$ 325.08			
Milton E. Magee Endowment	41,000.00				
S. Martin Bronson Endowment	15,425.00				
Ann and Bill Hicks Endowment	29,507.21	1,500.00			
Amy Witherspoon Sherrill Vet Med Endowmt		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	$ 26,323,179.87	$ 466,352.81		$ 2,295.82	$ (105,580.00)
Earnings Desig for Other Restricted Purposes					
Land Grant Endowment	$ 400,000.00				
Reserve for Loss on Land Grant Endowment	67,597.48		$ (202.00)		
Oliver Perry Temple Endowment	24,699.71				
Edward J. Meeman Endowment	200,000.00				
Brown Endowment	12,396.38				
Angie Warren Perkins Scholarship Prize Endowment	964.27				$ (4,800.00)
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	43,707.20	$ 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				
Biochemistry Enrichment Endowment					
Anna Jean Treece Endowment	25,549.60	100.00			
Blanche 'Sal' Vaughn Women's Golf Endowment	27,769.49				
Dr. Helen B. Watson Women's Basketball Endowment	200,991.37	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	108,266.86	14,644.04			
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	16,505.00	1,000.00			
Nancy Gore Hunger Endowment	20,187.09	100.00			
Margaret Heins Laning/Jack Laning Nursing Endowmnt	17,000.32	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	67,633.38	333.34			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,025.00	$ 25,025.00						$ 2,100.92
12,160.00	12,160.00						1,081.20
18,969.70	18,969.70						1,136.56
41,000.00	41,000.00						2,603.12
15,425.00	15,425.00						985.60
31,007.21	31,007.21						1,546.70
25,000.00	25,000.00						
38,750.00	38,750.00						3,116.40
15,000.00	15,000.00						1,188.76
64,076.06	64,076.06						5,095.80
$ 26,897,408.50	$ 26,155,378.49	$ (108.45)		$ 17,137.46	$ 725,001.00		$ 1,926,495.39
$ 400,000.00		$ 231.23	$ 399,768.77				$ 18,315.86
67,395.48		1,018.65	66,376.83				2,903.84
24,699.71	$ 24,699.71						4,256.36
200,000.00	200,000.00						29,930.36
12,396.38	12,396.38						1,969.44
5,764.27	5,764.27						406.18
2,285.64	2,285.64						361.24
25,000.00	25,000.00						3,686.96
23,276.92	23,276.92						2,893.80
45,870.25	45,870.25						6,319.00
10,203.66	10,203.66						1,795.04
1,359,909.38	1,359,909.38						133,430.40
46,207.20	46,207.20						3,672.10
41,400.00	41,400.00						3,413.88
700,000.00	700,000.00						69,551.28
20,000.00	20,000.00						2,141.72
33,013.66	33,013.66						2,868.88
							0.23
25,649.60	25,649.60						1,682.65
27,769.49	27,769.49						2,086.04
201,091.37	201,091.37						10,665.60
35,000.00	35,000.00						2,827.60
99,008.40	99,008.40						6,808.48
122,910.90	122,910.90						6,093.97
104,040.00	104,040.00						7,017.92
17,312.93	17,312.93						945.60
25,000.00	25,000.00						1,569.24
17,505.00	17,505.00						891.60
20,287.09	20,287.09						1,065.60
18,000.32	18,000.32						901.02
489,518.24	489,518.24						24,141.96
1,232,203.72	1,232,203.72						26,633.82
117,023.54	117,023.54						7,254.72
2,540,956.09	2,540,956.09						156,557.44
219,773.05	219,773.05						12,814.80
50,000.00	50,000.00						2,514.36
67,966.72	67,966.72						4,454.50

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
Gonzalez Family Faculty/Staff Awards End	$ 78,316.00				
Jim and Natalie Haslam Endowment	691,897.66	$ 284,292.83			
Min H. Kao Enrichment Endowment	750,000.00				
1994 Senior Gift End	17,650.00				
Cornell/Frances Bradshaw Houston Endowmt	234,284.58				
Bobbie and Marilyn Elrod Endowment	10,017.65	12,500.00		$ 926.41	
Angie Warren Perkins Award Endowment		15,025.00		74.18	$ (10,001.84)
Walter A. Ringger, Jr. Endowment	11,071.76				
Glynn and Ceda Mills Endowment	58,233.98				
UTC Athletics Endowment	78,878.69	160.00			
Gene H. Kistler Golf Endowment	100,000.00				
Glenn S. Gallien Education Endowment	17,653.72				
Grover Page Golf Endowment	20,612.00	325.00			
Loughry Leadership Academy Endowment	11,120.43	0.99		521.93	
Van Vleet Endowment	713,580.25			56,955.28	
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,M.D. Geriatric Endowt	50,000.00				
Ruth Carolyn Mackey Endowment	25,596.06	665.00			
Peri-Ankh Enrichment Endowment	23,014.37	3,230.00			
Herb Kosten Pancr Cancer Support Endowmt	80,000.00	(29,375.00)			
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 Dev and Enrich Endowmnt	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	42,523.85	900.36			
Mildred F. Clarke Extension Home Econ Endowment	16,475.00				
Jesse E. and Dorothy G. Francis Endowment	16,712.65	25.00			
Fred & Juanita Powell Animal Science Endowment	12,474.50				
Sevier County 4-H & Extension Support Endowment	103,823.29	1,002.00			
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	17,500.00	500.00			
Irene Neal Martin 4-H Enrichment Endowment	172,650.00				
Coffee County Extension Development Endowment	37,060.57	2,604.00			
Jim Bond Family/Hamblen Co 4-H/Ext Endow	7,682.81	200.00		454.20	
Jimmy/Vannah Greever 4-H Endowment	98,302.68				
Marshall County 4-H Endowment	50,810.00	120.00			
James/Vannah Greever UT Agric Endowment	2,582,384.84	1,235,000.00	$ 353.44		
Cheatham County Extension Endowment	25,000.00	1,200.00			
Fayette County Extension Endowment		5,400.00		80.68	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 78,316.00	$ 78,316.00						$ 5,949.56
976,190.49	94,736.39				$ 881,454.10		4,158.00
750,000.00	750,000.00						37,369.08
17,650.00	17,650.00						856.72
234,284.58	234,284.58						10,785.04
23,444.06	23,444.06						926.41
25,101.02	25,101.02						515.03
11,071.76	11,071.76						1,762.00
58,233.98	58,233.98						3,122.04
79,038.69	79,038.69						8,096.70
100,000.00	100,000.00						8,096.24
17,653.72	17,653.72						1,338.56
20,937.00	20,937.00						1,217.61
11,643.35	11,643.35						521.93
770,535.53	770,535.53						56,955.28
50,000.00	50,000.00						5,503.24
400,000.00	400,000.00						20,980.56
117,404.69	117,404.69						6,365.28
50,000.00	50,000.00						2,638.88
26,261.06	26,261.06						1,339.77
26,244.37	26,244.37						1,181.11
50,625.00	50,625.00						2,597.17
451,648.07	451,648.07						24,949.26
31,982.57	31,982.57						1,217.11
27,680.00	27,680.00						4,252.00
27,589.51	27,589.51						2,516.64
20,297.18	20,297.18						2,129.72
18,049.25	18,049.25						2,132.32
13,325.00	13,325.00						1,933.04
160,318.21	160,318.21						9,695.88
79,109.01	79,109.01						4,181.64
53,503.42	53,503.42						7,301.00
12,470.00	12,470.00						1,372.80
10,125.00	10,125.00						1,082.56
38,650.00	38,650.00						2,987.36
43,424.21	43,424.21						3,200.91
16,475.00	16,475.00						1,240.76
16,737.65	16,737.65						1,201.73
12,474.50	12,474.50						940.64
104,825.29	104,825.29						6,435.61
995,900.03	995,900.03						65,877.68
150,000.00	150,000.00						9,208.24
271,550.00	271,550.00						14,424.08
18,000.00	18,000.00						958.66
172,650.00	172,650.00						9,294.80
39,664.57	39,664.57						2,057.33
8,337.01	8,337.01						454.20
98,302.68	98,302.68						5,196.40
50,930.00	50,930.00						2,551.48
3,817,738.28	3,817,738.28						135,165.90
26,200.00	26,200.00						1,191.89
5,480.68	5,480.68						80.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
William M. Hale Memorial 4-H Endowment		$ 20,000.00		$ 513.37	
IPS Professional Development Endowment	$ 125,111.46	5,670.82			
Industrial Fellowship Program Endowment	162,640.33	3,354.62			
Thomas and Diane Ballard Public Service Endowment	55,689.94	5,177.41			
Joseph E Johnson Leaders in Govern Endow	58,861.50	1,263.83			
The Tennessee Government Institute Endow	20,192.91	1,649.22		1,075.34	
Bingham Endowment	688,185.80	5,076.15			
Gloria G. & W. Dwight Kessel Consultants Endowment	204,101.80	2,298.08			
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	67,471.68				
Jack and Nicole Lindsay Endowment	25,120.33				
Shumway/Boling Endowment-Administrative Support	1,246,352.78				$ (1,898.72)
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				
Kathryn Sullivan Bowld Endowment	451,648.07				451,648.07
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	79,963.56	500.16			
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	268,950.00	25,000.00			
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 25,871,570.54	$ 1,623,542.85	$ 151.44	$ 60,601.39	$ (48,683.13)
TOTAL ENDOWMENT FUNDS	$ 314,798,373.68	$ 11,741,536.82	$ 838,705.09	$ 495,673.02	$ (2,889,453.23)
QUASI-ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Sadie Katherine Stanton Quasi-Endowment	$ 77,757.58				
Elsie L. Crenshaw Quasi-Endowment	147,814.25	$ 60.00			
Elsie P Alexander Scholar Quasi-Endowment-UTK	37,636.70				
William T. Ray Quasi-Endowment	100,584.91				
Nutr/Food Sci 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 Engr Quasi-Endowment	55,145.03				
Law College Scholarship Quasi-Endowment	67,389.67	3,520.00			
Ann Hight Gore Scholarship Quasi-Endowment	10,060.00				
Herman Spivey Grad Fellow Quasi-Endowment	423,413.95				
WM/MT Catherman Quasi-Endowment	264,338.00				$ 264,338.00
Donald G Hileman Scholar Quasi-Endowment	13,875.00	150.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,513.37	$ 20,513.37						$ 513.37
130,782.28	130,782.28						12,313.96
165,994.95	165,994.95						9,513.52
60,867.35	60,867.35						3,199.98
60,125.33	60,125.33						3,163.39
22,917.47	22,917.47						1,075.34
693,261.95	693,261.95						41,508.00
206,399.88	206,399.88						11,836.80
67,471.68	67,471.68						7,487.20
25,120.33	25,120.33						2,599.56
1,248,251.50	1,248,251.50						145,628.48
54,967.05	54,967.05						4,288.32
54,827.09	54,827.09						3,020.04
186,694.80	186,694.80						9,913.48
330,512.71	330,512.71						14,752.36
-							5,153.45
146,439.36	146,439.36						14,554.36
78,860.00	78,860.00						6,505.56
553,557.71	553,557.71						77,623.60
47,797.00	47,797.00						5,047.04
80,463.72	80,463.72						8,331.88
75,538.00	75,538.00						6,205.12
190,736.00	190,736.00						16,669.68
3,352,251.94	3,352,251.94						377,639.04
47,797.00	47,797.00						4,564.76
96,841.35	96,841.35						9,445.12
66,027.34	66,027.34						5,737.80
22,427.49	22,427.49						1,197.92
10,000.00	10,000.00						818.20
58,031.20	58,031.20						3,722.84
18,612.07	18,612.07						998.88
293,950.00	293,950.00						14,849.87
$ 27,604,549.35	$ 26,255,699.77	$ 1,249.88	$ 466,145.60		$ 881,454.10		$ 1,902,230.94
$ 330,763,741.84	$ 319,244,040.43	$ 254,466.44	$ 1,845,804.36	$ 1,344,911.71	$ 8,074,518.90		$23,380,339.02
$ 77,757.58	$ 77,757.58						$ 12,956.56
147,874.25	147,874.25						24,558.44
37,636.70	37,636.70						4,635.72
100,584.91	100,584.91						12,501.76
18,740.00	18,740.00						1,904.20
59,994.20	59,994.20						6,413.24
25,438.77	25,438.77						2,618.32
55,145.03	55,145.03						5,100.52
70,909.67	70,909.67						4,938.68
10,060.00	10,060.00						1,050.56
423,413.95	423,413.95						44,709.52
-							75.85
14,025.00	14,025.00						1,099.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Randall E Cline Memorial Quasi-Endowment	$ 13,730.00				
Evelyn/Jim Claxton Scholar Quasi-Endowment	77,189.37				
Walter Gentry Scholarship Quasi-Endowment	25,265.00				
Electrical/Comp Engineer Quasi-Endowment	51,944.50	$ 4,700.00			
Oak Ridge Biomed Fellow Quasi-Endowment	362,865.31	75.00			
Claude K. Robertson Quasi-Endowment	28,649.23				
Carrol/Diane Sasser Quasi-Endowment	59,000.00				
Melody Sasser Scholarship Quasi-Endowment	59,000.00				
Noah P./Myrtle C. Rhinehart Quasi-Endowment	40,879.65	17,802.87			
Howard H. Lumsden Quasi-Endowment	25,360.00				
C/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	103,500.00	11,500.00			
Garrett Family Scholarship Quasi-Endowment	161,132.08				
Bernard King Scholarship Quasi-Endowment	32,500.00				
Rose E. Brunner Fellowship Quasi-Endowment	54,326.22				
Mr & Mrs E D Shipley Quasi-Endowment	56,650.32				
Cary L/Eva M Trail Branch Quasi-Endowment	10,905.44				
James W. Mitchell Quasi-Endowment	102,955.76				
Peyton Manning Scholarship Quasi-Endowment	985,617.00	70.00			$ (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	19,255.00	10,000.00			
Colonel John Wallace Page Quasi-Endowment	25,000.00				
Phillip Fulmer Scholarship Quasi-Endowment	59,140.00				
Social Work Quasi-Endowment	18,650.00	175.00			
Clifton M. Jones Campus Leadership Quasi-Endowment	109,487.50	3,050.00			
Mary E(Betty) Boling Quasi-Endowment	216,507.72				
Chemical Engineer Scholar Quasi-Endowment	27,894.73	845.00			
W. Harold(Harry) Row, Jr. Quasi-Endowment	24,783.14	282.50			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowmnt	55,082.00				
Ethel S. Piper Scholarship Quasi-Endowment	303,807.56				
Richard A. Hodge Ath Sch Quasi-Endow	26,443.00				
Baseball Quasi-Endowment	31,039.24				
George R. Woodruff Sch Quasi-Endowmt	15,500.00				
Paul H. Bergeron Quasi-Endowment	30,690.12	2,228.49			
Oscar Roy Ashley Fellowship Quasi-Endowt	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-Endowmt	39,085.08	30,394.00			
Helen I Jubin Engr Fellowship Quasi-Endw	198,845.72				
Marth W. King Athletic Schol Quasi-Endw	45,799.25				
Dr Ollia E/Wilma B Goff Quasi-Endowment	424,201.44	100.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 13,730.00	$ 13,730.00						$ 1,157.16
77,189.37	77,189.37						6,400.08
25,265.00	25,265.00						2,051.76
56,644.50	56,644.50						3,209.87
362,940.31	362,940.31						29,714.20
28,649.23	28,649.23						2,326.12
59,000.00	59,000.00						4,203.88
59,000.00	59,000.00						4,203.88
58,682.52	58,682.52						2,757.35
25,360.00	25,360.00						2,066.76
499,023.31	499,023.31						39,673.40
22,974.97	22,974.97						1,562.32
31,953.16	31,953.16						2,131.24
25,000.00	25,000.00						1,528.08
56,955.50	56,955.50						3,783.68
35,000.00	35,000.00						2,304.80
851,824.07	851,824.07						55,584.16
1,105,064.41	1,105,064.41						70,248.56
15,200.00	15,200.00						951.80
115,000.00	115,000.00						5,474.16
161,132.08	161,132.08						18,256.04
32,500.00	32,500.00						1,865.80
54,326.22	54,326.22						3,022.32
56,650.32	56,650.32						2,851.20
10,905.44	10,905.44						596.40
102,955.76	102,955.76						5,332.96
1,085,687.00	1,085,687.00						49,667.57
100,000.00	100,000.00						5,200.32
25,000.00	25,000.00						1,268.60
47,361.42	47,361.42						2,416.52
29,255.00	29,255.00						1,107.63
25,000.00	25,000.00						1,201.20
59,140.00	59,140.00						2,627.64
18,825.00	18,825.00						850.63
112,537.50	112,537.50						5,185.39
216,507.72	216,507.72						9,859.20
28,739.73	28,739.73						1,269.00
25,065.64	25,065.64						1,120.37
124,078.01	124,078.01						6,302.88
55,082.00	55,082.00						2,697.24
303,807.56	303,807.56						15,554.88
26,443.00	26,443.00						1,544.44
31,039.24	31,039.24						1,828.44
15,500.00	15,500.00						936.88
32,918.61	32,918.61						1,827.74
344,001.69	344,001.69						21,137.64
47,167.90	47,167.90						2,658.32
428,526.12	428,526.12						22,265.84
69,479.08	69,479.08						3,267.06
198,845.72	198,845.72						10,545.68
45,799.25	45,799.25						2,429.76
424,301.44	424,301.44						21,517.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Jessie B Naive Scholarship Quasi-Endowmnt	$ 48,060.31				
J Wallace/K Dean Fellowship Quasi-Endowt	4,009,152.97				
J Wallace/K Dean Undergrad Sch Quasi-End	425,000.00				
Dorothy A. Hudson Quasi-Endowment	400,000.00	$ 132,480.56			
Wm S Johnston Class of 1962 Quasi-Endowt	65,000.00				
Lester P. Campbell Scholarship Quasi-End		59,887.80			
Walter/Elizabeth Marshall Quasi-Endowmnt		303,644.25			
Jerry E. Stoneking Quasi-Endowment		2,750.06			$ (25,183.00)
Elizabth Ayts "Cookie" Elliott Ath Q-End					(150,000.00)
Elizabth Ayts "Cookie" Elliott Art Q-End			$ 9,657.96		(391,196.33)
Russell M Hart Scholarship Quasi-Endowmt	1,021,613.08	74,870.14			
Hannah T. Thomas Scholarship Quasi-Endow	91,832.02	374.97			
Mrs. C. M. Gooch Honor Scholarship Quasi-Endowment	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				
C. M. Gooch Quasi-Endowment	730,000.00				42,200.00
James Grimes/Blondell B Bailey Quasi-End	754,156.72	80.00			
Beth Maloan Award Quasi-Endowment		25,483.38			
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 Scholarshp Quasi-End	1,000,000.00				
Dr William TF Paul Scholarship Quasi-End		26,100.00			
Albright-Armstrong-Rice Quasi-Endowment		94,719.96			
College of Vet Med Scholarship Quasi-Endowment	190,483.24	17,113.64			
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	$ 21,413,970.90	$ 822,457.62	$ 9,657.96		$ (624,179.33)
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 Ath Libr Quasi-Endowment	315,570.53				
Caroline P Cleveland Libr Quasi-Endowment	31,758.69				
Library Collections Quasi-Endowment	238,467.61	$ 1,705.00			
C/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				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 48,060.31	$ 48,060.31						$ 2,321.60
4,009,152.97	4,009,152.97						193,637.40
425,000.00	425,000.00						20,529.20
532,480.56	532,480.56						20,424.06
65,000.00	65,000.00						3,010.04
59,887.80	59,887.80						2,545.12
303,644.25	303,644.25						11,587.96
27,933.06	27,933.06						694.32
150,000.00	150,000.00						1,035.42
400,854.29	400,854.29						2,795.12
1,096,483.22	1,096,483.22						50,805.61
92,206.99	92,206.99						4,112.74
2,000.00					$ 2,000.00		
75,273.41	75,273.41						9,271.48
350,000.00	350,000.00						36,585.80
28,084.55	28,084.55						2,172.44
292,300.97	292,300.97						16,815.76
687,800.00	687,800.00						41,438.48
754,236.72	754,236.72						39,724.76
25,483.38	25,483.38						360.32
289,823.58	289,823.58						38,401.32
16,344.74	16,344.74						873.00
614,265.76	614,265.76						99,503.68
43,994.99	43,994.99						3,858.76
1,217,235.06	1,217,235.06						94,001.20
15,000.00	15,000.00						1,197.92
100,000.00	100,000.00						7,059.44
76,543.11	76,543.11						5,086.52
1,000,000.00	1,000,000.00						46,013.48
26,100.00	26,100.00						463.64
94,719.96	94,719.96						653.14
207,596.88	207,596.88						11,957.19
15,400.00	15,400.00						980.56
112,660.79	112,660.79						18,236.32
100,000.00	100,000.00						9,893.44
230,245.60	230,245.60						20,804.00
115,500.00	115,500.00						7,415.52
264,338.00	264,338.00						27,836.43
$ 22,870,265.81	$ 22,868,265.81				$ 2,000.00		$ 1,446,211.97
$ 10,409.39	$ 10,409.39						$ 1,714.40
11,255.58	11,255.58						2,009.48
36,969.31	36,969.31						6,394.08
172,151.53	172,151.53						25,565.04
315,570.53	315,570.53						30,815.12
31,758.69	31,758.69						3,039.76
240,172.61	240,172.61						18,193.08
10,000.00	10,000.00						794.64
44,369.79	44,369.79						2,912.92
15,000.00	15,000.00						861.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Judith D Webster Library Quasi-Endowt	$ 16,700.00	$ 256.00			
Adrian Barry Meyers Library Quasi-Endowt	165,188.50	5,606.57			
Carolyn W. Fite Library Quasi-Endowment	35,000.00				
Hugh/Margaret Crowe Libary Quasi-Endowt	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	$ 1,534,138.95	$ 7,567.57			
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	$ 14,611.38	$ 200.00			
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				
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	129,630.37	11,061.37			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 2,031,195.17	$ 11,261.37			
Earnings Desig for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	$ 80,397.71	$ 7,529.62			
Accounting Dept Anonymous Quasi-Endowment	1,329,712.65	83,333.33			
Mechanical Engr Anonymous Quasi-Endowment	1,330,072.69	83,738.34			
Coll of Agric Anonymous Quasi-Endowment	1,329,712.66	83,333.33			
W. S. Overton Memorial Quasi-Endowment	108,017.40				
Dist Prof in Finance Quasi-Endowment	122,000.00				
Ellen McClung Berry Quasi-Endowment	362,867.65				
Engineer Faculty Dev Quasi-Endowment	71,950.00				
Frank Richard Ahlgren Quasi-Endowment	150,000.00				
Hendrickson Arts & Scie Quasi-End	333,776.68				
Betty Lynn Hendrickson Quasi-Endowmt	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	251,165.00	12,500.00			
College of Law Professorship Quasi-Endowment	150,000.00				
College of Law Faculty Quasi-Endowment	126,363.68				
College Scholars Excellence Quasi-Endowment	15,000.00	50.00			
B.Landauer/A.Schmidt Quasi-Endowment	28,699.00				
William F. Hutson Quasi-Endowment	53,767.70	100.00			
Fowler Marion Physics Quasi-Endowment	25,000.00				
History Department Enrichmnet Quasi-Endw	73,290.70	1,500.00			
IVC Forums Quasi-Endowment	383,000.00				$ (150,000.00)
Hodges Chair of Excellence Quasi-Endowmt					(200,000.00)
East Tn Chapt Society Prof Journ Quasi-E				$ 600.19	(20,009.60)
UTM Engineering Equipment Quasi-Endowment	40,000.00				
UT Martin LEAD Academy Quasi-Endow	57,402.00	60.00			
Karl H Warren,Sr/Mayme D Warren Quasi-En	15,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 16,956.00	$ 16,956.00						$ 853.82
170,795.07	170,795.07						8,910.36
35,000.00	35,000.00						1,805.56
105,247.95	105,247.95						5,699.64
49,300.00	49,300.00						2,615.52
252,536.63	252,536.63						20,823.68
24,213.44	24,213.44						3,610.52
$ 1,541,706.52	$ 1,541,706.52						$ 136,618.74
$ 14,811.38	$ 14,811.38						$ 1,393.72
37,352.12	37,352.12						2,517.44
245,665.46	245,665.46						26,243.56
82,086.99	82,086.99						8,735.20
89,217.57	89,217.57						4,877.44
200,000.00	200,000.00						9,897.44
999,961.00	999,961.00						79,113.28
140,691.74	140,691.74						8,056.70
232,670.28	232,670.28						10,204.84
$ 2,042,456.54	$ 2,042,456.54						$ 151,039.62
$ 87,927.33	$ 87,927.33						$ 6,230.37
1,413,045.98	1,413,045.98						86,762.32
1,413,811.03	1,413,811.03						86,787.72
1,413,045.99	1,413,045.99						86,762.32
108,017.40	108,017.40						8,938.40
122,000.00	122,000.00						16,737.52
362,867.65	362,867.65						28,598.64
71,950.00	71,950.00						5,281.28
150,000.00	150,000.00						8,618.44
333,776.68	333,776.68						17,107.20
283,276.69	283,276.69						14,642.96
15,000.00	15,000.00						867.36
20,350.00	20,350.00						1,066.00
50,025.00	50,025.00						2,190.48
100,000.00	100,000.00						4,519.04
263,665.00	263,665.00						34,378.45
150,000.00	150,000.00						19,467.56
126,363.68	126,363.68						5,568.76
15,050.00	15,050.00						656.41
28,699.00	28,699.00						1,265.20
53,867.70	53,867.70						2,799.96
25,000.00	25,000.00						1,506.76
74,790.70	74,790.70						3,914.79
533,000.00	533,000.00						24,892.26
200,000.00	200,000.00						8,499.69
20,609.79	20,609.79						600.19
40,000.00	40,000.00						4,383.08
57,462.00	57,462.00						3,399.39
15,000.00	15,000.00						795.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Instr Dept Uses (Continued)					
Dr. L. R. and Mary P. Dudney Quasi-Endowment	$ 35,707.03				
Thomas E. Scott, Jr., M.D. Quasi-Endowment	193,536.58				
Maston K. Callison, M.D. 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				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$ 10,336,971.38	$ 272,144.62		$ 600.19	$ (370,009.60)
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/Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,150.00	$ 50.00			
UTK Math Enrichment Quasi-Endowment	108,902.65	7,975.00			
Ewing Gallery Quasi-Endowment	80,362.50				
William G. McCall Quasi-Endowment	22,584.16	500.16			
UTK Women's Studies Quasi-Endowment	18,502.50	110.00			
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 RP Robinson Judaic Studies Quasi-Endw					$ (25,000.00)
Newton W/Wilma C Thomas Quasi-Endowment		1,800,000.00			
Campaign Enhancement Quasi-Endowment	142,002.92	344.36			
UTM Music Founders Enrichment Quasi-Endowment	29,723.22				
Nelson/Van Dyck Bio Sciences Quasi-Endow	60,000.00				
TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT	$ 2,289,188.03	$ 1,808,979.52			$ (25,000.00)
Earnings Desig for Other Restricted Purposes					
Coll of Business Admin Quasi-Endowment	$ 2,258,182.00				$ (549,870.00)
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-Endow	42,349.87	$ 1,075.00			
Westfall-Ellis Library Quasi-Endowment	40,000.00				
Maralee Garland Fellowship Quasi-Endowmt	82,571.65				
Bonnie P. Blackburn Quasi-Endowment	171,091.84				
Glocker Renovation Quasi-Endowment	1,094,908.73	404,824.64			
Catherman WUOT Quasi-Endowment	250,000.00				
Henshaw WUOT Quasi-Endowment	162,336.70				
Min H. Kao Quasi-Endowment	9,411,811.97	2,711,192.66		$ 532,852.19	
Raoul/Marie L Verhagen Museum Quasi-Endw	304,207.27				
Raoul/Marie L Verhagen Art Quasi-Endowmt	304,207.26				
UTK Band Athletics Quasi-Endowment	15,849.50	14,749.50		759.33	
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,450.00				
WestStar Quasi-Endowment	66,325.23	200.00			
R. James Hooper, M.D. Quasi-Endowment	25,000.00		$ 3,255.61		(125,412.06)
James D. Beard, PH.D. Lectureship Quasi-Endowment	71,859.99				
Hamilton County Extension Quasi-Endowmnt	30,050.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 35,707.03	$ 35,707.03						$ 3,770.40
193,536.58	193,536.58						8,992.00
1,435,880.56	1,435,880.56						62,913.60
1,500,000.00	1,500,000.00						77,039.36
266,000.00	266,000.00						13,951.04
$ 10,979,725.79	$ 10,979,725.79						$ 653,904.75
$ 170,640.35	$ 170,640.35						$ 27,169.28
505,354.08	505,354.08						44,054.84
167,791.29	167,791.29						14,344.20
225,984.50	225,984.50						18,024.12
61,200.00	61,200.00						3,880.57
116,877.65	116,877.65						6,241.90
80,362.50	80,362.50						5,294.12
23,084.32	23,084.32						1,781.01
18,612.50	18,612.50						1,358.42
355,716.08	355,716.08						19,176.68
225,473.78	225,473.78						12,220.96
15,000.00	15,000.00						656.24
100,000.00	100,000.00						5,017.96
25,000.00	25,000.00						1,146.60
1,800,000.00	1,800,000.00						12,411.90
142,347.28	142,347.28						13,045.03
29,723.22	29,723.22						2,605.32
60,000.00	60,000.00						3,010.76
$ 4,123,167.55	$ 4,123,167.55						$ 191,439.91
$ 2,808,052.00	$ 2,808,052.00						$ 231,545.19
84,193.15	84,193.15						8,283.24
84,426.00	84,426.00						4,842.12
236,663.98	236,663.98						13,340.48
11,571.12	11,571.12						571.80
43,424.87	43,424.87						2,555.54
40,000.00	40,000.00						2,404.52
82,571.65	82,571.65						4,814.88
171,091.84	171,091.84						8,858.32
1,499,733.37	1,499,733.37						59,881.15
250,000.00	250,000.00						26,398.24
162,336.70	162,336.70						13,899.88
12,655,856.82	12,655,856.82						532,852.19
304,207.27	304,207.27						14,788.28
304,207.26	304,207.26						14,788.28
31,358.33	31,358.33						759.33
89,055.36	89,055.36						6,983.12
30,450.00	30,450.00						2,823.12
66,525.23	66,525.23						3,097.50
153,667.67	153,667.67						6,277.75
71,859.99	71,859.99						3,028.68
30,050.00	30,050.00						1,391.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Desig for Other Restricted Purposes (Continued)					
UT Institute of Agric Ext Quasi-Endowmnt	$ 100,000.00				$ (150,000.00)
Moore County Extension Quasi-Endowment		$ 30,000.00			
IPS State Government Service Quasi-Endow	1,500,000.00				
Ctr For Industrial Services Quasi-Endowt	1,000,000.00				
MTAS Municipal Government Quasi-Endow	300,000.00				
CTAS County Government Quasi-Endowment	1,250,000.00				
Tennessee Tomorrow General Quasi-Endowment	287,025.10				
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	6,892,830.47				(963,257.64)
Alumni Affairs Unrestr Gift Quasi-Endowt	1,695,111.35			$ 90,077.05	48,774.93
Natl Alumni Assoc Career Dev Quasi-Endwt	300,000.00				
Ethel Stone Quasi-Endowment	141,188.99				
Gordon J. Wilder Quasi-Endowment	92,377.23	1,075.98			
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 29,516,803.69	$ 3,163,117.78	$ 3,255.61	$ 623,688.57	$ (1,739,764.77)
TOTAL QUASI-ENDOWMENTS	$ 67,122,268.12	$ 6,085,528.48	$ 12,913.57	$ 624,288.76	$ (2,758,953.70)
Consolidated Investment Pool and Reserve for Loss	$ 126,389,803.11		$ 45,593,748.53		$18,932,299.43
Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	$ 508,310,444.91	$ 17,827,065.30	$ 46,445,367.19	$1,119,961.78	$13,283,892.50
Adjustments to comply with Generally Accepted Accounting Principles	$ 77,135,031.50		$ 60,479,018.54		$ 85,512.76
TOTAL ENDOWMENT AND SIMILAR FUNDS	$ 585,445,476.41	$ 17,827,065.30	$ 106,924,385.73	$1,119,961.78	$13,369,405.26 (1)

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds(Net)	$ 2,804,530.08
Transferred to Current Restricted Funds(Net)(Schedule 3)	13,382,540.39
Transferred from Loan Funds	(37,205.67)
Transferred from Life Income Funds	(2,655,252.30)
Transferred from Current Auxiliary Funds	(10,720.00)
Transferred from Current Restricted Auxiliary Funds	(200,000.00)
Transferred from Current E & G Underwater Endowments	85,512.76
	$13,369,405.26

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 5

Principal June 30, 2007	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 250,000.00	$ 250,000.00						$ 4,655.40
30,000.00	30,000.00						1,274.96
1,500,000.00	1,500,000.00						76,823.76
1,000,000.00	1,000,000.00						51,339.00
300,000.00	300,000.00						15,734.28
1,250,000.00	1,250,000.00						64,635.68
287,025.10	287,025.10						41,302.12
1,091,158.93	1,091,158.93						125,035.88
7,856,088.11	7,856,088.11						351,782.76
1,736,413.47	1,736,413.47						90,077.05
300,000.00	300,000.00						15,866.64
141,188.99	141,188.99						12,930.08
93,453.21	93,453.21						6,365.48
$ 35,046,630.42	$ 35,046,630.42						$ 1,822,008.26
$ 76,603,952.63	$ 76,601,952.63				$ 2,000.00		$ 4,401,223.25
$ 153,051,252.21							
	$ (403,834,839.54)	$ 213,308.24	$120,207,362.05	$ 330,954,352.32	$105,823,843.96	$ 312,774.82	
							$ 358,091.92 (5)
$ 560,418,946.68	$ (7,988,846.48)	$ 467,774.68	$122,053,166.41	$ 332,299,264.03	$113,900,362.86	$ 312,774.82	$28,139,654.19
$ 137,528,537.28	$ 7,988,846.48	$ 3,332.58	$ 14,305,705.97	$ 130,798,901.43	$ (5,656,364.44)	$ 9,911,884.74	
$ 697,947,483.96		$ 471,107.26	$136,358,872.38	$ 463,098,165.46	$108,243,998.42 (2)	$ 10,224,659.56	$28,139,654.19 (3)

Notes: (2) Other Investments were as follows:

Cash and short-term investments held by custodian	$ 1,628,650.30
Accounts Receivable	333,219.20
Investment Notes Receivable	39,093.52
Assets held by Others	5,297,589.61
Venture Capital	62,190,008.61
Real Estate Equity	42,553,419.95
Real Estate Gifts	1,856,380.67
Other Assets	2,001.00
FY 07 Net Fair Value Adjustments	(5,656,364.44)
TOTAL	$108,243,998.42

(3) Income on Investments distributed as follows:

Current General Funds	$ 452,498.62
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	358,091.92
Restricted Current Funds(Schedule 3)	25,970,923.97
Loan Funds(Schedule 4)	238,177.90
Endowment Funds(Additions above)	1,119,961.78
TOTAL	$28,139,654.19

(4) For funds invested in The University of Tennessee Consolidated Investment Pool: distributions in accordance with spending plan (5% of three-year moving average of Pool market values as of December 31). For funds separately invested: actual income received.

(5) Income distributed to Foundation Endowments in the Consolidated Investment Pool

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED					
John C. Hodges Trust	$ 86,636.17		$ 19,815.90	$ 3,763.78	$ 3,505.59
Cornelia Smartt Hodges Trust	56,143.57		6,780.62	2,283.93	3,053.39
Kathryn S. Bowld Trust No. 1	736,366.23		236.53	31,372.19	48,000.00
Kathryn S. Bowld Trust No. 2	126,512.46		4,431.00	7,941.29	6,500.00
Laurence B. Gardiner Trust No. 1	141,147.56		5,444.95	4,354.28	150,946.79
Laurence B. Gardiner Trust No. 2	247,331.97		29,482.43	11,460.02	10,781.96
Ben P. Hazlewood Trust	422,150.55		49,554.92	19,591.05	18,436.33
John and Katherine Early Trust No. 2	40,046.40		1,128.22	1,234.41	2,838.54
J. E. Moss Trust	1,010,435.86		90,523.11	48,764.31	46,056.50
Ann H. Moss Trust	67,089.03		1,482.38	3,270.59	3,104.24
W. W. Kennerly Trust No. 1	28,379.82		5,622.42	961.18	2,363.07
W. W. Kennerly Trust No. 2	213,632.99		43,887.51	7,594.60	17,862.55
Floyd E. and Frances S. Timbs Trust	170,978.04		13,741.34	8,251.47	7,803.88
John Oliver Lines Trust	431,304.43		49,324.88	17,598.28	23,949.83
Robert W. Pedersen Trust	28,449.33		613.13	1,387.94	1,316.65
Hardy Graham Trust No. 1	365,675.46		34,625.33	16,475.91	11,210.37
Hardy Graham Trust No. 2	46,468.39		6,754.53	1,801.60	2,812.50
Colonel James K. McCurdy Trust No. 1	28,210.92		608.60	1,376.24	1,305.41
Colonel James K. McCurdy Trust No. 2	55,154.57		5,439.20	1,975.33	2,954.73
Colonel James K. McCurdy Trust No. 3	100,041.49		383.48	8,732.59	8,500.00
Elizabeth R. Read Trust	143,467.40		28,008.73	4,884.26	11,049.43
Merton B. Badenhop Trust	130,962.93		3,260.71	6,004.01	526.18
John B. and Maude J. Fugate Trust	43,087.54		952.92	2,100.14	1,993.29
John B. Fugate Trust	281,224.26		9,566.72	13,679.58	12,967.28
Horace Dunagan, Jr. Trust	154,691.24		500.88	4,013.16	159,205.28
Sara Dunagan Trust No. 2	74,369.15		58.81	2,567.20	76,995.16
Sara Dunagan Trust No. 3	49,223.93		205.15	1,041.69	50,470.77
Sara Z. Dunagan Trust-David N. Dunagan	252,755.80		18.27	5,822.85	5,822.85
Sara Z. Dunagan Trust-Nancy D. Biggs	252,755.80		18.27	5,822.85	5,822.85
Sara Z. Dunagan Trust-Anita D. Roy	252,755.79		18.27	5,822.84	5,822.84
Orren W. Hyman, Jr. Trust	1,481,149.02		831.60	73,009.58	73,009.58
William B. and Azlena G. Bishop Trust	59,602.74		7,801.98	2,440.84	3,334.71
Norma L. McCarty Trust	40,725.68		5,966.83	1,060.25	47,752.76
Norma L. McCarty Trust No. 2	85,155.34		16,221.99	2,020.25	103,397.58
Norma L. McCarty Trust No. 3		$ 50,000.00	(94.87)	673.29	50,578.42
Donald C. Chase Trust	59,795.22		9,606.52	2,683.53	1,881.13
W. W. Burchfield Trust	66,977.05		6,997.58	2,215.63	4,800.00
Harley H. and Juanita Clark Irwin Trust No. 1	417,721.83		17,694.33	20,203.41	19,135.35
Harley H. and Juanita Clark Irwin Trust No. 2	53,092.18		730.19	3,560.30	3,448.40
George W. Malloy Trust	46,694.10		13.29	1,973.40	3,072.50
John B. & Miriam Ezell Downey Trust	141,692.75			20,063.06	20,433.06
Hall S. Tacket Trust	19,451.12		3,443.84	675.80	2,250.00
Hugh Murray and Mary Louise Wallace Trust	16,499.56		3,042.80	534.01	3,600.00
Robert Ethridge and June E. Baker Trust No. 1	55,489.94		10,947.89	2,031.10	8,121.83
Robert Ethridge and June E. Baker Trust No. 2	83,069.59		7,595.39	5,042.47	8,800.00
Robert Ethridge and June E. Baker Trust No. 3	47,991.13		7,599.85	1,755.77	5,775.00
Robert Ethridge and June E. Baker Trust No. 4	35,054.74		4,952.07	1,845.42	3,360.00
Robert Ethridge and June E. Baker Trust No. 5	59,771.27		487.53	4,254.85	3,800.00
Robert Ethridge and June E. Baker Trust No. 6	56,102.28		428.87	3,741.38	3,500.00
June E. Baker Trust No. 1	60,213.44		1,266.23	4,185.11	3,750.00
June E. Baker Trust No. 2	21,001.08		803.69	1,396.86	1,260.00
R. Burns McIntosh Trust No. 3	34,782.57		4,063.22	2,230.84	1,200.00
R. Burns McIntosh Trust No. 4	36,346.71		1,535.78	2,881.90	2,400.00

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 6

Principal June 30, 2007	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 106,710.26		$ 258.19	$ 54,212.48	$ 51,375.55	$ 864.04	
62,154.73		137.15	21,779.36	40,168.63	69.59	
719,974.95		5.08	717,369.87		2,600.00	
132,384.75		692.14	109,388.11	22,056.95	247.55	
277,492.46		678.06	142,141.84	133,374.11	1,298.45	
472,860.19		54.72	242,009.87	227,603.66	3,191.94	
39,570.49		69.47	7,970.11	31,530.91		
1,103,666.78		7.81	564,766.78	532,499.25	6,392.94	
68,737.76		166.35	35,118.49	32,770.05	682.87	
32,600.35		56.83	5,747.46	26,796.06		
247,252.55		474.13	41,423.64	205,354.78		
185,166.97		447.59	94,636.91	89,215.04	867.43	
474,277.76		776.13	166,560.54	306,941.09		
29,133.75		71.29	14,650.46	14,101.28	310.72	
405,566.33		65.54	197,396.82	185,911.46	22,192.51	
52,212.02		239.78	15,339.09	36,263.78	369.37	
28,890.35		70.83	14,518.05	13,875.52	425.95	
59,614.37		125.44	17,613.56	41,875.37		
100,657.56		109.47	98,306.25	1,997.02	244.82	
165,310.96		293.32	28,421.99	136,595.65		
139,701.47		361.41	71,062.48	67,243.76	1,033.82	
44,147.31		106.85	22,208.76	21,027.15	804.55	
291,503.28		712.30	149,234.34	140,215.63	1,341.01	
252,774.07			1,324.27	250,098.00	1,351.80	
252,774.07			1,324.27	250,098.00	1,351.80	
252,774.06			1,324.27	250,098.00	1,351.79	
1,481,980.62			1,414,322.73		67,657.89	
66,510.85		146.77	23,379.33	42,984.75		
70,204.14		36.18	35,282.78	32,886.86	1,998.32	
71,390.26		108.77	18,665.26	52,616.23		
436,484.22		68.06	223,605.46	209,852.37	2,958.33	
53,934.27		168.02	50,410.94	3,304.18	51.13	
45,608.29		152.86	45,455.43			
141,322.75					141,322.75	
21,320.76		37.29	4,259.50	17,023.97		
16,476.37		25.96	2,715.70	13,734.71		
60,347.10		118.98	11,050.21	49,177.91		
86,907.45		33.12	58,433.05	28,441.28		
51,571.75		86.92	13,435.17	38,049.66		
38,492.23		50.04	18,817.42	19,624.77		
60,713.65		225.07	57,486.24	2,527.24	475.10	
56,772.53		111.49	53,691.52	2,524.39	445.13	
61,914.78		212.95	55,469.31	6,011.25	221.27	
21,941.63		65.32	18,153.59	3,444.08	278.64	
39,876.63		473.61	19,996.88	19,061.30	344.84	
38,364.39		223.19	29,995.31	7,794.81	351.08	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
R. Burns McIntosh Trust No. 5	$ 74,140.05		$ 1,890.38	$ 5,999.46	$ 4,800.00
Ira Ingram King, Jr. Trust	197,072.08			18,277.03	18,276.33
Mildred G. Fair Trust	85,060.86		15,924.56	2,919.99	11,190.01
Lebron B. Carver Trust	58,330.34		8,950.78	2,227.69	5,953.36
Helen Neely Humphreys Trust No. 1	89,565.05		18,058.69	3,165.09	8,530.16
Helen Neely Humphreys Trust No. 2	183,511.17		37,006.02	6,518.66	17,455.14
Paul M. and Marion T. Miles Trust	89,681.00		31.08	3,791.25	6,500.00
Marion T. Miles Trust	939,156.72		97,335.50	13,853.91	72,054.14
R. Bruce and Sara Swan Shipley Trust No. 2	132,783.85		2,633.51	6,643.03	6,313.87
R. Bruce and Sara S. Shipley Trust No. 3	372,177.61		64,098.58	12,811.12	56,941.12
Sara S. Shipley Trust	186,156.19			12,984.83	13,463.32
Sara S. Shipley Trust No. 2	31,951.60		5,576.73	1,101.22	4,523.50
Sara S. Shipley Trust No. 3	46,920.13		3,142.03	1,446.65	4,377.11
Carolyn W. Fite Trust No. 1	34,882.08		5,586.57	1,272.26	3,816.24
Carolyn W. Fite Trust No. 2	156,153.46		22,436.70	6,037.21	13,480.02
Carolyn W. Fite Trust No. 3	291,569.82		41,843.40	11,286.46	24,770.66
Dorothy Wright Trust	61,019.95		11,439.65	2,081.57	6,426.16
Anonymous Trust-MAL	34,183.29		5,428.63	1,243.86	4,000.00
Wallace D. and Gloria G. Kessel Trust No. 2	94,963.29		3,859.52	6,696.89	8,180.20
Wallace D. and Gloria G. Kessel Trust No. 3	330,049.18		58,361.91	12,532.30	19,301.16
Wallace D. and Gloria G. Kessel Trust No. 4	139,449.70		24,607.50	5,063.66	8,138.90
Wallace D. and Gloria G. Kessel Trust No. 5	871,417.82		156,542.01	31,068.83	50,951.45
Wallace D. and Gloria G. Kessel Trust No. 6	120,511.48	$ 25,059.92	13,481.52	4,192.74	11,926.30
Lafollette Hardware and Lumber Company Trust No. 1	403,890.58		15,168.79	20,159.28	22,688.97
Lafollette Hardware and Lumber Company Trust No. 2	861,406.35		14,541.03	45,858.54	50,340.14
V. McLean and Gertrude E. Day Trust No. 1	79,621.19		8,521.76	4,907.66	8,210.00
V. McLean and Gertrude E. Day Trust No. 2	69,192.52		845.53	4,880.34	4,292.62
V. McLean and Gertrude E. Day Trust No. 3	199,657.67			10,450.65	10,500.00
V. McLean and Gertrude E. Day Trust No. 4	198,412.09			10,279.75	10,400.00
V. McLean and Gertrude E. Day Trust No. 5	239,758.08		8.37	10,835.00	12,500.00
V. McLean and Gertrude E. Day Trust No. 6	210,332.05			9,536.51	10,742.14
B. Fred and Marguerite German Trust	61,021.55		9,327.52	1,605.58	71,954.65
D. Morton Rose, Jr. Trust	82,265.14		9,307.22	5,016.72	8,000.00
Dr. John J. Killeffer Trust	16,532.10		2,603.19	596.07	2,044.36
John Wendell and Clara Lee Hobby Trust	61,239.40			5,062.28	4,960.00
William E. and Carol E. Grove Trust	218,027.23		8,360.93	10,482.18	9,933.76
Morgan M. Zook Trust No. 1	36,442.49		1,718.91	2,374.78	1,956.50
Morgan M. Zook Trust No. 2	32,740.11		338.67	2,149.44	2,001.25
Morgan M. Zook Trust No. 3	61,844.04		1,718.82	4,223.79	3,695.20
Morgan M. Zook Trust No. 4	54,171.77			3,333.81	3,216.12
Morgan M. Zook Trust No. 5	59,513.06		11,975.68	2,296.10	4,011.19
Morgan M. Zook Trust No. 6	71,925.14		13,308.36	2,516.05	5,824.35
David T. Bailey Trust No. 1	217,507.01		56.62	10,210.69	14,750.00
David T. Bailey Trust No. 2	87,348.87		34.17	3,693.42	6,750.00
David T. Bailey Trust No. 3	72,154.96		21.78	3,049.67	4,880.00
David T. Bailey Trust No. 4	264,565.92		136.45	11,193.31	24,000.00
David T. Bailey Trust No. 5	343,775.75		20.53	14,379.23	25,137.50
David T. Bailey Trust No. 6	336,795.81		19.77	19,423.60	29,000.00
David T. Bailey Trust No. 7	302,239.07			12,810.54	19,450.00
David T. Bailey Trust No. 8	229,456.51		17.16	10,639.37	19,025.00
David T. Bailey Trust No. 9	260,227.41		239,919.31	23,884.51	42,293.50
David T. Bailey Trust No. 10	84,408.98		97,372.56	7,021.80	20,676.47
David T. Bailey Trust No. 11	310,195.24		1,942.17	31,953.52	33,002.80

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 6

Principal June 30, 2007	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 77,229.89		$ 566.43	$ 64,992.16	$ 11,196.67	$ 474.63	
197,072.78		10.28	197,062.50			
92,715.40		161.10	18,467.42	74,086.88		
63,555.45		135.05	18,535.48	44,884.92		
102,258.67		160.19	26,705.52	75,392.96		
209,580.71		371.54	54,661.73	154,547.44		
87,003.33		292.67	86,710.66			
978,291.99				979,610.83		$ 1,318.84
135,746.52		329.16	69,514.81	65,118.76	783.79	
392,146.19		653.62	77,518.67	313,973.90		
185,677.70			190,843.75			5,166.05
34,106.05		56.54	6,772.68	27,276.83		
47,131.70		66.38	10,033.55	36,655.62	376.15	
37,924.67		56.96	9,887.55	27,980.16		
171,147.35		362.10	50,084.37	120,700.88		
319,929.02		673.37	93,396.03	225,859.62		
68,115.01			14,305.84	54,553.77		744.60
36,855.78		55.01	9,603.53	27,197.24		
97,339.50		36.23	81,191.01	16,045.79	66.47	
381,642.23		712.26	81,480.70	299,449.27		
160,981.96		294.95	37,303.52	123,383.49		
1,008,077.21		1.34	231,080.14	774,995.73	2,000.00	
151,319.36		267.35	25,797.52	125,254.49		
416,529.68		2,809.35	216,902.81	184,651.47	14,975.40	2,809.35
871,465.78		3,175.34	234,885.23	219,881.11	418,598.02	5,073.92
84,840.61		78.50	51,991.41	32,770.70		
70,625.77		288.25	65,554.48	4,323.59	459.45	
199,608.32			201,614.49			2,006.17
198,291.84			202,352.98			4,061.14
238,101.45			240,000.00			1,898.55
209,126.42			213,729.98			4,603.56
88,589.08		173.55	51,991.41	35,925.41	498.71	
17,687.00		21.75	4,884.66	12,769.09	11.50	
61,341.68			61,922.50			580.82
226,936.58		548.42	115,729.01	109,354.62	1,304.53	
38,579.68		193.30	30,255.99	7,689.83	440.56	
33,226.97		70.41	30,827.56	2,092.95	236.05	
64,091.45		252.14	55,469.31	7,918.00	452.00	
54,289.46		626.26	53,663.20			
69,773.65		154.52	24,458.42	45,160.71		
81,925.20		142.98	16,504.62	65,277.60		
213,024.32		578.73	212,445.59			
84,326.46		284.39	84,042.07			
70,346.41		235.32	70,111.09			
251,895.68		853.50	251,042.18			
333,038.01		1,117.86	331,920.15			
327,239.18		589.29	326,649.89			
295,599.61		1,996.70	293,602.91			
221,088.04		514.68	220,573.36			
481,737.73		787.92	102,534.84	378,414.97		
168,126.87		240.35	31,378.90	136,507.62		
311,088.13			308,738.19		3,035.06	685.12

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
David T. Bailey Trust No. 12	$ 675,052.60		$ 387,804.20	$ 48,402.38	$ 94,283.32
David T. Bailey Trust No. 13	162,394.65		117,573.61	15,090.62	29,826.66
David T. Bailey Trust No. 14	212,299.12		1,295.46	21,587.14	20,778.67
David T. Bailey Trust No. 15	153,537.38		949.06	15,727.54	15,776.09
David T. Bailey Trust No. 16	143,568.34		880.75	14,601.20	14,574.25
David T. Bailey Trust No. 17	203,256.34		1,261.80	20,896.91	21,174.05
David T. Bailey Trust No. 18	153,225.63		929.56	15,419.50	15,287.49
David T. Bailey Trust No. 19	264,940.98		155.69	14,430.94	19,773.77
David T. Bailey Trust No. 20	297,185.77			30,388.40	33,980.39
David T. Bailey Trust No. 21		$ 201,060.89		16,811.83	16,143.35
David T. Bailey Trust No. 22		196,536.00		14,617.68	15,260.91
David T. Bailey Trust No. 23		190,792.00		12,681.12	12,503.14
David T. Bailey Trust No. 24		391,750.00		21,044.34	23,844.92
David T. Bailey Trust No. 25		500,000.00	257.46	3,937.93	12,000.00
Robert L. Barksdale Trust	49,769.09		7,224.65	1,930.58	3,949.28
Len Neubert Trust	133,326.52		21,819.19	6,400.48	12,038.91
Anna G. Schmidt Trust No. 1	29,891.86		412.37	2,100.23	1,875.00
Anna G. Schmidt Trust No. 2	25,227.88			1,838.04	1,750.00
Ferris Long Trust				1.11	1.11
Bain T. and Irene S. Stewart Trust No. 1	34,301.88		1,115.65	2,314.45	2,025.54
Bain T. and Irene S. Stewart Trust No. 2	50,852.33		698.93	3,335.62	3,028.28
Bain T. and Irene S. Stewart Trust No. 3	77,088.82		15,982.42	2,562.87	8,300.00
Bain T. and Irene S. Stewart Trust No. 4	53,436.00		10,079.64	1,767.84	8,500.00
Bain T. and Irene S. Stewart Trust No. 5	93,080.22		18,452.06	3,207.97	8,900.00
Roy T. Campbell, Jr. Trust	124,538.17	109,320.00	20,808.56	7,699.80	10,772.04
Katherine D. Moore Trust	23,476.15		517.86	1,146.15	1,087.47
Mary E. Davis Trust	23,476.18		517.85	1,146.15	1,087.47
Harold H. Morris Trust	410,433.48		180.81	8,006.10	7,985.11
Josephine D. Cochran Trust	267,308.93		2,494.49	17,794.31	16,798.44
Joe and Marianna Wheeler Trust No. 1	98,877.20		304.72	6,647.45	6,292.65
Joe and Marianna Wheeler Trust No. 2	47,390.51		9,501.42	1,607.98	3,843.75
Joe and Marianna Wheeler Trust No. 3	106,203.53			6,602.78	6,772.50
Daniel R. and Dorothy L. Quarles Trust	364,568.23		65,019.93	13,581.53	21,325.33
Daniel R. and Dorothy L. Quarles Trust No. 2	260,666.08		46,570.89	9,445.46	15,238.82
Daniel R. Quarles Trust	145,920.34		28,414.84	4,958.10	12,096.48
Daniel R. Quarles Trust No. 2	112,955.83		22,040.91	3,847.60	8,699.53
Daniel R. Quarles Trust No. 3	102,447.12		20,987.04	3,451.26	7,946.89
Barbara M. Landauer Trust	24,678.41			1,783.64	1,750.00
James E. and JoAnn C. Seiber Trust	310,410.79		24,226.77	8,005.12	17,102.46
Ephriam E. Camp Trust	455,009.47		67,223.62	20,988.25	19,720.05
Ephriam E. Camp Trust No. 2	709,302.66		3,765.84	22,881.44	59,872.52
Ephriam E. Camp Trust No. 3	102,389.64		7,506.65	4,846.89	4,579.74
Florence Mullins York Trust	92,150.13		13,931.70	3,556.29	7,400.15
Betty Jane Trotter Trust	80,466.37			1,360.74	81,827.11
Betsey B. Creekmore Trust	90,609.70		26,013.57	2,385.68	5,747.11
Betsey B. Creekmore Trust No. 2	126,709.52		24,329.90	4,425.72	8,983.38
Robert Whitcomb Trust	46,392.17		6,756.91	1,797.75	3,750.00
Don and Christine Pennington Trust	99,804.84		4.50	4,176.94	6,700.00
James W. Hall Trust	60,005.73		1,155.00	4,170.86	3,651.53
Helmut K. and Claudine M. Boehme Trust No. 1	60,683.77		845.17	5,194.61	4,237.56
Helmut K. and Claudine M. Boehme Trust No. 2	89,019.37		17,406.11	3,079.79	8,284.66
Helmut K. and Claudine M. Boehme Trust No. 3	52,385.66		2,529.14	1,510.52	4,400.00
Henry C. and Billie Grace W. Goodrich Trust	368,391.35		4,265.56	24,563.64	22,936.59

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 6

Principal June 30, 2007	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 1,016,975.86		$ 64.57	$ 194,656.41	$ 820,754.88	$ 1,500.00	
265,232.22		415.47	51,245.43	213,571.32		
214,403.05		43.04	205,935.57		8,424.44	
154,437.89		85.41	150,469.36		3,883.12	
144,476.04		42.08	140,557.59		3,876.37	
204,241.00		93.43	199,475.72		4,671.85	
154,287.20		36.44	149,998.11		4,252.65	
259,753.84			177,184.79	85,366.00	108.51	$ 2,905.46
293,593.78			296,438.44		2,451.92	5,296.58
201,729.37			201,060.89		1,639.88	971.40
195,892.77			196,536.00		1,596.00	2,239.23
190,969.98			190,792.00		1,568.00	1,390.02
388,949.42			391,750.00		3,500.00	6,300.58
492,195.39			97,984.60	395,004.13		793.34
54,975.04		117.97	15,790.26	39,066.81		
149,507.28		280.35	56,477.76	92,749.17		
30,529.46		107.96	28,238.84	1,796.02	386.64	
25,315.92		556.15	24,759.77			
35,706.44		133.51	30,255.99	4,874.36	442.58	
51,858.60		147.86	47,732.99	3,791.58	186.17	
87,334.11		148.77	14,857.05	72,328.29		
56,783.48		91.52	9,464.88	47,227.08		
105,840.25		188.86	21,222.13	84,429.26		
251,594.49		550.30	88,492.16	162,552.03		
24,052.69		58.68	11,991.31	11,680.37	322.33	
24,052.71		58.68	11,991.32	11,680.39	322.32	
410,635.28		61.54	4,850.46	4,570.05	401,153.23	
270,799.29		489.12	255,570.41	14,296.66	443.10	
99,536.72		173.75	96,460.42	2,673.31	229.24	
54,656.16		94.79	9,471.72	45,089.65		
106,033.81			109,575.40			3,541.59
421,844.36		776.05	93,925.55	327,142.76		
301,443.61		552.36	69,852.51	231,038.74		
167,196.80		296.18	28,660.66	138,239.96		
130,144.81		233.26	22,531.20	107,380.35		
118,938.53		210.94	20,440.87	98,286.72		
24,712.05			24,812.50			100.45
325,540.22		0.07	72,139.52	253,400.63		
523,501.29		68.20	268,196.24	251,725.82	3,511.03	
676,077.42		112.86	241,513.48	389,093.74	45,357.34	
110,163.44		267.15	56,013.95	52,740.77	1,141.57	
102,237.97		216.48	29,998.17	72,023.32		
113,261.84		160.94		113,100.90		
146,481.76		265.11	29,532.11	116,684.54		
51,196.83		108.84	15,029.25	36,058.74		
97,286.28		326.18	96,960.10			
61,680.06		251.67	55,469.31	5,479.04	480.04	
62,485.99		462.28	56,710.53	4,877.26	435.92	
101,220.61		180.41	20,372.02	80,668.18		
52,025.32		84.87	7,657.87	44,282.58		
374,283.96		794.39	353,025.27	19,958.05	506.25	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
D. M. and Marjorie Gossett Trust	$ 57,957.52		$ 9,193.93	$ 2,319.99	$ 3,314.42
Pete and Marj Gossett Trust	48,866.10		2,932.24	1,492.38	3,602.68
Buford Irwin Trust-Roger Baldwin	81,583.18		14,561.17	2,963.39	4,649.69
Buford Irwin Trust-Faith Baldwin Scott	81,583.10		14,561.17	2,963.39	4,649.69
Buford Irwin Trust-Allen Baldwin	81,583.10		14,561.17	2,963.39	4,649.69
Buford Irwin Trust-Phillip Baldwin	81,583.10		14,561.17	2,963.38	4,649.69
Buford Irwin Trust-Carolyn Baldwin McDonald	81,583.05		14,561.17	2,963.38	4,649.69
Buford Irwin Trust-William L. Irwin	99,491.43		12,447.62	4,586.08	4,314.55
Buford Irwin Trust-Van C. Irwin	99,490.43		12,447.60	4,586.02	4,314.49
Buford Irwin Trust-Donna L. Irwin	99,490.52		12,447.70	4,586.01	4,314.48
Buford Irwin Trust-Don Irwin	81,582.73		14,561.08	2,963.37	4,649.67
Buford Irwin Trust-Diane Irwin Harper	99,491.03		12,447.57	4,586.05	4,314.52
Buford Irwin Trust-Robert H. Irwin	99,490.98		12,447.54	4,586.04	4,314.51
Buford Irwin Trust-Ruth Irwin Carter	99,491.27		12,447.68	4,586.05	4,314.52
Buford Irwin Trust-Kent Irwin	99,491.26		12,447.67	4,586.04	4,314.51
Sammie Lynn Puett Trust	78,283.56		10,291.88	3,201.53	4,383.82
Charles Costello Trust	96,631.69		17,442.96	3,508.36	5,656.36
James H. Felts Trust	131,147.54		28.09	20,026.20	20,107.27
Margaret S. Solomon Trust	100,910.10		658.38	6,369.29	6,059.81
Hugh E. Howard Trust No. 1	125,548.70			7,822.05	7,625.00
Hugh E. Howard Trust No. 2	99,535.25		15,446.58	3,784.42	9,375.00
Frank W. Harvey Trust	273,858.57		78,734.34	7,150.01	22,581.05
R. Lee Winchester Trust	106,403.53		20,144.83	4,155.36	6,221.66
Lloyd J. Story Trust	53,643.11		9,887.38	1,673.94	3,102.49
David D. Coleman Trust No. 1	1,210,014.40			149,208.28	132,335.60
David D. Coleman Trust No. 2	241,938.34		47,914.61	8,915.56	20,664.88
David D. Coleman Trust No. 3	380,178.66		72,607.51	14,665.82	31,890.63
David D. Coleman Trust No. 4	1,096,724.00		53,303.24	37,193.15	78,254.11
Elinor F. Reed Trust	193,737.69			12,345.47	12,441.44
Robert E. and Mary R. Shuey Trust	120,121.67			7,548.34	7,469.04
Nathan F. Ford Trust	45,917.14			3,142.21	3,143.75
Charlotte C. Baker Trust	86,809.70		14,163.59	3,362.12	4,854.74
Gideon W. Fryer Trust	103,725.33		1,137.06	7,521.43	6,750.00
Charles Lockett Trust	120,555.38			8,923.95	8,395.63
Margaret Payne Trust	55,458.93		6,309.47	2,453.88	3,108.70
Margaret F. Olson Trust	101,050.74		17,211.92	4,460.30	8,252.98
Margaret F. Olson Trust-Martha Olson	59,112.86	$ 86,777.31	12,583.57	2,872.86	5,041.43
Margaret F. Olson Trust-Karen Olson	59,112.87	86,777.31	13,229.34	2,833.59	5,041.43
Lawrence T. Kennedy, Jr. Trust	87,909.58		3,068.25	4,254.70	4,033.59
Mary C. Hodge Trust	101,381.56			7,392.19	7,389.38
Mary C. Hodge Trust No. 2	69,101.25		11,009.82	2,521.28	7,900.00
Mary C. Hodge Trust No. 3	178,859.87		24,613.86	6,524.66	16,828.22
Julia Gillock Hoppe Trust	76,851.71		14,665.59	2,741.65	5,453.58
Dortch Oldham Trust	1,077,823.43		22,412.54	25,009.67	163,999.15
Edna Mae and Harry Pease Trust	437,348.08		85,478.38	16,181.62	46,198.20
Edna Mae and Harry Pease Trust No. 2		104,332.35	4,325.44	2,471.48	6,960.96
Lalah Gee Williams Trust	97,903.31			6,227.23	6,224.83
H. B. Jackson, Jr. and Wanda D. Jackson Trust	202,660.48		58,191.99	5,324.98	15,437.35
Glen F. Nicely Trust	68,760.79		3,378.98	3,501.71	3,414.26
Lewis T. Corum Trust	91,064.81		11,583.01	4,619.42	6,201.35
Caroll A. and Ann B. Wood Trust	42,835.08		8,474.61	1,478.70	3,564.95
Carl F. and Mary L. Maples Trust	80,417.84		11,692.28	3,114.04	6,743.27
Clarence A Garvin, Jr & Alice E Garvin Trust No. 1	206,307.85		42,478.27	7,087.91	15,999.54

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 6

Principal June 30, 2007	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 66,157.02		$ 144.88	$ 23,063.29	$ 42,948.85		
49,688.04		86.04	8,627.71	40,974.29		
94,458.05		173.56	21,912.22	72,372.27		
94,457.97		173.56	21,912.20	72,372.21		
94,457.97		173.56	21,912.20	72,372.21		
94,457.96		173.55	21,912.20	72,372.21		
94,457.91		173.55	21,912.19	72,372.17		
112,210.58		88.54	57,007.46	54,014.58	$ 1,100.00	
112,209.56		88.20	57,007.11	54,014.25	1,100.00	
112,209.75		88.28	57,007.16	54,014.31	1,100.00	
94,457.51		173.55	21,912.09	72,371.87		
112,210.13		88.40	57,007.30	54,014.43	1,100.00	
112,210.05		88.38	57,007.27	54,014.40	1,100.00	
112,210.48		88.51	57,007.40	54,014.57	1,100.00	
112,210.46		88.51	57,007.40	54,014.55	1,100.00	
87,393.15		191.37	30,433.94	56,767.84		
111,926.65		206.41	25,984.61	85,735.63		
131,094.56		28.09		131,066.47		
101,877.96		155.87	97,981.27	3,466.13	274.69	
125,745.75		185.24	125,560.51			
109,391.25		492.21	32,981.37	75,917.67		
337,161.87		527.05		336,634.82		
124,482.06		273.14	43,774.43	80,320.77	113.72	
62,101.94		130.79	18,391.08	43,580.07		
1,226,887.08		10,315.01			1,216,572.07	
278,103.63		585.33	80,890.69	196,627.61		
435,561.36		960.14	152,617.42	281,983.80		
1,108,966.28		20.03	390,022.97	716,723.28	2,200.00	
193,641.72			198,853.82			$ 5,212.10
120,200.97			121,748.70			1,547.73
45,915.60			46,125.00			209.40
99,480.67		220.02	34,976.31	64,185.45	98.89	
105,633.82		383.37	99,039.06	5,949.80	261.59	
121,083.70		36.83	118,846.87		2,200.00	
61,113.58		108.31	14,185.96	46,819.31		
114,469.98		2,252.40	40,000.00	74,285.04		2,067.46
156,305.17		2,196.05	36,929.46	118,500.88	563.29	1,884.51
156,911.68		1,975.95	37,059.94	89,532.34	30,227.96	1,884.51
91,198.94		883.11	45,675.61	43,720.59	919.63	
101,384.37			103,950.00			2,565.63
74,732.35		114.51	19,472.56	55,145.28		
193,170.17		343.48	38,661.97	154,164.72		
88,805.37		68.87	16,291.38	68,145.12	4,300.00	
961,246.49				950,482.33	10,764.16	
492,809.88			90,603.45	406,101.07		3,894.64
104,168.31		165.05	11,461.94	92,541.32		
97,905.71		708.98	97,196.73			
250,740.10		349.74		250,390.36		
72,227.22		78.75	56,015.05	15,781.91	351.51	
101,065.89		195.66	20,811.10	79,740.14	318.99	
49,223.44		86.67	9,915.22	39,221.55		
88,480.89		187.22	25,913.17	62,380.50		
239,874.49		435.82	48,322.11	191,116.56		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Clarence A Garvin, Jr & Alice E Garvin Trust No. 2	$ 88,649.62		$ 18,386.42	$ 3,042.52	$ 7,414.27
Bascom Cooksey, Jr. Trust	812,718.74		212,726.95	27,322.62	1,052,768.31
Burnita Hudgins Trust	775,103.11		171,843.23	24,908.75	74,954.50
Lynn C. Johnson Trust	223,609.92		28,669.99	9,133.21	14,978.67
Charles E. Coffey Trust	1,426,443.70		120,168.19	53,107.70	96,835.66
Worrick G. Robinson,III & Martha F. Robinson Trust	61,681.70		5,626.92	2,897.35	2,733.85
Tom Elam Trust	1,474,895.26		15,566.79	51,028.69	136,521.33
Thomas A. and Flozaida G. Lomax Trust	41,408.90		7,378.44	1,499.90	2,423.91
Frank M. Nutt Trust	62,855.80		(9,321.68)	1,913.82	4,039.59
Stanton A. and Margaret K. Morgan Trust	254,114.47		18,384.42	12,074.06	11,411.92
Robert Kenneth Vann Trust	526,916.20		112,079.50	19,048.92	55,642.94
Ann P. Ray Trust	108,099.35		20,752.73	3,846.14	7,660.50
Charlene O. Bartholomew Trust	103,883.61		19,515.18	4,065.21	6,069.82
Jerry Olson Trust	40,970.25		7,962.70	1,420.16	3,400.22
Hollingsworth Family Charitable Trust	375,370.75		73,140.02	13,036.69	30,225.30
Jack Lee Trust	153,560.62		28,349.40	6,008.42	8,950.10
William R. Ferguson Trust	349,175.92	$ 154,975.50	63,043.05	16,698.37	24,641.88
H. Russell, Jr. and Florence F. Johnston Trust	86,331.94		15,411.46	3,133.07	5,053.54
Fred H. and Susan P. Brackney Trust	43,031.35		7,661.49	1,558.80	2,518.86
Bettie Lane Barnhill Bragg Trust	30,269.87		5,439.02	1,090.23	2,128.55
Idus Littleton Trust	9.99				
Barbara S. Donnelly Trust	75,497.86		13,598.65	2,659.43	5,773.12
William M. & Lougenia G. Gabard Trust	535,837.33		108,048.57	19,724.62	44,348.73
Lee and Sara Grubbs Trust	155,421.75		27,481.36	5,298.97	18,750.00
Maxwell E. and Jean H. Springer Trust	39,967.19		6,436.23	1,319.35	3,227.21
Maxwell E. and Jean H. Springer Trust No. 2	162,178.00				
G.L. Carter, Jr. Trust	342,058.14		98,755.26	9,206.10	8,595.44
Helen D. Waldrop Trust	122,404.68		25,151.38	4,273.55	15,476.60
Felix E. and Helen H. Knight Trust	73,988.01		14,342.34	2,554.99	6,402.19
Felix E. and Helen H. Knight Trust No. 2	90,618.79		18,973.01	3,093.91	7,400.00
Felix E. and Helen H. Knight Trust No. 3	89,343.43		17,879.67	3,095.51	7,000.00
Fairene Sewell Trust	82,751.37		13,762.63	3,018.77	6,000.00
Fairene Sewell Trust No. 2		65,000.00			526.69
Bettye L. Giles Trust	49,350.73		13.52	1,955.75	2,500.00
Charles D. Todd Trust	155,620.71		29,207.07	5,432.00	12,828.81
James W. III and Eugenia Bond Trust	21,734.03		4,048.74	745.54	1,666.15
Dr. Margaret Newman Trust	102,877.82		18,843.79	3,643.55	6,900.00
Dory Rachel Wells Trust	137,743.85		19,756.97	5,342.83	10,672.06
B. J. Moore Trust	397,722.18		77,676.73	13,064.75	74,154.03
Herschel C. Brand Trust No. 1	277,904.95		50,291.25	9,618.13	31,558.80
Herschel C. Brand Trust No. 2	124,255.25		22,515.10	4,304.37	13,937.93
Lew and Mary Jo Dougherty Trust	674,036.08		127,513.69	23,136.95	56,995.60
Lew and Mary Jo Dougherty Trust No. 2		100,000.00	420.72	1,045.02	4,212.08
Lew and Mary Jo Dougherty Trust No. 3		100,000.00	70.84	838.81	2,710.80
Dwane T. and Moonyean S. Bell Trust	47,125.10		8,837.49	1,662.36	2,630.00
Frank J. Spengler Trust	45,059.11		7,953.36	1,625.52	3,161.48
E. Richard Jr. and Gerry M. Sams Trust No. 1	98,535.54		1,651.27	4,078.49	5,784.92
E. Richard Jr. and Gerry M. Sams Trust No. 2	88,432.87		5,078.14	2,789.22	5,386.35
Brian A. and Sarah L. Brewer Trust	47,049.26		10,718.77	1,485.20	2,863.69
Drs. Ted and Virginia Galyon Trust	492,604.04		92,840.50	17,238.22	38,540.34
Kathryn Taylor McCullough	62,848.04		8,412.02	2,581.64	3,363.12
Charles F. and Joyce D. Brakebill Trust	124,575.94				792.88
R. James Hooper Estate Annuity Trust	124,790.01			622.05	125,412.06

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 6

Principal June 30, 2007	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 102,664.29		$ 184.54	$ 20,712.74	$ 81,767.01		
896,900.59		37.01	125,809.04	769,554.54	$ 1,500.00	
246,434.45		542.62	86,855.41	159,036.42		
1,502,883.93		22.09	502,306.21	949,510.44	51,045.19	
67,472.12		163.50	34,492.09	32,115.95	700.58	
1,404,969.41		696.75	510,686.92	819,641.43	73,944.31	
47,863.33		84.91	11,106.13	36,672.29		
51,408.35		8.35			51,400.00	
273,161.03		662.14	139,958.20	131,177.36	1,363.33	
602,401.68		86.18	175,478.99	425,636.51	1,200.00	
125,037.72		226.86	28,966.81	95,844.05		
121,394.18		266.23	42,683.14	78,228.07	216.74	
46,952.89		82.95	9,456.20	37,413.74		
431,322.16		775.61	86,743.86	343,802.69		
178,968.34		393.27	63,346.98	115,228.09		
559,250.96		18.96	149,861.55	354,370.45	55,000.00	
99,822.93		183.69	23,154.92	76,484.32		
49,732.78		89.25	11,541.29	38,102.24		
34,670.57		62.13	8,032.77	26,575.67		
9.99		9.99				
85,982.82		150.19	17,332.45	68,500.18		
619,261.79		9.48	181,712.92	436,239.39	1,300.00	
169,452.08		295.16	28,625.30	140,531.62		
44,495.56		76.66	7,704.26	36,714.64		
162,178.00					162,500.00	$ 322.00
441,424.06		610.66		440,641.61	171.79	
136,353.01		235.61	35,556.81	100,560.59		
84,483.15		142.07	17,638.61	66,702.47		
105,285.71		177.88	21,957.42	83,150.41		
103,318.61		186.59	20,863.20	82,268.82		
93,532.77		170.83	21,655.15	71,706.79		
64,473.31					65,000.00	526.69
48,820.00			48,827.71			7.71
177,430.97		317.71	35,655.84	141,457.42		
24,862.16		43.34	4,315.19	20,503.63		
118,465.16		217.01	23,936.39	94,311.76		
152,171.59		321.57	44,642.25	107,207.77		
414,309.63		739.51	70,965.74	342,604.38		
306,255.53		483.19	64,286.21	241,486.13		
137,136.79		219.84	28,779.52	108,137.43		
767,691.12		88.56	159,961.13	606,441.43	1,200.00	
97,253.66		157.89	17,403.48	79,692.29		
98,198.85		162.75	19,931.56	78,104.54		
54,994.95		98.66	11,157.70	43,738.59		
51,476.51		90.11	11,929.00	39,457.40		
98,480.38		179.92	19,920.69	78,379.77		
90,913.88		165.77	18,356.43	72,391.68		
56,389.54		91.02	6,680.45	49,618.07		
564,142.42		19.20	114,734.70	448,388.52	1,000.00	
70,478.58		155.80	24,717.72	45,605.06		
123,783.06					125,000.00	1,216.94

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

	Principal July 1, 2006	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
James L. Ayers Jr. Charitable Remainder Unitrust	$ 55,011.14		$ 804.60	$ 2,297.22	$ 2,993.45
John A. and Patricia Gholson Trust	47,798.16		4,442.32	1,591.61	2,416.12
Waymon L. Hickman Sr. Trust	1,000,000.00		12,730.17	39,611.91	64,734.05
Elizabeth Aytes Elliott Trust		$ 511,257.30	40,663.20	11,753.64	563,674.14
J. A. HALE TRUST		675,000.00		34.24	675,034.24
John E. and Marianne Morris Leech Trust		100,000.00	353.38	2,233.50	3,712.13
Fred O. Van Zandt Trust		100,344.04	774.37	2,192.07	3,928.26
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust		1,591,500.00	6,919.02	15,986.81	60,520.60
George C. Jr. and Cheryl K. Broome Trust		49,948.55	(488.23)	329.83	883.98
George C. Jr. and Cheryl K. Broome Trust No. 2		49,765.74	(330.43)	353.29	871.85
Carl F. Brown, Jr. Trust		100,237.50	(853.39)	411.47	1,745.09
TOTAL LIFE INCOME FUNDS-SEPARATELY INVESTED	$ 48,868,956.60	$ 5,540,434.41	$ 5,281,331.19	$ 2,346,597.93	$ 6,981,289.68
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"					
Mr. & Mrs. David Meriwether Trust No. 1	$ 5,315.63			$ 320.66	$ 320.66
Mr. & Mrs. David Meriwether Trust No. 2	5,273.50			281.06	281.06
Laurence B. Gardiner Trust	10,000.00		$ 388.47	308.64	10,697.11
Waldo E. and Pearl H. Dodge Trust	205,804.52			10,842.74	10,842.74
F. June Montgomery Trust	30,000.00		760.65	909.31	31,669.96
Mary Louise Ledbetter Trust	5,000.00			259.92	259.92
Charles F. Brakebill Trust	15,000.00			794.49	794.49
Lew and Mary Jo Dougherty Trust	23,062.88			1,340.38	1,340.38
Dorothy Stephens Trust	29,037.50			1,520.96	1,520.96
Anna G. Schmidt Trust	10,000.00			493.58	493.58
Barbara M. Landauer Trust	10,000.00			493.57	493.57
Visa Dunn Stewart Trust	10,000.00			539.18	539.18
Alice Lynn Howell Trust	7,533.07			365.87	365.87
The University of Tennessee Pooled Income Fund A	2,948.88		3,500.93	877.52	
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	$ 368,975.98		$ 4,650.05	$ 19,347.88	$ 59,619.48
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	$ 49,237,932.58	$ 5,540,434.41	$ 5,285,981.24	$ 2,365,945.81	$ 7,040,909.16
Adjustment to comply with Generally Accepted Accounting Principles	$ (5,774,411.67)		$ (1,440,416.16)		$ (402,111.66)
TOTAL LIFE INCOME FUNDS	$ 43,463,520.91	$ 5,540,434.41	$ 3,845,565.08	$ 2,365,945.81	$ 6,638,797.50 (1)

NOTE: (1) Deductions were as follows

Payments to Beneficiaries	$ 3,421,198.54
Real Estate Expenses	9,654.95
Federal and State Income Tax Expenses	2,077.00
Transfers to Current Restricted Funds	45,000.00
Transfers to Cumberland University	101,122.94
Transfers to Cumberland Presbyeterian Church	101,122.94
Transfers to First Presbyterian Church-Cumberland	101,122.94
Transfers to Memphis Theological Seminary	202,245.89
Transfers to Endowment Funds (Schedule 5)	2,655,252.30
	$ 6,638,797.50

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 6

	Principal June 30, 2007	Pooled Assets	Assets: Cash In Banks	Bonds	Stocks	Other Investments	Liabilities
	$ 55,119.51		$ 98.39	$ 12,808.39	$ 42,212.73		
	51,415.97		89.85	12,176.52	39,149.60		
	987,608.03		54.77	233,447.98	752,605.28	$ 1,500.00	
	98,874.75		117.31	23,604.76	73,044.78	2,107.90	
	99,382.22		178.95	20,056.23	79,147.04		
	1,553,885.23		66.21	250,534.75	1,264,312.51	38,971.76	
	48,906.17		82.60	9,862.05	38,961.52		
	48,916.75		82.71	9,874.72	38,959.32		
	98,050.49		164.39	19,194.60	78,691.50		
	$ 55,056,030.45		$ 76,620.74	$ 22,191,241.14	$ 29,750,806.31	$ 3,111,188.35	$ 73,826.09
	$ 5,315.63	$ 5,315.63					
	5,273.50	5,273.50					
	205,804.52	205,804.52					
	5,000.00	5,000.00					
	15,000.00	15,000.00					
	23,062.88	23,062.88					
	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					
	7,327.33	(326,027.10)	$ 973.81	$ 182,735.66	$ 147,314.30	$ 2,330.66	
	$ 333,354.43		$ 973.81	$ 182,735.66	$ 147,314.30	$ 2,330.66	
	$ 55,389,384.88		$ 77,594.55	$ 22,373,976.80	$ 29,898,120.61	$ 3,113,519.01	$ 73,826.09
	$ (6,812,716.17)		$ (104.55)	$ 10,214.22	$ 2,537,143.31	$ (288,270.37)	$ 9,071,698.78
	$ 48,576,668.71		$ 77,490.00	$ 22,384,191.02	$ 32,435,263.92	$ 2,825,248.64 (2)	$ 9,145,524.87 (3)

NOTES: (2) Other Investments were as Follows:

Cash and Short Term Investments Held by Custodian	$ 328,403.02
Certificates of Deposit	224,400.00
Accounts Receivable	49,381.16
Notes and Mortgages Receivable	412,014.46
Real Estate	1,811,050.00
	$ 2,825,248.64

(3) Liabilities were as follows:

Advances from Current General Funds to cover overdrafts	$ 59,978.34
Accounts Payable	13,847.75
Annuities Payable	9,071,698.78
	$ 9,145,524.87

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Balance June 30, 2006	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Knoxville						
Owsley County Coal Royalty	$ 2,031.68					
Real Estate Gifts	458,000.00			$ 30,000.00	[A]	$ 30,000.00
Kappa Sigma Frat Renovation	9,225.83			2,586.40	[B]	2,586.40
UTK Arena Fund Non Cash Gifts	3,500.00					
Sigma Nu House Improvement Fund	110,415.31			11,837.13	[C]	11,837.13
Land Acquisition-Knoxville	1,983,923.48					
Alpha Tau Omega Frat House Renovation	264,670.03			233,292.70	[D]	233,292.70
Pi Kappa Phi Fraternity House Renovation	78,209.25			12,380.64	[E]	12,380.64
Delta Upsilon Fraternity House Renovation	225.00					
Sigma Chi Fraternity House Renovation	145,107.62			122,556.89	[F]	122,556.89
Football Complex Non-Cash Gifts	55,722.05					
Pi Kappa Alpha Fraternity House Reno	467,815.98			203,791.74	[G]	203,791.74
Kappa Alpha Fraternity House Repairs	64,758.54			3,824.09	[H]	3,824.09
Phi Gamma Delta House Repairs	108,643.82			66,288.83	[I]	66,288.83
Sigma Alpha Epsilon Renovation	120,898.85			11,138.72	[J]	11,138.72
Alpha Gamma Rho Fraternity House Renovation	73,876.68			23,224.95	[K]	23,224.95
CIE-Melrose Renovation	15,097.81					
International House	46.04			1.00	[L]	1.00
Roof Replacement UTK 93-94	1.00					
Residence Halls Maintanence						
Architecture Computer Lab	10,380.10					
Roof Replacement UTK 94-95	37,366.51	$ (37,633.51)				(37,633.51)
Recreational and Fitness	90.08					
Res Hall Shower Impr-Phase II	247.82					
Student Ticket/Id Card Validation	372,213.00					
Chiller Replacement - Phase I	(72,303.47)					
Chiller Refrigerant Conversion	(19,683.36)					
Alumni Memorial Building Renovation	200,000.00					
Hesler Biology Building Renovation	13,831.59		$ (139,504.13)			(139,504.13)
Phi Sigma Kappa House Renovation	106.90			34,902.97	[M]	34,902.97
Alumni Memorial Organ						
Technology Fee - Knoxville	9,560,842.90		(10,111,080.96)			(10,111,080.96)
Storm Drainage Improvements	950,000.00					
Athletic Academic Building	86,201.30			1,360.08	[N]	1,360.08
Dining Services Maintenance						
Sigma Phi Epsilon Fraternity House Reno.	453,901.19			119,248.87	[O]	119,248.87
Phi Sigma Kappa Non Cash Gifts	453.50					
Roof Replacement 1998-99	27,065.82					
Phi Kappa Tau Renovation	110,723.07			21,694.93	[P]	21,694.93
Lettermen's Wall of Fame	650.00			75.00	[Q]	75.00
Walters HVAC Improvements	49,982.80					
Roof Repair and Repl 2000	119,102.35					
Residence Hall Replacements	(1,556.26)					
Black Cultural Center	14,587.50			4,205.50	[R]	4,205.50
Bridge Relocation Req-Phase A	(67,896.01)					
Bridge Relocation Req-Phase B	10,918,194.10	13,175,000.00	(9,305,000.00)			3,870,000.00
Sigma Phi Epsilon - Noncash Gift	41,041.92					
Athletic Dept Bldg Fund - Capita	10,714,189.92			2,095,810.92	[S]	2,095,810.92
Fire Alarm Upgrade	24,364.47					
Campus Site & Entrance	1,009,541.56					
Masonry Repairs	777,496.39					
UTK - Steam Distribution System Improvements	790,745.62					
Station Irrigation	167,284.68	(167,284.68)				(167,284.68)
Utility Reloc-TDOT	(587,110.21)					
Lockwood Greene Building	477,287.17			6,674.40	[T]	6,674.40
Glocker Building Renovations	19,930,383.00	9,400,000.00		24,854.56	[U]	9,424,854.56
Delta Tau Delta House	9,793.58			367.63	[V]	367.63
Chiller Repl Phase V	394,050.97	(394,311.86)				(394,311.86)
Golf Team Facility						
Grieve Hall Roof Replacment						
Neyland -Thompson Sports Complex Addn						
Stokely Athletic Center Renov	19,493,808.06					
Intercollegiate Swim	15,419,913.07					
Roof Replacement 2003	986,587.25	60,000.00				60,000.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2007
							$ 2,031.68
							488,000.00
							11,812.23
							3,500.00
							122,252.44
$ 863,989.70	$ 5,041,000.00			$ 58,913.39	$ 5,963,903.09	$ (6,150,000.00) [g]	2,170,020.39
				15,932.94	15,932.94	450,000.00 [a]	32,029.79
						18,307.55 [a]	72,282.34
						225.00 [j]	-
				51,071.24	51,071.24	9,261.90 [a]	207,331.37
							55,722.05
				10,502.67	10,502.67	33,966.00 [a]	627,139.05
						6,392.69 [a]	62,189.94
				1,462.00	1,462.00	119,269.95 [a]	54,200.70
						56,572.22 [a]	75,465.35
				14,426.65	14,426.65		82,674.98
							15,097.81
						46.04 [c]	1.00
							1.00
				823,066.38	823,066.38	(823,066.38) [d]	
							10,380.10
							(267.00)
							90.08
							247.82
							372,213.00
							(72,303.47)
							(19,683.36)
				5,335.00	5,335.00		194,665.00
	476,117.60			30,617.93	506,735.53	(624,340.57) [d]	(8,067.50)
				34,800.00	34,800.00	(453.50) [a]	663.37
	68,401.09				68,401.09	(68,401.09) [d]	
						(550,238.06) [d]	
							950,000.00
							87,561.38
				219,359.38	219,359.38	(219,359.38) [d]	
				131,226.25	131,226.25	(41,041.92) [d]	482,965.73
						453.50 [a]	
							27,065.82
						7,895.27 [a]	124,522.73
							725.00
							49,982.80
							119,102.35
							(1,556.26)
							18,793.00
				(25.00)	(25.00)	(117,779.74) [b]	49,908.73
	199,180.44			25.00	199,205.44	120,845.50 [b]	14,468,143.16
						41,041.92 [a]	
						1,903,872.36 [k]	10,906,128.48
						24,364.47 [b]	
						13,801.35 [b]	995,740.21
							777,496.39
				(84,100.86)	(84,100.86)		874,846.48
							(587,110.21)
							483,961.57
	14,139,045.94				14,139,045.94		15,216,191.62
				2,475.26	2,475.26		7,685.95
							(260.89)
	69,982.19				69,982.19	(43,899.19) [a]	(26,083.00)
				5,473.97	5,473.97	(5,473.97) [d]	
	5,801.30				5,801.30	(5,881.31) [a]	80.01
	52,407.42				52,407.42		19,441,400.64
	11,228,068.89		$ 4,591.13		11,232,660.02	281,212.84 [b]	3,906,040.21
				532,373.56	532,373.56		514,213.69

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

		Additions				
	Balance June 30, 2006	State Appropriations	Tennessee State School Bond Authority	Other Additions (See Footnotes)		Total Additions
Knoxville (Continued)						
Hper Swimming Pool Renovation	$ 280,000.00					
Chiller Replacement-Phase Vi	154,166.51					
Master Plan Supplement						
Roof Replacement-M	1,359,459.37					
Agriculture Engineer	592,839.60					
Baker Center	16,573,834.82		$ (1,800,000.00)	$ 4,474,427.82	[W]	$ 2,674,427.82
Apartment Residences	2,647,514.62					
Clement Hall Elevator	7,440.87					
Massey Hall Improvements	558,012.88					
Morril Hall Renovations	635,100.72					
Sigma Kappa Capital	102,880.29			202,751.39	[X]	202,751.39
Pi Beta Phi Capital	76,299.44			125,113.62	[Y]	125,113.62
Phi Mu Capital Accounting	185,177.33			150,242.91	[AA]	150,242.91
Kappa Kappa Gamma CA	83,202.63			127,107.52	[BB]	127,107.52
Kappa Delta Capital	65,857.66			299,334.23	[CC]	299,334.23
Delta Zeta Capital A	75,970.46			180,575.99	[DD]	180,575.99
Delta Gamma Capital	124,190.87			50,891.49	[EE]	50,891.49
Delta Delta Delta CA	261,799.18			185,661.82	[FF]	185,661.82
Chi Omega Capital AC	176,627.74			145,434.65	[GG]	145,434.65
Alpha Xi Delta Capital	45,131.70			(41,462.25)	[HH]	(41,462.25)
Zeta Tau Alpha Capital	59,596.65			2,697.34	[II]	2,697.34
Alpha Chi Omega Capital	66,922.47			220,397.92	[JJ]	220,397.92
Alpha Delta Pi Capital	200,146.70			90,649.92	[KK]	90,649.92
Alpha Kappa Alpha Capital	24,120.66			2,087.45	[LL]	2,087.45
Alpha Omicron Pi Capital	314,148.19			199,835.69	[MM]	199,835.69
Walters Life Science	(86,574.31)					
Hill Area Site Improvement						
Dairy Farm Relocation	11,904,202.32					
Lambda Chi Alpha Capital Renovation	97,058.99			5,815.48	[NN]	5,815.48
Beta Theta Pi Capital Account	40.24			2,637.95	[OO]	2,637.95
Phi Kappa Psi Capital	61,465.50			38,518.91	[PP]	38,518.91
Phi Delta Theta Capital	159,295.90			6,814.67	[QQ]	6,814.67
Hess Hall Renovation	7,916,028.37					
Elevator Upgrades - Phase I & II	3,669,217.54					
Green House Improvements	2,905,250.73					
Steam Plant Equipment Replacement - Phase II	785,692.71					
Masonary Repairs	1,750,000.00					
Cherokee Animal Facility Improvements	1,066,291.50					
Roof Replacement	708,584.58					
Chiller Repalcement Phase VII	2,191,030.32					
Humanities Complex HVAC Upgrade	2,575,248.40					
Plant Science Building 1935 Improvements	1,177,775.68					
Riverbank Stabilization						
Business Incubator Building	(18,613.42)			1,742,589.65	[RR]	1,742,589.65
Clement Hall Renovation	3,198,406.99					
Baseball Stadium Renovation	5,930,866.81					
Athletic Department Building Fund - Neyland /TBA/I	9,095,611.00			7,629,312.86	[SS]	7,629,312.86
Alpha Tau Omega Fraternity Renovation	1,075,419.31					
Phi Gamma Delta	964,193.73					
Sigma Alpha Epsilon	900,000.00					
Sigma Chi Fraternity House Renovation	690,738.10					
Phi Kappa Tau	657,104.73					
Phi Delta Theta	933,301.26					
Sigma Phi Epsilon	2,600,000.00					
Kappa Alpha	593,607.31					
Sorority Housing Renovation	7,856,734.60					
Primary Electrical System Evaluation	(39,826.00)					
Neyland Stadium Improvements Phase I	19,515,505.32					
Soccer Stadium Improvements	3,713,793.32			200,000.00	[TT]	200,000.00
Softball Stadium Improvements	4,236,752.30		2,250,000.00			2,250,000.00
Pi Kappa Phi Renovation	469,046.80					
Pi Kappa Alpha Renovation	969,114.00					
Joint Institute For Biological Sciences	3,133,683.51	$ 8,000,000.00				8,000,000.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2007
							$ 280,000.00
				$ 5,420.00	$ 5,420.00		148,746.51
	$ 56,214.29				56,214.29	$ (56,214.29) [a]	
				23,336.26	23,336.26		1,336,123.11
	155,140.40				155,140.40		437,699.20
	7,446,938.12				7,446,938.12	43,314.03 [b]	11,758,010.49
							2,647,514.62
							7,440.87
				29,046.61	29,046.61		528,966.27
							635,100.72
							305,631.68
							201,413.06
							335,420.24
							210,310.15
				1,031.67	1,031.67		364,160.22
							256,546.45
							175,082.36
							447,461.00
				19,230.27	19,230.27		302,832.12
							3,669.45
							62,293.99
							287,320.39
							290,796.62
							26,208.11
							513,983.88
							(86,574.31)
	122.68		$ 563.21		685.89	(685.89) [d]	
	223,581.98				223,581.98		11,680,620.34
						38,893.25 [a]	63,981.22
							2,678.19
				79,282.68	79,282.68		20,701.73
						16,698.74 [a]	149,411.83
	3,712,956.42			(307,712.55)	3,405,243.87	(1,800,000.00) [d]	6,310,784.50
	95,716.56			(30,782.46)	64,934.10		3,604,283.44
	16,912.31				16,912.31		2,888,338.42
							785,692.71
							1,750,000.00
	21,953.79				21,953.79		1,044,337.71
				43,669.45	43,669.45		664,915.13
				8,230.00	8,230.00		2,182,800.32
							2,575,248.40
	960,272.88				960,272.88		217,502.80
	65,286.31		31,351.71		96,638.02		(96,638.02)
	2,392,223.50				2,392,223.50	(300,000.00) [d]	(368,247.27)
	3,303,975.92				3,303,975.92	(113,137.05) [e]	7,568.12
	162,023.26				162,023.26	(1,197,540.10) [i]	6,966,383.65
							16,724,923.86
	1,416,502.62				1,416,502.62	(443,670.58) [k]	102,587.27
	232,550.54				232,550.54	(119,269.95) [a]	850,913.14
	56,572.22				56,572.22	(56,572.22) [a]	900,000.00
						(9,261.90) [a]	700,000.00
						(7,895.27) [a]	665,000.00
						(16,698.74) [a]	950,000.00
							2,600,000.00
						(6,392.69) [a]	600,000.00
							7,856,734.60
			39,354.28		39,354.28		(79,180.28)
	8,206,144.15	$ 157,483.03		509,244.31	8,872,871.49	(2,069,781.34) [i]	12,712,415.17
	3,477,719.42				3,477,719.42	39,002.60 [b]	397,071.30
	5,878,375.59				5,878,375.59	80,190.55 [b]	528,186.16
	1,354.35				1,354.35	(18,307.55) [a]	486,000.00
	3,080.00				3,080.00	(33,966.00) [a]	1,000,000.00
	7,065,660.48				7,065,660.48		4,068,023.03

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Balance June 30, 2006	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)	Additions: Total Additions
Joint Institute For Neutron Science (JINS)	4,393,554.25	3,600,000.00			3,600,000.00
Knoxville (Continued)					
Electric and Computer Engineering Facility	$ 24,945,550.84				
Steam Plant Improvements	11,977,906.50				
University Center Chilled Water Plant	1,200,000.00				
Walters Life Science System Improvements	3,330,875.40				
Masonary Repairs	2,000,000.00				
Athletic Facilities					
Library and Off-Campus Storage Facility	1,443,820.62		$ (1,500,000.00)		$ (1,500,000.00)
Riverbank Stabilization - Phase II					
Law School Improvements	(13,212.30)				
Humes Hall Renovation	9,255,722.30		(4,500,000.00)		(4,500,000.00)
North and South Carrick Hall Improvements	3,700,000.00				
Mail Services Relocation					
Basketball Practice Facility	14,431,332.52				
Thompson-Boling Arena Improvements	12,587,713.14		4,000,000.00		4,000,000.00
Lambda Chi Alpha Fraternity	900,000.00				
Estabrook Hall Renovation	17,904,901.24				
Forensic Anthropolgy Gift	500.00				
Laurel Hall Renovations	11,400,000.00				
Forensics Academy Feasibility Study	51,783.80				
Master Plan Update	218,630.77				
National Alumni Center	37,943.36			$ 8,488.49 [UU]	8,488.49
RV Parking Lot Improvements	625,000.00			200,750.00 [VV]	200,750.00
Facility Evaluation - TVA Tower					
Joint Institute of Advanced Materials	10,000,000.00				
Dougherty Engineering Building Fire Recovery				1,700,000.00 [WW]	1,700,000.00
Ayres Hall Renovation	23,000,000.00				
Joint Institute of Heavy Ion Research	-	$ 250,000.00			250,000.00
Stokely Management Center	300,000.00				
IT Data Center Improvements	1,800,000.00				
Utilization Study - 4848 Lyons View Pike					
Environmental Analysis Peer Review					
Dougherty Engineering Building Repairs		7,275,000.00			7,275,000.00
TOTAL KNOXVILLE	$ 379,894,559.79	$ 41,160,769.95	$ (21,105,585.09)	$ 20,980,793.47	$ 41,035,978.33
Space Institute					
Adv Technology Lab-Phase II	$ 10,958.67				
Energy Cons Of Campus Bldg.	9,806.06				
Aircraft Maintenance					
Building System Improvements	73,364.35	$ (73,363.75)			$ (73,363.75)
UTSI Main Acad Bldg Site Impr	32,514.79				
Roof Replacement and Electrical Improvements	30,498.11	(30,498.11)			(30,498.11)
Causeway Repair & Shoreline Stabilization	493,752.50				
TOTAL SPACE INSTITUTE	$ 650,894.48	$ (103,861.86)			$ (103,861.86)
Chattanooga					
Land Acquisition					
Eng/Math/Computer Science Building	$ 348,252.59				
Central Energy Dist System Imp	(25,542.90)				
Roof Repair and Repl 2001	34,673.60	$ (34,673.00)			$ (34,673.00)
Race Hooper Founders	1,180,124.08	320,000.00			320,000.00
Cadek Renovation	5,337.85			$ 409.50 [XX]	409.50
Building Exterior Repairs	20,159.42				
Electrical Distribution System Upgrade-Ph I	65,080.45				
Energy Plant Equipment	3,436.65				
Wellness Center	11,532,201.81				
Grote Hall Improvements	6,209,700.25				
Elevator and Fire Protection System Upgrades	1,760,894.90				
Metro Building Upgrade	2,284,347.60				
Campus Landscaping	523,251.97			86,282.80 [YY]	86,282.80
Athletic Training Facility	(30,380.19)				
Telephone System	24,127.42				

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Deductions						
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2007
	83,285.18				83,285.18		7,910,269.07
	$ 473,132.17				$ 473,132.17		$ 24,472,418.67
	543,506.44		$ 19,596.59		563,103.03		11,414,803.47
	13,656.00				13,656.00		1,186,344.00
	609,142.53				609,142.53		2,721,732.87
	41,991.20				41,991.20		1,958,008.80
	299.12		23,013.81		23,312.93	$ (20,740.63) [j]	(2,572.30)
							(56,179.38)
			19,657.80		19,657.80		(19,657.80)
	124,289.87				124,289.87	(127,433.50) [c]	(10,068.67)
	43,724.01				43,724.01		4,711,998.29
	121.95				121.95	(121.95) [d]	3,700,000.00
	117.55				117.55		(117.55)
	7,807,879.45				7,807,879.45	71,391.19 [b]	6,552,061.88
	6,020,668.95				6,020,668.95	29,210.62 [b]	10,537,833.57
	38,893.25				38,893.25	(38,893.25) [a]	900,000.00
	49,303.99				49,303.99	3,196.74 [b]	17,852,400.51
							500.00
	554,895.74				554,895.74		10,845,104.26
	26,829.60				26,829.60		24,954.20
	(31,369.23)			$ 122,803.13	91,433.90		127,196.87
							46,431.85
	502,191.53				502,191.53	9,246.98 [b]	314,311.49
				26,256.59	26,256.59		(26,256.59)
							10,000,000.00
				1,389,053.85	1,389,053.85		310,946.15
	16,813.45				16,813.45		22,983,186.55
	20,848.25				20,848.25		229,151.75
							300,000.00
							1,800,000.00
	21,121.52				21,121.52		(21,121.52)
	8,034.37				8,034.37		(8,034.37)
							7,275,000.00
$ 863,989.70	$ 93,200,659.55	$ 157,483.03	$ 138,128.53	$ 3,771,045.57	$ 98,131,306.38	$ (11,667,844.75)	$ 334,467,076.49
							$ 10,958.67
							9,806.06
				$ 2,843.00	$ 2,843.00		(2,843.00)
							0.60
							32,514.79
	$ 1,884.55		$ 25,394.90		27,279.45		466,473.05
	$ 1,884.55		$ 25,394.90	$ 2,843.00	$ 30,122.45		$ 516,910.17
				$ 225.00	$ 225.00		$ (225.00)
							348,252.59
							(25,542.90)
							0.60
	$ 1,438,947.14				1,438,947.14		61,176.94
							5,747.35
				5,493.00	5,493.00		14,666.42
							65,080.45
							3,436.65
	122,043.02				122,043.02	$ (569,579.15) [b]	11,979,737.94
							6,209,700.25
	22,350.99		$ 1,258.65	32,448.50	56,058.14		1,704,836.76
							2,284,347.60
	1,083,746.19		2,002.89		1,085,749.08	(527,945.87) [h]	51,731.56
	29,211.13				29,211.13	(59,591.32) [n]	
						24,127.42 [b]	

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Balance June 30, 2006	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)	Additions: Total Additions
Challenger Center Addition					
Central Energy System Improvements	1,894,167.52				
Chattanooga (continued)					
Roof Replacements	$ 1,229,484.97	$ 100,000.00			$ 100,000.00
Site and Facilities Evaluation	(9,532.56)				
Boiler Replacement	2,675,000.00	300,000.00			300,000.00
TOTAL CHATTANOOGA	$ 29,724,785.43	$ 685,327.00		$ 86,692.30	$ 772,019.30
Martin					
Land Acquisition					
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				
Athletic Training Facility	81,341.56			$ 749.96 [ZZ]	$ 749.96
Central Energy Dist System Imp	157.08				
UTM - Athletic Training	(155,369.54)				
Elam Center Improvements	104,624.39				
Humanities Bldg Elevator Installation	56,956.50				
Gooch Hall Window Replacement	99,566.93	$ (99,566.93)			(99,566.93)
Fire Alarm System Upgrade	144,532.55				
Student Housing	1,293,847.55				
Electrical Power Gen	123,164.32				
Farm Building Construction - Loan	10,667.32				
Roof Replacment - 3 Buildings	203,104.93				
Humanities Building HVAC Upgrade	304,637.83				
Business Admin Building Upgrade	3,201,900.20				
Johnson EPS Lab 308 Improvements	409,802.25				
Elam Center Renovation	764,316.91				
Student Housing - Phase II	15,384,404.14		$ 10,000,000.00		10,000,000.00
Elam Center HVAC Improvements	2,468,332.60				
Field House HVAC Upgrades	1,879,248.40				
Brehm Building Addition	1,900,000.00				
Diagnostic Library	(26,746.80)	750,000.00			750,000.00
Fine Arts Building Renovation	13,900,000.00				
Communications Tower Replacement	800,000.00				
Student Housing - Phase II	20,000,000.00		(20,000,000.00)		(20,000,000.00)
Recreation Wellness Center			16,000,000.00		16,000,000.00
Graham Station Turf Replacement				298,007.11 [AAA]	298,007.11
TOTAL MARTIN	$ 63,016,306.63	$ 650,433.07	$ 6,000,000.00	$ 298,757.07	$ 6,949,190.14
Memphis					
Land Acquisition				$ 546,250.00 [BBB]	$ 546,250.00
Witten/Link/Faculty Bldg. Renov	$ 31,241.00				
Elevator Improvements-Phase I	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	398,288.52	$ (398,288.51)			(398,288.51)
Memphis Dunn Masonry Roof Repl	208,512.12	(208,574.62)			(208,574.62)
Student Alumni Center	8,264.72				
UTMEM - Roof Replace	261,043.23	(261,453.23)			(261,453.23)
Van Vleet Completion	205,098.50				
Eye Institute	861,840.44			548,150.94 [CCC]	548,150.94
Baptist - Madison Move	1,984,365.14				
Basic Clinical Research	2,226,939.14				
Roof Replacement-Multiple Bldgs	61,123.66	(61,123.66)			(61,123.66)
Energy Savings Performance Contract	3,000,000.00				
Central Energy Plant	352,888.38	(352,944.38)			(352,944.38)
Pharmacy Building	41,462,880.94	6,800,000.00			6,800,000.00
Coleman Building Chiller Replacement	268,104.72				
Elevator and Fire Protection Upgrades	2,166,724.99				
Boling and Molecular Science Chiller Replacement	746,124.82				
Masonary Repairs	775,907.80				

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers		Balance June 30, 2007
	755,872.71				755,872.71	(619,895.15)	[m]	(135,977.56)
	1,780,816.93			(69,417.12)	1,711,399.81			182,767.71
				$ 1,258,765.11	$ 1,258,765.11			$ 70,719.86
				(9,532.56)	(9,532.56)			
	$ 220,447.36				220,447.36			2,754,552.64
	$ 5,453,435.47		$ 3,261.54	$ 1,217,981.93	$ 6,674,678.94	$ (1,752,884.07)		$ 25,575,009.86
$ 32,248.50	$ 160,500.00			$ (5,030.50)	$ 187,718.00			$ (187,718.00)
								18,764.97
								758.73
								33,359.92
								14,933.89
						$ 81,945.68	[a]	145.84
								157.08
						(81,945.68)	[a]	(73,423.86)
								104,624.39
				(8,217.14)	(8,217.14)			65,173.64
	130,890.86		$ 4,499.31	99.00	135,489.17			9,043.38
	969,222.44				969,222.44			324,625.11
	21,347.39			270.77	21,618.16	(43,198.89)	[b]	144,745.05
				10,499.65	10,499.65			167.67
	35,479.49			5,360.02	40,839.51			162,265.42
	119,719.44				119,719.44			184,918.39
	141,763.21				141,763.21			3,060,136.99
	74,341.00				74,341.00			335,461.25
	448,806.33	$ 62,426.00		51,311.83	562,544.16	15,722.29	[b]	186,050.46
	1,629,450.82			724,742.00	2,354,192.82	(960,318.29)	[e]	23,990,529.61
	326,424.17			112,533.51	438,957.68			2,029,374.92
	687,433.87			95,194.51	782,628.38			1,096,620.02
	66,816.27				66,816.27			1,833,183.73
	103,051.08			8,923.80	111,974.88			611,278.32
	27,809.85				27,809.85			13,872,190.15
	11,080.56				11,080.56			788,919.44
	117,752.00				117,752.00			15,882,248.00
				37,200.00	37,200.00			260,807.11
$ 32,248.50	$ 5,071,888.78	$ 62,426.00	$ 4,499.31	$ 1,032,887.45	$ 6,203,950.04	$ (987,794.89)		$ 64,749,341.62
$ 234,657.00	$ 6,179.32			$ (235,084.32)	$ 5,752.00	$ 540,498.00	[o]	
								$ 31,241.00
								5,733.22
								(39,736.78)
								9,099.93
								9,331.38
								0.01
								(62.50)
						8,264.72	[b]	
								(410.00)
								205,098.50
	158,398.52				158,398.52	57,663.24	[b]	1,193,929.62
				557,583.17	557,583.17	(3,000,000.00)	[c]	4,426,781.97
	1,858,901.97	$ 91,320.26		84,775.32	2,034,997.55			191,941.59
								3,000,000.00
								(56.00)
	402,853.41				402,853.41			47,860,027.53
	76,478.59				76,478.59			191,626.13
								2,166,724.99
	154,054.68			2,415.00	156,469.68			589,655.14
								775,907.80

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Balance June 30, 2006	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)		Additions: Total Additions
Regional Bio-Containment Laboratory	5,543,906.28		$ 500,000.00	1,352,450.00	[DDD]	1,852,450.00
Allied Health Therapy Lab				300,000.00	[EEE]	300,000.00
Coleman HVAC Improvements	2,305,952.75					
Memphis (continued)						
Jackson Sprinkler System						
910 Madison Avenue Building						
Memphis Mental Health Institute	$ (6,897,570.17)		$ 14,347,903.06			$ 14,347,903.06
Madison Avenue Improvements - Phase II			1,000,000.00			1,000,000.00
Boling HVAC - Phase II	1,100,000.00					
Capital Equipment Replacement and Improvements	4,700,000.00					
Dunn Building - Grad Prosthodontics Clinic						
Knoxville Pharmacy Renovation						
TOTAL MEMPHIS	$ 61,756,064.73	$ 5,517,615.60	$ 15,847,903.06	$ 2,746,850.94		$ 24,112,369.60
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					
Branch Stations Renovation & Maintenance	1,129,070.69			$ 57,635.59	[FFF]	$ 57,635.59
Biotech Greenhouses	4,930,000.00	$ (600,000.00)				(600,000.00)
Electrical Distribution Systems Improvements	1,650,000.00					
Milan Research and Education Center Off Bldg				559,480.00	[GGG]	559,480.00
Brehm McLeod Renovation		24,800,000.00				24,800,000.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 9,058,913.82	$ 24,200,000.00		$ 617,115.59		$ 24,817,115.59
Agricultural Extension Services						
Ag Extension Maint & Equip Rep	$ 4,857,459.34					
York & Austin 4H Center	1,158,642.94					
Crossville Maint Bldg	961,071.91					
Nashville Center Improvements	24,759.85					
Cumberland District Office York 4-H Improvements						
East TN Staff Development / Tech Center						
TOTAL AGRICULTURAL EXTENSION SERVICES	$ 7,001,934.04					
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 ADVISORTY SERVICES	$ 33,911.35					
County Tech Assist Service						
Ctas Equipment Purchases						
TOTAL COUNTY TECH ASSIST SERVICE						
University-Wide Administration						
Unallotted Funds	$ 893,143.17	$ 1,699,716.24				$ 1,699,716.24
Miscellaneous	699,867.22					
Morgan Cty Rents & Royalties	2,345.49			$ 500.00	[HHH]	500.00
Property Self-Insurance Fund	(25,606.43)			230,981.71	[III]	230,981.71
Holt Admin Bldg. Renov & Equip						
Graphic Arts Equip Replace Fd						
ADS Equipment Replacement Fund	85,116.00					
ADA Chattanooga & UTSI	445,255.27					
ADA UTK & AG	2,620,072.89					
ADA Martin & Memphis	1,007,671.16					
21st Century Systems - ANDI						
Hospital Proceeds	2,965,207.13			2,385,268.00	[JJJ]	2,385,268.00
Convenience Copiers						
Imaging						
TOTAL UNIVERSITY-WIDE ADMINISTRATION	$ 8,693,071.90	$ 1,699,716.24		$ 2,616,749.71		$ 4,316,465.95

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers		Balance June 30, 2007
	3,225,487.47			9,837.05	3,235,324.52	420.30	[b]	4,160,611.46
	92,469.17			67,298.86	159,768.03	126,768.52	[f]	13,463.45
	6,898.03		$ 30,779.10		37,677.13			2,268,275.62
	$ 97,008.95			$ 5,955.15	$ 102,964.10	$ (189,593.96)	[d]	$ 86,629.86
	17,710,490.96				17,710,490.96			(10,260,158.07)
	506,295.44			4,612.22	510,907.66	8,937.72	[k]	480,154.62
	33,447.20				33,447.20			1,066,552.80
	122,677.20				122,677.20			4,577,322.80
	92,625.00			692.99	93,317.99	(150,000.00)	[c]	56,682.01
				2,740,378.00	2,740,378.00	(2,740,378.00)	[h]	
$ 234,657.00	$ 24,544,265.91	$ 91,320.26	$ 30,779.10	$ 3,238,463.44	$ 28,139,485.71	$ (5,337,419.46)		$ 63,066,368.08
								$ 25,729.75
								4,677.61
								5,101.02
								1,314,334.75
								1,186,706.28
	$ 47,829.60				$ 47,829.60			4,282,170.40
	141,182.85				141,182.85			1,508,817.15
	2,544.00				2,544.00			556,936.00
	113,812.65				113,812.65			24,686,187.35
	$ 305,369.10				$ 305,369.10			$ 33,570,660.31
				$ 63,854.08	$ 63,854.08			$ 4,793,605.26
								1,158,642.94
						$ 800,000.00	[a]	161,071.91
	$ 255.00				255.00			24,504.85
	643,821.35			12,185.70	656,007.05	(800,000.00)	[a]	143,992.95
						(300,000.00)	[c]	300,000.00
	$ 644,076.35			$ 76,039.78	$ 720,116.13	$ (300,000.00)		$ 6,581,817.91
								$ 1,059,051.53
								$ 1,059,051.53
								$ 33,911.35
								$ 33,911.35
				$ 46,845.44	$ 46,845.44	$ (46,845.44)	[d]	
				$ 46,845.44	$ 46,845.44	$ (46,845.44)		
								$ 2,592,859.41
				$ 564,788.23	$ 564,788.23			135,078.99
								2,845.49
				72,569.70	72,569.70			132,805.58
				118,920.75	118,920.75	$ (118,920.75)	[d]	
		$ 798,954.00		902,177.84	1,701,131.84	(1,701,131.84)	[d]	
		123,500.00		13,552.44	137,052.44	(51,936.44)	[d]	
				383,386.65	383,386.65			61,868.62
				445,690.04	445,690.04			2,174,382.85
				141,230.77	141,230.77			866,440.39
		462,255.76		297,986.14	760,241.90	(760,241.90)	[d]	
						3,333,746.26	[h]	2,016,728.87
		100,790.00		98,601.00	199,391.00	(199,391.00)	[d]	
				36,757.00	36,757.00	(36,757.00)	[d]	
		$ 1,485,499.76		$ 3,075,660.56	$ 4,561,160.32	$ 465,367.33		$ 7,983,010.20

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Balance June 30, 2006	Additions: State Appropriations	Additions: Tennessee State School Bond Authority	Additions: Other Additions (See Footnotes)	Additions: Total Additions
College of Veterinary Medicine					
Vet Hospital Roof Replacement	$ 865.07				
College of Veterinary Medicine (continued)					
Large Animal Clinic	$ 7,275,422.32				
Digital Radiology Equipment	0.40				
Necropsy Lab Improvements	3,100,000.00				
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 10,376,287.79				
Total Unexpended Plant Funds Before Adjustments	$ 571,265,781.49	$ 73,810,000.00	$ 742,317.97	$ 27,346,959.08	$ 101,899,277.05
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments	(478,870.15)			75,990.06 [KKK]	75,990.06
Adjustment for amounts on deposit with State Treasurer representing Unexpended State Appropriations	(281,615,277.32)	(40,975,844.81)			(40,975,844.81)
Adjustment for hospital lease payments receivable	12,908,804.70			1,102,584.83 [LLL]	1,102,584.83
TSSBA Debt Proceeds Receivable	(288,324,530.61)		81,506,211.70		81,506,211.70
TOTAL UNEXPENDED PLANT FUNDS	$ 13,755,908.11	$ 32,834,155.19	$ 82,248,529.67	$ 28,525,533.97	$ 143,608,218.83

Footnotes for Other Additions and Transfers on Pages 630 and 631.

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

	Deductions							
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers	Balance June 30, 2007
							$ 865.07
	$ 2,465,954.42				$ 2,465,954.42		4,809,467.90
							0.40
	387.45				387.45		3,099,612.55
	$ 2,466,341.87				$ 2,466,341.87		$ 7,909,945.92
$ 1,130,895.20	$ 131,687,921.58	$ 1,796,729.05	$ 202,063.38	$ 12,461,767.17	$ 147,279,376.38	$ (19,627,421.28)	$ 545,513,103.44
							(402,880.09)
							(322,591,122.13)
							14,011,389.53
							(206,818,318.91)
$ 1,130,895.20	$ 131,687,921.58	$ 1,796,729.05	$ 202,063.38	$ 12,461,767.17	$ 147,279,376.38	$ (19,627,421.28)	$ 29,712,171.84

Footnotes for Other Additions and Transfers on Pages 630 and 631.

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

		Footnotes (Other Additions)	
[A]	Gift of Property	$	30,000.00
[B]	Gifts	2,150.00	
	Interest Earnings	436.40	2,586.40
[C]	Gifts	6,875.00	
	Interest Earnings	4,962.13	11,837.13
[D]	Gifts	221,333.05	
	Interest Earnings	11,959.65	233,292.70
[E]	Gifts	8,991.62	
	Interest Earnings	3,389.02	12,380.64
[F]	Gifts	115,280.70	
	Interest Earnings	7,276.19	122,556.89
[G]	Gifts	179,857.68	
	Interest Earnings	23,934.06	203,791.74
[H]	Gifts	1,025.00	
	Interest Earnings	2,799.09	3,824.09
[I]	Gifts	61,145.03	
	Interest Earnings	5,143.80	66,288.83
[J]	Gifts	6,212.00	
	Interest Earnings	4,926.72	11,138.72
[K]	Gifts	19,975.04	
	Interest Earnings	3,249.91	23,224.95
[L]	Gifts		1.00
[M]	Gifts	34,771.98	
	Interest Earnings	130.99	34,902.97
[N]	Gifts		1,360.08
[O]	Gifts	99,129.30	
	Interest Earnings	20,119.57	119,248.87
[P]	Gifts	16,951.93	
	Interest Earnings	4,743.00	21,694.93
[Q]	Gifts		75.00
[R]	Gifts		4,205.50
[S]	Gifts		2,095,810.92
[T]	Endowments		6,674.40
[U]	Gifts - UT Foundation		24,854.56
[V]	Interest Earnings		367.63
[W]	Gifts		4,474,427.82
[X]	Gifts	194,520.16	
	Interest Earnings	8,231.23	202,751.39
[Y]	Gifts	119,351.14	
	Interest Earnings	5,762.48	125,113.62
[AA]	Gifts	138,402.98	
	Interest Earnings	11,839.93	150,242.91
[BB]	Gifts	121,133.25	
	Interest Earnings	5,974.27	127,107.52
[CC]	Gifts	290,481.35	
	Interest Earnings	8,852.88	299,334.23
[DD]	Gifts	173,275.00	
	Interest Earnings	7,300.99	180,575.99
[EE]	Gifts	44,497.00	
	Interest Earnings	6,394.49	50,891.49
[FF]	Gifts	169,803.76	
	Interest Earnings	15,858.06	185,661.82
[GG]	Gifts	138,126.56	
	Interest Earnings	7,308.09	145,434.65
[HH]	Closing Chapter	(41,776.42)	
	Interest Earnings	314.17	(41,462.25)
[II]	Gifts	75.00	
	Interest Earnings	2,622.34	2,697.34
[JJ]	Gifts	212,621.00	
	Interest Earnings	7,776.92	220,397.92
[KK]	Gifts	79,334.00	
	Interest Earnings	11,315.92	90,649.92
[LL]	Gifts	1,000.00	
	Interest Earnings	1,087.45	2,087.45
[MM]	Gifts	181,534.93	
	Interest Earnings	18,300.76	199,835.69
[NN]	Gifts	2,100.00	
	Interest Earnings	3,715.48	5,815.48

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2007

Schedule 7

Footnotes (Other Additions and Transfers)

[OO]	Gifts	2,605.00	
	Interest Earnings	32.95	2,637.95
[PP]	Gifts	36,850.00	
	Interest Earnings	1,668.91	38,518.91
[QQ]	Interest Earnings		6,814.67
[RR]	Gifts		1,742,589.65
[SS]	Gifts		7,629,312.86
[TT]	Gifts		200,000.00
[UU]	Gifts		8,488.49
[VV]	Gifts		200,750.00
[WW]	Dougherty Fire Recovery		1,700,000.00
[XX]	Gifts		409.50
[YY]	Gifts		86,282.80
[ZZ]	Gifts		749.96
[AAA]	Gifts	294,445.34	
	Interest Earnings	3,561.77	298,007.11
[BBB]	Gain on Sale of Goodwyn		546,250.00
[CCC]	Gifts		548,150.94
[DDD]	Gifts		1,352,450.00
[EEE]	Gifts		300,000.00
[FFF]	Net Performance Bonds	3,335.59	
	Gain on Asset Retirement	54,300.00	57,635.59
[GGG]	TDOT Grant - Tract 36 & 72		559,480.00
[HHH]	Endowment		500.00
[III]	Loss Recoveries	(17,018.29)	
	Replenish Property Self-Insurance	248,000.00	230,981.71
[JJJ]	UHS 2006 Lease Payment		2,385,268.00
[KKK]	Adjustment - SGAS 31		75,990.06
[LLL]	Adjustment for Lease Hospital		1,102,584.83
	Total Other Additions		$ 28,525,533.97

Footnotes (Transfers)

[a]	Unexpended Plant Funds		$ (159,607.87)
[b]	Retirement of Indebtedness Funds		100,354.78
[c]	Current E & G Funds		(2,439,364.20)
[d]	Renewal & Replacement Funds		(7,537,547.54)
[e]	Retirement of Indebtedness Funds	43,226.46	
	Renewal & Replacement Funds	(1,116,681.80)	(1,073,455.34)
[f]	Current Restricted Funds		126,768.52
[g]	Renewal & Replacement Funds	(5,500,000.00)	
	Current Auxiliary Funds	(650,000.00)	(6,150,000.00)
[h]	Current Restricted E&G	(250,000.00)	
	Retirement of Indebtedness Funds	3,531.25	
	Renewal & Replacement Funds	(281,477.12)	(527,945.87)
[i]	Retirement of Indebtedness Funds	680,218.66	
	Current Auxiliary Funds	(2,750,000.00)	(2,069,781.34)
[j]	Current Auxiliary Funds		(20,515.63)
[k]	Retirement of Indebtedness Funds	1,804,206.99	
	Unexpended Plant Funds	(344,005.21)	1,460,201.78
[l]	Retirement of Indebtedness Funds	2,459.90	
	Current Auxiliary Funds	(450,000.00)	
	Renewal & Replacement Funds	(750,000.00)	(1,197,540.10)
[m]	Current Restricted E&G Funds	(27,154.73)	
	Renewal & Replacement Funds	(592,740.42)	(619,895.15)
[n]	Current Restricted E&G Funds	(59,591.32)	(59,591.32)
[o]	Current E & G Funds	(4,157.00)	
	Unexpended Plant Funds	544,655.00	540,498.00
	Total Transfers		$ (19,627,421.28)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

Fund	Balance June 30, 2006	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
Retirement of Indebtedness of Funds				
Knoxville				
Lake Avenue Parking Garage		$ 13,267.42		$ 358,113.57
Administration Building Parking Garage				
Married Student Apartments - Sutherland Village	$ 1,760,728.42	1,513.54		235,024.15
Neyland Stadium - North End Addition		32,282.14		14,457.71
UTK Sports Arena (Lead Trust)	1,301,275.40			
UTK Sports Arena		70.78		427,019.28
Neyland Stadium Improvements		39,172.41		590,827.59
Gibbs Hall Renovation		41,374.37		543,625.63
Football Facility		54,380.38		890,619.62
Parking Garage II (Stadium Drive)	460,800.30	89.70		428,840.05
Crown America Building Purchase		88.45	$ 422,874.15	
Baseball Stadium		14.74		70,455.37
UTK Residence Hall - Chiller	424,910.48	17.29		68,927.64
Crown America Renovation - Phase II		140.82	594,658.90	
Science/Engineering Building		59.45	292,751.24	
Neyland Stadium North End Zone		228.51		1,126,980.94
White Avenue Parking Garage	64,233.21	63.04		246,675.55
Neyland Drive Parking Garage	475,032.11	128.05		285,000.00
Fleming Property Purchase		100.74	293,525.84	131,873.93
Siler Bean Property		16.83		83,042.03
University Club Renovation & Addition		41.83		130,483.06
Student Recreation Center	4,537,138.03	36,169.10		
Presidential Fire Safety Upgrade	423,667.99	62.75		151,380.52
Massey Hall Air Conditioning		13.09		167,566.79
Athletic Academic Building	1,223,026.37	52.29		163,100.49
Neyland Skybox		672.17		1,621,247.69
Hess Hall Air Conditioning	7,816.96	78.25		184,422.81
Hess Hall Air Conditioning Phase		31.08		73,280.52
11th Avenue Parking Garage		37,681.99		1,016,462.51
UTK Surge Space - 270				
Bridge Relocation		29.74	130,370.70	
Fire Alarm Upgrades	46,117.18	(24,291.27)		176,610.62
Hess Hall Elevator		49.67		119,842.92
Neyland-Thompson Sport	25,888.95			
Apt Residence Hall	1,025,796.75	39.09		127,935.25
Morrill Hall Renovation	(900.64)	66.89		259,087.93
Campus Entrances	(211.56)	(9,430.07)		
Intercollegiate Swimming	926.56			
Clement Hall Elevator		4,125.62		68,365.25
Morrill Hall Renovation		55,119.41		198,598.58
Massey Hall Improvements		42,026.88		102,954.84
Apartment Residence		109,107.84		104,740.20
Clement Hall Renovation		190,544.71		533,733.40
Neyland Stadium Improvements	11,564.30			
Soccer Stadium Improvements		28,000.09		
Softball Stadium Improvements				
Thompson-Boling Arena Improvements				
Basketball Practice Facility				
Campus Entrances - Phase II				
Baseball Stadium Renovation				
Baker Center				
RV Parking Lot Imp				
Fraternity House Renovations				
Knoxville - Sutherland	24,314.76			
Stadium - North End Addition	476,641.82			
Football Facility	955,000.00			
Neyland Stadium Improvements	630,000.00			
Gibbs Hall Renovation	585,000.00			
Total Knoxville	$ 14,458,767.39	$ 653,199.81	$ 1,734,180.83	$ 10,701,296.44
University Support				
UTK Telephone Switch	$ (932,320.79)		$ 256,408.85	
Total University Support	$ (932,320.79)		$ 256,408.85	
Chattanooga				
Student Center	$ 2,324,164.19			
Single Student Housing (Boling Apartments)	422,166.09	$ 2,348.96		$ 147,966.75

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2007
		$ 111,479.16	$ 259,901.83		
	$ 164,388.00 [a]	235,113.62	38,353.16	$ 500,000.00	$ 1,388,187.33
		391,183.64	70,242.25	(476,641.82)	61,955.78
	56,873.04 [b]			142,339.76	1,215,808.68
		415,336.55	154,093.26	(142,339.76)	0.01
		630,000.00			
		585,000.00			
		950,000.00		(5,000.00)	
		216,997.67	211,932.08		460,800.30
		213,978.20	208,984.40		
		35,652.13	34,817.98		
		55,168.97	13,775.96		424,910.48
		416,866.78	177,932.94		
		134,228.91	158,581.78		
		514,417.27	612,792.18		
		141,901.36	169,070.44		
		297,580.63	324,760.10		137,819.43
		298,213.03	127,287.48		
		37,882.22	45,176.64		
		39,452.91	91,071.98		
	2,662,617.00 [c]	303,909.93	708,533.72		6,223,480.48
		113,404.57	38,038.70		423,667.99
		139,051.64	28,528.24		
		49,316.14	113,836.64		1,223,026.37
		677,038.20	944,881.66		
		108,363.36	76,137.70		7,816.96
		43,058.25	30,253.35		
		316,055.91	738,088.59		
$ 3,196.74			3,196.74		
3,065.76		41,355.32	92,110.88		
24,364.47		132,305.34	44,378.48		46,117.18
		89,778.62	30,113.97		
1,797,877.57		1,620,000.00	177,877.57		25,888.95
		97,681.98	30,292.36		1,025,796.75
		126,997.81	132,157.01	(900.64)	
		46,181.03	48,057.10	(103,879.76)	
281,212.84			281,212.84		926.56
		35,523.87	36,967.00		
		124,333.51	129,384.48		
		71,047.72	73,934.00		
		104,795.40	109,052.64		
3,545.29		366,437.48	368,702.89		(7,316.97)
680,218.66			680,218.66		11,564.30
39,002.60		140,713.70	130,173.48		(203,884.49)
80,190.55			80,190.55		
29,210.62			29,210.62		
71,391.19			71,391.19		
13,801.35			13,801.35		
2,459.90			2,459.90		
43,314.03			43,314.03		
9,246.98			9,246.98		
6,329.42			6,329.42		
					24,314.76
				476,641.82	
				5,000.00	950,000.00
					630,000.00
					585,000.00
$ 3,088,427.97	$ 2,883,878.04	$ 10,467,802.83	$ 8,000,847.20	$ 395,219.60	$ 14,655,880.85
				$ (932,320.79)	$ 256,408.85
				$ (932,320.79)	$ 256,408.85
	$ 1,100,549.10 [d]			$ 1,506,208.66	$ 1,918,504.63
	103,512.00 [e]	$ 148,571.78	$ 24,153.28		503,268.74

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

Fund	Balance June 30, 2006	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
Chattanooga (continued)				
Sports Arena	$ 1,295,226.98	$ 14,573.00	$ 4,046.23	$ 4,046.23
Bookstore Addition	396,905.94	3,866.91		2,179.00
Student Center Addition		16,141.47		
Single Student Housing - Oak Street (Lockmiller Apts.)	49,655.80	11,398.68		6,423.16
Single Student Housing - Oak Street II (Lockmiller Apts.)	422,944.06	21.44		172,478.45
University Center Renovation		16.71		
Single Student Housing (New Village Apartments)	327,634.59	59.85		286,134.56
Single Student Housing Phase II	24,156.78	118.15		582,803.58
Fifth Street Parking Garage		49.66		244,985.07
Telecommunications Improvement Plan	635,416.31	32.30	(277,241.18)	
Chattanooga Stadium		81.49	148,837.84	
Doctor's Office Building	44,108.10	17.51		157,553.44
University Center		311.58		
Property - Intramural	370,389.93	22.22	785,431.36	
Boling Apartments		3,290.77		226,840.67
UTC Student Wellness Center	2,973,006.39			64,595.33
Collins Street Specialty	34,285.10			
Sim Center		7,265.82	66,443.26	
Telephone System		3,054.17	153,665.63	
Campus Landscaping		5,889.55		
Residence Hall	37,999.88			
Sports Arena	209,296.49			
Bookstore Addition	55,417.58			
Student Center Addition	231,326.56			
Single Student Housing	163,356.87			
Total Chattanooga	$ 10,017,457.64	$ 68,560.24	$ 881,183.14	$ 1,896,006.24
Martin				
Student-Faculty Apartments (University Court)	$ 375,856.95			
Student Center Addition	468,444.50			
University Court Addition	29,572.57	$ 1,000.22		
Physical Education and Convocation Center	496,380.65		$ (65,069.00)	
Day Care Center	30,215.00	6.82	45,737.60	
Communications Network	(2.66)			
Residence Hall HVAC Sys Imp I	567.50	23.07	0.03	$ 93,906.55
Residence Hall HVAC System Impr II	1,222.43	29.14		120,830.96
University Center Renovation	(245,951.71)	232.20		
Athletic Training Center			20,808.06	
Student Housing	28,078.62	113,406.05		1,275,219.96
Electrical Power Generator	637.34		188,761.97	
Farm Building Construction			12,465.18	
Elam Center Renovation				
Student Housing - Phase II				
University Center Addition	16,191.48			
Total Martin	$ 1,201,212.67	$ 114,697.50	$ 202,703.84	$ 1,489,957.47
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		$ 7,155.91		$ 4,032.36
Single Student Housing - (Goodman Hall)		19,897.09		300,102.91
Memphis Network Upgrade		19,394.38	$ 621,492.31	
Van Vleet Building		50.95	188,063.05	
Jackson Family Practice		1,382.11	95,273.10	
Van Vleet Building Renov	(7,898.73)	11,052.99	156,723.16	
Memphis Parking Garage	(2,019.04)	55.45		242,963.55
Student Alumni Center	(0.02)	(5,135.08)	75,393.27	
Basic Clinical Science	(3,428.56)	157,272.67	1,382,654.05	
Madison Avenue Building Improvements	(0.01)	156.85	523,144.27	
Eye Institute	344.05			
Memphis Mental Health Institute	306,481.99	83,548.87		
Madison Avenue PH III				
Regional Bio-Contain				
Goodman House Dorm Renovation	102,552.93			
Single Student Housing - (Goodman Hall)	320,000.00			
Total Memphis	$ 746,508.73	$ 294,832.19	$ 3,042,743.21	$ 547,098.82

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2007
	$ 48,070.58 [f]	$ 163,833.36	$ 36,765.33	$ (209,296.49)	$ 1,374,660.82
		43,217.49	9,854.80	(55,417.58)	405,297.14
		180,401.12	41,136.47	(240,422.26)	35,026.14
		127,394.65	29,049.53	(163,356.87)	74,390.33
		125,819.71	46,680.18		422,944.06
		40,409.23	39,465.26	(79,857.78)	
		144,793.33	141,401.08		327,634.59
		265,864.05	317,057.68		24,156.78
		111,757.59	133,277.14		
		139,150.73	70,310.94	148,745.76	
		41,955.25	106,964.08		
		119,452.93	38,118.02		44,108.10
		547,194.71	589,012.06	(1,135,895.19)	
		40,164.12	13,472.04		1,102,207.35
		109,276.18	120,855.26		
$ (569,579.15)	820,221.63 [g]		669.89	18,908.14	3,268,666.17
		34,075.20	754.93	(754.93)	209.90
		106,544.50	99,645.69	(115,263.56)	(17,217.55)
24,127.42		132,799.00	26,935.19		21,113.03
3,531.25		21,648.30	17,557.54	(75,599.03)	45,813.99
					37,999.88
				209,296.49	
				55,417.58	
				231,326.56	
				163,356.87	
$ (541,920.48)	$ 2,072,353.31	$ 2,644,323.23	$ 1,903,136.39	$ 257,396.37	$ 9,588,784.10
	$ 15,985.63 [h]			$ 53,526.34	$ 338,316.24
	36,544.00 [i]			504,988.50	
	43,386.00 [j]	$ 54,688.85	$ 8,882.86	(53,526.34)	63,913.42
				431,311.65	
		16,508.27	16,121.02		43,330.13
					(2.66)
		71,779.63	22,150.02		567.50
		88,514.78	32,345.32		1,222.43
	728,762.76 [k]	218,963.64	505,433.18	(504,988.50)	263,634.93
			20,808.06		
		401,493.50	732,054.99		283,156.14
$ (43,198.89)			145,563.08		637.34
		10,335.86	2,129.32		
15,722.29	396,078.15 [l]		64,207.28	(431,311.65)	778,904.81
39,681.71			39,681.71		
					16,191.48
$ 12,205.11	$ 1,220,756.54	$ 862,284.53	$ 1,589,376.84		$ 1,789,871.76
					$ 10,829.95
					57.45
					4,999.34
					14,589.38
		$ 79,976.36	$ 18,236.84	$ (102,552.93)	15,528.00
		320,000.00			
		481,969.44	158,917.25		
		108,874.28	79,239.72		
		45,895.99	50,759.22		
		100,944.97	66,831.18		(7,898.73)
		77,071.28	165,947.72		(2,019.04)
$ 8,264.72	$ 150,809.16 [m]	109,276.18	120,855.26		(799.39)
		401,228.62	1,138,698.10		(3,428.56)
		245,031.68	278,269.44		(0.01)
57,663.24			57,663.24		344.05
	9,101.19 [n]	303,075.60	224,482.88		(128,426.43)
8,937.72			8,937.72		
420.30			420.30		
				102,552.93	
					320,000.00
$ 75,285.98	$ 159,910.35	$ 2,273,344.40	$ 2,369,258.87		$ 223,776.01

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

Fund	Balance June 30, 2006	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
College of Veterinary Medicine				
Large Animal Clinic	$ (726.63)			
Digital Radiology Equipment		$ 1,047.08		
Total College of Veterinary Medicine	$ (726.63)	$ 1,047.08		
University Hospital				
West Tennessee Chest Disease Hospital - Phase II	$ 1,784.30			
Bowld Hospital Emergency Room Expansion		$ 75,993.60		
Total University Hospital - Memphis	$ 1,784.30	$ 75,993.60		
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS	$ 25,492,683.31	$ 1,208,330.42	$ 6,117,219.87	$ 14,634,358.97
Renewal and Replacement of Funds				
Knoxville				
Residence Hall Maintenance and Equipment Reserve	$ 4,721,283.56			$ 3,970,448.23
Food Service Mnt & Equip Res	5,186,602.86			350,000.00
Parking Authority Maintenance	1,571,867.56			850,000.00
Bookstore Maintenance and Equipment Reserve				50,000.00
Rental Property Maintenance	2,715,000.67			562,162.25
Convenience Copy Equipment Replacement Fund	2,244,972.71			
Word/Data Processing Equipment Replacement Fund	(38,748.60)		$ 20,698.09	
Research Center Computer Equipment Replacement Fund	(18,717.81)			
Volunteer Print Project - Repair & Replacement			56,833.00	
Panhellenic Building Maintenance	109,316.55			7,336.02
Activity Fee	1,483,640.82		1,145,667.54	
Technology Fee	4,029,280.65		1,079,134.88	
Ren & Repl Sci & Eng Equipment	1,147,260.40			
Renewal & Repl Faculty Start-Up	7,004,044.17		405,284.00	
Ren & Repl Faculty Comp Upgrade	2,689,096.00		(189,849.00)	
Ren & Repl Campus Network Upgrade	3,020,221.00			
Renewal & Replacment Neutron Science	509,810.41			
Ren & Repl UT Conference Center	1,139,953.28		307,241.00	
Ren & Repl Facility	4,066,170.87		1,368,100.85	
Renewal & Replacement Renovations	9,373,582.20			
Student Info System	26,120.91			
Joint Institute Ren	3,000,000.00			
Imaging System	106,331.58			
Campus Improvements	6,286,499.70		1,000,000.00	
Presidents Initiative on Teaching, Research, & Service (PITI	758,383.00			
21st Century Quality	8,000,000.00			
Campus Equipment Upgrade	19,891,438.15		1,000,000.00	
Video and Photography Center	447,923.12		(61,352.30)	
Athletics Equip & Renovations	2,000,000.00			
Total Knoxville	$ 91,471,333.76		$ 6,131,758.06	$ 5,789,946.50
Tullahoma - Space Institute				
Copy Machines Equipment Replacement Fund	$ 612,236.00			
Aircraft Maintenance and Replacement Fund	246,049.31		$ (186,834.00)	
Computer Equipment Renewal and Replacement Fund	1,077,441.00		(70,031.00)	
Machine Shop Renewal and Replacement	126,104.00			
Residence Hall - Renewal and Replacement	164,940.68			$ 15,493.59
Total Space Institute	$ 2,226,770.99		$ (256,865.00)	$ 15,493.59
University Support				
Network Infrastructure	$ 1,031,000.00			
Computing Equipment	971,908.00			
Technology Engineering	222,809.57		$ (72,809.57)	
Support Services	62,200.00		1,100,000.00	
Telephone Services	4,320,485.17			
Total University Support	$ 6,608,402.74		$ 1,027,190.43	
Chattanooga				
Residence Hall Maintenance and Equipment Reserve				$ 573,495.25
Parking Authority	$ 1,099,263.06			5,797.55
Motor Vehicle Operating Equipment	69,801.84			
Telecom Services Equipment Replacement Fund	854,468.45		$ (377,616.00)	
Computer Equipment Replacement Fund	2,029,035.96		2,015,528.04	
Student Prog & Service Fee	150,558.10		40,173.30	
Doctor's Building	177,654.26			337,014.74
Facilities Renewal and Replacement	802,077.93		445,559.51	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2007
					$ (726.63)
		$ 62,423.50	$ 12,875.60	$ (72,784.50)	(1,467.52)
		$ 62,423.50	$ 12,875.60	$ (72,784.50)	$ (2,194.15)
					$ 1,784.30
		$ 75,993.60			
		$ 75,993.60			$ 1,784.30
$ 2,633,998.58	$ 6,336,898.24	$ 16,386,172.09	$ 13,875,494.90	$ (352,489.32)	$ 26,514,311.72
$ (2,745,344.64)				$ (8,326,262.28)	$ 14,272,649.43
(2,719,359.38)					2,817,243.48
					2,421,867.56
					50,000.00
(1,500,000.00)	$ 6,050,000.00 [o]			7,827,162.92	
					2,244,972.71
					(18,050.51)
					(18,717.81)
					56,833.00
					116,652.57
					2,629,308.36
(550,238.06)					4,558,177.47
					1,147,260.40
					7,409,328.17
					2,499,247.00
					3,020,221.00
					509,810.41
					1,447,194.28
(685.89)				103,879.76	5,329,706.07
(624,340.57)					8,749,241.63
					26,120.91
					3,000,000.00
					106,331.58
(300,000.00)					6,986,499.70
					758,383.00
					8,000,000.00
(1,568,401.09)					19,323,037.06
-					386,570.82
(750,000.00)					1,250,000.00
$ (10,758,369.63)	$ 6,050,000.00			$ (395,219.60)	$ 99,079,888.29
					$ 612,236.00
	$ 150,307.08 [p]				209,522.39
					1,007,410.00
	2,015.00 [q]				128,119.00
					180,434.27
	$ 152,322.08				$ 2,137,721.66
					$ 1,031,000.00
					971,908.00
					150,000.00
					1,162,200.00
				$ 932,320.79	3,388,164.38
				$ 932,320.79	$ 6,703,272.38
					$ 573,495.25
					1,105,060.61
					69,801.84
				$ (148,745.76)	625,598.21
				115,263.56	3,929,300.44
				(299,513.20)	490,244.60
					514,669.00
$ (281,477.12)				75,599.03	890,561.29

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

Fund	Balance June 30, 2006	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
Chattanooga (continued)				
Challenger Center Renovation	$ 592,740.42			
Student Information System (R&R)	2,962,567.71			
Arena Technology Improvments	30,676.97		$ (30,676.97)	$ 74,386.02
Total Chattanooga	$ 8,768,844.70		$ 2,092,967.88	$ 990,693.56
Martin				
Dorm Maintenance and Equipment Reserve	$ 2,331,464.25			$ 247,561.00
Food Service Maintenance and Equipment Reserve	970,269.52			248,000.00
Parking Authority Maintenance and Equipment Reserve	199,736.44			(187,646.00)
Bookstore Maintenance and Equipment Reserve	853,175.06			152,000.00
Convenience Copy Equipment Replacement Fund	(158.13)			
Telecommunications Replacement Fund	710,141.77		$ 46,229.70	(17,116.00)
Transportations Services	16,527.70			
AG Pavillion Renovation and Replacement Fund	93.37			
Surplus Sales	48,776.61		31,620.64	
Tent Renewal and Replacement	635.00			
Computer Store Renewals	48,397.00			38,705.00
Equipment R&R	462,000.00			
Total Martin	$ 5,641,058.59		$ 77,850.34	$ 481,504.00
Memphis				
Residence Hall Maintenance and Equipment Reserve	$ 190,613.70			
Total Memphis	$ 190,613.70			
Agricultural Experiment Station				
Conv Copy-Agr Equip Replace Fund	$ 50,983.25		$ 1,329.29	
Ag Exp Mnt and Equip Replace Fund	643,523.48			
Branch Stations Renovation and Maintenance	598,706.71			
Total Agricultural Experiment Station	$ 1,293,213.44		$ 1,329.29	
Agricultural Extension Service				
Printing and Publication Equipment Replacement Fund	$ 52,122.04			
Maintenance and Equipment Replacement Fund	1,678,550.06			
4-H Camp Renovations	540,826.78			
Cumberland District Office Building	1,250,000.00			
Total Agricultural Extension Service	$ 3,521,498.88			
Institute for Public Service				
Maintenance and Equipment Reserve	$ 407,152.71		$ 625,000.00	
Total Institute for Public Service	$ 407,152.71		$ 625,000.00	
Municipal Tech Advisory Service				
Maintenance and Equipment Reserve	$ 310,791.39		$ 265,000.00	
Total Municipal Tech Advisory Service	$ 310,791.39		$ 265,000.00	
County Technical Assistance Service				
Maintenance and Equipment Reserve	$ 309,347.70		$ 180,000.00	
Total County Technical Assistance Service	$ 309,347.70		$ 180,000.00	
University-Wide Administration				
Graphic Arts Equipment Replacement Fund	$ 6,954,300.10		$ 1,413,589.39	
Aircraft Replacement Fund	3,500,000.00		1,500,000.00	
Building Maintenance and Equipment Replacement Fund	4,000,000.00		2,000,000.00	
Data Processing Equipment Replacement Fund	666,621.21			
Holt Administration Building Renovation and Equipment	2,002,113.47		116,807.28	
21st Century Systems	4,991,295.33			
21st Century - ANDI	206,276.95			
Capital Campaign	3,377,073.12		(298,063.53)	
Convenience Copiers	1,295,767.76		420,602.05	
Imaging	166,220.12			
Mail Services	19,307.22		82,493.30	
Student System	1,500,000.00			
University Improvements R&R	-		5,100,000.00	
Total University-Wide Administration	$ 28,678,975.28		$ 10,335,428.49	
College of Veterinary Medicine				
Equipment Replacement Fund	$ 1,223,993.20		$ (16,174.00)	
Total College of Veterinary Medicine	$ 1,223,993.20		$ (16,174.00)	

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2007
$ (592,740.42)					
					$ 2,962,567.71
					74,386.02
$ (874,217.54)				$ (257,396.37)	$ 11,235,684.97
$ (1,000,000.00)					$ 1,579,025.25
					1,218,269.52
					12,090.44
					1,005,175.06
					(158.13)
					739,255.47
					16,527.70
					93.37
					80,397.25
					635.00
					87,102.00
					462,000.00
$ (1,000,000.00)					$ 5,200,412.93
					$ 190,613.70
					$ 190,613.70
					$ 52,312.54
					643,523.48
					598,706.71
					$ 1,294,542.73
					$ 52,122.04
					1,678,550.06
					540,826.78
					1,250,000.00
					$ 3,521,498.88
					$ 1,032,152.71
					$ 1,032,152.71
					$ 575,791.39
					$ 575,791.39
$ (46,845.44)					$ 442,502.26
$ (46,845.44)					$ 442,502.26
$ (1,701,131.84)					$ 6,666,757.65
					5,000,000.00
					6,000,000.00
(51,936.44)					614,684.77
(118,920.75)					2,000,000.00
(709,347.50)					4,281,947.83
(50,894.40)					155,382.55
-					3,079,009.59
(199,391.00)					1,516,978.81
(36,757.00)					129,463.12
					101,800.52
					1,500,000.00
					5,100,000.00
$ (2,868,378.93)					$ 36,146,024.84
				$ 72,784.50	$ 1,135,034.70
				$ 72,784.50	$ 1,135,034.70

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

Fund	Balance June 30, 2006	Interest on Reserve Funds	Transfers Current General Funds	Auxiliary Enterprise Operations
Family Practice-Jackson				
Jackson Renovation and Equipment	$ 437,063.11			
Total Family Practice-Jackson	$ 437,063.11			
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT	$ 151,089,060.19		$ 20,463,485.49	$ 7,277,637.65
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS	$ 176,581,743.50	$ 1,208,330.42	$ 26,580,705.36	$ 21,911,996.62
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments (K999999991)	(1,409,047.69)			
Adjustment to reflect change of netting Assets with Trustee - TSSBA with TSSBA indebtedness (K999999991)	(3,807,098.37)	$ 1,243,592.25		
TOTAL FUNDS AND RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT	$ 171,365,597.44	$ 2,451,922.67	$ 26,580,705.36	$ 21,911,996.62

Footnotes:

Other Additions	Other Additions
[a] HUD Interest Subsidy Payment (Prior Years = 109,592)	$ 164,388.00
[b] Interest Allocation - Lead Trust	56,873.04
[c] Allocate UPSF Funds - Debt Service Activity Fees	2,662,617.00
[d] Student Fees for Debt Service and HUD Interest Subsidy ($ 98,056)	1,100,549.10
[e] HUD Interest Subsidy Payment (Prior Years = 69,008)	103,512.00
[f] Interest Allocation	48,070.58
[g] Student Fees for Debt Service	820,221.63
[h] Interest Allocation	15,985.63
[i] HUD Interest Subsidy Payment	36,544.00
[j] HUD Interest Subsidy Payment (Prior Years = $ 28,924)	43,386.00
[k] Activity Fees - Debt Service	728,762.76
[l] Activity Fees - Debt Service	396,078.15
[m] Activity Fees - Debt Service	150,809.16
[n] Interest Allocation	9,101.19
[o] Sale of Kingston Apartments	6,050,000.00
[p] Proceeds From Auction Sale	150,307.08
[q] Proceeds From Auction Sale	2,015.00
[r] Adjustment - SGAS 31	1,177,430.23
Total Other Additions	$ 13,716,650.55

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2007

Schedule 8

	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2007
$	(189,593.96)					$ 247,469.15
$	(189,593.96)					$ 247,469.15
$	(15,737,405.50)	$ 6,202,322.08			$ 352,489.32	$ 168,942,610.59
$	(13,103,406.92)	$ 12,539,220.32	$ 16,386,172.09	$ 13,875,494.90		$ 195,456,922.31
		1,177,430.23 [r]				(231,617.46)
			(567,797.67)	567,797.67		(2,563,506.12)
$	(13,103,406.92)	$ 13,716,650.55	$ 15,818,374.42	$ 14,443,292.57		$ 192,661,798.73

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2007

Schedule 9

	Beginning Balance July 1, 2006	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2007
LAND					
Knoxville	$ 21,923,679.78	$ 863,989.70	$ (254,100.40)		$ 22,533,569.08
Franklin County - Space Institute	247,211.00				247,211.00
Hamilton County - Chattanooga Campus	10,338,775.23				10,338,775.23
Weakley County - Martin Campus and Farms	1,609,402.78	32,248.50			1,641,651.28
Shelby County - UT Memphis	10,390,798.81	234,657.00	(550,000.00)		10,075,455.81
Agriculture Experiment Stations	5,186,184.37				5,186,184.37
Agriculture Extension Service	190,891.50				190,891.50
Shelby County - University Hospital	89,885.00				89,885.00
Madison County - Family Practice	93,758.00				93,758.00
TOTAL LAND	$ 50,070,586.47	$ 1,130,895.20	$ (804,100.40)		$ 50,397,381.27
BUILDINGS					
Knoxville	$ 640,903,075.42	$ 12,988,601.84		$ 26,609,934.80	$ 680,501,612.06
Space Institute - Tullahoma	15,783,275.52				15,783,275.52
Chattanooga Campus	160,415,342.03				160,415,342.03
Martin Campus	89,065,696.21	844,724.92	$ (1,783,780.47)	3,475,607.15	91,602,247.81
Memphis Campus	229,593,289.06	82,657.91	(886,450.00)	2,039,476.01	230,828,972.98
Agriculture Experiment Station	55,151,327.21				55,151,327.21
Agriculture Extension Service	4,663,071.98				4,663,071.98
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	$ 1,205,754,283.30	$ 13,915,984.67	$ (2,670,230.47)	$ 32,125,017.96	$ 1,249,125,055.46
ASSETS UNDER CONSTRUCTION					
Knoxville	$ 76,928,380.31	$ 81,622,593.64	$ (458,253.51)	$ (27,389,808.07)	$ 130,702,912.37
Space Institute - Tullahoma	6,247.50	27,279.45			33,526.95
Chattanooga Campus	2,119,930.14	5,456,697.01	(268,357.14)		7,308,270.01
Martin Campus	21,231,628.31	4,273,021.32		(3,475,607.15)	22,029,042.48
Memphis Campus	35,974,055.27	24,492,387.10		(2,039,476.01)	58,426,966.36
Agriculture Experiment Station		305,369.10			305,369.10
Agriculture Extension Service	1,914,635.38	644,076.35			2,558,711.73
College of Veterinary Medicine	506,900.69	2,466,341.87			2,973,242.56
TOTAL ASSETS UNDER CONSTRUCTION	$ 138,681,777.60	$ 119,287,765.84	$ (726,610.65)	$ (32,904,891.23)	$ 224,338,041.56

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2007

Schedule 9

	Beginning Balance July 1, 2006	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2007
LAND IMPROVEMENTS					
Knoxville:	$ 10,367,042.40	$ 513,801.78		$ 779,873.27	$ 11,660,717.45
Chattanooga	3,112,181.96				3,112,181.96
Agricultural Extension Service	1,188,111.22				1,188,111.22
TOTAL LAND IMPROVEMENTS	$ 14,667,335.58	$ 513,801.78		$ 779,873.27	$ 15,961,010.63
INFRASTRUCTURE					
Knoxville:	$ 32,552,309.97				$ 32,552,309.97
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
Agricultural Extension Service	103,521.01				103,521.01
University Wide Administration	188,371.55				188,371.55
TOTAL INFRASTRUCTURE	$ 49,540,315.66				$ 49,540,315.66
EQUIPMENT					
Knoxville	$ 84,421,532.53	$ 6,747,663.93	$ (4,916,572.97)	$ 407,988.19	$ 86,660,611.68
Space Institute - Tullahoma	6,963,060.92	701,256.19	(1,219,205.15)		6,445,111.96
University Support	31,053,775.09	2,851,151.46	(4,545,455.17)	(88,738.30)	29,270,733.08
Chattanooga	7,471,773.92	627,658.41	(207,591.04)		7,891,841.29
Martin:	5,211,436.34	562,324.89	(260,468.63)		5,513,292.60
Memphis	49,256,352.57	2,654,862.54	(1,656,404.92)	225,601.29	50,480,411.48
Clinical Education Center-Knoxville	2,381,169.58	572,518.42	(189,963.70)		2,763,724.30
Clinical Education Center-Chattanooga	9,482.80	5,647.00			15,129.80
Memorial Research Center	1,154,570.36	57,692.66	(253,491.07)		958,771.95
Agricultural Experiment Station	21,447,859.52	1,842,359.24	(455,179.00)	(430,746.54)	22,404,293.22
Extension	1,913,379.89	155,047.02	(47,051.15)	104,693.10	2,126,068.86
Institute for Public Service	211,718.15	17,503.84	(65,835.50)	52,225.00	215,611.49
Municipal Technical Advisory Service	53,419.98	24,586.96			78,006.94
County Technical Assistance Service	71,246.41	10,028.70	(14,028.80)		67,246.31
University-Wide Administration	20,431,970.95	3,842,746.41	(3,149,125.81)	(144,541.95)	20,981,049.60
College of Veterinary Medicine	9,424,026.06	1,047,367.13	(702,814.13)	(8,469.50)	9,760,109.56
Family Medicine - Knoxville	177,503.44	60,916.00	(16,383.70)		222,035.74
Family Medicine - Jackson	269,755.00	64,750.00		(92,607.19)	241,897.81
Family Medicine - Memphis	654,955.80		(36,078.80)	(25,404.10)	593,472.90
William F. Bowld Hospital					
TOTAL EQUIPMENT	$ 242,578,989.31	$ 21,846,080.80	$ (17,735,649.54)	0.00	$ 246,689,420.57

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2007

Schedule 9

	Beginning Balance July 1, 2006	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2007
SOFTWARE					
Knoxville	$ 364,744.00				$ 364,744.00
University Support	2,615,203.40	$ 109,422.67	$ (8,500.00)		2,716,126.07
Chattanooga	58,264.10	45,689.08			103,953.18
Martin	5,176.46				5,176.46
Memphis	156,820.50	88,075.00			244,895.50
Clinical Ed Center-Knoxville		6,413.67			6,413.67
Agriculture Experiment Station	20,189.42			$ (7,949.42)	12,240.00
Extension				7,949.42	7,949.42
Municipal Technical Advisory Service	10,460.00				10,460.00
University-Wide Administration	16,393,618.43				16,393,618.43
TOTAL SOFTWARE	$ 19,624,476.31	$ 249,600.42	$ (8,500.00)		$ 19,865,576.73
LIBRARY BOOKS					
Knoxville	$ 72,199,337.81	$ 10,113,270.81	$ (5,445,018.70)		$ 76,867,589.92
Space Institute	1,410,168.21	152,791.72	(108,800.27)		1,454,159.66
Chattanooga	8,962,051.31	1,244,208.37	(775,088.83)		9,431,170.85
Martin	5,653,001.28	728,564.03	(527,265.35)		5,854,299.96
Memphis	9,725,524.76	1,037,292.90	(719,639.20)		10,043,178.46
Memorial Research Center	2,248,536.36	298,888.52	(213,973.35)		2,333,451.53
TOTAL LIBRARY BOOKS	$ 100,198,619.73	$ 13,575,016.35	$ (7,789,785.70)		$ 105,983,850.38
TOTAL ASSETS	$ 1,821,116,383.96	$ 170,519,145.06	$ (29,734,876.76)		$ 1,961,900,652.26
Less: Accumulated depreciation:					
Buildings	$ (550,577,843.33)	$ (34,061,709.73)	$ 1,931,522.13		$ (582,708,030.93)
Equipment	(145,228,976.18)	(20,728,710.28)	14,600,529.71		(151,357,156.75)
Software	(18,165,883.97)	(823,551.60)	4,958.34		(18,984,477.23)
Infrastructure & Land Improvements	(34,665,630.87)	(2,787,147.52)			(37,452,778.39)
Library books	(41,019,769.19)	(10,068,072.23)	7,789,785.70		(43,298,055.72)
TOTAL ACCUMULATED DEPRECIATION	$ (789,658,103.54)	$ (68,469,191.36)	$ 24,326,795.88		$ (833,800,499.02)
Net book value:					
Land	$ 50,070,586.47	$ 1,130,895.20	$ (804,100.40)		$ 50,397,381.27
Buildings	655,176,439.97	(20,145,725.06)	(738,708.34)	$ 32,125,017.96	666,417,024.53
Assets under Construction	138,681,777.60	119,287,765.84	(726,610.65)	(32,904,891.23)	224,338,041.56
Equipment	97,350,013.13	1,117,370.52	(3,135,119.83)		95,332,263.82
Software	1,458,592.34	(573,951.18)	(3,541.66)		881,099.50
Infrastructure & Land Improvements	29,542,020.37	(2,273,345.74)		779,873.27	28,048,547.90
Library books	59,178,850.54	3,506,944.12			62,685,794.66
CAPITAL ASSETS, NET	$ 1,031,458,280.42	$ 102,049,953.70	$ (5,408,080.88)	$ 0.00	$ 1,128,100,153.24

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

	KNOXVILLE		
	STRONG HALL	GREVE HALL	MASSEY HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 811,277.40	$ 1,109,779.81	$ 1,449,561.58
Forfeited Deposits	3,900.00	6,200.00	2,000.00
Special Groups	17,194.31		81,400.05
Apartment Projects			
TOTAL RENTAL REVENUE	$ 832,371.71	$ 1,115,979.81	$ 1,532,961.63
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	8,268.76	16,204.73	10,736.15
Laundry & Washing Commissions	11,508.00	13,097.25	18,798.75
TOTAL REVENUES	$ 852,148.47	$ 1,145,281.79	$ 1,562,496.53
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 8,834.28	$ 11,603.90	$ 8,930.09
Wages - Clerical & Supporting	218,188.64	265,262.74	251,747.38
Administrative Charge	76,724.71	117,644.55	135,590.01
Staff Benefits	80,592.22	83,681.65	75,280.99
Employee & Non-Cash Commissions			
Supplies	33,338.74	52,026.13	60,811.47
Printing and Binding	162.85	202.30	112.00
Telephone and Communications	67,641.72	74,472.58	111,728.06
Travel & Automobile Operations	1,266.03	88.70	1,092.25
Publicity, Subscriptions, & Dues			
Insurance	2,636.69	2,645.77	3,776.04
Utilities	156,205.18	199,012.53	253,027.25
Laundry and Other Services	28,810.02	36,840.65	79,360.37
Maintenance and Repairs	125,084.39	288,886.88	248,893.92
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 799,485.47	$ 1,132,368.38	$ 1,230,349.83
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 799,485.47	$ 1,132,368.38	$ 1,230,349.83
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 52,663.00	$ 12,913.41	$ 332,146.70
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 58,870.21	$ 329,391.83
NON-MANDATORY TRANSFERS	$ 52,663.00	(45,956.80)	2,754.87
TOTAL TRANSFERS	$ 52,663.00	$ 12,913.41	$ 332,146.70
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		$ 73.20	$ 50.51
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE		$ 73.20	$ 50.51

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

APPENDIX I

KNOXVILLE

	CLEMENT HALL	MELROSE HALL	HESS HALL	MORRILL HALL
$	2,008,971.30	$ 662,840.42	$ 2,819,219.72	$ 2,125,125.67
	14,700.00	2,300.00	17,200.00	9,600.00
	57,225.24	7,170.17	145,694.34	217,833.17
$	2,080,896.54	$ 672,310.59	$ 2,982,114.06	$ 2,352,558.84
	33,184.65	9,318.13	45,729.26	30,682.37
	29,588.25	7,727.25	47,550.00	33,887.25
$	2,143,669.44	$ 689,355.97	$ 3,075,393.32	$ 2,417,128.46
$	10,176.72	$ 7,850.74	$ 24,681.51	$ 19,820.77
	316,565.21	181,869.71	360,465.75	337,156.71
	219,944.17	53,880.83	304,970.53	235,289.11
	100,572.40	58,718.12	106,474.24	88,395.96
	70,301.70	28,433.62	122,477.18	48,446.01
	168.65	172.90	137.40	1,340.75
	143,671.58	73,588.51	194,308.42	143,908.14
	1,282.20	2,072.74	2,468.17	401.48
	9.76	2,828.94	5,906.26	4,473.38
	337,958.28	159,968.05	368,433.95	326,519.73
	72,488.85	59,027.13	166,058.06	105,972.17
	454,380.16	102,940.90	503,976.92	316,706.22
				38.00
$	1,727,519.68	$ 731,352.19	$ 2,160,358.39	$ 1,628,468.43
$	1,727,519.68	$ 731,352.19	$ 2,160,358.39	$ 1,628,468.43
$	416,149.76	$ (41,996.22)	$ 915,034.93	$ 788,660.03
$	602,098.65		$ 377,546.25	$ 457,686.51
	(185,948.89)	$ (41,996.22)	537,488.68	330,973.52
$	416,149.76	$ (41,996.22)	$ 915,034.93	$ 788,660.03
$	86.14		$ 159.00	$ 132.38
$	86.14		$ 159.00	$ 132.38

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

	KNOXVILLE		
	REESE HALL	HUMES HALL	NORTH CARRICK HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 1,532,024.01	$ 1,526,080.01	$ 1,493,036.86
Forfeited Deposits	5,400.00	4,500.00	6,600.00
Special Groups	140,112.91	213,200.30	156,099.28
Apartment Projects			
TOTAL RENTAL REVENUE	$ 1,677,536.92	$ 1,743,780.31	$ 1,655,736.14
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	26,189.41	22,374.64	20,279.29
Laundry & Washing Commissions	19,656.75	28,255.75	21,104.25
TOTAL REVENUES	$ 1,723,383.08	$ 1,794,410.70	$ 1,697,119.68
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 9,369.05	$ 10,348.66	$ 12,762.89
Wages - Clerical & Supporting	324,784.23	292,939.74	283,014.07
Administrative Charge	168,794.36	168,794.36	163,679.38
Staff Benefits	94,423.34	103,719.67	106,670.70
Employee & Non-Cash Commissions			
Supplies	84,658.93	57,515.45	42,629.24
Printing and Binding	100.60	137.40	975.72
Telephone and Communications	99,154.69	98,587.97	94,875.21
Travel & Automobile Operations	1,909.04	312.78	
Publicity, Subscriptions, & Dues			
Insurance	3,430.15	3,238.26	6,769.57
Utilities	341,119.88	334,044.91	317,033.52
Laundry and Other Services	54,438.33	75,321.53	52,024.76
Maintenance and Repairs	350,542.69	293,060.64	331,492.97
Rentals			
Equipment and Capital Outlays	8,665.90		
NORMAL OPERATING EXPENSES	$ 1,541,391.19	$ 1,438,021.37	$ 1,411,928.03
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 1,541,391.19	$ 1,438,021.37	$ 1,411,928.03
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 181,991.89	$ 356,389.33	$ 285,191.65
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 34,463.82	$ 84,924.00	$ 50,460.17
NON-MANDATORY TRANSFERS	147,528.07	271,465.33	234,731.48
TOTAL TRANSFERS	$ 181,991.89	$ 356,389.33	$ 285,191.65
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	$ 17.29		$ 31.37
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE	$ 17.29		$ 31.37

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

APPENDIX I

KNOXVILLE

SOUTH CARRICK HALL	GIBBS HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL RESID. HALLS
$ 1,564,533.41	$ 626,723.57	$ 3,418,684.76		$ 21,147,858.52
5,600.00	2,200.00	12,900.00		93,100.00
162,551.76	25,486.27	437,157.48	$ 3,210.00	1,664,335.28
$ 1,732,685.17	$ 654,409.84	$ 3,868,742.24	$ 3,210.00	$ 22,905,293.80
21,178.56	8,699.21	36,230.61		289,075.77
23,294.25	8,782.50	55,273.03		318,523.28
$ 1,777,157.98	$ 671,891.55	$ 3,960,245.88	$ 3,210.00	$ 23,512,892.85
$ 10,429.43	$ 12,124.24	$ 22,214.14		$ 169,146.42
269,642.25	259,703.45	346,044.93		3,707,384.81
171,351.85	71,609.73	341,298.21		2,229,571.80
69,917.40	72,499.27	113,658.07		1,154,604.03
38,014.04	162,348.89	119,786.87		920,788.27
657.60	330.95	797.40		5,296.52
100,280.18	44,186.86	122,894.69	$ 1,634.15	1,370,932.76
401.50	126.81	1,162.99		12,584.69
2,989.76	1,990.77	9,814.99		50,510.34
316,973.52	133,612.62	359,506.10		3,603,415.52
74,838.89	(286,414.34)	153,387.43		672,153.85
289,649.03	199,772.30	452,318.63		3,957,705.65
		1,069.00		1,107.00
				8,665.90
$ 1,345,145.45	$ 671,891.55	$ 2,043,953.45	$ 1,634.15	$ 17,863,867.56
$ 1,345,145.45	$ 671,891.55	$ 2,043,953.45	$ 1,634.15	$ 17,863,867.56
$ 432,012.53		$ 1,916,292.43	$ 1,575.85	$ 5,649,025.29
$ 50,460.17		$ 232,675.45		$ 2,278,577.06
381,552.36		1,683,616.98	$ 1,575.85	3,370,448.23
$ 432,012.53		$ 1,916,292.43	$ 1,575.85	$ 5,649,025.29
$ 31.38	$ 21,905.35	$ 39.09		$ 22,525.71
	543,625.63			543,625.63
$ 31.38	$ 565,530.98	$ 39.09		$ 566,151.34

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

	KNOXVILLE		
	GOLF RANGE APARTMENTS	LAUREL AVENUE APARTMENTS	KINGSTON PIKE APARTMENTS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students			
Forfeited Deposits	$ (100.00)		
Special Groups	10,677.70	$ 7,145.10	
Apartment Projects	1,538,375.75	1,222,717.75	
TOTAL RENTAL REVENUE	$ 1,548,953.45	$ 1,229,862.85	
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	39,634.49	36,238.59	$ 214.03
Laundry & Washing Commissions			
TOTAL REVENUES	$ 1,588,587.94	$ 1,266,101.44	$ 214.03
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 8,591.56	$ 19,834.16	
Wages - Clerical & Supporting	283,518.45	295,420.07	$ 1,134.71
Administrative Charge	115,957.06	98,054.63	217.50
Staff Benefits	122,096.34	127,435.49	1,018.78
Employee & Non-Cash Commissions			
Supplies	142,696.72	48,661.75	(138.00)
Printing and Binding	1,887.05	1,796.24	
Telephone and Communications	9,881.27	12,094.76	1,231.53
Travel & Automobile Operations	5,207.51	4,140.00	
Publicity, Subscriptions, & Dues		46.00	
Insurance	8,482.00	8,618.00	
Utilities	166,335.65	202,467.10	51,809.34
Laundry and Other Services	79,975.73	69,317.84	744.68
Maintenance and Repairs	263,247.24	241,914.91	9,663.08
Rentals	1,089.54	4,211.29	
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 1,208,966.12	$ 1,134,012.24	$ 65,681.62
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 1,208,966.12	$ 1,134,012.24	$ 65,681.62
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 379,621.82	$ 132,089.20	$ (65,467.59)
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 58,870.21	
NON-MANDATORY TRANSFERS	$ 379,621.82	73,218.99	$ (65,467.59)
TOTAL TRANSFERS	$ 379,621.82	$ 132,089.20	$ (65,467.59)
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS			

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM
OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE
SCHOOL BOND AUTHORITY RESERVE FUND
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

APPENDIX I

	KNOXVILLE			
	SUTHERLAND APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
				$ 21,147,858.52
			$ (100.00)	93,000.00
			17,822.80	1,682,158.08
$	1,593,591.43	$ 15,901.12	4,370,586.05	4,370,586.05
$	1,593,591.43	$ 15,901.12	$ 4,388,308.85	$ 27,293,602.65
	49,925.36		126,012.47	415,088.24
				318,523.28
$	1,643,516.79	$ 15,901.12	$ 4,514,321.32	$ 28,027,214.17
$	22,045.08		$ 50,470.80	$ 219,617.22
	243,443.28		823,516.51	4,530,901.32
	118,688.54		332,917.73	2,562,489.53
	133,051.33		383,601.94	1,538,205.97
	77,797.23		269,017.70	1,189,805.97
	1,841.41		5,524.70	10,821.22
	9,218.68	$ 2.85	32,429.09	1,403,361.85
	5,304.44		14,651.95	27,236.64
			46.00	46.00
	6,581.00		23,681.00	74,191.34
	230,361.78		650,973.87	4,254,389.39
	103,054.68		253,092.93	925,246.78
	274,435.87	3,015.72	792,276.82	4,749,982.47
	11,762.84		17,063.67	18,170.67
	9,000.00		9,000.00	17,665.90
$	1,246,586.16	$ 3,018.57	$ 3,658,264.71	$ 21,522,132.27
$	1,246,586.16	$ 3,018.57	$ 3,658,264.71	$ 21,522,132.27
$	396,930.63	$ 12,882.55	$ 856,056.61	$ 6,505,081.90
$	235,024.15		$ 293,894.36	$ 2,572,471.42
	161,906.48	$ 12,882.55	562,162.25	3,932,610.48
$	396,930.63	$ 12,882.55	$ 856,056.61	$ 6,505,081.90
$	1,513.54		$ 1,513.54	$ 24,039.25
				543,625.63
$	1,513.54		$ 1,513.54	$ 567,664.88

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

	TULLAHOMA	MEMPHIS	MARTIN
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 61,482.79	$ 650,628.53	$ (2,831.53)
Forfeited Deposits			8,550.00
Special Groups			(4,732.54)
Apartment Projects			1,812,574.02
TOTAL RENTAL REVENUE	$ 61,482.79	$ 650,628.53	$ 1,813,559.95
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts			6185.20
Laundry & Washing Commissions			
TOTAL REVENUES	$ 61,482.79	$ 650,628.53	$ 1,819,745.15
EXPENDITURES			
OPERATING EXPENSES			
Salaries		$ 46,866.88	
Wages - Clerical & Supporting		74,185.42	$ 47,983.86
Administrative Charge		1,318.50	
Staff Benefits		53,284.89	17,137.35
Employee & Non-Cash Commissions			
Supplies	$ 28,563.70	6,993.27	56,942.21
Printing and Binding		73.80	
Telephone and Communications		78,093.05	20,809.25
Travel & Automobile Operations			
Publicity, Subscriptions, & Dues			1,362.28
Insurance		1,848.00	
Utilities		104,851.42	170,398.97
Laundry and Other Services	2,512.00	82,416.36	173,980.72
Maintenance and Repairs	1,710.00	54,671.07	56,221.03
Rentals		897.00	48.40
Equipment and Capital Outlays	13,203.50		
NORMAL OPERATING EXPENSES	$ 45,989.20	$ 505,499.66	$ 544,884.07
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 45,989.20	$ 505,499.66	$ 544,884.07
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 15,493.59	$ 145,128.87	$ 1,274,861.08
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 304,135.27	$ 952,652.67
NON-MANDATORY TRANSFERS	$ 15,493.59		322,567.29
TOTAL TRANSFERS	$ 15,493.59	$ 304,135.27	$ 1,275,219.96
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		$ (159,006.40)	$ (358.88)
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		$ 7,155.91	$ 53,678.81
FROM OTHER SOURCES			113,406.05
TOTAL ADDITIONAL DEBT SERVICE		$ 7,155.91	$ 167,084.86

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

APPENDIX I

	MARTIN			
	ELLINGTON HALL	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
$	958,381.69	$ 920,809.26	$ 640,452.71	
	8,688.47	4,300.00	1,000.00	$ 1,650.00
	56,347.63	85,460.77	10,804.00	(77.35)
				382,003.78
$	1,023,417.79	$ 1,010,570.03	$ 652,256.71	$ 383,576.43
	1,122.36	3,379.24	15,409.66	7,215.79
	5,355.00	5,355.00	5,355.00	
$	1,029,895.15	$ 1,019,304.27	$ 673,021.37	$ 390,792.22
$	216,626.26	$ 257,206.86	$ 92,049.08	$ 70,962.71
	50,005.58	89,556.13	28,034.04	2,288.34
	58,691.27	109,731.73	28,574.98	26,562.42
	32.50	200.00		
	42,995.70	42,211.63	30,666.93	15,291.72
	5,289.81	12,601.32		3,672.00
		760.00		295.00
	1,495.00	2,754.00	2,092.00	1,223.00
	209,548.96	230,979.05	150,649.15	29,156.04
	163,609.68	145,139.42	104,939.73	215,761.59
	80,310.13	65,573.44	36,615.23	39,700.30
	59.88	400.00		
$	828,664.77	$ 957,113.58	$ 473,621.14	$ 404,913.12
$	828,664.77	$ 957,113.58	$ 473,621.14	$ 404,913.12
$	201,230.38	$ 62,190.69	$ 199,400.23	$ (14,120.90)
$	70,863.38	$ 85,895.00	$ 57,979.13	
	130,367.38	(23,704.31)	141,421.10	$ (14,120.90)
$	201,230.76	$ 62,190.69	$ 199,400.23	$ (14,120.90)
$	(0.38)			

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

	MARTIN		CHATTANOOGA
	UNIVERSITY COURT APTS	TOTAL MARTIN	UTC PLACE
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students		$ 2,516,812.13	$ 60.75
Forfeited Deposits	$ 3,206.66	27,395.13	
Special Groups	4,532.00	152,334.51	
Apartment Projects	724,873.63	2,919,451.43	
TOTAL RENTAL REVENUE	$ 732,612.29	$ 5,615,993.20	$ 60.75
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	15,329.01	48,641.26	495,137.05
Laundry & Washing Commissions	5,355.00	21,420.00	
TOTAL REVENUES	$ 753,296.30	$ 5,686,054.46	$ 495,197.80
EXPENDITURES			
OPERATING EXPENSES			
Salaries			
Wages - Clerical & Supporting	$ 122,460.92	$ 807,289.69	$ 76,886.81
Administrative Charge			
Staff Benefits	80,451.54	267,472.98	25,614.86
Employee & Non-Cash Commissions			126,364.69
Supplies	161,436.85	441,939.46	21,668.08
Printing and Binding	409.40	641.90	1,823.12
Telephone and Communications	30,155.08	182,130.31	1,067.13
Travel & Automobile Operations	1,593.35	23,156.48	203.65
Publicity, Subscriptions, & Dues	766.50	3,183.78	
Insurance	2,405.00	9,969.00	
Utilities	76,141.03	866,873.20	
Laundry and Other Services	197,171.89	1,000,603.03	9,747.98
Maintenance and Repairs	66,707.01	345,127.14	150.00
Rentals		508.28	33.75
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 739,698.57	$ 3,948,895.25	$ 263,560.07
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 739,698.57	$ 3,948,895.25	$ 263,560.07
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 13,597.73	$ 1,737,159.21	$ 231,637.73
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 1,167,390.18	
NON-MANDATORY TRANSFERS	$ 13,597.73	570,128.29	
TOTAL TRANSFERS	$ 13,597.73	$ 1,737,518.47	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		$ (359.26)	$ 231,637.73
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE	$ 1,000.22	$ 54,679.03	
FROM OTHER SOURCES	62,571.49	113,406.05	
TOTAL ADDITIONAL DEBT SERVICE	$ 63,571.71	$ 168,085.08	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

APPENDIX I

	CHATTANOOGA				
	BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON VILLAGE	TOTAL CHATTANOOGA	TOTAL RESID. HALLS
$	1,275,992.70	$ 1,081,752.13	$ 1,709,374.44	$ 4,067,180.02	$ 28,443,961.99
					120,395.13
					1,834,492.59
					7,290,037.48
$	1,275,992.70	$ 1,081,752.13	$ 1,709,374.44	$ 4,067,180.02	$ 37,688,887.19
	26,242.00	8,619.00	60,901.00	590,899.05	1,054,628.55
	5,000.63	4,293.47	1,759.88	11,053.98	350,997.26
$	1,307,235.33	$ 1,094,664.60	$ 1,772,035.32	$ 4,669,133.05	$ 39,094,513.00
					$ 266,484.10
$	108,906.00	$ 86,199.25	$ 87,127.36	$ 359,119.42	5,771,495.85
					2,563,808.03
	30,790.22	28,530.96	44,236.36	129,172.40	1,988,136.24
	49,090.86	38,948.16	48,741.65	263,145.36	263,145.36
	21,048.89	19,274.35	217,093.78	279,085.10	1,946,387.50
	325.90	109.89	179.15	2,438.06	13,974.98
	26,157.83	25,440.87	29,270.86	81,936.69	1,745,521.90
	786.59	359.60	316.35	1,666.19	52,059.31
					3,229.78
					86,008.34
	251,793.43	207,405.23	215,208.65	674,407.31	5,900,521.32
	278,447.40	273,132.79	123,500.73	684,828.90	2,695,607.07
	32,757.92	18,728.59	13,826.69	65,463.20	5,216,953.88
	33.75	130.75	33.75	232.00	19,807.95
					30,869.40
$	800,138.79	$ 698,260.44	$ 779,535.33	$ 2,541,494.63	$ 28,564,011.01
$	800,138.79	$ 698,260.44	$ 779,535.33	$ 2,541,494.63	$ 28,564,011.01
$	507,096.54	$ 396,404.16	$ 992,499.99	$ 2,127,638.42	$ 10,530,501.99
$	374,807.42	$ 178,901.61	$ 868,938.14	$ 1,422,647.17	$ 5,466,644.04
	132,289.12	217,502.55	288,298.91	638,090.58	5,156,322.94
$	507,096.54	$ 396,404.16	$ 1,157,237.05	$ 2,060,737.75	$ 10,622,966.98
			$ (164,737.06)	$ 66,900.67	$ (92,464.99)
					$ 85,874.19
					657,031.68
					$ 742,905.87

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2007

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	$ 363,613.33	$ 2,615,852.53	$ 2,979,465.86
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	$ 45,379.16		$ 45,379.16
Wages - Clerical & Supporting	25,766.75	$ 240,056.37	265,823.12
Staff Benefits	32,141.88	277,796.76	309,938.64
Supplies	6,484.00	(66,618.46)	(60,134.46)
Telephone and Communications	3,987.25	19,121.30	23,108.55
Publicity, Subscriptions, Dues	1,760.00	3,179.60	4,939.60
Travel and Transportation	5,061.95	2,460.07	7,522.02
Equipment		5,974.00	5,974.00
Insurance		6,235.00	6,235.00
Utilities			
Laundry and Other Expenses	1,995.23	423,806.18	425,801.41
Maintenance and Repairs		441,865.36	441,865.36
Printing and Duplicating		6,205.68	6,205.68
Rent		3,734.70	3,734.70
Computer Service	11,860.48	5,929.65	17,790.13
TOTAL OPERATING EXPENSES	$ 134,436.70	$ 1,369,746.21	$ 1,504,182.91
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 229,176.63	$ 1,246,106.32	$ 1,475,282.95
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*			
NON-MANDATORY TRANSFERS		$ 950,000.00	$ 950,000.00
TOTAL TRANSFERS		$ 950,000.00	$ 950,000.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 229,176.63	$ 296,106.32	$ 525,282.95
* 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, 2007

APPENDIX II

	TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
	$ 205,589.45	$ 530,629.99	$ 1,535.96	$ 203,984.83	$ 3,921,206.09
	$ 74,748.32				$ 74,748.32
	7,246.59			$ 6,287.10	58,912.85
	96,468.66	$ 11,358.72			373,650.50
	33,053.38	6,846.68		1,590.41	351,429.11
	940.98	(47.31)	$ 4,855.22	7,616.65	(46,768.92)
	6,093.82			2,350.88	31,553.25
					4,939.60
	3,762.00			2,035.58	13,319.60
				6,599.91	12,573.91
					6,235.00
				27,499.97	27,499.97
	10,411.02		755.00	54,094.40	491,061.83
	(2,114.14)		206.00		439,957.22
					6,205.68
					3,734.70
					17,790.13
	$ 230,610.63	$ 18,158.09	$ 5,816.22	$ 108,074.90	$ 1,866,842.75
	$ (25,021.18)	$ 512,471.90	$ (4,280.26)	$ 95,909.93	$ 2,054,363.34
		$ 248,000.00			$ 1,198,000.00
		$ 248,000.00			$ 1,198,000.00
	$ (25,021.18)	$ 264,471.90	$ (4,280.26)	$ 95,909.93	$ 856,363.34

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2007

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORE
REVENUES	$ 20,454,464.72	$ 3,367.39	$ 354,707.73	$ 2,904,315.86	$ 2,873,324.87	$ 26,590,180.57
EXPENDITURES						
COST OF SALES	14,524,555.57	613.71		2,313,733.86	1,849,954.20	18,688,857.34
GROSS PROFIT ON SALES	$ 5,929,909.15	$ 2,753.68	$ 354,707.73	$ 590,582.00	$ 1,023,370.67	$ 7,901,323.23
OPERATING EXPENSES						
SALARIES AND BENEFITS	$ 2,822,553.81	$ 315.69	$ 7,877.51	$ 197,689.08	$ 572,180.31	$ 3,600,616.40
TRAVEL	21,314.52	-	-	7,014.45	-	28,328.97
MOTOR VEHICLE OPERATIONS	16,426.65	-	-	-	4,049.61	20,476.26
MEDIA PROCESSING	35,352.52	-	4,275.14	237.45	244,109.51	283,974.62
UTILITIES AND FUEL	87,849.24	-	(575.57)	12,261.81	-	99,535.48
COMMUNICATIONS	294,063.17	-	108.89	3,974.20	39,685.89	337,832.15
MAINTENANCE AND REPAIRS	202,826.51	-	-	5,754.99	5,622.90	214,204.40
PROFESSIONAL SERVICES	34,159.25	-	-	1,120.00	1,596.75	36,876.00
COMPUTER SERVICES	10,380.19	-	-	-	5,984.50	16,364.69
SUPPLIES	142,660.90	1,074.36	-	18,538.85	97,028.08	259,302.19
RENTALS	2,500.00	-	-	-	63,240.60	65,740.60
INSURANCE AND INTEREST	3,826.00	-	-	72.00	-	3,898.00
CONTRACTUAL SERVICES	367,678.61	-	19,950.25	5,786.15	41,476.36	434,891.37
OTHER EXPENSES	21,985.66	-	15,077.66	-	762.00	37,825.32
EQUIPMENT	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	$ 4,063,577.03	$ 1,390.05	$ 46,713.88	$ 252,448.98	$ 1,075,736.51	$ 5,439,866.45
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,866,332.12	$ 1,363.63	$ 307,993.85	$ 338,133.02	$ (52,365.84)	$ 2,461,456.78
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)			$ 2,179.00			$ 2,179.00
NON-MANDATORY TRANSFERS	$ 50,000.00			$ 190,705.00		240,705.00
OTHER NON-MANDATORY TRANSFERS	1,734,271.00		283,978.24			2,018,249.24
TOTAL TRANSFERS	$ 1,784,271.00		$ 286,157.24	$ 190,705.00		$ 2,261,133.24
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 82,061.12	$ 1,363.63	$ 21,836.61	$ 147,428.02	$ (52,365.84)	$ 200,323.54
* NOTE						
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)						
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND			$ 3,866.91			$ 3,866.91
FROM OTHER SOURCES						
TOTAL ADDITIONAL DEBT SERVICE			$ 3,866.91			$ 3,866.91

KNOXVILLE ATHLETIC DEPARTMENT
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
FOR YEAR ENDED JUNE 30, 2007

APPENDIX IV

REVENUES	
SPORTS	
FOOTBALL	$ 31,193,705.79
BASKETBALL	7,301,963.90
OTHER SPORTS	214,653.18
CONTRIBUTIONS	20,534,035.66
CONCESSIONS, PARKING, PROGRAMS AND SOUVENIRS	4,737,806.53
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS	12,372,541.07
SPORTS CAMPS	1,462,992.98
OTHER REVENUE	5,024,983.86
TOTAL REVENUES	$ 82,842,682.97
EXPENDITURES	
FOOTBALL	
COACHING SALARIES, BONUSES AND BENEFITS	$ 4,177,437.69
OTHER SALARIES, WAGES AND BENEFITS	1,164,408.13
GUARANTEES	1,660,000.00
STUDENT AID	2,362,562.24
SUPPLIES AND OTHER EXPENSES	4,481,798.17
FACILITIES, MAINTENANCE AND RENTAL	56,978.13
BASKETBALL	
COACHING SALARIES, BONUSES AND BENEFITS	1,694,982.00
OTHER SALARIES, WAGES AND BENEFITS	194,622.79
GUARANTEES	246,000.00
STUDENT AID	410,598.11
SUPPLIES AND OTHER EXPENSES	1,046,399.71
FACILITIES, MAINTENANCE AND RENTAL	18,744.71
OTHER SPORTS PROGRAMS	
COACHING SALARIES, BONUSES AND BENEFITS	1,575,690.26
OTHER SALARIES, WAGES AND BENEFITS	373,757.80
GUARANTEES	35,550.00
STUDENT AID	1,480,830.16
SUPPLIES AND OTHER EXPENSES	1,835,700.34
FACILITIES, MAINTENANCE AND RENTAL	33,986.14
OTHER	
COACHING SALARIES, BONUSES AND BENEFITS	1,288,316.10
OTHER SALARIES, WAGES AND BENEFITS	9,295,702.30
STUDENT AID	582,376.52
SUPPLIES AND OTHER EXPENSES	19,749,099.68
FACILITIES, MAINTENANCE AND RENTAL	4,930,115.49
TOTAL OPERATING EXPENSES	$ 58,695,656.47
EXCESS OF REVENUES OVER EXPENDITURES	$ 24,147,026.50
TRANSFERS: (IN) OUT	
RETIREMENT OF INDEBTEDNESS FUNDS	$ 6,645,750.28
NONMANDATORY PLANT FUNDS	3,220,740.63
NONMANDATORY WOMEN'S ATHLETICS	9,217,502.37
NONMANDATORY OTHER	243,897.17
NONMANDATORY THORTON CENTER	1,636,628.96
NONMANDATORY TRUSTEE'S SCHOLARSHIP	610,594.64
LOAN FOR BASKETBALL SEVERANCE PAYMENT	500,000.00
LICENSING	(200,000.00)
TOTAL TRANSFERS	$ 21,875,114.05
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	$ 2,271,912.45

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2007

	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE
REVENUES				
PARKING FEES	$ 1,527,523.72	$ 144,436.00	$ 286,449.83	$ 312,827.92
TRAFFIC VIOLATIONS	1,685,837.20			
TOTAL REVENUES	$ 3,213,360.92	$ 144,436.00	$ 286,449.83	$ 312,827.92
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 541,216.89	$ 31,224.06	$ 31,224.06	$ 62,448.12
OTHER OPERATING EXPENSES	1,092,140.17	81,725.22	119,753.52	178,610.96
TOTAL OPERATING EXPENSES	$ 1,633,357.06	$ 112,949.28	$ 150,977.58	$ 241,059.08
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,580,003.86	$ 31,486.72	$ 135,472.25	$ 71,768.84
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)				
NON-MANDATORY TRANSFERS	$ 850,000.00			
TOTAL TRANSFERS	$ 850,000.00			
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 730,003.86	$ 31,486.72	$ 135,472.25	$ 71,768.84
* 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, 2007

	KNOXVILLE HOLT-VOLUNTEER GARAGE	KNOXVILLE SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE
REVENUES				
PARKING FEES	$ 281,369.00	$ 1,335,616.69	$ 217,198.00	$ 64,852.80
TRAFFIC VIOLATIONS				
TOTAL REVENUES	$ 281,369.00	$ 1,335,616.69	$ 217,198.00	$ 64,852.80
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 62,448.12	$ 247,172.10	$ 62,448.12	
OTHER OPERATING EXPENSES	165,174.19	59,702.43	247,269.32	$ 59,055.00
TOTAL OPERATING EXPENSES	$ 227,622.31	$ 306,874.53	$ 309,717.44	$ 59,055.00
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 53,746.69	$ 1,028,742.16	$ (92,519.44)	$ 5,797.80
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)			$ 188,840.05	
NON-MANDATORY TRANSFERS				
TOTAL TRANSFERS			$ 188,840.05	
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 53,746.69	$ 1,028,742.16	$ (281,359.49)	$ 5,797.80
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND			$ 89.70	
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE			$ 89.70	

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2007

	WHITE AVENUE GARAGE	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	TOTAL KNOXVILLE
REVENUES					
PARKING FEES	$ 278,421.20	$ 354,071.00	$ 271,337.00	$ 448,711.20	$ 5,522,814.36
TRAFFIC VIOLATIONS					1,685,837.20
TOTAL REVENUES	$ 278,421.20	$ 354,071.00	$ 271,337.00	$ 448,711.20	$ 7,208,651.56
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 62,448.12	$ 62,448.12	$ 62,448.12	$ 62,448.12	$ 1,287,973.95
OTHER OPERATING EXPENSES	163,470.07	103,195.89	222,155.47	164,703.23	2,656,955.47
TOTAL OPERATING EXPENSES	$ 225,918.19	$ 165,644.01	$ 284,603.59	$ 227,151.35	$ 3,944,929.42
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 52,503.01	$ 188,426.99	$ (13,266.59)	$ 221,559.85	$ 3,263,722.14
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 146,675.55	$ 142,500.00	$ 258,113.57	$ 616,462.51	$ 1,352,591.68
NON-MANDATORY TRANSFERS					850,000.00
TOTAL TRANSFERS	$ 146,675.55	$ 142,500.00	$ 258,113.57	$ 616,462.51	$ 2,202,591.68
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (94,172.54)	$ 45,926.99	$ (271,380.16)	$ (394,902.66)	$ 1,061,130.46
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUI	$ 63.04	$ 128.05	$ 80.49	$ 228.32	$ 589.60
FROM OTHER SOURCES					
TOTAL ADDITIONAL DEBT SERVICE	$ 63.04	$ 128.05	$ 80.49	228.32	$ 589.60

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2007

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	$ 1,238,853.34	$ 1,173,404.20	$ 145,720.73	$ 8,080,792.63
TRAFFIC VIOLATIONS	9,547.91		190,814.03	1,886,199.14
TOTAL REVENUES	$ 1,248,401.25	$ 1,173,404.20	$ 336,534.76	$ 9,966,991.77
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 219,780.16	$ 333,071.71	$ 118,360.71	$ 1,959,186.53
OTHER OPERATING EXPENSES	705,925.60	590,387.87	407,274.35	4,360,543.29
TOTAL OPERATING EXPENSES	$ 925,705.76	$ 923,459.58	$ 525,635.06	$ 6,319,729.82
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 322,695.49	$ 249,944.62	$ (189,100.30)	$ 3,647,261.95
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS				
MANDATORY TRANSFERS (SCHEDULE 8)	$ 242,963.55	$ 244,985.07		$ 1,840,540.30
NON-MANDATORY TRANSFERS		5,797.55	$ (187,646.00)	668,151.55
TOTAL TRANSFERS	242,963.55	$ 250,782.62	$ (187,646.00)	$ 2,508,691.85
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 79,731.94	$ (838.00)	$ (1,454.30)	$ 1,138,570.10
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUI	$ 55.45	$ 49.66		$ 694.71
FROM OTHER SOURCES				
TOTAL ADDITIONAL DEBT SERVICE	$ 55.45	$ 49.66		$ 694.71

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2007

	KNOXVILLE					
	PANHELLENIC BUILDING	FRATERNITY HOUSING	STUDENT PUBLICATIONS	UNIV CENTER SWEET SHOP AND REC SPORTS PRO SHOP	LADY VOL SPORTS CAMPS	ASSEMBLY CENTER & ARENA
REVENUES						
RENTALS, FEES AND CHARGES	$ 94,628.16	$ 72,022.35	$ 921,750.60	$ 109,362.85	$ 1,110,949.83	$ 1,634,439.84
EXPENDITURES						
SALARIES AND WAGES	$ 9,757.44	$ 12,337.60	$ 436,471.02	$ 12,673.39	$ 696,532.08	$ 577,633.27
OTHER OPERATING EXPENSES	77,534.70	58,219.69	448,196.15	83,999.55	418,450.69	1,056,806.57
TOTAL OPERATING EXPENSES	$ 87,292.14	$ 70,557.29	$ 884,667.17	$ 96,672.94	$ 1,114,982.77	$ 1,634,439.84
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 7,336.02	$ 1,465.06	$ 37,083.43	$ 12,689.91	$ (4,032.94)	
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS	$ 7,336.02					
TOTAL TRANSFERS	$ 7,336.02					
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		$ 1,465.06	$ 37,083.43	$ 12,689.91	$ (4,032.94)	
* 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, 2007

APPENDIX VI

	CHATTANOOGA			MARTIN	MEMPHIS		
	ARENA CONCESSIONS NOVELTY SALES & PARKING	MEN'S AND WOMEN'S SPORTS CAMPS	DOCTOR'S BUILDING	TELEPHONES CABLE TV AND CAMPUS EVENTS	FRATERNITY HOUSING	PROFESSIONAL ACTIVITIES BUILDING AND OTHER	TOTAL
	$ 340,164.17	$ 293,460.34	$ 274,899.49	$ 487,984.77	$ 17,000.00	$ 765,299.28	$ 6,121,961.68
	$ 105,197.91	$ 99,734.17	$ 18,435.42	$ 225,550.28			$ 2,194,322.58
	156,534.01	193,726.17	163,620.77	302,316.18	$ 3,149.00	$ 836,836.66	3,799,390.14
	$ 261,731.92	$ 293,460.34	$ 182,056.19	$ 527,866.46	$ 3,149.00	$ 836,836.66	$ 5,993,712.72
	$ 78,432.25		$ 92,843.30	$ (39,881.69)	$ 13,851.00	$ (71,537.38)	$ 128,248.96
	$ 4,046.23		$ 157,553.44				$ 161,599.67
	74,386.02		337,014.74	$ (17,116.00)			401,620.78
	$ 78,432.25		$ 494,568.18	$ (17,116.00)			$ 563,220.45
			$ (401,724.88)	$ (22,765.69)	$ 13,851.00	$ (71,537.38)	$ (434,971.49)
			$ 17.51				$ 17.51
			$ 17.51				$ 17.51

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2006 (Prior to DSRF Adjustments)	Bonds and Notes Issued (1)
Tennessee State School Bond Authority Bonds Issued				
1976 Series B Bonds				
UTK Sutherland Village Apartments (139)	May 1, 1976	2011	$ 111,069.02	$ 0.05
UTC Student Center (144)	May 1, 1976	2006	0.01	-0.01
UTC Residence Hall (145)	May 1, 1976	2011	173,577.36	0.03
UTM Student Center Addition (154)	May 1, 1976	2006	0.02	-0.02
UTM University Courts Addition (155)	May 1, 1976	2011	73,960.01	-0.01
1976 Series B Bonds			$ 358,606.42	$ 0.04
1989 Series Bonds				
UTK Neyland Stadium Improvements (189)	December 1, 1989	2010	$ 2,157,810.90	$ 143,948.70
UTHSC Single Student Housing (191)	December 1, 1989	2010	1,096,030.93	73,116.81
UTK Gibbs Hall Renovation (192)	December 1, 1989	2010	2,003,681.55	133,666.65
UTK Football Facility (196)	December 1, 1989	2010	3,253,841.83	217,065.51
1989 Series Bonds			$ 8,511,365.21	$ 567,797.67
1996 Series A Bonds				
UTK Crown America Renovation (225)	September 15, 1996	2006	$ (0.01)	$ 0.01
UTM Residence Hall Chillers (228)	September 15, 1996	2006	(0.01)	0.01
UTK White Ave Parking Garage (233)	September 15, 1996	2006	(0.01)	0.01
UTK Neyland Drive Parking Garage (235)	September 15, 1996	2006	(0.01)	0.01
UTC Single Student Housing (236)	September 15, 1996	2006	(0.01)	0.01
UTC Fifth Street Parking Garage (237)	September 15, 1996	2006	0.02	(0.02)
UTHSC Bowld Patient Area (243)	September 15, 1996	2006	0.02	(0.02)
UTK Fleming Property (244)	September 15, 1996	2006	0.01	(0.01)
UTHSC Union and Manassas Parking Lot (253)	September 15, 1996	2006	0.02	(0.02)
1996 Series A Bonds			$ 0.02	$ (0.02)
1996 Series B Bonds				
UTK Neyland Stadium - North End Addition (166)	May 1, 1983	2010	$ 1,685,671.75	
UTC Sports Arena (167)	May 1, 1983	2011	890,226.14	
UTC Single Student Housing - Oak Street (170)	May 1, 1983	2011	703,945.07	
UTC Bookstore Addition (171)	May 1, 1983	2011	238,807.57	
UTC Student Center Addition (172)	May 1, 1983	2011	996,843.10	
UTHSC Goodman House (173)	May 1, 1983	2011	441,925.83	
1996 Series B Bonds			$ 4,957,419.46	
1998 Series B Bonds				
UTC Chattanooga Stadium (247)	September 1, 1998		$ 135,120.59	
1998 Series C Bonds				
UTK Sutherland Village Apartments (139)	September 1, 1998	2010	$ 438,560.42	
UTC Student Center (144)	September 1, 1998	2005	(0.01)	$ 0.01
UTC Residence Hall (145)	September 1, 1998	2010	237,308.71	
UTM University Courts Addition (155)	September 1, 1998	2010	83,475.81	
UTM Physical Education Convocation Center (159)	September 1, 1998	2005	(0.05)	0.05
UTK Sports Arena (174)	September 1, 1998	2014	853,171.85	
UTC Oak Street Housing II (176)	September 1, 1998	2014	258,455.06	
1998 Series C Bonds			$ 1,870,971.79	$ 0.06
1998 Series D Bonds				
UTC University Center Renovation (190)	September 1, 1998	2021	$ 855,877.10	
UTK Stadium Drive Parking Garage (195)	September 1, 1998	2021	4,596,141.00	$ 0.03
UTK Baseball Stadium (212)	September 1, 1998	2021	755,092.57	0.02
UTC Single Student Housing II (New Village) (216)	September 1, 1998	2021	3,066,545.66	
UTM Martin Day Care Center (222)	September 1, 1998	2021	349,614.69	
UTK Crown America Bldg - Purchase (224)	September 1, 1998	2021	4,532,213.30	
1998 Series D Bonds			$ 14,155,484.32	$ 0.05

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Interest Rate %	Maturing	Interest Amount (3)	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY07 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2007 (After DSRF Adjustments)
3.000%	Nov - May	$ 3,332.08		$ 20,898.26	$ 24,314.76 [D]	$ 65,856.05
3.000%	Nov - May					
3.000%	Nov - May	5,207.32		32,659.45	37,999.88 [D]	102,918.06
3.000%	Nov - May					
3.000%	Nov - May	2,218.80		13,915.08	16,191.48 [D]	43,853.44
		$ 10,758.20		$ 67,472.79	$ 78,506.12	$ 212,627.55
6.55%-6.90%	Nov - May			$ 630,000.00	$ 630,000.00 [D]	$ 1,041,759.60
6.55%-6.90%	Nov - May			320,000.00	320,000.00 [D]	529,147.74
6.55%-6.90%	Nov - May			585,000.00	585,000.00 [D]	967,348.20
6.55%-6.90%	Nov - May			950,000.00	950,000.00 [D]	1,570,907.34
				$ 2,485,000.00	$ 2,485,000.00	$ 4,109,162.88
6.00%	Nov - May					
6.00%	Nov - May					
6.00%	Nov - May					
6.00%	Nov - May					
6.00%	Nov - May					
6.00%	Nov - May					
6.00%	Nov - May					
6.00%	Nov - May					
6.00%	Nov - May					
5.0%-6.0%	Nov - May	$ 52,487.46	$ 1,294,488.11	$ 391,183.64		
5.0%-6.0%	Nov - May	26,827.40	726,392.78	163,833.36		
5.0%-6.0%	Nov - May	21,161.58	576,550.42	127,394.65		
5.0%-6.0%	Nov - May	7,178.88	195,590.08	43,217.49		
5.0%-6.0%	Nov - May	29,966.50	816,441.98	180,401.12		
5.0%-6.0%	Nov - May	13,284.91	361,949.47	79,976.36		
		$ 150,906.73	$ 3,971,412.84	$ 986,006.62		
5.85%-6.00%	Nov - May	$ 8,017.16		$ 41,955.25		$ 93,165.34
4.20% - 5.00%	Nov - May	$ 19,062.18		$ 214,215.36		$ 224,345.06
3.65% - 5.00%	Nov - May					
4.20% - 5.00%	Nov - May	10,314.70		115,912.33		121,396.38
4.20% - 5.00%	Nov - May	3,628.30		40,773.77		42,702.04
3.65% - 5.00%	Nov - May					
4.20% - 5.00%	Nov - May	37,079.22		415,336.55		437,835.30
4.20% - 5.00%	Nov - May	11,232.58		125,819.71		132,635.35
		$ 81,316.98		$ 912,057.72		$ 958,914.13
5.63% - 6.250%	Nov - May	$ 39,465.26		$ 40,409.23		$ 815,467.87
5.63% - 6.250%	Nov - May	211,932.08		216,997.67		4,379,143.36
5.63% - 6.250%	Nov - May	34,817.98		35,652.13		719,440.46
5.63% - 6.250%	Nov - May	141,401.08		144,793.33		2,921,752.33
5.63% - 6.250%	Nov - May	16,121.02		16,508.27		333,106.42
5.63% - 6.250%	Nov - May	208,984.40		213,978.20		4,318,235.10
		$ 652,721.82		$ 668,338.83		$ 13,487,145.54

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2006 (Prior to DSRF Adjustments)	Bonds and Notes Issued (1)
2000 Series A Bonds				
UTC Technical Plan (248)	November 1, 2000	2015	$ 598,203.65	
UTM Renovation and Exp of Univ Center (254)	November 1, 2000	2030	941,316.31	
UTK Faculty Club Renovation (258)	November 1, 2000	2010	169,606.55	
UTK Massey Hall Air Conditioning (261)	November 1, 2000	2010	597,777.67	
UTK Athletic Academic Building (263)	November 1, 2000	2030	212,008.18	
2000 Series A Bonds			**$ 2,518,912.36**	
2000 Series B Bonds				
UTK Neyland Skybox (269)	November 1, 2000	2020	$ 3,023,186.50	
UTC Chattanooga Doctor's Office Building (278)	November 1, 2000	2010	533,119.16	
UTHSC Van Vleet Building (282)	November 1, 2000	2015	485,906.59	
00 Series B Bonds (Taxable)			**$ 4,042,212.25**	
2002 Series A Bonds				
UTK Hess Hall AC (255)	April 18, 2002	2017	$ 737,791.38	
UTK Student Recreation Facility (257)	April 18, 2002	2032	13,737,643.44	
UTK Lake Ave. Parking Garage (259)	April 18, 2002	2032	5,039,193.66	
UTK Presidential Fire Safety Upgrade (260)	April 18, 2002	2012	772,114.43	
UTK Hess Hall AC Phase II (272)	April 18, 2002	2017	293,161.88	
UTK 11th Ave. Parking Garage (274)	April 18, 2002	2032	14,309,725.75	
UTC Intramural Fields Purchase (280)	April 18, 2002	2012	273,457.20	
UTHSC Jackson Family Practice Center (277)	April 18, 2002	2022	755,409.41	
UTHSC Network Upgrade (279)	April 18, 2002	2012	3,281,486.33	
UTHSC Student Alum Center Renov (287)	April 18, 2002	2022	1,798,593.84	
UTC Boling Apts Improvements (288)	April 18, 2002	2022	1,798,593.84	
UTK Fire Alarm Upgrade (289)	April 18, 2002	2012	900,800.19	
UTK Hess Hall Elevator Improv (291)	April 18, 2002	2012	611,257.27	
2002 Series A Bonds			**$ 44,309,228.62**	
2004 Series A Bonds				
UTK Residence Hall Chiller (213)	May 1, 2004	2013	$ 418,453.76	
UTK Science/Engineering (221)	May 1, 2004	2026	3,860,573.42	
UTK Crown America Renovation (225)	May 1, 2004	2016	4,802,616.72	
UTM Martin Residence Hall Chillers (228)	May 1, 2004	2014	640,114.04	
UTK North End Zone Expansion (232)	May 1, 2004	2026	14,915,474.96	
UTK White Ave Parking Garage (233)	May 1, 2004	2026	4,114,705.23	
UTK Neyland Drive Parking Garage (235)	May 1, 2004	2026	7,948,539.94	
UTC Single Student Housing (236)	May 1, 2004	2026	7,716,016.67	
UTC Fifth Street Parking Garage (237)	May 1, 2004	2026	3,243,474.99	
UTM Residence Chillers (II) (238)	May 1, 2004	2015	899,568.15	
UTHSC Bowld Patient Area (243)	May 1, 2004	2016	876,267.83	
UTK Fleming Property (244)	May 1, 2004	2016	3,435,636.86	
UTK Siler Bean Property (250)	May 1, 2004	2026	1,099,434.03	$ (0.72)
2004 Series A Bonds			**$ 53,970,876.60**	**$ (0.72)**
2004 Series B Bonds				
UTC University Center (64% Tax-exempt) (276)	May 1, 2004	2024	$ 8,653,376.90	
UTK Bridge Relocation Requirements (285)	May 1, 2004	2034	2,111,111.12	
UTHSC Parking Garage (286)	May 1, 2004	2034	3,934,343.38	
UTK Apartment Residence Hall Renovation (294)	May 1, 2004	2014	873,013.94	
UTK Campus Entrances (298)	May 1, 2004	2024	1,171,811.44	
UTK Morrill Hall Renovations (A02)	May 1, 2004	2024	3,222,481.49	
UTK Morrill Hall Renovations - Phase II (A06)	May 1, 2004	2024	3,154,877.01	
UTK Massey Hall Improvements (A07)	May 1, 2004	2024	1,802,786.86	
UTK Apartment Residence Hall Improvements (A08)	May 1, 2004	2024	2,659,110.63	
UTK Clement Hall Elevator Modernization (A10)	May 1, 2004	2024	901,393.48	
2004 Series B Bonds			**$ 28,484,306.25**	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Appendix VII

Interest Rate %	Maturing	Interest Amount (3)	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY07 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2007 (After DSRF Adjustments)
4.60% - 5.125%	Nov - May	$ 28,548.56		$ 139,150.73		$ 459,052.92
4.60% - 5.125%	Nov - May	44,923.22		218,963.64		722,352.67
4.60% - 5.125%	Nov - May	8,094.28		39,452.91		130,153.64
4.60% - 5.125%	Nov - May	28,528.24		139,051.64		458,726.03
4.60% - 5.125%	Nov - May	10,117.84		49,316.14		162,692.04
		$ 120,212.14		$ 585,935.06		$ 1,932,977.30
7.15%	Nov - May	$ 216,157.84		$ 677,038.20		$ 2,346,148.30
7.15%	Nov - May	38,118.02		119,452.93		413,666.23
7.15%	Nov - May	34,742.32		108,874.28		377,032.31
		$ 289,018.18		$ 905,365.41		$ 3,136,846.84
4.50% - 5.000%	Nov - May	$ 36,347.76		$ 108,363.36		$ 629,428.02
4.75% - 5.250%	Nov - May	403,351.36	$ 11,668,474.31	303,909.93		1,765,259.20
4.50% - 5.250%	Nov - May	147,955.91	4,280,188.38	111,479.16		647,526.12
4.50% - 5.000%	Nov - May	38,038.70		113,404.57		658,709.86
4.75% - 5.000%	Nov - May	14,442.80		43,058.25		250,103.63
4.50% - 5.250%	Nov - May	420,205.17	12,152,163.69	316,055.91		1,841,506.15
4.50% - 5.000%	Nov - May	13,472.04		40,164.12		233,293.08
4.50% - 5.125%	Nov - May	26,642.34	442,926.76	45,895.99		266,586.66
4.50% - 5.000%	Nov - May	158,917.25		481,969.44		2,799,516.89
4.50% - 5.125%	Nov - May	63,434.14	1,054,587.56	109,276.18		634,730.10
4.50% - 5.125%	Nov - May	63,434.14	1,054,587.56	109,276.18		634,730.10
4.50% - 5.000%	Nov - May	44,378.48		132,305.34		768,494.85
4.50% - 5.000%	Nov - May	30,113.97		89,778.62		521,478.65
		$ 1,460,734.06	$ 30,652,928.26	$ 2,004,937.05		$ 11,651,363.31
2.00% - 4.50%	Nov - May	$ 13,775.96		$ 55,168.97		$ 363,284.79
2.00% - 4.50%	Nov - May	158,581.78		134,228.91		3,726,344.51
2.00% - 4.50%	Nov - May	177,932.94		416,866.78		4,385,749.94
2.00% - 4.50%	Nov - May	22,150.02		71,779.63		568,334.41
2.00% - 4.50%	Nov - May	612,792.18		514,417.27		14,401,057.69
2.00% - 4.50%	Nov - May	169,070.44		141,901.36		3,972,803.87
2.00% - 4.50%	Nov - May	324,760.10		297,580.63		7,650,959.31
2.00% - 4.50%	Nov - May	317,057.68		265,864.05		7,450,152.62
2.00% - 4.50%	Nov - May	133,277.14		111,757.59		3,131,717.40
2.00% - 4.50%	Nov - May	32,345.32		88,514.78		811,053.37
2.00% - 4.50%	Nov - May			75,993.60		800,274.23
2.00% - 4.50%	Nov - May	127,287.48		298,213.03		3,137,423.83
2.00% - 4.50%	Nov - May	45,176.64		37,882.22		1,061,551.09
		$ 2,134,207.68		$ 2,510,168.82		$ 51,460,707.06
2.00% - 4.50%	Nov - May	$ 354,883.16		$ 341,029.08		$ 8,312,347.82
2.00% - 4.50%	Nov - May	89,045.12		41,355.32		2,069,755.80
2.00% - 4.50%	Nov - May	165,947.72		77,071.28		3,857,272.10
2.00% - 4.50%	Nov - May	30,292.36		97,681.98		775,331.96
2.00% - 4.50%	Nov - May	48,057.10		46,181.03		1,125,630.41
2.00% - 4.50%	Nov - May	132,157.01		126,997.81		3,095,483.68
2.00% - 4.50%	Nov - May	129,384.48		124,333.51	$ 973,117.23 [U]	2,057,426.27
2.00% - 4.50%	Nov - May	73,934.00		71,047.72	716,712.29 [U]	1,015,026.85
2.00% - 4.50%	Nov - May	109,052.64		104,795.40	2,812,210.60 [U]	(257,895.37)
2.00% - 4.50%	Nov - May	36,967.00		35,523.87		865,869.61
		$ 1,169,720.59		$ 1,066,017.00	$ 4,502,040.12	$ 22,916,249.13

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Appendix VII

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2006 (Prior to DSRF Adjustments)	Bonds and Notes Issued (1)
2004 Series C Bonds				
UTC University Center (36% Taxable) (276)	May 1, 2004	2024	$ 5,273,517.68	
UTHSC Van Vleet Building Renovation (283)	May 1, 2004	2019	1,625,970.62	
UTHSC Basic/Clinical Sciences Research Bldg (293)	May 1, 2004	2034	21,883,720.74	
UTHSC Madison Ave. Bldg. Improvements (297)	May 1, 2004	2024	6,267,739.46	
04 Series C Bonds (Taxable)			$ 35,050,948.50	
2005 Series A Bonds				
UTC Residence Hall (145)	June 1, 2005	2010	$ 265,576.97	$ 0.03
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	
UTM University Courts Addition (155)	June 1, 2005	2010	93,407.99	0.01
UTM Renovation and Exp of Univ Center (254)	June 1, 2005	2030	9,444,611.00	
UTHSC Jackson Family Practice Center (277)	June 1, 2005	2017	337,051.00	
UTHSC Student Alum Center Renov (287)	June 1, 2005	2017	802,502.00	
2005 Series A Bonds			$ 27,414,307.96	$ 0.04
2005 Series B Bonds (Taxable)				
UTC Chattanooga Stadium (247)	June 1, 2005	2028	$ 2,084,069.00	
UTK Neyland Skybox (269)	June 1, 2005	2020	15,715,172.00	
UTHSC Van Vleet Building (282)	June 1, 2005	2015	1,027,508.00	
2005 Series B Bonds (Taxable)			$ 18,826,749.00	
2006 Series A Bonds				
UTM Student Housing (A11)	June 29, 2006	2026	$ 16,961,289.50	
UTK Clement Hall Renovations (A21)	June 29, 2006	2026	9,333,495.48	
2006 Series A Bonds			$ 26,294,784.98	
2006 Series B Bonds				
UTC Telephone System (A14)	June 29, 2006	2011	$ 701,932.50	
UTK Vet Teaching Hospital - Radiology Equipment (A29)	June 29, 2006	2011	329,950.50	
06 Series B Bonds (Taxable)			$ 1,031,883.00	
2007 Series A Bonds				
UTC Campus Landscaping (A16)	January 9, 2007	2026		$ 988,855.40
UTK Soccer Stadium Improvements (A27)	January 9, 2007	2026		6,427,559.70
UTHSC Memphis Mental Health Institute (A37)	January 9, 2007	2026		13,843,974.60
2007 Series A Bonds				$ 21,260,389.70
2007 Series B Bonds				
UTC Sim Center Building Acquisition (A25)	January 9, 2007	2016		$ 2,238,827.00
2007 Series B Bonds				$ 2,238,827.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Appendix VII

Interest Rate %	Maturing	Interest Amount (3)	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY07 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2007 (After DSRF Adjustments)
1.30% - 4.40%	Nov - May	$ 234,128.90		$ 206,165.63		$ 5,067,352.05
1.30% - 4.40%	Nov - May	66,831.18		100,944.97	$ 50,519.78 [U]	1,474,505.87
1.30% - 4.40%	Nov - May	1,094,172.66		401,228.62		21,482,492.12
1.30% - 4.40%	Nov - May	278,269.44		245,031.68		6,022,707.78
		$ 1,673,402.18		$ 953,370.90	$ 50,519.78	$ 34,047,057.82
3.250%	Nov - May	$ 8,631.26				$ 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	39,789.94				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	15,810.55				316,211.00
5.00%	Nov - May	116,194.60				2,323,892.00
3.25%	Nov - May	3,035.76				93,408.00
3.375% - 5.00%	Nov - May	460,509.96				9,444,611.00
5.00%	Nov - May	16,852.55				337,051.00
5.00%	Nov - May	40,125.10				802,502.00
		$ 1,290,480.84				$ 27,414,308.00
4.15 % - 4.88 %	Nov - May	$ 98,946.92				$ 2,084,069.00
4.19 % - 4.88 %	Nov - May	728,723.82				15,715,172.00
4.19 % - 4.88 %	Nov - May	44,497.40				1,027,508.00
		$ 872,168.14				$ 18,826,749.00
4.00 % - 4.60 %	Nov - May	$ 680,972.43		$ 401,493.50		$ 16,559,796.00
4.00 % - 4.60 %	Nov - May	365,157.60		366,437.48		8,967,058.00
		$ 1,046,130.03		$ 767,930.98		$ 25,526,854.00
4.00%	Nov - May	$ 25,737.53		$ 132,799.00		$ 569,133.50
4.00%	Nov - May	12,098.19		62,423.50		267,527.00
		$ 37,835.72		$ 195,222.50		$ 836,660.50
4.200%	Nov - May	$ 14,026.29		$ 21,648.30	$ 51,731.56 [U]	$ 915,475.54
4.200%	Nov - May	91,170.88		140,713.70	60,315.30 [U]	6,226,530.70
4.200%	Nov - May	196,368.05		303,075.60		13,540,899.00
		301,565.22		$ 465,437.60	$ 112,046.86	$ 20,682,905.24
5.243%	Nov - May	$ 39,127.23		$ 100,619.70		$ 2,138,207.30
		$ 39,127.23		$ 100,619.70		$ 2,138,207.30

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Appendix VII

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2006 (Prior to DSRF Adjustments)	Bonds and Notes Issued (1)
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
UTHSC 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				$ 34,567,197.60
TOTAL BONDS ISSUED			$ 271,933,177.33	$ 58,634,211.42
Temporary Financing (2)				
UTK Hesler Biology Surge Space (270)				
UTM Athletic Training Center (284)			$ 621,250.72	
UTK Bridge Relocation Requirements (285)			92,655.59	$ 647.60
UTK Neyland-Thompson Sports Center Addition (295)			6,480,000.00	
UTK Intercollegiate Swimming Facility (299)			3,600,219.09	12,118,275.23
UTC Wellness Facility (A05)			20,262.06	
UTC Collins Street Specialty Housing (Taxable) (A04)			34,075.20	
UTM Martin Student Housing (A11)				
UTHSC Eye Institute (A15)			1,699,022.88	469,063.00
UTM Electrical Power Generation Plant (A12)			4,529,549.09	216,154.85
UTC Telephone Purchase (A14)				
UTM Elam Center Renovation (A17)			1,468,231.88	770,826.67
UTK Campus Entrances PH II - Revision (A19)			456,317.54	
UTK Clement Hall Renovations (A21)				
UTK Baseball Stadium Renovation and Addition (A22)			68,580.27	46,580.46
UTC SIM Center Building Acquisition (A25)			2,220,834.00	
UTK Neyland Stadium Improvements PH I (A26)			5,757,829.95	16,627,703.38
UTK Soccer Stadium Improvements (A27)			625,130.92	
UTK Softball Stadium Improvements PH I (A28)			262,262.14	5,347,388.31
UTK Radiology Equipment - Vet Teaching Hospital (A29)				
UTK Thompson-Boling Arena Improvements (A34)			240,065.70	2,559,542.58
UTK Basketball Practice Facility (A35)			250,187.11	5,344,549.03
UTM Student Housing - PH II (A36)			146,126.36	1,119,505.84
UTHSC MMHI (A37)			24,932.43	347,903.06
UTC Campus Landscaping (A16)				452,301.64
UTK Fraternity Housing Renovations & Additions (Taxable) (A20)				720,274.21
UTHSC Regional Bio-Containment Laboratory (Taxable) (A23)				36,653.89
UTHSC Basic/Clinical Sciences Research Building (Taxable)(A24)				2,528,891.23
UTK Baker Center (A30)				4,119,978.96
UTK RV Parking Lot Improvements (A40)				625,000.00
UTHSC Madison Ave Improvements - Phase III (taxable) (A41)				510,338.03
AL TEMPORARY FINANCING			$ 28,597,532.93	$ 53,961,577.97
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			$ 300,530,710.26	$ 112,595,789.39
Notes Payable - UTM Department of Agriculture				
UTM Farm Construction Building	June 6, 2004		$ 55,791.28	
TOTAL NOTES PAYABLE			$ 55,791.28	
TOTAL BONDS AND NOTES PAYABLE			$ 300,586,501.54	$ 112,595,789.39

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Appendix VII

Interest Rate %	Maturing	Interest Amount (3)	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY07 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2007 (After DSRF Adjustments)
5.25%	Nov - May	$ 17,754.79				$ 1,331,609.10
5.25%	Nov - May	9,937.93				745,345.00
5.25%	Nov - May	7,887.95				591,596.10
5.25%	Nov - May	2,675.92				200,694.00
5.25%	Nov - May	11,169.97				837,747.80
5.25%	Nov - May	4,951.93				371,394.80
5.25%	Nov - May	193,589.76				11,615,385.50
5.25%	Nov - May	71,011.92				4,260,715.00
5.25%	Nov - May	201,688.82				12,101,328.90
5.125%	Nov - May	7,264.33				435,859.60
5.125%	Nov - May	17,296.02				1,037,760.90
5.125%	Nov - May	17,296.02				1,037,760.90
		$ 562,525.36				$ 34,567,197.60
		$ 11,900,848.26	$ 34,624,341.10	$ 14,715,836.23	$ 7,228,112.88	$ 273,999,098.54
		$ 3,196.74			(3)	
		20,808.06				$ 621,250.72
		3,065.76				93,303.19
		177,877.57		$ 1,620,000.00		4,860,000.00
		281,212.84				15,718,494.32
		669.89				20,262.06
		754.93		34,075.20		
		51,082.56			(3)	
		57,663.24				2,168,085.88
		145,563.08				4,745,703.94
		1,197.66			(3)	
		64,207.28				2,239,058.55
		13,801.35				456,317.54
		3,545.29			(3)	
		2,459.90				115,160.73
		60,518.46	2,214,909.20	5,924.80		
		680,218.66				22,385,533.33
		39,002.60	625,130.92			
		80,190.55				5,609,650.45
		777.42			(3)	
		29,210.62				2,799,608.28
		71,391.19				5,594,736.14
		39,681.71				1,265,632.20
		28,114.83	24,932.43			347,903.06
		3,531.25	452,301.64			
		6,329.42				720,274.21
		420.30				36,653.89
		44,525.44				2,528,891.23
		43,314.03				4,119,978.96
		9,246.98				625,000.00
		8,937.72				510,338.03
		$ 1,972,517.33	3,317,274.19	$ 1,660,000.00		$ 77,581,836.71
		$ 13,873,365.59	$ 37,941,615.29	$ 16,375,836.23	$ 7,228,112.88	$ 351,580,935.25
4.00%	July 1, 2009	$ 2,129.32	-	$ 10,335.86		$ 45,455.42
		$ 2,129.32	-	$ 10,335.86		$ 45,455.42
		$ 13,875,494.91	$ 37,941,615.29	$ 16,386,172.09	$ 7,228,112.88	$ 351,626,390.67

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Appendix VII

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2006 (Prior to DSRF Adjustments)	Bonds and Notes Issued (1)

Footnotes:

(1) Additions include rounding adjustments for 1976B, 1996A, 1998C, 1998D, 2004A, and 2005A

(2) Temporary financing: 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 FY08 and 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 FY08, FY09, and FY10, respectively.

(3) The amount shown in the interest expense column is an administrative expense based on the commercial paper balances in FY06.

[D] Debt Service Reserve Fund (DSRF) = 2,563,506.12

[U] Unspent Bond Proceeds = 4,664,606.76

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2007

Interest Rate %	Maturing	Interest Amount (3)	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY07 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2007 (After DSRF Adjustments)

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SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP)			
COMMON STOCK			
A C MOORE ARTS & CRAFTS INCORPORATED	8,500	$ 132,099.91	$ 166,685.00
ACCREDITED HOME LENDERS	1,224	69,683.04	16,732.00
ADAPTEC INCORPORATED	16,600	65,251.29	63,246.00
AEROPOSTALE INCORPORATED	10,320	369,136.90	430,137.50
AFFIRMATIVE INSURANCE HOLDINGS INCORPORATED	6,400	93,269.13	97,600.00
AFTERMARKET TECHNOLOGY CORPORATION	6,600	126,893.80	195,888.00
AGREE REALTY CORPORATION	3,800	109,158.36	118,750.00
AIR PRODUCTS & CHEMICALS INCORPORATED	6,870	522,131.49	552,142.00
AIRTRAN HOLDINGS INCORPORATED	6,200	73,339.69	67,704.00
ALBANY INTERNATIONAL CORPORATION - CLASS A	2,400	71,178.10	84,924.00
ALBEMARLE CORPORATION	12,400	282,977.15	477,772.00
ALCOA INCORPORATED	2,800	94,714.85	113,484.00
ALLEGHENY ENERGY INCORPORATED	8,140	325,872.04	421,163.50
ALLIED HEALTHCARE INTERNATIONAL INCORPORATED	23,000	100,981.58	64,400.00
ALLIED WASTE INDUSTRIES INCORPORATED	10,200	128,985.12	137,292.00
ALLSTATE CORPORATION	5,100	252,869.14	313,701.00
ALON USA ENERGY	3,800	81,112.84	167,238.00
ALTRA HOLDINGS INCORPORATED	10,200	167,280.00	176,256.00
AMCOMP INCORPORATED	2,100	20,228.48	20,496.00
AMERICA SERVICE GROUP INCORPORATED	4,200	67,202.24	71,064.00
AMERICAN AXLE & MANUFACTURING HOLDINGS INC.	5,500	146,656.01	162,910.00
AMERICAN EAGLE OUTFITTERS INCORPORATED	5,425	125,044.83	139,205.50
AMERICAN ELECTRIC POWER INCORPORATED	14,869	596,852.11	669,699.50
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	15,700	185,322.77	189,656.00
AMERICAN FINANCIAL GROUP INCORPORATED OHIO	21,300	491,513.03	727,395.00
AMERICAN PHYSICIANS SERVICE GROUP, INCORPORATED	1,600	26,400.00	30,244.75
AMERICAN SOFTWARE CLASS A	8,400	76,561.97	86,520.00
AMERICAN STANDARD COMPANIES INCORPORATED	5,690	318,696.97	335,596.00
AMERIPRISE FINANCIAL INCORPORATED	6,540	369,861.75	415,747.75
AMERISAFE INCORPORATED	11,400	122,542.90	223,782.00
AMN HEALTHCARE SERVICES INCORPORATED	6,100	153,064.40	134,200.00
ANADARKO PETROLEUM CORPORATION	4,000	91,746.97	207,960.00
ANADIGICS INCORPORATED	12,600	70,732.38	173,754.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
ANNATAYLOR STORES CORPORATION	11,400	$ 362,878.17	$ 403,788.00
ANSWERTHINK INCORPORATED	8,500	30,975.84	30,770.00
ANTHRACITE CAPITAL INCORPORATED	20,500	242,324.42	239,850.00
ANWORTH MORTGAGE ASSET CORPORATION	29,000	296,696.22	262,450.00
APAC TELESERVICES INCORPORATED	45,300	104,615.16	110,079.00
APPLERA CORPORATION - APPLIED BIOSYSTEMS	9,700	206,351.54	296,238.00
APPLIED INDUSTRIAL TECHNOLOGIES INCORPORATED	6,325	153,332.20	186,587.50
APPLIED MATERIALS INCORPORATED	9,100	170,005.34	180,817.00
ARCTIC CAT INCORPORATED	4,000	85,559.42	79,200.00
ARROW ELECTRONICS INCORPORATED	4,700	149,150.04	180,621.00
ASSURANT INCORPORATED	8,050	395,101.09	474,306.00
ASTORIA FINANCIAL CORPORATION	10,200	208,380.47	255,408.00
AT&T INCORPORATED	10,725	294,604.09	445,087.50
ATLAS AIR WORLDWIDE HOLDINGS INCORPORATED	1,800	83,792.07	106,092.00
ATMOS ENERGY CORPORATION	12,370	390,271.49	371,842.00
ATWOOD OCEANICS INCORPORATED	2,000	27,196.30	137,240.00
AUTOLIV INCORPORATED	3,000	77,978.00	170,610.00
BANK AMERICA CORPORATION	9,800	373,466.71	479,122.00
BANK OF HAWAII CORPORATION	5,500	268,059.71	284,020.00
BANKFINANCIAL CORPORATION	2,500	43,421.35	38,625.00
BARD (C. R.) INCORPORATED	2,930	233,833.95	242,105.75
BARNES & NOBLE INCORPORATED	4,800	102,483.11	184,656.00
BEAR STEARNS COMPANIES INCORPORATED	500	24,928.38	70,000.00
BELL MICROPRODUCTS INCORPORATED	24,800	172,430.28	161,696.00
BENCHMARK ELECTRONICS INCORPORATED	6,750	160,325.40	152,685.00
BERKSHIRE HILLS BANCORP INCORPORATED	4,000	133,348.82	126,040.00
BIOSCRIP INCORPORATED	18,000	109,422.63	86,400.00
BLACK & DECKER CORPORATION	1,500	124,295.78	132,465.00
BLACK HILLS CORPORATION	3,100	102,818.94	123,225.00
BLOUNT INTERNATIONAL INCORPORATED	4,300	46,363.41	56,244.00
BMC SOFTWARE INCORPORATED	9,450	208,237.36	286,335.00
BOMBAY INCORPORATED	26,500	134,010.96	11,925.00
BORLAND SOFTWARE CORPORATION	32,600	220,616.59	193,644.00
BOSTON BEER INCORPORATED	1,700	31,529.07	66,895.00
BRANDYWINE REALTY TRUST NEW	7,800	231,334.00	222,924.00
BRIGHAM EXPLORATION COMPANY	8,400	66,154.53	49,308.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
BRINKER INTERNATIONAL INCORPORATED	2,900	$ 86,558.61	$ 84,883.00
BWAY HOLDING COMPANY	10,600	158,813.11	156,880.00
CA INCORPORATED	9,529	256,858.12	246,134.00
CABOT MICROELECTRONICS CORPORATION	3,200	103,359.51	113,568.00
CABOT OIL & GAS CORPORATION	9,300	257,008.14	342,984.00
CAI INTERNATIONAL INCORPORATED	9,200	135,177.58	121,256.00
CALLAWAY GOLF COMPANY	12,900	213,512.70	229,749.00
CANTEL MEDICAL CORPORATION	7,100	102,662.69	120,771.00
CARDIAC SCIENCE	11,501	113,752.74	126,050.75
CARE INVESTMENT TRUST INCORPORATED REIT	5,300	77,836.35	72,875.00
CARRIER ACCESS CORPORATION	10,600	50,347.07	49,714.00
CATEPILLAR INCORPORATED	3,600	242,847.97	281,880.00
CATO CORPORATION - CLASS A	7,650	135,096.38	167,841.00
CB RICHARD ELLIS GROUP INCORPORATED - CLASS A	12,004	221,066.11	438,146.00
CBL & ASSOCIATES PROPERTIES INCORPORATED	3,100	67,192.50	111,755.00
CBS CORORATION - CLASS B	4,600	127,048.18	153,272.00
CELANESE CORPORATION - CLASS A	10,550	226,460.44	409,129.00
CENTERPOINT ENERGY INCORPORATED	400	13,789.73	6,960.00
CENTRAL EURO DISTRIBUTION CORPORATION	7,400	216,718.42	256,188.00
CF INDUSTRIES HOLDINGS INCORPORATED	3,760	89,469.20	225,186.25
CHARLES RIVER LABORATORIES INTERNATIONAL INC.	4,500	202,974.56	232,290.00
CHARLOTTE RUSSE HOLDING INCORPORATED	8,700	122,357.14	233,769.00
CHATTEM INCORPORATED	3,600	147,862.55	228,168.00
CHESAPEAKE CORPORATION	11,500	203,745.58	144,555.00
CHEVRON CORPORATION	7,200	314,171.80	606,528.00
CHIQUITA BRANDS INTERNATIONAL	1,900	42,371.80	36,024.00
CHURCH & DWIGHT INCORPORATED	3,960	196,571.63	191,901.50
CIGNA CORPORATION	2,700	67,715.80	140,994.00
CINCINNATI FINANCIAL CORPORATION	1,900	81,108.77	82,460.00
CIRCOR INTERNATIONAL INCORPORATED	3,600	96,166.45	145,548.00
CIT GROUP INCORPORATED	2,400	111,287.00	131,592.00
CITIGROUP INCORPORATED	12,800	596,335.02	656,512.00
COCA COLA ENTERPRISES INCORPORATED	4,400	94,655.44	105,600.00
COLE KENNETH PRODUCTIONS CLASS A	3,300	81,751.31	81,510.00
COLONIAL BANCGROUP INCORPORATED	12,600	185,793.72	314,622.00
COLUMBIA SPORTSWEAR COMPANY	800	40,993.54	54,944.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
COLUMBUS MCKINNON CORPORATION NY	10,700	$ 212,646.60	$ 344,540.00
COMERICA INCORPORATED	3,700	208,764.84	220,039.00
COMFORT SYSTEMS USA INCORPORATED	9,500	126,746.10	134,710.00
COMMERCIAL METALS COMPANY	15,850	445,328.81	535,254.50
COMMSCOPE INCORPORATED	11,900	369,348.70	694,365.00
COMMUNITY HEALTH SYSTEMS INCORPORATED	5,571	211,734.18	225,346.75
COMPUTER SCIENCES CORPORATION	2,000	76,375.49	118,300.00
COMPUWARE CORPORATION	14,700	133,806.75	174,342.00
COMSTOCK RESOURCES INCORPORATED	2,100	37,387.43	62,937.00
CONOCOPHILLIPS	5,200	190,025.70	408,200.00
COUNTRYWIDE FINANCIAL CORPORATION	1,398	13,685.74	50,817.25
COVENTRY HEALTH CARE INCORPORATED	4,929	285,059.90	284,156.75
CPI INTERNATIONAL	9,400	165,829.48	186,402.00
CRA INTERNATIONAL INCORPORATED	4,200	210,287.05	202,440.00
CRAY INCORPORATED	15,450	171,628.46	117,883.50
CRM HOLDINGS LTD	13,500	147,438.14	103,275.00
CSX CORPORATION	16,025	444,621.84	722,407.00
CTS CORPORATION	8,600	112,456.13	108,876.00
CUMMINS INCORPORATED	9,440	403,149.15	955,422.25
CURTISS WRIGHT CORPORATION	3,000	85,387.26	139,830.00
DADE BEHRING HOLDINGS INCORPORATED	4,200	140,692.65	223,104.00
DARDEN RESTAURANTS INCORPORATED	7,450	287,344.28	327,725.50
DATASCOPE CORPORATION	6,000	180,489.24	229,680.00
DEERE & COMPANY	1,700	123,750.87	205,258.00
DEL GLOBAL TECHNOLOGIES CORPORATION	10,300	26,117.86	26,265.00
DELEK US HOLDINGS INCORPORATED	6,000	104,045.05	159,900.00
DIAMONDROCK HOSPITALITY COMPANY	6,800	111,781.09	129,744.00
DILLARDS INCORPORATED	4,450	133,940.11	159,888.50
DIME COMMUNITY BANCORP INCORPORATED	8,900	130,379.23	117,391.00
DIODES INCORPORATED	5,150	100,749.78	215,115.50
DIRECTED ELECTRONICS INCORPORATED	9,200	83,180.27	81,328.00
DONEGAL GROUP INCORPORATED	12,300	159,958.43	183,270.00
DONNELLEY R R & SONS COMPANY	6,780	266,456.67	294,997.75
DOT HILL SYSTEMS CORPORATION	12,200	66,511.21	43,920.00
DOW CHEMICAL COMPANY	4,400	177,734.35	194,568.00
DRAXIS HEALTH INCORPORATED	8,150	48,524.83	48,248.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
DRESSER-RAND GROUP	4,300	$ 92,754.31	$ 169,850.00
DSP GROUP INCORPORATED	12,200	257,866.68	249,734.00
DUN & BRADSTREET CORPORATION	3,770	318,466.44	388,234.50
DYNAMEX INCORPORATED	7,200	150,615.23	183,816.00
EASTMAN CHEMICAL COMPANY	2,100	101,141.85	135,093.00
EASTMAN KODAK COMPANY	5,100	226,039.19	141,933.00
ECI TELECOM LIMITED	11,500	95,276.55	105,225.00
EDISON INTERNATIONAL	1,300	33,521.56	72,956.00
EDWARDS (A.G.) INCORPORATED	1,000	44,392.82	84,550.00
EDWARDS LIFESCIENCES CORPORATION	9,600	432,761.40	473,664.00
ELECTRO RENT CORPORATION	3,600	47,773.95	52,344.00
ELECTRONICS FOR IMAGING INCORPORATED	4,900	111,939.82	138,278.00
ELIZABETH ARDEN INCORPORATED	8,200	145,363.79	198,932.00
EMC INSURANCE GROUP INCORPORATED	4,200	85,432.09	104,244.00
ENNIS, INCORPORATED	7,300	148,311.99	171,696.00
EQUITY ONE INCORPORATED	5,000	107,056.60	127,750.00
ESCHELON TELECOM INCORPORATED	4,850	74,453.44	143,560.00
EXIDE TECHNOLOGIES	34,436	192,877.29	320,254.80
EXXON MOBIL CORPORATION	9,200	364,430.07	771,696.00
FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC.	16,150	285,586.21	312,018.00
FAMILY DOLLAR STORES INCORPORATED	7,150	195,477.04	245,388.00
FELDMAN MALL PRO	10,800	134,248.37	123,120.00
FINLAY ENTERPRISES INCORPORATED	10,300	137,836.26	55,311.00
FIRST CHARTER CORPORATION	6,800	157,941.33	132,396.00
FIRST MARBLEHEAD CORPORATION	5,050	197,079.87	195,132.00
FIRSTENERGY CORPORATION	200	13,849.86	12,946.00
FIRSTFED FINANCIAL CORPORATION	5,250	306,918.94	297,832.50
FIVE STAR QUALITY CARE INCORPORATED	15,700	114,184.08	125,286.00
FLANDERS CORPORATION	9,600	81,860.52	73,920.00
FMC CORPORATION	1,700	51,855.24	151,963.00
FOUNDRY NETWORKS INCORPORATED	7,700	88,840.29	128,282.00
FREMONT GENERAL CORPORATION	15,400	267,366.98	165,704.00
FRONTIER OIL CORPORATION	16,750	508,034.56	733,147.50
FTI CONSULTING INCORPORATED	2,300	60,452.36	87,469.00
FULLER H B COMPANY	6,700	145,544.04	200,263.00
GANDER MOUNTAIN COMPANY	9,200	116,400.42	104,420.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
GANNETT INCORPORATED	2,900	$ 165,764.00	$ 159,355.00
GARDNER DENVER INCORPORATED	4,000	83,599.11	170,200.00
GENLYTE GROUP INCORPORATED	3,800	178,863.51	298,452.00
GENWORTH FINANCIAL INCORPORATED	11,980	425,495.60	412,112.00
GEORGIA GULF CORPORATION	2,800	85,627.96	50,708.00
GERBER SCIENTIFIC INCORPORATED	10,650	140,555.27	123,753.00
GLATFELTER	10,000	142,085.75	135,900.00
GOODMAN GLOBAL, INCORPORATED	6,600	127,740.24	146,652.00
GOODYEAR TIRE & RUBBER COMPANY	7,100	178,120.54	246,796.00
GSE SYSTEMS INCORPORATED	16,200	34,719.92	106,920.00
GUESS INCORPORATED	6,773	151,441.80	325,374.75
GULFMARK OFFSHORE INCORPORATED	3,840	199,318.27	196,684.75
HARRIS CORPORATION DELAWARE	5,200	224,156.38	283,660.00
HAWAIIAN ELECTRIC INDUSTRIES INCORPORATED	5,600	145,706.72	132,664.00
HCC INSURANCE HOLDINGS INCORPORATED	4,200	135,618.00	140,322.00
HEALTH NET INCORPORATED	8,300	401,064.08	438,240.00
HEALTHCARE SERVICES GROUP INCORPORATED	10,400	143,492.12	306,800.00
HEALTHTRONICS SURGICAL SERVICES	14,800	118,703.60	64,380.00
HEARST-ARGYLE TELEVISION INCORPORATED	1,900	45,932.62	45,790.00
HESS CORPORATION	3,600	69,125.28	212,256.00
HEWLETT PACKARD COMPANY	2,800	65,054.06	124,936.00
HILLENBRAND INDUSTRIES INCORPORATED	3,050	170,234.23	198,250.00
HMS HOLDINGS CORPORATION	2,400	14,334.16	45,936.00
HOLLY CORPORATION	5,890	241,441.91	436,979.00
HOME DEPOT INCORPORATED	3,600	136,762.83	141,660.00
HOME PROPERTIES INCORPORATED	3,300	182,778.27	171,369.00
HOOPER HOLMES INCORPORATED	29,200	132,148.21	97,820.00
HORMEL FOODS CORPORATION	8,370	298,950.92	312,619.50
HOST HOTELS & RESORTS, INCORPORATED	18,550	385,016.95	428,876.00
HOUSTON WIRE & CABLE COMPANY	2,100	37,162.59	59,661.00
HUB GROUP INCORPORATED	2,900	22,953.35	101,964.00
HUMANA INCORPORATED	8,300	452,190.16	505,553.00
HUNTINGTON BANCSHARES INCORPORATED	3,600	86,884.85	81,864.00
ICO INCORPORATED	15,500	97,436.11	163,835.00
IDEARC INCORPORATED	460	15,952.17	16,251.75
IKON OFFICE SOLUTIONS INCORPORATED	7,600	99,310.57	118,636.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
INFOUSA INCORPORATED	14,900	$ 154,277.52	$ 152,278.00
INGLES MARKETS INCORPORATED - CLASS A	3,600	43,388.18	124,020.00
INSITUFORM TECHNOLOGIES INCORPORATED	4,500	81,485.92	98,145.00
INTEGRYS ENERGY GROUP INCORPORATED	1,815	102,973.91	92,074.85
INTEL CORPORATION	5,300	109,340.57	125,822.00
INTER-TEL INCORPORATED	3,600	72,862.34	86,148.00
INTERLINE BRANDS, INCORPORATED	4,300	78,368.92	112,144.00
INTERMEC INCORPORATED	4,000	90,523.16	101,240.00
INTERNATIONAL BUSINESS MACHINES CORPORATION	2,800	228,838.17	294,700.00
INTERNATIONAL PAPER COMPANY	2,600	99,130.46	101,530.00
INTERNATIONAL RECTIFIER CORPORATION	3,170	129,851.72	118,114.00
INVESTMENT TECHNOLOGY GROUP INCORPORATED	2,100	90,543.32	90,993.00
INVESTOOLS INCORPORATED	8,200	84,293.22	81,672.00
ITT EDUCATIONAL SERVICES INCORPORATED	3,450	233,208.62	404,961.00
I2 TECHNOLOGIES INCORPORATED	10,500	186,107.01	195,720.00
J & J SNACK FOODS CORPORATION	4,000	63,195.07	150,960.00
JACK IN THE BOX INCORPORATED	1,500	33,036.13	106,410.00
JARDEN CORPORATION	4,050	170,597.75	174,190.50
JDA SOFTWARE GROUP INCORPORATED	11,800	154,043.00	231,634.00
JER INVESTORS TRUST INCORPORATED	13,000	229,177.03	195,000.00
JONES APPAREL GROUP INCORPORATED	4,600	148,304.00	129,950.00
JONES LANG LASALLE INCORPORATED	4,800	388,964.39	544,800.00
JP MORGAN CHASE & COMPANY	13,200	491,242.01	639,540.00
KAMAN CORPORATION - CLASS A	7,200	106,328.01	224,568.00
KB HOME	1,700	69,900.55	66,929.00
KENNAMETAL INCORPORATED	3,700	166,043.23	303,511.00
KEYCORP NEW	5,300	131,845.54	181,949.00
KEYSTONE AUTOMOTIVE INDUSTRIES INCORPORATED	8,800	203,794.85	364,056.00
KING PHARMACEUTICALS INCORPORATED	30,750	517,193.77	629,145.00
KMG AMERICA CORPORATION	12,000	115,227.18	63,000.00
KNOLL INCORPORATED	22,000	357,512.55	492,800.00
KOHLBERT CAPITAL CORPORATION	4,600	69,910.48	85,330.00
KROGER COMPANY	9,100	189,348.54	255,983.00
KVH INDUSTRIES INCORPORATED	14,500	199,505.61	127,165.00
LABORATORY CORPORATION AMERICA HOLDINGS	2,450	192,240.94	191,737.00
LAMSON & SESSIONS COMPANY	2,500	68,137.14	66,425.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
LANDEC CORPORATION	10,800	$ 53,670.06	$ 144,720.00
LAUDER ESTEE COMPANIES CLASS A	4,760	228,532.95	216,627.50
LEARNING TREE INTERNATIONAL INCORPORATED	7,800	98,906.51	102,180.00
LENNOX INTERNATIONAL INCORPORATED	4,500	109,872.07	154,035.00
LENOX GROUP INCORPORATED	9,569	107,374.13	67,270.00
LEVITT CORPORATION	3,025	63,426.40	28,525.75
LEXINGTON REALTY TRUST	3,900	76,919.78	81,120.00
LEXMARK INTERNATIONAL INCORPORATED	6,050	375,249.36	298,325.50
LINCOLN ELECTRIC HOLDINGS INCORPORATED	2,600	149,888.18	193,024.00
LINCOLN NATIONAL CORPORATION	4,400	229,261.56	312,180.00
LIONBRIDGE TECHNOLOGIES INCORPORATED	31,200	217,363.60	183,768.00
LOCKHEED MARTIN CORPORATION	2,000	135,057.84	188,260.00
LOEWS CORPORATION	6,000	99,766.96	305,880.00
LSI INDUSTRIES INCORPORATED OHIO COMPANY	10,600	175,825.08	189,740.00
LUBRIZOL CORPORATION	2,200	60,081.72	142,010.00
LUMINENT MORTGAGE CAPITAL INCORPORATED	13,600	156,243.53	137,224.00
LYONDELL CHEMICAL COMPANY	7,776	224,093.37	288,645.00
M & T BANK CORPORATION	1,700	201,504.63	181,730.00
MADDEN STEVEN LTD	4,900	146,070.09	160,524.00
MAIDENFORM BRANDS INCORPORATED	9,700	114,944.32	192,642.00
MANITOWOC INCORPORATED	3,950	178,270.34	317,501.00
MANOR CARE INCORPORATED	2,835	143,013.28	185,097.00
MANPOWER INCORPORATED	3,200	198,805.76	295,168.00
MARATHON OIL CORPORATION	6,000	195,412.36	359,760.00
MARSHALL & ILSLEY CORPORATION	7,770	368,070.49	370,085.00
MATERIAL SCIENCES CORPORATION	6,700	77,335.31	78,993.00
MATRIA HEALTHCARE INCORPORATED	1,800	40,173.17	54,504.00
MATTEL INCORPORATED	10,400	173,581.10	263,016.00
MBIA INCORPORATED	3,100	179,144.66	192,882.00
MCG CAPITAL CORPORATION	13,500	213,819.20	216,270.00
MDU RES GROUP INCORPORATED	14,256	333,993.90	399,738.00
MEADOWBROOK INSURANCE GROUP	12,100	65,941.83	132,616.00
MEDICAL PROPERTIES TRUST INCORPORATED	10,600	123,949.88	140,238.00
MERCK & COMPANY INCORPORATED	5,300	244,601.58	263,940.00
MEREDITH CORPORATION	4,550	263,679.28	280,280.00
MERRILL LYNCH & COMPANY INCORPORATED	2,600	198,808.86	217,308.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
MGE ENERGY INCORPORATED	9,400	$ 302,199.50	$ 307,098.00
MGIC INVESTMENT CORPORATION WISCONSIN	2,600	112,593.18	147,836.00
MICROTEK MEDICAL HOLDINGS INCORPORATED	14,200	44,599.16	65,320.00
MILLER HERMAN INCORPORATED	1,800	36,358.75	56,880.00
MILLIPORE CORPORATION	3,360	233,846.59	252,302.25
MIRANT CORPORATION	5,320	234,054.46	226,898.00
MODINE MANUFACTURING COMPANY	2,200	40,924.96	49,720.00
MOLSON COORS - CLASS B	10,530	833,257.52	973,603.75
MONACO COACH CORPORATION	4,200	61,623.76	60,270.00
MONRO MUFFLER BRAKE INCORPORATED	6,300	209,162.77	235,935.00
MORGAN STANLEY	2,600	158,222.76	218,088.00
MORTON'S RESTAURANT GROUP	6,000	101,838.45	108,660.00
MOTHERS WORK INCORPORATED	3,900	138,080.04	121,953.00
MPS GROUP INCORPORATED	12,900	199,846.80	172,473.00
MSC SOFTWARE CORPORATION	5,900	59,391.19	79,886.00
MUELLLER INDUSTRIES INCORPORATED	3,600	105,001.88	123,984.00
MYLAN LABORATORIES INCORPORATED	17,850	388,655.99	324,691.50
NACCO INDUSTRIES INCORPORATED - CLASS A	500	75,606.25	77,745.00
NATIONAL CITY CORPORATION	6,200	221,310.00	206,584.00
NATIONAL SEMICONDUCTOR CORPORATION	12,320	347,702.43	348,286.25
NATIONAL-OILWELL INCORPORATED	5,390	441,782.18	561,853.50
NAUTILUS GROUP INCORPORATED	3,600	54,683.78	43,344.00
NAVARRE CORPORATION	15,700	93,558.99	61,230.00
NBTY INCORPORATED	7,560	387,855.72	326,592.00
NETGEAR INCORPORATED	5,600	100,143.93	203,000.00
NEW JERSEY RES CORPORATION	7,970	442,496.95	406,629.25
NEWPARK RESOURCES INCORPORATED	15,500	90,092.02	120,125.00
NN INCORPORATED	15,500	189,791.94	182,900.00
NORDSTROM INCORPORATED	6,460	275,143.32	330,235.00
NORTH AMERICAN SCIENTIFIC INCORPORATED	37,200	85,731.68	36,493.00
NORTHROP GRUMMAN CORPORATION	4,000	226,056.76	311,480.00
NORTHWEST NATURAL GAS COMPANY	6,200	302,285.34	286,378.00
NORTHWEST PIPE COMPANY	6,300	128,504.61	224,091.00
NRG ENERGY INCORPORATED	6,534	166,605.67	271,618.25
NUCOR CORPORATION	4,800	163,788.50	281,520.00
NVIDIA CORPORATION	10,720	361,527.59	442,843.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
OCCIDENTAL PETROLEUM CORPORATION	1,400	$ 15,843.04	$ 81,032.00
OFFICEMAX INCORPORATED	3,350	174,573.10	131,655.00
OGE ENERGY CORPORATION	12,100	358,153.25	443,465.00
OLD REPUBLIC INTERNATIONAL CORPORATION	3,500	58,086.27	74,410.00
OM GROUP INCORPORATED	1,900	110,361.76	100,548.00
OMNIVISION TECHNOLOGIES	5,900	101,196.49	106,849.00
OPTION CARE INCORPORATED	9,200	100,345.55	141,680.00
OXFORD INDUSTRIES INCORPORATED	3,000	94,888.73	133,020.00
PACIFIC SUNWEAR OF CALIFORNIA INCORPORATED	11,600	223,296.19	255,200.00
PACKAGING CORPORATION OF AMERICA	9,770	229,448.43	247,278.50
PACTIV CORPORATION	4,700	110,537.89	149,883.00
PARK ELECTROCHEMICAL CORPORATION	5,200	155,718.16	146,536.00
PARKER HANNIFIN CORPORATION	1,000	96,005.50	97,910.00
PATTERSON-UTI ENERGY INCORPORATED	5,900	156,464.86	154,639.00
PC MALL INCORPORATED	5,500	28,520.52	67,265.00
PENNEY J C COMPANY	8,810	402,554.39	637,667.75
PEPSI BOTTLING GROUP INCORPORATED	23,760	766,562.99	800,236.75
PERINI CORPORATION	2,400	47,458.35	147,672.00
PERRIGO COMPANY	7,700	114,286.39	150,766.00
PFF BANCORP INCORPORATED	9,150	249,299.96	255,559.50
PFIZER INCORPORATED	28,700	720,277.28	733,859.00
PG & E CORPORATION	5,800	267,725.32	262,740.00
PHILLIPS VAN HEUSEN CORPORATION	6,120	277,338.51	370,688.25
PHOTON DYNAMICS INCORPORATED	7,500	175,863.29	81,750.00
PLATO LEARNING INCORPORATED	9,200	65,308.40	42,320.00
PMA CAPITAL CORPORATION - CLASS A	10,800	99,542.32	115,452.00
POLYCOM INCORPORATED	4,900	82,995.90	164,640.00
POMEROY IT SOLUTIONS, INCORPORATED	12,700	145,497.18	124,206.00
PPG INDUSTRIES INCORPORATED	2,659	169,162.33	202,376.50
PRECISION CASTPARTS CORPORATION	3,382	279,071.30	410,439.50
PREMIERE GLOBAL SERVICES INCORPORATED	17,100	135,141.95	222,642.00
PRESSTEK INCORPORATED	13,200	81,411.89	105,468.00
PRESTIGE BRANDS HOLDINGS INCORPORATED	20,200	306,339.31	262,196.00
PRIDE INTERNATIONAL INCORPORATED	8,670	270,575.10	324,778.00
PRINCIPAL FINANCIAL GROUP	1,400	48,815.79	81,606.00
PROCENTURY CORPORATION	9,600	104,211.68	160,896.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
PROGRESS ENERGY INCORPORATED	4,080	$ 213,891.29	$ 186,007.00
PROGRESS SOFTWARE CORPORATION	4,300	87,914.67	136,697.00
PRUDENTIAL FINANCIAL INCORPORATED	2,900	128,902.12	281,967.00
QUAKER FABRIC CORPORATION	7,600	44,909.14	8,664.00
QUALSTAR CORPORATION	14,700	64,634.25	53,655.00
QUANEX CORPORATION	3,900	66,233.83	189,930.00
QUIDEL CORPORATION	9,900	125,785.20	173,844.00
QWEST COMMUNICATIONS INTERNATIONAL INCORPORATED	71,530	560,984.41	693,841.00
RACKABLE SYSTEMS INCORPORATED	5,100	77,769.44	63,036.00
RADIAN GROUP INCORPORATED	1,700	104,389.86	91,800.00
RAYMOND JAMES FINANCIAL INCORPORATED	22,425	550,418.54	692,932.50
RC2 CORPORATION	3,400	99,605.90	136,034.00
REALTY INCOME CORPORATION	4,200	106,011.28	105,798.00
REGAL BELOIT CORPORATION	4,400	164,051.72	204,776.00
REGAL ENTERTAINMENT GROUP - CLASS A	8,400	175,154.96	184,212.00
REGIONS FINANCIAL CORPORATION	1,674	46,931.96	55,409.25
REGIS CORPORATION	3,300	123,781.16	126,225.00
REHABCARE GROUP INCORPORATED	6,000	105,915.86	85,440.00
REINSURANCE GROUP OF AMERICA INCORPORATED	3,120	198,241.06	187,948.75
RELIANCE STEEL & ALUMINUM COMPANY	11,100	434,535.02	624,486.00
RES-CARE INCORPORATED	8,800	153,806.90	186,032.00
RETAIL VENTURES INCORPORATED	8,400	103,958.28	135,492.00
RIMAGE CORPORATION	3,600	82,132.72	113,724.00
ROBERT HALF INTERNATIONAL INCORPORATED	4,300	177,429.33	156,950.00
ROFIN-SINAR TECHNOLOGIES INCORPORATED	1,800	47,385.27	124,200.00
ROSS STORES INCORPORATED	4,800	157,764.48	147,840.00
RUBY TUESDAY INCORPORATED	2,800	75,255.10	73,724.00
RUDDICK CORPORATION	6,900	162,243.42	207,828.00
RUSS BERRIE & COMPANY INCORPORATED	5,800	88,564.14	108,054.00
RYDER SYSTEM INCORPORATED	3,800	132,413.93	204,440.00
SAFECO CORPORATION	1,400	80,402.00	87,164.00
SAFEWAY INCORPORATED	7,460	226,647.90	253,863.75
SANDY SPRING BANCORP INCORPORATED	6,500	226,287.36	204,360.00
SCHOLASTIC CORPORATION	200	5,797.01	7,188.00
SCHOOL SPECIALTY INCORPORATED	8,400	292,667.46	297,696.00
SEABRIGHT INSURANCE HOLDINGS INCORPORATED	7,200	110,797.97	125,856.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
SECURE COMPUTING CORPORATION	3,400	$ 31,332.73	$ 25,806.00
SELECTIVE INSURANCE GROUP INCORPORATED	8,600	125,355.75	231,168.00
SERACARE LIFE SCIENCES INCORPORATED	5,719	55,804.74	38,317.25
SHARPER IMAGE CORPORATION	7,600	101,829.42	86,564.00
SHOE CARNIVAL INCORPORATED	4,500	103,367.88	123,705.00
SILIGAN HOLDINGS INCORPORATED	2,500	138,291.50	138,200.00
SILICONGRAPHICS, INCORPORATED	1,979	41,082.21	52,522.50
SMITH MICRO SOFTWARE INCORPORATED	18,500	253,477.85	278,610.00
SNAP ON INCORPORATED	5,569	247,401.34	281,290.00
SONICWALL INCORPORATED	27,600	260,280.84	237,084.00
SOTHEBY'S (DELAWARE)	4,850	161,849.29	223,197.00
SOURCE INTERLINK COMPANIES INCORPORATED	16,600	180,435.13	82,668.00
SOUTH FINANCIAL GROUP INCORPORATED	6,300	167,826.26	142,632.00
SPECIALTY UNDERWRITERS' ALLIANCE INCORPORATED	16,000	140,526.70	126,560.00
SPSS INCORPORATED	6,300	134,378.44	278,082.00
ST JUDE MEDICAL INCORPORATED	4,554	197,990.43	188,945.50
STANCORP FINANCIAL GROUP INCORPORATED	1,400	38,892.34	73,472.00
STANDEX INTERNATIONAL CORPORATION	2,850	82,069.74	81,054.00
STEC INCORPORATED	9,300	64,974.63	59,799.00
STEEL DYNAMICS INCORPORATED	13,300	426,375.57	557,403.00
STEELCASE INCORPORATED	10,700	142,875.68	197,950.00
STERLING FINANCIAL CORPORATION	15,400	472,609.58	445,676.00
STRIDE RITE CORPORATION	14,500	177,553.37	293,770.00
SUN HYDRAULICS CORPORATION	1,500	31,640.64	73,875.00
SUNOCO INCORPORATED	2,300	113,339.71	183,264.00
SUPERIOR ENERGY SERVICES INCORPORATED	10,550	363,827.65	421,156.00
SUPERVALU INCORPORATED	2,837	71,389.83	131,409.75
SUPPORTSOFT INCORPORATED	16,100	80,778.69	87,906.00
SYBASE INCORPORATED	15,000	268,541.62	358,350.00
SYCAMORE NETWORKS INCORPORATED	18,900	85,084.14	75,978.00
SYNOVUS FINANCIAL CORPORATION	7,970	242,847.18	244,679.00
TALBOTS INCORPORATED	5,500	136,145.91	137,665.00
TECO ENERGY INCORPORATED	9,193	143,524.79	157,935.50
TEKELEC	4,900	66,023.36	70,658.00
TELEFLEX INCORPORATED	1,300	79,894.16	106,314.00
TELEPHONE & DATA SYSTEMS INCORPORATED	2,400	128,844.72	150,168.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
TEREX CORPORATION	8,280	$ 149,071.92	$ 673,164.00
TESORO CORPORATION	6,600	235,930.14	377,190.00
THESTREET.COM INCORPORATED	5,800	59,941.81	63,104.00
THOMAS PROPERTIES	3,400	42,919.62	54,332.00
THORATEC CORPORATION	6,100	93,705.02	112,179.00
3M COMPANY	2,100	182,972.17	182,259.00
TIMBERLAND COMPANY - CLASS A	4,700	125,824.19	118,393.00
TIME WARNER INCORPORATED NEW	5,100	89,097.28	107,304.00
TIMKEN COMPANY	2,200	80,830.75	79,442.00
TOTAL SYSTEM SERVICES INCORPORATED	6,750	159,200.34	199,192.50
TRANS WORLD ENTERTAINMENT CORPORATION	14,400	85,054.26	66,816.00
TRAVELERS COMPANIES INCORPORATED	5,500	245,380.19	294,250.00
TRIBUNE COMPANY	1,099	32,783.17	32,310.60
TRIDENT MICROSYSTEMS INCORPORATED	4,000	28,525.07	73,400.00
TRUE RELIGION APPAREL INCORPORATED	7,100	115,308.80	144,343.00
TUPPERWARE BRANDS CORPORATION	9,300	236,942.61	267,282.00
TXU CORPORATION	1,200	38,669.91	80,760.00
UNIONBANCAL CORPORATION	800	31,330.97	47,760.00
UNIT CORPORATION	8,800	469,554.60	553,608.00
UNITED FIRE & CASUALTY COMPANY	6,300	192,513.25	222,894.00
UNITED ONLINE INCORPORATED	14,500	250,347.40	239,105.00
UNITED RETAIL GROUP INCORPORATED	8,500	120,771.05	98,855.00
UNITED STATES STEEL CORPORATION	2,800	203,141.00	304,500.00
UNIVERSAL ELECTRONICS INCORPORATED	9,000	137,616.60	326,880.00
URS CORPORATION	3,400	137,803.06	165,070.00
US BANCORP NEW	6,100	192,744.63	200,995.00
VALERO ENERGY CORPORATION	2,400	54,186.32	177,264.00
VERIZON COMMUNICATIONS	9,200	419,186.19	378,764.00
VISHAY INTERTECHNOLOGY INCORPORATED	19,900	289,439.18	314,818.00
W&T OFFSHORE INCORPORATED	6,100	135,662.34	170,739.00
WACHOVIA CORPORATION	3,900	206,115.54	199,875.00
WADDELL & RED FINANCIAL INCORPORATED	6,100	145,803.36	158,661.00
WARREN RESOURCES INCORPORATED	4,500	42,928.15	52,560.00
WASHINGTON FEDERAL INCORPORATED	11,305	226,683.86	274,824.50
WASHINGTON MUTUAL INCORPORATED	6,200	190,974.55	264,368.00
WASHINGTON REAL ESTATE INVESTMENT TRUST	5,300	158,089.65	180,200.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK (CONTINUED)			
WATERS CORPORATION	2,200	$ 108,058.72	$ 130,592.00
WAUSAU PAPER CORPORATION	9,200	130,851.35	123,280.00
WD 40 COMPANY	5,100	154,182.32	167,637.00
WEBSTER FINANCIAL CORPORATION-WATERBURY, CONN.	5,100	195,467.83	217,617.00
WEINGARTEN REALTY INVESTORS	2,350	65,215.95	96,585.00
WELLCARE HEALTH PLANS, INCORPORATED	8,400	498,676.24	760,284.00
WESCO INTERNATIONAL INCORPORATED	3,856	236,379.69	233,095.00
WESTERN ALLIANCE	4,900	132,358.42	146,265.00
WESTERN DIGITAL CORPORATION	33,300	478,341.43	644,355.00
WESTERN REFINING INCORPORATED	3,100	61,175.09	179,180.00
WET SEAL INCORPORATED - CLASS A	16,600	107,476.94	99,766.00
WGL HOLDINGS INCORPORATED	12,010	402,656.01	392,006.00
WHIRLPOOL CORPORATION	3,900	358,347.84	433,680.00
WILLIS LEASE FINANCE CORPORATION	12,400	92,297.50	144,088.00
WINDSTREAM CORPORATION	16,622	244,894.78	245,340.50
WINSTON HOTELS INCORPORATED	4,800	49,723.88	72,000.00
WR BERKLEY CORPORATION	4,467	92,624.41	145,356.00
X-RITE INCORPORATED	3,500	52,096.57	51,695.00
XEROX CORPORATION	10,200	158,926.10	188,496.00
XILINX INCORPORATED	10,550	290,068.60	282,423.50
COMMON STOCK - FOREIGN			
AMDOCS LIMITED	5,240	$ 197,215.24	$ 208,656.75
AMERICAN SAFETY INSURANCE HOLDINGS	6,900	118,121.54	164,427.00
ASE TEST LIMITED ORDINARY SHARES	2,400	31,051.14	33,768.00
ASM INTERNATIONAL N.V.	8,500	157,616.52	226,865.00
ASML HOLDING NV SPONSORED ADR	12,180	297,586.63	334,341.00
CASTLEPOINT HOLDINGS LIMITED	2,350	34,651.04	34,521.50
COREL CORPORATION	3,600	47,708.89	47,700.00
EDAP TMS SA-ADR	8,800	26,245.32	58,960.00
ENDURANCE SPECIALTY HOLDINGS LIMITED	5,600	221,642.06	224,224.00
EVEREST RE GROUP LIMITED	1,500	159,175.40	162,960.00
FRONTLINE LIMITED	6,120	235,235.06	280,602.00
GERDAU AMERISTEEL CORPORATION	8,150	80,416.87	119,234.50
GILAT SATELLITE NETWORKS LIMITED	11,080	95,771.58	106,700.50

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
COMMON STOCK FOREIGN (CONTINUED)			
GLOBALSANTEFE CORPORATION	5,400	$ 373,331.40	$ 390,150.00
IPC HOLDINGS LIMITED	3,500	97,037.56	113,015.00
LAZARD LIMITED CLASS A	2,650	131,377.51	119,329.50
MILLICOM INTERNATIONAL CELLULAR S A	5,815	396,078.67	532,886.50
NABORS INDUSTRIES LIMITED	7,930	282,156.16	264,703.25
NOBLE CORPORATION	2,320	217,134.18	226,246.25
NOVAMERICAN STEEL INCORPORATED	900	31,980.33	47,997.00
ORBOTECH LIMITED	14,100	274,667.81	314,712.00
RADVISION LIMITED	10,500	168,144.34	220,815.00
SCOTTISH RE GROUP LIMITED	12,350	143,827.28	60,391.50
TEFRON LIMITED	7,100	68,347.38	65,462.00
WILLBROS GROUP INCORPORATED	6,300	87,467.64	186,984.00
XL CAPITAL LIMITED	5,310	432,082.10	447,579.75
PREFERRED STOCK			
ANWORTH MORTGAGE 6.250% CONVERTIBLE PFD SER B	2,000	$ 50,704.93	$ 50,000.00
MUTUAL FUNDS - STOCK			
SMALL CAP EQUITY			
THE BURTON PARTNERSHIP, L.P. - SMALL CAP	50,000	$ 5,000,000.00	$ 8,787,850.00
RUSSELL 2000 GROWTH INDEX FUND	225,257	12,312,221.77	19,338,313.45
MID CAP EQUITY			
RUSSELL MIDCAP VALUE INDEX FUND	111,284	$ 11,840,977.30	$ 17,522,778.64
RUSSELL MIDCAP GROWTH INDEX FUND	31,095	2,412,503.99	3,541,720.50
LARGE CAP EQUITY			
PIMCO FUNDAMENTAL INDEX PLUS FUND	940,733.77	$ 10,000,000.00	$ 10,837,253.05
QUELLOS ALPHA TRANSPORT TRUST FUND	10,000	10,000,000.00	11,357,250.00
S & P 500 INDEX FUND	413,260.501	21,386,326.03	26,878,876.24
WESTBRIDGE CAPITAL MANAGEMENT ENHANCEMENT FUNDS	15,551.713	16,000,000.00	21,864,153.31

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
EQUITY - INTERNATIONAL			
ALLIANCE BERNSTEIN INTERNATIONAL EMERGING MARKET FD	351,616.002	$ 24,438,069.68	$ 45,750,867.72
COMMONFUND INTERNATIONAL EQUITY FUND	416,688.224	23,625,322.05	48,460,840.45
DFA INTERNATIONAL SMALL CAP VALUE FUND	1,645,505.801	$ 27,479,203.35	$ 39,014,942.54
DFA INTERNATIONAL VALUE FUND	1,570,458.404	37,000,000.00	40,470,713.07
HEDGE FUNDS			
ANGELO GORDON SUPER FUND, L.P.	7,000	$ 7,000,000.00	$ 8,432,389.00
CLOVIS CAPITAL	2,000	2,000,000.00	2,137,804.00
COMMONFUND ABSOLUTE RETURN INVESTORS FUND	2,085,402.185	21,000,000.00	30,822,244.29
COMMONFUND GLOBAL HEDGE FUND	20,000	20,000,000.00	29,592,220.00
GERBER TAYLOR OFFSHORE FUND, LTD.	5,000	5,000,000.00	8,731,040.00
HBK OFFSHORE FUND LTD	32,617.230	3,497,219.18	4,199,142.19
PEQUOT DIVERSIFIED OFFSHORE FUND, LTD	28,594.110	3,000,000.00	3,284,376.66
POINTER OFFSHORE, LTD.	5,000	5,000,000.00	7,948,725.00
STARK-SHEPHERD INVESTMENTS INTERNATIONAL LTD.	848.169	3,500,000.00	4,297,320.33
NATURAL RESOURCES			
BLUE TIP ENERGY MANAGEMENT, LLC		$ 33,242.00	$ 33,242.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		2,468,000.00	2,622,889.95
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		195,000.00	181,754.99
ENDOWMENT ENERGY PARTNERS IV, L.P.		208,482.47	1,129,222.99
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		5,000,000.00	5,235,078.50
GMO LONG HORIZONS FORESTRY FUND A, L.P.		1,300,000.00	1,300,000.00
MINERAL ACQUISITION PARTNERS, INCORPORATED	50	1,000,000.00	1,000,000.00
TCW ENERGY FUNDS X		3,016,039.31	3,550,809.00
REAL ESTATE INVESTMENTS			
AEW GLOBAL REIT FUND		$ 23,118,614.76	$ 28,173,879.02
COMMONFUND REALTY INVESTORS, LLC		9,892,138.19	13,218,797.99
COMMONFUND REALTY PARTNERS I, L.P.		546,425.00	818,380.99

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
BONDS			
NON-CONVERTIBLE BONDS AND NOTES			
ALABAMA POWER COMPANY 5.375% 10/01/08	$ 750,000	$ 749,880.00	$ 749,092.50
ALCOA INCORPORATED 7.375% 08/01/10	650,000	697,164.00	680,823.00
ALLSTATE LIFE GLOBAL, 4.250%, 02/26/10	750,000	744,637.50	728,625.00
AMERICAN EXPRESS TRAVEL 5.250% 11/21/11	1,000,000	985,210.00	988,750.00
AMERICAN GENERAL FINANCIAL, 3.875%, 10/01/09	750,000	729,022.50	725,617.50
AMERITECH CAPITAL FUNDING COMPANY, 6.150%, 01/15/08	750,000	782,422.50	752,752.50
AT&T BROADBAND 8.375% 03/15/13	450,000	552,357.00	502,339.50
BANKAMERICA CORPORATION 7.125% 03/01/09	750,000.00	770,985.00	771,172.50
BANK ONE CORPORATION 7.875% 08/01/10	750,000	811,995.00	800,842.50
BEAR STEARNS COMPANY INC. 4.500% 10/28/10	750,000	729,952.50	725,302.50
BELLSOUTH CORPORATION 6.000% 10/15/11	650,000	654,361.50	658,229.00
BERKSHIRE HATHAWAY 4.750% 05/15/12	900,000	871,074.00	874,827.00
CATERPILLAR FINANCIAL SERVICES 4.300% 06/01/10	750,000	726,982.50	728,152.50
CITIGROUP INCORPORATED, 3.500%, 02/01/08	750,000	739,237.50	742,417.50
CONSOLIDATED NATURAL GAS 5.000% 12/01/14	600,000	606,444.00	566,742.00
COUNTRYWIDE HOME MTN 4.125% 09/15/09	775,000	752,401.00	751,695.25
DONALDSON L & J 6.500% 06/01/08	650,000	709,026.50	655,954.00
WALT DISNEY COMPANY 6.375% 03/01/12	650,000	634,764.00	673,289.50
FEDERAL HOME LOAN BANK 3.750% 08/15/08	2,000,000	2,030,540.00	1,966,880.00
FEDERAL HOME LOAN MORTGAGE CORP. 5.000% 01/30/14	1,250,000	1,235,862.50	1,225,387.50
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.250% 02/01/11	1,000,000	1,005,650.00	1,033,440.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.300% 02/22/11	3,475,000	3,452,897.50	3,456,547.25
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.000% 10/15/11	1,400,000	1,381,344.99	1,385,566.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.625% 02/28/12	1,500,000	1,584,609.38	1,496,250.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 5.250% 08/01/12	1,000,000	1,010,977.00	991,560.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.800% 08/27/12	1,100,000	1,144,000.00	1,102,398.00
FIRST UNION NATIONAL BANK 7.875% 02/15/10	650,000	694,564.00	689,871.00
GENERAL ELECTRIC CAPITAL CORPORATION 4.375% 11/21/11	1,000,000	993,980.00	956,130.00
GOLDMAN SACHS 6.875% 01/15/11	650,000	751,068.50	676,104.00
HSBC FINANCIAL CORPORATION 5.250% 01/14/11	750,000	741,870.00	741,202.50
JOHN DEERE CAPITAL CORPORATION 7.000% 03/15/12	650,000	767,962.00	687,238.50
LEHMAN BROTHERS HLDGS INCORPORATED 6.625% 01/18/12	650,000	646,340.50	674,212.50
MERRILL LYNCH MTN 4.500% 11/04/10	750,000.00	731,370.00	727,050.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
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APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
NON-CONVERTIBLE BONDS AND NOTES (CONTINUED)			
MORGAN STANLEY 6.750% 04/15/11	$ 750,000.00	$ 818,542.50	$ 777,622.50
REGIONS FINANCIAL CORPORATION 7.000% 03/01/11	650,000	668,700.50	679,997.50
SUNTRUST BANKS 4.000% 10/15/08	750,000	736,875.00	736,545.00
UNITED STATES TREASURY NOTE 4.000% 04/15/10	3,000,000	2,951,015.63	2,930,850.00
UNITED STATES TREASURY NOTE 4.125% 08/15/10	500,000	491,093.75	488,905.00
UNITED STATES TREASURY NOTE 4.875% 04/30/11	2,000,000	1,983,125.00	1,997,040.00
UNITED STATES TREASURY NOTE 4.375% 08/15/12	2,750,000	2,811,484.38	2,687,905.00
UNITED STATES TREASURY NOTE 4.000% 02/15/15	1,900,000	1,860,632.81	1,779,179.00
UNITED STATES TREASURY TIPS 2.375% 04/15/11	2,030,126	2,005,487.84	2,007,915.50
VERIZON GLOBAL FUNDING 6.875%, 06/15/12	750,000	811,650.00	789,780.00
WACHOVIA CORPORATION 5.625% 12/15/08	500,000	541,425.00	502,310.00
WAL MART STORES INCORPORATED 6.875% 08/10/09	700,000	722,477.00	721,889.00
WASHINGTON MUTUAL 5.125% 01/15/15	600,000	598,620.00	565,686.00
WELLS FARGO COMPANY 4.200%, 01/15/10	750,000	745,537.50	731,010.00
MUTUAL BOND FUNDS - TAXABLE			
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.	780,000	$ 5,708,405.51	$ 12,441,000.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.	1,000	3,805,000.00	3,863,336.00
PIMCO REAL RETURN FUND	2,684,538.786	30,526,336.26	28,241,348.03
VENTURE CAPITAL			
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		$ 590,021.00	$ 590,021.00
CENTENNIAL FUND V, L.P.		2,149,564.06	211,189.08
CENTENNIAL FUND VI, L.P.		3,868,011.68	874,753.16
CENTENNIAL FUND VII, L.P.		2,702,324.44	2,847,890.02
COLLER INTERNATIONAL PARTNERS IV, L.P.		1,666,067.44	5,405,869.03
COLLER INTERNATIONAL PARTNERS V-A, L.P.		1,150,000.00	1,045,610.13
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV, L.P.		4,928,655.19	6,594,284.85
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		1,428,246.06	1,405,146.04
COMMONFUND CAPITAL NEW LEADERS, L.P.		3,402,059.86	2,666,011.97
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		2,825,500.00	2,719,173.90
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		1,038,000.00	967,821.02
DAG VENTURES II, LLC		1,123,750.00	1,098,382.02
DAG VENTURES III-QP, L.P.		300,000.00	300,000.00

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OWNED BY ENDOWMENTS
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	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
VENTURE CAPITAL (CONTINUED)			
ENDOWMENT PRIVATE EQUITY PARTNERS III, L.P.		$ 1,082,685.17	$ 817,641.02
ENDOWMENT VENTURE PARTNERS IV, L.P.		1,372,679.79	656,508.95
HLM VENTURE PARTNERS II, L.P.		400,000.00	315,855.00
INNOVATION VALLEY PARTNERS, L.P.		881,454.10	708,992.23
KAYNE ANDERSON PRIVATE INVESTORS II, L.P.		1,600,000.00	1,573,882.09
MEMPHIS BIOMED VENTURES I, L.P.		622,471.09	326,540.80
MEMPHIS BIOMED VENTURES II, L.P.		500,000.00	414,840.00
MERITAGE PRIVATE EQUITY FUND, L.P.		2,992,074.37	2,194,506.13
MERITAGE PRIVATE EQUITY FUND II, L.P.		2,473,647.70	2,844,769.07
NEW VENTURE PARTNERS III, L.P.		407,446.00	78,692.00
THE RESOLUTE FUND II, L.P.		172,939.00	140,078.99
RICHLAND VENTURES, L.P.		330,287.40	4,170.01
RICHLAND VENTURES II, L.P.		1,697,609.82	566,563.01
RICHLAND VENTURES III, L.P.		3,473,043.35	1,432,922.12
SOUTH ATLANTIC PRIVATE EQUITY FUND IV, L.P.		1,424,288.38	377,849.46
VANGUARD V, L.P.		2,025,741.12	271,759.04
VANGUARD VI, L.P.		3,984,542.00	1,566,929.12
VANGUARD VII, L.P.		3,799,056.64	2,255,043.67
WINDWARD VENTURES 2000-A, L.P.		4,155,813.00	3,077,827.10
WOODSIDE FUND III, L.P.		532,093.38	86,627.99
TOTAL CONSOLIDATED INVESTMENT POOL		$ 555,023,688.83	$ 694,862,005.92
SEPARATELY INVESTED FUNDS			
STOCKS			
COMMON STOCK			
Z-1 CORPORATION	25,000	$ 19,750.00	$ 19,750.00
MUTUAL FUND COMMON STOCK			
RIVERSOURCE GROWTH FUND	471.970	$ 17,137.46	$ 15,834.59
VANGUARD EXTENDED MARKET INDEX FUND	43,340.763	1,308,024.25	1,840,248.79

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
BONDS				
U.S. TREASURY BONDS AND NOTES				
U.S. TREASURY NOTE 3.375% 2/15/08	$ 30,000	$ 29,587.50	$ 29,697.60	
U.S. TREASURY BOND 10.375% 11/15/12	62,000	56,943.12	63,181.72	
U.S. TREASURY BOND 13.25% 5/15/14	50,000	49,171.88	57,336.00	
U.S. TREASURY BOND 8.125% 8/15/19	3,000	2,996.25	3,793.59	
U.S. TREASURY BOND 7.125% 2/15/23	2,000	2,145.62	2,400.94	
U.S. TREASURY BOND 6.250% 8/15/23	2,000	2,041.87	2,220.78	
FEDERAL AGENCY BONDS				
FEDERAL HOME LOAN BANK 7.400% 04/17/17	$ 2,000	$ 2,017.91	$ 2,290.00	
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.96% 9/5/12	10,000	10,000.00	10,027.60	
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000	14,942.10	15,715.95	
MUNICIPAL BONDS-TAXABLE				
KNOX CNTY TN TAXABLE SER A GO 6.375% 5/1/08	$ 5,000	$ 5,016.10	$ 5,044.70	
NON-CONVERTIBLE BONDS AND NOTES				
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 FUND BOND-TAXABLE				
GOLDMAN SACHS CORE FIXED INCOME FUND	158,619.980	$ 1,546,157.63	$ 1,544,958.60	
ZERO COUPON BONDS				
CERTIFICATE ACCRUAL TREAS SECS DUE 2/15/08	$ 13,000	$ 10,940.34	$ 12,604.54	
UNITED STATES TREASURY STRIP 11/15/11	50,000	33,844.04	41,323.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2007

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
VENTURE CAPITAL			
INNOVATION VALLEY PARTNERS L.P.		$ 881,454.10	$ 708,992.22
TOTAL SEPARATELY INVESTED FUNDS		$ 4,072,170.17	$ 4,455,420.62
TOTAL CIP AND SEPARATELY INVESTED FUNDS		$ 559,095,859.00	$ 699,317,426.54

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, 2007

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK - DOMESTIC			
ABBOTT LABORATORIES	2,135	$ 79,514.13	$ 114,329.25
ALCOA, INC.	1,430	37,789.96	57,957.90
ALLTEL CORPORATION	650	38,608.27	43,907.50
AMERICAN INTERNATIONAL GROUP, INC.	900	56,490.17	63,027.00
AMGEN, INC.	450	29,428.36	24,880.50
ANHEUSER-BUSCH COMPANIES, INC.	460	22,787.47	23,993.60
APPLIED MATERIALS INC.	2,500	41,685.21	49,675.00
BANK OF AMERICA CORPORATION	2,524	97,253.18	123,398.37
BAXTER INTERNATIONAL INCORPORATED	1,150	40,141.05	64,791.00
BECTON DICKINSON & COMPANY	400	13,078.26	29,800.00
BEST BUY COMPANY, INCORPORATED	587	15,738.48	27,395.29
CAPITAL ONE FINANCIAL CORPORATION	158	12,983.78	12,393.52
CHEVRON CORPORATION	924	39,097.02	77,837.76
CHUBB CORPORATION	1,760	55,059.44	95,286.40
CISCO SYSTEMS, INCORPORATED	3,150	49,053.38	87,727.50
CITADEL BROADCASTING CORPORATION	91	249.15	586.95
CITIGROUP INCORPORATED	1,700	48,654.44	87,193.00
COCA COLA COMPANY	1,150	69,638.00	60,156.50
COMCAST CORPORATION-SPECIAL CLASS A	2,400	59,099.90	67,104.00
COSTCO WHOLESALE CORPORATION	575	18,951.26	33,649.00
DELL INC.	1,300	41,994.76	37,115.00
DELTA AIR LINES INC.	1,420	85,366.00	27,974.00
DOMINION RES COMMON	200	15,010.18	17,262.00
DOVER CORPORATION	120	5,904.12	6,138.00
DOW CHEMICAL COMPANY	890	36,862.89	39,355.80
E. I. DUPONT DE NEMOURS AND COMPANY	1,240	58,314.48	63,041.60
ELI LILLY & COMPANY	1,000	51,828.44	55,880.00
EMC CORPORATION	1,800	23,022.00	32,580.00
EMERSON ELECTRIC COMPANY	1,180	39,734.60	55,224.00
EXXON MOBIL CORPORATION	1,515	53,961.57	127,078.20
FEDERAL NATIONAL MORTGAGE ASSOCIATION	775	45,104.69	50,630.75
FEDEX CORPORATION	525	36,423.72	58,259.25
FIRST DATA CORPORATION	650	12,242.98	21,235.50
FIRST STATE BANCORP, INC.	3,426	750,294.00	849,648.00
GENERAL ELECTRIC COMPANY	3,980	124,856.75	152,354.40
HOME DEPOT INCORPORATED	1,350	45,991.78	53,122.50
HONEYWELL INCORPORATED	500	17,006.36	28,140.00
HUBBELL INC.-CLASS B	310	14,900.28	16,808.20
INTEL CORPORATION	2,000	51,727.79	47,479.80
iSHARES MSCI EAFE INDEX	21,009	1,511,825.00	1,696,896.97
iSHARES RUSSELL 2000 INDEX	12,415	957,936.16	1,029,948.40
iSHARES S&P 100 INDEX	44,722	2,938,594.80	3,096,998.50

SCHEDULE OF STOCKS AND BONDS
OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
COMMON STOCK (CONTINUED)			
iSHARES S&P 500 INDEX	29,649	$ 4,198,482.67	$ 4,462,470.99
iSHARES TIPS BOND INDEX	28,179	2,792,192.47	2,789,157.42
J. P. MORGAN CHASE & COMPANY	2,360	84,956.33	114,342.00
JOHNSON AND JOHNSON	1,435	64,698.37	88,424.70
KIMBERLY CLARK CORPORATION	1,425	79,709.70	95,318.25
KRAFT FOODS INC.	345	11,402.56	12,161.25
LEGGETT & PLATT INC.	510	12,290.75	11,245.50
LINEAR TECHNOLOGY CORPORATION	900	28,185.43	32,562.00
LOWE'S INC.	900	23,426.91	27,621.00
MGIC INVESTMENT CORPORATION	450	22,752.01	25,587.00
MICROSOFT CORPORATION	4,110	110,524.75	121,121.70
MORGAN STANLEY	825	38,052.27	69,201.00
MYLAN LABORATORIES, INC.	1,468	21,076.10	26,702.92
NEWS CORPORATION	1,285	25,846.28	29,477.90
NUVEEN INVESTMENTS INC.	20	1,059.90	1,243.00
ORACLE CORPORATION	1,850	9,811.24	36,463.50
PEPSICO INCORPORATED	850	32,028.91	55,122.50
PFIZER INCORPORATED	1,345	34,821.43	34,391.65
PROCTER AND GAMBLE COMPANY	879	39,733.82	53,786.01
QLOGIC CORPORATION	900	15,531.30	14,985.00
REGIONS FINANCIAL CORPORATION-NEW	987	25,775.09	32,669.70
SUNTRUST BANKS, INC.	675	40,731.46	57,874.50
TARGET CORPORATION	1,025	33,347.31	65,190.00
TELLABS, INC.	2,150	83,113.74	23,134.00
TEXAS INSTRUMENTS INCORPORATED	1,625	38,867.55	61,148.75
TEXTRON, INC.	325	23,741.53	35,785.75
THE GAP	1,500	28,913.69	28,650.00
UNITED TECHNOLOGIES CORPORATION	450	22,791.24	31,918.50
VERIZON COMMUNICATIONS INC.	1,825	58,726.81	75,135.25
WACHOVIA CORPORATION	1,310	58,117.05	67,137.50
WAL-MART STORES INCORPORATED	1,620	74,289.92	77,938.20
WALT DISNEY COMPANY	1,200	18,887.77	40,968.00
WASHINGTON MUTUAL, INC.	650	25,311.07	27,716.00
WELLPOINT INC.	500	20,099.28	39,915.00
WELLS FARGO & COMPANY	1,145	34,244.70	40,269.65
WESTERN UNION COMPANY	1,300	20,534.32	27,079.00
WEYERHAEUSER COMPANY	590	34,362.10	46,568.70
WISDOMTREE LARGECAP DIVIDEND FUND	37,824	2,180,482.84	2,285,704.32
WYETH	487	20,351.42	27,924.58
WYNDHAM WORLDWIDE CORPORATION	660	20,542.66	23,931.60
TOTAL COMMON STOCK - DOMESTIC		$ 18,254,019.01	$ 19,926,305.20

SCHEDULE OF STOCKS AND BONDS
OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
COMMON STOCK - FOREIGN			
FLEXTRONICS INTL LTD.	2,000	$ 36,222.92	$ 21,600.00
GLAXO WELLCOME PLC	505	22,955.00	26,446.85
INGERSOLL-RAND CO. LTD	900	36,235.24	49,338.00
NOBLE CORPORATION	550	17,033.18	53,636.00
NOVARTIS AG-ADR	360	19,283.96	20,185.20
PEARSON PLC-SPONSORED ADR	2,360	29,866.75	39,742.40
SCHLUMBERGER LIMITED	625	15,104.57	53,087.50
TAIWAN SEMICONDUCTOR MANUFACTURING LTD.	3,450	30,889.58	38,398.50
UNILEVER PLC	1,205	26,665.76	38,873.30
VODAFONE GROUP PLC-SPONSORED ADR	1,482	35,625.91	49,839.66
TOTAL COMMON STOCK - FOREIGN		$ 269,882.87	$ 391,147.41
MUTUAL FUNDS COMMON STOCK			
COHEN & STEERS INTERNATIONAL REALTY	36,025.249	$ 655,785.83	$ 672,951.66
DFA EMERGING MARKETS VALUE	14,718.297	453,651.39	596,532.53
DFA INTERNATIONAL SMALL CAP VALUE	13,706.783	286,522.22	324,987.80
DFA INTERNATIONAL VALUE	48,839.076	1,119,773.57	1,258,582.97
DFA US SMALL CAP VALUE	9,220.497	273,116.07	290,722.25
FIDELITY EQUITY INCOME II FUND	11,485.160	253,400.63	287,358.70
GATEWAY FUND	88,822.229	2,409,391.98	2,512,780.88
PIMCO ALL ASSET	267,219.198	3,424,032.28	3,407,044.98
PIMCO FUNDAMENTAL INDEX PLUS	128,938.909	1,387,867.46	1,485,376.22
POLARIS II VARIABLE ANNUITY	4,490.480	114,026.72	116,608.51
PUTNAM CAPITAL MANAGER V FUND	122.581	17,039.75	7,625.61
RVS DIVERSIFIED EQUITY INCOME FUND-A	80,925.817	979,610.83	1,157,239.20
TOTAL MUTUAL FUNDS COMMON STOCK		$ 11,374,218.73	$ 12,117,811.31
TOTAL STOCK		$ 29,898,120.61	$ 32,435,263.92
BONDS			
U.S. TREASURY BONDS AND NOTES			
UNITED STATES TREASURY BONDS 4.125% 8/15/10	$ 100,000	$ 98,570.31	$ 97,781.00
UNITED STATES TREASURY BONDS 4.5% 4/30/12	52,000	51,370.33	51,033.32
UNITED STATES TREASURY BONDS 4.375% 8/15/12	175,000	172,751.96	171,048.50
UNITED STATES TREASURY BONDS 9.125% 5/15/18	200,000	197,062.50	266,156.00
UNITED STATES TREASURY BONDS 9% 11/15/18	110,000	109,982.81	146,257.10
UNITED STATES TREASURY BONDS 8.125% 8/15/19	62,000	61,922.50	78,400.86
UNITED STATES TREASURY BONDS 7.875% 2/15/21	105,000	103,982.82	132,127.80
UNITED STATES TREASURY BONDS 7.125% 2/15/23	28,000	27,931.58	33,613.16

SCHEDULE OF STOCKS AND BONDS
OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
U.S. TREASURY BONDS AND NOTES (CONTINUED)			
UNITED STATES TREASURY BONDS 6.25% 8/15/23	$ 638,000	$ 631,175.78	$ 708,428.82
UNITED STATES TREASURY NOTES 3% 11/15/07	30,000	29,442.19	29,789.10
UNITED STATES TREASURY NOTES 3.25% 1/15/09	129,000	125,256.78	125,825.31
UNITED STATES TREASURY NOTES 3.5% 8/15/09	103,000	100,039.30	100,087.16
UNITED STATES TREASURY NOTES 3.375% 9/15/09	120,000	116,135.94	116,250.00
UNITED STATES TREASURY NOTES 5% 8/15/11	145,000	154,235.78	145,635.10
UNITED STATES TREASURY NOTES 4% 2/15/15	25,000	24,451.17	23,410.25
TOTAL U.S. TREASURY BONDS AND NOTES	$ 2,022,000	$ 2,004,311.75	$ 2,225,843.48
FEDERAL AGENCY BONDS			
FEDERAL FARM CREDIT BANK 7.32% 9/23/21	$ 325,000	$ 321,876.95	$ 381,927.00
FEDERAL HOME LOAN BANK 3.375% 2/15/08	20,000	19,582.20	19,756.20
FEDERAL HOME LOAN BANK 3.625% 11/14/08	100,000	97,582.40	97,875.00
FEDERAL HOME LOAN BANK 7.375% 2/12/10	80,000	80,360.71	84,150.40
FEDERAL HOME LOAN BANK 6.64% 12/13/16	205,000	200,515.63	222,041.65
FEDERAL HOME LOAN BANK 7.02% 2/13/17	105,000	103,950.00	116,845.05
FEDERAL HOME LOAN BANK 7.4% 4/17/17	533,000	537,547.41	610,285.00
FEDERAL HOME LOAN MORTGAGE CORPORATION 3.5% 9/15/07	135,000	134,453.14	134,493.75
FEDERAL HOME LOAN MORTGAGE CORPORATION 5.125% 10/15/08	25,000	25,486.52	24,992.25
FEDERAL HOME LOAN MORTGAGE CORPORATION 4% 9/22/09	90,000	89,716.50	87,764.40
FEDERAL HOME LOAN MORTGAGE CORPORATION 7% 3/15/10	100,000	103,125.86	104,469.00
FEDERAL HOME LOAN MORTGAGE CORPORATION 5.625% 3/15/11	25,000	25,755.40	25,336.00
FEDERAL HOME LOAN MORTGAGE CORPORATION 5.50% 9/15/11	73,000	74,978.73	73,661.38
FEDERAL HOME LOAN MORTGAGE CORPORATION 5.75% 1/15/12	49,000	50,608.18	49,949.62
FEDERAL HOME LOAN MORTGAGE CORPORATION 5.125% 7/15/12	45,000	45,191.21	44,747.10
FEDERAL HOME LOAN MORTGAGE CORPORATION 5% 11/13/14	125,000	125,359.96	122,143.75
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6% 5/15/08	25,000	25,092.80	25,140.75
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.375% 6/15/09	129,000	122,609.50	131,822.52
FEDERAL NATIONAL MORTGAGE ASSOCIATION 7.25% 1/15/10	125,000	125,055.57	131,016.25
FEDERAL NATIONAL MORTGAGE ASSOCIATION 3.875% 2/15/10	64,000	62,176.19	62,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.75% 12/15/10	38,000	37,876.70	37,465.72
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.46% 6/29/12	100,000	100,202.77	104,984.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.8% 8/27/12	50,000	50,992.61	50,109.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.96% 9/5/12	160,000	160,000.00	160,441.60
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.125% 4/15/14	20,000	18,844.66	18,593.80
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.625% 10/15/14	100,000	99,748.00	95,438.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 8.2% 3/10/16	105,000	98,306.25	124,851.30
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6% 1/21/28	110,000	109,575.40	115,250.30
TENNESSEE VALLEY AUTHORITY SERIES E 6.75% 11/1/25	1,050,000	1,047,853.71	1,190,385.00
TOTAL FEDERAL AGENCY BONDS	$ 4,111,000	$ 4,094,424.96	$ 4,447,935.79

SCHEDULE OF STOCKS AND BONDS
OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUNICIPAL BONDS-TAX EXEMPT			
BEDFORD COUNTY, PENNSYLVANIA 5% 9/1/35	$ 200,000	$ 213,729.98	$ 206,072.00
IOWA FINANCIAL AUTHORITY 5.25% 5/15/31	200,000	201,614.49	204,914.00
MAURY COUNTY, TENNESSEE LDB 6.5% 9/1/24	200,000	205,938.10	201,040.00
MINNEAPOLIS & ST. PAUL MINNESOTA 4.5% 1/01/31	240,000	240,000.00	230,899.20
SHELBY COUNTY, TENNESSEE 8% 9/1/24	150,000	153,734.44	144,883.50
TENNESSEE HOUSING DEVELOPMENT AGENCY 5.85% 7/1/23	40,000	40,000.00	40,447.20
WISCONSIN STATE HLTH & EDUC FACILITIES REV BOND 5.2% 2/15/25	200,000	202,352.98	206,802.00
TOTAL MUNICIPAL BONDS-TAX EXEMPT	$ 1,230,000	1,257,369.99	1,235,057.90
MUNCIPAL BONDS-TAXABLE			
KNOX COUNTY, TENNESSEE 6.375% 5/1/08	$ 145,000	$ 145,045.93	$ 146,296.30
TOTAL MUNICIPAL BONDS-TAXABLE	$ 145,000	$ 145,045.93	$ 146,296.30
NON-CONVERTIBLE BONDS AND NOTES			
AT&T BROADBAND CORPORATION 8.375% 3/15/13	$ 60,000	$ 56,710.53	$ 66,978.60
BANK ONE CORPORATION 6% 2/17/09	55,000	54,791.55	55,466.40
BANK OF AMERICA CORPORATION 5.875% 2/15/09	25,000	25,898.94	25,199.50
BANK OF NEW YORK 3.9% 9/1/07	25,000	25,057.18	24,948.25
CONSOLIDATED NATURAL GAS 5% 12/1/14	15,000	15,121.30	14,168.55
DELTA AIR LINES 8% 12/1/15	15,883	0.00	14,910.63
LEHMAN BROTHERS HOLDINGS	25,000	24,406.50	24,479.00
MERRILL LYNCH & COMPANY	25,000	24,453.75	24,235.00
MORGAN STANLEY DEAN WITTER 6.75% 4/15/11	25,000	26,517.00	25,920.75
PHARMACIA CORPORATION 8.875% 12/15/09	25,000	24,713.25	26,957.75
WACHOVIA CORPORATION 6.25% 8/04/08	20,000	20,751.18	20,071.60
WASHINGTON MUTUAL BANK 5.125% 1/15/15	15,000	14,965.50	14,142.15
TOTAL NON-CONVERTIBLE BONDS AND NOTES	$ 330,883	$ 313,386.68	$ 337,478.18
MUTUAL FUND BOND-TAXABLE			
PIMCO TOTAL RETURN FUND-INSTITUTIONAL	722,524.753	$ 7,508,991.71	$ 7,340,851.47
REGIONS MORGAN KEEGAN SELECT HIGH INCOME FUND	109,368.677	1,155,174.54	1,007,285.51
RMK STRATEGIC INCOME FUND, INC.	76,827.119	1,276,577.33	1,056,372.89
SEIX FLOATING RATE INCOME FUND	201,092.510	1,999,455.60	2,002,881.41
VANGUARD FIXED HI-YIELD CORPORATE BOND FUND	6,865.474	56,015.05	41,948.05
TOTAL MUTUAL FUND BOND-TAXABLE		$ 11,996,214.23	$ 11,449,339.33

SCHEDULE OF STOCKS AND BONDS
OWNED BY LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2007

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUND BOND-TAX EXEMPT			
FRANKLIN TENNESSEE MUNICIPAL BOND FUND-A	224,894.718	$ 2,514,395.55	$ 2,494,082.42
RVS TAX-EXEMPT HIGH INCOME FUND	11,147.597	48,827.71	48,157.62
TOTAL MUTUAL FUND BOND-TAX EXEMPT		$ 2,563,223.26	$ 2,542,240.04
TOTAL BONDS		$ 22,373,976.80	$ 22,384,191.02

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2007

APPENDIX X

	Knoxville Campus	Tullahoma Campus	University Support
Administrative Salaries	$ 24,172,726.28	$ 701,538.96	$ 5,083,891.55
Faculty Salaries	118,314,718.27	2,891,428.70	22,825.97
GTA,GA,GRA Salaries	27,356,776.50	676,040.42	231,894.06
Professional - Other Academic Salaries	56,078,410.74	1,255,799.31	9,954,800.73
Summer School Salaries	3,744,894.74	362,600.57	
Clerical - Technical - Maintenance Salaried	56,830,732.37	1,359,033.10	5,810,905.49
Student Employees	7,866,868.13	3,449.19	575,468.76
Non-Wage and Contractual Payments	1,026,997.72	12,784.78	
Staff Benefits	88,111,360.89	1,981,979.98	7,445,617.80
Travel	20,590,811.04	210,299.67	708,931.61
Motor Vehicle Operations	1,527,802.50	53,580.93	148,240.01
Printing, Duplicating and Binding	4,496,834.68	17,935.62	265,412.41
Utilities and Fuel	22,163,486.63	652,554.10	92.91
Communication	7,749,319.39	105,860.65	4,115,570.75
Maintenance and Repairs	14,882,683.64	99,089.86	1,812,206.11
Professional Services and Memberships	23,234,151.16	159,671.12	1,060,703.79
Computer Services	3,891,004.30	7,905.29	(4,082,910.82)
Supplies	25,624,765.92	639,254.14	4,856,369.52
Rentals	2,686,792.83	51,078.82	44,374.40
Insurance, Interest and Bad Debt	1,105,735.70	98,548.18	920.75
Awards	83,734,818.65	189,811.12	2,741.25
Grants and Subsidies	15,146,292.55	649,689.50	120,422.80
Contractual and Special Services	21,435,671.89	266,343.59	1,546,870.22
Service Department Credits	(868,390.52)	(112,357.42)	(9,986,248.47)
Other Expenditures	124,721.32	(51,702.25)	30,357.18
Stores for Resale	15,796,857.16	613.71	
Equipment	6,169,706.63	696,180.03	2,282,806.70
Library Acquisitions	9,970,350.98	152,791.72	
Livestock			
Buildings-Capital Outlay	1,741,133.24		
Depreciation	2,819.60		
Subgrants and Subcontracts (to $25,000)	1,942,165.27	80,386.01	
Subgrants and Subcontracts (over $25,000)	6,099,167.21	76,956.37	
Total Disbursements	$ 672,752,187.41	$ 13,289,145.77	$ 32,052,265.48

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2007

APPENDIX X

	Chattanooga Campus	Martin Campus	Memphis Campus
Administrative Salaries	$ 7,021,329.35	$ 4,669,524.22	$ 11,616,797.39
Faculty Salaries	29,958,754.54	18,088,706.50	72,055,892.16
GTA,GA,GRA Salaries	895,176.97	290,309.65	29,865,525.83
Professional - Other Academic Salaries	7,227,784.44	5,138,428.55	21,291,686.77
Summer School Salaries	1,575,067.91	1,313,971.75	
Clerical - Technical - Maintenance Salaried	10,633,807.82	8,661,792.36	22,645,094.19
Student Employees	1,620,214.33	2,327,280.29	4,513,176.46
Non-Wage and Contractual Payments	324,720.74		5,171.00
Staff Benefits	19,206,085.80	14,472,574.33	42,743,005.39
Travel	2,168,533.00	1,994,803.83	3,169,482.52
Motor Vehicle Operations	273,034.27	365,478.25	229,175.62
Printing, Duplicating and Binding	1,266,297.62	506,188.53	1,179,308.89
Utilities and Fuel	4,402,035.51	3,522,634.50	8,382,273.31
Communication	851,857.14	964,568.13	2,349,470.40
Maintenance and Repairs	445,750.41	981,682.26	6,049,978.06
Professional Services and Memberships	3,794,183.45	1,105,140.02	9,526,445.40
Computer Services	215,328.30	12,030.49	476,015.34
Supplies	2,527,001.35	5,554,503.55	17,016,082.63
Rentals	86,408.93	99,593.04	1,060,346.40
Insurance, Interest and Bad Debt	216,843.57	134,980.86	731,359.51
Awards	25,941,172.14	12,894,345.89	8,252,523.73
Grants and Subsidies	714,654.70	1,267,064.68	1,061,592.18
Contractual and Special Services	5,232,579.23	4,187,960.49	5,411,462.26
Service Department Credits	(2,148,529.23)	(2,627,030.91)	(9,484,888.88)
Other Expenditures	(12,794.29)	54,092.82	1,611,986.08
Stores for Resale	2,073,348.73	2,266,888.36	4,562,579.57
Equipment	638,708.41	444,381.96	2,526,515.34
Library Acquisitions	1,244,208.37	728,564.03	1,037,292.90
Livestock		51,014.26	
Buildings-Capital Outlay			
Depreciation		5,922.60	
Subgrants and Subcontracts (to $25,000)			250,799.88
Subgrants and Subcontracts (over $25,000)	48,505.53		2,475,450.28
Total Disbursements	$ 128,442,069.04	$ 89,477,395.29	$ 272,611,600.61

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2007

APPENDIX X

	Clinical Education Center Knoxville	Clinical Education Center Chattanooga	Memorial Research Center
Administrative Salaries	$ 790,609.46	$ 1,640,404.88	$ 73,250.12
Faculty Salaries	7,136,488.38	8,570,187.51	991,368.96
GTA,GA,GRA Salaries	7,145,813.56	6,348,009.34	61,588.22
Professional - Other Academic Salaries	1,517,321.27	137,254.24	1,129,038.63
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	2,241,482.79	261,731.01	782,349.99
Student Employees	62,371.91		1,121.25
Non-Wage and Contractual Payments			
Staff Benefits	5,747,930.53	3,627,129.78	1,019,342.32
Travel	504,680.57	21,756.74	48,978.25
Motor Vehicle Operations			19,622.81
Printing, Duplicating and Binding	70,256.81	11,230.03	9,849.58
Utilities and Fuel			2,889.98
Communication	175,413.39	14,683.61	48,145.86
Maintenance and Repairs	37,648.61		105,284.51
Professional Services and Memberships	(72,426.51)	914,845.21	168,913.73
Computer Services	173,730.00	3,767.50	3,253.50
Supplies	828,359.37	57,286.44	905,025.86
Rentals	824,594.84	135,692.06	527,942.64
Insurance, Interest and Bad Debt	262,374.00		21.50
Awards	22,787.78		3,744.00
Grants and Subsidies	(25,549.61)		77,017.39
Contractual and Special Services	707,004.30	(26,232.80)	581,421.25
Service Department Credits	(347,081.78)		
Other Expenditures	55,652.01	40,937.64	10,038.67
Stores for Resale			
Equipment	298,796.92	5,647.00	206,414.16
Library Acquisitions	298,888.52		
Livestock			
Buildings-Capital Outlay			
Depreciation			
Subgrants and Subcontracts (to $25,000)			
Subgrants and Subcontracts (over $25,000)			706,530.39
Total Disbursements	$ 28,457,147.12	$ 21,764,330.19	$ 7,483,153.57

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2007

APPENDIX X

	Agricultural Experiment Station	Agricultural Extension Service	Institute For Public Service
Administrative Salaries	$ 2,171,643.69	$ 1,318,167.31	$ 434,775.88
Faculty Salaries	8,072,060.90	4,632,263.69	874,848.22
GTA,GA,GRA Salaries	1,948,490.55	111,990.84	35,396.16
Professional - Other Academic Salaries	5,967,085.28	17,624,797.91	4,338,198.26
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	5,708,282.73	7,964,383.72	666,523.90
Student Employees	679,454.69	199,902.12	24,499.01
Non-Wage and Contractual Payments			
Staff Benefits	8,032,475.21	11,985,489.90	1,820,248.47
Travel	1,115,064.22	2,053,667.58	663,755.46
Motor Vehicle Operations	57,057.60	98,931.73	115,442.42
Printing, Duplicating and Binding	222,751.67	653,239.88	251,357.94
Utilities and Fuel	1,256,817.41	335,381.99	4,670.67
Communication	387,504.33	518,364.43	116,898.04
Maintenance and Repairs	1,107,363.65	556,957.68	12,099.74
Professional Services and Memberships	264,337.17	483,222.79	616,516.24
Computer Services	89,110.91	39,764.61	44,800.92
Supplies	4,723,232.74	3,510,147.04	578,229.93
Rentals	153,356.84	49,232.55	252,459.39
Insurance, Interest and Bad Debt	56,310.64	21,914.47	
Awards	10,942.00	14,516.36	761.65
Grants and Subsidies	727,649.74	33,930.42	9,396.00
Contractual and Special Services	51,083.00	1,616,377.70	1,161,232.46
Service Department Credits	(54,792.97)	8,149.95	10,480.00
Other Expenditures	8,141.00	58,241.93	6,056.42
Stores for Resale		39,393.34	271.84
Equipment	1,810,543.24	171,444.52	17,503.84
Library Acquisitions	31,967.00	33.95	
Livestock	38,379.52		
Buildings-Capital Outlay			
Depreciation	20,893.10		
Subgrants and Subcontracts (to $25,000)	312,616.44	143,863.89	26,593.20
Subgrants and Subcontracts (over $25,000)	512,569.59	75,212.99	756,289.63
Total Disbursements	$ 45,482,391.89	$ 54,318,985.29	$ 12,839,305.69

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2007

APPENDIX X

	Municipal Technical Advisory Service	County Technical Assistance Service	University Administration
Administrative Salaries	$ 111,349.40	$ 109,951.00	$ 5,963,117.25
Faculty Salaries	130,462.50	17,700.00	96,568.88
GTA,GA,GRA Salaries	6,261.69		25,674.55
Professional - Other Academic Salaries	2,743,031.36	2,165,692.05	7,630,207.86
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	318,077.87	236,615.97	7,106,401.74
Student Employees	8,588.91	6,675.01	140,100.63
Non-Wage and Contractual Payments			
Staff Benefits	1,069,010.65	838,920.74	7,297,357.09
Travel	257,814.16	162,064.32	874,059.14
Motor Vehicle Operations	79,899.27	109,064.61	256,457.59
Printing, Duplicating and Binding	52,494.40	110,985.21	(160,399.77)
Utilities and Fuel			1,265,782.37
Communication	48,485.46	67,936.85	269,446.41
Maintenance and Repairs	2,872.21	12,634.13	434,310.04
Professional Services and Memberships	36,015.07	19,545.77	3,577,769.66
Computer Services	20,586.32	696.00	303,399.44
Supplies	116,621.60	151,611.45	792,189.74
Rentals	63,551.20	111,337.60	48,775.53
Insurance, Interest and Bad Debt		59.00	(41,650.54)
Awards			57,792.46
Grants and Subsidies	930.00		34,188.60
Contractual and Special Services	263,893.75	293,938.12	463,718.38
Service Department Credits	1,200.00	400.00	(10,593,925.51)
Other Expenditures			28,687.50
Stores for Resale			1,219,279.20
Equipment	24,586.96	2,005.74	2,210,978.52
Library Acquisitions	50,807.64	30,111.24	
Livestock			
Buildings-Capital Outlay			
Depreciation			853,747.58
Subgrants and Subcontracts (to $25,000)			
Subgrants and Subcontracts (over $25,000)			
Total Disbursements	$ 5,406,540.42	$ 4,447,944.81	$ 30,154,034.34

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2007

APPENDIX X

	College of Veterinary Medicine	Family Medicine Knoxville
Administrative Salaries	$ 1,306,747.11	$ 110,323.29
Faculty Salaries	9,356,476.13	2,927,640.78
GTA,GA,GRA Salaries	1,366,326.09	1,211,418.99
Professional - Other Academic Salaries	2,228,301.14	214,077.97
Summer School Salaries		
Clerical - Technical - Maintenance Salaried	5,390,798.30	1,073,646.42
Student Employees	461,546.15	38,906.00
Non-Wage and Contractual Payments		
Staff Benefits	6,402,080.65	1,542,814.27
Travel	521,174.03	73,800.85
Motor Vehicle Operations	62,947.10	
Printing, Duplicating and Binding	174,303.61	19,633.47
Utilities and Fuel	1,048,421.88	
Communication	448,192.62	48,667.12
Maintenance and Repairs	843,374.71	36,998.48
Professional Services and Memberships	163,336.13	156,770.95
Computer Services	116,976.30	1,069.16
Supplies	5,124,252.95	342,990.86
Rentals	30,383.91	244,254.54
Insurance, Interest and Bad Debt	21,003.00	84,617.90
Awards	221,659.00	4,506.50
Grants and Subsidies	133,073.60	2,202.19
Contractual and Special Services	359,103.87	265,724.27
Service Department Credits	(731,532.65)	
Other Expenditures	33,678.29	9,760.00
Stores for Resale		
Equipment	1,070,334.40	60,916.00
Library Acquisitions	30,000.00	
Livestock	809.28	
Buildings-Capital Outlay		
Depreciation		
Subgrants and Subcontracts (to $25,000)	74,817.61	
Subgrants and Subcontracts (over $25,000)	90,776.80	
Total Disbursements	$ 36,349,362.01	$ 8,470,740.01

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2007

APPENDIX X

	Family Medicine Jackson	Family Medicine Memphis	Subtotal University
Administrative Salaries			$ 67,296,147.14
Faculty Salaries	$ 1,160,693.52	$ 2,103,504.83	287,402,590.44
GTA,GA,GRA Salaries	1,069,093.20	971,655.78	79,617,442.40
Professional - Other Academic Salaries	195,987.03	490,689.97	147,328,593.51
Summer School Salaries			6,996,534.97
Clerical - Technical - Maintenance Salaried	1,204,906.60	1,181,445.92	140,078,012.29
Student Employees	1,595.82		18,531,218.66
Non-Wage and Contractual Payments			1,369,674.24
Staff Benefits	1,044,416.88	1,292,704.87	225,680,545.55
Travel	130,468.29	46,982.87	35,317,128.15
Motor Vehicle Operations			3,396,734.71
Printing, Duplicating and Binding	36,151.07	31,295.88	9,215,127.53
Utilities and Fuel	62,532.84	17,426.20	43,117,000.30
Communication	81,770.89	126,614.23	18,488,769.70
Maintenance and Repairs	36,301.90	20,629.98	27,477,865.98
Professional Services and Memberships	91,321.67	84,253.94	45,384,716.76
Computer Services	11,079.00	9,988.00	1,337,594.56
Supplies	285,594.92	193,186.01	73,826,706.02
Rentals	18,862.59	327,649.84	6,816,687.95
Insurance, Interest and Bad Debt	65,095.00	260,863.00	3,018,996.54
Awards			131,352,122.53
Grants and Subsidies			19,952,554.74
Contractual and Special Services	351,606.91	786,080.12	44,955,839.01
Service Department Credits			(36,934,548.39)
Other Expenditures	955.00	145,002.28	2,153,811.60
Stores for Resale			25,959,231.91
Equipment	64,750.00		18,702,220.37
Library Acquisitions			13,575,016.35
Livestock			90,203.06
Buildings-Capital Outlay			1,741,133.24
Depreciation			883,382.88
Subgrants and Subcontracts (to $25,000)			2,831,242.30
Subgrants and Subcontracts (over $25,000)			10,841,458.79
Total Disbursements	$ 5,913,183.13	$ 8,089,973.72	$ 1,477,801,755.79

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2007

APPENDIX X

	Independent Operations	Compensated Absences	Total University
Administrative Salaries			$ 67,296,147.14
Faculty Salaries	$ 60,438,028.34		347,840,618.78
GTA,GA,GRA Salaries			79,617,442.40
Professional - Other Academic Salaries			147,328,593.51
Summer School Salaries			6,996,534.97
Clerical - Technical - Maintenance Salaried			140,078,012.29
Student Employees			18,531,218.66
Non-Wage and Contractual Payments			1,369,674.24
Staff Benefits	22,581,618.59	$ 2,908,430.17	251,170,594.31
Travel			35,317,128.15
Motor Vehicle Operations			3,396,734.71
Printing, Duplicating and Binding			9,215,127.53
Utilities and Fuel			43,117,000.30
Communication			18,488,769.70
Maintenance and Repairs			27,477,865.98
Professional Services and Memberships			45,384,716.76
Computer Services			1,337,594.56
Supplies			73,826,706.02
Rentals			6,816,687.95
Insurance, Interest and Bad Debt			3,018,996.54
Awards			131,352,122.53
Grants and Subsidies			19,952,554.74
Contractual and Special Services			44,955,839.01
Service Department Credits			(36,934,548.39)
Other Expenditures	20,558.02		2,174,369.62
Stores for Resale			25,959,231.91
Equipment			18,702,220.37
Library Acquisitions			13,575,016.35
Livestock			90,203.06
Buildings-Capital Outlay			1,741,133.24
Depreciation			883,382.88
Subgrants and Subcontracts (to $25,000)			2,831,242.30
Subgrants and Subcontracts (over $25,000)			10,841,458.79
Total Disbursements	$ 83,040,204.95	$ 2,908,430.17	$ 1,563,750,390.91

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2007

Appendix XI

Agency	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Federal				
NSF Intergovernment Personnel Agreement		$ 19,418.38	$ 19,418.38	
NSF Intergovernment Personnel Agreement	$ (3,416.89)	3,416.89		
USAMR&MC Intergovernment Personnel Agreemer	(20,137.98)	132,662.54	124,108.54	$ (11,583.98)
NSF 6-MOR-1196	(8,223.44)	24,532.79	24,518.86	(8,209.51)
NATO		9,052.10		9,052.10
AF/AFMC Intergovernment Personnel Agreement		158,628.16		158,628.16
TOTAL FEDERAL	$ (31,778.31)	$ 347,710.86	$ 168,045.78	$ 147,886.77
State				
Tennessee Department of Transportation	$ (210,863.17)	$ 210,863.17	$	$
TOTAL STATE	$ (210,863.17)	$ 210,863.17	$	$
Private				
Tennessee High School Press Association	$ 2,305.38	$ 1,439.15		$ 3,744.53
Am Chem Soc - Env Science - Sayler	(6,269.84)	36,317.99	$ 30,130.87	(82.72)
APA JCP - Burghardt	17,369.63	2,248.29		19,617.92
Restoration Journal - Anderson	7,816.09	6,481.00	3,269.94	11,027.15
IEEE Robotics Editor	2,460.00	3,600.00	2,907.15	3,152.85
Nat'l Geographic - 7880-05	9,396.09		9,396.03	0.06
Old English Newsletter		11,430.00	3,324.94	8,105.06
PA Higher Education Sch Agency	430.00			430.00
Rhode Island Higher Ed Grant	570.00	700.00	200.00	1,070.00
District of Columbia		500.00		500.00
Deleware Higher Ed Grant	1,168.00			1,168.00
Career Opportunity for Sturdents	111,350.58	104,375.95	115,221.33	100,505.20
Gamma Sigma Delta International	11,431.72	6,795.33		18,227.05
TRB - Tools of the Trade Conf	5,323.30	45,066.90		50,390.20
Geoshanghai 2006	79,065.70		79,065.70	
IPA - Hofstra University	1,389.51		1,389.51	
Boston College 06	251.55		251.55	
Brooklyn Law School	1,403.51		1,403.51	
PA Travel Emergency		9,473.00		9,473.00
PA CIE Crakow Poland Trip	(45.00)		19,095.00	(19,140.00)
PA Berlin Program	19,101.87		5,659.70	13,442.17
PA MFLL China Exchange	8,806.00			8,806.00
PA Drama London/Stratford	27,231.57		35,692.14	(8,460.57)
PA Semester in Swansea	10,460.30	105,735.00	108,803.11	7,392.19
PA TASA Summer	(36,485.00)	38,282.33		1,797.33
PA Bulgaria Study Trip	69.61			69.61
PA Ghana African	2,494.71		982.47	1,512.24
PA English - NY	1,939.80	17,100.00	16,234.09	2,805.71
PA Sampere Semester	6,226.00		5,684.00	542.00
PA China	30,845.38		19,497.15	11,348.23
PA St. Kitts		1,001.73		1,001.73
PA China - Geography		1,852.00		1,852.00
PA Agric - Jamaica	6,598.89		27,080.32	(20,481.43)
PA Thailand		11,550.00	8,118.28	3,431.72
PA Italy Management	50,753.42		28,725.95	22,027.47
PA MBA Program Abroad	(3,710.86)		30,644.05	(34,354.91)
PA Management - Bulgaria	8,207.08	575.76		8,782.84
PA Chile		19,456.00		19,456.00
PA France		27,625.00		27,625.00

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2007

Appendix XI

Agency	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Pa Austrailia			$ 20,904.25	$ (20,904.25)
PA Florence Architecture	$ 3,734.48			3,734.48
PA France Architecture	13,539.70		13,558.00	(18.30)
PA Architecture Grand Tour	(1,253.90)	$ 1,759.51		505.61
PA Poland		374.00		374.00
PA Finland		34,795.89		34,795.89
PA Italy		9,163.64		9,163.64
PA Paris Comm Studies	18,860.34		47,478.41	(28,618.07)
PA Band Dublin Ireland	35,400.00	383,895.50	420,492.04	(1,196.54)
PA Social Work South Africa	1,600.49		7.08	1,593.41
PA Vienna Univ Honors	330.10			330.10
PA Cambridge	(3,498.50)	23,108.22		19,609.72
PA Poland Study Trip	23,866.87			23,866.87
American College of Sports Medicine	48,439.17	8,892.03	57,331.20	
University of Chattanooga Foundation - Faculty Grants	(99.61)	2,672.68		2,573.07
UTC Spanish Club		125.47		125.47
UTM - Out of State Grants		400.00	400.00	
UTM - United Way	349.00			349.00
UTM - OVC Post Season Tournament	6,554.93		6,555.00	(0.07)
UTM - NCAA Post Season Tournament	5,873.77		5,874.00	(0.23)
UTM ADP - South	2,141.80	2,380.00	1,453.05	3,068.75
University Physicians Foundation FICA Contributions	(134,256.92)	2,006,089.39	2,023,256.47	(151,424.00)
Sam Sanders Acct	(2,000.00)			(2,000.00)
UT Midsouth Dental Congress	190,443.28	248,637.61	194,616.73	244,464.16
Rutherford County - Coop Ext Program	617.11			617.11
Ag Extension County Funds	1,737,543.33	242,398.01		1,979,941.34
TN Personnel Mgt Assoc	450.00		450.00	
Anonymous Lead Trusts	2,610,043.56		135,831.27	2,474,212.29
Allen Sercy Builders	3,893.66			3,893.66
Webb & Sons - Claxton	221,499.82	11,921.29		233,421.11
Southern Constructors - 5198	999.97			999.97
CMC Construction Co., Inc. - 1444	420,599.57	13,040.61	77,712.85	355,927.33
CB & S Const Co.	(337.09)			(337.09)
Allen Sercy Builders	12,041.00			12,041.00
THEC Retirement Cont	(715.86)	122,949.67	118,828.34	3,405.47
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	8,244.34	230.09		8,474.43
Williamson Restoration	4,653.01	1,988.70	6,641.71	
Wild Building Contractors	1,702.85	1,346.12	3,048.97	
Allen Sercy Builders	28,241.02	7,163.12	35,404.15	(0.01)
Southern Constructors - Clement Hall			357,838.87	(357,838.87)
Southern Constructors - Massey Hall	1,948.87	2,315.63	726.17	3,538.33
Southern Constructors - Glocker	1,937.17	957.77	2,894.94	
Southern Constructors - Clement Hall	215.64	26,475.40	26,691.04	
Interstate Maechanical	2,362.15	193.08	2,555.23	
Allen Sercy Builders	5,201.79	2,182.69	7,541.41	(156.93)
Interstate Maechanical	3,059.21	2,131.03		5,190.24
Southern Constructors - Clement Hall	387.22			387.22
Allen Sercy Builders	1,302.51	194.32	1,496.83	
Garrett Plumbing	1,034.90	2,876.02	3,910.92	
Southern Constructors - Hill Area	627.85	464.74	1,092.59	
Wade Electric	940.35	8,172.18	9,112.53	
Martin & White Mechanical	609.63	5,858.20	4,236.47	2,231.36
Blaine Construction	(43,113.38)	576,076.90	550,005.72	(17,042.20)
Johnson & Galyon	(169,603.73)	307,828.75	116,424.66	21,800.36
C.M. Henley Roofing	98.08	26,022.64	26,120.72	

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2007

Appendix XI

Agency	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Rentenbach Construction	$ 416.25	$ 337,670.54	$ 361,351.00	$ (23,264.21)
Jones Brothers	278.82	1,340.87	1,619.69	
Messer - Clement Hall	(93,736.16)	225,624.39	131,888.23	
P & C Construction	(9,512.09)	65,365.55	56,075.03	(221.57)
Environmental Abatement	9.62	21,070.96	21,080.58	
Rouse Construction RV Park	(4,348.00)	27,137.71	22,789.71	
Southern Constructors - Softball Stadium	(25,976.83)	309,430.92	287,686.53	(4,232.44)
Blaine Construction		304,529.12	345,795.60	(41,266.48)
P & C Construction		38,254.95	38,254.95	
Jake Marshall		85,178.03	83,628.07	1,549.96
Johnson & Galyon		295,050.06	382,438.44	(87,388.38)
Christopoulos & Kennedy Construction		70,484.24	69,947.20	537.04
J & J Contractors, Inc		62,270.40	66,080.00	(3,809.60)
Inman Construction Co		127,467.06	146,552.00	(19,084.94)
Interstate Maechanical		12,765.78	30,622.00	(17,856.22)
Winsett- Hill		29,027.47	35,995.25	(6,967.78)
Freitag Construction		22,896.63	31,439.00	(8,542.37)
Blaine Construction		160,977.93	269,919.71	(108,941.78)
Garret Plumbing		33,759.42	33,708.00	51.42
A & K Construction		95,347.68	95,471.46	(123.78)
Southern Constructors		68,635.78	168,342.50	(99,706.72)
J E Campbell		13,830.02	13,810.00	20.02
F C Cox Construction		4,789.32	4,785.80	3.52
Evans Contracting		2,804.06	9,050.00	(6,245.94)
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	118,789.03		50.00	118,739.03
Unclaimed Checks 2001	112,844.05		30,601.78	82,242.27
Unclaimed Checks 2002	166,466.38		122,587.96	43,878.42
Unclaimed Checks 2002 -Martin	36,619.73		25,180.91	11,438.82
Unclaimed Checks 2002- Chattanooga	6,985.64		4,385.14	2,600.50
Unclaimed Checks 2002- Memphis	29,561.44		21,559.69	8,001.75
Unclaimed Checks 2002-Knoxville	24,136.50		16,818.91	7,317.59
Unclaimed Checks 2003	84,770.48		43,915.52	40,854.96
Unclaimed Checks 2004	78,294.07	6,483.38		84,777.45
Unclaimed Checks 2005	71,082.99	25,566.21		96,649.20
Unclaimed Checks 2006		58,686.44		58,686.44
TOTAL PRIVATE	$ 6,251,268.58	$ 7,043,131.25	$ 7,815,173.50	$ 5,479,226.33

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2007

Appendix XI

Agency	Balance July 1, 2006	Additions	Deductions	Balance June 30, 2007
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	$ 22,450.08	$ 140.97	$ 1,152.90	$ 21,438.15
Alpha Tau Omega	31,971.02		22,724.51	9,246.51
Delta Tau Delta	7,017.72	365.00		7,382.72
Lambda Chi Alpha	31,695.56	6,506.25		38,201.81
Phi Gamma Delta	341.88	6,335.89		6,677.77
Phi Sigma Kappa	2,801.74	1,243.60		4,045.34
Pi Kappa Alpha	24,264.34	21,630.55		45,894.89
Sigma Alpha Epsilon	14,220.00	360.00		14,580.00
Sigma Chi	31,639.35	15,539.84		47,179.19
Sigma Nu	3,117.52	14,533.89	1,200.00	16,451.41
Sigma Phi Epsilon	8,811.72	388.00		9,199.72
Pi Kappa Phi	16,211.29		2,867.29	13,344.00
Pi Kappa Psi		2,557.45		2,557.45
TOTAL FRATERNITY MAINTENANCE AND RESERVE	$ 194,542.22	$ 69,601.44	$ 27,944.70	$ 236,198.96
GASB 31 Adjustment	674,215.86	511,396.55		1,185,612.41
TOTAL AGENCY FUNDS	$ 6,877,385.18	$ 8,182,703.27	$ 8,011,163.98	$ 7,048,924.47

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2007

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Charles M. Peccolo

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