

Report of The Treasurer 2009

THE UNIVERSITY OF TENNESSEE

Supplemental Schedules and Appendices

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2009
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, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND			
Tuition and Fees			
Knoxville			
Resident Enrollments	$ 153,909,840.05		$ 153,909,840.05
University Program and Service Fees	20,464,312.03		20,464,312.03
Other Student Fees	8,993,235.51		8,993,235.51
Extension Enrollment Fees	6,946,378.32		6,946,378.32
Non-Resident Enrollments	33,303,157.43		33,303,157.43
TOTAL KNOXVILLE	$ 223,616,923.34		$ 223,616,923.34
Tullahoma			
Resident Enrollments	$ 932,389.00		$ 932,389.00
University Program and Service Fees	19,930.20		19,930.20
Other Student Fees	735.00		735.00
Extension Enrollment Fees	181,230.65		181,230.65
Non-Resident Enrollments	692,859.00		692,859.00
TOTAL TULLAHOMA	$ 1,827,143.85		$ 1,827,143.85
Chattanooga			
Resident Enrollments	$ 40,318,500.31		$ 40,318,500.31
University Program and Service Fees	7,672,297.78		7,672,297.78
Other Student Fees	1,258,637.35		1,258,637.35
Extension Enrollment Fees	229,370.24		229,370.24
Non-Resident Enrollments	5,394,427.13		5,394,427.13
TOTAL CHATTANOOGA	$ 54,873,232.81		$ 54,873,232.81
Martin			
Resident Enrollments	$ 30,759,438.85		$ 30,759,438.85
University Program and Service Fees	4,291,162.59		4,291,162.59
Other Student Fees	1,260,853.98		1,260,853.98
Extension Enrollment Fees	378,329.05		378,329.05
Non-Resident Enrollments	3,258,713.85		3,258,713.85
TOTAL MARTIN	$ 39,948,498.32		$ 39,948,498.32
Memphis			
Resident Enrollments	$ 33,048,486.29		$ 33,048,486.29
University Program and Service Fees	1,398,502.47		1,398,502.47
Other Student Fees	457,354.31		457,354.31
Extension Enrollment Fees	1,233,050.47		1,233,050.47
Non-Resident Enrollments	8,140,175.00		8,140,175.00
TOTAL MEMPHIS	$ 44,277,568.54		$ 44,277,568.54
College of Veterinary Medicine			
Resident Enrollments	$ 4,842,886.02		$ 4,842,886.02
Non-Resident Enrollments	2,438,798.00		2,438,798.00
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 7,281,684.02		$ 7,281,684.02
TOTAL TUITION AND FEES	$ 371,825,050.88		$ 371,825,050.88
Federal Appropriations			
Agricultural Experiment Station			
Hatch Act	$ 4,953,485.50		$ 4,953,485.50
Regional Research	729,382.96		729,382.96
McIntire-Stennis	658,389.41		658,389.41
Animal Health and Disease Research	22,005.00		22,005.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 6,363,262.87		$ 6,363,262.87
Extension			
Smith-Lever Act	$ 6,673,790.66		$ 6,673,790.66
Smith-Lever Retirement	900,120.00		900,120.00
TOTAL EXTENSION	$ 7,573,910.66		$ 7,573,910.66

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Appropriations (continued)			
College of Veterinary Medicine			
Federal Appropriations		$ 29,882.88	$ 29,882.88
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 29,882.88	$ 29,882.88
TOTAL FEDERAL APPROPRIATIONS	$ 13,937,173.53	$ 29,882.88	$ 13,967,056.41
State Appropriations			
Knoxville	$ 183,109,300.00	$ 5,914,979.48	$ 189,024,279.48
Tullahoma	7,955,900.00	883,900.00	8,839,800.00
Chattanooga	43,330,000.00	819,700.00	44,149,700.00
Martin	31,480,300.00	315,100.00	31,795,400.00
Memphis	110,208,178.00	2,568,500.00	112,776,678.00
Clinical Education Center - Knoxville	2,835,878.00		2,835,878.00
Clinical Education Center - Chattanooga	2,508,256.00		2,508,256.00
Memorial Research Center	1,195,088.00		1,195,088.00
Agricultural Experiment Station	24,093,200.00	911,510.60	25,004,710.60
Agricultural Extension Service	29,009,600.00	625,621.83	29,635,221.83
Institute for Public Service	4,835,100.00		4,835,100.00
Municipal Technical Advisory Service	2,628,000.00		2,628,000.00
County Technical Assistance Service	1,540,000.00		1,540,000.00
University Administration	4,773,400.00	9,873,288.09	14,646,688.09
College of Veterinary Medicine	16,277,800.00	541,600.00	16,819,400.00
Family Medicine - Knoxville	2,665,710.00		2,665,710.00
Family Medicine - Jackson	2,429,599.00		2,429,599.00
Family Medicine - Memphis	4,617,791.00		4,617,791.00
TOTAL STATE APPROPRIATIONS	$ 475,493,100.00	$ 22,454,200.00	$ 497,947,300.00
Local Government Appropriations			
Institute for Public Service			
Municipal Technical Advisory Service	$ 2,407,429.27		$ 2,407,429.27
County Technical Assistance Service	2,564,023.59		2,564,023.59
TOTAL LOCAL GOVERNMENT APPROPRIATIONS	$ 4,971,452.86		$ 4,971,452.86
Federal Grants and Contracts			
Knoxville			
Grants and Contracts		$ 107,647,374.17	$ 107,647,374.17
Indirect Cost Recoveries	$ 12,733,961.19		12,733,961.19
TOTAL KNOXVILLE	$ 12,733,961.19	$ 107,647,374.17	$ 120,381,335.36
Tullahoma			
Grants and Contracts		$ 1,509,370.60	$ 1,509,370.60
Indirect Cost Recoveries	$ 491,966.41		491,966.41
TOTAL TULLAHOMA	$ 491,966.41	$ 1,509,370.60	$ 2,001,337.01
Chattanooga			
Grants and Contracts		$ 14,453,655.78	$ 14,453,655.78
Indirect Cost Recoveries	$ 805,688.62		805,688.62
TOTAL CHATTANOOGA	$ 805,688.62	$ 14,453,655.78	$ 15,259,344.40
Martin			
Grants and Contracts		$ 9,871,794.35	$ 9,871,794.35
Indirect Cost Recoveries	$ 83,885.01		83,885.01
TOTAL MARTIN	$ 83,885.01	$ 9,871,794.35	$ 9,955,679.36
Memphis			
Grants and Contracts		$ 31,927,686.11	$ 31,927,686.11
Indirect Cost Recoveries	$ 9,610,629.71		9,610,629.71
TOTAL MEMPHIS	$ 9,610,629.71	$ 31,927,686.11	$ 41,538,315.82

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Federal Grants and Contracts (continued)			
Clinical Education Center - Knoxville			
Indirect Medical Education	$ 20,410,780.71		$ 20,410,780.71
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	$ 20,410,780.71		$ 20,410,780.71
Memorial Research Center			
Grants and Contracts		$ 1,144,227.92	$ 1,144,227.92
Indirect Cost Recoveries	$ 262,314.58		262,314.58
TOTAL MEMORIAL RESEARCH CENTER	$ 262,314.58	$ 1,144,227.92	$ 1,406,542.50
Agricultural Experiment Station			
Grants and Contracts		$ 7,228,526.94	$ 7,228,526.94
Indirect Cost Recoveries	$ 1,037,365.03		1,037,365.03
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 1,037,365.03	$ 7,228,526.94	$ 8,265,891.97
Extension			
Grants and Contracts		$ 3,425,965.02	$ 3,425,965.02
Indirect Cost Recoveries	$ 87,449.39		87,449.39
TOTAL EXTENSION	$ 87,449.39	$ 3,425,965.02	$ 3,513,414.41
Institute for Public Service			
Grants and Contracts		$ 5,201,851.95	$ 5,201,851.95
Indirect Cost Recoveries	$ 867,697.20		867,697.20
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 867,697.20	$ 5,201,851.95	$ 6,069,549.15
University Wide			
Grants and Contracts		$ 9,128.77	$ 9,128.77
TOTAL UNIVERSITY WIDE		$ 9,128.77	$ 9,128.77
College of Veterinary Medicine			
Grants and Contracts		$ 1,836,783.33	$ 1,836,783.33
Indirect Cost Recoveries	$ 719,462.07		719,462.07
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 719,462.07	$ 1,836,783.33	$ 2,556,245.40
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	$ 49,945,203.92	$ 184,256,364.94	$ 234,201,568.86
State Grants and Contracts			
Knoxville			
Grants and Contracts		$ 74,107,367.77	$ 74,107,367.77
Indirect Cost Recoveries	$ 3,024,113.68		3,024,113.68
TOTAL KNOXVILLE	$ 3,024,113.68	$ 74,107,367.77	$ 77,131,481.45
Tullahoma			
Grants and Contracts		$ 63,869.10	$ 63,869.10
Indirect Cost Recoveries	$ 33,719.46		33,719.46
TOTAL TULLAHOMA	$ 33,719.46	$ 63,869.10	$ 97,588.56
Chattanooga			
Grants and Contracts		$ 17,379,038.00	$ 17,379,038.00
Indirect Cost Recoveries	$ 92,876.61		92,876.61
TOTAL CHATTANOOGA	$ 92,876.61	$ 17,379,038.00	$ 17,471,914.61
Martin			
Grants and Contracts		$ 17,608,142.42	$ 17,608,142.42
Indirect Cost Recoveries	$ 216,054.19		216,054.19
TOTAL MARTIN	$ 216,054.19	$ 17,608,142.42	$ 17,824,196.61

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
State Grants and Contracts (continued)			
Memphis			
Grants and Contracts		$ 14,990,452.01	$ 14,990,452.01
Indirect Cost Recoveries	$ 3,218,985.74		3,218,985.74
TOTAL MEMPHIS	$ 3,218,985.74	$ 14,990,452.01	$ 18,209,437.75
Clinical ED Center-Knoxville			
Tenncare	$ 4,277,077.00		$ 4,277,077.00
TOTAL CLINICAL ED CENTER - KNOXVILLE	$ 4,277,077.00		$ 4,277,077.00
Clinical ED Center-Chattanooga			
Grants and Contracts		$ 424,230.63	$ 424,230.63
TOTAL CLINICAL ED CENTER - CHATTANOOGA		$ 424,230.63	$ 424,230.63
Memorial Research Center			
Grants and Contracts		$ 1,073,539.13	$ 1,073,539.13
Indirect Cost Recoveries	$ 27,491.07		27,491.07
TOTAL MEMORIAL RESEARCH CENTER	$ 27,491.07	$ 1,073,539.13	$ 1,101,030.20
Agricultural Experiment Station			
Grants and Contracts		$ 1,638,031.71	$ 1,638,031.71
Indirect Cost Recoveries	$ 193,408.89		193,408.89
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 193,408.89	$ 1,638,031.71	$ 1,831,440.60
Extension			
Grants and Contracts		$ 4,414,600.44	$ 4,414,600.44
Indirect Cost Recoveries	$ 510,480.03		510,480.03
TOTAL EXTENSION	$ 510,480.03	$ 4,414,600.44	$ 4,925,080.47
Institute for Public Service			
Grants and Contracts		$ 1,373,914.67	$ 1,373,914.67
Indirect Cost Recoveries	$ 163,211.87		163,211.87
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 163,211.87	$ 1,373,914.67	$ 1,537,126.54
Municipal Technical Advisory Service			
Grants and Contracts		$ (4,499.23)	$ (4,499.23)
Indirect Cost Recoveries	$ 19,478.45		19,478.45
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 19,478.45	$ (4,499.23)	$ 14,979.22
County Tech Assistance Svc			
Grants and Contracts		$ 176,472.06	$ 176,472.06
Indirect Cost Recoveries	$ 38,083.31		38,083.31
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 38,083.31	$ 176,472.06	$ 214,555.37
College of Veterinary Medicine			
Grants and Contracts		$ 28,237.97	$ 28,237.97
Indirect Cost Recoveries	$ 4,514.29		4,514.29
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 4,514.29	$ 28,237.97	$ 32,752.26
Family Medicine - Knoxville			
Tenncare	$ 270,309.00		$ 270,309.00
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 270,309.00		$ 270,309.00
TOTAL STATE GRANTS AND CONTRACTS	$ 12,089,803.59	$ 133,273,396.68	$ 145,363,200.27
Local Government Grants and Contracts			
Knoxville			
Grants and Contracts		$ 592,945.56	$ 592,945.56
Indirect Cost Recoveries	$ 101,321.05		101,321.05
TOTAL KNOXVILLE	$ 101,321.05	$ 592,945.56	$ 694,266.61

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Local Government Grants and Contracts(continued)			
Chattanooga			
Grants and Contracts		$ 78,315.31	$ 78,315.31
Indirect Cost Recoveries	$ 2,362.64		2,362.64
TOTAL CHATTANOOGA	$ 2,362.64	$ 78,315.31	$ 80,677.95
Memphis			
Grants and Contracts		$ 31,810.55	$ 31,810.55
Med Contract-Oral Surgery	$ 259,545.00		259,545.00
TOTAL MEMPHIS	$ 259,545.00	$ 31,810.55	$ 291,355.55
Clinical ED Center-Chattanooga			
COM-Chattanooga-Contract Payments	$ 7,552,786.10		$ 7,552,786.10
TOTAL CLINICAL ED CENTER - CHATTANOOGA	$ 7,552,786.10		$ 7,552,786.10
Agricultural Experiment Station			
Grants and Contracts		$ 2,130.79	$ 2,130.79
Indirect Cost Recoveries	$ 372.87		372.87
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 372.87	$ 2,130.79	$ 2,503.66
Extension			
Grants and Contracts		$ 6,935,607.72	$ 6,935,607.72
TOTAL EXTENSION		$ 6,935,607.72	$ 6,935,607.72
Institute for Public Service			
Grants and Contracts		$ 309,003.06	$ 309,003.06
Indirect Cost Recoveries	$ 74,697.42		74,697.42
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 74,697.42	$ 309,003.06	$ 383,700.48
Municipal Technical Advisory Service			
Grants and Contracts		$ 48,949.73	$ 48,949.73
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 48,949.73	$ 48,949.73
College of Veterinary Medicine			
Grants and Contracts		$ 17,242.45	$ 17,242.45
Indirect Cost Recoveries	$ 7,759.11		7,759.11
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 7,759.11	$ 17,242.45	$ 25,001.56
TOTAL LOCAL GOVERNMENT GRANTS AND CONTRACTS	$ 7,998,844.19	$ 8,016,005.17	$ 16,014,849.36
Private Grants and Contracts			
Knoxville			
Grants and Contracts		$ 9,986,480.22	$ 9,986,480.22
Indirect Cost Recoveries	$ 1,850,693.01		1,850,693.01
TOTAL KNOXVILLE	$ 1,850,693.01	$ 9,986,480.22	$ 11,837,173.23
Tullahoma			
Grants and Contracts		$ 736,719.49	$ 736,719.49
Indirect Cost Recoveries	$ 322,417.69		322,417.69
TOTAL TULLAHOMA	$ 322,417.69	$ 736,719.49	$ 1,059,137.18
Chattanooga			
Grants and Contracts		$ 1,409,238.66	$ 1,409,238.66
Indirect Cost Recoveries	$ 118,604.43		118,604.43
TOTAL CHATTANOOGA	$ 118,604.43	$ 1,409,238.66	$ 1,527,843.09
Martin			
Grants and Contracts		$ 511,860.59	$ 511,860.59
Indirect Cost Recoveries	$ 40,325.55		40,325.55
Educational Allowance	1,225.00		1,225.00
TOTAL MARTIN	$ 41,550.55	$ 511,860.59	$ 553,411.14

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Grants and Contracts (continued)			
Memphis			
Grants and Contracts		$ 60,750,015.74	$ 60,750,015.74
Indirect Cost Recoveries	$ (783,434.21)		(783,434.21)
TOTAL MEMPHIS	$ (783,434.21)	$ 60,750,015.74	$ 59,966,581.53
Clinical Education Center - Knoxville			
Grants and Contracts		$ 16,166.46	$ 16,166.46
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 16,166.46	$ 16,166.46
Clinical Education Center - Chattanooga			
Grants and Contracts		$ 14,067,928.51	$ 14,067,928.51
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 14,067,928.51	$ 14,067,928.51
Memorial Research Center			
Grants and Contracts		$ 704,940.68	$ 704,940.68
Indirect Cost Recoveries	$ 114,709.87		114,709.87
TOTAL MEMORIAL RESEARCH CENTER	$ 114,709.87	$ 704,940.68	$ 819,650.55
Agricultural Experiment Station			
Grants and Contracts		$ 3,426,869.38	$ 3,426,869.38
Indirect Cost Recoveries	$ 497,688.20		497,688.20
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 497,688.20	$ 3,426,869.38	$ 3,924,557.58
Extension			
Grants and Contracts		$ 1,049,677.20	$ 1,049,677.20
Indirect Cost Recoveries	$ 36,576.11		36,576.11
TOTAL EXTENSION	$ 36,576.11	$ 1,049,677.20	$ 1,086,253.31
Institute for Public Service			
Grants and Contracts		$ 171,554.93	$ 171,554.93
Indirect Cost Recoveries	$ 50,595.89		50,595.89
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 50,595.89	$ 171,554.93	$ 222,150.82
Municipal Technical Advisory Service			
Grants and Contracts		$ (163,200.15)	$ (163,200.15)
Indirect Cost Recoveries	$ 4,428.81		4,428.81
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 4,428.81	$ (163,200.15)	$ (158,771.34)
County Technical Assistance Service			
Grants and Contracts		$ 15.22	$ 15.22
Indirect Cost Recoveries	$ 4.38		4.38
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 4.38	$ 15.22	$ 19.60
College of Veterinary Medicine			
Grants and Contracts		$ 1,030,810.86	$ 1,030,810.86
Indirect Cost Recoveries	$ 160,297.09		160,297.09
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 160,297.09	$ 1,030,810.86	$ 1,191,107.95
Family Practice - Knoxville			
Grants and Contracts		$ 3,627.78	$ 3,627.78
TOTAL FAMILY PRACTICE - KNOXVILLE		$ 3,627.78	$ 3,627.78
Family Practice - Jackson			
Indirect Cost Recoveries	799.29		$ 799.29
TOTAL FAMILY PRACTICE - JACKSON	$ 799.29		$ 799.29
General University			
Investment in UT Battelle	$ 449,434.00		$ 449,434.00
TOTAL GENERAL UNIVERSITY	$ 449,434.00		$ 449,434.00
TOTAL PRIVATE GRANTS AND CONTRACTS	$ 2,864,365.11	$ 93,702,705.57	$ 96,567,070.68

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts			
Knoxville			
Gifts	$ 76,870.48	$ 8,740,846.82	$ 8,817,717.30
TOTAL KNOXVILLE	$ 76,870.48	$ 8,740,846.82	$ 8,817,717.30
Tullahoma			
Gifts	$ 3,280.00	$ 74,038.48	$ 77,318.48
TOTAL TULLAHOMA	$ 3,280.00	$ 74,038.48	$ 77,318.48
Chattanooga			
Gifts	$ 364,981.95	$ 1,941,078.96	$ 2,306,060.91
TOTAL CHATTANOOGA	$ 364,981.95	$ 1,941,078.96	$ 2,306,060.91
Martin			
Gifts	$ 61,250.00	$ 1,559,164.69	$ 1,620,414.69
TOTAL MARTIN	$ 61,250.00	$ 1,559,164.69	$ 1,620,414.69
Memphis			
Gifts	$ 116,601.63	$ 11,654,999.66	$ 11,771,601.29
TOTAL MEMPHIS	$ 116,601.63	$ 11,654,999.66	$ 11,771,601.29
Clinical Education Center - Knoxville			
Gifts		$ 1,915,155.86	$ 1,915,155.86
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 1,915,155.86	$ 1,915,155.86
Clinical Education Center - Chattanooga			
Gifts		$ 289,799.15	$ 289,799.15
TOTAL CLINICAL EDUCATION CENTER - CHATTANOOGA		$ 289,799.15	$ 289,799.15
Memorial Research Center			
Gifts		$ 209,048.53	$ 209,048.53
TOTAL MEMORIAL RESEARCH CENTER		$ 209,048.53	$ 209,048.53
Agricultural Experiment Station			
Gifts		$ 999,388.67	$ 999,388.67
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 999,388.67	$ 999,388.67
Extension			
Gifts		$ 1,470,495.79	$ 1,470,495.79
TOTAL EXTENSION		$ 1,470,495.79	$ 1,470,495.79
Institute for Public Service			
Gifts		$ 263,779.94	$ 263,779.94
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 263,779.94	$ 263,779.94
Municipal Technical Advisory Service			
Gifts		$ 83,254.00	$ 83,254.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 83,254.00	$ 83,254.00
University Administration			
Gifts	$ 216,907.54	$ (208,783.91)	$ 8,123.63
TOTAL UNIVERSITY ADMINISTRATION	$ 216,907.54	$ (208,783.91)	$ 8,123.63
College of Veterinary Medicine			
Gifts	$ 3,000.00	$ 1,144,909.08	$ 1,147,909.08
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 3,000.00	$ 1,144,909.08	$ 1,147,909.08
Family Medicine - Knoxville			
Gifts		$ 9,657.48	$ 9,657.48
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 9,657.48	$ 9,657.48

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Private Gifts(continued)			
General University			
Gifts	$ (128,325.89)	$ (3,425,752.13)	$ (3,554,078.02)
TOTAL GENERAL UNIVERSITY	$ (128,325.89)	$ (3,425,752.13)	$ (3,554,078.02)
TOTAL PRIVATE GIFTS	$ 714,565.71	$ 26,721,081.07	$ 27,435,646.78
Endowment Income			
Knoxville			
Endowment Income	$ 26,351.10	$ 21,167,010.66	$ 21,193,361.76
TOTAL KNOXVILLE	$ 26,351.10	$ 21,167,010.66	$ 21,193,361.76
Tullahoma			
Endowment Income		$ 193,135.51	$ 193,135.51
TOTAL TULLAHOMA		$ 193,135.51	$ 193,135.51
Chattanooga			
Endowment Income		$ 5,973,750.69	$ 5,973,750.69
TOTAL CHATTANOOGA		$ 5,973,750.69	$ 5,973,750.69
Martin			
Endowment Income		$ 1,691,148.27	$ 1,691,148.27
TOTAL MARTIN		$ 1,691,148.27	$ 1,691,148.27
Memphis			
Endowment Income		$ 8,099,173.65	$ 8,099,173.65
TOTAL MEMPHIS		$ 8,099,173.65	$ 8,099,173.65
Clinical Education Center - Knoxville			
Endowment Income		$ 584,225.19	$ 584,225.19
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE		$ 584,225.19	$ 584,225.19
Memorial Research Center			
Endowment Income		$ 212,438.92	$ 212,438.92
TOTAL MEMORIAL RESEARCH CENTER		$ 212,438.92	$ 212,438.92
Agricultural Experiment Station			
Endowment Income		$ 346,647.24	$ 346,647.24
TOTAL AGRICULTURAL EXPERIMENT STATION		$ 346,647.24	$ 346,647.24
Extension			
Endowment Income		$ 482,317.76	$ 482,317.76
TOTAL EXTENSION		$ 482,317.76	$ 482,317.76
Institute for Public Service			
Endowment Income		$ 193,017.34	$ 193,017.34
TOTAL INSTITUTE FOR PUBLIC SERVICE		$ 193,017.34	$ 193,017.34
Municipal Technical Advisory Service			
Endowment Income		$ 80,484.71	$ 80,484.71
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE		$ 80,484.71	$ 80,484.71
County Technical Assistance Service			
Endowment Income		$ 99,634.00	$ 99,634.00
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE		$ 99,634.00	$ 99,634.00
University Administration			
Endowment Income	$ 349,862.80	$ 202,300.92	$ 552,163.72
TOTAL UNIVERSITY ADMINISTRATION	$ 349,862.80	$ 202,300.92	$ 552,163.72
College of Veterinary Medicine			
Endowment Income		$ 514,685.57	$ 514,685.57
TOTAL COLLEGE OF VETERINARY MEDICINE		$ 514,685.57	$ 514,685.57

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Endowment Income (continued)			
Family Medicine - Knoxville			
Endowment Income		$ 53,338.07	$ 53,338.07
TOTAL FAMILY MEDICINE - KNOXVILLE		$ 53,338.07	$ 53,338.07
General University			
Endowment Income		$ (325,149.45)	$ (325,149.45)
TOTAL GENERAL UNIVERSITY		$ (325,149.45)	$ (325,149.45)
TOTAL ENDOWMENT INCOME	$ 376,213.90	$ 39,568,159.05	$ 39,944,372.95
Sales and Services of Educational Activities			
Knoxville			
Xray Fluor/Diff Lab	$ 586.00		$ 586.00
Student Health Service	402,769.06		402,769.06
Student Counseling	8,110.00		8,110.00
TN Journal of Law and Policy	1,930.84		1,930.84
Culinary Institute	267,765.72		267,765.72
Aquatic Center	186,661.05		186,661.05
Design Camp	29,850.00		29,850.00
Phy Act & Health	680.00		680.00
Library User Fees	4,388.00		4,388.00
Music Activities	5,656.20		5,656.20
Career Planning and Placement Services	252,567.77		252,567.77
TANDEC Services	8,153.00		8,153.00
Summer Band Related Camps	40,780.00		40,780.00
Child Hearing Services	135,948.93		135,948.93
RC:Anthropology-Radiocarbon Lab	4,060.00		4,060.00
Center for Literacy Studies	89,475.19		89,475.19
RC:Chemistry - Polymer Charactization	41,200.00		41,200.00
CMHSRC Instrument and Consulting Services	25,620.00		25,620.00
Klass Center-Evaluation Services	2,100.00		2,100.00
Job Fair Fees	45,680.00		45,680.00
Center for Business & Economic Research	311,723.00		311,723.00
Microbial Chemical Analysis	23,881.00		23,881.00
EERC Research Workshops	19,827.73		19,827.73
Forensic Anthropology Center Publications	29,381.20		29,381.20
Sport and Physical Activity	8,099.73		8,099.73
Center for Literacy Studies - Publications	3,379.36		3,379.36
IAM BFLM IMG Facility	39,246.22		39,246.22
Ctr on Disability and Emp - Prod &	1,250.00		1,250.00
Band Tape and CD Sales	3,615.00		3,615.00
Opera	75.00		75.00
SAEOPP/UT McNair Conference	17,750.00		17,750.00
Tennessee Math Contest	7,358.00		7,358.00
RC:UTK Non-Woven Research Lab	59,183.00		59,183.00
WRRC Continuing Education	315,314.52		315,314.52
Railroad Seminars - Jennings	69,202.72		69,202.72
Recreation Complex	182,700.00		182,700.00
The Tennessee Journal of Business	1,707.78		1,707.78
Affymetrix Core Facility	27,550.00		27,550.00
Summer Acting Camp	22,645.30		22,645.30
VolPrint Project-Pay for Print	181,157.35		181,157.35
Continuing Educ-Microbiology	75.00		75.00
Minority Student Affairs	350.00		350.00
Child Dev Labs	783,577.61		783,577.61
Psychological Clinic	68,073.42		68,073.42
UT Theatre	669,084.49		669,084.49
Hearing and Speech Center	328,606.82		328,606.82
Intercoll Athletics-Women	967,500.00		967,500.00
University Center	252,109.54		252,109.54
Intercollegiate Athletics - Women - Basketball Ticket Revenue	2,229,997.78		2,229,997.78
Intercollegiate Athletics - Women - Lady Vol Events	15,050.00		15,050.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Knoxville (continued)			
IAW-Volleyball Ticket Revenue	$ 5,454.00	$	$ 5,454.00
IAW-Basketball Special Events	9,404.00		9,404.00
Publication - Soundings	21,000.00		21,000.00
JICS Building and Administration Co	54,014.54		54,014.54
UPSF-Student Act Revenue	35,523.03		35,523.03
UPSF-Minority Student Aff Revenue	10,095.10		10,095.10
UPSF-International House Revenue	5,212.50		5,212.50
Tennessee on the Move Partnership	323.15		323.15
WUOT Radio Center	335,624.36		335,624.36
College of Education - Publications	4,579.41		4,579.41
McClung Museum Gift Shop	49,345.35		49,345.35
Intercollegiate Athletics - Women - Softball Ticket Revenue	65,056.00		65,056.00
Intercollegiate Athletics - Women - Marketing	1,830.00		1,830.00
Intercollegiate Athletics - Women - Soccer Ticket Revenue	17,248.50		17,248.50
Intercollegiate Athletics - Women - Parking Revenue	131,600.00		131,600.00
TOTAL KNOXVILLE	$ 8,939,763.27	$	$ 8,939,763.27
Space Institute			
Propulsion Research Facility (PRF)	$ 15,000.00	$	$ 15,000.00
TOTAL SPACE INSTITUTE	$ 15,000.00	$	$ 15,000.00
Chattanooga			
Radio Station	$ 67,279.31	$	$ 67,279.31
Counseling Center	3,025.00		3,025.00
Student Health Services	1,679.95		1,679.95
Student Newspaper - Echo	23,610.00		23,610.00
University Center	26,927.50		26,927.50
University Theatre - Drama	18,346.91		18,346.91
Certified Registered Nurse Anesthet	37.25		37.25
Institutional Research and Planning	21,015.00		21,015.00
English Language Institute	133,203.39		133,203.39
Faculty Club Income	600.00		600.00
Univ Theatre-Music	1,891.17		1,891.17
Cadek Conserv Music	347,604.24		347,604.24
Fine Arts Center	85,086.69		85,086.69
Children's Center	664,015.21		664,015.21
Arena Events	628,914.63		628,914.63
Challenger Center	128,244.10		128,244.10
Athletics Men's Wrestling	20,962.29		20,962.29
Athletics Women Bball	108,721.28		108,721.28
Athletics Men's Basketball	405,243.06		405,243.06
Athletics Men's Football	632,155.88		632,155.88
Miscellaneous Income	34,292.79		34,292.79
Corp Sponsor/PR	299,118.22		299,118.22
Porky's Open	69,550.00		69,550.00
NCAA Golf Regional Championships	22,347.69		22,347.69
Athletics Special Events	482,472.00		482,472.00
Athletics Women's Softball	7,085.19		7,085.19
Athletic Concessions	17,533.10		17,533.10
Athletics Conference/NCAA	324,081.84		324,081.84
TOTAL CHATTANOOGA	$ 4,575,043.69	$	$ 4,575,043.69
Martin			
Student Learning Center - Test Fees	$ 106,357.27	$	$ 106,357.27
University Center Game Room	900.23		900.23
UT - Martin Children's Center	375,434.15		375,434.15
Agriculture Concessions	23,948.50		23,948.50
Camps and Special Programs	227,333.79		227,333.79
Collegiate Rodeo Income	83,088.50		83,088.50
UTM Agriculture Income	254,706.50		254,706.50
Travel Study Program	208,061.26		208,061.26

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Martin (continued)			
SOAR Registration Fees	$ 74,945.00		$ 74,945.00
Vanguard Theatre Income	9,244.10		9,244.10
Music Special Events	37,913.37		37,913.37
Mod For Lang Program Income	750.00		750.00
Learning Resource Center	4,377.43		4,377.43
Men's Basketball	232,431.75		232,431.75
Athletics Football	811,084.00		811,084.00
Men's Baseball	2,000.00		2,000.00
Women's Basketball	46,000.00		46,000.00
Women's Volleyball	1,000.00		1,000.00
Radio/TV Athletics Income	13,231.67		13,231.67
NCAA Distribution	395,730.57		395,730.57
Athletic Concessions	58,745.49		58,745.49
Women's Softball	500.00		500.00
TOTAL MARTIN	$ 2,967,783.58		$ 2,967,783.58
Memphis			
Continuing Education Pharmacy Shukla	$ 312,010.00		$ 312,010.00
Fitness Center	143,054.46		143,054.46
Cytogenetics	276,931.25		276,931.25
CDC Biochemistry Lab	143,875.00		143,875.00
Educational Development	3,039.99		3,039.99
Lab Animal Care Unit	466,511.05		466,511.05
Medicine - Endocrinology Lipid Research	25,345.14		25,345.14
S J Pediatric Dental Clinic	400,905.21		400,905.21
Biomedical Instrumentation	26,123.38		26,123.38
Library User Fees	20,900.57		20,900.57
Child Care Program	297,589.93		297,589.93
Dental Operatory	3,406,995.43		3,406,995.43
Flow Cytometry - VC Research	2,197.50		2,197.50
Mass Spectrometry Lab	4,330.00		4,330.00
Information Technology Services	41,342.78		41,342.78
TOTAL MEMPHIS	$ 5,571,151.69		$ 5,571,151.69
Clinical Education Center - Knoxville			
University General Dentistry	$ 112,805.56		$ 112,805.56
Communication and Outreach	129,402.17		129,402.17
Ob/Gyn Center of Knoxville	1,340,398.00		1,340,398.00
Internal Medicine Center of Knoxville	161,072.38		161,072.38
TOTAL CLINICAL EDUCATION CENTER - KNOXVILLE	$ 1,743,678.11		$ 1,743,678.11
Memorial Research Center			
Genetics Center	$ 15,415.05		$ 15,415.05
Genetics Lab	1,434,674.19		1,434,674.19
TOTAL MEMORIAL RESEARCH CENTER	$ 1,450,089.24		$ 1,450,089.24
Agricultural Experiment Station			
Forage Analysis	$ 23,200.00		$ 23,200.00
Wood Products Lab	10,796.00		10,796.00
Food Quality & Safety Analytical Lab	55,635.00		55,635.00
West Tennessee Experiment Station - Jackson	106,288.27		106,288.27
Tobacco Experiment Station - Greeneville	208,145.14		208,145.14
Plateau Experiment Station - Crossville	246,262.88		246,262.88
Field Experiment Station - Milan	291,322.07		291,322.07
Middle Tennessee Experiment Station - Columbia	760,940.80		760,940.80
Highland Rim Experiment Station - Springfield	319,939.41		319,939.41
Dairy Experiment Station - Lewisburg	485,681.34		485,681.34
Forestry	26,060.38		26,060.38
Knox Sta - General	58,279.29		58,279.29
Knoxville Station - Animal Science - Animal Husbandry	120,006.47		120,006.47
Knoxville Station - Plant and Soil Science	6,300.00		6,300.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
Agricultural Experiment Station (continued)			
Genomics Hub	$ 165.00		$ 165.00
Human Dimensions Lab	111,960.77		111,960.77
Mastitis Testing Lab	145,806.00		145,806.00
Sensory Evaluation Lab	62,381.24		62,381.24
Reproductive Phy & Endocrinology Lab	4,665.00		4,665.00
Better Business Processes Workshop	12,165.00		12,165.00
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 3,056,000.06		$ 3,056,000.06
Extension			
Tennessee Master Beef Producer Program	$ 125,075.00		$ 125,075.00
Beef Quality Assurance Program	15,030.00		15,030.00
Bull Test Program	321,028.51		321,028.51
Tennessee Quality Milk Producer Program	8,320.00		8,320.00
Beef Cattle-Firm Ag Econ	30,470.73		30,470.73
Master Horse Owners	1,500.00		1,500.00
Silviculture Training-Clatterbuck	155,651.00		155,651.00
Beemaster Program-Skinner	8,268.00		8,268.00
Soil Testing Fees	203,506.56		203,506.56
Forage Testing Fees	21,907.10		21,907.10
Plant/Pest Diagnostic Lab	10,499.46		10,499.46
ITV Compressed Video	2,291.27		2,291.27
Better Process Control	32,416.00		32,416.00
Food Safety Training	23,333.50		23,333.50
FCS Coparenting	51,802.00		51,802.00
Conference Fees	196,833.98		196,833.98
Radon Awareness Programs	133.50		133.50
FCS Fee-Base Education	17,151.16		17,151.16
County Participant Fees	543.58		543.58
4-H Youth - Ellington	89,880.12		89,880.12
4-H Youth - Ridley	639,116.56		639,116.56
4-H Youth - York	939,888.51		939,888.51
4-H Youth - Austin	774,676.93		774,676.93
TOTAL EXTENSION	$ 3,669,323.47		$ 3,669,323.47
University-Wide Administration			
Engineering Services	$ 88,365.59		$ 88,365.59
TOTAL UNIVERSITY-WIDE ADMINISTRATION	$ 88,365.59		$ 88,365.59
College of Veterinary Medicine			
Veterinary Referral Service-Bacteria	$ 51,604.00		$ 51,604.00
Veterinary Referral Service-Biopsy/Histology/Necro	135,805.70		135,805.70
Veterinary Referral Service-Endocri	804,713.87		804,713.87
Veterinary Referral Service-Immunol	12,480.32		12,480.32
Veterinary Referral Service-Necrops	21,338.15		21,338.15
Veterinary Referral Service-Parasitology	31,379.39		31,379.39
Veterinary Referral Service-Pathobiology	138,278.54		138,278.54
Veterinary Referral Service-Pharmacology	7,055.00		7,055.00
Veterinary Referral Service-Clinica	60,267.00		60,267.00
Veterinary Referral Service-Immunohistochemistr	3,588.00		3,588.00
LACS Theriogenology	5,101.49		5,101.49
LACS Equine Emergency	264,172.85		264,172.85
LACS Equine Field Service	156,939.22		156,939.22
LACS Equine Medicine	365,259.08		365,259.08
LACS Surgery	400,892.59		400,892.59
LACS Farm Animal Emergency	33,121.01		33,121.01
LACS Farm Animal Field Service	90,256.83		90,256.83
LACS Farm Animal Medicine/Surgery	151,885.27		151,885.27
LACS Chiropracty	13,839.38		13,839.38
LACS Acupuncture	363.53		363.53
LACS Hyperbaric Therapy	10,740.81		10,740.81
LACS Rehabilitation	249.78		249.78

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Sales and Services of Educational Activities (continued)			
College of Veterinary Medicine (continued)			
SACS Cardiology	$ 235,957.01		$ 235,957.01
SACS Dermatology	215,190.42		215,190.42
SACS Emergency	1,038,420.22		1,038,420.22
SACS Medicine	1,305,683.99		1,305,683.99
SACS Neurology	814,372.48		814,372.48
SACS Oncology	782,968.74		782,968.74
SACS Opthamology	399,316.67		399,316.67
SACS Orthopedics	689,208.54		689,208.54
SACS Soft Tissue Surgery	971,353.42		971,353.42
SACS Physical Therapy	115,891.26		115,891.26
SACS Nutrition	89,607.44		89,607.44
Radiology	24,519.55		24,519.55
Regional Instit Vet Emerg Referrals	78,316.75		78,316.75
Linear Accelerator-Radiation Oncolo	123,073.80		123,073.80
Integrative Veterinary Medicine	2,259.83		2,259.83
Magnetic Resonance Imaging Service	400,541.76		400,541.76
Dental Service	379.05		379.05
Avian Exotic Medicine	232,764.33		232,764.33
Knoxville Zoo	61,128.15		61,128.15
State Diagnostic Lab-Necropsy	26,705.05		26,705.05
Comparative Medicine	77.90		77.90
Veterinary Social Work Income	2,800.00		2,800.00
Instructional Resources	6,150.00		6,150.00
CVM Pharmacy	71,884.60		71,884.60
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 10,447,902.77		$ 10,447,902.77
Family Medicine - Knoxville			
University Family Practice Patient Care	$ 2,603,349.07		$ 2,603,349.07
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 2,603,349.07		$ 2,603,349.07
Family Medicine - Jackson			
Family Practice Clinic	$ 4,770,655.50		$ 4,770,655.50
TOTAL FAMILY MEDICINE - JACKSON	$ 4,770,655.50		$ 4,770,655.50
Family Medicine - Memphis			
Family Practice Clinic - St. Francis	$ 2,013,682.32		$ 2,013,682.32
Family Practice - BMH Tipton County	(1,396.48)		(1,396.48)
TOTAL FAMILY MEDICINE - MEMPHIS	$ 2,012,285.84		$ 2,012,285.84
TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	$ 51,910,391.88		$ 51,910,391.88
Other Sources			
Knoxville			
Parent's Association	$ 264,334.50		$ 264,334.50
UT-Batelle	1,400,000.00		1,400,000.00
Conferences and Institutes	6,578,660.30		6,578,660.30
Miscellaneous	522,015.00		522,015.00
Rents	19,688.93		19,688.93
CLE Institutes	4,155.00		4,155.00
Alumni Memorial Building Rent	8,563.50		8,563.50
Ag Science & Natural Resources Conference	1,676.75		1,676.75
Trademark Licensing	1,445,000.00		1,445,000.00
Disability Services-Workshop	260.00		260.00
Video & Photography Center	110,941.42		110,941.42
ACES Conference Spring 2006	5,828.64		5,828.64
Forensic Anthro Ctr-Training Course	97,703.71		97,703.71
Rape Aggression Defense Program	12,040.00		12,040.00
NTRC-Front Desk	78,676.82		78,676.82
National Transportation Rsch Ctr	106,715.71		106,715.71
Institute for Statistical Engineering	2,465.00		2,465.00
Conference-Chemistry	3,270.00		3,270.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Knoxville (continued)			
SEEC - SEE Center Revenue	$ 1,000.00		$ 1,000.00
Nat Stu Ex Appl Fees	840.00		840.00
Mrc/Monash Fees	85,343.00		85,343.00
TOTAL KNOXVILLE	$ 10,749,178.28		$ 10,749,178.28
Tullahoma			
Miscellaneous	$ 16,887.17		$ 16,887.17
Conferences and Seminars	20,055.00		20,055.00
TOTAL TULLAHOMA	$ 36,942.17		$ 36,942.17
Chattanooga			
Campus Vending	$ 72,224.54		$ 72,224.54
Facility Rental-Chapels	36,110.00		36,110.00
Non Credit Conferences	191,327.49		191,327.49
Miscellaneous	153,770.99		153,770.99
Athletic Licensing Income	14,000.00		14,000.00
CE Video Production Income	12,646.50		12,646.50
TOTAL CHATTANOOGA	$ 480,079.52		$ 480,079.52
Martin			
Miscellaneous	$ 62,827.33		$ 62,827.33
Campus Police Court Fees	4,353.13		4,353.13
Continuing Education Non-CEU	43,213.63		43,213.63
Trademark Licensing	12,700.00		12,700.00
Rental Property	80,888.52		80,888.52
TVA Power Generation Revenue	298,500.00		298,500.00
TOTAL MARTIN	$ 502,482.61		$ 502,482.61
Memphis			
Miscellaneous	$ 338,233.04		$ 338,233.04
Rents	882,567.17		882,567.17
Madison Rental Income	584,090.07		584,090.07
Institutional Review Board	33,980.00		33,980.00
Trademark Licensing	1,500.00		1,500.00
Surplus Sales	41,581.32		41,581.32
TOTAL MEMPHIS	$ 1,881,951.60		$ 1,881,951.60
Memorial Research Center			
Institutional Review Board	$ 10,000.00		$ 10,000.00
TOTAL MEMORIAL RESEARCH CENTER	$ 10,000.00		$ 10,000.00
Agricultural Experiment Station			
Miscellaneous Income	$ 71,508.44		$ 71,508.44
Conference Fees	42,542.50		42,542.50
TOTAL AGRICULTURAL EXPERIMENT STATION	$ 114,050.94		$ 114,050.94
Extension			
Miscellaneous	$ 76,405.57		$ 76,405.57
Conference Fees	108,431.19		108,431.19
Extension-Gardens	91,847.31		91,847.31
TOTAL EXTENSION	$ 276,684.07		$ 276,684.07
Institute for Public Service			
Solutions Manufacturing Conference	$ 13,890.00		$ 13,890.00
Miscellaneous Income	2,100.00		2,100.00
Law Enforcement Innovation Center	(17,006.00)		(17,006.00)
IPS Leadership and Staff Development	2,475.00		2,475.00
TOTAL INSTITUTE FOR PUBLIC SERVICE	$ 1,459.00		$ 1,459.00

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
GENERAL FUND (continued)			
Other Sources (continued)			
Municipal Technical Advisory Service			
Miscellaneous Income	$ 204,104.54		$ 204,104.54
Training	355,975.00		355,975.00
TOTAL MUNICIPAL TECHNICAL ADVISORY SERVICE	$ 560,079.54		$ 560,079.54
County Technical Assistance Service			
Miscellaneous Income	$ 6,760.00		$ 6,760.00
Program Fees	15,427.45		15,427.45
TOTAL COUNTY TECHNICAL ASSISTANCE SERVICE	$ 22,187.45		$ 22,187.45
University Administration			
Interest on Invested Funds	$ 19,911,670.93		$ 19,911,670.93
UT-Batelle	1,999,510.23		1,999,510.23
Miscellaneous	122,454.60		122,454.60
Trademark Licensing	268,930.72		268,930.72
Bank Account Interest	4,987.95		4,987.95
Affinity Card	1,428,571.40		1,428,571.40
University Relations	469.22		469.22
TOTAL UNIVERSITY ADMINISTRATION	$ 23,736,595.05		$ 23,736,595.05
College of Veterinary Medicine			
Conferences	$ 172,403.46		$ 172,403.46
Returned Check Charge	13,839.79		13,839.79
Miscellaneous	106,739.92		106,739.92
TOTAL COLLEGE OF VETERINARY MEDICINE	$ 292,983.17		$ 292,983.17
Family Medicine - Knoxville			
University Family Practice Occup Health	$ 495,098.16		$ 495,098.16
TOTAL FAMILY MEDICINE - KNOXVILLE	$ 495,098.16		$ 495,098.16
General University			
Fair Value Adjustment	$ (602,359.41)		$ (602,359.41)
Other Sources		$ 499,993.88	499,993.88
TOTAL GENERAL UNIVERSITY	$ (602,359.41)	$ 499,993.88	$ (102,365.53)
TOTAL OTHER SOURCES	$ 38,557,412.15	$ 499,993.88	$ 39,057,406.03
TOTAL GENERAL FUND	$ 1,030,683,577.72	$ 508,521,789.24	$ 1,539,205,366.96
AUXILIARY ENTERPRISES FUND			
Knoxville			
Residence Halls	$ 35,069,339.76		$ 35,069,339.76
Dining Halls	3,613,079.51		3,613,079.51
Bookstore	20,402,258.09		20,402,258.09
Parking Authority	7,575,544.37		7,575,544.37
Athletic Department	79,802,839.35	$ 892,056.53	80,694,895.88
Assembly Center and Arena	2,820,080.25		2,820,080.25
Lady Vols Basketball Camps	611,987.57		611,987.57
Lady Vols Volleyball Camps	125,869.90		125,869.90
Lady Vols Prtm Swimming Camps	21,541.32		21,541.32
Lady Vols Swimming Camps	90.00		90.00
Lady Vols Prtm Rowing Camps	325.00		325.00
Lady Vols Softball Camps	156,749.91		156,749.91
Lady Vols Soccer Camps	106,492.58		106,492.58
Summer Softball Camp	28,027.00		28,027.00
Lady Vols Golf Camp	9,040.00		9,040.00
Panhellenic Building	98,626.95		98,626.95
Fraternity Housing	131,743.83		131,743.83
Student Publications	684,121.12		684,121.12
University Center Sweet Shop	110,648.08		110,648.08
TOTAL KNOXVILLE	$ 151,368,404.59	$ 892,056.53	$ 152,260,461.12

SCHEDULE OF CURRENT REVENUES
YEAR ENDED JUNE 30, 2009

Schedule 1

	Unrestricted	Restricted	Total
AUXILIARY FUND (continued)			
Tullahoma			
Residence Halls	$ 66,789.68		$ 66,789.68
Dining Halls	77,027.73		77,027.73
Bookstore	2,826.70		2,826.70
TOTAL TULLAHOMA	$ 146,644.11		$ 146,644.11
Chattanooga			
Residence Halls	$ 6,608,572.78		$ 6,608,572.78
Dining Halls	283,002.11		283,002.11
Bookstores	394,298.54		394,298.54
Parking Authority	1,157,636.94		1,157,636.94
Athletics	526,207.56		526,207.56
Arena	399,551.19		399,551.19
Doctor's Building	318,272.75		318,272.75
TOTAL CHATTANOOGA	$ 9,687,541.87		$ 9,687,541.87
Martin			
Residence Halls	$ 7,497,601.26		$ 7,497,601.26
Dining Halls	91,863.38		91,863.38
Bookstore	2,612,902.33		2,612,902.33
Parking Authority	411,389.45		411,389.45
Auxiliary Other	535,621.44		535,621.44
TOTAL MARTIN	$ 11,149,377.86		$ 11,149,377.86
Memphis			
Residence Halls	$ 660,728.07		$ 660,728.07
Dining Halls	134,806.68		134,806.68
Bookstore	621,466.00		621,466.00
Parking Authority	1,321,812.43		1,321,812.43
Professional Activities Building	1,147,486.43		1,147,486.43
TOTAL MEMPHIS	$ 3,886,299.61		$ 3,886,299.61
General University			
Fair Value Adjustment	$ (133,093.12)		$ (133,093.12)
Other Sources		$ (2,322,336.02)	(2,322,336.02)
TOTAL GENERAL UNIVERSITY	$ (133,093.12)	$ (2,322,336.02)	$ (2,455,429.14)
TOTAL AUXILIARY ENTERPRISES FUND	$ 176,105,174.92	$ (1,430,279.49)	$ 174,674,895.43
INDEPENDENT OPERATIONS			
Memorial Hospital Leased Employees	$ 73,001,487.48		$ 73,001,487.48
Bowld Hospital Leased Employees	97,057.72		97,057.72
TOTAL INDEPENDENT OPERATIONS	$ 73,098,545.20		$ 73,098,545.20
TOTAL CURRENT REVENUES	$ 1,279,887,297.84	$ 507,091,509.75	$ 1,786,978,807.59

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
General Administration						
Geier Settlement	294,778.41		294,778.41	231,145.78	63,632.63	
Provost & Vice Chancellor	280,764.25	415,603.43	696,367.68	124,635.82	571,731.86	
Office of the Chancellor	20,646.65	2,486.13	23,132.78	17,407.88	5,724.90	
Budget & Finance	68,864.92		68,864.92	53,109.38	15,755.54	
VC Information Infrastructure	796,238.44		796,238.44		796,238.44	
Procurement Office		1,446.97	1,446.97	1,200.00	246.97	
General Research Support	2,190,011.95		2,190,011.95		2,190,011.95	
Ctr for International Educ	2,984.82		2,984.82		2,984.82	
Baker Center		287,687.27	287,687.27	116,812.20	170,875.07	
Student Success Center	80,449.87		80,449.87	64,500.00	15,949.87	
Total General Administration	**3,734,739.31**	**707,223.80**	**4,441,963.11**	**608,811.06**	**3,833,152.05**	
Student Administration						
Vice Chanc Student Affairs		10,000.00	10,000.00		10,000.00	
RecSports		795.00	795.00		795.00	
Total Student Administration		**10,795.00**	**10,795.00**		**10,795.00**	
College of Arts and Sciences						
Admin-Arts and Sciences		159,604.57	159,604.57	54,362.51	105,242.06	
Special Programs	87,833.65		87,833.65	64,520.56	23,313.09	
Anthropology	2,194,951.71		2,194,951.71	1,588,359.03	606,592.68	
Arts	3,227,358.65	48,879.11	3,276,237.76	2,299,939.35	976,298.41	
Audiology & Speech Pathology	1,770,593.81	78,957.64	1,849,551.45	1,365,476.05	484,075.40	
Division of Biology	2,111,810.88	323.36	2,112,134.24	1,259,032.25	750,204.99	102,897.00
Microbiology	1,931,297.66	3,674.83	1,934,972.49	1,440,485.05	494,487.44	
Biochem/Cell & Molecul Biology	3,844,366.20	1,796.64-	3,842,569.56	2,785,808.45	948,488.38	108,272.73
Chemistry	5,606,859.95	41,382.33	5,648,242.28	4,157,127.60	1,432,256.99	58,857.69
Classics	815,053.47	6,139.98	821,193.45	517,645.06	303,548.39	
English	7,288,597.37	537,582.21	7,826,179.58	5,775,933.95	2,050,245.63	
A&S International Programs	2.10	59,203.61	59,205.71	692.00	58,513.71	
Geography	1,978,026.55	26,002.99	2,004,029.54	1,500,791.21	503,238.33	
Earth & Planetary Sciences	2,502,424.76	294,999.93	2,797,424.69	1,942,339.50	855,085.19	
Modern Foreign Languages & Lit	5,486,680.25	9,050.76	5,495,731.01	4,115,245.56	1,377,521.70	2,963.75
History	3,078,988.01	163,027.48	3,242,015.49	2,397,267.84	844,747.65	
School of Genome Sci & Tech	462,000.42		462,000.42	310,480.70	143,519.72	8,000.00
Mathematics	7,572,362.59	242,613.61	7,814,976.20	5,870,792.30	1,944,183.90	
School of Music	5,040,955.80	2,500.00	5,043,455.80	3,557,907.85	1,485,547.95	
Philosophy	1,533,264.26	5,006.45	1,538,270.71	1,162,490.90	375,779.81	
Physics	5,135,277.35	27,798.57	5,163,075.92	3,743,881.39	1,312,938.22	106,256.31
Political Science	2,632,895.26	1,970.98	2,634,866.24	1,982,875.96	651,990.28	
Psychology	4,223,319.92	161,004.74	4,384,324.66	3,285,807.54	1,098,700.71	183.59-
Religious Studies	1,205,726.95	47,764.18	1,253,491.13	947,494.00	305,997.13	
Gov Sch & Spc Prog		432,888.78	432,888.78	49,350.75	383,538.03	
Sociology	2,010,259.34	412.59	2,010,671.93	1,515,985.43	494,686.50	
Theatre	1,407,962.23	30,077.12	1,438,039.35	1,059,322.10	353,718.25	24,999.00
Ecology & Evolutionary Biology	4,106,228.62	73,448.71	4,179,677.33	2,959,363.56	1,220,313.77	
Marco Institute		91,647.46	91,647.46	36,898.16	54,749.30	
Africana Am Studies	454,968.85		454,968.85	330,086.92	124,881.93	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
College of Arts and Sciences						
Total College of Arts and Sci	**77,710,066.61**	**2,544,165.35**	**80,254,231.96**	**58,077,763.53**	**21,764,405.54**	**412,062.89**
Agricl Sci & Natural Resources						
UT Gardens Support-CASNR	38,939.09		38,939.09	29,393.74	9,545.35	
College of Agricultural-Adm	55,284.27	128,559.41	183,843.68	40,255.32	143,588.36	
Agricultural Economics	699,222.85	72,023.68	771,246.53	601,342.79	169,903.74	
Biosystm Eng&Env Sci	819,344.43	11,588.13	830,932.56	565,971.01	264,961.55	
Animal Science	860,897.40	19,396.64	880,294.04	617,776.42	258,467.17	4,050.45
Entomology & Plant Pathology	315,227.50	20,230.03	335,457.53	240,872.24	101,285.29	6,700.00-
Agricultural & Extension Educ	338,761.97		338,761.97	228,213.37	110,548.60	
Food Science and Technology	434,355.85	3,176.91	437,532.76	321,733.94	115,798.82	
Forestry, Wildlife, Fisheries	926,518.56	350.00	926,868.56	677,992.13	248,876.43	
Plant Sciences	872,168.86	162,422.01	1,034,590.87	692,695.62	284,641.85	57,253.40
Total Agricl Sci & Natural Re	**5,360,720.78**	**417,746.81**	**5,778,467.59**	**4,016,246.58**	**1,707,617.16**	**54,603.85**
College of Engineering						
Administration-Engineering	536,159.70	129,581.87	665,741.57	384,454.33	281,287.24	
Engineering Student Affairs		9,927.20	9,927.20	6,234.00	3,693.20	
Eng Fundamentals Div	752,856.71	83,562.46	836,419.17	651,685.50	184,733.67	
Rel & Maint Center	72,355.46		72,355.46		72,355.46	
Transportation Center	80,139.95	41,482.01-	38,657.94	13,112.03	16,095.91	9,450.00
Materials Science & Engr	2,765,615.65	53,665.80	2,819,281.45	1,998,386.06	701,177.52	119,717.87
Chem & Biomolecular Engr	1,867,817.34	326.95-	1,867,490.39	1,493,894.39	352,878.45	20,717.55
Civil & Environmental Engr	2,609,786.28	65,406.69	2,675,192.97	1,951,539.29	677,342.68	46,311.00
Electrical Engr & Computer Sci	6,450,886.88	87,026.77	6,537,913.65	4,970,497.09	1,555,116.56	12,300.00
Industrial & Info Engineering	1,197,473.30	25,258.51	1,222,731.81	894,165.17	328,566.64	
Mech Aero & Biomed Engineering	4,052,172.57	902.67	4,053,075.24	2,953,156.71	1,076,460.53	23,458.00
Nuclear Engineering	1,672,042.16	8,928.62	1,680,970.78	1,025,149.44	608,748.23	47,073.11
Total College of Engineering	**22,057,306.00**	**422,451.63**	**22,479,757.63**	**16,342,274.01**	**5,858,456.09**	**279,027.53**
College of Business Admin						
Administration-Business Admin		341,392.61	341,392.61	229,453.38	111,939.23	
Management Development Center	9,713,740.06	10,091.24	9,723,831.30	4,749,287.00	4,974,544.30	
Accounting	3,465,221.05	390,015.24	3,855,236.29	2,930,002.07	925,234.22	
Economics	2,248,108.15	161,372.47	2,409,480.62	1,840,615.80	568,864.82	
Finance	2,215,961.33	245,071.43	2,461,032.76	1,957,342.44	503,690.32	
Management	2,459,805.08	102,117.24	2,561,922.32	2,037,637.46	524,284.86	
Marketing Logistics & Transp	3,156,125.92	146,206.41	3,302,332.33	2,590,514.91	711,817.42	
Statistics	2,778,820.52	4,800.00	2,783,620.52	2,172,097.86	611,522.66	
MBA Program	1,006,506.56		1,006,506.56	687,694.06	318,812.50	
Coll of Business Adm Support		25,658.01	25,658.01	13,772.00	11,886.01	
Total College of Business Adm	**27,044,288.67**	**1,426,724.65**	**28,471,013.32**	**19,208,416.98**	**9,262,596.34**	
College of Law						
Law-Administration		1,754.01	1,754.01		1,754.01	
Law	6,720,621.89	652,593.81	7,373,215.70	5,008,134.20	2,365,081.50	
Total College of Law	**6,720,621.89**	**654,347.82**	**7,374,969.71**	**5,008,134.20**	**2,366,835.51**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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						
Adm-Ed, Hlth, & Hmn Sci	34,627.34	46,501.13	81,128.47	6,000.00	75,128.47	
Child & Family Studies	2,551,371.42	123.85	2,551,495.27	1,887,642.16	663,853.11	
Child Care Resource		5,435.70	5,435.70	2,300.00	3,135.70	
Center on Deafness		68,178.77	68,178.77	2,400.00	65,778.77	
Retail, Hosp, & Tour Mgmt-Res	1,571,465.48	13,207.34	1,584,672.82	1,160,308.21	424,364.61	
Ed Ldrship &Pol Stds	1,181,172.78	4,468.38	1,185,641.16	877,173.43	308,467.73	
EHHS Inst Tech Educ Studies	64,387.51		64,387.51	56,257.00	8,130.51	
Theory & Practice in Teacher E	4,545,895.87	333,192.26	4,879,088.13	3,522,059.26	1,357,028.87	
Nutrition	2,346,952.58	157,273.84	2,504,226.42	1,781,131.41	723,095.01	
Educ Psychology & Counseling	3,742,121.36	123,653.95	3,865,775.31	2,818,136.60	1,047,638.71	
Exer, Sprt & Leis St	2,768,465.51	11,801.68	2,780,267.19	2,090,532.44	662,185.64	27,549.11
Total Coll of Educ, Hlth, & H	**18,806,459.85**	**763,836.90**	**19,570,296.75**	**14,203,940.51**	**5,338,807.13**	**27,549.11**
College of Architectre & Desig						
Architecture	3,734,669.48	154,837.65	3,889,507.13	2,723,283.97	1,166,153.66	69.50
Interior Design Program	353,429.29		353,429.29	293,545.58	59,883.71	
Landscape Architecture	185.69		185.69		185.69	
Total College of Architectre	**4,088,284.46**	**154,837.65**	**4,243,122.11**	**3,016,829.55**	**1,226,223.06**	**69.50**
Coll of Communication & Info						
Communications/Info-Admin	553,240.49		553,240.49	405,942.19	147,298.30	
Advertising/Public Relations	1,492,348.29	41,808.19	1,534,156.48	1,152,232.35	381,924.13	
Journalism/Electronic Media	2,106,474.05	116,988.10	2,223,462.15	1,751,344.55	472,117.60	
Communication Studies	1,715,096.09		1,715,096.09	1,270,171.46	444,924.63	
Information Sciences	1,894,648.76		1,894,648.76	1,399,701.86	494,946.90	
Center for Information Studies		38,342.18	38,342.18	23,738.23	14,603.95	
Total Coll of Communication &	**7,761,807.68**	**197,138.47**	**7,958,946.15**	**6,003,130.64**	**1,955,815.51**	
College of Nursing						
College of Nursing	4,402,530.77	79,827.25	4,482,358.02	3,204,238.43	1,278,119.59	
Total College of Nursing	**4,402,530.77**	**79,827.25**	**4,482,358.02**	**3,204,238.43**	**1,278,119.59**	
ISSE						
ISSE		33,423.00	33,423.00	12,467.11	20,955.89	
Total ISSE		**33,423.00**	**33,423.00**	**12,467.11**	**20,955.89**	
Military Sci & Leadership						
Military Science & Leadership	92,395.64		92,395.64	53,364.60	39,031.04	
Total Military Sci & Leadersh	**92,395.64**		**92,395.64**	**53,364.60**	**39,031.04**	
Air Force Aerospace Studies						
Air Force Aerospace Studies	52,636.62		52,636.62	34,198.00	18,438.62	
Total Air Force Aerospace Stu	**52,636.62**		**52,636.62**	**34,198.00**	**18,438.62**	
College of Social Work						
Social Work	4,043,332.40		4,043,332.40	2,951,536.09	1,091,796.31	
Social Work Research&Publc Svc	447.19-		447.19-		447.19-	
Total College of Social Work	**4,042,885.21**		**4,042,885.21**	**2,951,536.09**	**1,091,349.12**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Knoxville						
Interdisciplinary Studies						
University Studies	19,194.27		19,194.27		19,194.27	
University Honors	696,214.93		696,214.93	294,901.55	401,313.38	
Total Interdisciplinary Studi	**715,409.20**		**715,409.20**	**294,901.55**	**420,507.65**	
Continuing Studies&Distance Ed						
English Language Institute	694,310.53		694,310.53	365,736.31	328,574.22	
UT Profession'l & Personal Dev	1,122,618.30		1,122,618.30	529,445.91	593,172.39	
Independent Study	545,263.61		545,263.61	279,351.47	265,912.14	
Distance Education	470,234.36		470,234.36	226,132.22	236,225.64	7,876.50
Total Continuing Studies&Dist	**2,832,426.80**		**2,832,426.80**	**1,400,665.91**	**1,423,884.39**	**7,876.50**
Facilities Services						
Minor Construction & Alter	518,240.90		518,240.90		518,240.90	
Total Facilities Services	**518,240.90**		**518,240.90**		**518,240.90**	
Staff Benefits						
Staff Benefits	1,136,580.16		1,136,580.16	20,762.61	1,115,817.55	
Total Staff Benefits	**1,136,580.16**		**1,136,580.16**	**20,762.61**	**1,115,817.55**	
Total Knoxville	**187,077,400.55**	**7,412,518.33**	**194,489,918.88**	**134,457,681.36**	**59,251,048.14**	**781,189.38**
Space Institute						
General Administration						
Off of the Assoc VP		7,693.75	7,693.75	7,693.75		
Asst Dean Administrative Svcs	11,526.91		11,526.91	400.00	11,126.91	
Total General Administration	**11,526.91**	**7,693.75**	**19,220.66**	**8,093.75**	**11,126.91**	
Departments of Instruction						
Space Institute Instruction	2,285,999.00	3,345.98	2,289,344.98	1,756,020.96	533,324.02	
Special Short Courses	249,305.65		249,305.65	103,586.38	145,719.27	
Engineering Programs	167,700.97		167,700.97	119,124.66	48,576.31	
Distance Education	27,972.63		27,972.63		27,972.63	
Aviation Systems Programs	52,596.09		52,596.09	14,348.34	38,247.75	
Aviation Systems Maintenance	419,131.49		419,131.49	187,374.38	173,568.47	58,188.64
Total Departments of Instruct	**3,202,705.83**	**3,345.98**	**3,206,051.81**	**2,180,454.72**	**967,408.45**	**58,188.64**
Division of Research						
Space Propulsion		144,911.66	144,911.66	105,152.08	39,759.58	
Total Division of Research		**144,911.66**	**144,911.66**	**105,152.08**	**39,759.58**	
Staff Benefits						
Staff Benefits	15,275.44		15,275.44		15,275.44	
Total Staff Benefits	**15,275.44**		**15,275.44**		**15,275.44**	
Distribution Accounts						
Distribution Accounts	151,633.30		151,633.30		151,633.30	
Total Distribution Accounts	**151,633.30**		**151,633.30**		**151,633.30**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Space Institute						
Distribution Accounts						
Total Space Institute	**3,381,141.48**	**155,951.39**	**3,537,092.87**	**2,293,700.55**	**1,185,203.68**	**58,188.64**
Chattanooga						
General Administration						
Probasco Chair-Stein		362,603.34	362,603.34	210,359.87	152,243.47	
Academic Services		217,550.48	217,550.48	150,352.28	67,198.20	
Administrative Affairs		13,668.50	13,668.50		13,668.50	
Assoc Provost-Academic Affairs	8,219.46	38,140.16	46,359.62	38,140.16	8,219.46	
Access & Diversity	224,961.62		224,961.62	9,282.50	185,791.12	29,888.00
Total General Administration	**233,181.08**	**631,962.48**	**865,143.56**	**408,134.81**	**427,120.75**	**29,888.00**
Student Administration						
Student Affairs		2,758.77	2,758.77		2,758.77	
Club Sports	40,145.14	4,996.57	45,141.71	8,578.83	36,562.88	
Total Student Administration	**40,145.14**	**7,755.34**	**47,900.48**	**8,578.83**	**39,321.65**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	1,884,641.00	6,196.08-	1,878,444.92	1,609,110.61	269,334.31	
Art	1,257,226.96	205,270.25	1,462,497.21	967,185.99	495,311.22	
University Honors Program	213,699.18		213,699.18	117,540.46	96,158.72	
Biology	1,891,931.37	23,913.83	1,915,845.20	1,231,319.83	643,923.66	40,601.71
Chemistry	1,286,494.36	191,208.32	1,477,702.68	926,502.49	540,300.19	10,900.00
Theatre and Speech	789,328.75		789,328.75	568,181.43	221,147.32	
English	3,174,613.71	128,603.14	3,303,216.85	2,277,636.24	1,025,580.61	
Geosciences	464,304.52	11,374.68	475,679.20	324,822.38	145,754.82	5,102.00
Humanities	33,897.94	112,786.82	146,684.76	101,817.19	44,867.57	
History	946,358.45	1,011.21	947,369.66	665,071.53	282,298.13	
Freshman Seminar	90,176.36		90,176.36	66,030.18	24,146.18	
Communications	428,660.12	107,864.10	536,524.22	378,646.99	157,877.23	
Interdisciplinary Studies	3.27		3.27		3.27	
Mathematics	2,221,714.16	179,308.10	2,401,022.26	1,669,845.97	731,176.29	
Choral Activities		298.65	298.65		298.65	
Music	1,470,721.85	97,546.68	1,568,268.53	1,079,686.69	488,581.84	
Philosophy	588,827.46	129,232.10	718,059.56	498,509.13	219,550.43	
Economics	902,799.60	724.00	903,523.60	664,721.11	238,802.49	
Physics and Astronomy	549,450.17	5,288.41	554,738.58	373,032.51	175,605.82	6,100.25
Political Science	1,108,568.40	58,108.08	1,166,676.48	847,926.84	318,749.64	
Psychology	1,321,443.55	32,413.76	1,353,857.31	979,162.90	374,694.41	
Languages	627,779.08	2,422.28	630,201.36	474,015.59	156,185.77	
Sociology	1,109,950.00	2,625.41	1,112,575.41	807,979.94	304,595.47	
CASR	5,198.57		5,198.57		5,198.57	
Criminal Justice	671,690.21	1,200.00	672,890.21	500,609.54	172,280.67	
Black Studies	1,733.51		1,733.51	800.00	933.51	
Total College of Liberal Arts	**23,041,212.55**	**1,285,003.74**	**24,326,216.29**	**17,130,155.54**	**7,133,356.79**	**62,703.96**
Coll of Engineering &Comp Sci						
Engineering-Administration	4,755,529.53	250,725.34	5,006,254.87	3,651,327.23	1,354,927.64	
Computer Science	1,123,527.36	2,500.00	1,126,027.36	851,914.70	274,112.66	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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						
Total Coll of Engineering &Co	**5,879,056.89**	**253,225.34**	**6,132,282.23**	**4,503,241.93**	**1,629,040.30**	
Coll of Business Admin						
Dean-College of Business Admin	1,100,995.72	133,715.34	1,234,711.06	878,872.37	355,838.69	
Accounting and Finance	1,718,136.62		1,718,136.62	1,282,211.25	435,925.37	
Management	1,485,482.70	90,022.44	1,575,505.14	1,179,878.31	395,626.83	
Marketing	702,685.31	90,392.04	793,077.35	617,127.84	175,949.51	
Total Coll of Business Admin	**5,007,300.35**	**314,129.82**	**5,321,430.17**	**3,958,089.77**	**1,363,340.40**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	928,098.43	60,227.12	988,325.55	839,237.96	149,087.59	
Challenger Center		49,924.89	49,924.89	3,652.00	46,272.89	
Exercise Health and Leisure	1,200,298.89	4,949.63	1,205,248.52	842,540.18	362,708.34	
Graduate Studies Division	1,305,479.56	646.85	1,306,126.41	964,022.12	342,104.29	
Interior Design	317,925.21	9,498.73	327,423.94	234,511.32	92,912.62	
Prism		973.28	973.28		973.28	
Teacher Prep Academy	1,672,990.54	553,549.13	2,226,539.67	1,312,117.47	914,422.20	
Center for Community Career Ed		828.99	828.99		828.99	
Nursing	1,384,894.27	953,078.15	2,337,972.42	1,536,020.09	801,952.33	
Physical Therapy		104,682.69	104,682.69	93,964.71	10,717.98	
Social Work	361,874.20	273,646.86	635,521.06	414,982.00	220,539.06	
Total Coll of Educ & Appl Pro	**7,171,561.10**	**2,012,006.32**	**9,183,567.42**	**6,241,047.85**	**2,942,519.57**	
Other Departments						
Faculty Awards		46,033.22	46,033.22	46,033.22		
Southeast Center for Education	27,252.19	148,321.34	175,573.53	121,456.14	43,725.32	10,392.07
International Education	40,492.09	6,260.77	46,752.86	2,500.00	44,252.86	
Grad Studies Res & Prog Eval	349,461.01	179,906.96	529,367.97	103,425.00	425,942.97	
Walker Teaching Resource Cente	7,364.25	47,804.11	55,168.36	43,000.00	12,168.36	
Total Other Departments	**424,569.54**	**428,326.40**	**852,895.94**	**316,414.36**	**526,089.51**	**10,392.07**
Compensatory Education Prog						
Student Support Services	6,435.14		6,435.14		6,435.14	
Upward Bound	1,357.66	187,508.51	188,866.17	89,921.15	98,945.02	
Total Compensatory Education	**7,792.80**	**187,508.51**	**195,301.31**	**89,921.15**	**105,380.16**	
Coll of Health & Human Service						
Military Science	38,359.93		38,359.93	20,959.20	17,400.73	
Physical Therapy	684,802.11		684,802.11	488,814.15	195,987.96	
Total Coll of Health & Human	**723,162.04**		**723,162.04**	**509,773.35**	**213,388.69**	
Div of Continuing Education						
Continuing Education	735,707.73	240,630.32	976,338.05	535,179.53	441,158.52	
Non-Credit Programs	420,405.96		420,405.96	172,282.18	248,123.78	
Total Div of Continuing Educa	**1,156,113.69**	**240,630.32**	**1,396,744.01**	**707,461.71**	**689,282.30**	
Staff Benefits						
Staff Benefits	464,900.15	9,250.44	474,150.59	3,251.16	470,899.43	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Chattanooga						
Staff Benefits						
Total Staff Benefits	**464,900.15**	**9,250.44**	**474,150.59**	**3,251.16**	**470,899.43**	
Total Chattanooga	**44,148,995.33**	**5,369,798.71**	**49,518,794.04**	**33,876,070.46**	**15,539,739.55**	**102,984.03**
Martin						
Division of Student Affairs						
International Education		653.90	653.90		653.90	
Total Division of Student Aff		**653.90**	**653.90**		**653.90**	
Division of Univ Advancement						
Development		5,022.19	5,022.19	5,000.00	22.19	
Total Division of Univ Advanc		**5,022.19**	**5,022.19**	**5,000.00**	**22.19**	
Division of Academic Affairs						
Computer Services	972,404.98		972,404.98	60,468.32	911,936.66	
Telecommunications	666,015.40		666,015.40		666,015.40	
Extended Campus/Cont Educ	3,109,556.50	76,882.27	3,186,438.77	1,753,218.23	1,429,764.34	3,456.20
Academic Affairs Admin		12,916.24	12,916.24	9,700.00	3,216.24	
Research, Grants & Contracts	39,002.46		39,002.46	28,543.96	10,458.50	
Center of Excellence	401,758.55	314,762.57	716,521.12	315,673.20	300,305.21	100,542.71
Univ Honors Programs	136,186.63	303.82	136,490.45	95,816.68	40,673.77	
Desegregation	66,562.54		66,562.54	59,731.14	6,831.40	
On-line University Studies	714,428.52		714,428.52	607,480.01	106,948.51	
International Education		400.00	400.00		400.00	
Total Division of Academic Af	**6,105,915.58**	**405,264.90**	**6,511,180.48**	**2,930,631.54**	**3,476,550.03**	**103,998.91**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	135,984.40	37,098.05	173,082.45	953.70	172,128.75	
Ag, Geosc & Nat Res	2,180,682.07	199,140.22	2,379,822.29	1,570,194.48	797,848.07	11,779.74
Ag & Nat Resource Graduate Pgm	11,999.36	90,709.00	102,708.36	120,742.05	29,083.69-	11,050.00
Family & Consumer Sciences	591,596.98	15,301.27	606,898.25	424,130.36	182,767.89	
Family &Consumer Sci Grant Pgm		283.73-	283.73-	164.00	447.73-	
Military Science	11,886.60		11,886.60		10,290.94	1,595.66
Nursing	1,071,281.14	17,951.27	1,089,232.41	750,095.89	336,992.40	2,144.12
Total Coll of Agric & Appl Sc	**4,003,430.55**	**359,916.08**	**4,363,346.63**	**2,866,280.48**	**1,470,496.63**	**26,569.52**
Coll of Business & Global Affr						
Business & Global Affairs Adm	32,989.68	37,119.42	70,109.10	32,191.20	37,917.90	
Acc, Fin, Econ & Pol Sci	1,610,763.48	9,208.59	1,619,972.07	1,186,243.06	433,729.01	
Chair Exc Free Enter		103,799.97	103,799.97	159,212.44	55,412.47-	
Banking		109,360.25	109,360.25	155,745.03	46,384.78-	
Computer Sci & Information Sys	804,435.70	620.98	805,056.68	589,563.82	215,492.86	
Mgmt, Mktg, Comp Sci & Info Sy	1,573,553.84	1,784.41	1,575,338.25	1,190,911.07	384,427.18	
International Education	324,138.74	893.14	325,031.88	206,445.44	118,586.44	
Intern Educ & Admiss	1,021,645.01	20,286.37	1,041,931.38	643,228.69	397,244.97	1,457.72
Total Coll of Business & Glob	**5,367,526.45**	**283,073.13**	**5,650,599.58**	**4,163,540.75**	**1,485,601.11**	**1,457.72**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin	302,022.46	668,532.16	970,554.62	310,707.45	658,094.15	1,753.02
Bachelor of University Studies	846.44		846.44	700.00	146.44	
Health & Human Performance	1,428,776.24	9,843.02	1,438,619.26	1,051,900.15	381,637.81	5,081.30
Psychology	563,950.12	220.00	564,170.12	386,136.61	178,033.51	
Behavioral Sciences	840,807.98		840,807.98	577,498.83	263,309.15	
Social Work G&C	24,719.55	323,374.75	348,094.30	195,714.98	152,379.32	
Educational Studies	1,811,290.41	9,861.31	1,821,151.72	1,351,812.84	469,338.88	
Educational Studies Outreach	19,615.57	310,834.49	330,450.06	60,798.59	269,651.47	
Total Coll of Educ & Behav Sc	**4,992,028.77**	**1,322,665.73**	**6,314,694.50**	**3,935,269.45**	**2,372,590.73**	**6,834.32**
Coll of Humanities & Fine Arts						
Gov School for Human	108,819.30	337,338.87	446,158.17	178,689.63	267,468.54	
Art Dance and Theatre	781,387.44	650.00	782,037.44	527,953.66	253,862.66	221.12
English Writing Project		40,457.73	40,457.73	34,912.75	5,544.98	
English & Modern Foreign Lang	2,225,271.48	1,157.10	2,226,428.58	1,617,024.99	605,967.19	3,436.40
Communications	885,753.51	3,220.10	888,973.61	604,190.11	278,194.60	6,588.90
History & Philosophy	1,250,573.83	5,332.60-	1,245,241.23	890,142.44	355,098.79	
Art, Dance, & Theatre		875.00	875.00		875.00	
Music	1,290,854.25	5,738.19	1,296,592.44	794,852.03	380,653.90	121,086.51
Total Coll of Humanities & Fi	**6,542,659.81**	**384,104.39**	**6,926,764.20**	**4,647,765.61**	**2,147,665.66**	**131,332.93**
Engineering & Natural Sciences						
Biological Sciences	1,872,879.65	491.15	1,873,370.80	1,285,150.96	585,499.98	2,719.86
Pre-Health Science Program		80.00	80.00		80.00	
Chemistry	1,136,258.81	146,415.19	1,282,674.00	808,687.86	458,334.65	15,651.49
Engineering	1,022,784.09	91,746.78	1,114,530.87	705,141.53	336,837.98	72,551.36
Mathematics	1,548,386.44	232,155.16	1,780,541.60	1,181,074.64	599,466.96	
Geology, Geography, & Physics		1,050.00	1,050.00		1,050.00	
Total Engineering & Natural S	**5,580,308.99**	**471,938.28**	**6,052,247.27**	**3,980,054.99**	**1,981,269.57**	**90,922.71**
Utilities, Insurance, & Other						
University Match	49,461.41		49,461.41		49,461.41	
Other Expenditures	3,000.00-		3,000.00-		3,000.00-	
Total Utilities, Insurance, &	**46,461.41**		**46,461.41**		**46,461.41**	
Intercollegiate Athletics						
Athletics Administration	13,741.09		13,741.09	824.00	12,917.09	
Sports Programs		4,198.34	4,198.34		4,198.34	
Total Intercollegiate Athleti	**13,741.09**	**4,198.34**	**17,939.43**	**824.00**	**17,115.43**	
Student Aid						
Scholarships		20,070.41	20,070.41		20,070.41	
Total Student Aid		**20,070.41**	**20,070.41**		**20,070.41**	
Staff Benefits						
Staff Benefits	10,538.67		10,538.67		10,538.67	
Total Staff Benefits	**10,538.67**		**10,538.67**		**10,538.67**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Martin						
Staff Benefits						
Total Martin	**32,662,611.32**	**3,256,907.35**	**35,919,518.67**	**22,529,366.82**	**13,029,035.74**	**361,116.11**
Memphis						
General Administration-Memphis						
VC Community Affairs		37,560.58	37,560.58	26,372.28	11,188.30	
Preprofessional Program		880.64	880.64		880.64	
Clinic & Trans Sci Inst	1,632,182.33		1,632,182.33	769,908.06	636,202.31	226,071.96
Total General Administration-	**1,632,182.33**	**38,441.22**	**1,670,623.55**	**796,280.34**	**648,271.25**	**226,071.96**
Student Administration						
Office of Financial Aid		355,718.00	355,718.00		355,718.00	
Total Student Administration		**355,718.00**	**355,718.00**		**355,718.00**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		308,132.14	308,132.14	59,805.84	248,326.30	
Instruction	183,784.00		183,784.00		183,784.00	
Grad Instruction-COMU	533,246.50		533,246.50	603,452.03	70,205.53-	
Total College of Graduate Hea	**717,030.50**	**308,132.14**	**1,025,162.64**	**663,257.87**	**361,904.77**	
College of Medicine-Group I						
Admin-College of Medicine		3,606,106.91	3,606,106.91	580,340.96	3,025,765.95	
Graduate Medical Educ-Admin		51,564,673.62	51,564,673.62	35,403,763.27	16,160,910.35	
Emergency Medicine	7,025.20		7,025.20		7,025.20	
Anesthesiology	1,017,458.29		1,017,458.29	767,231.21	250,227.08	
Anatomy and Neurobiology	3,129,020.60	89,754.62	3,218,775.22	2,344,139.70	874,635.52	
Biochemistry		14,135.48	14,135.48	20,436.27	6,300.79-	
Molecular Sciences	3,567,999.68	360,032.98	3,928,032.66	2,890,277.14	980,878.70	56,876.82
Pharmacology	2,549,608.53	173,715.60	2,723,324.13	1,839,927.39	829,655.49	53,741.25
Physiology	2,918,462.36	247,458.89	3,165,921.25	1,837,529.13	913,946.97	414,445.15
COM-Long Comm Prog		3,871.00	3,871.00		3,871.00	
Family Medicine	951,931.28	41,271.67	993,202.95	747,343.70	245,859.25	
Obstetrics & Gynecology	1,373,211.11	184,518.55	1,557,729.66	1,747,640.13	189,910.47-	
Pediatrics	6,122,268.22	1,245,944.68	7,368,212.90	5,833,124.11	1,514,885.96	20,202.83
Preventive Medicine	1,729,181.05	754,436.05	2,483,617.10	1,632,546.02	851,071.08	
Psychiatry	2,297,593.55	49,065.05	2,346,658.60	2,293,743.33	44,465.27	8,450.00
Radiology	1,096,021.22	24,131.57	1,120,152.79	777,297.98	342,854.81	
Surgery-General	2,557,463.45	523,452.29	3,080,915.74	2,237,709.03	824,966.71	18,240.00
Plastic Surgery	341,996.91		341,996.91	264,656.56	77,340.35	
Urology	1,000,531.78	51,479.17	1,052,010.95	816,050.15	235,960.80	
Clinical Research Center	45,077.01		45,077.01	24,406.47	20,670.54	
Neurosurgery	651,294.77	14,724.59	666,019.36	515,158.68	150,860.68	
GME Residents-Memphis	404.44-		404.44-		404.44-	
Neurology	1,371,777.19	152,055.33	1,523,832.52	1,108,927.34	400,346.18	14,559.00
Neurosciences-Stout Lab	460.73		460.73		460.73	
Ophthalmology	2,276,941.36	332,929.67	2,609,871.03	1,838,678.69	736,078.94	35,113.40
Orthopaedic Surgery	957,156.81	151,897.85	1,109,054.66	865,718.66	243,336.00	
Otolaryngology-Head and Neck	1,032,303.87	9,009.25	1,041,313.12	855,905.84	185,407.28	
Pathology	2,736,429.85	188,218.63	2,924,648.48	2,061,486.69	770,915.11	92,246.68

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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						
Total College of Medicine-Gro	**39,730,810.38**	**59,782,883.45**	**99,513,693.83**	**69,304,038.45**	**29,495,780.25**	**713,875.13**
College of Medicine-Group II						
Preventive Medicine		31,261.38	31,261.38	22,485.39	8,775.99	
Medicine-Internal Medicine	879,712.01	284,887.29	1,164,599.30	653,522.60	500,075.11	11,001.59
Medicine-Gen Internal Med	1,335,002.36	30,830.48	1,365,832.84	1,042,686.17	323,146.67	
Medicine-Cardiology	1,057,104.61	133,612.89	1,190,717.50	927,505.28	263,212.22	
Medicine-Endocrinology	785,082.75	65,502.11	850,584.86	691,108.90	159,475.96	
Medicine-Gastroenterology	797,583.15	12,692.92	810,276.07	599,451.27	210,824.80	
Medicine-Rheumatology	301,000.70	173,699.72	474,700.42	606,573.05	142,457.95-	10,585.32
Medicine-Pulmonary	635,656.00	27,883.60	663,539.60	459,272.04	204,267.56	
Medicine-Dermatology	438,342.13	122,454.43	560,796.56	405,048.31	155,748.25	
Medicine-Nephrology	502,044.00	12,791.96	514,835.96	380,571.44	134,264.52	
Medicine-Hematology	186,152.78	449,806.06	635,958.84	500,687.89	135,270.95	
Medicine-Infectious Disease	500,829.30	58,299.78	559,129.08	424,804.38	134,324.70	
Medicine-Immunology & Allergy	169.60	18,012.67	18,182.27	11,613.16	6,569.11	
Medicine-Vascular Biology	41.60-	852,956.68	852,915.08	294,843.68	514,810.55	43,260.85
Total College of Medicine-Gro	**7,418,637.79**	**2,274,691.97**	**9,693,329.76**	**7,020,173.56**	**2,608,308.44**	**64,847.76**
College of Dentistry						
Admin-College of Dentistry		265,507.48	265,507.48	36,991.00	145,161.48	83,355.00
Restorative Dentistry	2,378,754.84	6,688.99	2,385,443.83	1,874,970.27	510,473.56	
Biologic & Diagnostic	1,319,069.44	373.87	1,319,443.31	1,019,725.77	299,717.54	
Oral & Maxillofacial Surgery	1,080,416.20	62,492.59	1,142,908.79	833,735.16	303,828.63	5,345.00
Orthodontics	847,532.55	8,214.60	855,747.15	646,977.06	208,770.09	
Pediatric Dent-Comm Oral Hlth	1,331,675.16		1,331,675.16	1,046,033.50	285,641.66	
Periodontology	1,357,570.99	2,872.73	1,360,443.72	1,067,866.72	292,577.00	
Endodontics and Operative Dent	2,027,034.43		2,027,034.43	1,602,673.40	424,361.03	
Dental Research Center	760,727.77	38,979.11	799,706.88	565,564.53	234,142.35	
Total College of Dentistry	**11,102,781.38**	**385,129.37**	**11,487,910.75**	**8,694,537.41**	**2,704,673.34**	**88,700.00**
College of Pharmacy						
Admin-College of Pharmacy	2,095,335.43	574,393.65	2,669,729.08	1,548,445.29	1,110,611.79	10,672.00
Pharmaceutical Sciences	4,681,547.01	21,021.07	4,702,568.08	3,506,254.50	1,187,610.58	8,703.00
Dept of Clinical Pharmacy	6,299,065.01	1,041,707.13	7,340,772.14	5,038,363.27	2,302,283.87	125.00
Total College of Pharmacy	**13,075,947.45**	**1,637,121.85**	**14,713,069.30**	**10,093,063.06**	**4,600,506.24**	**19,500.00**
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		9,874.78	9,874.78		9,874.78	
Dental Hygiene	860,053.18	18,416.68	878,469.86	622,139.48	256,330.38	
Physical Therapy	1,503,009.41	1,434.84	1,504,444.25	1,068,171.24	436,273.01	
Clinical Lab Sciences	898,985.32	19,507.10	918,492.42	617,728.84	300,763.58	
Health Info & Info Managment	580,213.30	14,472.81	594,686.11	370,403.96	224,282.15	
Occupational Therapy	865,292.22	80,603.60	945,895.82	640,024.54	305,871.28	
Audiology & Speech Pathology	978.60		978.60		978.60	
Total College of Allied Healt	**4,708,532.03**	**144,309.81**	**4,852,841.84**	**3,318,468.06**	**1,534,373.78**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Memphis						
College of Nursing						
Admin-College of Nursing		5,821.73	5,821.73		5,821.73	
Nursing-Graduate Prog		88,465.00	88,465.00		88,465.00	
Nursing-Research Programs	173,124.22		173,124.22	106,992.41	66,131.81	
Nursing-Faculty Support		16,473.00	16,473.00		16,473.00	
Nursing-Distributive Programs	168,960.74		168,960.74	96,997.84	71,962.90	
Nursing-Academic Programs	3,140,452.16	877,776.20	4,018,228.36	2,759,309.72	1,258,918.64	
Total College of Nursing	**3,482,537.12**	**988,535.93**	**4,471,073.05**	**2,963,299.97**	**1,507,773.08**	
Other Departments						
Biostatistics & Epidemiology		1,007.01	1,007.01		1,007.01	
Health Science Engineering	1,228,931.88	79,704.17	1,308,636.05	1,001,482.80	307,153.25	
UT Memphis Cancer Center		52,549.66	52,549.66	43,184.04	9,365.62	
Ctr for Developmental Disabili	6,366.93	1,334,743.09	1,341,110.02	843,657.77	489,252.25	8,200.00
Human Values & Ethics	466,238.89		466,238.89	362,097.17	104,141.72	
Total Other Departments	**1,701,537.70**	**1,468,003.93**	**3,169,541.63**	**2,250,421.78**	**910,919.85**	**8,200.00**
Staff Benefits						
Staff Benefits	94,216.42		94,216.42		94,216.42	
Total Staff Benefits	**94,216.42**		**94,216.42**		**94,216.42**	
Clearing Accounts						
Operatory-SCLU Fees				169,790.57	181,377.73-	11,587.16
Total Clearing Accounts				**169,790.57**	**181,377.73-**	**11,587.16**
Total Memphis	**83,664,213.10**	**67,382,967.67**	**151,047,180.77**	**105,273,331.07**	**44,641,067.69**	**1,132,782.01**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		479,409.27	479,409.27	272,591.33	206,817.94	
Medical Library		435.31	435.31	360.00	75.31	
University General Dentistry	112,174.40	2,540.60	114,715.00	74,678.13	40,036.87	
Dept of Dental Affairs		2,238.68	2,238.68		2,238.68	
Dept of General Dentistry	478,732.56		478,732.56	278,520.52	200,212.04	
Dept of Oral Surgery	721,705.67	8,031.46	729,737.13	463,601.68	266,135.45	
Total Clinical Educ Center-Kn	**1,312,612.63**	**492,655.32**	**1,805,267.95**	**1,089,751.66**	**715,516.29**	
Ancillary Service-GSM						
Int & Res - Urology	238,466.70		238,466.70	190,890.00	47,576.70	
Int & Res - Dentistry	319,538.63		319,538.63	262,723.46	56,815.17	
Int & Res - Oral Surgery	503,194.38		503,194.38	405,757.56	97,436.82	
Int & Res - Anesthesiology	1,299,914.90		1,299,914.90	1,036,696.19	263,218.71	
Int & Res - General Surgery	1,885,855.93		1,885,855.93	1,585,403.94	300,451.99	
Int & Res - Internal Medicine	1,897,914.99		1,897,914.99	1,563,618.29	334,296.70	
Int & Res - Ob & Gyn	666,914.58		666,914.58	556,291.74	110,622.84	
Int & Res - Pathology	718,885.68		718,885.68	580,461.77	138,423.91	
Int & Res - Nuclear Medicine	147,133.80		147,133.80	116,976.09	30,157.71	
Int & Res - Transitional	531,102.23		531,102.23	448,681.03	82,421.20	
Int & Res - Radiology	1,228,387.19		1,228,387.19	955,558.28	272,828.91	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Clinical ED Center-Knoxville						
Ancillary Service-GSM						
Human Immunology/Cancer Prog	753,554.61		753,554.61	480,690.34	272,864.27	
Imaging Research	58,587.60		58,587.60	279,456.78	220,869.18-	
Dean's Ofc-Grad School of Med		39.32	39.32		39.32	
Dept of Anesthesia	1,314,513.37	3,600.42	1,318,113.79	742,957.20	575,156.59	
Dept of Medicine	2,962,997.19	29,551.72	2,992,548.91	1,892,346.23	1,100,202.68	
Dept of Ob/Gyn	3,567,678.40		3,567,678.40	2,411,517.45	1,148,235.95	7,925.00
Dept of Pathology	763,798.08	1,768.50	765,566.58	501,301.31	264,265.27	
Dept of Pediatrics	97,878.26		97,878.26	62,524.86	35,353.40	
Dept of Radiology	1,282,204.78	6,957.76	1,289,162.54	806,671.32	482,491.22	
Dept of Surgery	3,249,680.01	11,218.75	3,260,898.76	1,973,702.58	1,287,196.18	
Total Ancillary Service-GSM	**23,488,201.31**	**53,136.47**	**23,541,337.78**	**16,854,226.42**	**6,679,186.36**	**7,925.00**
Total Clinical ED Center-Knoxvi	**24,800,813.94**	**545,791.79**	**25,346,605.73**	**17,943,978.08**	**7,394,702.65**	**7,925.00**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga	9,892,320.73	13,912,895.89	23,805,216.62	18,744,665.58	4,904,345.90	156,205.14
Total Clinical Educ Chattanoo	**9,892,320.73**	**13,912,895.89**	**23,805,216.62**	**18,744,665.58**	**4,904,345.90**	**156,205.14**
Total Clinical ED Center-Chatta	**9,892,320.73**	**13,912,895.89**	**23,805,216.62**	**18,744,665.58**	**4,904,345.90**	**156,205.14**
Agricultural Experimnt Station						
Institute of Agriculture-Admin						
Institute of Agriculture Admin		19,309.53	19,309.53		19,309.53	
Total Institute of Agricultur		**19,309.53**	**19,309.53**		**19,309.53**	
Plant Sciences Ag Research						
Plant Sciences Ag Research		10,679.57	10,679.57	4,127.37	6,552.20	
Total Plant Sciences Ag Resea		**10,679.57**	**10,679.57**	**4,127.37**	**6,552.20**	
Total Agricultural Experimnt St		**29,989.10**	**29,989.10**	**4,127.37**	**25,861.73**	
Extension						
Administration						
State Non-Offset		2,074.92	2,074.92		2,074.92	
Total Administration		**2,074.92**	**2,074.92**		**2,074.92**	
Total Extension		**2,074.92**	**2,074.92**		**2,074.92**	
Institute for Public Service						
General Administration						
IPS-Administration		12,046.60	12,046.60	9,046.83	2,999.77	
Total General Administration		**12,046.60**	**12,046.60**	**9,046.83**	**2,999.77**	
Total Institute for Public Serv		**12,046.60**	**12,046.60**	**9,046.83**	**2,999.77**	
Municipal Tech Advisory Svc						

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Instruction						
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service		87,224.98	87,224.98		87,224.98	
Total Municipal Tech Adv Serv		**87,224.98**	**87,224.98**		**87,224.98**	
Total Municipal Tech Advisory S		**87,224.98**	**87,224.98**		**87,224.98**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		8,763.37	8,763.37	4,960.00	3,803.37	
Cvm Partnership Prog		492,740.32	492,740.32	215,151.24	277,589.08	
Total General Administration		**501,503.69**	**501,503.69**	**220,111.24**	**281,392.45**	
Department of Instruction						
College of Veterinary Med Adm	226,874.85	43,164.75	270,039.60	199,716.61	70,322.99	
CVM Communications	521,939.97		521,939.97	349,052.36	172,887.61	
Veterinary Hospital Admin	312,990.26		312,990.26	197,222.80	115,767.46	
Large Animal Clinical Sciences	4,243,666.93	32,728.92	4,276,395.85	2,551,151.59	1,725,244.26	
Small Animal Clinical Sciences	11,505,870.57	197,727.70	11,703,598.27	5,904,280.88	5,640,464.81	158,852.58
Saca - Radiology	236,289.73		236,289.73	543,181.58	320,780.10-	13,888.25
Comparative Medicine	4,371,460.79	16,401.12	4,387,861.91	3,022,318.55	1,357,012.97	8,530.39
Comparative Medicine Clin Svcs	5,630.47		5,630.47		5,630.47	
Dept of Microbiology-Vet Med	154,294.13		154,294.13	43,501.29	110,792.84	
Pathology	2,114,006.72	120,359.62	2,234,366.34	1,759,762.62	313,070.02	161,533.70
Total Department of Instructi	**23,693,024.42**	**410,382.11**	**24,103,406.53**	**14,570,188.28**	**9,190,413.33**	**342,804.92**
Staff Benefits						
Staff Benefits	9,708.57		9,708.57		9,708.57	
Total Staff Benefits	**9,708.57**		**9,708.57**		**9,708.57**	
Total College of Veterinary Med	**23,702,732.99**	**911,885.80**	**24,614,618.79**	**14,790,299.52**	**9,481,514.35**	**342,804.92**
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog	7,388,812.14	29,407.20	7,418,219.34	4,709,862.01	2,648,897.53	59,459.80
Total Family Medicine-Knoxvil	**7,388,812.14**	**29,407.20**	**7,418,219.34**	**4,709,862.01**	**2,648,897.53**	**59,459.80**
Ancillary Service-GSM						
Int & Res - Family Practice	1,473,149.04		1,473,149.04	1,076,955.88	396,193.16	
Total Ancillary Service-GSM	**1,473,149.04**		**1,473,149.04**	**1,076,955.88**	**396,193.16**	
Staff Benefits						
Staff Benefits	2,793.00		2,793.00		2,793.00	
Total Staff Benefits	**2,793.00**		**2,793.00**		**2,793.00**	
Total Family Practice-Knoxville	**8,864,754.18**	**29,407.20**	**8,894,161.38**	**5,786,817.89**	**3,047,883.69**	**59,459.80**
Family Practice-Jackson						
Family Medicine-Jackson						
Family Prac Clin-Jackson	6,645,275.23		6,645,275.23	4,185,893.00	2,459,382.23	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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						
Total Family Medicine-Jackson	**6,645,275.23**		**6,645,275.23**	**4,185,893.00**	**2,459,382.23**	
Staff Benefits						
Staff Benefits	701.61		701.61		701.61	
Total Staff Benefits	**701.61**		**701.61**		**701.61**	
Total Family Practice-Jackson	**6,645,976.84**		**6,645,976.84**	**4,185,893.00**	**2,460,083.84**	
Family Practice-Memphis						
Undistributed Expenses						
Family Prac Clin-St Francis	4,851,792.64		4,851,792.64	3,287,271.44	1,564,521.20	
Family Prac-BMH Tipton County	1,172,167.44		1,172,167.44	715,690.55	456,476.89	
Total Undistributed Expenses	**6,023,960.08**		**6,023,960.08**	**4,002,961.99**	**2,020,998.09**	
Staff Benefits						
Staff Benefits	778.00		778.00		778.00	
Total Staff Benefits	**778.00**		**778.00**		**778.00**	
Total Family Practice-Memphis	**6,024,738.08**		**6,024,738.08**	**4,002,961.99**	**2,021,776.09**	
Total Instruction	**430,865,698.54**	**99,109,459.73**	**529,975,158.27**	**363,897,940.52**	**163,074,562.72**	**3,002,655.03**
Research						
Knoxville						
General Administration						
Provost & Vice Chancellor	2,268.58		2,268.58		2,268.58	
Office of the Chancellor	4,118.00		4,118.00		4,118.00	
Research Administration	353,992.43	21,842.84-	332,149.59	60,300.00	238,743.87	33,105.72
Scholarly Activity Rsch Inc Fd	889,096.90		889,096.90		703,863.84	185,233.06
VP Research & Info Technology		37,524.00	37,524.00	29,752.86	7,771.14	
General Research Support	1,572,415.94	40,000.00	1,612,415.94	880.00	1,911,535.94	300,000.00-
Baker Center		96,799.75	96,799.75	20,216.67	76,583.08	
Research Compliance	351,000.39	695,369.42	1,046,369.81	693,538.34	322,007.23	30,824.24
Educ Advance Prog		64,945.79	64,945.79	15,127.51-	80,073.30	
OIT Cust Tech Supp		13,699.45	13,699.45		13,699.45	
Total General Administration	**3,172,892.24**	**926,495.57**	**4,099,387.81**	**789,560.36**	**3,360,664.43**	**50,836.98-**
Student Administration						
Career Services		19,837.13	19,837.13		19,837.13	
Total Student Administration		**19,837.13**	**19,837.13**		**19,837.13**	
College of Arts and Sciences						
Admin-Arts and Sciences	227,941.52		227,941.52	47,559.62	173,381.90	7,000.00
Anthropology	229,173.50	689,340.82	918,514.32	637,668.16	250,351.16	30,495.00
Arts	2,491.80	3,234.49	5,726.29	2,400.00	3,326.29	
Audiology & Speech Pathology	24,350.07	272,179.18	296,529.25	77,541.36	218,987.89	
Division of Biology	357.85-		357.85-	255,114.15	263,072.00-	7,600.00
Microbiology	394,783.89	2,009,080.59	2,403,864.48	819,213.93	1,539,405.35	45,245.20

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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		4,526.22	4,526.22	3,720.86	805.36	
Biochem/Cell & Molecul Biology	730,238.86	2,785,893.59	3,516,132.45	1,559,857.23	1,605,153.56	351,121.66
Chemistry	902,007.01	3,923,923.84	4,825,930.85	2,277,981.81	2,150,937.89	397,011.15
Classics	12,218.63	21,208.59	33,427.22	6,841.63	26,585.59	
English	22,085.15	5,613.71-	16,471.44		16,471.44	
Geography	58,129.91	707,105.63	765,235.54	443,231.90	322,003.64	
Earth & Planetary Sciences	213,023.57	1,466,468.38	1,679,491.95	679,788.37	637,879.37	361,824.21
Modern Foreign Languages & Lit	74,115.34		74,115.34	14,000.04	13,574.05	46,541.25
History	4,203.22	169,379.55	173,582.77	134,658.70	38,924.07	
School of Genome Sci & Tech	59,806.16	1,258,909.95	1,318,716.11	990,677.48	270,342.39	57,696.24
Mathematics	153,882.25	341,962.94	495,845.19	317,605.92	178,239.27	
School of Music	7,789.74		7,789.74		7,789.74	
Philosophy	38,777.53		38,777.53	25,442.84	13,334.69	
Physics	1,258,200.21	7,053,342.69	8,311,542.90	5,110,524.61	2,535,652.57	665,365.72
Political Science		5,962.76	5,962.76	5,136.77	825.99	
Psychology	258,491.73	412,396.24	670,887.97	263,331.61	359,442.77	48,113.59
Sociology	12,024.14		12,024.14	2,400.00	9,624.14	
Theatre	2,889.54		2,889.54	43.20	2,846.34	
Ecology & Evolutionary Biology	698,574.32	1,040,638.12	1,739,212.44	883,249.69	649,316.73	206,646.02
Social Science Research Inst	2,975.39		2,975.39	61,025.35	58,049.96-	
Total College of Arts and Sci	**5,387,815.63**	**22,159,939.87**	**27,547,755.50**	**14,619,015.23**	**10,704,080.23**	**2,224,660.04**
Agricl Sci & Natural Resources						
College of Agricultural-Adm	50,510.00		50,510.00	45,425.72	5,084.28	
Plant Sciences	1.43	7,501.63	7,503.06		6,503.06	1,000.00
Total Agricl Sci & Natural Re	**50,511.43**	**7,501.63**	**58,013.06**	**45,425.72**	**11,587.34**	**1,000.00**
College of Engineering						
Administration-Engineering	405,240.10	213,453.82	618,693.92	84,208.51	84,040.66	450,444.75
Rel & Maint Center		300,758.09	300,758.09	129,829.57	170,928.52	
Materials Processing Center	65,184.00	1,560,382.26	1,625,566.26	1,077,557.69	543,008.57	5,000.00
Transportation Center	689,277.75	3,260,458.25	3,949,736.00	2,005,129.54	1,926,706.46	17,900.00
Scientific Materials Res Ctr	8,155.00	529,004.20	537,159.20	332,191.80	105,715.91	99,251.49
Materials Science & Engr	993,910.29	3,786,575.26	4,780,485.55	2,641,513.43	1,726,818.24	412,153.88
Chem & Biomolecular Engr	528,054.83	1,006,696.46	1,534,751.29	740,474.55	598,223.42	196,053.32
Civil & Environmental Engr	457,491.66	1,312,500.41	1,769,992.07	1,104,030.42	595,977.21	69,984.44
Electrical Engr & Computer Sci	677,948.36	3,649,066.66	4,327,015.02	3,055,897.98	1,191,337.66	79,779.38
Dist Rsch Prof-EECS	1,211,377.87	2,585,634.28	3,797,012.15	2,335,474.39	1,369,663.63	91,874.13
Industrial & Info Engineering	216,206.94	346,816.57	563,023.51	401,026.76	161,996.75	
Mech Aero & Biomed Engineering	892,242.24	1,764,634.41	2,656,876.65	1,495,683.44	909,178.64	252,014.57
Nuclear Engineering	166,639.84	2,305,625.95	2,472,265.79	1,288,752.65	1,183,513.14	
Total College of Engineering	**6,311,728.88**	**22,621,606.62**	**28,933,335.50**	**16,691,770.73**	**10,567,108.81**	**1,674,455.96**
College of Business Admin						
Administration-Business Admin	83,698.31		83,698.31		83,698.31	
Management Development Center	166,188.58	5,245,264.98	5,411,453.56	1,822,270.68	3,589,182.88	
Construction Resource Analysis	112,212.27	904,894.76	1,017,107.03	726,858.62	290,248.41	
Economics	56,937.95	56,703.34	113,641.29	67,706.68	45,934.61	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
College of Business Admin						
Finance	56,262.51		56,262.51	17,050.00	39,212.51	
Human Resources Development		307,566.84	307,566.84	160,211.71	147,355.13	
Management	5,655.61	94,429.25	100,084.86	72,230.32	27,854.54	
Marketing Logistics & Transp	19,799.42		19,799.42	7,740.00	12,059.42	
Statistics	1,420.21	19,499.61	20,919.82	15,383.81	5,536.01	
MBA Program	17,763.37	137,418.23	155,181.60	105,383.52	49,798.08	
Center for Bus & Econ Research	880,486.25	910,873.50	1,791,359.75	1,176,224.14	583,636.56	31,499.05
Total College of Business Adm	**1,400,424.48**	**7,676,650.51**	**9,077,074.99**	**4,171,059.48**	**4,874,516.46**	**31,499.05**
College of Law						
Law-Administration		6,546.86	6,546.86		6,546.86	
Law	51,234.80		51,234.80	27,816.20	23,418.60	
Total College of Law	**51,234.80**	**6,546.86**	**57,781.66**	**27,816.20**	**29,965.46**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	142,462.39	33,138.10	175,600.49	27,631.07	147,969.42	
Obesity Research Center	72,574.37		72,574.37	40,717.59	31,856.78	
Center for Literacy Studies	75,289.41	241,143.26	316,432.67	60,474.44	255,958.23	
Inst Assmt & Eval	94,742.26	827.46	95,569.72	84,824.70	10,745.02	
Child & Family Studies	25,618.84		25,618.84	7,700.00	17,918.84	
Ctr for ISY & PV	169,548.81		169,548.81	86,419.56	83,129.25	
Office of Professional Licensu		9,998.40	9,998.40	7,954.10	2,044.30	
Child Care Resource	6,031.00		6,031.00		6,031.00	
Center on Deafness	52,487.43	10,306.71	62,794.14	26,609.79	36,184.35	
Retail, Hosp, & Tour Mgmt-Res	8,426.08	2,000.00-	6,426.08		6,426.08	
Ed Ldrship &Pol Stds	9,275.85	52,152.02	61,427.87	22,517.32	38,910.55	
EHHS Inst Tech Educ Studies		289.42	289.42		289.42	
Theory & Practice in Teacher E	42,591.14	1,123.55-	41,467.59	6,498.95	34,968.64	
Pre-College Enrichment Program	11,058.03		11,058.03		11,058.03	
CEHHS/LRE	9,513.35		9,513.35		9,513.35	
Nutrition	222,305.89	998,292.56	1,220,598.45	453,770.81	766,827.64	
Educ Psychology & Counseling	16,617.86	19,903.69	36,521.55	19,544.05	16,977.50	
CEHHS/HEP	5,410.63		5,410.63		5,410.63	
WAVE/Families First Program	23,839.03		23,839.03	6,388.22	17,450.81	
Ctr on Disability & Employment	94.48		94.48		94.48	
Exer, Sprt & Leis St	47,172.73	29,579.06	76,751.79	18,910.84	41,554.95	16,286.00
Total Coll of Educ, Hlth, & H	**1,035,059.58**	**1,392,507.13**	**2,427,566.71**	**869,961.44**	**1,541,319.27**	**16,286.00**
Research Centers						
Research Business Office	538.89-	17,093.93-	17,632.82-		17,632.82-	
Water Resources Research Ctr	20,744.76	21,813.97	42,558.73	14,200.74	28,357.99	
Faculty Research Award	162,293.60		162,293.60		162,293.60	
SEERC	239,367.42		239,367.42	140,231.19	99,136.23	
Ctr for Envir Biotechnology	1,011,158.77	1,095,348.62	2,106,507.39	1,301,401.24	778,996.40	26,109.75
TANDEC	8,153.00	65,932.79	74,085.79	70,610.24	3,475.55	
Total Research Centers	**1,441,178.66**	**1,166,001.45**	**2,607,180.11**	**1,526,443.41**	**1,054,626.95**	**26,109.75**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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	4,207.41	47,835.34	52,042.75	560.00	51,482.75	
Total College of Architectre	**4,207.41**	**47,835.34**	**52,042.75**	**560.00**	**51,482.75**	
Coll of Communication & Info						
Communications/Info-Admin	9,345.05		9,345.05		9,345.05	
Journalism/Electronic Media	6,138.59		6,138.59		6,138.59	
Center for Information Studies	163,377.63	880,613.24	1,043,990.87	645,353.55	398,637.32	
Total Coll of Communication &	**178,861.27**	**880,613.24**	**1,059,474.51**	**645,353.55**	**414,120.96**	
College of Nursing						
College of Nursing	30,632.64	79,410.26	110,042.90	37,421.44	72,621.46	
Total College of Nursing	**30,632.64**	**79,410.26**	**110,042.90**	**37,421.44**	**72,621.46**	
JICS						
Joint Inst Computational Sci	486,133.26	1,599,843.90	2,085,977.16	1,478,263.74	566,898.42	40,815.00
Total JICS	**486,133.26**	**1,599,843.90**	**2,085,977.16**	**1,478,263.74**	**566,898.42**	**40,815.00**
JIBS						
Joint Institute Biological Sci	82,110.61	730,695.08	812,805.69	509,795.49	277,651.00	25,359.20
Total JIBS	**82,110.61**	**730,695.08**	**812,805.69**	**509,795.49**	**277,651.00**	**25,359.20**
The Science Alliance						
The Science Alliance	571,331.00	3,498,128.05	4,069,459.05	1,774,776.93	2,286,692.12	7,990.00
Science Alliance: UT-B Hires		11,584.56-	11,584.56-		11,584.56-	
Total The Science Alliance	**571,331.00**	**3,486,543.49**	**4,057,874.49**	**1,774,776.93**	**2,275,107.56**	**7,990.00**
JINS-Joint Inst Neutron Sci						
JINS-Joint Inst Neutron Sci	42,401.20		42,401.20	17,709.52	24,691.68	
Total JINS-Joint Inst Neutron	**42,401.20**		**42,401.20**	**17,709.52**	**24,691.68**	
ISSE						
ISSE	599,525.09	2,371,006.83	2,970,531.92	1,688,777.49	1,281,754.43	
Total ISSE	**599,525.09**	**2,371,006.83**	**2,970,531.92**	**1,688,777.49**	**1,281,754.43**	
College of Social Work						
Social Work	94,714.46	16,548.98	111,263.44	3,535.50	107,727.94	
Social Work Research&Publc Svc	166,768.25	8,502.31	175,270.56	591,765.06	421,125.19-	4,630.69
Childrens Mtl Hlth Svs Res Ctr	158,705.61	718,241.84	876,947.45	559,235.68	317,711.77	
Total College of Social Work	**420,188.32**	**743,293.13**	**1,163,481.45**	**1,154,536.24**	**4,314.52**	**4,630.69**
JIAM-Joint Inst Advanced Mater						
JIAM-Joint Inst Advanced Matrl	219,002.57	17,643.16	236,645.73	76,292.10	160,353.63	
Total JIAM-Joint Inst Advance	**219,002.57**	**17,643.16**	**236,645.73**	**76,292.10**	**160,353.63**	
Joint Institutes-G&C						
JICS-G&C	46,387.15	35,965,601.24	36,011,988.39	1,174,476.80	5,686,116.44-	40,523,628.03
Total Joint Institutes-G&C	**46,387.15**	**35,965,601.24**	**36,011,988.39**	**1,174,476.80**	**5,686,116.44-**	**40,523,628.03**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Knoxville						
Libraries						
Library	33,189.16		33,189.16	9,672.71	23,516.45	
Total Libraries	**33,189.16**		**33,189.16**	**9,672.71**	**23,516.45**	
Staff Benefits						
Staff Benefits	35,022.81		35,022.81		35,022.81	
Total Staff Benefits	**35,022.81**		**35,022.81**		**35,022.81**	
Clearing Accounts						
Service Centers				204,287.02	204,287.02-	
Total Clearing Accounts				**204,287.02**	**204,287.02-**	
Total Knoxville	**21,599,838.19**	**101,899,572.44**	**123,499,410.63**	**47,512,975.60**	**31,460,838.29**	**44,525,596.74**
Space Institute						
General Administration						
Space Institute Research Admin	649,646.08		649,646.08	492,392.34	157,253.74	
Total General Administration	**649,646.08**		**649,646.08**	**492,392.34**	**157,253.74**	
General Expense						
Document Preparation	63,939.23		63,939.23	42,784.74	21,154.49	
Total General Expense	**63,939.23**		**63,939.23**	**42,784.74**	**21,154.49**	
Departments of Instruction						
Space Institute Research		852,873.07	852,873.07	544,840.88	305,905.19	2,127.00
Total Departments of Instruct		**852,873.07**	**852,873.07**	**544,840.88**	**305,905.19**	**2,127.00**
Division of Research						
Space Institute Research		1,296.44-	1,296.44-		1,296.44-	
Research Secretarial Support	194,720.97		194,720.97	130,691.86	64,029.11	
General Faculty Research Suppt	6,187.69		6,187.69		6,187.69	
Research - Bomar	1,210.56	104,952.44	106,163.00	68,184.37	37,978.63	
Research - Chen		52,507.94	52,507.94	37,754.69	14,753.25	
Research - Dahotre		7,468.22	7,468.22	8,746.15	1,277.93-	
Research - Davis, L	1,768.49	82,363.91	84,132.40	60,330.76	23,801.64	
Research - Flandro	2,672.00	25,014.03	27,686.03	25,368.29	2,317.74	
Research - Garrison	7,583.88	6,353.90-	1,229.98		1,229.98	
Research - Kimble	740.23		740.23		740.23	
Research - McCay MH		3,229.27-	3,229.27-		3,229.27-	
Research - Sheth		9,513.58-	9,513.58-		9,513.58-	
Research - Smith M	160.02		160.02		160.02	
Research - Steinhoff	2,707.99	42,791.08	45,499.07	33,881.98	11,617.09	
Research - Stellar		3,573.56-	3,573.56-		3,573.56-	
Research - Vakili	6,931.84	171,389.31	178,321.15	121,034.97	57,286.18	
Research - Whitehead	485.18		485.18		485.18	
Research - Ranaudo	4,794.25	166,596.83	171,391.08	46,862.71	124,528.37	
Research - Majdalani		187,077.99	187,077.99	138,213.58	29,245.58	19,618.83
Research - Moeller	5,329.87	300,733.33	306,063.20	216,726.83	89,336.37	
Research - Pujol	250.96		250.96		250.96	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Space Institute						
Division of Research						
Energy Conversion Programs		4,875.00	4,875.00		4,875.00	
Computational Mechanics	2,351.85-		2,351.85-		2,351.85-	
Aeronautics & Propulsion		21,922.13-	21,922.13-		21,922.13-	
General-Research	1,882.01-		1,882.01-		1,882.01-	
Applied Physics Research Group	494.80		494.80	400.01	94.79	
AF Tasks Cost Sharing-Base	157,313.86	60,302.39	217,616.25	78,922.88	138,693.37	
Space Propulsion	8,373.66		8,373.66	360.19	8,013.47	
GRA Support	1,095,496.27	26,354.82	1,121,851.09	410,421.58	711,429.51	
Research Lab Support	310,323.91	87,121.01	397,444.92	273,665.33	123,779.59	
Propulsion Res Facility (PRF)	23,916.44		23,916.44	10,910.73	13,005.71	
Research - Hofmeister		101,805.81	101,805.81	57,699.61	24,306.20	19,800.00
Research - Sedrick		74,657.55	74,657.55	24,560.96	50,096.59	
Research - Corda		271,873.26	271,873.26	89,500.84	172,953.57	9,418.85
Research-Jackie Johnson		362,704.25	362,704.25	68,958.28	267,450.17	26,295.80
Research-John Muratore		20,740.01	20,740.01	16,148.82	4,591.19	
Research-George Murray		64,205.49	64,205.49	46,211.54	17,993.95	
Total Division of Research	**1,827,229.01**	**2,169,645.79**	**3,996,874.80**	**1,965,556.96**	**1,956,184.36**	**75,133.48**
Low Cost Carbon Fiber Tech Prg						
Research - Vakili		140,375.92	140,375.92	120,094.38	20,281.54	
Low Cost Carbon Fiber	1,867.81		1,867.81	1,533.37	334.44	
Research - T. Morton	977.61		977.61		977.61	
Research-Jackie Johnson	65,396.20		65,396.20	18,323.29	11,946.47	35,126.44
Research-John Muratore	25,222.46		25,222.46	992.74	24,229.72	
Research-George Murray	31,573.02		31,573.02		24,133.02	7,440.00
Total Low Cost Carbon Fiber T	**125,037.10**	**140,375.92**	**265,413.02**	**140,943.78**	**81,902.80**	**42,566.44**
Staff Benefits						
Staff Benefits	6,606.45		6,606.45		6,606.45	
Total Staff Benefits	**6,606.45**		**6,606.45**		**6,606.45**	
Distribution Accounts						
Distribution Accounts	124,634.80		124,634.80		124,634.80	
Total Distribution Accounts	**124,634.80**		**124,634.80**		**124,634.80**	
Total Space Institute	**2,797,092.67**	**3,162,894.78**	**5,959,987.45**	**3,186,518.70**	**2,653,641.83**	**119,826.92**
Chattanooga						
General Administration						
Academic Services		10,736.75	10,736.75	294.00	10,442.75	
Assoc Provost-Academic Affairs	21,982.20		21,982.20	11,513.50	10,468.70	
Grants and Research	448,587.25	12,210.21	460,797.46	322,023.31	138,774.15	
Total General Administration	**470,569.45**	**22,946.96**	**493,516.41**	**333,830.81**	**159,685.60**	
College of Liberal Arts & Sci						
Dean-Arts & Sciences	186,637.22	28,545.73	215,182.95	155,620.30	59,562.65	
Biology		238,613.08	238,613.08	115,085.34	55,545.25	67,982.49
Environmental Science		109,230.61	109,230.61	47,868.90	61,361.71	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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						
Chemistry		87,608.81	87,608.81	46,576.71	16,032.10	25,000.00
Geosciences		253.95	253.95	216.00	37.95	
Communications	43,465.14		43,465.14	30,663.11	12,802.03	
Interdisciplinary Studies	12,935.05		12,935.05	5,739.81	7,195.24	
Mathematics	479.00	5,544.20	6,023.20	5,250.00	773.20	
Philosophy	35,552.94		35,552.94	16,930.60	18,622.34	
Physics and Astronomy		4,028.58	4,028.58	3,418.64	609.94	
Political Science	998.02	15,601.24	16,599.26	12,205.00	4,394.26	
Psychology		778.48	778.48	155.32	623.16	
Sociology	676.21	175,310.92	175,987.13	110,907.99	65,079.14	
CASR		38,761.10	38,761.10	30,164.24	8,596.86	
Total College of Liberal Arts	**280,743.58**	**704,276.70**	**985,020.28**	**580,801.96**	**311,235.83**	**92,982.49**
Coll of Engineering &Comp Sci						
Engineering-Administration	514,326.50	781,941.08	1,296,267.58	613,662.87	459,176.31	223,428.40
Engineering-SIM Center	61,528.45	2,699,930.95	2,761,459.40	1,710,241.47	1,051,217.93	
Computer Science		37,135.87	37,135.87	21,632.64	15,503.23	
Total Coll of Engineering &Co	**575,854.95**	**3,519,007.90**	**4,094,862.85**	**2,345,536.98**	**1,525,897.47**	**223,428.40**
Coll of Business Admin						
Dean-College of Business Admin	1,099,638.94		1,099,638.94	851,377.63	248,261.31	
Total Coll of Business Admin	**1,099,638.94**		**1,099,638.94**	**851,377.63**	**248,261.31**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	593,965.93		593,965.93	448,880.43	145,085.50	
Graduate Studies Division		113,847.15	113,847.15	89,449.96	24,397.19	
Teacher Prep Academy		373.40	373.40	300.00	73.40	
Nursing		677.00	677.00		677.00	
Total Coll of Educ & Appl Pro	**593,965.93**	**114,897.55**	**708,863.48**	**538,630.39**	**170,233.09**	
Other Departments						
Engineering-SIM Center		5,565.54	5,565.54	273,717.73	268,152.19-	
Asst Provost for Research	2,149.08		2,149.08		2,149.08	
Southeast Center for Education	29,875.69		29,875.69	17,118.26	12,757.43	
Academic Computing	357,578.00		357,578.00		357,578.00	
Total Other Departments	**389,602.77**	**5,565.54**	**395,168.31**	**290,835.99**	**104,332.32**	
Coll of Health & Human Service						
Physical Therapy	48,485.32		48,485.32	13,794.82	34,690.50	
Total Coll of Health & Human	**48,485.32**		**48,485.32**	**13,794.82**	**34,690.50**	
Div of Continuing Education						
Continuing Education		34,300.00	34,300.00		34,300.00	
Total Div of Continuing Educa		**34,300.00**	**34,300.00**		**34,300.00**	
Staff Benefits						
Staff Benefits	44,767.63	649.11	45,416.74		45,416.74	
Total Staff Benefits	**44,767.63**	**649.11**	**45,416.74**		**45,416.74**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Chattanooga						
Staff Benefits						
Total Chattanooga	**3,503,628.57**	**4,401,643.76**	**7,905,272.33**	**4,954,808.58**	**2,634,052.86**	**316,410.89**
Martin						
Division of Student Affairs						
Counseling And Career Services		14,318.83	14,318.83		14,318.83	
Total Division of Student Aff		**14,318.83**	**14,318.83**		**14,318.83**	
Division of Academic Affairs						
Research, Grants & Contracts	1,001,680.62	9,853.17	1,011,533.79	737,894.07	273,639.72	
Center of Excellence		57,666.61	57,666.61	14,121.64	38,957.80	4,587.17
Total Division of Academic Af	**1,001,680.62**	**67,519.78**	**1,069,200.40**	**752,015.71**	**312,597.52**	**4,587.17**
Engineering & Natural Sciences						
Biological Sciences		626.81-	626.81-		626.81-	
Engineering/Natural Sci Admin		1,232.95	1,232.95		1,232.95	
Mathematics	16,806.44		16,806.44		16,806.44	
Geoscience Grant Account	4,367.04		4,367.04		4,367.04	
Total Engineering & Natural S	**21,173.48**	**606.14**	**21,779.62**		**21,779.62**	
Staff Benefits						
Staff Benefits	371.79		371.79		371.79	
Total Staff Benefits	**371.79**		**371.79**		**371.79**	
Total Martin	**1,023,225.89**	**82,444.75**	**1,105,670.64**	**752,015.71**	**349,067.76**	**4,587.17**
Memphis						
General Administration-Memphis						
Public Health Institute		4,425.15	4,425.15		4,425.15	
Vice Chancellor-Research	332,813.97	412,973.24	745,787.21	212,882.06	356,248.55	176,656.60
Molecular Resource Center		691,098.18	691,098.18	388,700.80	285,921.38	16,476.00
Total General Administration-	**332,813.97**	**1,108,496.57**	**1,441,310.54**	**601,582.86**	**646,595.08**	**193,132.60**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		64,243.30	64,243.30	61,500.00	2,743.30	
Total College of Graduate Hea		**64,243.30**	**64,243.30**	**61,500.00**	**2,743.30**	
College of Medicine-Group I						
Admin-College of Medicine	1,972,969.27	29,922.00	2,002,891.27	1,699,143.96	303,747.31	
Outreach Center		70,765.90	70,765.90	55,676.86	15,089.04	
Anatomy and Neurobiology	1,411.64-	5,977,803.22	5,976,391.58	2,805,280.05	2,999,868.16	171,243.37
Minority Health Center		629,374.92	629,374.92	66,046.38	213,328.54	350,000.00
Biochemistry		20,518.86	20,518.86		20,518.86	
Molecular Sciences		4,653,334.15	4,653,334.15	2,321,374.81	2,215,331.53	116,627.81
Pharmacology		2,977,958.79	2,977,958.79	1,582,714.70	1,327,058.04	68,186.05
Molecular Res Ctr	664.75		664.75		664.75	
Physiology	33,614.52	5,704,729.80	5,738,344.32	3,176,457.83	2,329,436.41	232,450.08
Neuroscience Center		460,338.07	460,338.07	303,361.72	156,976.35	
Obstetrics & Gynecology		374,105.97	374,105.97	207,005.97	167,100.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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						
Pediatrics	50,000.00	2,829,336.60	2,879,336.60	1,726,966.32	1,152,370.28	
Preventive Medicine		4,243,674.96	4,243,674.96	2,709,723.87	1,533,951.09	
Psychiatry		46,503.04	46,503.04	37,280.15	9,222.89	
Radiology		10,000.00	10,000.00		10,000.00	
UT Cancer Institute		20,743.66	20,743.66	3,033.31	17,710.35	
Surgery-General		397,358.26	397,358.26	201,636.68	195,721.58	
Urology		13,719.81	13,719.81	4,997.20	8,722.61	
Clinical Research Center		497,291.15	497,291.15	337,061.70	160,229.45	
Neurosurgery		1,008,379.77	1,008,379.77	651,138.91	357,240.86	
Neurology		1,500,616.58	1,500,616.58	642,115.97	832,736.28	25,764.33
Neurosciences-Stout Lab		245,166.89	245,166.89	138,671.40	106,495.49	
Ophthalmology		3,261,374.22	3,261,374.22	1,378,699.37	1,277,421.56	605,253.29
Orthopaedic Surgery		31,435.62	31,435.62	63,015.52	40,079.90-	8,500.00
Otolaryngology-Head and Neck		31,951.33	31,951.33	6,888.79	25,062.54	
Pathology	11,716.00	1,202,537.03	1,214,253.03	528,248.70	541,493.19	144,511.14
Medicine-Hematology		443.95	443.95		443.95	
Medicine-Vascular Biology		13,120.40	13,120.40		13,120.40	
Total College of Medicine-Gro	**2,067,552.90**	**36,252,504.95**	**38,320,057.85**	**20,646,540.17**	**15,950,981.61**	**1,722,536.07**
College of Medicine-Group II						
Medicine-Internal Medicine		11,585.80	11,585.80	1,500.00	10,085.80	
Medicine-Gen Internal Med		382,296.49	382,296.49	264,428.88	117,867.61	
Medicine-Medical Physics		124.55	124.55		124.55	
Medicine-Cardiology	5,387.96	584,601.92	589,989.88	417,971.05	172,018.83	
Medicine-Endocrinology		1,132,184.26	1,132,184.26	684,752.35	447,431.91	
Medicine-Gastroenterology		365,315.16	365,315.16	210,314.90	123,024.70	31,975.56
Medicine-Rheumatology		79,454.64	79,454.64	40,268.08	39,186.56	
Medicine-Pulmonary		152,365.95	152,365.95	139,621.25	5,820.70	6,924.00
Medicine-Dermatology		808.70	808.70	678.62	130.08	
Medicine-Hematology		6,087.38	6,087.38	5,132.65	954.73	
Medicine-Infectious Disease		729,735.47	729,735.47	166,864.12	562,871.35	
Medicine-Immunology & Allergy		21,189.48	21,189.48	9,543.61	11,645.87	
Medicine-Vascular Biology		334,775.85	334,775.85	163,949.82	170,826.03	
Total College of Medicine-Gro	**5,387.96**	**3,800,525.65**	**3,805,913.61**	**2,105,025.33**	**1,661,988.72**	**38,899.56**
College of Dentistry						
Admin-College of Dentistry		81,753.05	81,753.05	39,330.96	42,422.09	
Prosthodontics		1,455.00	1,455.00		1,455.00	
Restorative Dentistry		37,422.87	37,422.87	6,942.63	30,480.24	
Biologic & Diagnostic		12,560.66	12,560.66		12,560.66	
Orthodontics		10,421.26	10,421.26		10,421.26	
Periodontology		3,764.62	3,764.62	200.00	3,564.62	
Dental Research Center	50,000.00	323,543.41	373,543.41	189,345.92	176,988.49	7,209.00
Total College of Dentistry	**50,000.00**	**470,920.87**	**520,920.87**	**235,819.51**	**277,892.36**	**7,209.00**
College of Pharmacy						
Admin-College of Pharmacy		40,397.22	40,397.22	19,055.20	21,342.02	
Pharmaceutical Sciences		2,980,917.41	2,980,917.41	1,514,843.76	1,453,753.65	12,320.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memphis						
College of Pharmacy						
Dept of Clinical Pharmacy		761,035.46	761,035.46	432,893.26	328,110.70	31.50
Total College of Pharmacy		**3,782,350.09**	**3,782,350.09**	**1,966,792.22**	**1,803,206.37**	**12,351.50**
College of Allied Health Sci						
Physical Therapy		1,018.00	1,018.00		1,018.00	
Clinical Lab Sciences		2,000.00	2,000.00		2,000.00	
Occupational Therapy		2,692.78	2,692.78		2,692.78	
Total College of Allied Healt		**5,710.78**	**5,710.78**		**5,710.78**	
College of Nursing						
Admin-College of Nursing		4,276.61	4,276.61		4,276.61	
Nursing-Research Programs		310,762.05	310,762.05	183,099.30	127,662.75	
Nursing-Academic Programs		326,103.62	326,103.62	199,630.73	126,472.89	
Total College of Nursing		**641,142.28**	**641,142.28**	**382,730.03**	**258,412.25**	
Other Departments						
Health Science Engineering		518,662.84	518,662.84	304,112.35	191,075.49	23,475.00
Ctr for Developmental Disabili		320,277.71	320,277.71	215,435.64	104,842.07	
Total Other Departments		**838,940.55**	**838,940.55**	**519,547.99**	**295,917.56**	**23,475.00**
Libraries						
Library		4,493.69	4,493.69	2,550.00	1,943.69	
Total Libraries		**4,493.69**	**4,493.69**	**2,550.00**	**1,943.69**	
Staff Benefits						
Staff Benefits	1,666.49		1,666.49		1,666.49	
Total Staff Benefits	**1,666.49**		**1,666.49**		**1,666.49**	
Total Memphis	**2,457,421.32**	**46,969,328.73**	**49,426,750.05**	**26,522,088.11**	**20,907,058.21**	**1,997,603.73**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		164,585.09	164,585.09		136,594.51	27,990.58
Total Clinical Educ Center-Kn		**164,585.09**	**164,585.09**		**136,594.51**	**27,990.58**
Ancillary Service-GSM						
Dept of Anesthesia		6,537.55	6,537.55	4,251.50	2,286.05	
Total Ancillary Service-GSM		**6,537.55**	**6,537.55**	**4,251.50**	**2,286.05**	
Total Clinical ED Center-Knoxvi		**171,122.64**	**171,122.64**	**4,251.50**	**138,880.56**	**27,990.58**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		24,523.99	24,523.99		24,523.99	
Skills Lab-Research Lab	137,762.02		137,762.02	77,071.44	60,690.58	
Total Clinical Educ Chattanoo	**137,762.02**	**24,523.99**	**162,286.01**	**77,071.44**	**85,214.57**	
Total Clinical ED Center-Chatta	**137,762.02**	**24,523.99**	**162,286.01**	**77,071.44**	**85,214.57**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Memorial Research Center						
General Administration						
Business Office	67,582.44		67,582.44	47,395.32	20,187.12	
Total General Administration	**67,582.44**		**67,582.44**	**47,395.32**	**20,187.12**	
Departments of Research						
Animal Facilities	254,107.53		254,107.53	76,274.86	177,832.67	
Research Center	899,660.82	2,136,983.67	3,036,644.49	1,567,146.11	1,461,354.42	8,143.96
Electron Microscope	21,479.05		21,479.05	49,930.24	28,451.19-	
Dept of Medical Genetics	235,341.70		235,341.70	110,496.29	124,845.41	
Genetics Center	493,670.35		493,670.35	321,312.85	172,357.50	
Genetics Lab	892,121.11		892,121.11	330,362.36	555,408.35	6,350.40
Total Departments of Research	**2,796,380.56**	**2,136,983.67**	**4,933,364.23**	**2,455,522.71**	**2,463,347.16**	**14,494.36**
Clinical Research						
Telemedicine		1,060.74-	1,060.74-		1,060.74-	
Total Clinical Research		**1,060.74-**	**1,060.74-**		**1,060.74-**	
Total Memorial Research Center	**2,863,963.00**	**2,135,922.93**	**4,999,885.93**	**2,502,918.03**	**2,482,473.54**	**14,494.36**
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Reg Res	3,489.36		3,489.36		3,489.36	
Admin-Agr Expr Sta Univ		9,096.67	9,096.67		9,096.67	
BE03 Research TAES	230,291.49		230,291.49	156,907.47	73,384.02	
Total Administration-Ag Exp S	**233,780.85**	**9,096.67**	**242,877.52**	**156,907.47**	**85,970.05**	
General Expense						
Enhancement Projects	503,633.73		503,633.73	79,879.72	386,676.51	37,077.50
Ag Communications	392,290.43		392,290.43	216,985.79	169,560.64	5,744.00
Faculty Incentive Plan	270,336.75		270,336.75	232,141.00	38,195.75	
Access & Diversity	153,084.47		153,084.47	98,508.41	54,576.06	
Total General Expense	**1,319,345.38**		**1,319,345.38**	**627,514.92**	**649,008.96**	**42,821.50**
TAES Sun Grant Center						
TAES Sun Grant Center	462,830.54	1,408,576.25	1,871,406.79	702,290.63	1,073,488.83	95,627.33
Total TAES Sun Grant Center	**462,830.54**	**1,408,576.25**	**1,871,406.79**	**702,290.63**	**1,073,488.83**	**95,627.33**
Tennessee Biofuels Initiative						
Tennessee Biofuels Initiative	239,047.39	811,181.40	1,050,228.79	184,147.52	866,081.27	
Total Tennessee Biofuels Init	**239,047.39**	**811,181.40**	**1,050,228.79**	**184,147.52**	**866,081.27**	
Entomology & Plant Pathology						
Entomology & Plant Path Hatch	1,012,664.71		1,012,664.71	704,904.04	238,520.04	69,240.63
Entomology & Plant Path Regres	309,846.28		309,846.28	232,870.93	76,975.35	
Entomology & Plant Path Univ	1,003,887.04	1,059,422.96	2,063,310.00	1,154,163.05	871,607.56	37,539.39
Total Entomology & Plant Path	**2,326,398.03**	**1,059,422.96**	**3,385,820.99**	**2,091,938.02**	**1,187,102.95**	**106,780.02**
Institute of Agriculture-Admin						
Institute of Agriculture Admin	398,422.83		398,422.83	257,666.93	140,755.90	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Institute of Agriculture-Admin						
UTIA Gardens - Exp		3,416.85-	3,416.85-	11,324.25	14,741.10-	
Total Institute of Agricultur	**398,422.83**	**3,416.85-**	**395,005.98**	**268,991.18**	**126,014.80**	
Agricultural Economics						
Agricultural Economics Hatch	708,737.93		708,737.93	535,249.29	173,488.64	
Agricultural Economics Integ	68,047.88		68,047.88	54,100.12	13,947.76	
Agricultural Economics Reg Res	142,458.18		142,458.18	109,071.41	33,386.77	
Agricultural Economics Univ	1,182,953.61	1,297,390.23	2,480,343.84	1,347,807.27	1,044,636.57	87,900.00
Total Agricultural Economics	**2,102,197.60**	**1,297,390.23**	**3,399,587.83**	**2,046,228.09**	**1,265,459.74**	**87,900.00**
Agr & Biosystems Engineering						
Agr Engineering Hatch	685,995.68		685,995.68	533,910.79	152,084.89	
Biosystems Engr & Envir Sci	30,627.63		30,627.63	22,652.40	7,975.23	
Agr Engineering Reg Res	456,104.11		456,104.11	343,457.82	112,646.29	
Agr & Biosystems Engineering	1,199,799.57	1,510,704.95	2,710,504.52	1,398,480.59	1,250,916.31	61,107.62
Total Agr & Biosystems Engine	**2,372,526.99**	**1,510,704.95**	**3,883,231.94**	**2,298,501.60**	**1,523,622.72**	**61,107.62**
Animal Science						
Animal Science Hatch	525,848.27		525,848.27	410,293.33	115,554.94	
Animal Science Integrated	99,799.09		99,799.09	77,412.43	22,386.66	
Animal Science Reg Res	697,204.86		697,204.86	537,646.75	153,565.11	5,993.00
Animal Science AHD	40,378.84	325,325.66	365,704.50	177,913.18	187,791.32	
Animal Science Univ	1,359,014.49	876,237.35	2,235,251.84	1,182,352.12	964,536.57	88,363.15
Total Animal Science	**2,722,245.55**	**1,201,563.01**	**3,923,808.56**	**2,385,617.81**	**1,443,834.60**	**94,356.15**
International Programs						
International Programs	2,034.63	25,422.76	27,457.39	455.43	27,001.96	
Total International Programs	**2,034.63**	**25,422.76**	**27,457.39**	**455.43**	**27,001.96**	
Food Safety Center						
Food Safety Center		16,321.94	16,321.94	6,011.05	10,310.89	
Total Food Safety Center		**16,321.94**	**16,321.94**	**6,011.05**	**10,310.89**	
Food Service and Technology						
Food Science & Tech Hatch	584,360.06		584,360.06	434,809.11	143,320.43	6,230.52
Food Science & Tech Univ	584,348.53	567,048.22	1,151,396.75	595,421.15	555,975.60	
Total Food Service and Techno	**1,168,708.59**	**567,048.22**	**1,735,756.81**	**1,030,230.26**	**699,296.03**	**6,230.52**
Forestry						
Forestry Hatch	293,002.90		293,002.90	195,755.62	97,247.28	
Forestry Integrated	21,773.07		21,773.07	16,402.75	5,370.32	
Forestry Reg Res	280,065.12		280,065.12	88,401.60	48,393.52	143,270.00
Forestry McI-Stennis	517,014.06		517,014.06	371,243.71	145,770.35	
Forestry Univ	1,228,464.66	1,990,845.75	3,219,310.41	1,792,169.98	1,370,232.23	56,908.20
TN Forest Prod Ctr	986,100.78	482,365.55	1,468,466.33	830,407.29	560,909.39	77,149.65
Total Forestry	**3,326,420.59**	**2,473,211.30**	**5,799,631.89**	**3,294,380.95**	**2,227,923.09**	**277,327.85**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
Agricultural Experimnt Station						
Human Ecology						
Human Ecology Univ		10,017.89	10,017.89	2,485.72	7,532.17	
Total Human Ecology		**10,017.89**	**10,017.89**	**2,485.72**	**7,532.17**	
Plant Sciences Ag Research						
Ornam Hort & Land Des Hatch	1,496,695.74		1,496,695.74	1,066,425.75	412,547.25	17,722.74
Plant Sciences Integrated	143,799.04		143,799.04	108,542.40	35,256.64	
Ornam Hort & Land Des Reg Res	91,748.51		91,748.51	70,072.38	21,676.13	
Plant Sciences Ag Research	1,804,515.40	2,200,108.44	4,004,623.84	2,111,891.79	1,706,189.20	186,542.85
Genomics Hub	378.26		378.26		378.26	
Total Plant Sciences Ag Resea	**3,537,136.95**	**2,200,108.44**	**5,737,245.39**	**3,356,932.32**	**2,176,047.48**	**204,265.59**
Ames Plantation						
Ames Plantation Station Univ	15,165.83	825,617.75	840,783.58	588,603.28	252,180.30	
Total Ames Plantation	**15,165.83**	**825,617.75**	**840,783.58**	**588,603.28**	**252,180.30**	
Dairy Experiment Station						
Dairy Exp Station Univ	952,621.13	2,107.00	954,728.13	386,352.84	539,453.29	28,922.00
Total Dairy Experiment Statio	**952,621.13**	**2,107.00**	**954,728.13**	**386,352.84**	**539,453.29**	**28,922.00**
Forestry Stations						
Forestry Stations McI-Stennis	276,346.72		276,346.72	186,360.96	89,985.76	
Forestry Stations Univ	245,079.19	116,853.50	361,932.69	119,403.05	171,786.66	70,742.98
Total Forestry Stations	**521,425.91**	**116,853.50**	**638,279.41**	**305,764.01**	**261,772.42**	**70,742.98**
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	836,347.55	113,042.99	949,390.54	509,592.59	427,822.95	11,975.00
Total Highland Rim Experimnt	**836,347.55**	**113,042.99**	**949,390.54**	**509,592.59**	**427,822.95**	**11,975.00**
Knoxville Station						
Knoxville Station Univ	2,910,109.22	17,296.38	2,927,405.60	1,227,473.43	1,791,674.17	91,742.00-
Total Knoxville Station	**2,910,109.22**	**17,296.38**	**2,927,405.60**	**1,227,473.43**	**1,791,674.17**	**91,742.00-**
Middle TN Experiment Station						
Middle TN Exp Station Univ	1,504,759.61	64,255.44	1,569,015.05	690,393.13	841,901.38	36,720.54
Total Middle TN Experiment St	**1,504,759.61**	**64,255.44**	**1,569,015.05**	**690,393.13**	**841,901.38**	**36,720.54**
Milan Experiment Station						
Milan Experimnt Station Univ	747,194.30	67,791.47	814,985.77	382,489.84	432,495.93	
Total Milan Experiment Statio	**747,194.30**	**67,791.47**	**814,985.77**	**382,489.84**	**432,495.93**	
Plateau Experiment Station						
Plateau Exp Station Univ	1,037,590.65	44,740.70	1,082,331.35	538,287.22	529,369.13	14,675.00
Total Plateau Experiment Stat	**1,037,590.65**	**44,740.70**	**1,082,331.35**	**538,287.22**	**529,369.13**	**14,675.00**
Tobacco Experiment Station						
Tobacco Exp Station Univ	842,959.99	174,480.48	1,017,440.47	482,212.22	459,795.83	75,432.42
Total Tobacco Experiment Stat	**842,959.99**	**174,480.48**	**1,017,440.47**	**482,212.22**	**459,795.83**	**75,432.42**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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	1,178,577.04	210,913.15	1,389,490.19	823,560.37	547,841.82	18,088.00
Total West TN Experiment Stat	**1,178,577.04**	**210,913.15**	**1,389,490.19**	**823,560.37**	**547,841.82**	**18,088.00**
Staff Benefits						
Staff Benefits	23,261.52		23,261.52		23,261.52	
Total Staff Benefits	**23,261.52**		**23,261.52**		**23,261.52**	
Total Agricultural Experimnt St	**30,781,108.67**	**14,223,748.03**	**45,004,856.70**	**24,387,361.90**	**19,476,264.28**	**1,141,230.52**
Extension						
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries		22,922.39	22,922.39	19,184.12	3,738.27	
Total Forestry, Wildlife & Fi		**22,922.39**	**22,922.39**	**19,184.12**	**3,738.27**	
Plant Sciences Ext						
Plant Sciences Ext		922.65	922.65		922.65	
Total Plant Sciences Ext		**922.65**	**922.65**		**922.65**	
Family and Consumer Sciences						
Family & Consumer Sciences	17,425.47		17,425.47	168.00	17,257.47	
Total Family and Consumer Sci	**17,425.47**		**17,425.47**	**168.00**	**17,257.47**	
Total Extension	**17,425.47**	**23,845.04**	**41,270.51**	**19,352.12**	**21,918.39**	
University-Wide Administration						
College not found						
Department not found		59,121.53	59,121.53	44,787.54	14,333.99	
Total College not found		**59,121.53**	**59,121.53**	**44,787.54**	**14,333.99**	
General Administration						
Office of Research Services		293,334.27	293,334.27		293,334.27	
Joint Institute	8,938,501.03		8,938,501.03		8,938,501.03	
Budget & Finance		40,491.63	40,491.63		40,491.63	
Total General Administration	**8,938,501.03**	**333,825.90**	**9,272,326.93**		**9,272,326.93**	
Total University-Wide Administr	**8,938,501.03**	**392,947.43**	**9,331,448.46**	**44,787.54**	**9,286,660.92**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,387,661.21	310,311.70	1,697,972.91	699,673.40	962,759.22	35,540.29
Total General Administration	**1,387,661.21**	**310,311.70**	**1,697,972.91**	**699,673.40**	**962,759.22**	**35,540.29**
Department of Instruction						
College of Veterinary Med Adm		49,282.80	49,282.80		717.20-	50,000.00
Veterinary Hospital Admin		1,500.00	1,500.00		1,500.00	
Large Animal Clinical Sciences	55,778.62	310,039.15	365,817.77	98,930.44	208,637.33	58,250.00
Small Animal Clinical Sciences	134,760.28	498,199.86	632,960.14	229,003.97	355,840.92	48,115.25
Comparative Medicine	26,623.17	496,103.60	522,726.77	247,108.54	273,918.88	1,699.35

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Research						
College of Veterinary Medicine						
Department of Instruction						
Dept of Microbiology-Vet Med	268,475.52	840,917.34	1,109,392.86	541,112.33	561,301.03	6,979.50
Pathology	998,750.00	714,034.42	1,712,784.42	1,126,067.15	586,717.27	
Total Department of Instructi	**1,484,387.59**	**2,910,077.17**	**4,394,464.76**	**2,242,222.43**	**1,987,198.23**	**165,044.10**
Animal Health and Disease						
Animal Health&Disease Federal	1,190.62-		1,190.62-		1,190.62-	
Total Animal Health and Disea	**1,190.62-**		**1,190.62-**		**1,190.62-**	
Staff Benefits						
Staff Benefits	861.67		861.67		861.67	
Total Staff Benefits	**861.67**		**861.67**		**861.67**	
Total College of Veterinary Med	**2,871,719.85**	**3,220,388.87**	**6,092,108.72**	**2,941,895.83**	**2,949,628.50**	**200,584.39**
Total Research	**76,991,686.68**	**176,708,383.39**	**253,700,070.07**	**112,906,045.06**	**92,445,699.71**	**48,348,325.30**
Public Service						
Knoxville						
General Administration						
WUOT Radio Center	793,860.36	517,308.68	1,311,169.04	633,817.67	676,516.00	835.37
Provost & Vice Chancellor	14,417.00		14,417.00		14,417.00	
Research Administration		128,198.23	128,198.23	99,710.87	28,487.36	
Baker Center		684,739.60	684,739.60	319,201.33	365,449.33	88.94
Tennessee Governor's Academy		10.00	10.00		10.00	
McClung Museum		1,747.14	1,747.14	2,381.33	634.19-	
Educ Advance Prog	61,458.43	371,286.75	432,745.18	229,165.59	203,579.59	
Total General Administration	**869,735.79**	**1,703,290.40**	**2,573,026.19**	**1,284,276.79**	**1,287,825.09**	**924.31**
Student Administration						
Vice Chanc Student Affairs		17,516.03	17,516.03		17,516.03	
Center for International Educ		19,090.23	19,090.23	11,968.23	7,122.00	
Career Services		53,697.34	53,697.34	10,773.10	42,924.24	
The SEE Center		500.00	500.00		500.00	
Total Student Administration		**90,803.60**	**90,803.60**	**22,741.33**	**68,062.27**	
General Expense						
WUOT Radio Center		148,305.00	148,305.00		148,305.00	
Total General Expense		**148,305.00**	**148,305.00**		**148,305.00**	
College of Arts and Sciences						
Admin-Arts and Sciences	261,239.98	15,135.24	276,375.22	180,328.70	96,046.52	
Publication-Soundings	44,577.32		44,577.32	18,935.40	25,641.92	
Anthropology	96,942.48		96,942.48	49,038.13	47,904.35	
Audiology & Speech Pathology		54,547.92	54,547.92	500.00-	55,047.92	
Hearing & Speech Center		220,395.26	220,395.26	148,851.89	71,543.37	
Microbiology	2,642.80	11,572.89	14,215.69	5,511.32	8,704.37	
Chemistry		11,593.71	11,593.71	7,801.86	3,791.85	
Classics	142.50		142.50		142.50	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
College of Arts and Sciences						
Geography		65,501.51	65,501.51	49,478.10	16,023.41	
Modern Foreign Languages & Lit		0.01	0.01		0.01	
History		33.62	33.62		33.62	
School of Genome Sci & Tech		331,711.94	331,711.94	252,541.56	79,170.38	
Mathematics	6,582.00	189,178.33	195,760.33	123,176.27	72,584.06	
Physics		13,357.50-	13,357.50-	1,160.12	14,517.62-	
Gov Sch & Spc Prog	94,462.56		94,462.56	84,157.33	10,305.23	
Sociology		156,326.02	156,326.02	107,045.47	49,280.55	
Theatre	12,384.31	4,292.00	16,676.31	6,882.64	9,793.67	
Ecology & Evolutionary Biology		14,635.01	14,635.01	12,678.80	1,956.21	
Social Science Research Inst		77,925.00	77,925.00	63,864.99	14,060.01	
Marco Institute	38,435.22		38,435.22	21,152.85	17,282.37	
Total College of Arts and Sci	**557,409.17**	**1,139,490.96**	**1,696,900.13**	**1,132,105.43**	**564,794.70**	
Agricl Sci & Natural Resources						
College of Agricultural-Adm	2,773.69		2,773.69		2,773.69	
Biosystm Eng&Env Sci	32,317.23		32,317.23	19,718.16	12,599.07	
Animal Science		8,818.01	8,818.01	6,763.00	2,055.01	
Total Agricl Sci & Natural Re	**35,090.92**	**8,818.01**	**43,908.93**	**26,481.16**	**17,427.77**	
College of Engineering						
Administration-Engineering		2,543.15	2,543.15		2,543.15	
Engineering Diversity Programs		286,387.67	286,387.67	212,984.28	73,403.39	
Transportation Center	26,934.04	3,204,342.72	3,231,276.76	1,188,170.17	1,548,215.41	494,891.18
Materials Science & Engr		4,748.54	4,748.54	3,098.89	1,649.65	
Chem & Biomolecular Engr		166,775.68	166,775.68	5,081.95	161,693.73	
Civil & Environmental Engr		4,321.17	4,321.17		4,321.17	
Dist Rsch Prof-EECS		86,740.44	86,740.44	7,236.48	79,503.96	
Mech Aero & Biomed Engineering		13,262.46	13,262.46	1,252.75	12,009.71	
Nuclear Engineering		126,639.43	126,639.43	39,805.19	86,834.24	
Total College of Engineering	**26,934.04**	**3,895,761.26**	**3,922,695.30**	**1,457,629.71**	**1,970,174.41**	**494,891.18**
College of Business Admin						
Administration-Business Admin		261,362.76	261,362.76	59,164.23	202,198.53	
Construction Resource Analysis	1,717.05-		1,717.05-	0.01	1,717.06-	
Center for Bus & Econ Research		254,852.19	254,852.19	135,218.19	119,634.00	
Total College of Business Adm	**1,717.05-**	**516,214.95**	**514,497.90**	**194,382.43**	**320,115.47**	
College of Law						
Law	3,277.15	146,373.32	149,650.47	125,375.04	24,275.43	
Total College of Law	**3,277.15**	**146,373.32**	**149,650.47**	**125,375.04**	**24,275.43**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	475,576.71		475,576.71	307,103.47	168,473.24	
Center for Literacy Studies	84,476.95	3,199,405.08	3,283,882.03	1,198,320.58	2,085,561.45	
Inst Assmt & Eval		449,928.28	449,928.28	293,086.24	156,842.04	
TN Governor's Academy	1,486.00	1,702,253.57	1,703,739.57	805,481.62	898,257.95	
Child Dev Labs		1,455.90	1,455.90		1,455.90	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Expenditures by Purpose: Supplies & Expenses	Expenditures by Purpose: Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Coll of Educ, Hlth, & Hmn Sci						
Child Care Resource		898,039.42	898,039.42	576,536.34	321,503.08	
Center on Deafness		880,308.94	880,308.94	235,788.91	644,520.03	
Retail, Hosp, & Tour Mgmt-Res	255,543.00	21,563.43	277,106.43	93,751.49	183,354.94	
Theory & Practice in Teacher E		650,205.44	650,205.44	256,059.83	394,145.61	
Pre-College Enrichment Program	460.16	1,689,313.56	1,689,773.72	903,542.02	786,231.70	
CEHHS/LRE	752.32	928,272.75	929,025.07	547,853.36	381,171.71	
Nutrition	3,027.13	4,531.21	7,558.34	2,715.00	4,843.34	
Educ Psychology & Counseling		93,588.92	93,588.92	58,506.12	35,082.80	
CEHHS/HEP		388,371.41	388,371.41	221,518.62	166,852.79	
WAVE/Families First Program		289,573.77	289,573.77	110,596.63	178,977.14	
Ctr on Disability & Employment	5,370.97	895,759.35	901,130.32	544,803.17	356,327.15	
Exer, Sprt & Leis St		81,704.64	81,704.64	38,170.80	43,533.84	
Total Coll of Educ, Hlth, & H	**826,693.24**	**12,174,275.67**	**13,000,968.91**	**6,193,834.20**	**6,807,134.71**	
Research Centers						
Center for Biomarker Analysis	128,743.56		128,743.56	90,104.50	38,639.06	
Water Resources Research Ctr	403,410.82	15,528.23	418,939.05	136,439.10	282,499.95	
Ctr for Envir Biotechnology		8,301.12	8,301.12		8,301.12	
Total Research Centers	**532,154.38**	**23,829.35**	**555,983.73**	**226,543.60**	**329,440.13**	
College of Architectre & Desig						
Architecture-Administration	42,423.46		42,423.46	12,628.40	29,795.06	
Architecture	62,554.85	3,453.00	66,007.85	41,682.24	24,325.61	
Total College of Architectre	**104,978.31**	**3,453.00**	**108,431.31**	**54,310.64**	**54,120.67**	
Coll of Communication & Info						
Journalism/Electronic Media		151.20	151.20		151.20	
Center for Information Studies				16,500.00	16,500.00-	
Total Coll of Communication &		**151.20**	**151.20**	**16,500.00**	**16,348.80-**	
College of Nursing						
College of Nursing		110,505.33	110,505.33	68,379.15	42,126.18	
Total College of Nursing		**110,505.33**	**110,505.33**	**68,379.15**	**42,126.18**	
ISSE						
ISSE		448,717.05	448,717.05	239,330.87	209,386.18	
Total ISSE		**448,717.05**	**448,717.05**	**239,330.87**	**209,386.18**	
Band						
Band	41,300.08		41,300.08	15,428.30	25,871.78	
Total Band	**41,300.08**		**41,300.08**	**15,428.30**	**25,871.78**	
College of Social Work						
Social Work		14,609.17	14,609.17	7,872.37	6,736.80	
Social Work Research&Publc Svc	2,526.34	6,222,603.95	6,225,130.29	3,313,944.06	2,911,186.23	
Childrens Mtl Hlth Svs Res Ctr		117,386.28	117,386.28	80,693.93	36,692.35	
Total College of Social Work	**2,526.34**	**6,354,599.40**	**6,357,125.74**	**3,402,510.36**	**2,954,615.38**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Knoxville						
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville		130,719.93	130,719.93	26,559.23	104,160.70	
English Language Institute		102,510.29	102,510.29	26,032.64	76,477.65	
UT Profession'l & Personal Dev		365.99	365.99		365.99	
Conferences	6,573,706.86		6,573,706.86	896,971.85	5,676,735.01	
Total Continuing Studies&Dist	**6,573,706.86**	**233,596.21**	**6,807,303.07**	**949,563.72**	**5,857,739.35**	
Libraries						
Library		248,315.66	248,315.66	23,440.11	65,209.62	159,665.93
Total Libraries		**248,315.66**	**248,315.66**	**23,440.11**	**65,209.62**	**159,665.93**
Safety & Security Services						
Security	5,296.59		5,296.59		5,296.59	
Total Safety & Security Servi	**5,296.59**		**5,296.59**		**5,296.59**	
Staff Benefits						
Staff Benefits	11,683.52		11,683.52		11,683.52	
Total Staff Benefits	**11,683.52**		**11,683.52**		**11,683.52**	
Clearing Accounts						
Hearing&Speech Client Supplies					8,130.00-	8,130.00
Total Clearing Accounts					**8,130.00-**	**8,130.00**
Total Knoxville	**9,589,069.34**	**27,246,500.37**	**36,835,569.71**	**15,432,832.84**	**20,739,125.45**	**663,611.42**
Space Institute						
Departments of Instruction						
Conferences/Seminars	19,693.34		19,693.34		19,693.34	
Total Departments of Instruct	**19,693.34**		**19,693.34**		**19,693.34**	
Total Space Institute	**19,693.34**		**19,693.34**		**19,693.34**	
Chattanooga						
General Administration						
Riverbend Technology Institute		15,026.32	15,026.32	11,554.70	3,471.62	
Academic Services		99,999.96	99,999.96	99,999.96		
Total General Administration		**115,026.28**	**115,026.28**	**111,554.66**	**3,471.62**	
Student Administration						
Student Financial Aid		13,386.86	13,386.86	13,339.81	47.05	
Counseling Center		1,944.35	1,944.35	1,334.40	609.95	
Club Sports		1,874.88	1,874.88	640.00	1,234.88	
Total Student Administration		**17,206.09**	**17,206.09**	**15,314.21**	**1,891.88**	
General Expense						
University Relations	162,126.74		162,126.74		152,126.74	10,000.00
Total General Expense	**162,126.74**		**162,126.74**		**152,126.74**	**10,000.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
College of Liberal Arts & Sci						
Art		34,769.78	34,769.78	26,501.40	8,268.38	
Biology		50.00-	50.00-		50.00-	
Environmental Science		14,027.00	14,027.00	13,000.00	1,027.00	
Music		1,002.52	1,002.52	149.94	852.58	
Psychology		9,392.80	9,392.80	7,132.98	2,259.82	
Sociology		65,498.56	65,498.56	51,676.66	13,821.90	
CASR		8,716.01	8,716.01	6,586.00	2,130.01	
Fine Arts Center	66,110.24		66,110.24		66,110.24	
Cadek Conservatory	489,168.61		489,168.61	366,767.77	122,400.84	
Total College of Liberal Arts	**555,278.85**	**133,356.67**	**688,635.52**	**471,814.75**	**216,820.77**	
Coll of Engineering &Comp Sci						
Engineering-Administration		9,783.13	9,783.13	5,050.00	4,733.13	
Computer Science		3,312.28	3,312.28	558.00	2,754.28	
Total Coll of Engineering &Co		**13,095.41**	**13,095.41**	**5,608.00**	**7,487.41**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		90,133.14	90,133.14	65,378.30	24,754.84	
Children's Center	1,165,641.66		1,165,641.66	741,965.96	423,675.70	
Gear Up		511,371.77	511,371.77	273,189.57	238,182.20	
Prism		224,866.20	224,866.20	125,824.10	99,042.10	
Teacher Prep Academy	1,638.78	200,727.59	202,366.37	65,717.22	136,649.15	
Center for Community Career Ed		579,654.40	579,654.40	360,778.64	218,875.76	
TN Early Intervention System		2,250.00-	2,250.00-		2,250.00-	
Social Work		4,438.20-	4,438.20-	650.00	5,088.20-	
Total Coll of Educ & Appl Pro	**1,167,280.44**	**1,600,064.90**	**2,767,345.34**	**1,633,503.79**	**1,133,841.55**	
Other Departments						
Southeast Center for Education	52,711.47		52,711.47	30,999.96	21,711.51	
Total Other Departments	**52,711.47**		**52,711.47**	**30,999.96**	**21,711.51**	
Div of Continuing Education						
Conferences & Inst Non-CEU	4,143.59		4,143.59	97.50	4,046.09	
Total Div of Continuing Educa	**4,143.59**		**4,143.59**	**97.50**	**4,046.09**	
Other Public Services						
Radio Station	353,247.18	122,684.17	475,931.35	251,478.82	224,452.53	
Total Other Public Services	**353,247.18**	**122,684.17**	**475,931.35**	**251,478.82**	**224,452.53**	
Athletics						
Men-Basketball		126,038.88	126,038.88	14,571.00	111,467.88	
Women-Basketball		46,500.36	46,500.36	25,000.00	21,500.36	
Total Athletics		**172,539.24**	**172,539.24**	**39,571.00**	**132,968.24**	
Staff Benefits						
Staff Benefits	15,902.12	393.18	16,295.30		16,295.30	
Total Staff Benefits	**15,902.12**	**393.18**	**16,295.30**		**16,295.30**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Chattanooga						
Staff Benefits						
Total Chattanooga	**2,310,690.39**	**2,174,365.94**	**4,485,056.33**	**2,559,942.69**	**1,915,113.64**	**10,000.00**
Martin						
Office of the Chancellor						
Weststar	54,536.76	60,899.84	115,436.60	43,486.29	71,950.31	
Total Office of the Chancello	**54,536.76**	**60,899.84**	**115,436.60**	**43,486.29**	**71,950.31**	
Division of Student Affairs						
Campus Events & Svc Learning	225,034.87		225,034.87	75,049.42	149,985.45	
Total Division of Student Aff	**225,034.87**		**225,034.87**	**75,049.42**	**149,985.45**	
Division of Finance & Admin						
Physical Plant Operations		1,525.78	1,525.78		1,525.78	
Public Safety		243.04	243.04		243.04	
Total Division of Finance & A		**1,768.82**	**1,768.82**		**1,768.82**	
Division of Univ Advancement						
Alumni Relations		1,798.79	1,798.79		1,798.79	
Total Division of Univ Advanc		**1,798.79**	**1,798.79**		**1,798.79**	
Division of Academic Affairs						
Computer Services	3,511.00		3,511.00		3,511.00	
Extended Campus/Cont Educ	60,210.76		60,210.76	39,649.88	20,560.88	
Center of Excellence		108,047.72	108,047.72	56,453.64	51,594.08	
Univ Honors Programs	9,474.00		9,474.00		9,474.00	
Total Division of Academic Af	**73,195.76**	**108,047.72**	**181,243.48**	**96,103.52**	**85,139.96**	
Coll of Agric & Appl Science						
Family &Consumer Sci Grant Pgm	48,479.69	1,136,014.92	1,184,494.61	641,845.48	539,078.97	3,570.16
Nursing		978.61	978.61		978.61	
Total Coll of Agric & Appl Sc	**48,479.69**	**1,136,993.53**	**1,185,473.22**	**641,845.48**	**540,057.58**	**3,570.16**
Coll of Business & Global Affr						
Banking		1,214.11	1,214.11		1,214.11	
Reed Center	36,154.16	14,679.73	50,833.89	19,514.14	31,319.75	
Total Coll of Business & Glob	**36,154.16**	**15,893.84**	**52,048.00**	**19,514.14**	**32,533.86**	
Coll of Educ & Behav Science						
Health & Human Performance		35,415.60	35,415.60	5,588.27	29,827.33	
Total Coll of Educ & Behav Sc		**35,415.60**	**35,415.60**	**5,588.27**	**29,827.33**	
Coll of Humanities & Fine Arts						
Art Dance and Theatre	52,440.89	1,752.55	54,193.44	25,245.63	28,779.31	168.50
Music	59,410.64		59,410.64	990.00	47,902.64	10,518.00
Total Coll of Humanities & Fi	**111,851.53**	**1,752.55**	**113,604.08**	**26,235.63**	**76,681.95**	**10,686.50**
Intercollegiate Athletics						
Sports Programs		7,073.65	7,073.65		7,073.65	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Martin						
Intercollegiate Athletics						
Total Intercollegiate Athleti		7,073.65	7,073.65		7,073.65	
Staff Benefits						
Staff Benefits	105.00		105.00		105.00	
Total Staff Benefits	**105.00**		**105.00**		**105.00**	
Total Martin	**549,357.77**	**1,369,644.34**	**1,919,002.11**	**907,822.75**	**996,922.70**	**14,256.66**
Memphis						
General Administration-Memphis						
Office of the Chancellor		1,033,024.49	1,033,024.49	703,614.74	329,409.75	
Public Health Institute		45,686.60	45,686.60	13,992.00	31,694.60	
University Relations		50,342.53-	50,342.53-		50,342.53-	
VC Community Affairs		2,000.00	2,000.00		2,000.00	
Telehealth		3,145.80	3,145.80		3,145.80	
Total General Administration-		**1,033,514.36**	**1,033,514.36**	**717,606.74**	**315,907.62**	
General Expense						
Campus Police		274.37	274.37	193.00	81.37	
Total General Expense		**274.37**	**274.37**	**193.00**	**81.37**	
College of Medicine-Group I						
Admin-College of Medicine		1,017,778.38	1,017,778.38	545,818.60	471,959.78	
Graduate Medical Educ-Admin		240,000.00	240,000.00		240,000.00	
Outreach Center		544,428.44	544,428.44	134,118.48	410,309.96	
Obstetrics & Gynecology		996,875.43	996,875.43	393,395.21	596,244.47	7,235.75
Pediatrics		1,098,776.93	1,098,776.93	686,884.71	298,152.39	113,739.83
Preventive Medicine		347,930.08	347,930.08	234,736.40	113,193.68	
Psychiatry		436,309.29	436,309.29	251,161.06	185,148.23	
Surgery-General		210.27-	210.27-		210.27-	
Orthopaedic Surgery	111,265.51		111,265.51	13,266.88	97,998.63	
Total College of Medicine-Gro	**111,265.51**	**4,681,888.28**	**4,793,153.79**	**2,259,381.34**	**2,412,796.87**	**120,975.58**
College of Medicine-Group II						
Medicine-Gen Internal Med		84,724.93	84,724.93	56,819.76	27,905.17	
Medicine-Endocrinology		43,484.18	43,484.18	16,084.68	27,399.50	
Total College of Medicine-Gro		**128,209.11**	**128,209.11**	**72,904.44**	**55,304.67**	
College of Pharmacy						
Admin-College of Pharmacy		163,950.65	163,950.65	126,678.99	37,271.66	
Pharmaceutical Sciences		37,675.41	37,675.41	14,772.10	22,903.31	
Dept of Clinical Pharmacy		1,308,002.93	1,308,002.93	1,017,633.38	290,369.55	
Total College of Pharmacy		**1,509,628.99**	**1,509,628.99**	**1,159,084.47**	**350,544.52**	
College of Allied Health Sci						
Dental Hygiene		116,529.43	116,529.43	88,299.00	28,230.43	
Total College of Allied Healt		**116,529.43**	**116,529.43**	**88,299.00**	**28,230.43**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Memphis						
College of Nursing						
Admin-College of Nursing		7,028.25	7,028.25		7,028.25	
Nursing-Academic Programs		26,208.63	26,208.63	14,979.07	11,229.56	
Total College of Nursing		**33,236.88**	**33,236.88**	**14,979.07**	**18,257.81**	
Other Departments						
Ctr for Developmental Disabili	363,813.05	1,888,383.64	2,252,196.69	1,367,688.21	884,358.48	150.00
Total Other Departments	**363,813.05**	**1,888,383.64**	**2,252,196.69**	**1,367,688.21**	**884,358.48**	**150.00**
Staff Benefits						
Staff Benefits	649.84		649.84		649.84	
Total Staff Benefits	**649.84**		**649.84**		**649.84**	
Total Memphis	**475,728.40**	**9,391,665.06**	**9,867,393.46**	**5,680,136.27**	**4,066,131.61**	**121,125.58**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
OIT (GSMIT)	506,853.60		506,853.60	359,388.24	147,465.36	
Total Clinical Educ Center-Kn	**506,853.60**		**506,853.60**	**359,388.24**	**147,465.36**	
Admin-Grad School of Medicine						
General Services		88,534.58	88,534.58		6,190.14	82,344.44
Total Admin-Grad School of Me		**88,534.58**	**88,534.58**		**6,190.14**	**82,344.44**
Total Clinical ED Center-Knoxvi	**506,853.60**	**88,534.58**	**595,388.18**	**359,388.24**	**153,655.50**	**82,344.44**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		549,615.58	549,615.58	301,906.91	176,858.67	70,850.00
Total Clinical Educ Chattanoo		**549,615.58**	**549,615.58**	**301,906.91**	**176,858.67**	**70,850.00**
Total Clinical ED Center-Chatta		**549,615.58**	**549,615.58**	**301,906.91**	**176,858.67**	**70,850.00**
Memorial Research Center						
Departments of Research						
Research Center		179,045.91	179,045.91	39,973.06	139,072.85	
Total Departments of Research		**179,045.91**	**179,045.91**	**39,973.06**	**139,072.85**	
Total Memorial Research Center		**179,045.91**	**179,045.91**	**39,973.06**	**139,072.85**	
Agricultural Experimnt Station						
Agr & Biosystems Engineering						
Agr & Biosystems Engineering		4,476.99	4,476.99		4,476.99	
Total Agr & Biosystems Engine		**4,476.99**	**4,476.99**		**4,476.99**	
Animal Science						
Animal Science Univ		5,008.12	5,008.12		5,008.12	
Total Animal Science		**5,008.12**	**5,008.12**		**5,008.12**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Agricultural Experimnt Station						
Plant Sciences Ag Research						
Plant Sciences Ag Research		9,754.89	9,754.89		9,754.89	
Total Plant Sciences Ag Resea		**9,754.89**	**9,754.89**		**9,754.89**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ		806.61	806.61		806.61	
Total Highland Rim Experimnt		**806.61**	**806.61**		**806.61**	
Knoxville Station						
Knoxville Station Univ		6,514.46	6,514.46		6,514.46	
Total Knoxville Station		**6,514.46**	**6,514.46**		**6,514.46**	
Middle TN Experiment Station						
Middle TN Exp Station Univ		2,167.50	2,167.50		2,167.50	
Total Middle TN Experiment St		**2,167.50**	**2,167.50**		**2,167.50**	
Milan Experiment Station						
Milan Experimnt Station Univ		26,936.10	26,936.10	3,182.40	23,753.70	
Total Milan Experiment Statio		**26,936.10**	**26,936.10**	**3,182.40**	**23,753.70**	
Tobacco Experiment Station						
Tobacco Exp Station Univ		2,000.00	2,000.00		2,000.00	
Total Tobacco Experiment Stat		**2,000.00**	**2,000.00**		**2,000.00**	
West TN Experiment Station						
West TN Exp Station Univ		6,140.35	6,140.35	1,910.81	4,229.54	
Total West TN Experiment Stat		**6,140.35**	**6,140.35**	**1,910.81**	**4,229.54**	
Total Agricultural Experimnt St		**63,805.02**	**63,805.02**	**5,093.21**	**58,711.81**	
Extension						
Administration						
Smith Lever	242,204.03	950.15	243,154.18	205,948.35	37,205.83	
State Offset	904,429.68	139,535.82	1,043,965.50	713,266.57	330,698.93	
State Non-Offset	1,090,734.54	58,423.55	1,149,158.09	906,011.85	243,146.24	
Total Administration	**2,237,368.25**	**198,909.52**	**2,436,277.77**	**1,825,226.77**	**611,051.00**	
Agriculture Program						
Agriculture Program	481,373.59		481,373.59	265,283.97	195,116.92	20,972.70
Total Agriculture Program	**481,373.59**		**481,373.59**	**265,283.97**	**195,116.92**	**20,972.70**
General Expense						
Computing Services O	86,411.62		86,411.62		60,352.62	26,059.00
Total General Expense	**86,411.62**		**86,411.62**		**60,352.62**	**26,059.00**
State-Wide & Dist Operation						
SL 4-H Urban-Crd-Statewide	78,895.58		78,895.58	53,488.09	25,407.49	
State Offset		33,055.39	33,055.39	20,948.32	12,107.07	
State Non-Offset	1,534,800.20	25,028.87	1,559,829.07	705,318.61	854,510.46	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
State-Wide & Dist Operation						
Total State-Wide & Dist Opera	**1,613,695.78**	**58,084.26**	**1,671,780.04**	**779,755.02**	**892,025.02**	
Field Operations						
SL 4-H Urban-Crd-Field	187,885.50		187,885.50	134,087.87	53,797.63	
State Offset	2,211,683.64		2,211,683.64	598,345.65	1,605,490.99	7,847.00
State Non-Offset	587,523.07	111.85	587,634.92	20,583.88	567,051.04	
Total Field Operations	**2,987,092.21**	**111.85**	**2,987,204.06**	**753,017.40**	**2,226,339.66**	**7,847.00**
Related Activities-Non-Offset						
Ag Extension Conference Fund	10,762.50		10,762.50		10,762.50	
Total Related Activities-Non-	**10,762.50**		**10,762.50**		**10,762.50**	
Agriculture Development Center						
Agriculture Development Ctr	216,300.08	239,411.53	455,711.61	251,622.44	204,089.17	
Total Agriculture Development	**216,300.08**	**239,411.53**	**455,711.61**	**251,622.44**	**204,089.17**	
Agricultural Econ & Resrce Dev						
Agricultural Economics	591,248.66	326,175.08	917,423.74	526,859.41	390,564.33	
Total Agricultural Econ & Res	**591,248.66**	**326,175.08**	**917,423.74**	**526,859.41**	**390,564.33**	
Extension Eval & Staff Develop						
Extension Eval & Staff Develop	495,752.92		495,752.92	310,194.99	185,557.93	
Total Extension Eval & Staff	**495,752.92**		**495,752.92**	**310,194.99**	**185,557.93**	
Ag & Biosystems Engineering						
Agr & Biosystems Engineering	831,159.37	309,817.53	1,140,976.90	681,138.22	459,838.68	
Total Ag & Biosystems Enginee	**831,159.37**	**309,817.53**	**1,140,976.90**	**681,138.22**	**459,838.68**	
Animal Science						
Animal Science-Beef	1,042,534.81	277,324.11	1,319,858.92	761,856.77	558,002.15	
Animal Science-Extension	2,152.97		2,152.97		2,152.97	
Total Animal Science	**1,044,687.78**	**277,324.11**	**1,322,011.89**	**761,856.77**	**560,155.12**	
Communications						
Communications	451,447.19		451,447.19	313,556.83	137,890.36	
Total Communications	**451,447.19**		**451,447.19**	**313,556.83**	**137,890.36**	
Entomology & Plant Pathology						
Entomology & Plant Pathology	895,661.99	931,870.59	1,827,532.58	1,211,686.37	590,846.21	25,000.00
Ent & Plant Path-Extension	239.40		239.40		239.40	
Total Entomology & Plant Path	**895,901.39**	**931,870.59**	**1,827,771.98**	**1,211,686.37**	**591,085.61**	**25,000.00**
Information Technology						
Information Technology	4,225.01-		4,225.01-		4,225.01-	
Total Information Technology	**4,225.01-**		**4,225.01-**		**4,225.01-**	
Food Science & Technology						
Food Science & Technology	346,054.90	14,109.38	360,164.28	216,709.42	143,454.86	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Food Science & Technology						
Total Food Science & Technolo	**346,054.90**	**14,109.38**	**360,164.28**	**216,709.42**	**143,454.86**	
Forestry, Wildlife & Fisheries						
Forestry, Wildlife & Fisheries	561,808.96	736,832.24	1,298,641.20	576,518.74	707,703.21	14,419.25
For, Wildlife & Fish-Extension	92,651.77		92,651.77	1,456.82	91,194.95	
Total Forestry, Wildlife & Fi	**654,460.73**	**736,832.24**	**1,391,292.97**	**577,975.56**	**798,898.16**	**14,419.25**
Four-H Youth Development						
Four-H Youth Development	3,253,639.49	310,012.46	3,563,651.95	1,550,412.35	1,995,391.60	17,848.00
Total Four-H Youth Developmen	**3,253,639.49**	**310,012.46**	**3,563,651.95**	**1,550,412.35**	**1,995,391.60**	**17,848.00**
Plant Sciences Ext						
Plant Sciences Ext	1,470,297.52	481,339.93	1,951,637.45	1,132,942.14	779,417.16	39,278.15
Total Plant Sciences Ext	**1,470,297.52**	**481,339.93**	**1,951,637.45**	**1,132,942.14**	**779,417.16**	**39,278.15**
Plant & Soil Science						
Plant & Soil Science	19,203.45		19,203.45	8,669.56	10,533.89	
Total Plant & Soil Science	**19,203.45**		**19,203.45**	**8,669.56**	**10,533.89**	
Family and Consumer Sciences						
Family & Consumer Sciences	1,363,870.77	398,984.03	1,762,854.80	1,018,455.06	744,399.74	
FCS Nutrition Education	1,743,234.73	4,373,583.01	6,116,817.74	3,766,142.07	2,350,675.67	
Clothing	41,571.00	637,496.50	679,067.50	210,002.46	469,065.04	
Total Family and Consumer Sci	**3,148,676.50**	**5,410,063.54**	**8,558,740.04**	**4,994,599.59**	**3,564,140.45**	
Western District						
Western District	7,664.90		7,664.90		7,664.90	
Lauderdale County	294.63-		294.63-		294.63-	
McNairy County	148.22-		148.22-		148.22-	
Total Western District	**7,222.05**		**7,222.05**		**7,222.05**	
Central District						
Central District	76,049.08		76,049.08		76,049.08	
Robertson County		19,958.63	19,958.63		19,958.63	
Total Central District	**76,049.08**	**19,958.63**	**96,007.71**		**96,007.71**	
Cumberland District						
Coffee County	3,365.42		3,365.42	2,517.20	848.22	
Cumberland District	164.91-		164.91-		164.91-	
Pickett County	104,952.36	19,331.56	124,283.92	84,178.25	40,105.67	
York 4-H Center		4,879.00	4,879.00		4,879.00	
Total Cumberland District	**108,152.87**	**24,210.56**	**132,363.43**	**86,695.45**	**45,667.98**	
Smoky Mountain District						
Greene County		21,142.65	21,142.65	10,519.02	10,623.63	
Smoky Mountain District		676.17	676.17		676.17	
Total Smoky Mountain District		**21,818.82**	**21,818.82**	**10,519.02**	**11,299.80**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Outreach & Cont Educ						
Outreach & Cont Educ	70,922.74		70,922.74	47,379.96	23,542.78	
Total Outreach & Cont Educ	**70,922.74**		**70,922.74**	**47,379.96**	**23,542.78**	
Western Region						
Western Region	875,158.53	11,246.72	886,405.25	579,174.24	307,231.01	
Benton County	119,426.84	31,971.07	151,397.91	105,760.14	45,637.77	
Carroll County	143,151.54	51,668.48	194,820.02	130,687.66	64,132.36	
Chester County	105,689.33	37,274.52	142,963.85	97,446.44	45,517.41	
Crockett County	169,722.41	55,698.20	225,420.61	151,706.08	73,714.53	
Decatur County	140,864.66	40,997.47	181,862.13	134,618.50	47,243.63	
Dickson County	134,722.84	109,032.46	243,755.30	172,611.20	71,144.10	
Dyer County	177,429.61	96,063.10	273,492.71	195,466.59	78,026.12	
Fayette County	248,009.63	77,561.88	325,571.51	226,492.06	99,079.45	
Gibson County	204,140.47	106,025.48	310,165.95	216,229.82	93,936.13	
Hardeman County	177,305.82	64,308.11	241,613.93	174,589.74	67,024.19	
Hardin County	139,511.58	62,959.98	202,471.56	147,156.03	55,315.53	
Haywood County	184,571.69	115,412.27	299,983.96	198,095.73	101,888.23	
Henderson County	250,653.97	52,919.79	303,573.76	204,141.08	99,432.68	
Henry County	203,225.01	85,228.67	288,453.68	204,339.29	84,114.39	
Hickman County	155,400.33	46,323.24	201,723.57	138,026.67	63,696.90	
Houston County	102,452.83	28,290.48	130,743.31	91,800.98	38,942.33	
Humphreys County	119,669.56	67,342.81	187,012.37	113,316.35	73,696.02	
Lake County	66,063.18	26,360.76	92,423.94	70,349.88	22,074.06	
Lauderdale County	235,467.00	71,652.59	307,119.59	216,212.12	90,907.47	
Lawrence County	104,551.79	38,668.26	143,220.05	88,257.03	54,963.02	
Lewis County	97,349.49	44,096.20	141,445.69	104,650.96	36,794.73	
Madison County	189,878.90	156,397.71	346,276.61	252,460.75	93,815.86	
McNairy County	163,650.07	61,343.58	224,993.65	152,192.43	72,801.22	
Montgomery County	290,671.53	574,156.05	864,827.58	638,616.02	226,211.56	
Obion County	155,809.95	80,318.01	236,127.96	153,373.26	82,754.70	
Perry County	105,898.72	31,176.89	137,075.61	103,206.30	33,869.31	
Shelby County	255,449.43	114,033.46	369,482.89	237,621.53	131,861.36	
Stewart County	110,956.34	50,492.53	161,448.87	112,658.75	48,790.12	
Tipton County	164,677.63	117,922.58	282,600.21	182,429.37	100,170.84	
Wayne County	169,549.15	45,486.45	215,035.60	160,849.85	54,185.75	
Weakley County	199,091.84	71,982.69	271,074.53	180,797.70	90,276.83	
Western District		1,499.69	1,499.69		1,499.69	
Total Western Region	**5,960,171.67**	**2,625,912.18**	**8,586,083.85**	**5,935,334.55**	**2,650,749.30**	
Central Region						
Central Region	903,789.18	23,425.84	927,215.02	589,292.75	337,922.27	
Bedford County	204,301.51	105,816.52	310,118.03	223,108.54	87,009.49	
Cannon County	187,825.60	52,527.05	240,352.65	158,539.28	81,813.37	
Cheatham County	165,546.84	54,576.63	220,123.47	149,030.38	71,093.09	
Clay County	137,917.00	42,452.19	180,369.19	129,227.88	51,141.31	
Coffee County	160,292.62	146,790.15	307,082.77	212,181.08	94,901.69	
Davidson County	176,371.90	21,251.76	197,623.66	119,632.77	77,990.89	
DeKalb County	159,003.23	52,783.56	211,786.79	156,058.04	55,728.75	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Central Region						
Franklin County	173,946.93	64,953.01	238,899.94	165,817.76	73,082.18	
Giles County	186,946.51	96,063.03	283,009.54	194,219.48	88,790.06	
Grundy County	163,399.59	52,149.23	215,548.82	140,819.97	74,728.85	
Jackson County	122,582.79	29,290.31	151,873.10	104,110.98	47,762.12	
Lincoln County	189,367.88	76,608.48	265,976.36	184,416.50	81,559.86	
Macon County	180,041.31	43,589.40	223,630.71	159,350.26	64,280.45	
Marion County	121,205.23	45,919.88	167,125.11	116,308.07	50,817.04	
Marshall County	130,475.77	38,666.60	169,142.37	111,348.12	57,794.25	
Maury County	227,228.11	108,022.53	335,250.64	242,186.04	93,064.60	
Moore County	115,570.51	36,801.33	152,371.84	113,735.85	38,635.99	
Overton County	193,081.56	50,520.45	243,602.01	178,229.19	65,372.82	
Putnam County	182,687.42	121,099.02	303,786.44	228,505.32	75,281.12	
Robertson County	208,817.61	120,188.04	329,005.65	236,240.69	92,764.96	
Rutherford County	234,760.91	161,348.03	396,108.94	293,017.33	103,091.61	
Sequatchie County	119,180.01	50,219.14	169,399.15	126,807.15	42,592.00	
Smith County	177,608.16	47,893.55	225,501.71	151,455.44	74,046.27	
Sumner County	226,658.41	134,051.48	360,709.89	232,622.99	128,086.90	
Trousdale County	104,302.56	28,406.80	132,709.36	92,551.28	40,158.08	
Van Buren County	95,591.88	28,262.80	123,854.68	84,004.98	39,849.70	
Warren County	204,321.29	106,205.38	310,526.67	220,534.44	89,992.23	
White County	154,677.26	58,769.53	213,446.79	143,579.96	69,866.83	
Williamson County	236,011.95	325,935.20	561,947.15	369,751.18	192,195.97	
Wilson County	146,782.28	139,903.63	286,685.91	207,732.02	78,953.89	
Total Central Region	**5,990,293.81**	**2,464,490.55**	**8,454,784.36**	**5,834,415.72**	**2,620,368.64**	
Eastern Region						
Eastern Region	719,266.46	301,070.06	1,020,336.52	629,103.53	391,232.99	
Anderson County	136,269.95	96,612.26	232,882.21	168,232.44	64,649.77	
Bledsoe County	155,390.63	51,494.14	206,884.77	133,268.59	73,616.18	
Blount County	150,685.69	175,841.55	326,527.24	232,413.92	94,113.32	
Bradley County	135,529.99	204,153.38	339,683.37	245,822.32	93,861.05	
Campbell County	89,976.69	44,651.57	134,628.26	94,525.33	40,102.93	
Carter County	132,948.18	80,358.84	213,307.02	163,857.88	49,449.14	
Claiborne County	169,534.29	65,272.19	234,806.48	178,549.61	56,256.87	
Cocke County	126,731.58	49,957.08	176,688.66	127,477.90	49,210.76	
Cumberland County	186,556.74	92,207.83	278,764.57	187,659.30	91,105.27	
Fentress County	193,057.80	57,693.31	250,751.11	162,336.66	88,414.45	
Grainger County	143,384.94	44,366.81	187,751.75	130,116.20	57,635.55	
Greene County	146,966.42	96,813.67	243,780.09	171,954.05	71,826.04	
Hamblen County	84,124.80	118,383.16	202,507.96	135,474.99	67,032.97	
Hamilton County	170,637.64	210,430.12	381,067.76	273,802.95	107,264.81	
Hancock County	115,604.32	28,721.89	144,326.21	92,784.34	51,541.87	
Hawkins County	156,162.44	65,339.30	221,501.74	153,576.61	67,925.13	
Jefferson County	113,347.85	58,836.85	172,184.70	116,902.69	55,282.01	
Johnson County	84,790.30	46,877.93	131,668.23	88,280.06	43,388.17	
Knox County	211,134.43	280,183.09	491,317.52	361,359.14	129,958.38	
Loudon County	139,413.11	119,960.74	259,373.85	186,035.21	73,338.64	
McMinn County	158,715.39	103,477.49	262,192.88	178,388.26	83,804.62	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Extension						
Eastern Region						
Meigs County	94,397.79	27,050.78	121,448.57	77,583.88	43,864.69	
Monroe County	178,039.65	47,595.09	225,634.74	155,268.56	70,366.18	
Morgan County	134,588.10	48,347.99	182,936.09	128,718.37	54,217.72	
Polk County	95,501.75	29,779.86	125,281.61	87,517.05	37,764.56	
Rhea County	118,651.77	87,239.54	205,891.31	124,973.53	80,917.78	
Roane County	95,551.44	58,041.67	153,593.11	102,535.00	51,058.11	
Scott County	101,768.05	28,657.45	130,425.50	89,386.59	41,038.91	
Sevier County	140,879.71	145,982.81	286,862.52	211,179.03	75,683.49	
Sullivan County	114,977.79	122,855.66	237,833.45	166,931.96	70,901.49	
Unicoi County	127,387.10	34,729.87	162,116.97	100,011.76	62,105.21	
Union County	64,510.40	14,012.09	78,522.49	47,671.38	30,851.11	
Washington County	208,995.98	123,553.60	332,549.58	245,779.30	86,770.28	
Total Eastern Region	**5,195,479.17**	**3,160,549.67**	**8,356,028.84**	**5,749,478.39**	**2,606,550.45**	
Staff Benefits						
Staff Benefits	68,927.11		68,927.11		68,927.11	
Total Staff Benefits	**68,927.11**		**68,927.11**		**68,927.11**	
Total Extension	**38,308,527.42**	**17,611,002.43**	**55,919,529.85**	**33,825,329.90**	**21,942,775.85**	**151,424.10**
Institute for Public Service						
Departments of Public Service						
IPS Prog Dev & Support	824,221.35	9,373.92	833,595.27	452,310.42	381,284.85	
Economic Development	265,639.73	105,581.69	371,221.42	163,008.27	208,213.15	
Law Enforcement Innovation Ctr	593,441.53	2,983,282.49	3,576,724.02	1,314,988.81	2,255,122.05	6,613.16
Center for Industrial Services	2,304,330.50	248,228.98	2,552,559.48	1,397,447.18	1,155,112.30	
Tennessee Mfg Ext Prg		2,461,309.19	2,461,309.19	1,598,094.51	863,214.68	
FSTP (Fed, State & Tech Pr og)		1,180,011.52	1,180,011.52	773,118.90	406,892.62	
A&D F/S Recr & Ret	1,832.75		1,832.75		1,832.75	
IPS Facilities	1,237.14		1,237.14	1,281.25	44.11-	
Center for Homeland Security		12,640.42-	12,640.42-		12,640.42-	
IPS Leadership and Staff	240,698.32	193,469.24	434,167.56	225,060.30	209,107.26	
Total Departments of Public S	**4,231,401.32**	**7,168,616.61**	**11,400,017.93**	**5,925,309.64**	**5,468,095.13**	**6,613.16**
Staff Benefits						
Staff Benefits	986.42		986.42		986.42	
Total Staff Benefits	**986.42**		**986.42**		**986.42**	
Total Institute for Public Serv	**4,232,387.74**	**7,168,616.61**	**11,401,004.35**	**5,925,309.64**	**5,469,081.55**	**6,613.16**
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
Municipal Tech Adv Service	4,930,456.03	13,178.79-	4,917,277.24	3,232,974.19	1,682,546.49	1,756.56
MTAS - CGT	781,196.12	13,942.85-	767,253.27	501,290.16	265,963.11	
Total Municipal Tech Adv Serv	**5,711,652.15**	**27,121.64-**	**5,684,530.51**	**3,734,264.35**	**1,948,509.60**	**1,756.56**
Staff Benefits						
Staff Benefits	2,008.01		2,008.01		2,008.01	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Municipal Tech Advisory Svc						
Staff Benefits						
Total Staff Benefits	**2,008.01**		**2,008.01**		**2,008.01**	
Total Municipal Tech Advisory S	**5,713,660.16**	**27,121.64-**	**5,686,538.52**	**3,734,264.35**	**1,950,517.61**	**1,756.56**
County Tech Assist Service						
County Tech Assist Service						
County Tech Assist Services	3,762,572.21	178,497.06	3,941,069.27	2,331,938.25	1,577,464.55	31,666.47
CTAS - CGT	608,912.19	15.22	608,927.41	341,794.96	267,092.45	40.00
Total County Tech Assist Serv	**4,371,484.40**	**178,512.28**	**4,549,996.68**	**2,673,733.21**	**1,844,557.00**	**31,706.47**
Staff Benefits						
Staff Benefits	1,832.00		1,832.00		1,832.00	
Total Staff Benefits	**1,832.00**		**1,832.00**		**1,832.00**	
Total County Tech Assist Servic	**4,373,316.40**	**178,512.28**	**4,551,828.68**	**2,673,733.21**	**1,846,389.00**	**31,706.47**
University-Wide Administration						
General Administration						
UT Press		9,128.77	9,128.77	11,894.81	2,766.04-	
Total General Administration		**9,128.77**	**9,128.77**	**11,894.81**	**2,766.04-**	
Total University-Wide Administr		**9,128.77**	**9,128.77**	**11,894.81**	**2,766.04-**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		25,149.92	25,149.92	10,809.69	14,340.23	
Total General Administration		**25,149.92**	**25,149.92**	**10,809.69**	**14,340.23**	
Department of Instruction						
Veterinary Hospital Admin		2,485.00	2,485.00		2,485.00	
CVM Conferences		3,166.26	3,166.26		3,166.26	
Large Animal Clinical Sciences		1.77	1.77		1.77	
Small Animal Clinical Sciences		34,774.79	34,774.79		34,774.79	
Comparative Medicine		57,310.68	57,310.68	37,828.64	19,482.04	
Dept of Animal Science-Vet Med		8,515.64	8,515.64	46.78	8,468.86	
Total Department of Instructi		**106,254.14**	**106,254.14**	**37,875.42**	**68,378.72**	
Inst of Ag-Research Center						
Institute of Ag-ResearchCenter		1,151.45	1,151.45		1,151.45	
Total Inst of Ag-Research Cen		**1,151.45**	**1,151.45**		**1,151.45**	
Total College of Veterinary Med		**132,555.51**	**132,555.51**	**48,685.11**	**83,870.40**	
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		19,543.66	19,543.66		19,543.66	
Total Family Medicine-Knoxvil		**19,543.66**	**19,543.66**		**19,543.66**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Public Service						
Family Practice-Knoxville						
Family Medicine-Knoxville						
Total Family Practice-Knoxville		**19,543.66**	**19,543.66**		**19,543.66**	
Total Public Service	**66,079,284.56**	**66,155,414.42**	**132,234,698.98**	**71,506,312.99**	**59,574,697.60**	**1,153,688.39**
Academic Support						
Knoxville						
General Administration						
Faculty Rep Athletic Board	17,875.81		17,875.81	10,596.51	7,279.30	
Chancellor's Awards	67,193.87		67,193.87	41,250.00	25,943.87	
Provost & Vice Chancellor	1,681,015.56	16,410.58	1,697,426.14	1,117,648.71	579,777.43	
Office of the Chancellor	397,279.42	1,180.05-	396,099.37	293,155.99	102,943.38	
Graduate School	966,035.56		966,035.56	621,626.14	344,409.42	
Research Administration	708.94		708.94		708.94	
SR. ASSOC VC FOR FIN & ADMIN	12,084.52		12,084.52	11,574.52	510.00	
VC Information Infrastructure	4,242,622.86		4,242,622.86	1,740,280.94	1,699,248.05	803,093.87
Institutional Res & Assessment	54,993.48		54,993.48		54,993.48	
Ctr for International Educ	71,902.59		71,902.59	18,634.00	53,268.59	
Baker Center	220,099.52		220,099.52	172,779.70	47,319.82	
Student Success Center	784,698.95	1,007.37	785,706.32	528,811.11	256,895.21	
McClung Museum	971,227.16	251,734.32	1,222,961.48	695,527.37	527,434.11	
Total General Administration	**9,487,738.24**	**267,972.22**	**9,755,710.46**	**5,251,884.99**	**3,700,731.60**	**803,093.87**
Student Administration						
Special Student Services		2,614.87	2,614.87		2,614.87	
Career Services		117.53	117.53		117.53	
RecSports		1,455.00	1,455.00		1,455.00	
Total Student Administration		**4,187.40**	**4,187.40**		**4,187.40**	
General Expense						
Alumni Affairs	7,253.60		7,253.60	6,000.00	1,253.60	
Total General Expense	**7,253.60**		**7,253.60**	**6,000.00**	**1,253.60**	
College of Arts and Sciences						
Admin-Arts and Sciences	2,186,981.05	202,264.84	2,389,245.89	1,569,695.72	819,550.17	
Anthropology	43,536.48	64,445.07	107,981.55	62,961.22	33,298.83	11,721.50
Arts	92,778.30	23,001.27	115,779.57	23,118.15	92,661.42	
Audiology & Speech Pathology		4,744.17	4,744.17	2,500.00	2,244.17	
Hearing & Speech Center	1,148,353.73	34,364.90	1,182,718.63	772,383.36	410,335.27	
Division of Biology	84,887.54	940.02	85,827.56	73,219.94	12,607.62	
Microbiology		8,679.95	8,679.95		8,679.95	
Biochem/Cell & Molecul Biology	1,500.00	30,098.68	31,598.68	1,100.00	26,998.68	3,500.00
Chemistry		135,026.01	135,026.01	55,969.70	79,056.31	
Classics	1,500.00	28,254.82	29,754.82	646.70	29,108.12	
English	1,141.83	6,552.40	7,694.23	74.31	7,619.92	
A&S International Programs		2,065.88	2,065.88		2,065.88	
Geography		59.50	59.50		59.50	
Earth & Planetary Sciences	3,000.00	39,228.22	42,228.22	6,547.50	35,180.72	500.00
Modern Foreign Languages & Lit	9,946.90	2,699.91	12,646.81	310.00	12,336.81	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Arts and Sciences						
History	5,669.52	81,778.88	87,448.40	47,763.16	39,685.24	
School of Genome Sci & Tech		104,019.74	104,019.74	1,200.00	102,819.74	
Mathematics		33,167.50	33,167.50	195.00	32,972.50	
School of Music		45,265.59	45,265.59	845.00	44,420.59	
Philosophy	22,094.78	4,543.55	26,638.33	750.00	25,888.33	
Physics	4,673.88	6,648.07-	1,974.19-	3,224.04	5,198.23-	
Political Science	56,606.08	1,245.84	57,851.92	36,750.00	21,101.92	
Psychology	1,701.54	52,364.11	54,065.65	787.20	53,278.45	
Psych Clinical Training	702,606.57		702,606.57	542,910.30	159,696.27	
Religious Studies	3,969.50	100,131.28	104,100.78	75,000.00	29,100.78	
Sociology	4,790.83		4,790.83	144.00	4,646.83	
Theatre		873,162.48	873,162.48	69,393.53	803,768.95	
Ecology & Evolutionary Biology		52,493.60	52,493.60	10,628.80	41,864.80	
Marco Institute		5,000.00	5,000.00	5,000.00		
Africana Am Studies		1,932.84-	1,932.84-		1,932.84-	
UT Theatre	1,602,499.44	38,556.10	1,641,055.54	959,935.96	681,119.58	
Total College of Arts and Sci	**5,978,237.97**	**1,965,573.40**	**7,943,811.37**	**4,323,053.59**	**3,605,036.28**	**15,721.50**
Agricl Sci & Natural Resources						
College of Agricultural-Adm	894,157.76	36,912.72	931,070.48	634,861.21	296,209.27	
Mrktng & Comm-Col	75,961.46		75,961.46	56,203.31	19,758.15	
Agricultural Economics		1,620.88	1,620.88		1,620.88	
Biosystm Eng&Env Sci	1,698.87		1,698.87		1,698.87	
Animal Science	31,052.21	8,811.11	39,863.32	9,119.32	19,585.05	11,158.95
Entomology & Plant Pathology	4,573.29	2,375.51	6,948.80		6,948.80	
Food Science and Technology	2,910.67	9,021.98	11,932.65		11,932.65	
Forestry, Wildlife, Fisheries		36,172.89	36,172.89		36,172.89	
Plant Sciences	1,681.07	17,631.27	19,312.34	7,634.12	11,678.22	
Total Agricl Sci & Natural Re	**1,012,035.33**	**112,546.36**	**1,124,581.69**	**707,817.96**	**405,604.78**	**11,158.95**
College of Engineering						
Administration-Engineering	861,663.14	216,847.71	1,078,510.85	584,095.58	494,415.27	
Engineering Student Affairs	541,612.22	5,255.00	546,867.22	402,440.53	144,426.69	
Office of Professional Pract	309,358.42	9,018.56	318,376.98	206,521.47	111,855.51	
Engineering Diversity Programs	94,834.29		94,834.29	51,070.33	43,763.96	
Eng Fundamentals Div	117,303.56		117,303.56	70,131.46	47,172.10	
Engineering Development	44,848.92		44,848.92	12,875.04	31,973.88	
Rel & Maint Center	4,280.00		4,280.00		4,280.00	
Materials Processing Center	68,739.00	2,661.23	71,400.23		71,400.23	
Scientific Materials Res Ctr		13.00	13.00		13.00	
Materials Science & Engr		189,951.20-	189,951.20-	82,273.67	289,500.86-	17,275.99
Chem & Biomolecular Engr		127,089.82	127,089.82	27,009.94	100,079.88	
Civil & Environmental Engr	1,614.34	19,285.26	20,899.60		20,899.60	
Electrical Engr & Computer Sci	3,938.60	44,834.20	48,772.80	30,909.52	17,863.28	
Dist Rsch Prof-EECS		13,610.71	13,610.71		13,610.71	
Industrial & Info Engineering	47,079.61		47,079.61	30,827.86	16,251.75	
Mech Aero & Biomed Engineering	10,237.00	308,673.66	318,910.66	89,791.47	229,119.19	
Total College of Engineering	**2,105,509.10**	**557,337.95**	**2,662,847.05**	**1,587,946.87**	**1,057,624.19**	**17,275.99**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
College of Business Admin						
Administration-Business Admin	1,235,949.81	1,184,794.54	2,420,744.35	1,250,149.49	1,170,594.86	
Management Development Center		3.09	3.09		3.09	
Accounting		196,682.16	196,682.16	77,862.67	118,819.49	
Undergrad Program-CBA	793,110.25		793,110.25	474,091.32	319,018.93	
Economics		18,193.07	18,193.07		18,193.07	
Finance		103,267.68	103,267.68	61,244.04	42,023.64	
Human Resources Development		5,917.48	5,917.48		5,917.48	
Management		22,740.30	22,740.30	4,108.61	18,631.69	
Marketing Logistics & Transp		315,818.69	315,818.69	109,024.71	206,793.98	
Statistics	4,687.87	116.27-	4,571.60	2,400.00	2,171.60	
MBA Program		84,796.63	84,796.63	999.99	83,796.64	
Coll of Business Adm Support	987,605.49		987,605.49	652,614.35	295,323.74	39,667.40
Center for Bus & Econ Research		915.15	915.15		915.15	
Total College of Business Adm	**3,021,353.42**	**1,933,012.52**	**4,954,365.94**	**2,632,495.18**	**2,282,203.36**	**39,667.40**
College of Law						
Law-Administration	1,679,408.56	500.00	1,679,908.56	1,131,651.21	548,257.35	
Law	4,180.72	117,369.00	121,549.72	74,999.73	46,549.99	
Law Library	2,726,252.34		2,726,252.34	1,231,297.11	535,703.64	959,251.59
Total College of Law	**4,409,841.62**	**117,869.00**	**4,527,710.62**	**2,437,948.05**	**1,130,510.98**	**959,251.59**
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci	1,817,125.10	131,639.04	1,948,764.14	1,243,248.80	705,515.34	
Child & Family Studies	1,510.00	16,492.28	18,002.28		18,002.28	
Child Dev Labs	1,229,294.01	3,183.42	1,232,477.43	784,717.25	447,760.18	
EHHS - Tech Enhanced Curriculu	35,186.85		35,186.85	31,149.56	4,037.29	
EHHS Instructional Services Ct	164,633.93		164,633.93	126,318.38	38,315.55	
Office of Professional Licensu	532,056.07		532,056.07	350,212.52	181,843.55	
Child Care Resource		355.03	355.03		355.03	
Physical Activities & Health	13,711.16		13,711.16	12,000.00	1,711.16	
Center on Deafness		7,401.14	7,401.14	2,500.00	4,901.14	
Educ, Hlth, &Human Sciences Co	219,669.53		219,669.53	152,644.30	67,025.23	
Retail, Hosp, & Tour Mgmt-Res		164,587.03	164,587.03	79,136.03	85,451.00	
Ed Ldrship &Pol Stds		2,523.19	2,523.19		2,523.19	
Theory & Practice in Teacher E	6,099.54	2,164.61	8,264.15	3,270.00	4,994.15	
Pre-College Enrichment Program		3,533.09	3,533.09		3,533.09	
Nutrition	2,249.83	17,067.12	19,316.95	1,040.00	18,276.95	
Educ Psychology & Counseling	4,165.55	3,015.10	7,180.65	1,390.00	5,790.65	
WAVE/Families First Program		28,558.32	28,558.32	8,735.00	19,823.32	
Exer, Sprt & Leis St	8,354.78	7,924.84	16,279.62	1,325.00	14,954.62	
Total Coll of Educ, Hlth, & H	**4,034,056.35**	**388,444.21**	**4,422,500.56**	**2,797,686.84**	**1,624,813.72**	
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						
Ctr for Envir Biotechnology		636.36	636.36		636.36	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Research Centers						
TANDEC		157,420.54	157,420.54	56,614.28	100,806.26	
Total Research Centers		**158,056.90**	**158,056.90**	**56,614.28**	**101,442.62**	
College of Architectre & Desig						
Architecture-Administration	450,955.96	2,976.78	453,932.74	352,083.60	101,849.14	
Architecture	45,499.38-	13,127.22	32,372.16-	12,572.50	44,944.66-	
Interior Design Program		68.26	68.26		68.26	
Total College of Architectre	**405,456.58**	**16,172.26**	**421,628.84**	**364,656.10**	**56,972.74**	
Coll of Communication & Info						
Communications/Info-Admin	738,693.54	32,730.85	771,424.39	411,424.08	360,000.31	
Advertising/Public Relations		13,892.38-	13,892.38-		13,892.38-	
Journalism/Electronic Media	4,000.65	145,642.50	149,643.15	73,031.35	76,611.80	
Communication Studies		34,595.89	34,595.89	10,892.79	23,703.10	
Information Sciences	1,934.82	100,284.12	102,218.94	30,650.00	71,568.94	
Center for Information Studies		11,180.81	11,180.81	7,920.00	3,260.81	
Total Coll of Communication &	**744,629.01**	**310,541.79**	**1,055,170.80**	**533,918.22**	**521,252.58**	
College of Nursing						
Nursing-Administration	1,000,258.62	9,652.02	1,009,910.64	745,287.33	264,623.31	
College of Nursing		85,653.02	85,653.02	5,875.00	79,778.02	
Total College of Nursing	**1,000,258.62**	**95,305.04**	**1,095,563.66**	**751,162.33**	**344,401.33**	
JICS						
Joint Inst Computational Sci	782,679.87	54,193.03	836,872.90	240,122.57	515,755.33	80,995.00
Total JICS	**782,679.87**	**54,193.03**	**836,872.90**	**240,122.57**	**515,755.33**	**80,995.00**
ISSE						
ISSE		7,777.81-	7,777.81-	16,348.41-	8,570.60	
Total ISSE		**7,777.81-**	**7,777.81-**	**16,348.41-**	**8,570.60**	
Band						
Band	629,862.31	5,876.84	635,739.15	228,316.09	407,423.06	
Total Band	**629,862.31**	**5,876.84**	**635,739.15**	**228,316.09**	**407,423.06**	
College of Social Work						
Social Work-Administration	1,119,231.85		1,119,231.85	822,993.12	296,238.73	
Social Work	3,015.99	37,477.54	40,493.53	1,200.00	39,293.53	
Social Work Research&Publc Svc		4,659.35	4,659.35	2,372.92	2,286.43	
Total College of Social Work	**1,122,247.84**	**42,136.89**	**1,164,384.73**	**826,566.04**	**337,818.69**	
Interdisciplinary Studies						
University Honors		19,763.03	19,763.03		19,763.03	
Total Interdisciplinary Studi		**19,763.03**	**19,763.03**		**19,763.03**	
Continuing Studies&Distance Ed						
Admin-Cont Education Knoxville	540,689.41	129.00	540,818.41	380,281.51	160,536.90	
Distance Education	187,471.97		187,471.97	177,576.05	2,338.38-	12,234.30

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Knoxville						
Continuing Studies&Distance Ed						
Total Continuing Studies&Dist	**728,161.38**	**129.00**	**728,290.38**	**557,857.56**	**158,198.52**	**12,234.30**
Libraries						
Library	19,514,892.87	661,322.06	20,176,214.93	6,997,266.15	3,934,066.58	9,244,882.20
Total Libraries	**19,514,892.87**	**661,322.06**	**20,176,214.93**	**6,997,266.15**	**3,934,066.58**	**9,244,882.20**
Staff Benefits						
Staff Benefits	137,806.98		137,806.98		137,806.98	
Total Staff Benefits	**137,806.98**		**137,806.98**		**137,806.98**	
Clearing Accounts						
Service Centers		154.00	154.00		154.00	
Total Clearing Accounts		**154.00**	**154.00**		**154.00**	
Total Knoxville	**55,212,021.09**	**6,702,816.09**	**61,914,837.18**	**30,284,964.41**	**20,445,591.97**	**11,184,280.80**
Space Institute						
General Administration						
Dean for Academic Affairs	135,242.97		135,242.97	99,547.09	35,695.88	
Total General Administration	**135,242.97**		**135,242.97**	**99,547.09**	**35,695.88**	
General Expense						
Public Relations	1,793.38		1,793.38	159.28	1,634.10	
Total General Expense	**1,793.38**		**1,793.38**	**159.28**	**1,634.10**	
Libraries						
Space Institute Library	173,552.55	22,500.00	196,052.55	81,652.74	65,792.33	48,607.48
Total Libraries	**173,552.55**	**22,500.00**	**196,052.55**	**81,652.74**	**65,792.33**	**48,607.48**
Staff Benefits						
Staff Benefits	1,272.49		1,272.49		1,272.49	
Total Staff Benefits	**1,272.49**		**1,272.49**		**1,272.49**	
Distribution Accounts						
Distribution Accounts	14,652.21		14,652.21		14,652.21	
Total Distribution Accounts	**14,652.21**		**14,652.21**		**14,652.21**	
Total Space Institute	**326,513.60**	**22,500.00**	**349,013.60**	**181,359.11**	**119,047.01**	**48,607.48**
Chattanooga						
General Administration						
Office of Chancellor-Chatt		2,511.52	2,511.52	2,511.52		
Academic Services	100,358.28	50,985.24	151,343.52	4,559.01	146,784.51	
Assoc Provost-Academic Affairs	276,350.78		276,350.78	196,905.55	79,445.23	
Technology Fees	23,692.61		23,692.61		15,142.61	8,550.00
Academic & Institutional Resch	224,329.92	3,041.04	227,370.96	137,178.20	90,192.76	
Access & Diversity	228,047.69		228,047.69	145,891.50	82,156.19	
Total General Administration	**852,779.28**	**56,537.80**	**909,317.08**	**487,045.78**	**413,721.30**	**8,550.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Student Administration						
Student Affairs	41,591.62		41,591.62	39,520.11	2,071.51	
Counseling Center		4,369.87	4,369.87		4,369.87	
Total Student Administration	**41,591.62**	**4,369.87**	**45,961.49**	**39,520.11**	**6,441.38**	
General Expense						
Alumni		465.00-	465.00-		465.00-	
Total General Expense		**465.00-**	**465.00-**		**465.00-**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		1,561.75	1,561.75		1,561.75	
Dean-Arts & Sciences	309,390.99	44,101.72	353,492.71	204,475.40	149,017.31	
Art	10,208.65	50,835.34	61,043.99	9,032.79	52,011.20	
University Honors Program		29,541.65	29,541.65	29,192.92	348.73	
Biology		198.00	198.00		198.00	
Theatre and Speech	18,304.59		18,304.59		18,304.59	
English		6,662.27	6,662.27		6,662.27	
History		17,097.66	17,097.66	11,317.50	5,780.16	
Communications		19,996.38	19,996.38	15,687.96	4,308.42	
Mathematics		4,000.00	4,000.00		4,000.00	
Music	101,422.84		101,422.84	18,315.83	83,107.01	
CASR		790.18	790.18	740.00	50.18	
Fine Arts Center		450.00	450.00		450.00	
Criminal Justice		666.11-	666.11-		666.11-	
Total College of Liberal Arts	**439,327.07**	**174,568.84**	**613,895.91**	**288,762.40**	**325,133.51**	
Coll of Engineering &Comp Sci						
Engineering-Administration		750,266.56	750,266.56	45,566.80	607,513.87	97,185.89
Engineering-SIM Center		1,158.20	1,158.20		1,158.20	
Computer Science		36,761.49	36,761.49	22,154.10	14,607.39	
Total Coll of Engineering &Co		**788,186.25**	**788,186.25**	**67,720.90**	**623,279.46**	**97,185.89**
Coll of Business Admin						
Dean-College of Business Admin	920,698.33	202,489.07	1,123,187.40	614,290.77	508,896.63	
Accounting and Finance		6,009.26	6,009.26		6,009.26	
Total Coll of Business Admin	**920,698.33**	**208,498.33**	**1,129,196.66**	**614,290.77**	**514,905.89**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies	463,018.05	388.56-	462,629.49	322,784.57	139,844.92	
Challenger Center	307,773.23	413.15	308,186.38	183,073.16	125,113.22	
Exercise Health and Leisure		7,436.99	7,436.99		7,436.99	
Graduate Studies Division		9,764.55	9,764.55	5,826.00	3,938.55	
Nursing		207,052.54	207,052.54	206,896.32	156.22	
Physical Therapy		17,037.77	17,037.77	12,157.59	4,880.18	
Total Coll of Educ & Appl Pro	**770,791.28**	**241,316.44**	**1,012,107.72**	**730,737.64**	**281,370.08**	
Other Departments						
Faculty Awards	17,767.50		17,767.50	2,425.54	15,341.96	
Walker Teaching Resource Cente	454,354.18	21,283.96	475,638.14	256,989.80	218,648.34	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Chattanooga						
Other Departments						
Total Other Departments	**472,121.68**	**21,283.96**	**493,405.64**	**259,415.34**	**233,990.30**	
Computer Center						
ICSS-Help Desk	584,728.88		584,728.88	336,349.22	248,379.66	
TF-Student Print System	53,245.03		53,245.03	41,415.14	11,829.89	
Media Resources	108,748.82		108,748.82	68,688.90	40,059.92	
Info Sup Srv-Stu Lab	145,207.16		145,207.16	105,840.91	39,366.25	
Computer Center		193,089.60-	193,089.60-		193,089.60-	
Academic Computing	103,165.72		103,165.72	68,716.27	34,449.45	
Total Computer Center	**995,095.61**	**193,089.60-**	**802,006.01**	**621,010.44**	**180,995.57**	
Grad Studies Res & Prog Eval						
Grad Studies Res & Prog Eval		3,500.00	3,500.00		3,500.00	
Total Grad Studies Res & Prog		**3,500.00**	**3,500.00**		**3,500.00**	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		4,591.03	4,591.03	650.00	3,941.03	
Total Org Act Rel to Educ Dep		**4,591.03**	**4,591.03**	**650.00**	**3,941.03**	
Div of Continuing Education						
Continuing Education		663.16	663.16		663.16	
Total Div of Continuing Educa		**663.16**	**663.16**		**663.16**	
Other Public Services						
Radio Station		478,836.06	478,836.06	160,419.41	318,416.65	
Total Other Public Services		**478,836.06**	**478,836.06**	**160,419.41**	**318,416.65**	
Libraries & Sponsored Actv						
Library	3,062,742.28	171,668.36	3,234,410.64	1,305,814.60	605,921.07	1,322,674.97
Total Libraries & Sponsored A	**3,062,742.28**	**171,668.36**	**3,234,410.64**	**1,305,814.60**	**605,921.07**	**1,322,674.97**
Physical Plant						
Network Services	453,939.54		453,939.54	111,204.70	209,786.24	132,948.60
Total Physical Plant	**453,939.54**		**453,939.54**	**111,204.70**	**209,786.24**	**132,948.60**
Athletics						
Tutoring-Athletics		109,926.90	109,926.90	87,118.13	22,808.77	
Total Athletics		**109,926.90**	**109,926.90**	**87,118.13**	**22,808.77**	
Staff Benefits						
Staff Benefits	46,377.26	1,146.69	47,523.95		47,523.95	
Total Staff Benefits	**46,377.26**	**1,146.69**	**47,523.95**		**47,523.95**	
Clearing Accounts						
Telecommunication Services	170,953.92		170,953.92	103,611.65	67,342.27	
Total Clearing Accounts	**170,953.92**		**170,953.92**	**103,611.65**	**67,342.27**	
Total Chattanooga	**8,226,417.87**	**2,071,539.09**	**10,297,956.96**	**4,877,321.87**	**3,859,275.63**	**1,561,359.46**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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 Relations	4,776.40		4,776.40	4,000.00	776.40	
Development		5,026.99	5,026.99	5,000.00	26.99	
Total Division of Univ Advanc	**4,776.40**	**5,026.99**	**9,803.39**	**9,000.00**	**803.39**	
Division of Academic Affairs						
Computer Services	1,124,779.43		1,124,779.43	943,242.20	115,618.84	65,918.39
Telecommunications	674,466.98		674,466.98	232,252.01	390,341.38	51,873.59
Extended Campus/Cont Educ	157,834.59		157,834.59	232,114.65	78,119.94-	3,839.88
Libraries	2,254,080.52	56,196.39	2,310,276.91	1,020,377.77	513,535.09	776,364.05
University Museum	6,336.44		6,336.44		6,336.44	
Academic Affairs Admin	451,675.92		451,675.92	306,515.63	136,715.59	8,444.70
Unrestricted E&G, Academic Spt	25,839.70		25,839.70	30.00	25,809.70	
American Democracy Project	49,266.03-		49,266.03-	17,964.00	67,230.03-	
Research, Grants & Contracts	140,930.65		140,930.65	54,242.92	86,687.73	
Graduate Studies	140,420.91		140,420.91	99,656.46	38,860.79	1,903.66
Student Academic Support	803,790.27	71,181.81	874,972.08	529,826.19	343,708.55	1,437.34
On-line University Studies	978,641.34		978,641.34	465,489.55	511,231.85	1,919.94
Total Division of Academic Af	**6,709,530.72**	**127,378.20**	**6,836,908.92**	**3,901,711.38**	**2,023,495.99**	**911,701.55**
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm	251,117.76		251,117.76	167,924.25	81,455.29	1,738.22
Family & Consumer Sciences	545,477.31		545,477.31	356,563.84	188,913.47	
Total Coll of Agric & Appl Sc	**796,595.07**		**796,595.07**	**524,488.09**	**270,368.76**	**1,738.22**
Coll of Business & Global Affr						
Business & Global Affairs Adm	337,413.44	17,946.94	355,360.38	220,801.83	131,856.95	2,701.60
Chair Exc Free Enter	138,684.31		138,684.31	729.65	137,954.66	
Banking	133,975.83		133,975.83	1,869.65	132,106.18	
International Education	226,409.02	4,495.36	230,904.38	9,757.15	221,147.23	
Total Coll of Business & Glob	**836,482.60**	**22,442.30**	**858,924.90**	**233,158.28**	**623,065.02**	**2,701.60**
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin	221,753.76		221,753.76	125,087.62	94,474.94	2,191.20
Educational Studies	85,984.61		85,984.61	43,850.92	42,133.69	
Total Coll of Educ & Behav Sc	**307,738.37**		**307,738.37**	**168,938.54**	**136,608.63**	**2,191.20**
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin	65,675.56	3,172.75	68,848.31	46,918.51	21,929.80	
Communications	72,649.84		72,649.84	42,094.11	30,555.73	
Modern Foreign Languages		800.00	800.00		800.00	
Music		10,308.17	10,308.17		10,308.17	
Total Coll of Humanities & Fi	**138,325.40**	**14,280.92**	**152,606.32**	**89,012.62**	**63,593.70**	
Engineering & Natural Sciences						
Biological Sciences		58,585.79	58,585.79	5,939.95	52,645.84	
Engineering/Natural Sci Admin	179,384.91		179,384.91	132,441.78	46,943.13	
Pre-Health Science Program	20,489.48		20,489.48	11,368.68	9,120.80	
Total Engineering & Natural S	**199,874.39**	**58,585.79**	**258,460.18**	**149,750.41**	**108,709.77**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Martin						
Student Aid						
Scholarships		17,489.36	17,489.36	9,946.20	7,543.16	
Total Student Aid		**17,489.36**	**17,489.36**	**9,946.20**	**7,543.16**	
Staff Benefits						
Staff Benefits	2,412.38		2,412.38		2,412.38	
Total Staff Benefits	**2,412.38**		**2,412.38**		**2,412.38**	
Clearing Accounts						
Computer Center-Micro Maint				181,120.03	197,063.21-	15,943.18
Total Clearing Accounts				**181,120.03**	**197,063.21-**	**15,943.18**
Total Martin	**8,995,735.33**	**245,203.56**	**9,240,938.89**	**5,267,125.55**	**3,039,537.59**	**934,275.75**
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	1,286,415.95	370.00	1,286,785.95	1,210,592.85	76,193.10	
Human Resources	4,603.16		4,603.16		4,603.16	
Academic Affairs	1,712,366.15		1,712,366.15	1,122,243.11	513,397.96	76,725.08
Molecular Resource Center	196.00-		196.00-		196.00-	
Telehealth	257,152.64		257,152.64	277,073.71	19,921.07-	
Total General Administration-	**3,260,341.90**	**370.00**	**3,260,711.90**	**2,609,909.67**	**574,077.15**	**76,725.08**
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc	252,052.20		252,052.20	241,183.89	10,868.31	
Adm-Coll of Grad Hlth Sci-COMU	133,192.00		133,192.00		133,192.00	
Total College of Graduate Hea	**385,244.20**		**385,244.20**	**241,183.89**	**144,060.31**	
College of Medicine-Group I						
Admin-College of Medicine	493,763.06	4,641.22	498,404.28	368,697.29	95,148.03	34,558.96
Graduate Medical Educ-Admin	343,861.07	1,292,963.43	1,636,824.50	1,100,740.84	506,323.66	29,760.00
Anatomy and Neurobiology	27,440.25		27,440.25	4,441.10	22,999.15	
Minority Health Center	117,796.31		117,796.31	8,761.60	109,034.71	
Molecular Sciences	3,110.38		3,110.38		212.66-	3,323.04
Med Educ Admin	732,906.40		732,906.40	400,935.94	331,970.46	
Pharmacology	77,928.66		77,928.66	35,174.60	38,734.06	4,020.00
Physiology	124,067.54		124,067.54	21,512.82	102,554.72	
COM-Long Comm Prog	199,191.27		199,191.27	110,445.24	88,746.03	
Neuroscience Center	1,571.26-		1,571.26-	1,044.29-	526.97-	
COM Executive Dean	789,684.32		789,684.32	648,905.16	140,779.16	
Orthopaedic Surgery		46,428.74	46,428.74	29,718.38	16,710.36	
Pathology	35,756.55		35,756.55	22,953.57	12,802.98	
COM-Faculty Affairs	264,453.85		264,453.85	144,022.12	120,431.73	
Total College of Medicine-Gro	**3,208,388.40**	**1,344,033.39**	**4,552,421.79**	**2,895,264.37**	**1,585,495.42**	**71,662.00**
College of Medicine-Group II						
Medicine-Rheumatology	45,208.62		45,208.62	30,664.51	14,544.11	
Medicine-Vascular Biology	4,541.66		4,541.66		4,541.66	
Total College of Medicine-Gro	**49,750.28**		**49,750.28**	**30,664.51**	**19,085.77**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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	2,282,496.91	433.09	2,282,930.00	1,640,689.40	642,240.60	
Total College of Dentistry	**2,282,496.91**	**433.09**	**2,282,930.00**	**1,640,689.40**	**642,240.60**	
College of Pharmacy						
Admin-College of Pharmacy	2,323,116.37		2,323,116.37	1,245,193.17	1,077,923.20	
Total College of Pharmacy	**2,323,116.37**		**2,323,116.37**	**1,245,193.17**	**1,077,923.20**	
College of Allied Health Sci						
Admin-Coll of Allied Health Sc	888,275.74		888,275.74	575,435.86	304,508.88	8,331.00
Hearing & Speech Center	27.94		27.94		27.94	
Total College of Allied Healt	**888,303.68**		**888,303.68**	**575,435.86**	**304,536.82**	**8,331.00**
College of Nursing						
Admin-College of Nursing	1,318,172.81		1,318,172.81	827,584.62	490,588.19	
Nursing-Research Programs	146,322.62		146,322.62	98,064.42	48,258.20	
Total College of Nursing	**1,464,495.43**		**1,464,495.43**	**925,649.04**	**538,846.39**	
Other Departments						
Computing Systems	4,557,016.02	923.83	4,557,939.85	1,917,364.18	1,830,058.82	810,516.85
Safety Affairs	959,233.50		959,233.50	388,852.95	556,720.55	13,660.00
Biostatistics & Epidemiology	939,751.00		939,751.00	686,547.59	253,203.41	
Comparative Medicine	221,449.44		221,449.44	166,044.44	55,405.00	
Biomedical Instrumentation	195,960.68		195,960.68	476,520.29	280,559.61-	
Health Science Engineering	694.14		694.14		694.14	
Continuing Educ-Medicine	1,496,909.07	112,054.19	1,608,963.26	758,581.57	850,381.69	
UT Memphis Cancer Center	15,921.38		15,921.38	9,058.68	6,862.70	
Educational Support	354,745.26		354,745.26	165,874.74	188,713.92	156.60
Educational Development	880,746.23		880,746.23	613,757.28	266,988.95	
Instructional Development	211,127.84		211,127.84		206,097.84	5,030.00
Ctr for Developmental Disabili	67,946.97		67,946.97	2,465.89	65,481.08	
Alumni Faculty Award	16,229.83		16,229.83	13,110.28	3,119.55	
Total Other Departments	**9,917,731.36**	**112,978.02**	**10,030,709.38**	**5,198,177.89**	**4,003,168.04**	**829,363.45**
Org Act Rel to Educ Depts						
Operatory	4,471,984.54		4,471,984.54	2,012,452.93	2,459,531.61	
Dunn Graduate Pediatric Dentis	471,993.87		471,993.87	133,869.51	338,124.36	
Total Org Act Rel to Educ Dep	**4,943,978.41**		**4,943,978.41**	**2,146,322.44**	**2,797,655.97**	
Libraries						
Library	3,476,484.19	29,745.21	3,506,229.40	1,234,392.42	1,428,113.85	843,723.13
Total Libraries	**3,476,484.19**	**29,745.21**	**3,506,229.40**	**1,234,392.42**	**1,428,113.85**	**843,723.13**
Staff Benefits						
Staff Benefits	51,798.55		51,798.55		51,798.55	
Total Staff Benefits	**51,798.55**		**51,798.55**		**51,798.55**	
Clearing Accounts						
Private Practice-Dentistry				430,693.61	430,693.61-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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-Prof Svc Agr				8,279.04	8,279.04-	
Physical Therapy Billing Svc				239,853.66	239,853.66-	
UTMG Contract Services				134,040.05	134,040.05-	
UDP-Oral Surgery				148,893.31	172,588.51-	23,695.20
OMP Laboratory				145,128.76	145,128.76-	
Crittenden Pediatric Dentistry				132,195.93	132,195.93-	
Group Practice Billing				203,894.24	203,894.24-	
AHC Faculty Practice				3,442.00	3,442.00-	
Total Clearing Accounts				**1,446,420.60**	**1,470,115.80-**	**23,695.20**
Total Memphis	**32,252,129.68**	**1,487,559.71**	**33,739,689.39**	**20,189,303.26**	**11,696,886.27**	**1,853,499.86**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
CEC/K Education		1,351,520.49	1,351,520.49	651,286.72	656,426.12	43,807.65
Medical Library	808,587.56		808,587.56	294,923.94	225,952.18	287,711.44
Dept of Dental Affairs		58,521.62	58,521.62		58,521.62	
Total Clinical Educ Center-Kn	**808,587.56**	**1,410,042.11**	**2,218,629.67**	**946,210.66**	**940,899.92**	**331,519.09**
Admin-Grad School of Medicine						
Comm and Outreach	369,305.55		369,305.55	179,741.78	189,563.77	
Total Admin-Grad School of Me	**369,305.55**		**369,305.55**	**179,741.78**	**189,563.77**	
Ancillary Service-GSM						
Director Graduate Medical Educ	997,818.89		997,818.89	336,665.32	661,153.57	
Dean's Ofc-Grad School of Med	1,157,007.10		1,157,007.10	764,369.77	392,637.33	
GSM Business Office	146,655.94		146,655.94	85,291.84	61,364.10	
Dept of Anesthesia		119,061.00	119,061.00	64,874.25	54,186.75	
Dept of Medicine		4,310.19	4,310.19		4,310.19	
Dept of Pathology		24,459.78	24,459.78		24,459.78	
Dept of Surgery		77,784.26	77,784.26	38,631.63	39,152.63	
Total Ancillary Service-GSM	**2,301,481.93**	**225,615.23**	**2,527,097.16**	**1,289,832.81**	**1,237,264.35**	
Clearing Accounts						
Ob/Gyn-Surgical Clinic				70,902.05	70,902.05-	
Hematology-Oncology				31,059.14	31,059.14-	
Pediatric Consultants Inc				92,136.57	92,136.57-	
Regional Neonatal Association				63,011.36	63,011.36-	
Gynecological Oncology				40,000.08	40,000.08-	
Total Clearing Accounts				**297,109.20**	**297,109.20-**	
Total Clinical ED Center-Knoxvi	**3,479,375.04**	**1,635,657.34**	**5,115,032.38**	**2,712,894.45**	**2,070,618.84**	**331,519.09**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Clinical Ed-Chattanooga		263,160.44	263,160.44	208,449.47	54,710.97	
Cont Med Ed Chatt	127,094.54		127,094.54	64,249.91	62,844.63	
Total Clinical Educ Chattanoo	**127,094.54**	**263,160.44**	**390,254.98**	**272,699.38**	**117,555.60**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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	**127,094.54**	**263,160.44**	**390,254.98**	**272,699.38**	**117,555.60**	
Memorial Research Center						
Departments of Research						
Research Center		17,357.00	17,357.00		1,457.00	15,900.00
Total Departments of Research		**17,357.00**	**17,357.00**		**1,457.00**	**15,900.00**
Total Memorial Research Center		**17,357.00**	**17,357.00**		**1,457.00**	**15,900.00**
Agricultural Experimnt Station						
Administration-Ag Exp Station						
Admin-Agr Expr Sta Univ	1,348,095.78	144.98	1,348,240.76	938,079.38	410,161.38	
Total Administration-Ag Exp S	**1,348,095.78**	**144.98**	**1,348,240.76**	**938,079.38**	**410,161.38**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin		2,210.66	2,210.66	2,000.00	210.66	
Total Institute of Agricultur		**2,210.66**	**2,210.66**	**2,000.00**	**210.66**	
International Programs						
International Programs	118,695.02		118,695.02	84,978.02	33,717.00	
Total International Programs	**118,695.02**		**118,695.02**	**84,978.02**	**33,717.00**	
Governmental & Public Relation						
Governmental & Public Relation		42,980.50	42,980.50		42,980.50	
Total Governmental & Public R		**42,980.50**	**42,980.50**		**42,980.50**	
Plant and Soil Science						
Plant & Soil Science Univ	28,903.98		28,903.98	18,825.95	10,078.03	
Total Plant and Soil Science	**28,903.98**		**28,903.98**	**18,825.95**	**10,078.03**	
Library						
Library-Agr Exp Station	16,000.00		16,000.00		16,000.00	
Total Library	**16,000.00**		**16,000.00**		**16,000.00**	
Milan Experiment Station						
Milan Experimnt Station Univ	90,413.66	3,850.01	94,263.67	39,107.49	55,156.18	
Total Milan Experiment Statio	**90,413.66**	**3,850.01**	**94,263.67**	**39,107.49**	**55,156.18**	
Tobacco Experiment Station						
Tobacco Exp Station Univ		17,536.10	17,536.10		17,536.10	
Total Tobacco Experiment Stat		**17,536.10**	**17,536.10**		**17,536.10**	
Staff Benefits						
Staff Benefits	1,515.79		1,515.79		1,515.79	
Total Staff Benefits	**1,515.79**		**1,515.79**		**1,515.79**	
Total Agricultural Experimnt St	**1,603,624.23**	**66,722.25**	**1,670,346.48**	**1,082,990.84**	**587,355.64**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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		203.90	203.90		203.90	
State Non-Offset	46,531.47	16,824.04	63,355.51	40,250.33	23,105.18	
Total Administration	**46,531.47**	**17,027.94**	**63,559.41**	**40,250.33**	**23,309.08**	
Agriculture Program						
Agriculture Program		3,539.48	3,539.48	3,000.00	539.48	
Total Agriculture Program		**3,539.48**	**3,539.48**	**3,000.00**	**539.48**	
Employee Benefits						
Other Staff Assistance		518.05	518.05		518.05	
Total Employee Benefits		**518.05**	**518.05**		**518.05**	
General Expense						
Information Technology	1,700.48		1,700.48		1,700.48	
Total General Expense	**1,700.48**		**1,700.48**		**1,700.48**	
Publications & Services						
Publications & Services	470,662.22		470,662.22	267,357.95	206,002.77	2,698.50-
Total Publications & Services	**470,662.22**		**470,662.22**	**267,357.95**	**206,002.77**	**2,698.50-**
Family and Consumer Sciences						
Family & Consumer Sciences		13,979.70	13,979.70		13,979.70	
Total Family and Consumer Sci		**13,979.70**	**13,979.70**		**13,979.70**	
Western Region						
Western Region	155,714.68		155,714.68	96,006.76	59,707.92	
Total Western Region	**155,714.68**		**155,714.68**	**96,006.76**	**59,707.92**	
Central Region						
Central Region	128,139.10	280.80	128,419.90	81,182.04	47,237.86	
Total Central Region	**128,139.10**	**280.80**	**128,419.90**	**81,182.04**	**47,237.86**	
Eastern Region						
Eastern Region	151,722.55		151,722.55	99,541.73	52,180.82	
Total Eastern Region	**151,722.55**		**151,722.55**	**99,541.73**	**52,180.82**	
Staff Benefits						
Staff Benefits	1,717.86		1,717.86		1,717.86	
Total Staff Benefits	**1,717.86**		**1,717.86**		**1,717.86**	
Total Extension	**956,188.36**	**35,345.97**	**991,534.33**	**587,338.81**	**406,894.02**	**2,698.50-**
Municipal Tech Advisory Svc						
Municipal Tech Adv Service						
MTAS Administration		9,184.00	9,184.00	5,800.00	3,384.00	
Total Municipal Tech Adv Serv		**9,184.00**	**9,184.00**	**5,800.00**	**3,384.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Municipal Tech Advisory Svc						
Library						
MTAS Library	176,624.46		176,624.46	116,935.16	58,082.57	1,606.73
Total Library	**176,624.46**		**176,624.46**	**116,935.16**	**58,082.57**	**1,606.73**
Staff Benefits						
Staff Benefits	62.99		62.99		62.99	
Total Staff Benefits	**62.99**		**62.99**		**62.99**	
Total Municipal Tech Advisory S	**176,687.45**	**9,184.00**	**185,871.45**	**122,735.16**	**61,529.56**	**1,606.73**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	1,497,620.57	701.87-	1,496,918.70	927,245.66	569,673.04	
Cvm Partnership Prog	105,090.89		105,090.89	73,942.27	31,148.62	
UTIA Mrktg and Comm	78,461.88		78,461.88	58,047.73	20,414.15	
Inst of Ag Services	81,462.15		81,462.15	59,290.38	22,171.77	
Total General Administration	**1,762,635.49**	**701.87-**	**1,761,933.62**	**1,118,526.04**	**643,407.58**	
Department of Instruction						
College of Veterinary Med Adm		37,704.71	37,704.71	8,884.37	28,820.34	
Veterinary Hospital Admin	1,938,775.90		1,938,775.90	1,381,190.11	544,945.69	12,640.10
CVM Conferences	290,867.12		290,867.12	113,849.25	177,017.87	
Large Animal Clinical Sciences		289.19	289.19		289.19	
Small Animal Clinical Sciences		11,002.63	11,002.63	564.21	10,438.42	
Total Department of Instructi	**2,229,643.02**	**48,996.53**	**2,278,639.55**	**1,504,487.94**	**761,511.51**	**12,640.10**
Laboratory Animal Facility						
Laboratory Animal Facility	257,764.00		257,764.00	205,533.21	52,230.79	
Total Laboratory Animal Facil	**257,764.00**		**257,764.00**	**205,533.21**	**52,230.79**	
Library-Veterinary Medicine						
Library-Veterinary Medicine	30,000.00		30,000.00			30,000.00
Total Library-Veterinary Medi	**30,000.00**		**30,000.00**			**30,000.00**
Staff Benefits						
Staff Benefits	2,447.01		2,447.01		2,447.01	
Total Staff Benefits	**2,447.01**		**2,447.01**		**2,447.01**	
Clearing Accounts						
Animal Resource Laboratory				526,922.81	526,922.81-	
Total Clearing Accounts				**526,922.81**	**526,922.81-**	
Total College of Veterinary Med	**4,282,489.52**	**48,294.66**	**4,330,784.18**	**3,355,470.00**	**932,674.08**	**42,640.10**
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog		16,399.29	16,399.29		16,399.29	
Total Family Medicine-Knoxvil		**16,399.29**	**16,399.29**		**16,399.29**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Academic Support						
Family Practice-Knoxville						
Family Medicine-Knoxville						
Total Family Practice-Knoxville		**16,399.29**	**16,399.29**		**16,399.29**	
Total Academic Support	**115,638,276.71**	**12,621,739.40**	**128,260,016.11**	**68,934,202.84**	**43,354,822.50**	**15,970,990.77**
Student Services						
Knoxville						
General Administration						
Geier Settlement	42,327.53		42,327.53	28,673.28	13,654.25	
Provost & Vice Chancellor	149,232.44		149,232.44	950.00	148,282.44	
Office of the Chancellor	40,225.20		40,225.20		40,225.20	
Graduate School	489,789.76		489,789.76	303,629.30	186,160.46	
Budget & Finance	48,379.09		48,379.09		48,379.09	
Data Processing Services	61,953.29		61,953.29		61,953.29	
Assoc VC Fin & Admin	267,400.39		267,400.39	151,680.04	115,720.35	
VC Information Infrastructure	2,509,593.61		2,509,593.61	271,030.21	2,210,180.81	28,382.59
Ctr for International Educ	1,302,162.66		1,302,162.66	888,581.54	413,581.12	
Thornton Center	1,805,974.09	22,919.40	1,828,893.49	1,273,160.65	555,732.84	
Educ Advance Prog	97,699.59		97,699.59	35,970.66	61,728.93	
Total General Administration	**6,814,737.65**	**22,919.40**	**6,837,657.05**	**2,953,675.68**	**3,855,598.78**	**28,382.59**
Student Administration						
Vice Chanc Student Affairs	19,092.14	2,746.14	21,838.28		21,838.28	
Office-Student Judicial Affair	304,264.46		304,264.46	219,608.24	84,656.22	
Special Student Services	501,964.18		501,964.18	282,179.89	219,784.29	
Career Services	1,223,471.88		1,223,471.88	677,056.36	545,896.70	518.82
Dean of Admissions and Records	6,894,721.39	446.25	6,895,167.64	4,140,983.39	2,754,184.25	
Disability Services	1,025,660.33		1,025,660.33	669,752.38	355,907.95	
Parents Association	367,093.28		367,093.28	156,957.19	210,136.09	
Dean of Students	822,975.98		822,975.98	541,631.91	281,344.07	
UPSF-Int Athletics for Women	13,512,882.11	2,009,743.01	15,522,625.12	6,718,031.37	8,717,012.44	87,581.31
University Center	1,475,671.18		1,475,671.18	939,111.85	498,549.33	38,010.00
RecSports	2,256,391.52	2,329.33	2,258,720.85	1,373,971.97	823,395.97	61,352.91
The SEE Center	231,691.45		231,691.45	136,597.12	95,094.33	
UPSF-Student Counseling Svcs	1,211,152.34	1,015.16	1,212,167.50	821,777.42	390,390.08	
Student Orientation	676,518.90		676,518.90	243,780.11	432,738.79	
UPSF-Cultural Affairs Board	93,113.84		93,113.84		93,113.84	
UPSF-Res Board	22,468.91		22,468.91	172.05	22,296.86	
UPSF-General Expense	206,903.58		206,903.58	22,572.80	184,330.78	
UPSF-Student Government Svc	57,283.56		57,283.56	28,140.70	29,142.86	
UPSF-Volunteer Center	56,019.61		56,019.61	27,780.91	28,238.70	
UPSF-Program Support	278,377.92		278,377.92	186,255.60	92,122.32	
UPSF-Student Health Services	3,800,332.06		3,800,332.06	2,476,466.01	1,323,866.05	
UPSF - Stu Act PS	575,719.20		575,719.20	3,704.10	572,015.10	
UPSF - MSA PS	142,520.43		142,520.43		142,520.43	
UPSF - I House PS	66,519.15		66,519.15		66,519.15	
Total Student Administration	**35,822,809.40**	**2,016,279.89**	**37,839,089.29**	**19,666,531.37**	**17,985,094.88**	**187,463.04**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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	1,973,980.34		1,973,980.34		1,973,980.34	
Total General Expense	**1,973,980.34**		**1,973,980.34**		**1,973,980.34**	
College of Arts and Sciences						
Arts		185.48	185.48		185.48	
Total College of Arts and Sci		**185.48**	**185.48**		**185.48**	
Agricl Sci & Natural Resources						
Animal Science		102.44	102.44		102.44	
Total Agricl Sci & Natural Re		**102.44**	**102.44**		**102.44**	
College of Engineering						
Engineering Student Affairs		6,149.62	6,149.62	4,025.71	2,123.91	
Office of Professional Pract	35,821.00		35,821.00		35,821.00	
Total College of Engineering	**35,821.00**	**6,149.62**	**41,970.62**	**4,025.71**	**37,944.91**	
College of Law						
Law-Administration		3,165.00	3,165.00		3,165.00	
Law	24,661.14		24,661.14	4,020.00	20,641.14	
Total College of Law	**24,661.14**	**3,165.00**	**27,826.14**	**4,020.00**	**23,806.14**	
Coll of Educ, Hlth, & Hmn Sci						
Exer, Sprt & Leis St		8.72	8.72		8.72	
Total Coll of Educ, Hlth, & H		**8.72**	**8.72**		**8.72**	
Coll of Communication & Info						
Journalism/Electronic Media		4,658.99	4,658.99	291.75	4,367.24	
Total Coll of Communication &		**4,658.99**	**4,658.99**	**291.75**	**4,367.24**	
Interdisciplinary Studies						
University Honors	88,976.52		88,976.52	52,913.52	36,063.00	
Total Interdisciplinary Studi	**88,976.52**		**88,976.52**	**52,913.52**	**36,063.00**	
Staff Benefits						
Staff Benefits	105,369.44		105,369.44		105,369.44	
Total Staff Benefits	**105,369.44**		**105,369.44**		**105,369.44**	
Total Knoxville	**44,866,355.49**	**2,053,469.54**	**46,919,825.03**	**22,681,458.03**	**24,022,521.37**	**215,845.63**
Space Institute						
General Administration						
Asst Dean Administrative Svcs	4,146.79		4,146.79		4,146.79	
Total General Administration	**4,146.79**		**4,146.79**		**4,146.79**	
Student Administration						
Registrar-Space Institute	106,232.74		106,232.74	78,310.34	27,922.40	
Univ Prog & Service Fee-Gen	15,829.87		15,829.87	2,852.27	12,977.60	
Special Activities-Students	1,239.00		1,239.00		1,239.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Space Institute						
Student Administration						
Admissions & Student Services	91,337.64		91,337.64	52,898.78	38,438.86	
Total Student Administration	**214,639.25**		**214,639.25**	**134,061.39**	**80,577.86**	
Staff Benefits						
Staff Benefits	920.61		920.61		920.61	
Total Staff Benefits	**920.61**		**920.61**		**920.61**	
Distribution Accounts						
Distribution Accounts	10,321.36		10,321.36		10,321.36	
Total Distribution Accounts	**10,321.36**		**10,321.36**		**10,321.36**	
Total Space Institute	**230,028.01**		**230,028.01**	**134,061.39**	**95,966.62**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	258.75		258.75		258.75	
Academic Services	469,983.66	55.23-	469,928.43	318,850.61	151,077.82	
Disbursements/Payroll	127,727.59		127,727.59	66,494.86	61,232.73	
Banner Implementation	525,138.54		525,138.54	234,307.19	290,831.35	
Total General Administration	**1,123,108.54**	**55.23-**	**1,123,053.31**	**619,652.66**	**503,400.65**	
Student Administration						
Student Services	10,128.74		10,128.74	4,921.73	5,207.01	
Student Affairs	2,378,702.34	469.82	2,379,172.16	1,254,871.87	1,112,587.29	11,713.00
Minority Affairs	86,425.02		86,425.02	63,084.24	23,340.78	
Admissions	416,051.54	11,317.63	427,369.17	255,293.94	172,075.23	
Office of Records	712,378.67		712,378.67	346,103.81	366,274.86	
Dean of Admin & Records	47,315.63		47,315.63	28,752.71	18,562.92	
Student Financial Aid	674,321.40	1,368.27	675,689.67	454,163.30	221,526.37	
Student Health	636,400.01		636,400.01	136,502.13	499,897.88	
University Center	311,107.78		311,107.78	141,572.82	169,534.96	
Counseling Center	421,495.14	2,828.20	424,323.34	290,409.28	133,914.06	
Student Org Panhellenic/IFC	16,766.14		16,766.14	1,062.48	15,703.66	
Stdnt Org Littleton Mason Sing	1,620.32		1,620.32		1,620.32	
Black Student Org	4,006.23		4,006.23		4,006.23	
Black History Month	7,455.37		7,455.37		7,455.37	
Student Government Association	33,697.30		33,697.30	5,378.38	28,318.92	
Student Newspaper-Echo	60,188.81		60,188.81	17,266.17	42,922.64	
Student Literary Magazine	11,699.08		11,699.08	1,500.00	10,199.08	
Cheerleaders	61,742.77		61,742.77	24,015.56	37,727.21	
Speakers & Special Events Cmte	17,751.74		17,751.74	1,200.00	16,551.74	
Sugar Mocs Dance Team	14,970.76		14,970.76		14,970.76	
Graduate Student Association	5,521.60		5,521.60	46.83	5,474.77	
Adult Scholars Association	121,164.52		121,164.52	82,207.48	38,957.04	
International Student Org	290.06		290.06		290.06	
Total Student Administration	**6,051,200.97**	**15,983.92**	**6,067,184.89**	**3,108,352.73**	**2,947,119.16**	**11,713.00**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
General Expense						
Alumni		6,939.34	6,939.34		6,939.34	
Placement	164,771.36		164,771.36	115,088.96	49,682.40	
Total General Expense	**164,771.36**	**6,939.34**	**171,710.70**	**115,088.96**	**56,621.74**	
UTC Arena						
UTC Arena	1,311,767.77	40,000.00	1,351,767.77	744,317.22	607,450.55	
Total UTC Arena	**1,311,767.77**	**40,000.00**	**1,351,767.77**	**744,317.22**	**607,450.55**	
College of Liberal Arts & Sci						
Music		2,788.32	2,788.32	527.15	2,261.17	
Total College of Liberal Arts		**2,788.32**	**2,788.32**	**527.15**	**2,261.17**	
Coll of Educ & Appl Prof Std						
College Access Program	257,815.00		257,815.00	155,458.71	102,356.29	
Center for Community Career Ed		35,321.27	35,321.27		35,321.27	
Social Work		2,081.88	2,081.88	1,580.25	501.63	
Total Coll of Educ & Appl Pro	**257,815.00**	**37,403.15**	**295,218.15**	**157,038.96**	**138,179.19**	
Computer Center						
TF-Student Labs	83,683.45		83,683.45	63,103.49	20,579.96	
Total Computer Center	**83,683.45**		**83,683.45**	**63,103.49**	**20,579.96**	
Compensatory Education Prog						
Student Support Services		263,853.31	263,853.31	122,518.32	141,334.99	
Total Compensatory Education		**263,853.31**	**263,853.31**	**122,518.32**	**141,334.99**	
Athletics						
Athletics Admin & General	1,040,846.54	173,720.39	1,214,566.93	458,048.16	674,518.77	82,000.00
Sports-Information	355,363.31		355,363.31	137,913.30	217,450.01	
Athletics-Insurance	120,742.00		120,742.00		120,742.00	
Sports-Security	22,135.45		22,135.45		22,135.45	
Men-Football	1,241,698.12	50,965.32	1,292,663.44	609,842.36	682,821.08	
Football Team-Travel	238,864.87		238,864.87		238,864.87	
Football Team-Recruiting	41,078.86		41,078.86		41,078.86	
Men-Basketball	700,489.98	438.80	700,928.78	311,158.33	389,770.45	
Basketball-Team Travel	180,703.39		180,703.39		180,703.39	
Basketball-Recruiting	38,581.63		38,581.63		38,581.63	
Men-Wrestling	166,534.53	70,162.11	236,696.64	103,469.06	133,227.58	
Men-Golf	115,229.12	51,243.44	166,472.56	55,699.96	110,772.60	
Men-Tennis	81,188.46	7,021.08	88,209.54	42,362.96	45,846.58	
Men-Cross Country	76,731.57		76,731.57	34,874.28	41,857.29	
Tutoring-Athletics	46,690.85		46,690.85	23,170.21	23,520.64	
Athletic Compliance	196,577.65		196,577.65	131,649.82	64,927.83	
Track-Outdoor		1,470.34	1,470.34		1,470.34	
Women-Volleyball	194,525.05	1,006.40	195,531.45	76,337.56	119,193.89	
Women-Basketball	529,384.75		529,384.75	280,626.17	248,758.58	
Women-Softball	224,429.79	49,280.74	273,710.53	112,256.00	161,454.53	
Women-Tennis	177,494.68	1,375.07	178,869.75	97,964.20	80,905.55	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Chattanooga						
Athletics						
Women-Cross Country	23,142.15		23,142.15		23,142.15	
Women-Soccer	187,921.30	2,712.32	190,633.62	67,738.17	122,895.45	
Women-Sports Grant-In-Aid	99,154.47	25,793.00	124,947.47	39,393.96	85,553.51	
Athletics-Training	414,814.96	3,996.24	418,811.20	186,708.51	232,102.69	
Development Athletics	525,447.29		525,447.29	135,543.49	389,903.80	
Total Athletics	**7,039,770.77**	**439,185.25**	**7,478,956.02**	**2,904,756.50**	**4,492,199.52**	**82,000.00**
Staff Benefits						
Staff Benefits	94,332.78	2,332.41	96,665.19		96,665.19	
Total Staff Benefits	**94,332.78**	**2,332.41**	**96,665.19**		**96,665.19**	
Clearing Accounts						
Telecommunication Services	916,091.29		916,091.29	438,583.82	472,032.47	5,475.00
Total Clearing Accounts	**916,091.29**		**916,091.29**	**438,583.82**	**472,032.47**	**5,475.00**
Total Chattanooga	**17,042,541.93**	**808,430.47**	**17,850,972.40**	**8,273,939.81**	**9,477,844.59**	**99,188.00**
Martin						
Division of Student Affairs						
Employment Information Service	118,864.41		118,864.41	68,174.28	50,690.13	
Counseling And Career Services	220,554.52		220,554.52	149,427.04	71,127.48	
Student Life	431,778.25		431,778.25	220,511.25	211,267.00	
Campus Recreation	195,230.81		195,230.81	152,747.80	42,483.01	
Student Affairs Administration	430,151.24		430,151.24	242,862.85	187,288.39	
Student Programs-Revenue	176,500.89		176,500.89	39,894.99	136,605.90	
Admissions	647,149.80		647,149.80	339,742.51	307,407.29	
University Center Operations	329,530.70		329,530.70	239,120.85	90,409.85	
Multicultural Affairs	104,111.72		104,111.72	57,430.76	46,680.96	
Student Health Services	232,756.76		232,756.76	150,663.67	82,093.09	
Student Financial Assistance	490,020.45		490,020.45	312,650.19	177,370.26	
Student Activity Fee	141,113.91		141,113.91	35,191.94	105,921.97	
Campus Rec Student Salary	145,617.77		145,617.77	136,919.57	8,698.20	
Student Organizations	11,396.55		11,396.55	4,222.91	7,173.64	
Facility Mgmt	6,717.36		6,717.36	6,144.10	573.26	
Total Division of Student Aff	**3,681,495.14**		**3,681,495.14**	**2,155,704.71**	**1,525,790.43**	
Division of Academic Affairs						
Computer Services	57,467.00		57,467.00		57,467.00	
Office of Academic Records	392,864.23		392,864.23	252,876.86	139,987.37	
Student Academic Support	61,655.65	211,674.01	273,329.66	167,018.76	106,310.90	
Total Division of Academic Af	**511,986.88**	**211,674.01**	**723,660.89**	**419,895.62**	**303,765.27**	
Access & Diversity - Stu Serv						
Desegregation-St Rec	35,859.06		35,859.06	21,791.32	14,067.74	
Desegregation-St Svc	57,292.67		57,292.67	20,658.67	36,634.00	
Acc & Div - Stu Init	16,732.74		16,732.74	5,000.57	11,732.17	
Total Access & Diversity - St	**109,884.47**		**109,884.47**	**47,450.56**	**62,433.91**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Student Services						
Martin						
Coll of Humanities & Fine Arts						
Communications	64,472.89		64,472.89	36,662.39	27,810.50	
Yearbook	119,161.72		119,161.72	50,855.98	68,305.74	
Total Coll of Humanities & Fi	**183,634.61**		**183,634.61**	**87,518.37**	**96,116.24**	
Engineering & Natural Sciences						
Chemistry		2,955.41	2,955.41		2,955.41	
Total Engineering & Natural S		**2,955.41**	**2,955.41**		**2,955.41**	
Intercollegiate Athletics						
Athletics Administration	1,499,867.40	162,973.32	1,662,840.72	735,240.77	924,158.40	3,441.55
Sports Programs	2,959,943.01	126,927.84	3,086,870.85	1,144,827.40	1,928,947.07	13,096.38
Total Intercollegiate Athleti	**4,459,810.41**	**289,901.16**	**4,749,711.57**	**1,880,068.17**	**2,853,105.47**	**16,537.93**
Student Aid						
Scholarships		12,678.00	12,678.00		12,678.00	
Total Student Aid		**12,678.00**	**12,678.00**		**12,678.00**	
Staff Benefits						
Staff Benefits	2,065.87		2,065.87		2,065.87	
Total Staff Benefits	**2,065.87**		**2,065.87**		**2,065.87**	
Total Martin	**8,948,877.38**	**517,208.58**	**9,466,085.96**	**4,590,637.43**	**4,858,910.60**	**16,537.93**
Memphis						
Student Administration						
Student Affairs	1,029,376.74	161.47	1,029,538.21	660,826.19	368,712.02	
Student Life	272,656.24	711.96-	271,944.28	105,453.60	166,490.68	
Fitness Center	513,368.95		513,368.95	308,502.16	204,866.79	
Student Health Services	1,077,597.67		1,077,597.67	636,046.25	441,551.42	
Commencement	29,732.58		29,732.58		29,732.58	
Student Activities	56,589.06		56,589.06	4,978.00	51,611.06	
Student Alumni Center	101,769.33		101,769.33	56,725.60	45,043.73	
Total Student Administration	**3,081,090.57**	**550.49-**	**3,080,540.08**	**1,772,531.80**	**1,308,008.28**	
College of Medicine-Group I						
COM-Student Affairs	224,339.23		224,339.23	150,440.17	73,899.06	
COM-Admissions	269,318.00		269,318.00	161,680.56	107,637.44	
Total College of Medicine-Gro	**493,657.23**		**493,657.23**	**312,120.73**	**181,536.50**	
Staff Benefits						
Staff Benefits	5,472.60		5,472.60		5,472.60	
Total Staff Benefits	**5,472.60**		**5,472.60**		**5,472.60**	
Total Memphis	**3,580,220.40**	**550.49-**	**3,579,669.91**	**2,084,652.53**	**1,495,017.38**	
Total Student Services	**74,668,023.21**	**3,378,558.10**	**78,046,581.31**	**37,764,749.19**	**39,950,260.56**	**331,571.56**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
General Administration						
VC-Marketing & Comm	427,858.65		427,858.65	295,272.37	132,586.28	
Creative Services Division	1,071,747.20		1,071,747.20	636,652.68	429,594.52	5,500.00
Video & Photography Center	595,818.17		595,818.17	520,070.92	89,632.75-	165,380.00
Media Relations	516,517.32		516,517.32	319,218.94	197,298.38	
Technical Services	372,251.88		372,251.88	252,794.84	119,457.04	
Affirmative Action-Compliance	738.91		738.91		738.91	
Office of Equity and Diversity	476,026.83		476,026.83	309,950.48	166,076.35	
Development-Constituency	153,922.69	32,174.92	186,097.61	22,954.77	163,142.84	
Development Office	3,554,144.88	18,208.72	3,572,353.60	2,453,653.25	1,118,700.35	
Office of the Chancellor	644,835.12	6,055.04	650,890.16	475,840.47	175,049.69	
Student Loans	470.00		470.00		470.00	
Research Administration	2,817,944.23		2,817,944.23	1,867,396.62	950,547.61	
SR. ASSOC VC FOR FIN & ADMIN	614,430.33	150,000.00	764,430.33	399,024.53	365,405.80	
VC-Finance & Administration	350,327.54		350,327.54	266,162.62	84,164.92	
Bursar's Office	1,444,299.19		1,444,299.19	861,971.95	582,327.24	
Budget & Finance	448,827.12	1,890.19	450,717.31	326,539.28	124,178.03	
Data Processing Services	1,935.20		1,935.20		1,935.20	
Human Resources	1,445,070.57		1,445,070.57	886,044.85	559,025.72	
Assoc VC Fin & Admin	458,075.35		458,075.35	208,195.67	249,879.68	
VP Research & Info Technology	326,196.47		326,196.47	161,462.57	96,153.90	68,580.00
Institutional Res & Assessment	694,733.23		694,733.23	496,001.08	198,732.15	
Procurement Office	353,100.00		353,100.00		353,100.00	
Advancement Communications	146,750.55		146,750.55	107,020.34	39,730.21	
Sponsored Projects Accounting	735,192.29		735,192.29	500,946.01	234,246.28	
OIT Cust Tech Supp	3,554,906.64		3,554,906.64	2,488,535.95	1,020,883.70	45,486.99
Total General Administration	**21,206,120.36**	**208,328.87**	**21,414,449.23**	**13,855,710.19**	**7,273,792.05**	**284,946.99**
Student Administration						
Vice Chanc Student Affairs	1,012,346.32		1,012,346.32	677,408.97	334,937.35	
Career Services		795.88	795.88		795.88	
Parents Association		21,705.81	21,705.81		21,705.81	
Total Student Administration	**1,012,346.32**	**22,501.69**	**1,034,848.01**	**677,408.97**	**357,439.04**	
General Expense						
Alumni Affairs	788,615.26	73,378.24	861,993.50	469,062.72	392,930.78	
Public Liability Insurance	41,404.00		41,404.00		41,404.00	
Professional Privilege Tax	54,000.00		54,000.00		54,000.00	
Misc Inst Expenses-Knoxville	3,889.24-		3,889.24-		3,889.24-	
Campus Projects-UTK	326.26-		326.26-		326.26-	
Institutional Memberships-Knox	87,005.50		87,005.50		87,005.50	
Automobile Loss Liability	75,755.00		75,755.00		75,755.00	
Total General Expense	**1,042,564.26**	**73,378.24**	**1,115,942.50**	**469,062.72**	**646,879.78**	
College of Arts and Sciences						
Admin-Arts and Sciences		903.31	903.31	750.00	153.31	
Total College of Arts and Sci		**903.31**	**903.31**	**750.00**	**153.31**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Knoxville						
Agricl Sci & Natural Resources						
UTIA Services	228,407.65		228,407.65	164,277.23	64,130.42	
Total Agricl Sci & Natural Re	**228,407.65**		**228,407.65**	**164,277.23**	**64,130.42**	
College of Engineering						
Mech Aero & Biomed Engineering		45,973.90	45,973.90		343.90	45,630.00
Nuclear Engineering		42,467.61	42,467.61	26,564.21	15,903.40	
Total College of Engineering		**88,441.51**	**88,441.51**	**26,564.21**	**16,247.30**	**45,630.00**
College of Law						
Law		478.01	478.01		478.01	
Total College of Law		**478.01**	**478.01**		**478.01**	
Coll of Educ, Hlth, & Hmn Sci						
Child Dev Labs		1,407.86	1,407.86		1,407.86	
Total Coll of Educ, Hlth, & H		**1,407.86**	**1,407.86**		**1,407.86**	
Facilities Services						
Special Projects Administrat'n	1,458,038.57		1,458,038.57	94,805.09	1,363,233.48	
Total Facilities Services	**1,458,038.57**		**1,458,038.57**	**94,805.09**	**1,363,233.48**	
Safety & Security Services						
Security		1,766.05	1,766.05		1,766.05	
Total Safety & Security Servi		**1,766.05**	**1,766.05**		**1,766.05**	
Business Services						
Business Services	7,742.32		7,742.32		7,742.32	
Total Business Services	**7,742.32**		**7,742.32**		**7,742.32**	
Staff Benefits						
Staff Benefits	81,681.92		81,681.92		81,681.92	
Total Staff Benefits	**81,681.92**		**81,681.92**		**81,681.92**	
Clearing Accounts						
Service Centers				1,069,055.70	1,069,055.70-	
Total Clearing Accounts				**1,069,055.70**	**1,069,055.70-**	
Program Adjustments						
Desegregation Report	20,919.07		20,919.07	11,990.16	8,928.91	
Total Program Adjustments	**20,919.07**		**20,919.07**	**11,990.16**	**8,928.91**	
Total Knoxville	**25,057,820.47**	**397,205.54**	**25,455,026.01**	**16,369,624.27**	**8,754,824.75**	**330,576.99**
Space Institute						
General Administration						
General Admin-Space Institute		7,156.20	7,156.20		7,156.20	
Off of the Assoc VP	285,077.47		285,077.47	211,714.25	73,363.22	
Director of Business & Finance	310,232.83		310,232.83	216,093.59	94,139.24	
Business Office	182,464.34		182,464.34	124,012.60	58,451.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Space Institute						
General Administration						
Office of Human Resources	189,924.08		189,924.08	134,777.38	55,146.70	
UTSI Staff Training	5,631.47		5,631.47		5,631.47	
Mail Room	17,547.71		17,547.71		17,547.71	
Develop & Alumni Affairs	13,065.50		13,065.50	9,266.54	3,798.96	
Total General Administration	**1,003,943.40**	**7,156.20**	**1,011,099.60**	**695,864.36**	**315,235.24**	
General Expense						
Public Relations	48,367.65		48,367.65	19,488.48	28,879.17	
UTSI Special Events	272.50		272.50		272.50	
Safety & Health	37,470.62		37,470.62	20,624.46	16,846.16	
Computer Services				200,703.20	200,703.20-	
Motor Vehicles Operations	1,242.98-		1,242.98-		1,242.98-	
Professional Privilege Tax	2,000.00		2,000.00		2,000.00	
Automobile Loss Liability	1,396.00		1,396.00		1,396.00	
Total General Expense	**88,263.79**		**88,263.79**	**240,816.14**	**152,552.35-**	
Staff Benefits						
Staff Benefits	6,572.12		6,572.12		6,572.12	
Total Staff Benefits	**6,572.12**		**6,572.12**		**6,572.12**	
Distribution Accounts						
Distribution Accounts	51,525.50		51,525.50		51,525.50	
Total Distribution Accounts	**51,525.50**		**51,525.50**		**51,525.50**	
Total Space Institute	**1,150,304.81**	**7,156.20**	**1,157,461.01**	**936,680.50**	**220,780.51**	
Chattanooga						
General Administration						
Office of Chancellor-Chatt	591,092.79	6,982.53	598,075.32	421,644.19	176,431.13	
Office of General Counsel	1,599.03		1,599.03		1,599.03	
Strategic Planning Initiative	168,227.52		168,227.52	116,901.23	51,326.29	
Vice Chancellor-Development	283,530.82		283,530.82	169,567.52	113,963.30	
Office of Development	582,176.26	368.59	582,544.85	373,068.82	209,476.03	
Academic Services	370,946.56		370,946.56	276,274.03	94,672.53	
Vice Chancellor-Finance	307,162.73		307,162.73	241,259.00	65,903.73	
Business & Financial Affairs	502,158.43		502,158.43	347,071.00	155,087.43	
Business Affairs		103.63	103.63		103.63	
Bursar	898,653.02		898,653.02	333,839.90	564,813.12	
Disbursements/Payroll	309,050.90		309,050.90	205,442.05	103,608.85	
Human Resources	489,897.22	4,465.91	494,363.13	314,593.76	179,769.37	
Minority Development	73,168.77		73,168.77	52,298.14	20,870.63	
Business Services	145,745.24		145,745.24	111,644.32	34,100.92	
Total General Administration	**4,723,409.29**	**11,920.66**	**4,735,329.95**	**2,963,603.96**	**1,771,725.99**	
General Expense						
University Relations	391,432.28		391,432.28	251,971.89	134,277.39	5,183.00
Alumni	223,401.02	10,576.00	233,977.02	137,241.96	96,735.06	
Mail Service	225,986.73		225,986.73	20,839.29	205,147.44	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Chattanooga						
General Expense						
Public Liability Insurance	14,239.00		14,239.00		14,239.00	
Miscellaneous Inst Expense	2,360.38		2,360.38	2,000.00	360.38	
Campus Wide Occasions	90,181.98		90,181.98	1,433.84	88,748.14	
Institutional Memberships	51,703.93		51,703.93		51,703.93	
Total General Expense	**999,305.32**	**10,576.00**	**1,009,881.32**	**413,486.98**	**591,211.34**	**5,183.00**
Coll of Educ & Appl Prof Std						
Exercise Health and Leisure	1,731.19		1,731.19	17,958.00	16,226.81-	
Total Coll of Educ & Appl Pro	**1,731.19**		**1,731.19**	**17,958.00**	**16,226.81-**	
Computer Center						
Computer Center	431,967.94		431,967.94	249,221.13	111,636.23	71,110.58
Admin Computing Operations	295,102.85		295,102.85	213,521.56	81,581.29	
Total Computer Center	**727,070.79**		**727,070.79**	**462,742.69**	**193,217.52**	**71,110.58**
Physical Plant						
Administration		44,782.19	44,782.19		44,782.19	
Total Physical Plant		**44,782.19**	**44,782.19**		**44,782.19**	
Athletics						
Athletics Admin & General	179,999.37		179,999.37	78,751.08	101,248.29	
Total Athletics	**179,999.37**		**179,999.37**	**78,751.08**	**101,248.29**	
Staff Benefits						
Staff Benefits	56,115.13	1,387.46	57,502.59		57,502.59	
Total Staff Benefits	**56,115.13**	**1,387.46**	**57,502.59**		**57,502.59**	
Clearing Accounts						
Telecommunication Services	35,405.90		35,405.90	417,841.64	390,065.91-	7,630.17
Motor Vehicle Operations				58,734.96	50,069.50-	8,665.46-
Security Services				206,368.29	206,368.29-	
Total Clearing Accounts	**35,405.90**		**35,405.90**	**682,944.89**	**646,503.70-**	**1,035.29-**
Total Chattanooga	**6,723,036.99**	**68,666.31**	**6,791,703.30**	**4,619,487.60**	**2,096,957.41**	**75,258.29**
Martin						
Office of the Chancellor						
Office of the Chancellor	498,599.33	4,656.62	503,255.95	353,146.14	150,109.81	
Equity & Diversity	107,336.08		107,336.08	72,935.68	34,400.40	
Institutional Res & Planning	90,902.85		90,902.85	53,076.62	37,826.23	
Total Office of the Chancello	**696,838.26**	**4,656.62**	**701,494.88**	**479,158.44**	**222,336.44**	
Division of Student Affairs						
University Center Operations	69,416.11		69,416.11	71,766.69	2,350.58-	
Total Division of Student Aff	**69,416.11**		**69,416.11**	**71,766.69**	**2,350.58-**	
General Expense						
Public Liability Insurance	9,586.00		9,586.00		9,586.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
General Expense						
Collection Agency Commissions	12,215.12		12,215.12		12,215.12	
Bank Discount-Credit Cards	147,932.33		147,932.33		147,932.33	
Total General Expense	**169,733.45**		**169,733.45**		**169,733.45**	
Division of Finance & Admin						
Finance and Administration	518,479.81		518,479.81	368,862.87	149,616.94	
Business Affairs	745,573.48		745,573.48	436,363.21	308,678.53	531.74
Human Resources	315,144.64		315,144.64	205,634.79	109,509.85	
Public Safety		133.79	133.79		133.79	
Total Division of Finance & A	**1,579,197.93**	**133.79**	**1,579,331.72**	**1,010,860.87**	**567,939.11**	**531.74**
University Relations						
University Relations	544,515.35	739.85	545,255.20	256,294.34	288,960.86	
Total University Relations	**544,515.35**	**739.85**	**545,255.20**	**256,294.34**	**288,960.86**	
Division of Univ Advancement						
Alumni Relations	241,994.15		241,994.15	126,062.24	115,931.91	
Development	632,567.61		632,567.61	404,266.87	226,423.92	1,876.82
Total Division of Univ Advanc	**874,561.76**		**874,561.76**	**530,329.11**	**342,355.83**	**1,876.82**
Division of Academic Affairs						
Computer Services	69,582.00		69,582.00		69,582.00	
Extended Campus/Cont Educ	78,632.87		78,632.87	52,603.02	26,029.85	
Desegregation	96,690.60		96,690.60	74,039.72	22,650.88	
Total Division of Academic Af	**244,905.47**		**244,905.47**	**126,642.74**	**118,262.73**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		32,474.16	32,474.16		32,474.16	
Total Coll of Agric & Appl Sc		**32,474.16**	**32,474.16**		**32,474.16**	
Utilities, Insurance, & Other						
Insurance	14,339.00		14,339.00		14,339.00	
Other Expenditures	90,845.55		90,845.55		90,845.55	
Total Utilities, Insurance, &	**105,184.55**		**105,184.55**		**105,184.55**	
Intercollegiate Athletics						
Athletics Administration	81,610.02		81,610.02	27,742.96	53,867.06	
Total Intercollegiate Athleti	**81,610.02**		**81,610.02**	**27,742.96**	**53,867.06**	
Student Aid						
Scholarships		281.34	281.34		281.34	
Total Student Aid		**281.34**	**281.34**		**281.34**	
Staff Benefits						
Staff Benefits	1,437.70		1,437.70		1,437.70	
Total Staff Benefits	**1,437.70**		**1,437.70**		**1,437.70**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Martin						
Clearing Accounts						
Printing & Duplicating				161,340.62	187,850.35-	26,509.73
Surplus Auction				28,118.56	28,118.56-	
Employee Temporary Pool				366.41	366.41-	
Computer Center-Micro Maint				102,524.44	102,524.44-	
Transportation Services				119,623.89	119,623.89-	
Total Clearing Accounts				**411,973.92**	**438,483.65-**	**26,509.73**
Total Martin	**4,367,400.60**	**38,285.76**	**4,405,686.36**	**2,914,769.07**	**1,461,999.00**	**28,918.29**
Memphis						
General Administration-Memphis						
Office of the Chancellor	875,804.89	27,176.30	902,981.19	617,590.08	285,391.11	
Chief of Staff	85,243.83		85,243.83	70,789.27	14,454.56	
Vice Chancellor-Business & Fin	3,805,059.54		3,805,059.54	2,450,380.34	1,346,681.44	7,997.76
Office of Equity and Diversity	309,753.30		309,753.30	196,869.61	112,883.69	
Purchasing	523,342.04		523,342.04	381,293.24	142,048.80	
Special Events	46,518.20		46,518.20	2,322.59	44,195.61	
Development Office	1,790,974.36		1,790,974.36	1,171,738.00	619,236.36	
Vice Chancellor-Research	2,370,834.22		2,370,834.22	1,623,289.10	743,088.14	4,456.98
Human Resources	989,877.50		989,877.50	1,507,933.34	518,055.84-	
Health Careers Program	58,304.49		58,304.49	25,332.14	32,972.35	
VC Community Affairs	208,750.14		208,750.14	139,519.47	69,230.67	
Preprofessional Program	360,475.50		360,475.50	133,497.28	226,978.22	
Memphis Challenge	33,410.59		33,410.59	22,603.10	10,807.49	
Health Affairs & Govern Rel	458,923.03		458,923.03	353,749.07	105,173.96	
Total General Administration-	**11,917,271.63**	**27,176.30**	**11,944,447.93**	**8,696,906.63**	**3,235,086.56**	**12,454.74**
General Expense						
Communications and Marketing	610,237.46		610,237.46	331,370.72	278,866.74	
Alumni Affairs	381,854.80		381,854.80	213,578.80	168,276.00	
Public Liability Insurance	39,750.00		39,750.00		39,750.00	
Mail Services	340,808.15		340,808.15	213,302.36	127,505.79	
Cost Sharing	164,440.38		164,440.38		164,440.38	
Automobile Loss Liability	18,065.00		18,065.00		18,065.00	
Total General Expense	**1,555,155.79**		**1,555,155.79**	**758,251.88**	**796,903.91**	
Other Departments						
Computing Systems	785,502.54		785,502.54	1,001,063.64	223,892.10-	8,331.00
Total Other Departments	**785,502.54**		**785,502.54**	**1,001,063.64**	**223,892.10-**	**8,331.00**
Staff Benefits						
Staff Benefits	33,264.97		33,264.97		33,264.97	
Total Staff Benefits	**33,264.97**		**33,264.97**		**33,264.97**	
Clearing Accounts						
Printing Services-Memphis				186,745.99	186,745.99-	
General Stores				176,318.68	176,318.68-	
Office of Compliance Review				129,727.96	129,727.96-	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Memphis						
Clearing Accounts						
Total Clearing Accounts				**492,792.63**	**492,792.63-**	
Total Memphis	**14,291,194.93**	**27,176.30**	**14,318,371.23**	**10,949,014.78**	**3,348,570.71**	**20,785.74**
Clinical ED Center-Knoxville						
Clinical Educ Center-Knoxville						
Professional Privilege Tax	53,600.00		53,600.00		53,600.00	
Total Clinical Educ Center-Kn	**53,600.00**		**53,600.00**		**53,600.00**	
Ancillary Service-GSM						
UHS Charges	666,136.14		666,136.14		666,136.14	
Total Ancillary Service-GSM	**666,136.14**		**666,136.14**		**666,136.14**	
Total Clinical ED Center-Knoxvi	**719,736.14**		**719,736.14**		**719,736.14**	
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Professional Privilege Tax	32,000.00		32,000.00		32,000.00	
Total Clinical Educ Chattanoo	**32,000.00**		**32,000.00**		**32,000.00**	
Total Clinical ED Center-Chatta	**32,000.00**		**32,000.00**		**32,000.00**	
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		878,617.64	878,617.64	423,251.61	455,366.03	
Total Departments of Research		**878,617.64**	**878,617.64**	**423,251.61**	**455,366.03**	
Total Memorial Research Center	**800.00**	**878,617.64**	**879,417.64**	**423,251.61**	**456,166.03**	
Agricultural Experimnt Station						
General Expense						
Public Liability Insurance	6,052.00		6,052.00		6,052.00	
Professional Privilege Tax	3,200.00		3,200.00		3,200.00	
Automobile Loss Liability	40,797.00		40,797.00		40,797.00	
Total General Expense	**50,049.00**		**50,049.00**		**50,049.00**	
Institute of Agriculture-Admin						
Institute of Agriculture Admin	174,281.35	69,438.47	243,719.82	78,444.90	157,434.12	7,840.80
Conferences-Institute	744.84		744.84		744.84	
UTIA Gardens - Exp	172,814.45		172,814.45	86,717.34	86,097.11	
Total Institute of Agricultur	**347,840.64**	**69,438.47**	**417,279.11**	**165,162.24**	**244,276.07**	**7,840.80**
Governmental & Public Relation						
Governmental & Public Relation	543,937.74	26,996.00	570,933.74	344,255.54	217,557.20	9,121.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Agricultural Experimnt Station						
Governmental & Public Relation						
Total Governmental & Public R	**543,937.74**	**26,996.00**	**570,933.74**	**344,255.54**	**217,557.20**	**9,121.00**
Staff Benefits						
Staff Benefits	694.78		694.78		694.78	
Total Staff Benefits	**694.78**		**694.78**		**694.78**	
Clearing Accounts						
Service Centers				305.16	10,927.70-	10,622.54
Total Clearing Accounts				**305.16**	**10,927.70-**	**10,622.54**
Total Agricultural Experimnt St	**942,522.16**	**96,434.47**	**1,038,956.63**	**509,722.94**	**501,649.35**	**27,584.34**
Extension						
Administration						
State Non-Offset	207,906.81		207,906.81	168,846.98	39,059.83	
Total Administration	**207,906.81**		**207,906.81**	**168,846.98**	**39,059.83**	
General Expense						
Public Liability Insurance	7,547.00		7,547.00		7,547.00	
Automobile Loss Liability	7,627.00		7,627.00		7,627.00	
Total General Expense	**15,174.00**		**15,174.00**		**15,174.00**	
UTIA Extension Development						
UTIA Extension Development	241,929.33		241,929.33	173,252.02	68,677.31	
Total UTIA Extension Developm	**241,929.33**		**241,929.33**	**173,252.02**	**68,677.31**	
Staff Benefits						
Staff Benefits	1,032.33	1,310.20-	277.87-		277.87-	
Total Staff Benefits	**1,032.33**	**1,310.20-**	**277.87-**		**277.87-**	
Total Extension	**466,042.47**	**1,310.20-**	**464,732.27**	**342,099.00**	**122,633.27**	
Institute for Public Service						
General Administration						
Vice Pres Inst for Public Svc	374,571.39	2,864.23	377,435.62	267,576.82	109,858.80	
IPS-Administration	382,119.29	1,020.83	383,140.12	282,571.48	100,568.64	
Automobile Loss Liability	4,450.00		4,450.00		4,450.00	
Total General Administration	**761,140.68**	**3,885.06**	**765,025.74**	**550,148.30**	**214,877.44**	
Departments of Public Service						
IPS Prog Dev & Support		192.00	192.00		192.00	
Total Departments of Public S		**192.00**	**192.00**		**192.00**	
Staff Benefits						
Staff Benefits	253.58		253.58		253.58	
Total Staff Benefits	**253.58**		**253.58**		**253.58**	
Total Institute for Public Serv	**761,394.26**	**4,077.06**	**765,471.32**	**550,148.30**	**215,323.02**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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						
MTAS Administration	2,800.00		2,800.00		2,800.00	
Automobile Loss Liability	1,955.00		1,955.00		1,955.00	
Total Municipal Tech Adv Serv	**4,755.00**		**4,755.00**		**4,755.00**	
Total Municipal Tech Advisory S	**4,755.00**		**4,755.00**		**4,755.00**	
County Tech Assist Service						
County Tech Assist Service						
CTAS Administration	2,428.00		2,428.00		2,428.00	
Automobile Loss Liability	2,499.00		2,499.00		2,499.00	
Total County Tech Assist Serv	**4,927.00**		**4,927.00**		**4,927.00**	
Total County Tech Assist Servic	**4,927.00**		**4,927.00**		**4,927.00**	
University-Wide Administration						
General Administration						
Board of Trustees	199,075.06		199,075.06	53,278.78	145,796.28	
President	2,097,336.69		2,097,336.69	1,572,893.51	524,443.18	
President Emeritus	217,392.02	1,627.24	219,019.26	151,314.27	67,704.99	
Vice Pres-Research & Info Tech	45,020.79		45,020.79		45,020.79	
Exec Vice President	502,167.27	517.17-	501,650.10	387,409.76	114,240.34	
Office of Federal Affairs	269,703.24		269,703.24	131,511.42	138,191.82	
Real Estate Management	258,626.47		258,626.47	159,935.12	98,691.35	
Facilities Planning	1,716,075.30		1,716,075.30	1,209,266.05	506,809.25	
Exec Director-Capital Projects	253,353.06		253,353.06	177,257.38	76,095.68	
Development Office		92,910.40	92,910.40	5,000.00	87,910.40	
IRIS Administrative Support	2,609,562.21		2,609,562.21	1,384,363.27	1,225,198.94	
Office of Research Services	517,026.95		517,026.95	189,689.09	191,928.86	135,409.00
UT-Battelle	120,837.00		120,837.00	78,195.48	42,641.52	
Academic Affairs	423,215.77		423,215.77	263,938.06	159,277.71	
UT Press	1,188.22-	15,700.00-	16,888.22-	9,480.51-	7,407.71-	
VP-Science & Tech	240,914.82		240,914.82		240,914.82	
UT Research Foundation	1,568,723.90		1,568,723.90	954,277.82	614,446.08	
Vice Pres-Business & Finance	509,325.41	156.99	509,482.40	365,760.42	143,721.98	
Budget & Finance	784,567.69	228,789.35	1,013,357.04	695,543.76	317,813.28	
Audit and Consulting Services	1,745,405.80		1,745,405.80	1,200,421.33	544,984.47	
Treasurer		323,849.93	323,849.93		323,849.93	
Vice Pres. and General Counsel	2,579,624.24		2,579,624.24	1,826,737.79	752,886.45	
Office of Equity and Diversity	211,002.65	10,336.05-	200,666.60	146,162.67	54,503.93	
Total General Administration	**16,867,768.12**	**620,780.69**	**17,488,548.81**	**10,943,475.47**	**6,409,664.34**	**135,409.00**
General Expense						
Creative Services	266,025.94		266,025.94	142,332.47	123,693.47	
Media Relations	126,985.61		126,985.61	95,390.70	31,594.91	
Office of Public Relations	902,831.62	2,000.00	904,831.62	593,264.79	311,566.83	
Patents and Attorney Fees	51,792.46		51,792.46		51,792.46	
Investment Counsel	1,146,667.19		1,146,667.19		1,146,667.19	
Bank Charges	51,823.77		51,823.77		51,823.77	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

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						
Indicia Licensing	92,656.52		92,656.52	44,195.58	48,460.94	
Audits	129,981.50		129,981.50		129,981.50	
Alumni Affairs		54,983.14-	54,983.14-		54,983.14-	
Public Liability Insurance	10,638.00		10,638.00		10,638.00	
Professional Privilege Tax	14,914.29		14,914.29		14,914.29	
Misc Institutional Expense	1,463,549.90		1,463,549.90		1,463,549.90	
Business Services Support	81,700.00		81,700.00		81,700.00	
Public Occasions	245,847.07		245,847.07	240.00	245,607.07	
Institutional Memberships	101,798.55		101,798.55		101,798.55	
Alumni Special Projects	254,540.68		254,540.68		254,540.68	
Alumni Lectureship	14,000.00		14,000.00		14,000.00	
Automobile Loss Liability	34,661.00		34,661.00		34,661.00	
Total General Expense	**4,990,414.10**	**52,983.14-**	**4,937,430.96**	**875,423.54**	**4,062,007.42**	
Treasurer						
Purchasing	696,086.24		696,086.24	479,086.93	216,999.31	
Treasurer	4,737,924.29		4,737,924.29	3,086,395.15	1,651,529.14	
Total Treasurer	**5,434,010.53**		**5,434,010.53**	**3,565,482.08**	**1,868,528.45**	
Human Resources						
Human Resources-Administration	628,183.24		628,183.24	441,329.99	186,853.25	
Retirement Services	360,661.17		360,661.17	205,706.83	154,954.34	
Employee & Org Development	477,619.00	32,017.41	509,636.41	318,046.85	191,589.56	
Leadership Institute	6,465.24		6,465.24		6,465.24	
Total Human Resources	**1,472,928.65**	**32,017.41**	**1,504,946.06**	**965,083.67**	**539,862.39**	
Dev and Alumni Affairs-Admin						
Dev & Alumni Affairs-System	2,240,470.39		2,240,470.39	1,487,417.36	753,053.03	
Capital Campaign - PR	201,461.09		201,461.09		201,461.09	
Total Dev and Alumni Affairs-	**2,441,931.48**		**2,441,931.48**	**1,487,417.36**	**954,514.12**	
Dev and Alumni Aff-Alumni Aff						
Alumni Affairs-System	2,091,525.10		2,091,525.10	1,092,358.64	999,166.46	
Total Dev and Alumni Aff-Alum	**2,091,525.10**		**2,091,525.10**	**1,092,358.64**	**999,166.46**	
Dev and Alumni Aff-Advancement						
Advancement-System	2,371,501.53		2,371,501.53	1,437,050.94	934,450.59	
Total Dev and Alumni Aff-Adva	**2,371,501.53**		**2,371,501.53**	**1,437,050.94**	**934,450.59**	
Dev and Alumni Aff-Development						
Development-System	288,237.00		288,237.00	200.00	288,037.00	
Total Dev and Alumni Aff-Deve	**288,237.00**		**288,237.00**	**200.00**	**288,037.00**	
Information Technology						
IT-Chief Information Office	827,174.01		827,174.01	322,464.20	462,880.66	41,829.15
IT-Business Office	1,528,177.41		1,528,177.41	766,469.85	761,707.56	
IT-Information Security	1,203,069.99		1,203,069.99	709,984.00	493,085.99	
IT-Engineering Services	691,435.67		691,435.67	619,551.02	187,049.35-	258,934.00

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
University-Wide Administration						
Information Technology						
IT-Appl Development	3,902,399.55		3,902,399.55	2,676,706.19	1,225,693.36	
IT-Computer Sys Svcs	5,041,935.40		5,041,935.40	1,973,288.25	2,812,467.42	256,179.73
IT-Network	10,377.35		10,377.35	380.18	9,997.17	
Records Management				132,858.64	132,858.64-	
Total Information Technology	**13,204,569.38**		**13,204,569.38**	**7,201,702.33**	**5,445,924.17**	**556,942.88**
Clearing Accounts						
Mail Services				359,563.18	379,863.18-	20,300.00
Records Management				308,149.61	308,149.61-	
Convenience Copier				65,985.53	334,677.80-	268,692.27
Warehousing				198,768.71	198,768.71-	
Graphic Arts Service				1,040,942.49	1,463,384.01-	422,441.52
UT Press				542,017.77	542,017.77-	
King Air N-111UT				254,050.00	254,050.00-	
Transportation Services				927,658.87	1,377,337.93-	449,679.06
IT-Infrastructure				3,189,243.88	3,886,396.46-	697,152.58
Total Clearing Accounts				**6,886,380.04**	**8,744,645.47-**	**1,858,265.43**
Staff Benefits						
Staff Benefits	22,193.24		22,193.24		22,193.24	
Total Staff Benefits	**22,193.24**		**22,193.24**		**22,193.24**	
Total University-Wide Administr	**49,185,079.13**	**599,814.96**	**49,784,894.09**	**34,454,574.07**	**12,779,702.71**	**2,550,617.31**
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm	233,772.47	2,791.14	236,563.61	133,913.03	102,650.58	
Public Liability Insurance	4,731.00		4,731.00		4,731.00	
Automobile Loss Liability	2,171.00		2,171.00		2,171.00	
Inst of Ag Admin	216,912.43		216,912.43	169,831.37	47,081.06	
Inst of Ag Develop	83,184.78		83,184.78	64,355.31	18,829.47	
Total General Administration	**540,771.68**	**2,791.14**	**543,562.82**	**368,099.71**	**175,463.11**	
Department of Instruction						
College of Veterinary Med Adm		56,899.56	56,899.56	1,250.00	25,249.56	30,400.00
Veterinary Hospital Admin	7,104.10-		7,104.10-		7,104.10-	
Total Department of Instructi	**7,104.10-**	**56,899.56**	**49,795.46**	**1,250.00**	**18,145.46**	**30,400.00**
Staff Benefits						
Staff Benefits	273.83		273.83		273.83	
Total Staff Benefits	**273.83**		**273.83**		**273.83**	
Total College of Veterinary Med	**533,941.41**	**59,690.70**	**593,632.11**	**369,349.71**	**193,882.40**	**30,400.00**
Family Practice-Knoxville						
Family Medicine-Knoxville						
Family Practice Resident Prog	224,494.00		224,494.00		224,494.00	
Professional Privilege Tax	5,600.00		5,600.00		5,600.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Institutional Support						
Family Practice-Knoxville						
Family Medicine-Knoxville						
Total Family Medicine-Knoxvil	**230,094.00**		**230,094.00**		**230,094.00**	
Total Family Practice-Knoxville	**230,094.00**		**230,094.00**		**230,094.00**	
Family Practice-Jackson						
Family Medicine-Jackson						
Professional Privilege Tax	3,600.00		3,600.00		3,600.00	
Total Family Medicine-Jackson	**3,600.00**		**3,600.00**		**3,600.00**	
Total Family Practice-Jackson	**3,600.00**		**3,600.00**		**3,600.00**	
Family Practice-Memphis						
Undistributed Expenses						
Professional Privilege Tax	4,000.00		4,000.00		4,000.00	
Total Undistributed Expenses	**4,000.00**		**4,000.00**		**4,000.00**	
Total Family Practice-Memphis	**4,000.00**		**4,000.00**		**4,000.00**	
Total Institutional Support	**104,478,649.37**	**2,175,814.74**	**106,654,464.11**	**72,438,721.85**	**31,151,601.30**	**3,064,140.96**
Op/Maint Physical Plant						
Knoxville						
General Administration						
Affirmative Action-Compliance	114.75		114.75		114.75	
SR. ASSOC VC FOR FIN & ADMIN		22,461.02	22,461.02		22,461.02	
McClung Museum		333.85	333.85		333.85	
Research Compliance	187,540.57		187,540.57	225,021.00	37,480.43-	
Total General Administration	**187,655.32**	**22,794.87**	**210,450.19**	**225,021.00**	**14,570.81-**	
Student Administration						
UTK Campus Beaut/Env Issues	766,152.09		766,152.09		256,486.14	509,665.95
Total Student Administration	**766,152.09**		**766,152.09**		**256,486.14**	**509,665.95**
General Expense						
Property Insurance	388,131.26		388,131.26		388,131.26	
Total General Expense	**388,131.26**		**388,131.26**		**388,131.26**	
Continuing Studies&Distance Ed						
Conferences	92,872.66		92,872.66		92,872.66	
Total Continuing Studies&Dist	**92,872.66**		**92,872.66**		**92,872.66**	
Facilities Services						
Administration-Facilities Svcs	1,184,986.41	1,002.82	1,185,989.23	773,120.41	389,018.82	23,850.00
Engineering Services	1,797,330.56		1,797,330.56	866,316.50	927,014.06	4,000.00
Utilities-Coal	3,372,735.43		3,372,735.43		3,372,735.43	
Steam Plant	1,410,784.67		1,410,784.67	946,370.43	457,014.24	7,400.00
Utilities- Electric	11,836,001.55		11,836,001.55		11,837,501.55	1,500.00-
Utilities-Water	597,799.74		597,799.74		597,799.74	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Knoxville						
Facilities Services						
Utilities-Sewer	1,519,171.38		1,519,171.38		1,519,171.38	
Utilities-Gas	912,459.42		912,459.42		912,459.42	
Physical Plant Services	11,874,400.86		11,874,400.86	7,812,890.46	4,061,510.40	
Building Services	5,960,615.80		5,960,615.80	2,013,892.19	3,946,723.61	
Minor Construction & Alter	253,408.94		253,408.94		253,408.94	
Facilities Services Safety	234,591.78		234,591.78	155,185.42	79,406.36	
UTK Campus Beaut/Env Issues	80,024.73		80,024.73		80,024.73	
Care of Grounds	2,233,813.04		2,233,813.04	1,015,864.91	1,184,526.53	33,421.60
Facilities Services Other	309,514.77		309,514.77		309,514.77	
Facilities/Properties	1,728,140.36		1,728,140.36	211,485.47	1,516,654.89	
Leased Facilities	423,810.32		423,810.32		423,810.32	
Natl Transportation Res Ctr	556,668.10		556,668.10		556,668.10	
Research Lab Rental	608,925.71		608,925.71		608,925.71	
Building Security Systems	116,081.36		116,081.36	89,201.60	26,879.76	
Total Facilities Services	**47,011,264.93**	**1,002.82**	**47,012,267.75**	**13,884,327.39**	**33,060,768.76**	**67,171.60**
Safety & Security Services						
Security	4,694,584.99		4,694,584.99	3,795,653.06	898,931.93	
Safety	687,249.48		687,249.48	411,605.12	275,644.36	
Total Safety & Security Servi	**5,381,834.47**		**5,381,834.47**	**4,207,258.18**	**1,174,576.29**	
Staff Benefits						
Staff Benefits	94,482.71		94,482.71		94,482.71	
Total Staff Benefits	**94,482.71**		**94,482.71**		**94,482.71**	
Total Knoxville	**53,922,393.44**	**23,797.69**	**53,946,191.13**	**18,316,606.57**	**35,052,747.01**	**576,837.55**
Space Institute						
Physical Plant						
Physical Plant-Space Institute	1,788,308.93	24.00	1,788,332.93	560,534.31	1,227,798.62	
Machine Shop	8,153.72		8,153.72		8,153.72	
Total Physical Plant	**1,796,462.65**	**24.00**	**1,796,486.65**	**560,534.31**	**1,235,952.34**	
Staff Benefits						
Staff Benefits	3,932.93		3,932.93		3,932.93	
Total Staff Benefits	**3,932.93**		**3,932.93**		**3,932.93**	
Distribution Accounts						
Distribution Accounts	86,285.28		86,285.28		86,285.28	
Total Distribution Accounts	**86,285.28**		**86,285.28**		**86,285.28**	
Total Space Institute	**1,886,680.86**	**24.00**	**1,886,704.86**	**560,534.31**	**1,326,170.55**	
Chattanooga						
General Administration						
Manker Tennis Center	9,000.00		9,000.00		9,000.00	
Total General Administration	**9,000.00**		**9,000.00**		**9,000.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Chattanooga						
Student Administration						
Student Affairs	99,899.08		99,899.08	12,509.00	87,390.08	
University Center	0.06-		0.06-	641.48	641.54-	
Total Student Administration	**99,899.02**		**99,899.02**	**13,150.48**	**86,748.54**	
General Expense						
Campus Law Enforcement	1,129,330.74		1,129,330.74	734,329.81	393,000.93	2,000.00
Physical Plant Safety	234,220.04		234,220.04	105,170.52	129,049.52	
Total General Expense	**1,363,550.78**		**1,363,550.78**	**839,500.33**	**522,050.45**	**2,000.00**
Physical Plant						
Administration	614,372.86		614,372.86	420,023.97	194,348.89	
Utilities-Fuel Oil	50,180.32		50,180.32		50,180.32	
Power Plant	459,314.12		459,314.12	296,241.71	163,072.41	
Utilities-Electricity	2,870,393.16		2,870,393.16		2,870,393.16	
Utilities-Water	275,221.96		275,221.96		275,221.96	
Utilities-Gas	893,056.44		893,056.44		893,056.44	
Repairs and Maintenance	1,068,139.68		1,068,139.68	653,044.11	410,457.57	4,638.00
Remodel Renovation & Alter	754,562.28		754,562.28		754,562.28	
Campus Improvements	1,497,375.51	3,200.00	1,500,575.51	54,999.96	1,445,575.55	
Building Services	1,659,186.22		1,659,186.22	849,469.71	803,471.76	6,244.75
Campus Services	398,022.14		398,022.14	227,715.83	169,306.31	1,000.00
Property Insurance	89,301.69		89,301.69		89,301.69	
Physical Plant Stores	614.60		614.60	71,752.21	131,239.91-	60,102.30
Network Services	187,370.48		187,370.48	115,433.44	71,937.04	
Total Physical Plant	**10,817,111.46**	**3,200.00**	**10,820,311.46**	**2,688,680.94**	**8,059,645.47**	**71,985.05**
Staff Benefits						
Staff Benefits	43,364.87	1,072.21	44,437.08		44,437.08	
Total Staff Benefits	**43,364.87**	**1,072.21**	**44,437.08**		**44,437.08**	
Total Chattanooga	**12,332,926.13**	**4,272.21**	**12,337,198.34**	**3,541,331.75**	**8,721,881.54**	**73,985.05**
Martin						
Division of Student Affairs						
Student Life	1,971.09		1,971.09	398.90	1,572.19	
Total Division of Student Aff	**1,971.09**		**1,971.09**	**398.90**	**1,572.19**	
Division of Finance & Admin						
Environ Health And Safety	32,136.91		32,136.91	25,770.77	6,366.14	
Physical Plant Operations	4,971,739.37	16,268.81	4,988,008.18	2,722,324.42	2,244,425.55	21,258.21
Public Safety	666,113.29		666,113.29	441,867.23	224,246.06	
Total Division of Finance & A	**5,669,989.57**	**16,268.81**	**5,686,258.38**	**3,189,962.42**	**2,475,037.75**	**21,258.21**
Division of Academic Affairs						
M&O Jackson Center	37,500.00		37,500.00		37,500.00	
M&O Selmer Center	113,171.63		113,171.63		113,171.63	
M&O Ripley Center	141,971.70		141,971.70	18,783.00	123,188.70	
M&O Parsons Center	517,735.40		517,735.40	2,640.96	515,094.44	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Martin						
Division of Academic Affairs						
Total Division of Academic Af	**810,378.73**		**810,378.73**	**21,423.96**	**788,954.77**	
Utilities, Insurance, & Other						
Utilities	2,844,997.14		2,844,997.14		2,844,997.14	
Insurance	52,227.71		52,227.71		52,227.71	
Total Utilities, Insurance, &	**2,897,224.85**		**2,897,224.85**		**2,897,224.85**	
Staff Benefits						
Staff Benefits	1,520.82		1,520.82		1,520.82	
Total Staff Benefits	**1,520.82**		**1,520.82**		**1,520.82**	
Clearing Accounts						
Warehouse				18,194.19	27,863.39-	9,669.20
Total Clearing Accounts				**18,194.19**	**27,863.39-**	**9,669.20**
Total Martin	**9,381,085.06**	**16,268.81**	**9,397,353.87**	**3,229,979.47**	**6,136,446.99**	**30,927.41**
Memphis						
General Administration-Memphis						
Vice Chancellor-Research	132,526.40		132,526.40	49,997.64	82,528.76	
Total General Administration-	**132,526.40**		**132,526.40**	**49,997.64**	**82,528.76**	
General Expense						
Campus Police	2,544,373.46		2,544,373.46	1,615,579.84	928,773.62	20.00
Facilities Planning Services	554,522.55		554,522.55	359,101.62	195,420.93	
Total General Expense	**3,098,896.01**		**3,098,896.01**	**1,974,681.46**	**1,124,194.55**	**20.00**
Physical Plant						
Facilities Administration	20,254,859.88		20,254,859.88	4,744,246.45	15,452,723.43	57,890.00
Total Physical Plant	**20,254,859.88**		**20,254,859.88**	**4,744,246.45**	**15,452,723.43**	**57,890.00**
Staff Benefits						
Staff Benefits	20,614.13		20,614.13		20,614.13	
Total Staff Benefits	**20,614.13**		**20,614.13**		**20,614.13**	
Total Memphis	**23,506,896.42**		**23,506,896.42**	**6,768,925.55**	**16,680,060.87**	**57,910.00**
Clinical ED Center-Chattanooga						
Clinical Educ Chattanooga						
Physical Plant Oper & Maint	180,833.52		180,833.52		180,833.52	
Total Clinical Educ Chattanoo	**180,833.52**		**180,833.52**		**180,833.52**	
Total Clinical ED Center-Chatta	**180,833.52**		**180,833.52**		**180,833.52**	
Agricultural Experimnt Station						
Dairy Experiment Station						
Dairy Exp Station Univ	35,631.33		35,631.33		35,631.33	
Total Dairy Experiment Statio	**35,631.33**		**35,631.33**		**35,631.33**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
Agricultural Experimnt Station						
Forestry Stations						
Forestry Stations Univ	11,515.40		11,515.40		11,515.40	
Total Forestry Stations	**11,515.40**		**11,515.40**		**11,515.40**	
Highland Rim Experimnt Station						
Highland Rim Exp Sta Univ	12,259.26		12,259.26	2,607.44	9,651.82	
Total Highland Rim Experimnt	**12,259.26**		**12,259.26**	**2,607.44**	**9,651.82**	
Knoxville Station						
Knoxville Station Univ	109,692.06		109,692.06		109,692.06	
Total Knoxville Station	**109,692.06**		**109,692.06**		**109,692.06**	
Middle TN Experiment Station						
Middle TN Exp Station Univ	61,631.04		61,631.04	4,650.65	56,980.39	
Total Middle TN Experiment St	**61,631.04**		**61,631.04**	**4,650.65**	**56,980.39**	
Milan Experiment Station						
Milan Experimnt Station Univ	20,746.30		20,746.30	3,908.48	16,837.82	
Total Milan Experiment Statio	**20,746.30**		**20,746.30**	**3,908.48**	**16,837.82**	
Plateau Experiment Station						
Plateau Exp Station Univ	46,567.14		46,567.14		46,567.14	
Total Plateau Experiment Stat	**46,567.14**		**46,567.14**		**46,567.14**	
Tobacco Experiment Station						
Tobacco Exp Station Univ	97,266.21		97,266.21		97,266.21	
Total Tobacco Experiment Stat	**97,266.21**		**97,266.21**		**97,266.21**	
West TN Experiment Station						
West TN Exp Station Univ	159,217.16		159,217.16		159,217.16	
Total West TN Experiment Stat	**159,217.16**		**159,217.16**		**159,217.16**	
Staff Benefits						
Staff Benefits	15.91		15.91		15.91	
Total Staff Benefits	**15.91**		**15.91**		**15.91**	
Total Agricultural Experimnt St	**554,541.81**		**554,541.81**	**11,166.57**	**543,375.24**	
College of Veterinary Medicine						
Physical Plant						
Utilities	1,429,422.13		1,429,422.13		1,429,422.13	
Building & Grounds Services	373,564.90		373,564.90	79,638.34	293,926.56	
Maintenance	1,035,390.56		1,035,390.56	285,893.77	749,496.79	
Property Insurance	21,944.40		21,944.40		21,944.40	
Total Physical Plant	**2,860,321.99**		**2,860,321.99**	**365,532.11**	**2,494,789.88**	
Staff Benefits						
Staff Benefits	271.92		271.92		271.92	
Total Staff Benefits	**271.92**		**271.92**		**271.92**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Op/Maint Physical Plant						
College of Veterinary Medicine						
Staff Benefits						
Total College of Veterinary Med	**2,860,593.91**		**2,860,593.91**	**365,532.11**	**2,495,061.80**	
Family Practice-Jackson						
Physical Plant						
Phys Plant-Oper & Maintenance	212,938.51		212,938.51	58,107.16	154,831.35	
Total Physical Plant	**212,938.51**		**212,938.51**	**58,107.16**	**154,831.35**	
Staff Benefits						
Staff Benefits	13.39		13.39		13.39	
Total Staff Benefits	**13.39**		**13.39**		**13.39**	
Total Family Practice-Jackson	**212,951.90**		**212,951.90**	**58,107.16**	**154,844.74**	
Total Op/Maint Physical Plant	**104,838,903.05**	**44,362.71**	**104,883,265.76**	**32,852,183.49**	**71,291,422.26**	**739,660.01**
Scholarships/Fellowships						
Knoxville						
General Administration						
Geier Settlement	1,193,299.00		1,193,299.00		1,193,299.00	
Development Office		297,000.00	297,000.00		297,000.00	
Provost & Vice Chancellor		69,800.00	69,800.00		69,800.00	
Office of the Chancellor		17,234.00	17,234.00		17,234.00	
THEC Minority Grad Fellow	234,358.57		234,358.57		234,358.57	
Graduate School		189,419.22	189,419.22		189,419.22	
Research Administration		500.00	500.00		500.00	
Ctr for International Educ		62,621.17	62,621.17		62,621.17	
Educ Advance Prog		908.05	908.05		908.05	
Total General Administration	**1,427,657.57**	**637,482.44**	**2,065,140.01**		**2,065,140.01**	
Student Administration						
Vice Chanc Student Affairs		5,400.00	5,400.00		5,400.00	
Career Services		54,336.17	54,336.17	63,492.58	9,156.41-	
Dean of Admissions and Records	67,500.00	54,877.00	122,377.00		122,377.00	
UPSF-Int Athletics for Women	1,289,153.07	1,000.00	1,290,153.07	1,000.00	1,289,153.07	
RecSports		2,480.00	2,480.00		2,480.00	
Total Student Administration	**1,356,653.07**	**118,093.17**	**1,474,746.24**	**64,492.58**	**1,410,253.66**	
General Expense						
Alumni Affairs		3,975.00	3,975.00		3,975.00	
Total General Expense		**3,975.00**	**3,975.00**		**3,975.00**	
College of Arts and Sciences						
Admin-Arts and Sciences		144,879.79	144,879.79	1,000.00	143,879.79	
Special Programs		2,000.00	2,000.00		2,000.00	
Anthropology		14,512.54	14,512.54	11,250.00	3,262.54	
Arts		99,265.75	99,265.75	33,682.96	65,582.79	
Audiology & Speech Pathology		34,202.15	34,202.15	23,916.48	10,285.67	
Division of Biology		9,000.00	9,000.00	3,000.00	6,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Arts and Sciences						
Microbiology		20,991.84	20,991.84	1,000.00	19,991.84	
Biochem/Cell & Molecul Biology		14,894.90	14,894.90	14,249.90	645.00	
Chemistry		33,821.96	33,821.96	9,000.00	24,821.96	
Classics		11,586.77	11,586.77	100.00	11,486.77	
English		15,223.83	15,223.83	500.00	14,723.83	
Geography		100.00	100.00	100.00		
Earth & Planetary Sciences		37,058.08	37,058.08	20,166.74	16,891.34	
Modern Foreign Languages & Lit		24,625.35	24,625.35	139.00	24,486.35	
History		24,440.15	24,440.15	8,206.64	16,233.51	
School of Genome Sci & Tech		28,220.01	28,220.01	10,112.21	18,107.80	
Mathematics		21,244.75	21,244.75		21,244.75	
School of Music	16,000.00	193,173.43	209,173.43	292.00	208,881.43	
Philosophy		6,601.02	6,601.02		6,601.02	
Physics		47,067.37	47,067.37	8,340.00	38,727.37	
Political Science		7,600.00	7,600.00	200.00	7,400.00	
Psychology		31,198.06	31,198.06	21,395.16	9,802.90	
Sociology		100.00	100.00		100.00	
Theatre		58,743.00	58,743.00		58,743.00	
Ecology & Evolutionary Biology		36,989.48	36,989.48	11,726.50	25,262.98	
Total College of Arts and Sci	**16,000.00**	**917,540.23**	**933,540.23**	**178,377.59**	**755,162.64**	
Agricl Sci & Natural Resources						
Inst of Ag Admin Charge		10,800.00	10,800.00		10,800.00	
College of Agricultural-Adm		636,305.00	636,305.00		636,305.00	
Agricultural Economics		3,425.00	3,425.00		3,425.00	
Biosystm Eng&Env Sci		34,661.44	34,661.44		34,661.44	
Animal Science		119,956.10	119,956.10	38,592.89	81,363.21	
Entomology & Plant Pathology		13,796.75	13,796.75		13,796.75	
Agricultural & Extension Educ		5,250.00	5,250.00		5,250.00	
Food Science and Technology		11,710.00	11,710.00		11,710.00	
Forestry, Wildlife, Fisheries		28,008.00	28,008.00		28,008.00	
Plant Sciences		33,760.19	33,760.19	41.67	33,718.52	
Total Agricl Sci & Natural Re		**897,672.48**	**897,672.48**	**38,634.56**	**859,037.92**	
College of Engineering						
Engineering Student Affairs		1,157,930.11	1,157,930.11	4,919.70	1,153,010.41	
Engineering Diversity Programs		6,878.55	6,878.55		6,878.55	
Materials Science & Engr		76,250.00	76,250.00		76,250.00	
Chem & Biomolecular Engr		23,450.00	23,450.00		23,450.00	
Civil & Environmental Engr		77,395.00	77,395.00	24,720.00	52,675.00	
Electrical Engr & Computer Sci		224,934.47	224,934.47	26,966.87	197,967.60	
Industrial & Info Engineering		22,500.00	22,500.00		22,500.00	
Mech Aero & Biomed Engineering		25,500.00	25,500.00		25,500.00	
Nuclear Engineering		131,490.29	131,490.29	73,259.05	58,231.24	
Total College of Engineering		**1,746,328.42**	**1,746,328.42**	**129,865.62**	**1,616,462.80**	
College of Business Admin						
Administration-Business Admin		127,550.00	127,550.00		127,550.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Business Admin						
Management Development Center		2,000.00	2,000.00		2,000.00	
Accounting		120,355.00	120,355.00		120,355.00	
Undergrad Program-CBA		295,726.10	295,726.10	112.50-	295,838.60	
Economics		100,021.00	100,021.00		100,021.00	
Finance		44,150.00	44,150.00		44,150.00	
Human Resources Development		4,000.00	4,000.00		4,000.00	
Marketing Logistics & Transp		96,386.00	96,386.00		96,386.00	
Statistics		3,500.00	3,500.00		3,500.00	
MBA Program		55,024.00	55,024.00		55,024.00	
Total College of Business Adm		**848,712.10**	**848,712.10**	**112.50-**	**848,824.60**	
College of Law						
Law-Administration	400,075.00	32,750.00	432,825.00		432,825.00	
Law		509,032.87	509,032.87	6,900.00	502,132.87	
Total College of Law	**400,075.00**	**541,782.87**	**941,857.87**	**6,900.00**	**934,957.87**	
Coll of Educ, Hlth, & Hmn Sci						
Adm-Ed, Hlth, & Hmn Sci		604,552.58	604,552.58		604,552.58	
Child & Family Studies		18,025.00	18,025.00		18,025.00	
Child Dev Labs		550.00	550.00		550.00	
Office of Professional Licensu		50,000.00	50,000.00		50,000.00	
Retail, Hosp, & Tour Mgmt-Res		23,600.00	23,600.00		23,600.00	
Theory & Practice in Teacher E		2,720.00	2,720.00		2,720.00	
Nutrition		21,000.00	21,000.00		21,000.00	
Educ Psychology & Counseling		7,150.00	7,150.00		7,150.00	
Exer, Sprt & Leis St		18,153.00	18,153.00	2,000.00	16,153.00	
Total Coll of Educ, Hlth, & H		**745,750.58**	**745,750.58**	**2,000.00**	**743,750.58**	
Other Departments						
Other Depts of Instruction		6,323.51	6,323.51		6,323.51	
Total Other Departments		**6,323.51**	**6,323.51**		**6,323.51**	
College of Architectre & Desig						
Architecture-Administration		4,000.00	4,000.00		4,000.00	
Architecture		78,542.50	78,542.50		78,542.50	
Interior Design Program		3,391.00	3,391.00		3,391.00	
Total College of Architectre		**85,933.50**	**85,933.50**		**85,933.50**	
Coll of Communication & Info						
Communications/Info-Admin		51,489.67	51,489.67	416.67	51,073.00	
Advertising/Public Relations		26,730.00	26,730.00		26,730.00	
Journalism/Electronic Media		56,395.59	56,395.59		56,395.59	
Communication Studies		3,800.00	3,800.00		3,800.00	
Information Sciences		4,500.00	4,500.00		4,500.00	
Total Coll of Communication &		**142,915.26**	**142,915.26**	**416.67**	**142,498.59**	
College of Nursing						
Nursing-Administration		4,900.00	4,900.00		4,900.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Knoxville						
College of Nursing						
College of Nursing		54,110.64	54,110.64	400.00	53,710.64	
Total College of Nursing		**59,010.64**	**59,010.64**	**400.00**	**58,610.64**	
Band						
Band	18,800.00	208,358.49	227,158.49	820.00	226,338.49	
Total Band	**18,800.00**	**208,358.49**	**227,158.49**	**820.00**	**226,338.49**	
Military Sci & Leadership						
Military Science & Leadership		14,183.00	14,183.00		14,183.00	
Total Military Sci & Leadersh		**14,183.00**	**14,183.00**		**14,183.00**	
Air Force Aerospace Studies						
Air Force Aerospace Studies		16,700.00	16,700.00		16,700.00	
Total Air Force Aerospace Stu		**16,700.00**	**16,700.00**		**16,700.00**	
College of Social Work						
Social Work		67,190.39	67,190.39	393.75	66,796.64	
Childrens Mtl Hlth Svs Res Ctr		11,671.82	11,671.82	5,670.23	6,001.59	
Total College of Social Work		**78,862.21**	**78,862.21**	**6,063.98**	**72,798.23**	
Interdisciplinary Studies						
University Honors		26,011.00	26,011.00		26,011.00	
Total Interdisciplinary Studi		**26,011.00**	**26,011.00**		**26,011.00**	
Facilities Services						
Administration-Facilities Svcs		3,000.00	3,000.00		3,000.00	
Total Facilities Services		**3,000.00**	**3,000.00**		**3,000.00**	
Safety & Security Services						
Security		915.00	915.00		915.00	
Total Safety & Security Servi		**915.00**	**915.00**		**915.00**	
Student Aid						
Scholarships	14,181,370.31	69,382,619.98	83,563,990.29		83,563,990.29	
Fellowships	10,498,032.06	80,334.00	10,578,366.06		10,578,366.06	
Other Student Aid	3,745,303.81	782,204.96	4,527,508.77	1,034,238.70	3,493,270.07	
Total Student Aid	**28,424,706.18**	**70,245,158.94**	**98,669,865.12**	**1,034,238.70**	**97,635,626.42**	
Total Knoxville	**31,643,891.82**	**77,344,708.84**	**108,988,600.66**	**1,462,097.20**	**107,526,503.46**	
Space Institute						
General Administration						
Asst Dean Administrative Svcs	40,225.32		40,225.32	26,686.08	13,539.24	
Total General Administration	**40,225.32**		**40,225.32**	**26,686.08**	**13,539.24**	
Student Aid						
Fellowships	57,409.00		57,409.00		57,409.00	
Fellowships		6,000.00	6,000.00		6,000.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Space Institute						
Student Aid						
Other Student Aid	14,697.00		14,697.00		14,697.00	
Total Student Aid	**72,106.00**	**6,000.00**	**78,106.00**		**78,106.00**	
Total Space Institute	**112,331.32**	**6,000.00**	**118,331.32**	**26,686.08**	**91,645.24**	
Chattanooga						
General Administration						
Probasco Chair-Stein		28,316.36	28,316.36	28,316.36		
Access & Diversity	141,557.29		141,557.29	59,528.13	82,029.16	
Total General Administration	**141,557.29**	**28,316.36**	**169,873.65**	**87,844.49**	**82,029.16**	
Student Administration						
Student Financial Aid		26,504,668.04	26,504,668.04	428,325.72	26,076,342.32	
Total Student Administration		**26,504,668.04**	**26,504,668.04**	**428,325.72**	**26,076,342.32**	
College of Liberal Arts & Sci						
Admin-Liberal Arts & Sciences		5,682.00	5,682.00		5,682.00	
Dean-Arts & Sciences		10,100.00	10,100.00		10,100.00	
Art		4,196.00	4,196.00		4,196.00	
University Honors Program		397,300.00	397,300.00		397,300.00	
Chemistry		3,074.00	3,074.00		3,074.00	
Theatre and Speech		12,562.65	12,562.65		12,562.65	
English		4,833.00	4,833.00		4,833.00	
Geosciences		700.00	700.00		700.00	
Communications		2,500.00	2,500.00		2,500.00	
Mathematics		5,000.00	5,000.00		5,000.00	
Music		5,450.00	5,450.00		5,450.00	
Physics and Astronomy		1,400.00	1,400.00		1,400.00	
Languages		39.17	39.17		39.17	
Criminal Justice		13,500.00	13,500.00		8,500.00	5,000.00
Total College of Liberal Arts		**466,336.82**	**466,336.82**		**461,336.82**	**5,000.00**
Coll of Engineering &Comp Sci						
Engineering-Administration		72,807.79	72,807.79	890.00	71,917.79	
Total Coll of Engineering &Co		**72,807.79**	**72,807.79**	**890.00**	**71,917.79**	
Coll of Business Admin						
Dean-College of Business Admin		18,005.00	18,005.00		18,005.00	
Accounting and Finance		10,400.00	10,400.00		10,400.00	
Marketing		3,000.00	3,000.00		3,000.00	
Total Coll of Business Admin		**31,405.00**	**31,405.00**		**31,405.00**	
Coll of Educ & Appl Prof Std						
Dean-Educ & Appl Prof Studies		5,700.00	5,700.00		5,700.00	
Prism		8,400.00	8,400.00		8,400.00	
Center for Community Career Ed		2,000.00	2,000.00		2,000.00	
Nursing		70,286.00	70,286.00		70,286.00	
Physical Therapy		9,160.00	9,160.00		9,160.00	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Chattanooga						
Coll of Educ & Appl Prof Std						
Total Coll of Educ & Appl Pro		**95,546.00**	**95,546.00**		**95,546.00**	
Coll of Health & Human Service						
Military Science		1,000.00	1,000.00		1,000.00	
Total Coll of Health & Human		**1,000.00**	**1,000.00**		**1,000.00**	
Org Act Rel to Educ Depts						
Cadek Conservatory of Music		11,000.00	11,000.00		11,000.00	
Total Org Act Rel to Educ Dep		**11,000.00**	**11,000.00**		**11,000.00**	
Athletics						
Athletics Admin & General	50,676.05	1,254.00	51,930.05		51,930.05	
Men-Football		2,828.00	2,828.00		2,828.00	
Men-Basketball		1,848.00	1,848.00		1,848.00	
Men-Wrestling		1,154.00	1,154.00		1,154.00	
Golf Grants-In-Aid		32,203.00	32,203.00		32,203.00	
Men-Sports Grant-In-Aid	1,809,135.04		1,809,135.04		1,809,135.04	
Women-Soccer	120,965.68		120,965.68		120,965.68	
Women-Sports Grant-In-Aid	905,538.47		905,538.47		905,538.47	
Athletics-Training	46,274.00		46,274.00		46,274.00	
Athletic Injury Scholarships	44,453.30		44,453.30		44,453.30	
Summer School Scholarships	138,172.55		138,172.55		138,172.55	
Total Athletics	**3,115,215.09**	**39,287.00**	**3,154,502.09**		**3,154,502.09**	
Student Aid						
Alumni Scholarship Awards	45,250.00		45,250.00		45,250.00	
Scholarships	7,500.00	332,700.00	340,200.00		340,200.00	
Alumni Scholarships Awds P T	1,916,531.00		1,916,531.00		1,916,531.00	
Fellowships	129,103.90		129,103.90		129,103.90	
Other Student Aid	832,619.96	47,598.79	880,218.75	4,470.00	875,748.75	
Honors Program	52,800.00		52,800.00		52,800.00	
Total Student Aid	**2,983,804.86**	**380,298.79**	**3,364,103.65**	**4,470.00**	**3,359,633.65**	
Program Adjustments						
Program Adjustments		9,817.00	9,817.00		9,817.00	
Total Program Adjustments		**9,817.00**	**9,817.00**		**9,817.00**	
Total Chattanooga	**6,240,577.24**	**27,640,482.80**	**33,881,060.04**	**521,530.21**	**33,354,529.83**	**5,000.00**
Martin						
Division of Student Affairs						
Employment Information Service		37,171.38	37,171.38	36,957.27	214.11	
Counseling And Career Services		6,609.07	6,609.07	16,495.48	9,886.41-	
Student Financial Assistance		376,555.98	376,555.98	502,074.65	125,518.67-	
Total Division of Student Aff		**420,336.43**	**420,336.43**	**555,527.40**	**135,190.97-**	
Division of Academic Affairs						
Desegregation	308,498.08	100,057.00	408,555.08		408,555.08	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Martin						
Division of Academic Affairs						
Total Division of Academic Af	**308,498.08**	**100,057.00**	**408,555.08**		**408,555.08**	
Coll of Agric & Appl Science						
Agriculture & Appl Science Adm		8,250.00	8,250.00		8,250.00	
Total Coll of Agric & Appl Sc		**8,250.00**	**8,250.00**		**8,250.00**	
Coll of Business & Global Affr						
International Education		5,000.00	5,000.00		5,000.00	
Total Coll of Business & Glob		**5,000.00**	**5,000.00**		**5,000.00**	
Coll of Educ & Behav Science						
Educ & Behavioral Sci Admin		32,081.00	32,081.00	14,211.01	17,869.99	
Educational Studies		1,250.00	1,250.00		1,250.00	
Total Coll of Educ & Behav Sc		**33,331.00**	**33,331.00**	**14,211.01**	**19,119.99**	
Coll of Humanities & Fine Arts						
Humanities & Fine Arts Admin		700.00	700.00		700.00	
Communications	4,500.00	500.00	5,000.00		5,000.00	
History & Philosophy		600.00	600.00		600.00	
Music	129,900.00		129,900.00		129,900.00	
Total Coll of Humanities & Fi	**134,400.00**	**1,800.00**	**136,200.00**		**136,200.00**	
Engineering & Natural Sciences						
Mathematics		1,250.00	1,250.00		1,250.00	
Total Engineering & Natural S		**1,250.00**	**1,250.00**		**1,250.00**	
Intercollegiate Athletics						
Athletics Administration		99,643.63	99,643.63	27,521.61	72,122.02	
Grants-In-Aid	2,818,159.58		2,818,159.58		2,818,159.58	
Total Intercollegiate Athleti	**2,818,159.58**	**99,643.63**	**2,917,803.21**	**27,521.61**	**2,890,281.60**	
Student Aid						
Scholarships	1,275,936.18	24,614,344.81	25,890,280.99	2,000.00	25,888,280.99	
Other Student Aid	1,461,545.53	93,572.46	1,555,117.99		1,555,117.99	
Total Student Aid	**2,737,481.71**	**24,707,917.27**	**27,445,398.98**	**2,000.00**	**27,443,398.98**	
Financial Aid Matching						
Financial Aid Matching	125,518.67		125,518.67		125,518.67	
Total Financial Aid Matching	**125,518.67**		**125,518.67**		**125,518.67**	
Total Martin	**6,124,058.04**	**25,377,585.33**	**31,501,643.37**	**599,260.02**	**30,902,383.35**	
Memphis						
General Administration-Memphis						
Office of the Chancellor		445,830.00	445,830.00		445,830.00	
Vice Chancellor-Business & Fin		5,250.00	5,250.00		5,250.00	
Total General Administration-		**451,080.00**	**451,080.00**		**451,080.00**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
Student Administration						
Student Affairs		402,037.21	402,037.21	263,166.26	138,870.95	
Office of Financial Aid		503,025.00	503,025.00		503,025.00	
Total Student Administration		**905,062.21**	**905,062.21**	**263,166.26**	**641,895.95**	
College of Graduate Health Sci						
Admin-Coll of Grad Hlth Scienc		73,701.76	73,701.76	68,253.10	5,448.66	
Total College of Graduate Hea		**73,701.76**	**73,701.76**	**68,253.10**	**5,448.66**	
College of Medicine-Group I						
Admin-College of Medicine		810,616.28	810,616.28		810,616.28	
Pharmacology		8,507.46	8,507.46	10,363.95	1,856.49-	
Physiology		118,824.71	118,824.71	118,138.69	686.02	
Obstetrics & Gynecology		14,427.83	14,427.83		14,427.83	
Pediatrics		49,972.24	49,972.24	40,032.00	9,940.24	
Psychiatry		10,305.05	10,305.05		10,305.05	
Radiology		3,230.81	3,230.81	3,000.00	230.81	
Ophthalmology		12,965.71	12,965.71	11,188.66	1,777.05	
Orthopaedic Surgery		50,966.54	50,966.54	44,000.04	6,966.50	
Total College of Medicine-Gro		**1,079,816.63**	**1,079,816.63**	**226,723.34**	**853,093.29**	
College of Medicine-Group II						
Medicine-Internal Medicine		1,266.95	1,266.95		1,266.95	
Medicine-Cardiology		182,515.27	182,515.27	93,737.81	88,777.46	
Medicine-Endocrinology		35,871.17	35,871.17	25,492.29	10,378.88	
Medicine-Vascular Biology		7,200.00	7,200.00		7,200.00	
Total College of Medicine-Gro		**226,853.39**	**226,853.39**	**119,230.10**	**107,623.29**	
College of Dentistry						
Admin-College of Dentistry		200,750.00	200,750.00		200,750.00	
Orthodontics		53,725.15	53,725.15	40,316.03	13,409.12	
Dental Research Center		2,710.57	2,710.57		2,710.57	
Total College of Dentistry		**257,185.72**	**257,185.72**	**40,316.03**	**216,869.69**	
College of Pharmacy						
Admin-College of Pharmacy		265,284.00	265,284.00	325.00	264,959.00	
Pharmacy Administration		6,000.00	6,000.00		6,000.00	
Pharmaceutical Sciences		29,857.28	29,857.28	14,933.34	14,923.94	
Dept of Clinical Pharmacy		921.38	921.38		921.38	
Total College of Pharmacy		**302,062.66**	**302,062.66**	**15,258.34**	**286,804.32**	
College of Allied Health Sci						
Admin-Coll of Allied Health Sc		5,000.00	5,000.00		5,000.00	
Dental Hygiene		500.00	500.00		500.00	
Physical Therapy		10,500.00	10,500.00		10,500.00	
Occupational Therapy		7,142.26	7,142.26		7,142.26	
Total College of Allied Healt		**23,142.26**	**23,142.26**		**23,142.26**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
Memphis						
College of Nursing						
Admin-College of Nursing		40,837.36	40,837.36		40,837.36	
Nursing-Research Programs		5,156.54	5,156.54	1,047.02	4,109.52	
Nursing-Academic Programs		95,229.25	95,229.25	3,137.40-	98,366.65	
Total College of Nursing		**141,223.15**	**141,223.15**	**2,090.38-**	**143,313.53**	
Student Aid						
Black Tennessean Scholarships	2,206,164.00		2,206,164.00		2,206,164.00	
Tennessee UnderservedAreas Pgm	1,440.00-		1,440.00-		1,440.00-	
Grad Health Sci FeeWaiver-COMU	1,215,369.00		1,215,369.00		1,215,369.00	
Grad Health Science Fee Waiver	1,647,329.00		1,647,329.00		1,647,329.00	
Minority Non-Res Fee Sch-OSU	1,106,187.90		1,106,187.90		1,106,187.90	
Mid-South Stu Schol COMU	50,000.00		50,000.00		50,000.00	
Other Student Aid	702,575.50		702,575.50		702,575.50	
Total Student Aid	**6,926,185.40**		**6,926,185.40**		**6,926,185.40**	
Total Memphis	**6,926,185.40**	**3,460,127.78**	**10,386,313.18**	**730,856.79**	**9,655,456.39**	
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		6,318.00	6,318.00	3,096.85	3,221.15	
Total Entomology & Plant Path		**6,318.00**	**6,318.00**	**3,096.85**	**3,221.15**	
Total Agricultural Experimnt St		**6,318.00**	**6,318.00**	**3,096.85**	**3,221.15**	
Extension						
Four-H Youth Development						
Four-H Youth Development		4,518.00	4,518.00		4,518.00	
Total Four-H Youth Developmen		**4,518.00**	**4,518.00**		**4,518.00**	
Central Region						
Grundy County		1,400.00	1,400.00		1,400.00	
Total Central Region		**1,400.00**	**1,400.00**		**1,400.00**	
Total Extension		**5,918.00**	**5,918.00**		**5,918.00**	
Institute for Public Service						
General Administration						
IPS-Administration		200.00-	200.00-		200.00-	
Total General Administration		**200.00-**	**200.00-**		**200.00-**	
Total Institute for Public Serv		**200.00-**	**200.00-**		**200.00-**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Educational & General Funds						
Scholarships/Fellowships						
University-Wide Administration						
Dev and Alumni Aff-Alumni Aff						
UTAA-Chapter Scholarships		4,000.00	4,000.00		4,000.00	
Total Dev and Alumni Aff-Alum		**4,000.00**	**4,000.00**		**4,000.00**	
Total University-Wide Administr		**4,000.00**	**4,000.00**		**4,000.00**	
College of Veterinary Medicine						
General Administration						
College of Veterinary Med-Adm		33,500.00	33,500.00		33,500.00	
Total General Administration		**33,500.00**	**33,500.00**		**33,500.00**	
Department of Instruction						
College of Veterinary Med Adm		217,647.50	217,647.50	972.70	216,674.80	
Large Animal Clinical Sciences		12,375.00	12,375.00		12,375.00	
Minority Undergraduate School	30,000.00		30,000.00		30,000.00	
Total Department of Instructi	**30,000.00**	**230,022.50**	**260,022.50**	**972.70**	**259,049.80**	
Total College of Veterinary Med	**30,000.00**	**263,522.50**	**293,522.50**	**972.70**	**292,549.80**	
Total Scholarships/Fellowships	**51,077,043.82**	**134,112,463.25**	**185,189,507.07**	**3,344,499.85**	**181,840,007.22**	**5,000.00**
Other Expenditures						
General University						
General Administration						
General Expense	1,441,701.63-		1,441,701.63-		1,441,701.63-	
Total General Administration	**1,441,701.63-**		**1,441,701.63-**		**1,441,701.63-**	
Total General University	**1,441,701.63-**		**1,441,701.63-**		**1,441,701.63-**	
Total Other Expenditures	**1,441,701.63-**		**1,441,701.63-**		**1,441,701.63-**	
Total Educational & General Funds	**1,023,195,864.31**	**494,306,195.74**	**1,517,502,060.05**	**763,644,655.79**	**681,241,372.24**	**72,616,032.02**
Auxiliary Funds						
Scholarships/Fellowships						
Knoxville						
Residence Halls						
Residence Hall Administration		4,000.00	4,000.00		4,000.00	
Total Residence Halls		**4,000.00**	**4,000.00**		**4,000.00**	
Athletics						
Athletic Dept Administration		241,481.18	241,481.18		241,481.18	
Football		2,915.79-	2,915.79-		2,915.79-	
Total Athletics		**238,565.39**	**238,565.39**		**238,565.39**	
Total Knoxville		**242,565.39**	**242,565.39**		**242,565.39**	
Total Scholarships/Fellowships		**242,565.39**	**242,565.39**		**242,565.39**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
Student Administration						
Lady Vols Basketball Camps	875,230.06		875,230.06	564,963.30	310,266.76	
Lady Vols Volleyball Camps	125,869.90		125,869.90	54,395.00	71,474.90	
Lady Vols Crew Camps	74.69		74.69		74.69	
Lady Vols Swimming Camps	21,631.32		21,631.32	19,005.00	2,626.32	
Lady Vols Golf Camp	4.34		4.34		4.34	
Total Student Administration	**1,022,810.31**		**1,022,810.31**	**638,363.30**	**384,447.01**	
Residence Halls						
Residence Hall Administration				1,260,875.55	1,273,865.55-	12,990.00
University Housing Maintenance				890,010.17	899,182.17-	9,172.00
Strong Hall	43.95-		43.95-	2.09	46.04-	
Greve Hall	1,088,906.68		1,088,906.68	303,414.00	785,492.68	
Massey Hall	1,373,202.55		1,373,202.55	307,875.45	1,065,327.10	
Clement Hall	1,807,010.14		1,807,010.14	370,203.18	1,436,806.96	
Melrose Hall	709.81-		709.81-		709.81-	
Hess Hall	3,135,489.28		3,135,489.28	482,938.79	2,652,550.49	
Morrill Hall	1,779,985.13		1,779,985.13	377,261.37	1,402,723.76	
Gibbs Hall	763,641.64		763,641.64	294,375.18	469,266.46	
Reese Hall	1,409,846.17		1,409,846.17	309,614.01	1,100,232.16	
Humes Hall	1,397,249.21		1,397,249.21	289,898.06	1,107,351.15	
North Carrick Hall	1,457,582.12		1,457,582.12	321,432.62	1,136,149.50	
South Carrick Hall	1,441,698.71		1,441,698.71	305,593.30	1,136,105.41	
Andy Holt Avenue Hall	2,045,973.50		2,045,973.50	416,159.69	1,629,813.81	
Hope House	2,322.15		2,322.15		2,322.15	
Total Residence Halls	**17,702,153.52**		**17,702,153.52**	**5,929,653.46**	**11,750,338.06**	**22,162.00**
Rental Properties						
Misc Rental Property	488.25		488.25		488.25	
Golf Range Apartments	1,462,716.12		1,462,716.12	362,476.12	1,100,240.00	
Volunteer Hall	2,201,890.29		2,201,890.29	451,126.19	1,720,650.76	30,113.34
Laurel Apartments	4,332,610.98		4,332,610.98	351,735.80	3,964,419.40	16,455.78
Sutherland Village Apartments	1,262,491.49		1,262,491.49	253,383.51	999,113.50	9,994.48
Total Rental Properties	**9,260,197.13**		**9,260,197.13**	**1,418,721.62**	**7,784,911.91**	**56,563.60**
Dining Halls						
Dining Service-PublicOccasions	80,254.58		80,254.58		80,254.58	
Dining Service-Personnel	72,216.89		72,216.89	61,202.96-	133,419.85	
Dining Service-Miscellaneous	722,397.90		722,397.90	7,699.74	714,698.16	
Campus Vending	156,932.74		156,932.74	80,951.18	68,481.56	7,500.00
VolCard / ID Office	247,350.44		247,350.44	270,792.17	23,441.73-	
Total Dining Halls	**1,279,152.55**		**1,279,152.55**	**298,240.13**	**973,412.42**	**7,500.00**
Bookstores						
Univ Ctr Book & Supply Store	18,698,350.13		18,698,350.13	2,083,116.73	16,615,233.40	
Total Bookstores	**18,698,350.13**		**18,698,350.13**	**2,083,116.73**	**16,615,233.40**	
University Parking Authority						
University Parking Authority	1,390,857.10		1,390,857.10	584,292.70	832,063.76	25,499.36-

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Knoxville						
University Parking Authority						
Parking Services	11,161.51		11,161.51		11,161.51	
McClung Tower Parking	127,695.94		127,695.94	33,709.20	96,149.53	2,162.79-
Student Center Parking Garage	154,817.55		154,817.55	33,709.20	123,271.14	2,162.79-
Administrative Parking Garage	641,048.86		641,048.86	202,255.11	451,770.49	12,976.74-
Special Events-Parking	337,370.03		337,370.03	280,459.46	56,910.57	
Stadium Drive Garage	265,408.33		265,408.33	67,418.37	202,315.54	4,325.58-
Conference Center Garage	53,080.00		53,080.00		53,080.00	
White Avenue Garage	208,039.71		208,039.71	67,418.37	144,946.92	4,325.58-
Neyland Drive Garage	127,923.47		127,923.47	67,418.37	64,830.68	4,325.58-
Lake Ave Garage	235,707.60		235,707.60	67,418.37	172,614.81	4,325.58-
Vol Hall Parking Garage-Staff	2,259.11		2,259.11		2,259.11	
Vol Hall Student Parking	88,899.97		88,899.97		88,899.97	
Total University Parking Auth	**3,644,269.18**		**3,644,269.18**	**1,404,099.15**	**2,300,274.03**	**60,104.00-**
Athletics						
Athletic Dept Administration	14,271,552.05		14,271,552.05	5,172,423.45	9,082,394.50	16,734.10
Staff Benefits	27.25		27.25		27.25	
Football	22,086,323.10	17,672.21	22,103,995.31	12,446,382.28	9,657,613.03	
Basketball	4,514,255.14		4,514,255.14	2,449,856.41	2,064,398.73	
Baseball	1,306,736.42		1,306,736.42	520,436.53	780,082.39	6,217.50
Track & Cross-Country	1,509,016.11		1,509,016.11	489,927.85	1,019,088.26	
Golf	541,627.99		541,627.99	172,354.55	369,273.44	
Tennis	719,823.80		719,823.80	186,663.46	533,160.34	
Swimming	1,826,104.83		1,826,104.83	546,198.11	1,279,906.72	
Welfare of Athletes	1,856,097.54		1,856,097.54	851,725.44	959,384.10	44,988.00
Other Television Shows	1,296,145.21	142,286.16	1,438,431.37	561,847.93	605,255.94	271,327.50
Sports Camp	1,112,258.41		1,112,258.41	449,275.93	662,982.48	
Gibbs Hall-Undistributed	141,148.82		141,148.82		141,148.82	
Band Assistance	447,185.21		447,185.21		447,185.21	
Varsity Inn	574,810.79		574,810.79	60,000.00	514,810.79	
Athletic Plant Maintenance	8,016,316.75		8,016,316.75	1,248,327.13	6,688,039.58	79,950.04
Concessions	207,264.12		207,264.12	50,315.34	156,948.78	
Total Athletics	**60,426,693.54**	**159,958.37**	**60,586,651.91**	**25,205,734.41**	**34,961,700.36**	**419,217.14**
Assembly Center and Arena						
Assembly Center and Arena	2,870,306.25		2,870,306.25	732,689.49	2,087,390.76	50,226.00
Total Assembly Center and Are	**2,870,306.25**		**2,870,306.25**	**732,689.49**	**2,087,390.76**	**50,226.00**
Other Aux Enterprises-Knoxvile						
Panhellenic Building	102,084.26		102,084.26	12,757.02	89,327.24	
Fraternity Housing	72,800.85		72,800.85	14,393.16	58,407.69	
University Center-Info Desk	110,433.58		110,433.58	34,617.07	75,816.51	
Physical Plant				1,759,767.00	1,769,394.00-	9,627.00
UPSF Publication Board	724,233.40		724,233.40	404,051.59	320,181.81	
Total Other Aux Enterprises-K	**1,009,552.09**		**1,009,552.09**	**2,225,585.84**	**1,225,660.75-**	**9,627.00**
Total Knoxville	**115,913,484.70**	**159,958.37**	**116,073,443.07**	**39,936,204.13**	**75,632,047.20**	**505,191.74**

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Space Institute						
Residence Halls						
Industry-Stu Ctr Resid Hall	54,516.55		54,516.55	8,547.31	45,969.24	
Total Residence Halls	**54,516.55**		**54,516.55**	**8,547.31**	**45,969.24**	
Dining Halls						
Industry-Stu Ctr Dining Hall	188,996.73		188,996.73	65,959.52	123,037.21	
Total Dining Halls	**188,996.73**		**188,996.73**	**65,959.52**	**123,037.21**	
Bookstore						
Bookstore	3,155.26		3,155.26	302.75	2,852.51	
Total Bookstore	**3,155.26**		**3,155.26**	**302.75**	**2,852.51**	
Total Space Institute	**246,668.54**		**246,668.54**	**74,809.58**	**171,858.96**	
Chattanooga						
General Administration						
Auxillary Administration	91,112.84		91,112.84	13,130.00	77,982.84	
Total General Administration	**91,112.84**		**91,112.84**	**13,130.00**	**77,982.84**	
UTC Arena						
UTC Arena	327,375.16		327,375.16	121,139.69	206,235.47	
Total UTC Arena	**327,375.16**		**327,375.16**	**121,139.69**	**206,235.47**	
Auxiliary Enterprises-Admin						
Administrativ & Auxiliary Svcs				81,249.51	81,249.51-	
Total Auxiliary Enterprises-A				**81,249.51**	**81,249.51-**	
Residence Halls						
New Residence Life				318,587.39	318,587.39-	
Boling Apartments	974,149.74		974,149.74	51,161.99	922,987.75	
Lockmiller Apartments	703,756.69		703,756.69	57,976.80	645,779.89	
Dormitory Administration	2,471,552.69		2,471,552.69	440,891.43	2,030,661.26	
UTC Place Staff and Pgm Exp	289,153.38		289,153.38	111,735.66	177,417.72	
Total Residence Halls	**4,438,612.50**		**4,438,612.50**	**980,353.27**	**3,458,259.23**	
Rental Properties						
Doctors Bldg-McCallie Ave.	221,232.69		221,232.69	19,861.91	201,370.78	
Total Rental Properties	**221,232.69**		**221,232.69**	**19,861.91**	**201,370.78**	
Athletics						
Men-Football	44,493.84		44,493.84	20,855.93	23,637.91	
Men-Basketball	57,794.56		57,794.56		57,794.56	
Men-Wrestling	285,310.56		285,310.56	97,630.64	187,679.92	
Women-Volleyball	11,508.75		11,508.75	8,769.07	2,739.68	
Women-Basketball	66,513.06		66,513.06	37,873.24	28,639.82	
Women-Soccer	60,586.79		60,586.79	23,925.00	36,661.79	
Total Athletics	**526,207.56**		**526,207.56**	**189,053.88**	**337,153.68**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Chattanooga						
University Parking						
Parking Authority	952,146.92		952,146.92	349,124.95	603,021.97	
Total University Parking	**952,146.92**		**952,146.92**	**349,124.95**	**603,021.97**	
Total Chattanooga	**6,556,687.67**		**6,556,687.67**	**1,753,913.21**	**4,802,774.46**	
Martin						
Division of Student Affairs						
Student Life	16,591.19		16,591.19	7,799.99	8,791.20	
Total Division of Student Aff	**16,591.19**		**16,591.19**	**7,799.99**	**8,791.20**	
Division of Finance & Admin						
University Store	31,770.78		31,770.78	15,943.77	15,827.01	
Business Affairs	80,361.82		80,361.82	25,789.10	31,868.09	22,704.63
Auxiliary Enterprises	95,091.37		95,091.37	16,965.56	39,585.52	38,540.29
Physical Plant Operations	53,202.92		53,202.92		53,202.92	
Public Safety	234,773.20		234,773.20	138,024.22	96,748.98	
Housing Security				80,609.17	80,609.17-	
Total Division of Finance & A	**495,200.09**		**495,200.09**	**277,331.82**	**156,623.35**	**61,244.92**
Division of Academic Affairs						
Computer Services	2,656,728.08		2,656,728.08	290,771.74	2,351,343.94	14,612.40
Total Division of Academic Af	**2,656,728.08**		**2,656,728.08**	**290,771.74**	**2,351,343.94**	**14,612.40**
Aux Enterprise-Student Affairs						
Student Housing	4,618,221.81		4,618,221.81	1,217,828.89	3,400,392.92	
Total Aux Enterprise-Student	**4,618,221.81**		**4,618,221.81**	**1,217,828.89**	**3,400,392.92**	
Total Martin	**7,786,741.17**		**7,786,741.17**	**1,793,732.44**	**5,917,151.41**	**75,857.32**
Memphis						
Residence Halls						
Goodman Family Residence	484,478.83		484,478.83	128,571.55	355,907.28	
Total Residence Halls	**484,478.83**		**484,478.83**	**128,571.55**	**355,907.28**	
Dining Halls						
Food Services	632,422.43		632,422.43	88,437.98	543,984.45	
Total Dining Halls	**632,422.43**		**632,422.43**	**88,437.98**	**543,984.45**	
Bookstores						
Bookstore	707,711.42		707,711.42	117,516.53	590,194.89	
Total Bookstores	**707,711.42**		**707,711.42**	**117,516.53**	**590,194.89**	
Parking Authority						
Parking Authority	465,684.33		465,684.33	186,906.71	278,777.62	
Madison Buildings-Parking	282,335.27		282,335.27	28,779.82	253,555.45	
Total Parking Authority	**748,019.60**		**748,019.60**	**215,686.53**	**532,333.07**	

SCHEDULE OF CURRENT FUNDS EXPENDITURES
YEAR ENDED JUNE 30, 2009

Schedule 2

Department	Unrestricted	Restricted	Total	Expenditures by Purpose: Salaries & Wages	Supplies & Expenses	Capital Outlay
Auxiliary Funds						
Auxiliary Enterprises						
Memphis						
Vending						
Vending	338.77		338.77		338.77	
Total Vending	**338.77**		**338.77**		**338.77**	
Other Aux Enterprises-UTCHS						
Childcare Program	608,711.52		608,711.52	328,052.22	280,659.30	
Fraternity Housing-Memphis	31,121.00		31,121.00		31,121.00	
Professional Activities Bldg	397,158.25		397,158.25		397,158.25	
Madison Buildings-Services	157,561.67		157,561.67		157,561.67	
Total Other Aux Enterprises-U	**1,194,552.44**		**1,194,552.44**	**328,052.22**	**866,500.22**	
Total Memphis	**3,767,523.49**		**3,767,523.49**	**878,264.81**	**2,889,258.68**	
General University						
General Administration						
General Expense	169,614.02-		169,614.02-		169,614.02-	
Total General Administration	**169,614.02-**		**169,614.02-**		**169,614.02-**	
Total General University	**169,614.02-**		**169,614.02-**		**169,614.02-**	
Total Auxiliary Enterprises	**134,101,491.55**	**159,958.37**	**134,261,449.92**	**44,436,924.17**	**89,243,476.69**	**581,049.06**
Total Auxiliary Funds	**134,101,491.55**	**402,523.76**	**134,504,015.31**	**44,436,924.17**	**89,486,042.08**	**581,049.06**
Hospital Funds						
Hospitals						
General University						
General Administration						
General Expense	73,098,545.20		73,098,545.20	53,699,123.39	19,399,421.81	
Total General Administration	**73,098,545.20**		**73,098,545.20**	**53,699,123.39**	**19,399,421.81**	
Total General University	**73,098,545.20**		**73,098,545.20**	**53,699,123.39**	**19,399,421.81**	
Total Hospitals	**73,098,545.20**		**73,098,545.20**	**53,699,123.39**	**19,399,421.81**	
Total Hospital Funds	**73,098,545.20**		**73,098,545.20**	**53,699,123.39**	**19,399,421.81**	
Total Expenditures	**1,230,395,901.06**	**494,708,719.50**	**1,725,104,620.56**	**861,780,703.35**	**790,126,836.13**	**73,197,081.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Howard Olson/Anne W Pitts Fund	4,547.02		392.06				4,939.08
Oscar Roy Ashley Fellowship Fund	110,864.96	24,139.88					135,004.84
Wallace/Katie Dean Fellowship Fund	299,149.79	221,140.20		319,629.91			200,660.08
Alvin/Sally Beaman UTK Professorsh	406,347.84	125,155.56		79,608.57			451,894.83
James R. Cox Professorships	59,030.95	39,642.24	17,000.00-	16,364.95			65,308.24
Total Provost & Vice Chanc	**879,940.56**	**410,077.88**	**16,607.94-**	**415,603.43**			**857,807.07**
Office of the Chancellor							
Angie Warren Perkins Award Fund	1,611.29	1,247.88		2,486.13			373.04
Newton W. and Wilma C. Thomas Fund	105,897.22	108,379.86					214,277.08
Cornell/Frances Bradshaw Houston F	15,580.74	7,390.12					22,970.86
Total Office of the Chance	**123,089.25**	**117,017.86**		**2,486.13**			**237,620.98**
Procurement Office							
Purchasing Excellence Fund	917.57	1,176.48		1,446.97			647.08
Total Procurement Office	**917.57**	**1,176.48**		**1,446.97**			**647.08**
Thornton Center							
Cindy/Rick Bernstein Academic Enrc	413.77	1,431.11					1,844.88
Bobbie and Marilyn Elrod Fund		660.99					660.99
UTF Hartman Fund	4,268.33	3,705.96					7,974.29
Total Thornton Center	**4,682.10**	**5,798.06**					**10,480.16**
Baker Center							
Lindsay Young Baker Center Fund	34,648.02	19,430.96		24,236.48			29,842.50
Howard H. Baker, Jr. Center Fund	528,787.99	361,207.27		263,450.79			626,544.47
Total Baker Center	**563,436.01**	**380,638.23**		**287,687.27**			**656,386.97**
McClung Museum							
Chapman Museum Fund	9,423.73	9,434.36					18,858.09
Landauer/Schmidt Fund	6,207.67	1,444.92					7,652.59
Total McClung Museum	**15,631.40**	**10,879.28**					**26,510.68**
Total General Administration	**1,587,696.89**	**925,587.79**	**16,607.94-**	**707,223.80**			**1,789,452.94**
Student Administration							
Vice Chanc Student Affairs							
Charlie Lemmons Fund	9,742.20	13,849.00		10,000.00			13,591.20
Bearden Lions Club Disability Fund	20,807.12	9,925.52				965.59-	29,767.05
Total Vice Chanc Student A	**30,549.32**	**23,774.52**		**10,000.00**		**965.59-**	**43,358.25**
RecSports							
RecSports Fund	3,982.21	3,051.70	1,060.00	795.00			7,298.91
Total RecSports	**3,982.21**	**3,051.70**	**1,060.00**	**795.00**			**7,298.91**
Total Student Administration	**34,531.53**	**26,826.22**	**1,060.00**	**10,795.00**		**965.59-**	**50,657.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Lindsay Young Prof -Christopher Cr	269.84			8,266.12		8,965.66	969.38
HH Maxwell College Scholars Fd	2,720.96						2,720.96
College Scholars Excellence Fd	18,350.97	753.94	2,215.00	2,333.82			18,986.09
Lindsay Young Prof - Jennings	1,390.35			1,390.55		0.20	
David & Kathryn White Award	3,823.29	1,468.32		1,307.04			3,984.57
M Haines & W Morris Lecture	181,124.46	74,892.76		88,916.66		7,500.00-	159,600.56
Lindsay Young Prof.-Michael Lofaro				9,034.64		9,034.64	
LINDSAY YOUNG PROF-KULIKOWSKI				9,029.72		9,029.72	
Cunningham Teaching Award	26,475.29	13,250.44		5,000.00			34,725.73
Lindsay Young Prof - Stillman	1,000.00						1,000.00
Flora B./Bessie A. Moss Prof	11,673.95	2,014.40					13,688.35
Lindsay Young Prof.-Stanton Garner	3,133.91			16,671.87		13,537.96	
Lindsay Young Prof.-Marilyn Kallet	681.79			8,036.52		8,870.57	1,515.84
LINDSAY YOUNG PROF-REIDY				8,402.63		9,000.00	597.37
Betty Hendrickson Professorshp	55,906.71	19,536.96				17,826.26-	57,617.41
UTF Marian Oates Teacher Enrichmnt	877.17	3,760.91	3,000.00	1,215.00			6,423.08
Carolyn W. Fite Fund	7,624.88	6,127.35				13,752.23-	
Joseph B. Kennedy College Scholars		934.01					934.01
Total Admin-Arts and Scien	**315,053.57**	**122,739.09**	**5,215.00**	**159,604.57**		**19,360.26**	**302,763.35**
Anthropology							
UTF Jimmy & Dee Haslam Forensic An		19,349.92					19,349.92
Total Anthropology		**19,349.92**					**19,349.92**
Arts							
Eleanor D S Audigier Fund	20,059.69	13,081.60		8,390.03			24,751.26
Barber Fine Arts Fund	674.64	1,126.48		151.37			1,649.75
Lindsay Young Prof.-Amy Neff	547.17			8,968.42		9,000.04	578.79
Ellen McClung Berry Professors	92,765.20	32,660.60		21,331.45			104,094.35
Steve/Ann Bailey School of Art Fun		2,019.43					2,019.43
Distinguished Professor Humanities	3,349.49			10,037.84		9,000.04	2,311.69
Total Arts	**117,396.19**	**48,888.11**		**48,879.11**		**18,000.08**	**135,405.27**
Audiology & Speech Pathology							
Sol Adler Lecture Series Fund	18,676.99	2,933.76		368.27-		10,000.00-	11,979.02
Univer Health System-Schwarz	5,249.00-		92,881.17	79,325.91			8,306.26
Total Audiology & Speech P	**13,427.99**	**2,933.76**	**92,881.17**	**78,957.64**		**10,000.00-**	**20,285.28**
Division of Biology							
UTK Biology Support Fund	32,996.16		4,383.33	323.36			37,056.13
Total Division of Biology	**32,996.16**		**4,383.33**	**323.36**			**37,056.13**
Microbiology							
William F. Hutson Fund	4,786.71	3,202.24		3,674.83			4,314.12
Carolyn W. Fite Microbiology Fund		9,191.04				6,876.11	16,067.15
Total Microbiology	**4,786.71**	**12,393.28**		**3,674.83**		**6,876.11**	**20,381.27**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
W. Sherman Kouns Memorial Fund	13,302.14	5,867.48		2,000.00			17,169.62
C W Fite Biochem/Cell/Molec Biolog		9,191.01		1,297.71		6,876.12	14,769.42
UTK Bcmb Enrichment Fund	19,947.38		585.00	8,635.09-			29,167.47
Ray Holton Bcmb Fund	29,812.33	4,759.08		2,000.00			32,571.41
Electron Microscopy Facility Gift			1,750.08	1,540.74			209.34
Total Biochem/Cell & Molec	**63,061.85**	**19,817.57**	**2,335.08**	**1,796.64-**		**6,876.12**	**93,887.26**
Chemistry							
UTK Chemistry Enrichment Fund	203,930.75	27,771.84	4,024.32	41,382.33		3,876.54	198,221.12
Achievement in Inorganic Chemistry		1,658.76					1,658.76
Total Chemistry	**203,930.75**	**29,430.60**	**4,024.32**	**41,382.33**		**3,876.54**	**199,879.88**
Classics							
Distinguished Professor Humanities	834.39						834.39
Mary Louise Henbest Fund	8,589.41	2,501.60		1,500.00			9,591.01
Russell/Kathryn/Harry C Rutledge E	15,593.59	3,281.80		4,639.98			14,235.41
Harry C Rutledge Arch Lecture Fund		147.94					147.94
Diversity Leadership Award - Suthe						1,000.00	1,000.00
Total Classics	**25,017.39**	**5,931.34**		**6,139.98**		**1,000.00**	**25,808.75**
English							
Better English Fund	1,111,426.96	548,037.50	35,045.11	384,825.56			1,309,684.01
John B Emperor Memorial Fund	60,092.21	15,452.16		1,806.59			73,737.78
CHR OF EXC-ENGLISH FY02-10			104,962.00	104,000.04			961.96
Lindsay Young Prof.-Janet Atwill	335.67						335.67
Distinguished Prof Humanities - Ga	1,124.93			8,034.52		9,000.04	2,090.45
Kenneth Curry Professorship Fd	6,694.89	12,632.72		10,042.08			9,285.53
Charles R/Francis S Mangam English	81,629.15	53,617.48		28,256.17			106,990.46
Jr Fac Teaching Award - Seshagiri	617.25			617.25			
Hodges Chair of Excellence Support	17,128.52	10,599.84					27,728.36
Total English	**1,279,049.58**	**640,339.70**	**140,007.11**	**537,582.21**		**9,000.04**	**1,530,814.22**
A&S International Programs							
Fund for Romance Languages UTK	51,324.43		150.00	34,530.04			16,944.39
Italian Education Fund	14,739.39		600.00	10,243.03			5,096.36
Spanish Education Fund	35,709.91		775.00	14,430.54			22,054.37
Total A&S International Pr	**101,773.73**		**1,525.00**	**59,203.61**			**44,095.12**
Geography							
Geography Enrichment Fund	33,726.21	7,818.79	4,113.34	5,709.46-			51,367.80
Tennessee Geographic Alliance	20,777.08-		34,193.62	13,416.54			
Edwin & Elizabeth Hammond Fund	13,616.62	2,252.33		986.27			14,882.68
Livingston Professorship Fund	27,066.74	13,869.72		4,666.66			36,269.80
Ralston Family Fund	6,223.48	11,100.08		10,806.68			6,516.88
Hendrickson Professorship - Horn	5,096.77			1,836.30		7,500.00	10,760.47
Total Geography	**64,952.74**	**35,040.92**	**38,306.96**	**26,002.99**		**7,500.00**	**119,797.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
Exxon USA Foundation Grant	19,917.85		3,000.00	1,359.75			21,558.10
George Martin Hall Mem Fd Geol	3,210.20	1,918.64		1,000.00			4,128.84
Virginia & James Bibee Geol Fd	27,562.41	4,320.98		4,244.44			27,638.95
Kenneth R Walker Professorship Fun	17,304.19	6,441.49		6,170.90			17,574.78
Sr Fac Teaching Award -McKinney				891.15		1,000.00	108.85
James G Walls Geology Fund	10,422.99	1,979.87		500.00			11,902.86
Donald Jones Prof-Geohydrology	3,829.59	19,471.36		22,231.04			1,069.91
UTF Jones/Bibee Prof in Geophysics	8,139.20	12,730.68		1,379.27			19,490.61
TDE-First TN Maps Earth & Envr-Cla	14,999.99			15,000.00	0.01-		
Vulcan Materials Foundations - Cla	3,000.00			3,000.00			
TDE-First TN Maps Earth & Envr-Cla	186,493.54-		254,339.24	62,820.81	5,024.89		
TDE-First TN Maps Earth & Envr-Cla				176,402.57	14,112.56		190,515.13-
Total Earth & Planetary Sc	**78,107.12-**	**46,863.02**	**257,339.24**	**294,999.93**	**19,137.44**	**1,000.00**	**87,042.23-**
Modern Foreign Languages & Lit							
Dist PRF Humanities-Handelsman	1,300.55			9,050.76		8,999.92	1,249.71
Language Resource Center Fund	425.22						425.22
Total Modern Foreign Langu	**1,725.77**			**9,050.76**		**8,999.92**	**1,674.93**
History							
Distinguished Prof Humanities - Bu				5,250.00		8,000.00	2,750.00
Lindsay Young Prof - Liulevicius				8,222.11		8,222.11	
Lindsay Young Prof-Stephen Ash	1,000.08						1,000.08
Bill/Rena Johnson History Fd	18,924.24	1,943.88		14,000.00			6,868.12
Manfred & Fern Steinfeld Prof	10,951.15	17,564.92		22,433.31			6,082.76
Schmitt Chr of Exc-History FY02-10	223.94		86,030.06	81,703.21			4,550.79
Stevenson/Stephenson Family Histor	1,504.41	955.56					2,459.97
Hendrickson Professorship - Liulev	1.73			10,327.99		10,326.26	
Distinguish Professorships in Huma				10,921.32		11,921.32	1,000.00
Distinguished Professor Humanities	1,001.60			10,169.54		11,000.28	1,832.34
Total History	**33,607.15**	**20,464.36**	**86,030.06**	**163,027.48**		**49,469.97**	**26,544.06**
Mathematics							
NSF DMS-0552774 Plaut	20,200.00		8,019.86	28,219.86			
NSF DMS-0552774 Plaut - Part Supp	21,513.26-		53,266.70	45,140.76	8,051.67		21,438.99-
NSF DMS-0502287 Plaut	9,171.91-		96,259.57	60,092.99	26,994.67		
NSF DMS-0502287 Plaut (P/S Costs)	172.00-		109,332.00	109,160.00			
Total Mathematics	**10,657.17-**		**266,878.13**	**242,613.61**	**35,046.34**		**21,438.99-**
School of Music							
Scottish Rite Choral Arts Wsh	12,819.45		1,500.00				14,319.45
KSO-Knox Co Grad Asst	2,000.00						2,000.00
Gustave H. Granadia Music Fund	7,034.50	8,285.12		2,500.00			12,819.62
W.J.Julian Professor of Bands Fund	772.44	5,953.57					6,726.01
Total School of Music	**22,626.39**	**14,238.69**	**1,500.00**	**2,500.00**			**35,865.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
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	11,223.79						11,223.79
Robert S. Hartman Value Theory Fun	63.46	30.09	5,000.00	5,006.45			87.10
Total Philosophy	**11,406.53**	**30.09**	**5,000.00**	**5,006.45**			**11,430.17**
Physics							
Fowler Marion Physics Fund	4,357.51	1,720.76	180.00	3,233.90			3,024.37
UTK Physics Equipment Fund	49,945.09		750.00	46,240.33-			96,935.42
Lincoln Chr of Exc-Physics FY02-10	46,730.71		21,895.29	68,626.00			
Bill and Marian Bugg Physics Fund	1,103.66	2,357.10					3,460.76
UTF James W. McConnell Physics Fun	7,381.16	74,721.86		2,179.00			79,924.02
Total Physics	**109,518.13**	**78,799.72**	**22,825.29**	**27,798.57**			**183,344.57**
Political Science							
Lawrence Durisch Research Fund	25,616.54	2,191.24					27,807.78
Jeffrey/Deborah Chapman Career Exp	1,847.15	1,254.32		464.50			2,636.97
Grad Sch of Plan Enrichment Fd	20,390.52		430.00	1,506.48			19,314.04
Total Political Science	**47,854.21**	**3,445.56**	**430.00**	**1,970.98**			**49,758.79**
Psychology							
Psy Dept Mental Health Dev Fd	18,716.00		1,550.00				20,266.00
Clinical & Counseling Psycho-Lawle			96,125.00	179,988.37			83,863.37-
Clinical Psych Students - Wahler	44,295.53				44,295.53-		
Counseling Psych 2007 - Levy	3,749.74				3,749.74-		
Clinical Psychology Students-Welsh	25,152.90-		7,500.00	17,652.90-			
Counseling Psychology Students-Wel	16,231.57-		17,500.00	1,330.73-	2,599.16-		
Total Psychology	**25,376.80**		**122,675.00**	**161,004.74**	**50,644.43-**		**63,597.37-**
Religious Studies							
UTK Fd for Study of Religions	32,638.57		3,245.00	749.85			35,133.72
Judaic Studies Endowed Chair	69,326.59	72,636.04	284.00	45,528.65			96,717.98
Solomon and Schwartz Lecture	11,184.89	1,756.16	100.00	1,485.68			11,555.37
UTF Karen and Pace Robinson Fund	481.56	1,249.10					1,730.66
Total Religious Studies	**113,631.61**	**75,641.30**	**3,629.00**	**47,764.18**			**145,137.73**
Gov Sch & Spc Prog							
TDE-Governor School Sci & Engr-Kov	313,507.78-		467,097.80	153,590.02			
TDE-Governor School Sci & Engr-Kov				279,298.76			279,298.76-
Total Gov Sch & Spc Prog	**313,507.78-**		**467,097.80**	**432,888.78**			**279,298.76-**
Sociology							
Sr Fac Teaching Award-Cable	412.59			412.59			
Total Sociology	**412.59**			**412.59**			
Theatre							
Paul L. Soper Professorship Fd	19,057.10	7,042.16		5,030.12			21,069.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Arts and Sciences							
Theatre							
Ula Love Doughty Theatre Fund	29,189.21	21,825.84		25,047.00			25,968.05
Total Theatre	**48,246.31**	**28,868.00**		**30,077.12**			**47,037.19**
Ecology & Evolutionary Biology							
Botany Excellence Fund	10,244.33	1,217.40	200.00				11,661.73
Hesler Prof-Floristic Botany	52,852.23	51,269.68		38,588.83			65,533.08
Coral Reef Biology/Marine Fund	26,346.62			7,998.67			18,347.95
Nancy Gore Hunger Fund	8,717.50	1,227.42					9,944.92
Gore Hunger Chr of Exc-EEB FY02-10	1,266.96		61,215.04	26,778.49			35,703.51
Robert D. Brown Fund		2,601.81		82.72			2,519.09
Walter R Herndon Botanical Garden		525.21					525.21
Total Ecology & Evolutiona	**99,427.64**	**56,841.52**	**61,415.04**	**73,448.71**			**144,235.49**
Marco Institute							
Marco Inst Medvl/Renaissnce Studie	60,862.04	57,047.19	50.00	78,233.33			39,725.90
Lindsay Young Visitng Fac Fellow F	62,762.14	27,410.28		13,414.13			76,758.29
Total Marco Institute	**123,624.18**	**84,457.47**	**50.00**	**91,647.46**			**116,484.19**
Total College of Arts and Sc	**2,456,631.90**	**1,346,514.02**	**1,583,547.53**	**2,544,165.35**	**54,183.78**	**71,314.61**	**2,859,658.93**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Neal & Tacie Peacock Fund	6,730.17	4,271.20		7,850.00			3,151.37
Agriculture Anonymous Fund	90,777.86	107,644.66		91,807.26			106,615.26
W.F. & Golda Moss Teaching Awd	4,657.33	2,493.24		1,260.43			5,890.14
Thompson Institute Faculty Awd	31,886.27	11,350.52		7,918.00			35,318.79
W S Overton Memorial Fund	51,195.04	10,207.92		12,216.51			49,186.45
Wilkerson College of Agric Fd	314,129.66	102,258.80					416,388.46
J. E. and Ann H. Moss Fund		2,936.61					2,936.61
Floyd E/Frances Strong Timbs Agric		8,155.58					8,155.58
J. E. Moss Fund		31,531.24		5,501.05		0.04-	26,030.15
Clyde B Austin Mem Profship	4,716.63	2,000.00		2,006.16			4,710.47
Total College of Agricultu	**504,092.96**	**282,849.77**		**128,559.41**		**0.04-**	**658,383.28**
Agricultural Economics							
Blasingame Chr of Exc-Agecon FY02-	3,976.09		73,845.91	72,023.68			5,798.32
Buford and Beatrice Irwin Professo	9,453.96	3,386.24					12,840.20
J. E. Moss Fund		15,765.58				15,765.58-	
Total Agricultural Economi	**13,430.05**	**19,151.82**	**73,845.91**	**72,023.68**		**15,765.58-**	**18,638.52**
Biosystm Eng&Env Sci							
B L & Margaret Greer Equip Fd	14,618.83	2,105.28					16,724.11
Thompson Faculty Dev-Ag Engr	59,292.77	11,346.56	389.60	10,411.95			60,616.98
UTF John J/Dorothy G McDow Faculty	1,346.43	1,775.16		1,176.18			1,945.41
Total Biosystm Eng&Env Sci	**75,258.03**	**15,227.00**	**389.60**	**11,588.13**			**79,286.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
Agricl Sci & Natural Resources							
Plant & Soil Science							
Steve and Ann Bailey Horticulture		2,019.43					2,019.43
Total Plant & Soil Science		**2,019.43**					**2,019.43**
Animal Science							
Buford Ellington Dist Prof	14,967.65	3,974.92		4,160.00			14,782.57
Tom & Patti Wade Faculty Fund	5,269.15	3,025.56					8,294.71
Alma & Hal Reagan Faculty Fund	22,462.63	4,312.76		1,500.00			25,275.39
W R Clark Mem-Instruction	300.00						300.00
Edds Scholarship Fund	36,091.83	21,844.88		13,000.00			44,936.71
UTK Equestrian Team Gift Fund	25.00						25.00
Sandra Powell Animal Science Fund		1,866.50					1,866.50
Teaching Activity Gift Fund			1,248.82	736.64			512.18
Total Animal Science	**79,116.26**	**35,024.62**	**1,248.82**	**19,396.64**			**95,993.06**
Entomology & Plant Pathology							
Thompson Faculty Dev-Entomol	78,953.92	11,346.56		20,230.03			70,070.45
Total Entomology & Plant P	**78,953.92**	**11,346.56**		**20,230.03**			**70,070.45**
Food Science and Technology							
Food SCI&Tech Short Courses	376.10						376.10
Food SCI&Tech Dev/Gift Fund	2,313.71		4,125.00	3,176.91			3,261.80
Total Food Science and Tec	**2,689.81**		**4,125.00**	**3,176.91**			**3,637.90**
Forestry, Wildlife, Fisheries							
Forestry Library Fund	4,369.36	935.24					5,304.60
Fred P. & Helen Schiel Fund	32,258.53	7,756.52					40,015.05
Schiel Tenn Forest Products Ctr Fu	27,155.36	6,878.40		350.00			33,683.76
Total Forestry, Wildlife,	**63,783.25**	**15,570.16**		**350.00**			**79,003.41**
Plant Sciences							
Thompson Faculty Dev-Plant SCI	58,889.20	11,346.56		9,080.36			61,155.40
Clinton and Eva Moore Fund	8,441.91	1,606.20		1,952.87			8,095.24
Plant Moleculr Genetics Gft Fd	12,457.60			2,696.14			9,761.46
Racheff Chr of Exc-Plant Science F	13,297.28		142,642.72	138,871.00			17,069.00
Donald B Williams Professorship Fu	13,584.48	1,161.14					14,745.62
Public Horticulture Gift Fund-Hami	4,491.08		568.00	4,458.74			600.34
Turfgrass/Weed Edu Gift Fund - Sor			6,400.00	5,362.90			1,037.10
Landscape Teaching Prof Gift Fd-Me			562.00				562.00
Total Plant Sciences	**111,161.55**	**14,113.90**	**150,172.72**	**162,422.01**			**113,026.16**
Total Agricl Sci & Natural R	**928,485.83**	**395,303.26**	**229,782.05**	**417,746.81**		**15,765.62-**	**1,120,058.71**
College of Engineering							
Administration-Engineering							
Armour T Granger Mem Profship	4,049.28	8,637.46		8,000.04			4,686.70
McKamey Engr Professorship Fund	957.56	2,337.84		2,526.24			769.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Administration-Engineering							
Fred N Peebles Prof in Engr	40,907.89	11,134.27		6,021.96			46,020.20
Weston Fulton Prof in Engr Fd	2,538.28	5,412.40		6,017.40			1,933.28
Magnavox Prof in Engineering	75,479.06	15,904.60		20,024.00			71,359.66
John Fisher Prof-Engineering	2,923.92	4,627.58		7,437.88			113.62
Engr Faculty Chairs&Professors	2,580.16						2,580.16
Charles Ferris Faculty Award	7,381.49	2,184.16		3,530.77			6,034.88
CTI Chair in Elec and Comp Enginee	37,099.63	47,514.64		21,827.96			62,786.31
Robert M Condra Professorship	37,096.40	19,787.56		15,035.84			41,848.12
Engr Faculty Development Award	22,449.36	6,031.36					28,480.72
Min H. Kao Professorship Fund	49,877.86	28,451.12		22,277.30			56,051.68
UTF Fred Mason Roddy Professorship	17,787.76	27,267.44		16,882.48			28,172.72
Total Administration-Engin	**301,128.65**	**179,290.43**		**129,581.87**			**350,837.21**
Engineering Student Affairs							
Henry C Goodrich Fund	14,236.93	6,260.16		9,927.20			10,569.89
Total Engineering Student	**14,236.93**	**6,260.16**		**9,927.20**			**10,569.89**
Eng Fundamentals Div							
John/Mary Redwine Memorial	26,009.10	4,749.88		6,000.00			24,758.98
Dr. J. Don Brock Engineerng Fd	102,944.20	35,768.00		61,917.93			76,794.27
Engage Enrichment Fund	225,118.26	17,922.89	13,954.07-	15,644.53		213,442.55-	
Total Eng Fundamentals Div	**354,071.56**	**58,440.77**	**13,954.07-**	**83,562.46**		**213,442.55-**	**101,553.25**
Transportation Center							
FHA-DTFH61-98-T-56003-TRNG PRG	19,830.88		19,546.15-			284.73-	
FHA-DTFH61-98-T-56004-ZACHARIA	1,722.51		3,219.86-	1,188.37-	308.98-		
FHA-DTFH61-99-T-56006-Wrk Zone	19,263.13		12,194.15-			7,068.98-	
FHWA DTFH61-97-D-00056 Its-Zachari	18,371.85		15,696.70-			2,675.15-	
FHWA DTFH61-02-T-30009 Brewer	67,631.59-		6,546.50-	40,293.64-	33,884.45-		
Total Transportation Cente	**8,443.22-**		**57,203.36-**	**41,482.01-**	**34,193.43-**	**10,028.86-**	
Materials Science & Engr							
Materials SCI & Eng Equip Fund	374,766.20			44,868.20-			419,634.40
Racheff Chr of Exc-Matrls FY02-10	0.04		98,533.96	98,534.00			
Total Materials Science &	**374,766.24**		**98,533.96**	**53,665.80**			**419,634.40**
Chem & Biomolecular Engr							
Exxon Foundation Grnt Chem Eng	337.68						337.68
Troy C. Trotter Lectureship Fund	1,578.82	918.44					2,497.26
Dow Chemical Company Fund	25,132.27			387.89-			25,520.16
Chemical Engr Equipment Fund	9,942.36		1,200.00				11,142.36
Prados Education Effect Fund	1,387.86	1,199.72					2,587.58
Investa Inc. - # LAS207197 Counce	60.94			60.94			
Total Chem & Biomolecular	**38,439.93**	**2,118.16**	**1,200.00**	**326.95-**			**42,085.04**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
Civil Engr Enrichment Fund	44,242.17		13,620.00	4,888.81-		6,366.37	69,117.35
John L Callaway Civil Engr Fd	2,868.64	5,276.12		4,750.00			3,394.76
Civil & Envir Eng Equipt Fund	4,510.00		225.00				4,735.00
Goodrich Chr of Exc-Civil&Enviro F	6,228.37		81,170.63	65,545.50			21,853.50
Bechtel Group Foundation CEE Fund			10,000.00				10,000.00
Total Civil & Environmenta	**57,849.18**	**5,276.12**	**105,015.63**	**65,406.69**		**6,366.37**	**109,100.61**
Electrical Engr & Computer Sci							
Elec Engr Focus on Excellence	11,290.56	1,450.66					12,741.22
Ericsson-Harlan D. Mills Chair	145,507.22	61,923.56		29,227.92			178,202.86
EECS Enrichment Fund	126,398.62		15,627.00	57,798.85		57,443.37	141,670.14
Condra Chr of Exc-Elec & Comp Sci			50,000.00				50,000.00
UTF J Frank/Joan Uhl Pierce Eng Fu	4,911.82	1,993.00					6,904.82
Min H. Kao Enrichment Fund	64,478.54	42,676.68					107,155.22
UTF James W. McConnell ECE Excelle	8,884.50	74,652.33					83,536.83
Total Electrical Engr & Co	**361,471.26**	**182,696.23**	**65,627.00**	**87,026.77**		**57,443.37**	**580,211.09**
Industrial & Info Engineering							
Industrial Engr Enrichment Fd	33,377.26		14,101.60	25,258.51		90,261.42	112,481.77
Total Industrial & Info En	**33,377.26**		**14,101.60**	**25,258.51**		**90,261.42**	**112,481.77**
Mech Aero & Biomed Engineering							
Engr SCI & Mech Enrichment Fd	70,393.12	4,055.39	700.08				75,148.59
The Exxon Fdn Fund Mech Eng	5,534.09						5,534.09
Union Carbide Corporation Fund	21.09						21.09
Condra Chr of Exc-Mech. Aero&Biome			50,000.00				50,000.00
Mechanical Engr Anonymous Fund	288,411.20	107,706.30		902.67			395,214.83
Total Mech Aero & Biomed E	**364,359.50**	**111,761.69**	**50,700.08**	**902.67**			**525,918.60**
Nuclear Engineering							
Nuclear Engr Enrichment Fund	199,902.05		27,986.00	8,928.62		19,654.07	238,613.50
Total Nuclear Engineering	**199,902.05**		**27,986.00**	**8,928.62**		**19,654.07**	**238,613.50**
Total College of Engineering	**2,091,159.34**	**545,843.56**	**292,006.84**	**422,451.63**	**34,193.43-**	**49,746.18-**	**2,491,005.36**
College of Business Admin							
Administration-Business Admin							
William B Stokely, Jr Found Ventur	26,276.72	17,755.88		42,028.14			2,004.46
McKamey Business Professorship Fun	11,502.68	2,337.84		5,717.12			8,123.40
A H Keally Teacher Award Fund	2.27	7,241.86		4,963.27			2,280.86
Flaskerud Fund	16,396.09	11,970.92		30,160.18		1,900.00	106.83
William B Stokely,Jr Fdn Dean's Ch	62,979.24	101,269.20		60,571.85			103,676.59
Warren and Annelle Neel Fund		2,080.70		1,000.00		1,094.26	2,174.96
UTF Ralph/Janet Heath Fund		1,403.48					1,403.48
Reagan Faculty Scholar Award	11,285.12	20,269.96		32,993.23		1,500.00	61.85
Reagan Faculty Development Awd	9,309.29	6,037.88				1,500.00-	13,847.17

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Administration-Business Admin							
Southern-Peters Business Fund	4.07	1,153.04					1,157.11
Rhea& Ivy Excellnce in Teachng Awd	9,873.28	21,764.00		21,505.58			10,131.70
William & Sara Clark Professor	20,349.17	6,485.12					26,834.29
William B Stokely Entre&Innov Exce		957.63					957.63
Corporate Govern Center Database F		2,125.07				185.94	2,311.01
Bank of America Faculty Leadership	12,657.09	7,731.79		2,354.62			18,034.26
Toby/Brenda McKenzie Prof Fund	81,676.11	41,676.44		15,972.13			107,380.42
James S. Lattimore Bus Admn Fd	15,030.64	3,242.36		8,000.00			10,273.00
Horne Professorshp in Business				16,044.36		16,050.00	5.64
Kiran Patel Awareness Fund	5,705.77	1,948.92					7,654.69
Sampson Enterprises Fund	2,529.25	2,997.16		4,749.51			776.90
Ray and Joan Myatt Fund	369.73	2,816.72		3,186.45			
UTF Nestle USA Professorship Fund	26,515.37	29,783.28		23,654.18			32,644.47
Ergen Professorship Fund	11,377.84	28,653.28		30,435.59			9,595.53
Joanne/James B Ford Business Fund	2,475.12	941.64		1,327.60			2,089.16
Martin W/Jean P Mills Memorial Fun		2,241.42				6,439.69	8,681.11
Taylor Professorship Fund	37,526.96	36,581.96		36,728.80		3,000.00-	34,380.12
Marvin W/Jean N P Mills Memorial F	13,077.43	1,869.91				14,947.34-	
Nancy and David E. McKinney Busine	1,068.43	948.40					2,016.83
UTF Warren and Annelle Neel Fund	478.88	615.38				1,094.26-	
Richard C. Reizenstein Award Fund	701.75	1,607.66					2,309.41
Bad Account - Corporate Govern Cen		185.94				185.94-	
Total Administration-Busin	**379,168.30**	**366,694.84**		**341,392.61**		**6,442.35**	**410,912.88**
Management Development Center							
Dr. & Mrs. John Hajjar Pemba Excel	4,696.65	10,381.32		10,091.24			4,986.73
Executive MBA Enrichment Fund		2,031.12					2,031.12
Total Management Developme	**4,696.65**	**12,412.44**		**10,091.24**			**7,017.85**
Accounting							
UTK Accounting Excellence Fund	145,128.67	103,326.05	57,374.43	165,764.71		41,700.00-	98,364.44
Ernst & Young Professorship	27,820.23	29,520.68	1,000.00	50,095.96			8,244.95
Pugh & Co. Professor in Accounting	505.63	21,977.75		25,070.84		3,000.00	412.54
Accounting Anonymous Fund	106,790.03	107,644.66		8,788.76		18,300.00-	187,345.93
Arthur Andersen & Co Professor	2,012.97	29,154.60		25,569.48			5,598.09
Warren Slagle Professorship Fd	1.23			25,074.76		25,950.00	876.47
Deloitte/Touche Professorsh Fd	355.15	15,936.00		25,052.00		9,200.00	439.15
Cowles Accounting/Bus Law Fund	950.29	4,408.23		3,643.00			1,715.52
Pershing Yoakley Assoc Acct Fd	701.33	3,022.72		2,957.00			767.05
UTF Dixon Hughes PLLC Fund	6,482.61	11,777.23		14,722.24			3,537.60
Dennis Hendrix Prof/Faculty Schola	17,876.46	26,654.56		30,269.49			14,261.53
Addicks Family Acct Excellence Fun	2,838.13	1,408.88		3,895.00			352.01
UTF Howard B.& Wendy C. Allenberg	1,160.90	1,149.28		2,288.00			22.18
David/Beverly Stacey Accounting Fu	46.60	349.19					395.79
W. Mark Allen Acctng Excellence Fu	2,267.14	6,075.36		6,824.00			1,518.50
Pugh Excellence in Accounting Fund		1,476.83					1,476.83

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Accounting							
Total Accounting	**314,937.37**	**363,882.02**	**58,374.43**	**390,015.24**		**21,850.00-**	**325,328.58**
Undergrad Program-CBA							
Kim/Richard Fletcher Student Fund	3,958.10	1,854.66					5,812.76
Total Undergrad Program-CB	**3,958.10**	**1,854.66**					**5,812.76**
Economics							
Economics Program Support Fund	16,459.28		10,719.00	663.30			26,514.98
John L Greer Visit Dist Prof	13,482.84	15,269.36		11,131.80			17,620.40
J Fred Holly Excellence-Econ	87,764.32	56,478.84		61,531.72		1,500.00-	81,211.44
George A Spiva Scholars Fund	2,354.10	16,048.76		17,229.79			1,173.07
Holly Chr of Exc-Econ FY02-10	11,769.75		73,649.25	70,815.86			14,603.14
Total Economics	**131,830.29**	**87,796.96**	**84,368.25**	**161,372.47**		**1,500.00-**	**141,123.03**
Finance							
Wm Voigt Mem Prof in Insurance	28,103.72	12,654.24		15,413.40			25,344.56
David E Sharp-Home Fed Bank Prof F	191.85		20,000.00	18,413.98			1,777.87
C. H. Butcher, Sr. Finance Fd	35,523.61	26,026.00		23,420.79			38,128.82
Dist Professorship in Finance	52,543.01	19,114.80		15,250.08			56,407.73
Suntrust Bank Professorship	1,153.63	10,075.64		10,187.08			1,042.19
Regions Bank Faculty Scholars	262.70	9,456.20		9,718.90			
Bank of America Techn in Finance F	24,367.87	14,186.63		29,201.48			9,353.02
Finance Dept Enrichment Fund	19,160.59	5,629.11	250.00	2,020.43			23,019.27
Desmond Finance Fund	17,271.20	6,052.16		7,412.77			15,910.59
Castagna Professorsh	15,418.60	28,429.80		26,879.52			16,968.88
Clayton Homes Chr of Exc-Fin FY02-			87,153.00	87,153.00			
Mary/James A. Crossman Finance Fun	2,958.56	1,017.68					3,976.24
Finance Department Fund	1,195.83	3,576.98					4,772.81
Home Federal Bank of Tennessee Fun	386.22	3,088.20					3,474.42
Total Finance	**198,537.39**	**139,307.44**	**107,403.00**	**245,071.43**			**200,176.40**
Management							
W B Stokely Mgmt Chair Im	91,419.48	100,967.84		100,494.10			91,893.22
IOP Excellence Fund	3,655.30	3,446.55		1,623.14			5,478.71
William B Stokely Ent. Mgmt. Excel		957.63					957.63
Total Management	**95,074.78**	**105,372.02**		**102,117.24**			**98,329.56**
Marketing Logistics & Transp							
Marketing Dept Enrichment Fund	1,276.58		4,265.00	3,200.62			2,340.96
John "Red" Dove Professorship				34,398.51		34,925.00	526.49
Garrison Memorial Excellence	1,970.15	1,236.68		1,534.40			1,672.43
Proffitt'S, Inc. Professorship	10,081.29	11,281.44		13,507.47			7,855.26
Mentzer Marketing/Logistics Fd	4,408.30	9,400.59	420.00	3,717.68			10,511.21
Haslam Marketing/Log/Trans Fd	1,459.75	1,598.72					3,058.47
Bruce Chrofexc-Marktng,Lgstcs&TR F	3,272.25		82,031.75	68,271.37			17,032.63
IVC Forums Fund	59,591.25	34,661.61		21,248.37		269.00-	72,735.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Business Admin							
Marketing Logistics & Transp							
UTF Bnby,Jnkns,Reznstn,Wdrff,Mrktn	328.40	700.28		327.99			700.69
UTF FirstExpress Logistics Excelle	57.93	368.56					426.49
UTF F Perry/Elaine Ozburn Teaching		1,800.34					1,800.34
Total Marketing Logistics	**82,445.90**	**61,048.22**	**86,716.75**	**146,206.41**		**34,656.00**	**118,660.46**
Statistics							
Pilot Chair of Excellence FY02-10	4,734.08		4,734.08-				
UTK Statistics Excellence Fund	196,560.73	57,615.50	100.00	4,800.00		1,000.00-	248,476.23
UTF Kenneth C. and Peggy E. Gilber	84.45	565.10					649.55
Total Statistics	**201,379.26**	**58,180.60**	**4,634.08-**	**4,800.00**		**1,000.00-**	**249,125.78**
Coll of Business Adm Support							
DEG P153A060037 Myers	861.55-		31,337.38	29,408.01	2,353.11		1,285.29-
DEG P153A060037 C/S Chambers	3,750.00-			3,750.00-			
Total Coll of Business Adm	**4,611.55-**		**31,337.38**	**25,658.01**	**2,353.11**		**1,285.29-**
Center for Bus & Econ Research							
Wm F Fox Center for Bus & Econ Res	13,922.79	1,062.96					14,985.75
Total Center for Bus & Eco	**13,922.79**	**1,062.96**					**14,985.75**
Total College of Business Ad	**1,421,339.28**	**1,197,612.16**	**363,565.73**	**1,426,724.65**	**2,353.11**	**16,748.35**	**1,570,187.76**
College of Law							
Law-Administration							
E. Wycliffe Orr, Sr./Lyn H. Orr Fu	2,732.60	1,787.00		1,754.01			2,765.59
Richard L Rose Dean's Fund	15,905.13	20,966.30					36,871.43
Total Law-Administration	**18,637.73**	**22,753.30**		**1,754.01**			**39,637.02**
Law							
Harold C Warner Centurion Fund	200.00		100.00	500.00		200.00	
Tennessee Law Fund	171,209.16		251,319.19	258,066.28		15,563.96	180,026.03
Waller Lansden Dortch Davis Profes	7,202.31	6,968.38		6,339.76			7,830.93
James L. Clayton Center Fund	157,294.14	61,335.44		35,494.93			183,134.65
Art Stolnitz Professorship Fund	8,450.52	7,032.76		6,117.90			9,365.38
Public Law Prog Support Fund	7,067.83			475.05			6,592.78
Beauchamp Brogan Professorship Fun	1.14	6,134.68		6,323.28		187.46	
College of Law Professorship	53,193.39	22,232.60		22,301.81		1,390.77	54,514.95
Law Faculty Scholar Fund	6,338.96	6,384.32		2,615.56			10,107.72
Lorraine & Robert Child Fund	1,933.26	1,772.12		1,177.99			2,527.39
Williford Gragg Professorship	90,356.22	21,033.12		26,059.00			85,330.34
Lindsay Young End Prof-Law	19,233.55	13,375.08		26,305.40			6,303.23
Toms Foundation Professorship	6,187.17			5,014.20			1,172.97
Woolf McClane Et Al Professorship	7,862.15	10,691.41		10,100.46			8,453.10
Univ of Ala School of Law	1,390.77					1,390.77-	
Univ of Alabama- School of Law - H			89,337.60	87,998.06			1,339.54
Charles Miller Lecture Series	37,251.21	4,569.95		300.00			41,521.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
College of Law							
Law							
John Morgan Trial Advocacy Fd	20,696.40	4,915.28		6,513.57			19,098.11
Gragg Faculty Development Fund	32,519.36	8,589.52		5,229.97			35,878.91
George D Montgomery Advocacy	25,480.16	3,207.60		3,150.14			25,537.62
Center for Advocacy Fund	321,646.45	58,325.27	350.00	69,365.49			310,956.23
Elvin E Overton Law Professor	110,711.86	40,622.80		23,047.36			128,287.30
Cook/Sobieski Moot Court Team	26,922.94	4,241.23	120.00	4,441.93			26,842.24
W. Allen Spark Professorship	26,632.37	15,023.56		12,035.64			29,620.29
Walter W Bussart Professorship	8,388.89		10,000.00	10,023.56			8,365.33
Elmer L. Stewart Law Fund	8,122.89	5,160.88		2,000.00			11,283.77
Lindsay Young Prof	9,377.80	11,894.52		11,571.48			9,700.84
TN Journal of Business Law Income	953.00	525.48		1,215.74			262.74
Legal Clinic Contingency Fund	11,009.08		2,350.00	1,725.00			11,634.08
Joel A. Katz Professorship Fund	3,632.45	6,358.00		7,084.25			2,906.20
Total Law	**1,181,265.43**	**320,394.00**	**353,576.79**	**652,593.81**		**15,951.42**	**1,218,593.83**
Total College of Law	**1,199,903.16**	**343,147.30**	**353,576.79**	**654,347.82**		**15,951.42**	**1,258,230.85**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Alberta Longmire Home Economics Fu	47,464.86	10,408.56					57,873.42
Beatrice Irwin Fund	7,965.45	2,662.76					10,628.21
Irma Fitch Giffels Faculty Fd	4,634.83	3,253.80		3,530.77			4,357.86
Dejonge Professorship	14,459.09	6,660.92		3,000.00			18,120.01
Grad Student Travel Fund-Educ	7,927.32		36.00				7,963.32
CEHHS Graduate Student Support	3,707.50		1,495.00				5,202.50
THEC-Minority Teacher Edu GR Pro-P	5,199.15		5,199.15-				
THEC-Minority Teacher EduProj-Pecc			39,970.36	39,970.36			
Total Adm-Ed, Hlth, & Hmn	**91,358.20**	**22,986.04**	**36,302.21**	**46,501.13**			**104,145.32**
Child & Family Studies							
Valinda Parrish Lecture Fd	98.85		25.00	123.85			
Total Child & Family Studi	**98.85**		**25.00**	**123.85**			
Child Care Resource							
Signal Center - CCR&R - Hallam	119,646.48-		125,761.64	5,435.70	679.46		
Total Child Care Resource	**119,646.48-**		**125,761.64**	**5,435.70**	**679.46**		
Center on Deafness							
DEG H129Q080002-Wolbers			1,187.73	1,099.73	88.00		
DEG H129Q080002-Wolbers			36,120.00	62,706.00			26,586.00-
DEG H129Q080002-C/S Wo-Wolbers				9,715.00-			9,715.00
THEC-Evidence-Based Language - Wol			3,987.41	14,088.04	1,127.07		11,227.70-
DEG H129Q70005 Reh Pro-Woodrck	5,939.38		5,939.38-				
DEG H129Q70005 Reh Pro-Woodrck	1,257.41-		1,257.41				
DEG H129Q70005 Reh Pro-Ashmore	4,681.97-		4,681.97				
Total Center on Deafness			**41,295.14**	**68,178.77**	**1,215.07**		**28,098.70-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Retail, Hosp, & Tour Mgmt-Res							
UTK Food & Lodging Program	5,247.88			98.80			5,149.08
Alma & Hal Reagan Lectureship	51,160.29	18,113.60		13,108.54			56,165.35
Total Retail, Hosp, & Tour	**56,408.17**	**18,113.60**		**13,207.34**			**61,314.43**
Ed Ldrship &Pol Stds							
William J./Lucille Field Award	6,144.44	4,340.48		3,094.15			7,390.77
Arie & Michael Nettles Fund	281.02	2,091.84		1,374.23			998.63
Total Ed Ldrship &Pol Stds	**6,425.46**	**6,432.32**		**4,468.38**			**8,389.40**
Theory & Practice in Teacher E							
Reading Center Enrichment Fund	8,749.93	2,871.48	528.00	3,987.03			8,162.38
THEC-Extend Day Kindergar-McGill-F			204.87-	189.69-	15.18-		
Dorothy A. Hudson Fund	53,464.73	27,618.80					81,083.53
TDE-BASE-TN Prg-ED-07-02154-Barkdo	14,018.54-		37,506.68	48,641.22	3,892.08		29,045.16-
TDE-Comp Endrsmt Sumr Inst-Cihak 0	64,470.99-		81,640.60	76,407.41	6,113.84		65,351.64-
TDE-Mod Endrsmt Sumr Inst-Barkdoll	125,624.95-		161,252.01	142,369.16	11,391.82		118,133.92-
TDE-Early Chldhd Sumr Inst-Benner	11,353.61-		23,523.86	16,969.58	1,357.84		6,157.17-
TDOT-Basic Aerospace Edu - Duckett	20,434.32-		34,356.90	13,922.58			
TDOT-ED-09-26610-00 -Benner 09				12,812.60			12,812.60-
TDOT-ED-09-26631-00 - Benner 09				17,166.44			17,166.44-
Stockman/Arnhart Fd	8,352.26	4,670.16		1,105.93			11,916.49
Total Theory & Practice in	**165,335.49-**	**35,160.44**	**338,603.18**	**333,192.26**	**22,740.40**		**147,504.53-**
Nutrition							
Nutrition&Food Sc Mem&Honor Fd	165.00			165.00			
Geraldine M. Piper Fund	7,070.35	13,037.52		13,200.00			6,907.87
Eunice W Doty Fund	5,416.10	1,784.47					7,200.57
Health Leisure&Safety Alum Fd	8,647.47		100.00	1,220.31			7,527.16
UNC-Chapel Hill - Haughton 07	25,275.19-		24,930.26	318.46-	26.47-		
UNC-Chapel Hill - Students - Haugh	1,657.12-		829.84	827.28-			
DHHS/HRSA-T79MC09805-01-01-NT - Ha			110,109.34	104,613.77	8,365.77		2,870.20-
DHHS/HRSA-T79MC09805-01-01-Trai-Ha			37,346.10	39,220.50			1,874.40-
Total Nutrition	**5,633.39-**	**14,821.99**	**173,315.54**	**157,273.84**	**8,339.30**		**16,891.00**
Educ Psychology & Counseling							
Thompson Counseling Enrichment	150.00						150.00
DEG - H129B08009 - Dunn			12,856.99	12,219.95	977.19		340.15-
DEG-H129B08009-Participants - Dunn			71,537.00	111,434.00			39,897.00-
CECP Enrichment Fund	411.21						411.21
Total Educ Psychology & Co	**561.21**		**84,393.99**	**123,653.95**	**977.19**		**39,675.94-**
Exer, Sprt & Leis St							
UTK Sports Art Fund	9,449.70		1,000.08	2,840.74			7,609.04
Patsy Crockett Boroviak Award Fund	3,257.42			250.00			3,007.42
ESLS Support Fund	5,143.82		20.00	1,166.02			3,997.80
Exercise Science Support Fund	30,855.52		865.00	7,544.92			24,175.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Exer, Sprt & Leis St							
Mary Brooke Estep Camp Koinonia Fu	376.75	650.26					1,027.01
Sport&PHY Activity Supprt Fund	7,848.22		120.00				7,968.22
Total Exer, Sprt & Leis St	**56,931.43**	**650.26**	**2,005.08**	**11,801.68**			**47,785.09**
Total Coll of Educ, Hlth, &	**78,832.04-**	**98,164.65**	**801,701.78**	**763,836.90**	**33,951.42**		**23,246.07**
College of Architectre & Desig							
Architecture-Administration							
McCarty Holsaple McCarty Prof Fund	545.23	1,237.55					1,782.78
Total Architecture-Adminis	**545.23**	**1,237.55**					**1,782.78**
Architecture							
Robert B Church III Mem Lect	205,101.37	63,706.40		42,788.83			226,018.94
Architecture Enrichment Fund	243,472.97		23,360.00	33,292.48		896.20	234,436.69
James Musgraves Architect Fd	115,481.37	26,428.16					141,909.53
Arch Student Publications	7,716.62						7,716.62
UTK Architecture Annual Fund	68,686.88			31,658.07			37,028.81
Reagan Visiting Professorship	106,049.06	18,113.60		39,232.12			84,930.54
Hal Reagan Forum Fund	141,893.96	18,113.60					160,007.56
Alma & Hal Reagan Faculty Awds	33,658.80	12,075.72		5,348.51			40,386.01
Charles Barber Computer Lab	348,851.75	36,620.84					385,472.59
General Shale Construction	3,710.47			934.64			2,775.83
Douglas and Jane McCarty Fund	7,833.27	821.76					8,655.03
Lyndhurst Fnd-Urbn Dsg Consult	896.20					896.20-	
David and Janis Fite Fund	24,141.26	6,284.48					30,425.74
UTF H. Patrick Lawson Faculty Awar	4,337.10	2,671.04					7,008.14
RB Church III Vistng Sch in Design	15,533.38	7,699.96					23,233.34
David G. Puckett Health Care Fund	1,553.35	4,941.20		1,583.00			4,911.55
Total Architecture	**1,328,917.81**	**197,476.76**	**23,360.00**	**154,837.65**			**1,394,916.92**
Total College of Architectre	**1,329,463.04**	**198,714.31**	**23,360.00**	**154,837.65**			**1,396,699.70**
Coll of Communication & Info							
Communications/Info-Admin							
Coll of Comm/Info Deans Excellence	10,837.20	5,121.01					15,958.21
Total Communications/Info-	**10,837.20**	**5,121.01**					**15,958.21**
Advertising/Public Relations							
Chambers Advertising Fund	156,281.61	48,141.00		41,708.19			162,714.42
Sammie Lynn Puett Public Relations	2,337.63	2,125.00		100.00			4,362.63
Total Advertising/Public R	**158,619.24**	**50,266.00**		**41,808.19**			**167,077.05**
Journalism/Electronic Media							
Hearst Fdn Fund Journalism	992.71		700.00				1,692.71
E J Meeman Dist Professorship	125,293.04	25,636.08		24,765.12			126,164.00
Frank Richard Ahlgren Prof-Jrn	54,077.36	9,842.52		8,000.00			55,919.88

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Chr of Exc-Journalism/Elec Media F	3,793.00		96,466.00	84,222.98			16,036.02
Total Journalism/Electroni	**184,156.11**	**35,478.60**	**97,166.00**	**116,988.10**			**199,812.61**
Center for Information Studies							
IMLS RE-01-05-0037-05 Tenopir	10,739.87-		47,451.83	24,805.37	11,906.59		
IMLS RE-01-05-0037-05 Tenopir (Stu	14,524.81-		29,904.82	13,536.81	1,843.20		
Total Center for Informati	**25,264.68-**		**77,356.65**	**38,342.18**	**13,749.79**		
Total Coll of Communication	**328,347.87**	**90,865.61**	**174,522.65**	**197,138.47**	**13,749.79**		**382,847.87**
College of Nursing							
College of Nursing							
Mary T Boynton Lecture/Seminar	7,242.39	1,972.24	250.00	3,167.11			6,297.52
Nursing Continuing Educ Fund	140,693.02		2,294.00	1,231.01-			144,218.03
Nursing Education Fund	28,298.61	990.56					29,289.17
Margaret Heins/Jack Laning Nursing	2,407.54	1,140.74					3,548.28
DHHS HRSA-D09HP02737-03-Bell	3,594.63-		10,452.39-	13,006.31-	1,040.71-		
DHHS/HRSE-D09HP05335-03-00-Speraw	95.89-		17,014.91	15,665.46	1,253.56		
DHHS-A10HP00180-08-Creasia	15,500.00-		15,500.00				
DHHS-A10HP00180-09 Creasia			59,158.00	71,508.00			12,350.00-
DHHS/HRSA 2A22HP00082-07 Bell			3,724.00	3,724.00			
Alan Solomon, M.D. Faculty Oncolog		791.72					791.72
UTF Callie F Acred Mem Faculty Fun		721.80					721.80
Total College of Nursing	**159,451.04**	**5,617.06**	**87,488.52**	**79,827.25**	**212.85**		**172,516.52**
Total College of Nursing	**159,451.04**	**5,617.06**	**87,488.52**	**79,827.25**	**212.85**		**172,516.52**
ISSE							
ISSE							
MTSU-Adv Math/Scienc Prof Dev-Webs				33,423.00	2,673.90		36,096.90-
Total ISSE				**33,423.00**	**2,673.90**		**36,096.90-**
Total ISSE				**33,423.00**	**2,673.90**		**36,096.90-**
College of Social Work							
Social Work							
Hendrickson Social Work Fund	131,976.69	16,722.76					148,699.45
Total Social Work	**131,976.69**	**16,722.76**					**148,699.45**
Total College of Social Work	**131,976.69**	**16,722.76**					**148,699.45**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Knoxville							
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Total Continuing Studies&Dis	1,680.00						1,680.00
Libraries							
Library							
Paul E Trentham,Sr Libr Staff Awar		359.90					359.90
Total Library		**359.90**					**359.90**
Total Libraries		**359.90**					**359.90**
Total Knoxville	**11,591,834.53**	**5,191,278.60**	**3,894,003.95**	**7,412,518.33**	**72,931.42**	**37,536.99**	**13,229,204.32**
Space Institute							
General Administration							
Off of the Assoc VP							
B H Goethert Professorship Fd	70,323.01	16,801.52		7,693.75			79,430.78
Total Off of the Assoc VP	**70,323.01**	**16,801.52**		**7,693.75**			**79,430.78**
Total General Administration	**70,323.01**	**16,801.52**		**7,693.75**			**79,430.78**
General Expense							
Computer Services							
21ST Century Camp-Computer Lab	7,044.65-						7,044.65-
Total Computer Services	**7,044.65-**						**7,044.65-**
Total General Expense	**7,044.65-**						**7,044.65-**
Departments of Instruction							
Space Institute Instruction							
UTSI Professorships To Be Endowed			5,000.00				5,000.00
Dr Jack Whitfield Professorshp	17,595.69	4,930.04		3,345.98			19,179.75
Col Jean Jack-Aviatn Sys Intrn	166.78-						166.78-
Total Space Institute Inst	**17,428.91**	**4,930.04**	**5,000.00**	**3,345.98**			**24,012.97**
Engineering Programs							
Engineering Management&Distance Ed	4,675.08		2,000.08				6,675.16
Total Engineering Programs	**4,675.08**		**2,000.08**				**6,675.16**
Total Departments of Instruc	**22,103.99**	**4,930.04**	**7,000.08**	**3,345.98**			**30,688.13**
Division of Research							
Space Propulsion							
Boling Chair of Excel 2006			15,944.84-	15,944.84-			
H H ARNOLD CHAIR OF EXCELLENCE 200			58,950.06-	58,950.06-			
BOLING CHAIR OF EXCEL 2008			1,635.75-	1,635.75-			
H H ARNOLD CHAIR OF EXCELLENCE 200			131,000.00	121,421.37			9,578.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Space Institute							
Division of Research							
Space Propulsion							
BOLING CHAIR OF EXCEL 2009			100,100.00	100,020.94			79.06
Total Space Propulsion			**154,569.35**	**144,911.66**			**9,657.69**
Total Division of Research			**154,569.35**	**144,911.66**			**9,657.69**
Total Space Institute	**85,382.35**	**21,731.56**	**161,569.43**	**155,951.39**			**112,731.95**
Chattanooga							
General Administration							
Probasco Chair-Stein							
S L Probasco Jr Ch Fr Enterprs	159,363.48	549,353.86	159,363.48-	362,603.34			186,750.52
Total Probasco Chair-Stein	**159,363.48**	**549,353.86**	**159,363.48-**	**362,603.34**			**186,750.52**
Academic Services							
UC Fdn Sabbatical Study Leave	119,980.00		60,000.00	179,980.00			
UC FDN Strategic Initiative Grants			17,973.00	10,804.68			7,168.32
UC FDN Student Retention			25,000.00	25,000.00			
UC Fdn Bess Taylor Cofer Fac	5,363.98		1,598.00	1,765.80			5,196.18
Total Academic Services	**125,343.98**		**104,571.00**	**217,550.48**			**12,364.50**
Administrative Affairs							
UCFRF Diversity Init	22,672.06-			22,672.06-			
Chancellor's Diversity Initiatives	43,499.35			36,340.56			7,158.79
Total Administrative Affai	**20,827.29**			**13,668.50**			**7,158.79**
Assoc Provost-Academic Affairs							
UCFRF Visiting Scholars	70,108.15-						70,108.15-
UC Fdn Guerry Prof II	108,605.35		53,358.00	20,055.76			141,907.59
UC Fdn Henry Hart Prof in Bus Admi	745.39					787.64-	42.25-
UC Fdn Henry Hart Prof I	20.20-		4,343.75	4,521.76	198.21		
UC Fdn Henry Hart Prof II	18.83-		4,343.75	4,519.88	194.96		
UC Fdn Henry Hart Prof III	19.57-		4,343.75	4,521.32	197.14		
UC Fdn Henry Hart Prof IV	19.64-		4,343.75	4,521.44	197.33		
Total Assoc Provost-Academ	**39,164.35**		**70,733.00**	**38,140.16**			**71,757.19**
Total General Administration	**344,699.10**	**549,353.86**	**15,940.52**	**631,962.48**			**278,031.00**
Student Administration							
Student Affairs							
Brenda Lawson Womn's Success Progr	3,515.13	9,499.10		2,758.77			10,255.46
Total Student Affairs	**3,515.13**	**9,499.10**		**2,758.77**			**10,255.46**
Counseling Center							
Students with Disabilities Gift Fu			1,000.00				1,000.00
Total Counseling Center			**1,000.00**				**1,000.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Chattanooga							
Student Administration							
Club Sports							
Club Sports-Rowing Gift Fund	6,105.79		8,399.72	4,996.57			9,508.94
Total Club Sports	**6,105.79**		**8,399.72**	**4,996.57**			**9,508.94**
Total Student Administration	**9,620.92**	**9,499.10**	**9,399.72**	**7,755.34**			**20,764.40**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
Womens Studies Gift Fund	3,986.85		1,821.00	1,909.00-			7,716.85
UC Fdn Grote Arts&Sci Inst Enr	35,604.10			4,287.08-			39,891.18
Total Dean-Arts & Sciences	**39,590.95**		**1,821.00**	**6,196.08-**			**47,608.03**
Art							
BF Lecturer 07-10 Greenwell	25,875.32		25,000.00	25,875.36			24,999.96
LF Instructor Greenwell	1,000.00		25,000.00	26,000.04			0.04-
UC FDN Inst Exc Lewis			3,000.00				3,000.00
Art Gift Fund	53,297.51		5,195.00	41,587.62			16,904.89
UC FDN Digital Imaging Lab			24,996.00	24,305.05			690.95
Lyndhurst Chair Exc-Arts Ed 02	0.04		87,502.14	87,502.18			
Total Art	**80,172.87**		**170,693.14**	**205,270.25**			**45,595.76**
University Honors Program							
UTC Brock Scholars Gift Fund	46,070.22		120.00				46,190.22
Total University Honors Pr	**46,070.22**		**120.00**				**46,190.22**
Biology							
NSF DUE-0511375 Kovach			6,061.59	5,186.92	874.67		
UC Fdn John B Haskins Mem Fund	213.41		5,341.00	4,576.15			978.26
Carl A Swafford, Jr Biology Fd	5,225.67	8,501.16		2,012.33			11,714.50
Biology/Esc Gift Fund	6,308.60		956.64	3,339.79			3,925.45
UC FDN Inst Exc Shaw			3,000.00				3,000.00
UC Fdn Robert M Davenport Prof	3,112.07		2,780.00	2,425.33			3,466.74
UC Fdn S Johnston Amr Chestnt	2,143.49-		8,339.00	5,090.95			1,104.56
UC FDN Inst Exc Chatzimanolis			1,500.00	1,282.36			217.64
Total Biology	**12,716.26**	**8,501.16**	**27,978.23**	**23,913.83**	**874.67**		**24,407.15**
Chemistry							
UC Fdn Grote Chemistry Fund	116,329.53		221,472.50	187,690.84			150,111.19
Carl A Swafford, Jr Chem Fund	17,414.67	4,250.52					21,665.19
Chemistry Gift Fund	48,690.48		2,904.08				51,594.56
UC Fdn Benjamin H. Gross Prof	6,774.36		4,885.00	3,517.48			8,141.88
Total Chemistry	**189,209.04**	**4,250.52**	**229,261.58**	**191,208.32**			**231,512.82**
Theatre and Speech							
Theatre/Speech Gift Fund	16,115.42						16,115.42
Total Theatre and Speech	**16,115.42**						**16,115.42**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
English							
THEC Reading 08 Ingraham	36,997.89		5,886.00	39,698.75	3,185.14		
THEC Reading 09 Ingraham			150.47	18,742.27	1,499.39		20,091.19-
AA Meacham Wkshop 08-09 Jackson			1,500.00	1,500.00			
CSTCC Meacham 08-09 Jackson			1,200.00	1,200.00			
UC Fdn George C Connor Profes	26,652.13		28,993.00	33,866.37			21,778.76
UC Fdn Katherine Pryor Profess	3,244.47		5,439.00	8,011.17			672.30
UC Fdn English Writing Lab	0.29						0.29
UC FDN Inst Exc Joyner			101.00	101.00			
UC Fdn Kennedy Dist Tchng Prof	4,110.24		6,118.00	10,353.94			125.70-
English Gift Fund	25,994.42		4,922.16	15,129.64			15,786.94
Total English	**96,999.44**		**54,309.63**	**128,603.14**	**4,684.53**		**18,021.40**
Geosciences							
NSF DUE-0716290 Holmes 07-11			7,407.44	5,516.91	1,890.53		
UC Fdn Robert Wilson Prof	1,591.85		5,756.00	5,857.77			1,490.08
Geology Gift Fund	2,151.24		212.85				2,364.09
UC FDN INST EXC HOLMES	9.05		9.05-				
Total Geosciences	**3,752.14**		**13,367.24**	**11,374.68**	**1,890.53**		**3,854.17**
Humanities							
Humanities Gift Fund	1,737.30		20.00				1,757.30
UC Fdn Suntrust Chair of Exc	15,638.94		11,975.00	12,421.30			15,192.64
Suntrust Bnk Chr-Humanities 02			100,365.52	100,365.52			
UCFRF McClay Release Time	3,250.28						3,250.28
UC Fdn Maclellan McClay	1,139.69						1,139.69
Total Humanities	**21,766.21**		**112,360.52**	**112,786.82**			**21,339.91**
History							
History Gift Fund	12,722.19		731.56	1,011.21			12,442.54
UC Fdn Hh Battle Prof	3,286.00		1,843.00				5,129.00
Total History	**16,008.19**		**2,574.56**	**1,011.21**			**17,571.54**
Communications							
West Chair Gift Fund	16,855.60		23,859.83	14,159.26		8,000.00	34,556.17
UC Fdn Frank McDonald Prof	1,402.17		3,748.00	3,296.16			1,854.01
West Chair Exc-Com&Publ Rel 02			90,408.68	90,408.68			
UC Fdn Inst Exc Gailey	342.42		342.42-				
Total Communications	**18,600.19**		**117,674.09**	**107,864.10**		**8,000.00**	**36,410.18**
Interdisciplinary Studies							
Humanities-Chr of Exc-Support	1,058.50						1,058.50
Total Interdisciplinary St	**1,058.50**						**1,058.50**
Mathematics							
THEC Plan Action 08 Hughes	6,617.77		16,198.81	21,126.46	1,690.12		
THEC Explore-ing 08 Kiessling	4,536.26		15,989.62	18,998.39	1,527.49		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Mathematics							
THEC Appl of Algebra 08 Barioli-Sm	7,413.47		23,320.25	28,457.15	2,276.57		
THEC Explore 09 Kiessling			99.36	44,996.60	3,599.73		48,496.97-
THEC Plan Action 09 Hughes				46,624.16	3,729.93		50,354.09-
UC Fdn Inst Exc Walters	486.51		486.51-				
Mathematics Gift Fund	3,634.51		3,695.24	3,753.20			3,576.55
Provident Chair Exc Ap-Math 02	92,007.17		8,594.83				100,602.00
UC FDN Reading Comprehension at OK			18,320.00	15,352.14			2,967.86
Total Mathematics	**114,695.69**		**85,731.60**	**179,308.10**	**12,823.84**		**8,295.35**
Choral Activities							
UTC Choral Overseas Tour Fund	5,263.89		521.00	298.65			5,486.24
Total Choral Activities	**5,263.89**		**521.00**	**298.65**			**5,486.24**
Music							
Music Gift Fund	31,676.60		10,066.24	32,882.96			8,859.88
UC Fdn Ruth Holmberg Prof	501.48-		14,024.00	13,201.02			321.50
UC Fdn Music Benkert	2,813.78		51,000.00	50,529.79			3,283.99
UC FDN INST EXC ULEN	932.91			932.91			
Total Music	**34,921.81**		**75,090.24**	**97,546.68**			**12,465.37**
Philosophy							
UC Fdn Distinguished Professor			20,000.00				20,000.00
NEH EH-50120-07 Resnick	35.48-		30,064.10	34,460.01	4,431.39-		
Judaic Studies-Chr Exc-Support	18,679.32		2,835.00	1,005.24			20,509.08
Philosophy/Religion Gift Fund	14,319.25		2,619.76	2,553.41			14,385.60
Judaic Studies-Chair of Exc 02			91,213.44	91,213.44			
Total Philosophy	**32,963.09**		**146,732.30**	**129,232.10**	**4,431.39-**		**54,894.68**
Economics							
Economics Gift Fund	4,566.50		1,098.08	724.00			4,940.58
Total Economics	**4,566.50**		**1,098.08**	**724.00**			**4,940.58**
Physics and Astronomy							
UC Fdn Physics&Astrn Prog Fnd	6,780.43		5,393.00	3,713.12			8,460.31
Physics/Astronomy Gift Fund	8,433.24		490.00	1,575.29			7,347.95
Total Physics and Astronom	**15,213.67**		**5,883.00**	**5,288.41**			**15,808.26**
Political Science							
UC Fdn OCHS Professors			13,135.00	13,061.44			73.56
UC Fdn Internships	38,544.06			38,541.53			2.53
UC Fdn D Roberts Prof Publ Adm	1,362.69		1,870.00	1,508.32			1,724.37
Political Science Gift Fund	21,562.73		560.00	4,996.79			17,125.94
Total Political Science	**61,469.48**		**15,565.00**	**58,108.08**			**18,926.40**
Psychology							
United Way Ready for Sch Warren 07	27,884.05		38,741.80	30,318.46	2,425.48		33,881.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Chattanooga							
College of Liberal Arts & Sci							
Psychology							
Psychology Gift Fund	7,735.40		1,340.91	586.82			8,489.49
Salem Carpets Professorship	5,936.99	2,832.48		1,508.48			7,260.99
Total Psychology	**41,556.44**	**2,832.48**	**40,082.71**	**32,413.76**	**2,425.48**		**49,632.39**
Languages							
UC Fdn Terrell Tatum Mem Fd	867.57		504.00	500.00			871.57
Foreign Languages Gift Fund	11,698.06		120.00	1,922.28			9,895.78
Total Languages	**12,565.63**		**624.00**	**2,422.28**			**10,767.35**
Sociology							
GA DNR Sapelo Island 09-10 Honerka			4,000.00	2,332.31	222.70		1,444.99
Sociology Gift Fund	2,773.95		3,221.93	293.10			5,702.78
Institute of Archaeology Gift Fund			154.91				154.91
Total Sociology	**2,773.95**		**7,376.84**	**2,625.41**	**222.70**		**7,302.68**
Criminal Justice							
UC Fdn Dev of Emerg Sys Mgt	2,356.77						2,356.77
UC FDN Inst Exc Eigenberg			1,200.00	1,200.00			
Total Criminal Justice	**2,356.77**		**1,200.00**	**1,200.00**			**2,356.77**
Total College of Liberal Art	**870,406.35**	**15,584.16**	**1,110,064.76**	**1,285,003.74**	**18,490.36**	**8,000.00**	**700,561.17**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Gifts	28,199.86	3,781.80	44,951.44	38,393.92			38,539.18
TDE TDB 07-08 Wigal	5,613.54-		8,350.11	2,533.86	202.71		
NSF DUE-0728350 Wigal			51,850.00	51,850.00			
TDE PLTW 08 McMahon	7,588.33-		7,588.33				
TBAEE Mini Sim 08 Cunningham	7,249.38		30.64-	7,218.74			
AGCETN Const Mngmnt Mjr 07-10 Alp			75,000.00	10,023.43			64,976.57
TDE TDB 08-09 Wigal			19,780.72	28,304.35	2,264.35		10,787.98-
UC Fdn Cma Professorship	20,597.51		6,150.00	4,014.20			22,733.31
TBAEE Engineering Equip 09 Sutton			19,711.00	752.94			18,958.06
NATO EAP.NIG 983554 09-11 Henry			2,700.00				2,700.00
UC Fdn Excell in Engineering	14,199.34		2,603.00	2,071.07			14,731.27
UC FDN Inst Exc Craven			1,392.00				1,392.00
UC Fdn Fac Res Kazemersky P			1,350.00	1,155.71			194.29
UC Fdn Enhance Eng Management	83.49						83.49
Burkette Miller Chair of Exc02			104,407.12	104,407.12			
Total Engineering-Administ	**57,127.71**	**3,781.80**	**345,803.08**	**250,725.34**	**2,467.06**		**153,520.19**
Computer Science							
UC FDN Inst Exc Winters			2,500.00	2,500.00			
Total Computer Science			**2,500.00**	**2,500.00**			
Total Coll of Engineering &C	**57,127.71**	**3,781.80**	**348,303.08**	**253,225.34**	**2,467.06**		**153,520.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
Arthur Vieth Chair Bus Fin	16,256.31	2,230.52	3,236.00	3,011.28			18,711.55
UC Fdn Joseph F Decosimo Chair	22,374.41		13,362.00	25,040.64			10,695.77
UC Fdn Alan Lorberbaum PRF Mrk	1,984.85		8,269.00	8,528.08			1,725.77
UC Fdn Marvin E White Prof	687.69		6,900.00	6,015.15			1,572.54
UC Fdn George Lester Nation Pr	1,730.40		10,968.00	10,039.80			2,658.60
UC Fdn S Johnston Cent Schol	12,292.25		12,375.00	12,000.00			12,667.25
UC Fdn Rl Maclellan Cent Prof	5,186.23		9,500.00	9,975.18			4,711.05
UC Fdn W Max Finley Cent Prof	9,065.28		18,933.00	25,382.00			2,616.28
Harris-Chr of Exc-Support	58,514.92	7,270.12					65,785.04
Clarence Harris Investment Fd	162,851.81		9,189.43				172,041.24
UC Fdn Frank Varallo Professorship	2,823.02		5,255.00	4,708.15			3,369.87
UC FDN Mary Harris Dist Prof	25,828.00		27,643.00	18,971.45			34,499.55
UC Fdn Brice Holland Cnt Prof	1,189.83-		5,255.00	3,514.80			550.37
UC Fdn George M Clark Professr	13,848.20		5,688.00	5,524.89			14,011.31
UC Fdn JC Bradford Professrshp	1,657.08		1,565.00	1,003.92			2,218.16
Total Dean-College of Busi	**333,910.62**	**9,500.64**	**138,138.43**	**133,715.34**			**347,834.35**
Accounting and Finance							
Ernst & Ernst Accounting Fund	276.37						276.37
Arthur Andersen Faculty Fund	2,621.36						2,621.36
Total Accounting and Finan	**2,897.73**						**2,897.73**
Management							
Mueller Company Gift Fund	97.13						97.13
Frierson-Chair Exc-Bus Ldr 02			90,022.44	90,022.44			
Total Management	**97.13**		**90,022.44**	**90,022.44**			**97.13**
Marketing							
Clarence E Harris-Chair Exc 02			90,392.04	90,392.04			
Total Marketing			**90,392.04**	**90,392.04**			
Total Coll of Business Admin	**336,905.48**	**9,500.64**	**318,552.91**	**314,129.82**			**350,829.21**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UC Fdn Guerry Professors	15,372.24		78,938.00	60,227.12			34,083.12
UC Fdn C C Bond Minority Prof	48,061.54		7,950.00				56,011.54
UCFRF Ed Assess Lab	9,648.75						9,648.75
Total Dean-Educ & Appl Pro	**73,082.53**		**86,888.00**	**60,227.12**			**99,743.41**
Challenger Center							
THEC Stars 09 Patty			621.99	49,924.89	3,993.98		53,296.88-
Total Challenger Center			**621.99**	**49,924.89**	**3,993.98**		**53,296.88-**
Exercise Health and Leisure							
Health & PE Gift Fund	3,188.01		1,318.40	4,249.63			256.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Exercise Health and Leisure							
UC Fdn Inst Exc Underwood	700.00			700.00			
Total Exercise Health and	**3,888.01**		**1,318.40**	**4,949.63**			**256.78**
Graduate Studies Division							
Ed Adm & Superv Gift Fund	25,864.89		100.08	26,272.51-			52,237.48
PEF Osborne Yr 5 Lease	15,673.96		15,673.96-				
UC Fdn Inst Exc Roblyer	145.71		145.71-				
School Psychology Program Gift Fun	90.00		360.00				450.00
UC FDN INST EXC MAGNUS	150.00						150.00
O.D.McKee Chair of Exc-Match02	0.04		43,069.96	26,919.36			16,150.64
Total Graduate Studies Div	**41,924.60**		**27,710.37**	**646.85**			**68,988.12**
Interior Design							
Lewis H & Cleo J Conner Fund	18,080.54	4,375.92		6,783.73			15,672.73
TBAEE Interior Design Equip 09 Ken			2,447.00	2,447.00			
INTERIOR DESIGN GIFT FUND	5,089.42		1,245.08				6,334.50
John & Becky Dethero Fund for Huma	1,120.21-		1,120.21				
UC FDN Inst Exc Kendall			268.00	268.00			
Total Interior Design	**22,049.75**	**4,375.92**	**5,080.29**	**9,498.73**			**22,007.23**
Prism							
UC Fdn Trisha Obear Teach Prof	9,898.46		4,405.00	973.28			13,330.18
Total Prism	**9,898.46**		**4,405.00**	**973.28**			**13,330.18**
Teacher Prep Academy							
UC Fdn Rl&Khm-615	544.91						544.91
UC FDN INST EXC RAY	285.83			127.15			158.68
Ed Curr & Inst Gift Fund	43,409.39		1,105.24	1,969.00			42,545.63
Ed Spec Educ Gift Fund	365.32						365.32
UC Fdn Inst Exc McAllister	0.04		1,490.96	1,487.49			3.51
UC FDN Math Navigations			24,975.00	23,794.95			1,180.05
DEG S349A050047 Sandefur	70,808.69-		297,354.85	209,949.15	16,795.93		198.92-
DEG T195N020109-06 Leap Driver	396.46-		22,627.62	20,584.41	1,646.75		
DEG T195N020109-06 Leap Awards	14,102.00-		21,554.00	7,452.00			
TDE Sum Inst Spec Ed 08 Ray	27,231.99-		30,779.60	3,284.82	262.79		
TDE Sum Inst Erlychld 08 Ray	10,672.27-		11,347.02	624.77	49.98		
TDE Base 07-08 Ray	25,585.80-		25,585.80				
VANDY 18184-S9 Amend #5 McAllister			5.77-		5.77-		
THEC Vocabulary 08 Cowan	5,408.33		17,103.28	20,844.07	1,667.54		
THEC Math Gear Up 08 McAllister	50,603.90-		74,298.00	21,895.92	1,798.18		
TDE BASE 08-09 Ray			76,058.47	70,638.18	5,651.06		230.77-
TDE ASST TECH 09 Johnston			3,898.02	4,009.28	320.74		432.00-
TDE Sum Inst Spec Ed 09 Ray			73,115.24	91,660.33	7,332.81		25,877.90-
TDE Sum Inst Erlychld 09 Ray			7,282.14	12,887.74	1,031.00		6,636.60-
VANDY 18184-S9 Amend #7 McAllister			13,162.50	13,162.50			
THEC Math Processes 09 McAllister			11,781.47	48,409.80	3,872.78		40,501.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Teacher Prep Academy							
NSGF 2008-AESP14 09 McAllister			601.56	767.57			166.01-
Total Teacher Prep Academy	**149,387.29-**		**714,115.00**	**553,549.13**	**40,423.79**		**29,245.21-**
Center for Community Career Ed							
HCDE Mentoring Brown 08-09 Cole			3,000.00	828.99	66.32		2,104.69
Total Center for Community			**3,000.00**	**828.99**	**66.32**		**2,104.69**
Nursing							
UC Fdn Hartung Fund	23,036.56		5,651.00	800.00			27,887.56
UTC Nursing Gift Fund	93,899.15		10,272.50	3,162.61-			107,334.26
UC FDN INST EXC ZWITTER	2,150.66			2,136.19			14.47
UC FDN INST EXC HAND	3,000.00			3,000.00			
DHHS/HRSA 1D19HP08214-01-00 Harris	5,298.21-		5,891.85	549.67	43.97		
DHHS/HRSA 1D19HP08214-01-00 Stipen	800.00-		710.00	90.00-			
DHHS/HRSA 1D11HP08355-01-00 Lindgr	11,932.47-		19,470.43	6,979.60	558.36		
DHHS/HRSA 1T21MC08049-01-00 Guinn	958.96-		6,503.11	5,119.19	424.96		
DHHS/HRSA 5D19HP08214-02-00 Harris			232,700.98	232,960.58	18,636.85		18,896.45-
DHHS/HRSA 5D19HP08214-02-00 Stipen			93,246.66	95,701.12			2,454.46-
Erlanger Gateway Lindgren	11,217.16		74,078.58	69,136.79			16,158.95
DHHS/HRSA 1D09HP09068-01-00 Team C			176,865.16	172,844.33	13,827.53		9,806.70-
DHHS/HRSA 5D11HP08355-02-00 Lindgr			248,051.14	238,499.37	19,079.96		9,528.19-
DHHS/HRSA 5T21MC08049-02-00 Guinn			22,226.14	23,800.25	1,904.02		3,478.13-
ERLANGER Nursing Professorship 08			62,573.00	59,192.06			3,380.94
UC Fdn H Clay Johnson Prof Nrs	35,224.77		5,318.00	6,101.36			34,441.41
Mary B Jackson Professorship	21,657.77	3,187.68		2,000.00			22,845.45
UC Fdn HC Evans Johnson Nursin	6,413.33		4,857.00	2,000.00			9,270.33
UC Fdn Kay K Chitty Professor	27,409.79		39,304.00	37,771.25			28,942.54
UCFRF Sch of Nursing	108,609.84			2,261.00-			110,870.84
UCFRF Nurse Anesthesia	3,636.21						3,636.21
Total Nursing	**317,265.60**	**3,187.68**	**1,007,719.55**	**953,078.15**	**54,475.65**		**320,619.03**
Occupational Therapy							
Occupational Therapy Gift Fund	5,180.80		100.00				5,280.80
Total Occupational Therapy	**5,180.80**		**100.00**				**5,280.80**
Physical Therapy							
Cline-Chr of Exc-Support	37,416.85		5,905.00	558.00			42,763.85
UTC Physical Therapy Gift Fund	6,954.42		2,607.50	4,725.23			4,836.69
UC Fdn Gait Analysis Lab	1,303.34		2,196.66	3,500.00			
UC Fdn S Vanderbilt T Prof Pt	2,573.02		1,565.00	877.93			3,260.09
Cline-Chair Exc-Rehab Tech 02			91,051.92	91,051.92			
UC FDN Student/Faculty Exchange	10,334.60			3,969.61			6,364.99
Total Physical Therapy	**58,582.23**		**103,326.08**	**104,682.69**			**57,225.62**
Social Work							
MTSU 5-31138 TCWCP 08 Radu	38,320.39-		46,124.81	6,650.49	1,153.93		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Chattanooga							
Coll of Educ & Appl Prof Std							
Social Work							
MTSU 5-31138 TCWCP 09 Doolittle			266,098.94	266,996.37	40,049.45		40,946.88-
Total Social Work	**38,320.39-**		**312,223.75**	**273,646.86**	**41,203.38**		**40,946.88-**
Total Coll of Educ & Appl Pr	**344,164.30**	**7,563.60**	**2,266,508.43**	**2,012,006.32**	**140,163.12**		**466,066.89**
Other Departments							
Faculty Awards							
UC Fdn Professors	33,753.53		46,500.00	46,033.22			34,220.31
Total Faculty Awards	**33,753.53**		**46,500.00**	**46,033.22**			**34,220.31**
Southeast Center for Education							
UC Fdn Equipment	90,165.79			16,517.07			73,648.72
NEA SE Center for Educ in Arts	666,110.82	146,826.32		127,604.27			685,332.87
TAC Sum Wkshp Wheetley 08	2,937.21-		2,937.21				
TAC Arts Integration 08-09 Wheetle				4,200.00			4,200.00-
Total Southeast Center for	**753,339.40**	**146,826.32**	**2,937.21**	**148,321.34**			**754,781.59**
International Education							
UC FDN International Classroom	5,755.80-		20,000.00	6,260.77			7,983.43
Total International Educat	**5,755.80-**		**20,000.00**	**6,260.77**			**7,983.43**
Grad Studies Res & Prog Eval							
UC Fdn Enhance Grad	5,093.94		175,000.00	179,906.96			186.98
Total Grad Studies Res & P	**5,093.94**		**175,000.00**	**179,906.96**			**186.98**
Walker Teaching Resource Cente							
UC FDN Online Faculty Fellows			20,000.00	15,318.74			4,681.26
UC FDN Fac Dev & Teaching Innovati			60,481.74	32,485.37			27,996.37
Total Walker Teaching Reso			**80,481.74**	**47,804.11**			**32,677.63**
Total Other Departments	**786,431.07**	**146,826.32**	**324,918.95**	**428,326.40**			**829,849.94**
Compensatory Education Prog							
Upward Bound							
DEG P047A070427 Upwbnd 07-08 Jones	22,028.31-		173,882.22	148,790.80	11,903.25		8,840.14-
DEG P047A070427 Upwbnd 07-08 Award	1,609.70-		33,697.75	38,717.71			6,629.66-
Total Upward Bound	**23,638.01-**		**207,579.97**	**187,508.51**	**11,903.25**		**15,469.80-**
Total Compensatory Education	**23,638.01-**		**207,579.97**	**187,508.51**	**11,903.25**		**15,469.80-**
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
Health & Human Srvs Gift Fund	5,127.97		50.00				5,177.97
Total Dean-Coll Health & H	**5,127.97**		**50.00**				**5,177.97**
Total Coll of Health & Human	**5,127.97**		**50.00**				**5,177.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Chattanooga							
Div of Continuing Education							
Continuing Education							
Educational Contracts	112,224.13		245,445.30	175,473.04			182,196.39
TDE VOC ED 08 Dodd	854.11		8,177.00	4,693.22	375.45		3,962.44
TDE Gov Sch 08 Dodd-Rutledge	29,069.17-		61,727.89	32,658.72			
TDE Gov Sch 09 Dodd-Rutledge				27,824.57			27,824.57-
UTC Continuing Educ Gift Fund	2,187.50		674.25	19.23-			2,880.98
Youth University Achievement Fund	5.00		300.00				305.00
UC FDN Washington Center	9,000.00						9,000.00
Total Continuing Education	**95,201.57**		**316,324.44**	**240,630.32**	**375.45**		**170,520.24**
Total Div of Continuing Educ	**95,201.57**		**316,324.44**	**240,630.32**	**375.45**		**170,520.24**
Staff Benefits							
Staff Benefits							
Staff Benefits			9,250.44	9,250.44			
Total Staff Benefits			**9,250.44**	**9,250.44**			
Total Staff Benefits			**9,250.44**	**9,250.44**			
Total Chattanooga	**2,826,046.46**	**742,109.48**	**4,926,893.22**	**5,369,798.71**	**173,399.24**	**8,000.00**	**2,959,851.21**
Martin							
Office of the Chancellor							
Office of the Chancellor							
Hardy M. Graham Fund	16,337.94	20,976.44	15,000.00-				22,314.38
UT Martin Parsons Center Contingen		3,318.17				3,318.17-	
Total Office of the Chance	**16,337.94**	**24,294.61**	**15,000.00-**			**3,318.17-**	**22,314.38**
Institutional Res & Planning							
Reading Center Gift Fund	260.00		240.00				500.00
Total Institutional Res &	**260.00**		**240.00**				**500.00**
Total Office of the Chancell	**16,597.94**	**24,294.61**	**14,760.00-**			**3,318.17-**	**22,814.38**
Division of Student Affairs							
Student Life							
LEAD Academy Fund	34,304.96	3,888.32					38,193.28
Total Student Life	**34,304.96**	**3,888.32**					**38,193.28**
Student Affairs Administration							
Alumni Gym Renovation Gift Fund	1,800.00		500.00				2,300.00
Total Student Affairs Admi	**1,800.00**		**500.00**				**2,300.00**
International Education							
UTM INTERNATIONAL PROGRAM FUND	400.00		50.00	653.90			203.90-
Total International Educat	**400.00**		**50.00**	**653.90**			**203.90-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Martin							
Division of Student Affairs International Education							
Total Division of Student Af	**36,504.96**	**3,888.32**	**550.00**	**653.90**			**40,289.38**
Division of Finance & Admin Finance and Administration							
Finance and Administration Gift Fu			120.00				120.00
Total Finance and Administ			**120.00**				**120.00**
Total Division of Finance &			**120.00**				**120.00**
Division of Univ Advancement Development							
Mai And Charlie Coffey Award	1,804.70	6,146.52		5,022.19			2,929.03
Total Development	**1,804.70**	**6,146.52**		**5,022.19**			**2,929.03**
Total Division of Univ Advan	**1,804.70**	**6,146.52**		**5,022.19**			**2,929.03**
Division of Academic Affairs Computer Services							
Information Technology Gift Fd	7,509.09						7,509.09
Total Computer Services	**7,509.09**						**7,509.09**
Extended Campus/Cont Educ							
UT Parsons Center Enrichment Fund	1,000.00						1,000.00
McNairy County Center Pavilion Fun	4,899.51-						4,899.51-
TN Dept of Corrections '08 Crapo			72,865.75	76,882.27			4,016.52-
Total Extended Campus/Cont	**3,899.51-**		**72,865.75**	**76,882.27**			**7,916.03-**
Libraries							
Learning Resource Center Gifts	505.51		50.00				555.51
Total Libraries	**505.51**		**50.00**				**555.51**
Academic Affairs Admin							
Hardy M Graham Dist Prof Fund	82,591.66	8,974.92		4,500.00			87,066.58
Ray/Wilma Smith Faculty Developmen	13,561.31	24,747.60		8,416.24			29,892.67
Total Academic Affairs Adm	**96,152.97**	**33,722.52**		**12,916.24**			**116,959.25**
Center of Excellence							
Center of Excellence for Ag '08 Gr	233.28			233.28			
Center of Excellence for Ag '09 Gr			315,100.00	304,957.07		10,142.93-	
TDE - Ag Ed Vocational '08 Butler	3,925.00-		3,925.00				
TDE - Ag Ed Vocational '09-'10 But			4,474.50	9,572.22	765.78		5,863.50-
Ctr/Excel Gift Fund	2,495.53						2,495.53
Total Center of Excellence	**1,196.19-**		**323,499.50**	**314,762.57**	**765.78**	**10,142.93-**	**3,367.97-**
Student Academic Support							
Pace Gift Fund	4,651.21						4,651.21

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Martin							
Division of Academic Affairs							
Student Academic Support							
Total Student Academic Sup	**4,651.21**						**4,651.21**
Univ Honors Programs							
Honors Program Gift Fund	18,078.49	1,664.47	800.00	303.82			20,239.14
Total Univ Honors Programs	**18,078.49**	**1,664.47**	**800.00**	**303.82**			**20,239.14**
International Education							
Korean Alumni Gift Fund	320.00		300.00	400.00			220.00
Total International Educat	**320.00**		**300.00**	**400.00**			**220.00**
Total Division of Academic A	**122,121.57**	**35,386.99**	**397,515.25**	**405,264.90**	**765.78**	**10,142.93-**	**138,850.20**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Tom &Pat Wade Agric Faculty Enrich	7,020.87	2,543.07		2,821.09			6,742.85
Equestrian Team Gift Fund	140.00						140.00
College of Ag & Applied Sci Gift F	500.00		690.00				1,190.00
UT Martin Clay Target Club	6,861.81		7,232.00	9,738.87			4,354.94
Governor's School for Ag Sci Gift	10,697.74		13,406.00	24,538.09			434.35-
Total Agriculture & Appl S	**25,220.42**	**2,543.07**	**21,328.00**	**37,098.05**			**11,993.44**
Ag, Geosc & Nat Res							
UTM Agriculture Gift Fund	40,940.28		31,777.34	29,006.51			43,711.11
UTM Judging Team Gift Fund	13,301.01						13,301.01
Beatrice/Buford Irwin Agric Fd	593.30	2,329.96		2,000.00			923.26
Parker Chair Flexible Gift Fnd	8,333.04						8,333.04
Agriculture Teaching Complex Gift	11,814.07		600.00				12,414.07
Crop Judging Team Gift Fund	280.00		180.00				460.00
Companion Animal Facility Gift Fun	1,859.97			1,378.25			481.72
Agriculture Gift Fund	1,755.00		605.00				2,360.00
TDE - Gov School for Ag '08 Gresha	71,564.82-		101,326.18	29,761.36			
USDA/CSREES - GALIP '11 Mehlhorn			16,774.45	13,607.59	3,166.86		
TDE - Gov School for Ag '09 Gresha			60,210.56	123,386.51			63,175.95-
Weldon Beef Cattle Gift Fund			10,142.93-			10,142.93	
Ray Smith Livestock Facility Gift	17,900.00		1,200.00				19,100.00
Total Ag, Geosc & Nat Res	**25,211.85**	**2,329.96**	**202,530.60**	**199,140.22**	**3,166.86**	**10,142.93**	**37,908.26**
Ag & Nat Resource Graduate Pgm							
Agricultural Engineering Tech Gift	833.34		600.00				1,433.34
Parker COE FY08-10 Burcham			90,709.00	90,709.00			
Total Ag & Nat Resource Gr	**833.34**		**91,309.00**	**90,709.00**			**1,433.34**
Family & Consumer Sciences							
UTM Human Envir Sci Gift Fund	24,932.49		786.24			516.23	26,234.96
Joe and Pat Johnson Dietetics	12,840.34			11,942.75			897.59
TDE Vo Tech '08 LeBleu	2,927.77-		3,444.00			516.23-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Martin							
Coll of Agric & Appl Science							
Family & Consumer Sciences							
TDE - Vo Tech '09 LeBleu			1,336.00	1,858.52	148.68		671.20-
Parker Gift Fund	5,601.59						5,601.59
Buford/Beatrice Irwin Home Ec	23.87	1,969.44		1,500.00			493.31
Total Family & Consumer Sc	**40,470.52**	**1,969.44**	**5,566.24**	**15,301.27**	**148.68**		**32,556.25**
Family &Consumer Sci Grant Pgm							
Infant Stimulation Gift Fund	88,426.31		2,925.19	775.70			90,575.80
Infant Stim Prog-Contract Serv	3,596.58			1,059.43-			4,656.01
Ctr for Aging/Intergenerational Re	2,230.00						2,230.00
Total Family &Consumer Sci	**94,252.89**		**2,925.19**	**283.73-**			**97,461.81**
Nursing							
UTM Nursing Gift Fund	20,732.70		28,915.26	17,951.27			31,696.69
Total Nursing	**20,732.70**		**28,915.26**	**17,951.27**			**31,696.69**
Total Coll of Agric & Appl S	**206,721.72**	**6,842.47**	**352,574.29**	**359,916.08**	**3,315.54**	**10,142.93**	**213,049.79**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
College of Bus & Public Aff Gift F	52,247.66		21,763.18	30,753.31			43,257.53
Buford/Beatrice Irwin Bus Adm	1,549.84	1,969.40		1,250.00			2,269.24
School Of Bus Adm Ed Materials	10,558.96	1,788.64		2,616.11			9,731.49
Bus Admin Faculty Enhancement	14,236.26	7,197.20					21,433.46
Ted Mosch Tribute Fund	2,614.30	3,283.17		2,500.00			3,397.47
Financial Services Center Gift Fun	700.00						700.00
William H Baker Faclty/Studt Enhnc	11.25	418.85					430.10
Mary Alice Liggett Fund		1,065.66				174.17	1,239.83
Total Business & Global Af	**81,918.27**	**15,722.92**	**21,763.18**	**37,119.42**		**174.17**	**82,459.12**
Acc, Fin, Econ & Pol Sci							
TVA Investment Challenge Fund	14,885.73			8,354.34			6,531.39
Acct.,Economics, Fin., & Int'l Bu	12,455.44		3,260.00	854.25			14,861.19
Total Acc, Fin, Econ & Pol	**27,341.17**		**3,260.00**	**9,208.59**			**21,392.58**
Chair Exc Free Enter							
Hendrix COE FY08-10 Young			100,682.00	100,682.00			
Dortch Oldham Center Fund	59,015.73	15,678.96		3,117.97			71,576.72
Total Chair Exc Free Enter	**59,015.73**	**15,678.96**	**100,682.00**	**103,799.97**			**71,576.72**
Banking							
Dunagan Chair Enhancement Fund	7,191.16						7,191.16
Dunagan COE FY08-10			109,360.25	109,360.25			
Total Banking	**7,191.16**		**109,360.25**	**109,360.25**			**7,191.16**
Computer Sci & Information Sys							
Computer Sci & Inf Systems Gif	7,713.46		1,684.52	620.98			8,777.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Martin							
Coll of Business & Global Affr							
Computer Sci & Information Sys							
Total Computer Sci & Infor	**7,713.46**		**1,684.52**	**620.98**			**8,777.00**
Mgmt, Mktg, Comp Sci & Info Sy							
UTM Political Science Gift Fd	4,079.52		191.82	1,284.41			2,986.93
Management and Marketing Gift Fund	4,202.26		650.00	500.00			4,352.26
Total Mgmt, Mktg, Comp Sci	**8,281.78**		**841.82**	**1,784.41**			**7,339.19**
International Education							
Global Studies Gift Fund	2,109.17		1,070.00	269.00-			3,448.17
DFAIT - Canadian Studies '08 Crapo	1,162.14			1,162.14			
Total International Educat	**3,271.31**		**1,070.00**	**893.14**			**3,448.17**
Intern Educ & Admiss							
Int Programs Contract/Dev Fund	2,109.98		28,585.00	20,286.37	4,114.52		6,294.09
Total Intern Educ & Admiss	**2,109.98**		**28,585.00**	**20,286.37**	**4,114.52**		**6,294.09**
Total Coll of Business & Glo	**196,842.86**	**31,401.88**	**267,246.77**	**283,073.13**	**4,114.52**	**174.17**	**208,478.03**
Coll of Educ & Behav Science							
Educ & Behavioral Sci Admin							
College of Education & Behavioral	10,756.88		9,095.00	12,436.52			7,415.36
TDE - Transition to Teaching '08-'	172,464.27-		850,779.65	656,095.64	52,487.65		30,267.91-
Graham Seminar Series Fund	1,269.03	3,261.48					4,530.51
Total Educ & Behavioral Sc	**160,438.36-**	**3,261.48**	**859,874.65**	**668,532.16**	**52,487.65**		**18,322.04-**
Health & Human Performance							
UTM Hlth&Human Perf Gift Fund	5,070.69		500.16	2,272.18			3,298.67
TDE - Sec Voc Ed '09-'10 Wilbert			8,177.00	7,570.84	605.66		0.50
Total Health & Human Perfo	**5,070.69**		**8,677.16**	**9,843.02**	**605.66**		**3,299.17**
Psychology							
UTM Psychology Gift Fund	3,713.58		628.00	220.00			4,121.58
Total Psychology	**3,713.58**		**628.00**	**220.00**			**4,121.58**
Behavioral Sciences							
UTM Sociology & Anthro Gift Fd	10,011.09		665.00				10,676.09
Total Behavioral Sciences	**10,011.09**		**665.00**				**10,676.09**
Social Work G&C							
TDCS Child Cert & Welfare '08 West	55,453.38-		60,474.36	4,366.07	654.91		
MTSU-TDCS Child Cert & Welfare '09			290,504.64	319,008.68	47,854.52		76,358.56-
Total Social Work G&C	**55,453.38-**		**350,979.00**	**323,374.75**	**48,509.43**		**76,358.56-**
Educational Studies							
UTM Educational Studies Gft Fd	2,333.07		1,099.92	1,735.00			1,697.99
THEC - Project TECH '08 Maniss	11,893.41-		20,669.82	8,126.31	650.10		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Martin							
Coll of Educ & Behav Science							
Educational Studies							
Total Educational Studies	**9,560.34-**		**21,769.74**	**9,861.31**	**650.10**		**1,697.99**
Educational Studies Outreach							
TDE SpEd '08 Watts	58,872.90-		58,872.90				
TDE - SpEd Institute '09 Watts			192,192.79	310,834.49	24,866.76		143,508.46-
Total Educational Studies	**58,872.90-**		**251,065.69**	**310,834.49**	**24,866.76**		**143,508.46-**
Total Coll of Educ & Behav S	**265,529.62-**	**3,261.48**	**1,493,659.24**	**1,322,665.73**	**127,119.60**		**218,394.23-**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
James Timothy/Ruth Campbell White	990.70	1,460.36					2,451.06
Total Humanities & Fine Ar	**990.70**	**1,460.36**					**2,451.06**
Gov School for Human							
TDE - Gov School for Humanities '0	104,469.88-		180,733.29	76,263.41			
TDE - Gov School for Humanities '0			19,887.33	261,075.46			241,188.13-
Total Gov School for Human	**104,469.88-**		**200,620.62**	**337,338.87**			**241,188.13-**
Art Dance and Theatre							
Visiting Artist Series Gift Fund	600.00		600.00	650.00			550.00
Total Art Dance and Theatr	**600.00**		**600.00**	**650.00**			**550.00**
English Writing Project							
National Writing Project '09 Carit	9,846.11			9,846.11			
NWP Advanced Institute '09 Carithe	3,268.72		3,125.75	5,357.78			1,036.69
National Writing Project '10 Carit			1,068.75	25,253.84			24,185.09-
W TN Writing Project Gift Fund	3,855.18						3,855.18
Total English Writing Proj	**16,970.01**		**4,194.50**	**40,457.73**			**19,293.22-**
English & Modern Foreign Lang							
UTM English Dept Gift Fund	7,635.90		757.08	1,157.10			7,235.88
Total English & Modern For	**7,635.90**		**757.08**	**1,157.10**			**7,235.88**
Communications							
UTM Communications Gift Fund	2,656.12		730.06	2,370.10			1,016.08
The Pacer Gift Fund	826.00		24.00				850.00
Jackson Sun High School Workshop F	997.50						997.50
Jerald Ogg Comm/Public Relations F	776.26	1,998.72		850.00			1,924.98
Total Communications	**5,255.88**	**1,998.72**	**754.06**	**3,220.10**			**4,788.56**
History & Philosophy							
Civil Rights Gift Fund	3,678.02-		1,065.04	5,932.60-			3,319.62
UTM History Gift Fund	9,156.67		2,170.16	600.00			10,726.83
USDE AM History '08 McDonough	39,927.09-		39,927.09				
Total History & Philosophy	**34,448.44-**		**43,162.29**	**5,332.60-**			**14,046.45**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Martin							
Coll of Humanities & Fine Arts							
Modern Foreign Languages							
UTM Mod Foreign Lang Gift Fund	6,320.72						6,320.72
Total Modern Foreign Langu	**6,320.72**						**6,320.72**
Art, Dance, & Theatre							
Arts Student Awards Fund	425.00		840.00	875.00			390.00
Total Art, Dance, & Theatr	**425.00**		**840.00**	**875.00**			**390.00**
Music							
UTM Music Discretionary Fund	5,240.36		1,495.08	1,115.00			5,620.44
Choral Gift Fund	1.24-		200.00	342.00-			540.76
Music Small Ensemble Gift fund	452.63-		1,930.00	8,014.04			6,536.67-
Friends of Music Gift Fund	3,957.80		2,815.21	4,561.03			2,211.98
Music Faculty/Staff Development Fu	132.05						132.05
Band Gift Fund	1.49		10,100.00	7,609.88-			17,711.37
KH Warren, Sr/Md Warren Memorial F	1,288.12	908.80					2,196.92
Total Music	**10,165.95**	**908.80**	**16,540.29**	**5,738.19**			**21,876.85**
Total Coll of Humanities & F	**90,554.16-**	**4,367.88**	**267,468.84**	**384,104.39**			**202,821.83-**
Engineering & Natural Sciences							
Biological Sciences							
UTM Biological Science Gift Fd	32,910.32		2,435.00	491.15			34,854.17
Total Biological Sciences	**32,910.32**		**2,435.00**	**491.15**			**34,854.17**
Engineering/Natural Sci Admin							
Jackson Clinic Tec Clsrm Gift	10,069.13						10,069.13
Robert E. and Martha P. Clendenin		953.63					953.63
Total Engineering/Natural	**10,069.13**	**953.63**					**11,022.76**
Pre-Health Science Program							
Pre-Professional Health Sci Gift F	342.26			80.00			262.26
Total Pre-Health Science P	**342.26**			**80.00**			**262.26**
Chemistry							
UTM Chemistry Depart Gift Fd	6,617.91		1,491.55	150.00			7,959.46
THEC - Physics & Astronomy '08 Erk	17,476.30-		23,840.00	5,892.32	471.38		
TDE - MSP ICaP '09 Effiong			16,900.68	140,372.87	11,229.84		134,702.03-
Total Chemistry	**10,858.39-**		**42,232.23**	**146,415.19**	**11,701.22**		**126,742.57-**
Engineering							
UTM Engineering Gift Fund	11,979.03		4,786.16	1,700.00			15,065.19
UTM Engineering Equipment Fund	201,248.43	5,005.64		55,511.04			150,743.03
Stanley Jones Corp Professorsh	19,704.99	10,390.80					30,095.79
College of Engineering & Nat Sci G	7,996.75		550.00	3,500.00			5,046.75
DSP Innovative Fund	0.53						0.53
TTU - MSP Project '11 Sukittanon			15,360.27	14,713.74	1,177.10		530.57-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Martin							
Engineering & Natural Sciences							
Engineering							
TN Dept of Commerce & Ins '09 Helg			16,322.00	16,322.00			
Total Engineering	**240,929.73**	**15,396.44**	**37,018.43**	**91,746.78**	**1,177.10**		**200,420.72**
Mathematics							
UTM Math Gift Fund	19,776.33		1,674.84	100.00			21,351.17
TDE - TN MSP Math '08 Kolitsch	59,751.42-		186,676.79	117,523.49	9,401.88		
TDE - MSP Matches '09 Kolitsch			14,043.88	114,531.67	9,162.53		109,650.32-
Total Mathematics	**39,975.09-**		**202,395.51**	**232,155.16**	**18,564.41**		**88,299.15-**
Geology, Geography, & Physics							
UTM Geosciences Gift Fund	26,671.26		2,748.08	1,050.00			28,369.34
Total Geology, Geography,	**26,671.26**		**2,748.08**	**1,050.00**			**28,369.34**
Total Engineering & Natural	**260,089.22**	**16,350.07**	**286,829.25**	**471,938.28**	**31,442.73**		**59,887.53**
Intercollegiate Athletics							
Sports Programs							
Baseball Legacy Program Fund			400.00				400.00
James C. Henson Tennis Fund	30.39	1,283.74					1,314.13
Women's Equestrian Gift Fund	21,805.34		12,264.92	4,198.34			29,871.92
Total Sports Programs	**21,835.73**	**1,283.74**	**12,664.92**	**4,198.34**			**31,586.05**
Total Intercollegiate Athlet	**21,835.73**	**1,283.74**	**12,664.92**	**4,198.34**			**31,586.05**
Student Aid							
Scholarships							
Beatrice/Buford Irwin Home Ec	8,305.12	2,329.96		1,070.41			9,564.67
Gallien Educ Faculty Award	4,090.51	764.32				1,040.60-	3,814.23
Ellen Daniel Family & Cons Sci Edu	599.90		499.92	500.00			599.82
Matt Barnes Memorial Scholarship	3,280.53	6,758.33		3,000.00			7,038.86
Haden Student Text Fund	500.00						500.00
Deal Family Nursing Scholarship	769.84		600.00	500.00			869.84
Raymond & Maxine Bratcher Sch fund	16,773.01		15,409.66	15,000.00			17,182.67
Mary Alice Kilgore Scholarship			500.00				500.00
Total Scholarships	**34,318.91**	**9,852.61**	**17,009.58**	**20,070.41**		**1,040.60-**	**40,070.09**
Total Student Aid	**34,318.91**	**9,852.61**	**17,009.58**	**20,070.41**		**1,040.60-**	**40,070.09**
Total Martin	**540,753.83**	**143,076.57**	**3,080,878.14**	**3,256,907.35**	**166,758.17**	**4,184.60-**	**336,858.42**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
General Administration-Memphis							
Special Events							
International Program Acct	11.50						11.50
Total Special Events	**11.50**						**11.50**
Faculty Senate							
Faculty Senate Dev Fund	4,521.02						4,521.02
Total Faculty Senate	**4,521.02**						**4,521.02**
University Relations							
Memphis Challenge Support Fund	50.40						50.40
Total University Relations	**50.40**						**50.40**
Health Careers Program							
USPHS Grant HP-03071-05	28,465.61-		28,329.06		136.55-		
Total Health Careers Progr	**28,465.61-**		**28,329.06**		**136.55-**		
VC Community Affairs							
Urban Child Institute Gr-Shelton	9,560.58		28,000.00	37,560.58			
Total VC Community Affairs	**9,560.58**		**28,000.00**	**37,560.58**			
Preprofessional Program							
Summer Science Institute			10,460.00	880.64			9,579.36
TN Institute for Pre-Professionals			4,500.00				4,500.00
Total Preprofessional Prog			**14,960.00**	**880.64**			**14,079.36**
Total General Administration	**36,106.02**		**71,289.06**	**38,441.22**	**136.55-**		**69,090.41**
Student Administration							
Office of Financial Aid							
DHHS Grant HP-08086-01-SDS-PT	18,562.00-		18,562.00				
DHHS Grant HP-08085-01-SDS-Med Tec	18,562.00-		18,562.00				
DHHS Grant HP-08132-01-SDS-Dent Hy	27,500.00-		27,500.00				
DHHS Grant HP-09319-01-SDS-Med			98,000.00	98,000.00			
DHHS Grant HP-09319-01-SDS-Dent			106,500.00	106,500.00			
DHHS Grant HP-09319-01-SDS-Nursing				22,229.00			22,229.00-
DHHS Grant HP-09319-01-SDS-Grad Nu				18,583.00			18,583.00-
DHHS Grant HP-09319-01-SDS-Dent Hy				10,888.00			10,888.00-
DHHS Grant HP-09319-01-SDS-Med Tec				4,722.00			4,722.00-
DHHS Grant HP-09319-01-SDS-OT			31,796.00	31,796.00			
DHHS Grant HP-09319-01-SDS-PT			63,000.00	63,000.00			
Total Office of Financial	**64,624.00-**		**363,920.00**	**355,718.00**			**56,422.00-**
Fitness Center							
Sac Athletic Support Fd	3,407.75						3,407.75
Total Fitness Center	**3,407.75**						**3,407.75**
Total Student Administration	**61,216.25-**		**363,920.00**	**355,718.00**			**53,014.25-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
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	50,401.57	5,847.12					56,248.69
Graduate Health Enrichment Fd	569,990.65		155,341.29	308,132.14			417,199.80
Total Admin-Coll of Grad H	**620,392.32**	**5,847.12**	**155,341.29**	**308,132.14**			**473,448.59**
Total College of Graduate He	**620,392.32**	**5,847.12**	**155,341.29**	**308,132.14**			**473,448.59**
College of Medicine-Group I							
Admin-College of Medicine							
Gerald Plitman Visit Prof Lect	245.26						245.26
Deans Fund-Medical Education	321,327.11		91,827.38	359,939.82			53,214.67
AMA Medical Scholars Fund	77,124.44		26,130.00	32,044.00			71,210.44
Special Educ Fd-Adm Coll Med	2,558,687.04		1,471,004.76-	139,571.91			948,110.37
Special Educ Fd-Adm Coll Med UTMG	3,524,480.00		3,557,563.83	2,665,303.38		167,170.00-	4,249,570.45
AMA Medical School Excell Fd	170,414.92						170,414.92
Coll of Med Continuing Educ Fd	5,048.37		100.00				5,148.37
Reeves Dist Visit Prof in Nutr	35,403.90	8,631.84		75.50			43,960.24
UT Medical Center Fund	20,355.52						20,355.52
Interns & Residents-Chatt	1,983.83						1,983.83
Intro to Clinical Skills-Horn	746.30						746.30
Fam Prac Residents-Healt Plex	10,886.42						10,886.42
Fam Prac Residents-Jackson	13,488.13		1,000.00				14,488.13
Bland W Cannon Fund	103,275.25	43,780.39		42,238.87			104,816.77
James H Horner Dist Visit Prof	38,313.71	12,321.52		6,286.88			44,348.35
R R Overman Lectureship Fd	34,364.56	2,651.32					37,015.88
Neuton S. Stern Professorship	25,642.76	101,425.60		80,850.92			46,217.44
Nemir Prof Child Health	24,725.52-	90,655.40		109,808.12			43,878.24-
Thomas E Scott Jr Fd	41,635.23	10,269.16					51,904.39
AMA Fund-Nashville	98.13						98.13
Nemir Professorship Fund	2,849.95-	93,290.56		90,538.84			98.23-
Britt Professorship Fund	100,886.24	20,099.66					120,985.90
Omega Wall Enrichment Fd	63,649.89	14,865.18					78,515.07
Scott C Polk Memorial Fund	10,764.00		839.44				11,603.44
Gene Stollerman Professorship Fd	122,907.20	82,696.27		112,042.40			93,561.07
Peri-Ankh Enrichment Fund	4,531.39	2,062.02					6,593.41
Clinical Skills Assessment Center	27,770.31-		240.00	32,592.00-			5,061.69
Kaplan Clinical Skills Assessment	235,830.06		152,324.11				388,154.17
USPHS Grant DK-007405-22	0.65		1.87-	1.73-	0.51		
Henry G Herrod Med Student Ed Fd	4,293.63	3,248.59					7,542.22
USPHS Grant DK-007405-23	21,239.27-		21,240.11		0.84		
Total Admin-College of Med	**7,449,798.89**	**485,997.51**	**2,380,258.24**	**3,606,106.91**	**1.35**	**167,170.00-**	**6,542,776.38**
Graduate Medical Educ-Admin							
Avery Loss Prevention Fd	6,751.26	1,700.04					8,451.30
Faculty Supervision-Non Primary Ca	579,790.40		8,911,651.64	9,031,099.79			460,342.25
GME Residency Coordinator Fd	812,386.92		119,938.88	23,953.71			908,372.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Graduate Medical Educ-Admin							
GME Resident Rotation	854,432.98		262,500.00	283,185.01			833,747.97
GME Residency Distribution	284,819.46		34,168,739.29	33,464,838.67			988,720.08
Resident Recruitment Fund	520,713.95		232,135.00	105,350.39			647,498.56
GME Strategic Fund	3,111,785.29		5,400,000.00	4,866,422.14			3,645,363.15
Faculty Supervision-Primary Care	174,174.43		3,320,766.90	3,788,806.40			293,865.07-
General Resident Support Fund			11,360.00				11,360.00
GME Computer Lab and Library Fund	72,148.78		100,000.00	1,017.51			171,131.27
Total Graduate Medical Educ-Admin	**6,417,003.47**	**1,700.04**	**52,527,091.71**	**51,564,673.62**			**7,381,121.60**
Emergency Medicine							
Special Ed Fd-Emergency Med	4,000.00		1,500.00				5,500.00
Total Emergency Medicine	**4,000.00**		**1,500.00**				**5,500.00**
Anesthesiology							
Anesthesiology Support Fund	1,956.86						1,956.86
Total Anesthesiology	**1,956.86**						**1,956.86**
Anatomy and Neurobiology							
Urban Child Institute Gr-Herron	543.09		543.09-				
Anatomy Support Fund	9,230.18		10,622.07-	37,448.75-			36,056.86
Simon Bruesch Alum Prof End Fd	610,359.99	200,424.20		127,140.87			683,643.32
Methodist Hosp Fdn End Prof	73,401.38	135,589.84		62.50			208,928.72
Total Anatomy and Neurobio	**693,534.64**	**336,014.04**	**11,165.16-**	**89,754.62**			**928,628.90**
Biochemistry							
Biochemistry Gift Fund	3,214.26		500.00	1,170.00-			4,884.26
Biochemistry Support Fund	12,914.55-		20,653.35	15,305.48			7,566.68-
Total Biochemistry	**9,700.29-**		**21,153.35**	**14,135.48**			**2,682.42-**
Molecular Sciences							
Karl Smiley Lectureship Fund	1,801.71						1,801.71
Molecular Sciences Support Fund	42,034.53		206,534.28	93,036.21			155,532.60
Van Vleet-COE-Biochemistry	126.86		96,578.14	96,705.00			
Van Vleet-COE-Virology	10,939.26		85,741.74	82,370.48			14,310.52
Van Vleet-COE-Microbiology	256.24		98,988.76	87,921.29			11,323.71
Total Molecular Sciences	**55,158.60**		**487,842.92**	**360,032.98**			**182,968.54**
Pharmacology							
Clin Pharmacology Ed Acct	21.79						21.79
Van Vleet-COE-Pharmacology			106,465.00	104,529.69			1,935.31
USPHS Grant HL-007641-19	22,402.16-		20,619.24	76.00-	1,782.92-		76.00
USPHS Grant HL-007641-20	45,940.64-		106,096.78	58,360.15	4,500.64		2,704.65-
Pharmacology Support Fund	18,143.27		325.60	10,901.76			7,567.11
Total Pharmacology	**50,177.74-**		**233,506.62**	**173,715.60**	**2,717.72**		**6,895.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Physiology							
Phys & Biophysics Support Fund	86,011.03		37,668.66	96,627.84			27,051.85
Maury W Bronstein Prof End Fd	19,835.46	1,952.68					21,788.14
Leonard Share Dist Visit Prof	11,451.37	6,042.12		6,288.01			11,205.48
Bronstein-COE-Physiology	33,718.14		52,110.86	71,503.61			14,325.39
Gerwin-COE-Physiology	4,860.83		81,135.17	73,039.43			12,956.57
Total Physiology	**155,876.83**	**7,994.80**	**170,914.69**	**247,458.89**			**87,327.43**
COM-Long Comm Prog							
Clin Skills Assessment Ctr Support	24,755.55		1,950.00	3,871.00			22,834.55
Total COM-Long Comm Prog	**24,755.55**		**1,950.00**	**3,871.00**			**22,834.55**
Family Medicine							
Project Faculty Devel	8.19						8.19
Special Educ Fd-Fam Med	58,156.35		8,237.52				66,393.87
L R & Mary P Dudney Fund	52,783.17	4,305.92					57,089.09
Ballard-McCallum Endowed Prof	221,054.40	6,095.36	29,434.18	52,450.68			204,133.26
USPHS Grant HP-03367-03	14,745.92-		3,868.62	11,179.01-	301.71		
Family Practice Support Fund	12,147.24		5,246.46				17,393.70
Total Family Medicine	**329,403.43**	**10,401.28**	**46,786.78**	**41,271.67**	**301.71**		**345,018.11**
Obstetrics & Gynecology							
Obstetrics Education Fund	21,612.92			12,520.58			9,092.34
Special Educ Fd-Obs & Gyn	138,078.29			7,838.69			130,239.60
Obs-Gyn Support Fund	475,661.72		6,968.03	31,231.47			451,398.28
Buxton Gyn Educ Resource Fd	11,955.07	5,782.59		1,931.00			15,806.66
Phil C Schreier Lecture Fund	21,729.82	2,318.08		446.71			23,601.19
L C Henry Resident Educ Fd	21,422.72	4,113.49		495.00			25,041.21
Ob/Gyn Employee Programs Fund	1,775.00						1,775.00
Ob/Gyn Resident Recruitment	12,082.23			12,082.23			
UTMG-COE-Ob/Gyn	29,234.28		63,477.72	70,463.06			22,248.94
Bradford Kincheloe DVP Fund	8,922.47	3,705.50		473.19			12,154.78
BMH Clinical Prof-Maternal-Fetal M	92,183.32	28,246.52		47,036.62			73,393.22
Total Obstetrics & Gynecol	**834,657.84**	**44,166.18**	**70,445.75**	**184,518.55**			**764,751.22**
Pediatrics							
Sheldon B Korones Prof Fund	392,929.65	86,065.48		32,859.87			446,135.26
James C Hunt Dvp-Ped Science	43,731.27		10,775.84	4,807.63			49,699.48
CCF Scientific Director Fd	104,198.85		105,000.00	149,586.19			59,612.66
Pediatric Endo Support Fd	367.00		120.00	209.85			277.15
Summitt Genetics Dvp Fd	19,416.24	4,810.68		2,991.53			21,235.39
Summitt Pediatric Dvp Fd	9,338.82	5,978.08					15,316.90
UTMG-St Jude Educational GR	34,879.68			1,856.48			33,023.20
J D Buckman Professorship	68,285.11	138,459.24		93,398.45			113,345.90
LeBonheur-COE-Pediatrics	15,854.00		92,257.00	65,826.78			42,284.22
Plough Fdn-COE-Pediatrics	33,121.34		89,376.66	68,318.44			54,179.56
Federal Express-COE-Pediatrics			96,353.00	96,353.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Pediatrics							
Dunavant COE-Pediatrics	32,812.40		123,524.60	117,484.92			38,852.08
Pediatric Allergy & Imm Supp Fd	1,326.27		750.00	1,138.02			938.25
LeBonheur II-Chair of Exc-Pediatri	317.20		82,406.80	77,041.38			5,682.62
Pediatric Neuroscience Program	337,829.54			84,325.79			253,503.75
MMC-Neonatology Faculty Dev Fd	149,310.00						149,310.00
Ovation Pharm Educ Gr-Dhanireddy	3,078.82		3,078.82-				
Eleanor & Jim Etteldorf Dvp Fd	56,672.34	7,191.61		1,758.08			62,105.87
St Jude Profsh in Ped	32,864.58	47,489.02		44,650.73			35,702.87
Special Educ Fd-Pediatrics	129,145.32		141,259.36	148,059.08			122,345.60
Special Educ Fd-Met & End SEC	1,073.92			1,299.09			225.17-
Pediatrics Support Fund	285,360.89		133,935.96	140,951.50		12,420.43	290,765.78
Reyes Syndrome Education Fund	619.39		100.00	274.40			444.99
Shainberg Chair in Devel Ped	772.96	121,749.16		112,753.47			9,768.65
Total Pediatrics	**1,753,305.59**	**411,743.27**	**872,780.40**	**1,245,944.68**		**12,420.43**	**1,804,305.01**
Preventive Medicine							
USPHS Grant RR-022732-01	0.48				0.48		
USPHS Grant RR-022732-02	57,492.43-		54,471.74	2,798.30-	222.39-		
Medical Care Delivery Fd	19,381.56		14,950.00	23,099.20			11,232.36
Preventive Med Gen Tng Fd	3,225.79						3,225.79
Special Educ Fd-Preventive Med			12,514.81	1,431.29			11,083.52
Preventive Medicine Support Fd	145,206.68		109,881.84	171,118.05			83,970.47
USPHS Grant HL-075745-05	221.85-		105,574.97	169,471.93	10,653.05		74,771.86-
USPHS Grant RR-022732-03	63,242.26-		165,024.77	126,883.16	10,149.89		35,250.54-
USPHS Grant RR-022963-04			196,339.24	230,423.57	17,855.97		51,940.30-
USPHS Grant RR-022732-04				34,807.15	2,784.36		37,591.51-
Total Preventive Medicine	**46,857.97**		**658,757.37**	**754,436.05**	**41,221.36**		**90,042.07-**
Psychiatry							
P J Sparer Mem Profsh Fd	27,812.94	2,693.98					30,506.92
Psychiatric Research Fund	7,625.28						7,625.28
Special Educ Fd-Psychiatry	1,554.74						1,554.74
Psychiatry Support Fund	48,868.58		4,064.71	437.58			52,495.71
Stephen West Psych Educ Fd	13,138.48	5,233.24					18,371.72
Psychology Internship Support Fd	59,700.17			48,627.47			11,072.70
Lilly Educational Grant Fund	3,048.88		3,048.88-				
Total Psychiatry	**161,749.07**	**7,927.22**	**1,015.83**	**49,065.05**			**121,627.07**
Radiology							
Diagnostic Radiology Support	4,750.00						4,750.00
Radiology Support Fd	21,728.32		1,000.00	14,147.60			8,580.72
Radiology Resident Fund	13,514.78			9,983.97			3,530.81
Total Radiology	**39,993.10**		**1,000.00**	**24,131.57**			**16,861.53**
Nuclear Medicine							
Special Educ Fd-Nuc Med	3,320.00		400.00				3,720.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Nuclear Medicine							
Total Nuclear Medicine	**3,320.00**		**400.00**				**3,720.00**
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	95,926.06	14,604.76					110,530.82
Oncology Support Fund	1,143.00		170.00				1,313.00
Total UT Cancer Institute	**97,069.06**	**14,604.76**	**170.00**				**111,843.82**
Surgery-General							
Methodist Hlth Prof/Vascular Surge	251,252.01	123,694.64					374,946.65
H Wilson Dist Visiting Prof Fd	85,586.85	10,125.72		4,995.04			90,717.53
Surgery Support Fund	337,814.01		163,229.49	301,990.07			199,053.43
UPF Employee Support Fd-Surg	6,224.01		21,426.23	21,498.92			6,151.32
Harwell Wilson Chair - Surgery	634,129.28	127,163.88		87,049.38			674,243.78
Vascular Surgery Support Fund	4,884.68						4,884.68
Pediatric Surgery Support Fund	163,889.86		132,000.00	107,918.88			187,970.98
Total Surgery-General	**1,483,780.70**	**260,984.24**	**316,655.72**	**523,452.29**			**1,537,968.37**
Urology							
Urology Support Fund	2,869.02		10,148.00	8,018.25			4,998.77
Clair Cox Urology Symposium Fd	32,111.98	10,274.84		6,584.88			35,801.94
Soloway COE-Urology	26,234.22		42,385.78	36,876.04			31,743.96
Total Urology	**61,215.22**	**10,274.84**	**52,533.78**	**51,479.17**			**72,544.67**
Neurosurgery							
Special Educ Fd-Neurosurgery	31,430.56-			5,000.00-			26,430.56-
Neurosurgery Support Fund	1,697.93		2,460.00	2,498.97			1,658.96
J T Robertson Professorship	77,198.18	65,199.60		17,225.62			125,172.16
Total Neurosurgery	**47,465.55**	**65,199.60**	**2,460.00**	**14,724.59**			**100,400.56**
Neurology							
Semmes-Murphey COE-Neurology	817.75		84,112.25	67,215.69			17,714.31
Ellison-AFAR Post Doc Res Gr-Huang	4,069.01		49,250.00	45,962.43			7,356.58
Robert A Utterback Lectureship	32,405.30	4,004.08	1,000.00	8,968.79			28,440.59
Special Educ Fd-Neurology	13,880.75		1,300.00	3,439.91			11,740.84
Neurology Support Fund	20,366.01		69,614.28	26,468.51			63,511.78
Total Neurology	**71,538.82**	**4,004.08**	**205,276.53**	**152,055.33**			**128,764.10**
Ophthalmology							
John Quincy Murrell Mem Fd	9,869.18	11,015.72		217.30			20,667.60
Ophthalmology Education Fund	5,042.68		2,300.00	7,169.14			173.54
Ophthalmology Support Fund	39,007.38		11,984.01	31,147.28			19,844.11
George Kambara Dist Visit Prof	31,244.86	5,569.24		5,028.47			31,785.63

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group I							
Ophthalmology							
Hamilton Ophthalmology Prof Fd	1,163,629.23	4,427.64		138,181.71			1,029,875.16
Williford Dist Visitin Prof Fd	15,386.26	6,108.24		2,764.93			18,729.57
Plough Fdn Professorship	78,248.30	83,383.24		72,968.49			88,663.05
Roger L Hiatt Professorship	103,912.59	67,345.92		62,543.29			108,715.22
Phillip Lewis Opthalmology Fund	1,858.75	3,847.96		1,239.50			4,467.21
I Lee Arnold Dist Visit Prof Fd	13,005.86	3,464.32		747.81			15,722.37
Siegal Ophthalmology Prof	2,955.21			2,899.19			56.02
Harold Ridley Lectureship Fd	6,616.68	3,303.04		8,022.56			1,897.16
James P Loden Lectureship Fd	1,665.47	1,749.24					3,414.71
John L Montgomery Lectureship Fd	2,357.02	2,505.36					4,862.38
BMH Clinical Prof-Ophthalmology	93,903.71	28,246.48					122,150.19
Total Ophthalmology	**1,568,703.18**	**220,966.40**	**14,284.01**	**332,929.67**			**1,471,023.92**
Orthopaedic Surgery							
Special Educ Fd-Orthopedics	37.61			37.61			
Orthopedic Support Fund	96,916.92			7,035.07			89,881.85
George T Wilhelm Endowed Prof	126,652.92	70,856.72		82,791.87			114,717.77
Harold Boyd Professorship	42,837.49	78,383.53		62,033.30			59,187.72
Total Orthopaedic Surgery	**266,444.94**	**149,240.25**		**151,897.85**			**263,787.34**
Otolaryngology-Head and Neck							
Facial Plastic Surgery Support Fd	7,109.74			500.32			6,609.42
Otolaryngology Support Fund	37,947.51		5,175.00	8,508.93			34,613.58
Sam H Sanders Otol Res Educ Fd	2,122.20	1,169.63					3,291.83
Resident Book Fund			1,000.00				1,000.00
Total Otolaryngology-Head	**47,179.45**	**1,169.63**	**6,175.00**	**9,009.25**			**45,514.83**
Pathology							
Muirhead-COE-Pathology	40,714.00		100,490.00	140,709.11			494.89
Pathology Education Support Fd	10,907.24		19,775.00	26,246.60			4,435.64
Michelson Path Lect Fd	16,617.29	4,288.16		1,540.85			19,364.60
Pathology Research-Cytokine	1,630.41-			1,630.41-			
Pathology Support Fund	76,339.78		2,150.00	21,352.48			57,137.30
Total Pathology	**142,947.90**	**4,288.16**	**122,415.00**	**188,218.63**			**81,432.43**
Total College of Medicine-Group I	**21,728,501.64**	**2,036,676.30**	**58,184,208.54**	**59,782,883.45**	**44,242.14**	**154,749.57-**	**21,967,511.32**
College of Medicine-Group II							
Preventive Medicine							
USPHS Grant rr-022963-03	768.81-		31,988.60	31,261.38	41.59-		
Total Preventive Medicine	**768.81-**		**31,988.60**	**31,261.38**	**41.59-**		
Medicine-Internal Medicine							
Gerald I Plitman Md End Fund	20,357.23	1,740.88					22,098.11
Resident Education Fund	30,055.52			15,119.66			14,935.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Internal Medicine							
Special Educ Fd-Medicine	63,784.29		125,000.00	101,040.07			87,744.22
Internal Medicine Support Fund	213,693.76		77,719.71-	60,187.96			75,786.09
M K Callison Prof Fd	25,387.02	71,849.36		46,935.27			50,301.11
Goodman COE-Medicine	2,086.65		75,363.35	61,604.33			15,845.67
Total Medicine-Internal Me	**355,364.47**	**73,590.24**	**122,643.64**	**284,887.29**			**266,711.06**
Medicine-Gen Internal Med							
Gen-Internal Med Support Fd	44,025.76		16,910.12	29,652.00			31,283.88
Charles Clarke Geriatric Enrichmen	6,207.78	3,013.68		1,178.48			8,042.98
Pearce Chair for Teaching-Internal	5,624.03	72,752.80					78,376.83
Total Medicine-Gen Interna	**55,857.57**	**75,766.48**	**16,910.12**	**30,830.48**			**117,703.69**
Medicine-Cardiology							
L W Diggs Alumni Professorship	404,909.64	120,520.04		116,586.45			408,843.23
Cardiology Support Fund	76,306.56		4,668.69	17,026.44			63,948.81
Total Medicine-Cardiology	**481,216.20**	**120,520.04**	**4,668.69**	**133,612.89**			**472,792.04**
Medicine-Endocrinology							
USPHS Grant DK-007405-24	441.69-		74,907.53	80,534.11	6,442.24		12,510.51-
Educ Acct-Div of Endo & Met	2,574.88			21.73-			2,596.61
Special Educ Fd-Endo	1,754.56		1,710.00	10.69			3,453.87
Endocrinology Support Fund	56,355.47-		17,907.59	58,345.88-			19,898.00
Takeda Educ Gr 002474-Kitabchi	2,807.41-		2,807.41				
USPHS Grant DK-007405-25				43,324.92	2,895.06		46,219.98-
Total Medicine-Endocrinolo	**55,275.13-**		**97,332.53**	**65,502.11**	**9,337.30**		**32,782.01-**
Medicine-Gastroenterology							
Gastroenterology Support Fund	16,959.71-		83,304.98	12,692.92			53,652.35
Riley Hepatology Lectureship Fd	1,707.39		500.00				2,207.39
Total Medicine-Gastroenter	**15,252.32-**		**83,804.98**	**12,692.92**			**55,859.74**
Medicine-Rheumatology							
Special Educ Fd-Rheuma	4.01		4.01-				
Rheumatology Support Fund	122,483.22		7,377.25	67,504.89			62,355.58
Andrew Kang Endowed Professorship	1,000.00	10,213.37					11,213.37
USPHS Grant AR-007317-28	1,543.23		1,543.23-				
USPHS Grant AR-007317-29	32,628.19-		32,734.04	97.62	8.23		
USPHS Grant AR-007317-30	15,762.30-		94,404.72	106,097.21	8,487.14		35,941.93-
Total Medicine-Rheumatolog	**76,639.97**	**10,213.37**	**132,968.77**	**173,699.72**	**8,495.37**		**37,627.02**
Medicine-Pulmonary							
Pulmonary Medicine Support Fd	20,894.17		12,171.58	27,883.60			5,182.15
Elan Pharm Educ Gr-Freire	235.44		235.44-				
Boehringer Ingelheim Ed Gr-Freire	4,000.00		4,000.00-				
Total Medicine-Pulmonary	**25,129.61**		**7,936.14**	**27,883.60**			**5,182.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Medicine-Group II							
Medicine-Dermatology							
Dermatology Support Fund	2,849.06			2,643.30			205.76
Rex A Amonette Professorship	160,537.35	129,973.96		115,474.74			175,036.57
Dermatology Enrichment Fd	43,133.40	5,339.38		4,336.39			44,136.39
Total Medicine-Dermatology	**206,519.81**	**135,313.34**		**122,454.43**			**219,378.72**
Medicine-Nephrology							
Nephrology Support Fund	20,665.70		22,268.74	7,682.04			35,252.40
UTMG Nephrology Prof Fd	15,746.96	121,978.96					137,725.92
UT Nephrology Enrichment Fund	89,732.15	23,960.48					113,692.63
Genzyme Corp Educ Gr-Wall	5,160.13		4,500.00-	609.92			50.21
Genzyme Corp Educ Gr-2-Wall			4,500.00	4,500.00			
Total Medicine-Nephrology	**131,304.94**	**145,939.44**	**22,268.74**	**12,791.96**			**286,721.16**
Medicine-Hematology							
Hematology Support Fund	103,438.65		176,397.00	449,806.06			169,970.41-
Total Medicine-Hematology	**103,438.65**		**176,397.00**	**449,806.06**			**169,970.41-**
Medicine-Infectious Disease							
Beachey Dist Visit Prof	11,059.79	5,235.28		3,526.45			12,768.62
Special Educ Fd-Infect Dis	2,881.24			2,881.24			
Infectious Disease Support Fd	14,715.79		273.46	51,892.09			36,902.84-
Total Medicine-Infectious	**28,656.82**	**5,235.28**	**273.46**	**58,299.78**			**24,134.22-**
Medicine-Immunology & Allergy							
Immunology & Allergy Support	5,983.46-		35,458.00	11,758.58			17,715.96
Bernard & Jane Zussman Supp Fd	5,630.42	1,677.08		6,254.09			1,053.41
Total Medicine-Immunology	**353.04-**	**1,677.08**	**35,458.00**	**18,012.67**			**18,769.37**
Medicine-Vascular Biology							
Vascular Biology SUPPORT Fd	547,358.23		418,557.95	876,325.90			89,590.28
Kouns Vascular Biology Support Fun	5,412.15-			23,369.22-			17,957.07
Total Medicine-Vascular Bi	**541,946.08**		**418,557.95**	**852,956.68**			**107,547.35**
Total College of Medicine-Gr	**1,934,424.82**	**568,255.27**	**1,151,208.62**	**2,274,691.97**	**17,791.08**		**1,361,405.66**
College of Dentistry							
Admin-College of Dentistry							
Fund for Dental Education	763,226.71		46,093.16	222,267.36			587,052.51
Special Educ Fd-Coll of Dent	118.41-			118.41-			
Frank P Bowyer Lect End Fd	26,482.22	5,218.44		11,410.83			20,289.83
Dental Alumni Assn Fund	70,688.27	61,107.48					131,795.75
Ctr for Advanced Dental Educ	1,000.00		1,000.00-				
Miller Teaching Excellence Fd	8,836.95	2,168.56		2,932.32			8,073.19
Lee Asda Leadership Fund	17,339.30	1,841.08					19,180.38
Bowyer Faculty Enrichment Fd	3,795.58	5,150.92		3,536.66			5,409.84
Dentistry Enrichment Fund	11,421.45	19,626.36		9,558.47			21,489.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Walker Incentive Fund	4,130.30	3,662.80		2,363.60			5,429.50
Mid-South Dental Congress Fund	60,736.64			13,556.65			47,179.99
TN CRANIO TMJ Lectureship Series F	4,225.68	3,131.12					7,356.80
J Joe Littlejohn Visiting Lectures	2,807.53	2,997.60					5,805.13
Total Admin-College of Den	**974,572.22**	**104,904.36**	**45,093.16**	**265,507.48**			**859,062.26**
Restorative Dentistry							
Prosthodontics Implant Clin Gift F	1,200.35			791.87			408.48
Zimmer Dental Resident Ed Agmt	12,373.84		10,500.00	5,897.12			16,976.72
Total Restorative Dentistr	**13,574.19**		**10,500.00**	**6,688.99**			**17,385.20**
Biologic & Diagnostic							
Biologic & Diag SCI Supp Fd	21,038.17		720.00	373.87			21,384.30
Total Biologic & Diagnosti	**21,038.17**		**720.00**	**373.87**			**21,384.30**
Oral & Maxillofacial Surgery							
Oral Surgery Support Fund	26.79		500.00	187.50			339.29
Joe Hall Morris Ed Supp Fd	145,468.04	71,775.06		61,790.36			155,452.74
Tipps Lectureship Fd	11,837.57	3,076.80		514.73			14,399.64
Total Oral & Maxillofacial	**157,332.40**	**74,851.86**	**500.00**	**62,492.59**			**170,191.67**
Orthodontics							
Orthodontics Alumni Gift Fund	2,709.32		3,250.00	618.75			5,340.57
JF Gramling Orthodontic Edu Fd	5,686.27	6,968.80		7,595.85		2,756.60-	2,302.62
Weber Professorship Fd-Orthodontic	36,282.87	76,479.53				60,000.00-	52,762.40
Total Orthodontics	**44,678.46**	**83,448.33**	**3,250.00**	**8,214.60**		**62,756.60-**	**60,405.59**
Pediatric Dent-Comm Oral Hlth							
Pediatric Dent Alumni Fund	23,832.76						23,832.76
Pediatric Dent Pg Tng GR Fees	6,110.98						6,110.98
Total Pediatric Dent-Comm	**29,943.74**						**29,943.74**
Periodontology							
Periodontic Support Fund	35,746.83		940.00	2,872.73			33,814.10
Total Periodontology	**35,746.83**		**940.00**	**2,872.73**			**33,814.10**
Dental Research Center							
USPHS Grant DE-014915-04	25.90-			25.90-			
USPHS Grant DE-014915-06	300.00-		46,033.56	38,416.59			7,316.97
USPHS Grant DE-014915-07				588.42			588.42-
Total Dental Research Cent	**325.90-**		**46,033.56**	**38,979.11**			**6,728.55**
Total College of Dentistry	**1,276,560.11**	**263,204.55**	**107,036.72**	**385,129.37**		**62,756.60-**	**1,198,915.41**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Fund for Pharmacy Education	197,466.91-		50,842.64	100,802.86			247,427.13-
Seldon D Feurt Mem Fd	101,340.75	152,993.73	350.00	118,792.77			135,891.71
Van Vleet Pharm Prof End Chair	90,294.97		105,597.60	64,660.84			131,231.73
UT-VA Consensus Meetng Supp Fd	17,453.58			9,422.24			8,031.34
Pharmacy Student Ext-Clerk Fd	89.73-			89.73-			
Zaker Autian Fund	41,478.84	10,491.86		31,753.35			20,217.35
Juanita Pool Staff Dev Acct	2,942.84						2,942.84
Pharmacist-Physician Ed Prog	11.94		11.94-				
Pharmacy Programs Acct-Solomon	270.00						270.00
Guy Frix Pharmacy Resident Fd	2,450.00		240.00				2,690.00
Coll Pharmacy Building Gift Fund	493,436.47		41,010.08				534,446.55
Pharmacy Support Fund	2,595.70		100.00				2,695.70
USPHS Grant HP-01032-03	5,566.16-		7,549.82-	12,149.51-	966.47-		
J R Hyde Scholars Program Grant	87,535.33			60,424.20			27,111.13
East Tenn Childrens Hospital Contr	7,645.76		51,257.13	61,502.47			2,599.58-
Lincoln Mem Univ Cont-Gourley	52,771.59-		980.00	139,274.16			191,065.75-
CVS Caremark Corp Support Fund			15,000.00				15,000.00
Total Admin-College of Pha	**591,561.79**	**163,485.59**	**257,815.69**	**574,393.65**	**966.47-**		**439,435.89**
Pharmaceutical Sciences							
Pharmaceutics Support Fund	199,770.83		11,884.51	15,351.74			196,303.60
Kenneth A Avis Dist Visit Prof	33,413.37	5,374.08		5,601.37			33,186.08
Parenteral Tng Gr-Sheth	0.07						0.07
Medicinal Chemistry Support Fd	103.00		78.00	67.96			113.04
Ortho Biotech-VA Pharm Leadership	10,819.41						10,819.41
Total Pharmaceutical Scien	**244,106.68**	**5,374.08**	**11,962.51**	**21,021.07**			**240,422.20**
Dept of Clinical Pharmacy							
Community Pharm Residency Prog	24,014.22		182,904.55	180,753.90			26,164.87
Educ Devel Acct-Pharm Adm	4,193.22			28,149.71-			32,342.93
Clinical Pharmacy Support Fund	123,479.87		80,274.52	196,346.47			7,407.92
Clinical Pharmacy Fund	154,100.71		20,000.00	36,905.59			137,195.12
University Health System Agmt	190,824.51-		206,615.18	240,764.57			224,973.90-
First Tn COE-Clin Pharm	11,395.43		83,483.57	94,879.00			
Methodist University Hospital Cont	274,120.00-		153,630.20	101,517.40			222,007.20-
Methodist LeBonheur Contract	17,286.36-		103,258.50	137,161.12			51,188.98-
HCA Health Services Contract-Helms	2,572.59		2,572.59-				
Methodist Med Ctr-Oak Ridge Contra			47,985.29	57,580.48			9,595.19-
Med Communications-Helms			22,028.18	23,948.31			1,920.13-
Total Dept of Clinical Pha	**162,474.83-**		**897,607.40**	**1,041,707.13**			**306,574.56-**
Total College of Pharmacy	**673,193.64**	**168,859.67**	**1,167,385.60**	**1,637,121.85**	**966.47-**		**373,283.53**
College of Allied Health Sci							
Admin-Coll of Allied Health Sc							
Allied Health Support Fund	52,663.09		1,268.38	6,069.88			47,861.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Allied Health Sci							
Admin-Coll of Allied Health Sc							
RTI HISPC PET Subcontract-Rosentha				3,804.90	1,685.57		5,490.47-
Total Admin-Coll of Allied	**52,663.09**		**1,268.38**	**9,874.78**	**1,685.57**		**42,371.12**
Dental Hygiene							
Dental Hygiene Gift Fund	11,799.36		11,799.36-				
Dental Hygiene Support Fund	16,535.40		16,164.36	18,416.68			14,283.08
Total Dental Hygiene	**28,334.76**		**4,365.00**	**18,416.68**			**14,283.08**
Physical Therapy							
Physical Therapy Gift Fund	8,654.71		1,575.00	1,434.84			8,794.87
Total Physical Therapy	**8,654.71**		**1,575.00**	**1,434.84**			**8,794.87**
Clinical Lab Sciences							
Medical Technology Gift Fd	48,813.68		14,470.00	21,628.03			41,655.65
Cytotechnology Support Fund	10,277.48		1,350.16	626.03			11,001.61
CLS Continuing Ed Acct	29,069.08			2,746.96-			31,816.04
Total Clinical Lab Science	**88,160.24**		**15,820.16**	**19,507.10**			**84,473.30**
Health Info & Info Managment							
Health Info Mgmt Gift Fd	30,385.54		1,240.00				31,625.54
Health Info Mgmt Workshop Acct	33,599.88			14,472.81			19,127.07
Total Health Info & Info M	**63,985.42**		**1,240.00**	**14,472.81**			**50,752.61**
Occupational Therapy							
Occup Therapy Gift Fund	12,990.87		645.00	5,914.75			7,721.12
Occupational Therapy Prac Acct	473.28						473.28
Siskin Hospital Contract-Nolen	57,105.26		26,308.00	74,688.85			8,724.41
Total Occupational Therapy	**70,569.41**		**26,953.00**	**80,603.60**			**16,918.81**
Total College of Allied Heal	**312,367.63**		**51,221.54**	**144,309.81**	**1,685.57**		**217,593.79**
College of Nursing							
Admin-College of Nursing							
Fund for Nursing Education	106,718.44		16,183.89	2,296.59			120,605.74
Nursing Research & Dev Fund	33,671.40			595.92-			34,267.32
Nursing Doctoral End Fd	32,178.00	4,693.36					36,871.36
Mary L Morris Dvp	4,441.07	3,285.12		45.78			7,680.41
Beverly H Bowns Dvp	12,344.92	6,906.24		1,089.72			18,161.44
Elinor F Reed Dvp	1,656.84	3,415.99		2,985.56			2,087.27
Total Admin-College of Nur	**191,010.67**	**18,300.71**	**16,183.89**	**5,821.73**			**219,673.54**
Nursing-Graduate Prog							
USPHS Grant HP-00244-07	196.00		196.00-				
USPHS Grant HP-00244-08	36,926.00-		36,926.00				
USPHS Grant HP-00244-09			83,430.00	88,465.00			5,035.00-
Total Nursing-Graduate Pro	**36,730.00-**		**120,160.00**	**88,465.00**			**5,035.00-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
College of Nursing							
Nursing-Faculty Support							
USPHS Grant HP-00073-06	15,016.00-		15,016.00				
USPHS Grant HP-00073-07	16,416.00-		16,416.00				
USPHS Grant HP-00073-08				16,473.00			16,473.00-
Total Nursing-Faculty Supp	**31,432.00-**		**31,432.00**	**16,473.00**			**16,473.00-**
Nursing-Academic Programs							
Coll of Nursing Fac Prac Acct	650,557.63		294,763.60	147,582.27		200,000.00-	597,738.96
USPHS Grant HP-05440-01	9.26-		24.00		14.74		
USPHS Grant HP-03173-03	20,938.55		22,582.44-		1,643.89-		
USPHS Grant HP-07326-01	31,516.46-		29,197.73		2,318.73-		
USPHS Grant HP-07326-02	41,637.84-		57,342.08	16,699.77	995.53-		
USPHS Grant HP-03173-04	43,901.89-		42,639.40	1,164.02-	98.47-		
USPHS Grant HP-05440-03	45,240.49-		66,876.74	20,032.33	1,603.92		
USPHS Grant HP-07326-03			243,223.61	246,887.77	19,752.43		23,416.59-
USPHS Grant HP-03173-05	669.31-		134,298.45	146,807.23	11,745.43		24,923.52-
USPHS Grant HP-03173-06				743.69	59.50		803.19-
DHHS Grant HP-08392-01	44,728.35-		44,309.50	388.95-	29.90-		
DHHS Grant HP-08392-02	668.49-		290,838.05	299,915.87	23,995.01		33,741.32-
DHHS Grant HP-08392-03				660.24	52.82		713.06-
Total Nursing-Academic Pro	**463,124.09**		**1,180,930.72**	**877,776.20**	**52,137.33**	**200,000.00-**	**514,141.28**
Total College of Nursing	**585,972.76**	**18,300.71**	**1,348,706.61**	**988,535.93**	**52,137.33**	**200,000.00-**	**712,306.82**
Other Departments							
Computing Systems							
Apple Technology Center Fund	447.50						447.50
Total Computing Systems	**447.50**						**447.50**
Biostatistics & Epidemiology							
Biostatistics Support Fund	52,787.25		4,925.00	1,007.01			56,705.24
Total Biostatistics & Epid	**52,787.25**		**4,925.00**	**1,007.01**			**56,705.24**
Health Science Engineering							
Crippled Child-COE-Biomed Eng			90,973.00	79,704.17			11,268.83
James Gibb Johnson Dis Lect Fd	1,330.55						1,330.55
Total Health Science Engin	**1,330.55**		**90,973.00**	**79,704.17**			**12,599.38**
UT Memphis Cancer Center							
UT Memphis Canc Ctr Support Fd	1,518.73						1,518.73
Cancer Institute Fund	240,785.04		10,135.00	52,549.66			198,370.38
Total UT Memphis Cancer Ce	**242,303.77**		**10,135.00**	**52,549.66**			**199,889.11**
Educational Support							
Educ Research Support Fund	908.82						908.82
Total Educational Support	**908.82**						**908.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Memphis							
Other Departments							
Educational Development							
Media Distribution System	3,000.07						3,000.07
Total Educational Developm	**3,000.07**						**3,000.07**
Ctr for Developmental Disabili							
Child Development Center Fund	425.00						425.00
Child Development Equip Fund	46,429.73		9,075.43	24,043.15			31,462.01
DHHS Grant 90-DD-0578-03	3.42		3.42-				
USPHS Grant MC-00038-14	1,998.08		9,222.66-		7,224.58-		
DHHS Grant 90-DD-0578-04	13,619.47-		8,979.44	4,640.03-			
USPHS Grant MC-03534-03			1,200.00-	1,200.00-			
USPHS Grant MC-00038-15	16,106.04-						16,106.04-
DHHS GRANT 90-DD-0578-05	2,983.99-		1,328.63-	4,312.62-			
USPHS Grant MC-03534-04	32,033.17-		32,033.72		0.55		
USPHS Grant MC-00038-16	29,958.24-		27,099.95	2,650.50-	207.79-		
USPHS Grant MC-03534-05			62,982.70	88,393.39	7,071.99		32,482.68-
DHHS Grant 90-DD-0657-01			429,677.88	447,548.24			17,870.36-
USPHS Grant MC-00038-16			807,148.64	784,253.73	62,121.73		39,226.82-
DHHS Grant 90-DD-0657-02				145.10			145.10-
USPHS Grant MC-00038-17				3,162.63	253.03		3,415.66-
Total Ctr for Developmenta	**45,844.68-**		**1,365,243.05**	**1,334,743.09**	**62,014.93**		**77,359.65-**
Total Other Departments	**254,933.28**		**1,471,276.05**	**1,468,003.93**	**62,014.93**		**196,190.47**
Total Memphis	**27,361,235.97**	**3,061,143.62**	**64,071,594.03**	**67,382,967.67**	**176,768.03**	**417,506.17-**	**26,516,731.75**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Kevin R. Swabe Gift	12,457.46	2,525.40					14,982.86
Graduate School Of Medicine Fd	168,115.95	87,981.44					256,097.39
Clinical Laboratories Educa/Enrich	24,420.53	2,281.08	240.00	3,328.43			23,613.18
Oral Surgery Special Educ Fund	631.80						631.80
Grad Sch Of Med Deans Fund	855,747.30		349,431.48	363,004.60			842,174.18
Boling Visiting Prof Gift Fund	70,546.45	7,626.63	2,240.00	23,459.51			56,953.57
Grad Sch of Med Res & Educ Fd	58,106.04	65,902.80	36,463.60	89,616.73			70,855.71
John W Whittington Professor	65,628.44	22,657.72					88,286.16
Resident Education Gift Fd	6,718.31		250.00				6,968.31
Morris Leonard Shagan Fund	4,034.21	1,093.36					5,127.57
Total CEC/K Education	**1,266,406.49**	**190,068.43**	**388,625.08**	**479,409.27**			**1,365,690.73**
Medical Library							
UHS GME Medical Library				435.31			435.31-
Total Medical Library				**435.31**			**435.31-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
University General Dentistry							
UHS GME Dept of General Dentistry				2,540.60			2,540.60-
Total University General D				**2,540.60**			**2,540.60-**
Dept of Dental Affairs							
John E Sullivan, DDS Gift Fund	112,364.00	15,161.32	250.00	2,238.68			125,536.64
Total Dept of Dental Affai	**112,364.00**	**15,161.32**	**250.00**	**2,238.68**			**125,536.64**
Dept of Oral Surgery							
R Ben Alley, DDS Fund	8,082.44	4,351.96		6,352.96			6,081.44
Oral&Maxillofacial Surgery Endowed	40,125.00		31,232.00	1,678.50			69,678.50
Total Dept of Oral Surgery	**48,207.44**	**4,351.96**	**31,232.00**	**8,031.46**			**75,759.94**
Total Clinical Educ Center-K	**1,426,977.93**	**209,581.71**	**420,107.08**	**492,655.32**			**1,564,011.40**
Ancillary Service-GSM							
Dean's Ofc-Grad School of Med							
UHS GME Dean's Office - GSM				39.32			39.32-
Total Dean's Ofc-Grad Scho				**39.32**			**39.32-**
Dept of Anesthesia							
UHS GME Dept of Anesthesia				3,600.42			3,600.42-
Total Dept of Anesthesia				**3,600.42**			**3,600.42-**
Dept of Medicine							
Oscar Roe Bragg Research/Education	9,826.08	5,433.76					15,259.84
Dynacare Dist Prof In Med Fd	111,157.07	48,159.67		29,551.72			129,765.02
Total Dept of Medicine	**120,983.15**	**53,593.43**		**29,551.72**			**145,024.86**
Dept of Pathology							
UHS GME Dept of Pathology				1,768.50			1,768.50-
Total Dept of Pathology				**1,768.50**			**1,768.50-**
Dept of Radiology							
Buonocore Radiology Fund	31,756.80	9,409.08	76.61	4,176.60			37,065.89
UHS GME Dept of Radiology				2,781.16			2,781.16-
Total Dept of Radiology	**31,756.80**	**9,409.08**	**76.61**	**6,957.76**			**34,284.73**
Dept of Surgery							
Howard C. Filston, M.D. Fund	2,474.40	6,683.63		6,217.60			2,940.43
UHS GME Dept of Surgery				5,001.15			5,001.15-
Total Dept of Surgery	**2,474.40**	**6,683.63**		**11,218.75**			**2,060.72-**
Total Ancillary Service-GSM	**155,214.35**	**69,686.14**	**76.61**	**53,136.47**			**171,840.63**
Total Clinical ED Center-Knoxv	**1,582,192.28**	**279,267.85**	**420,183.69**	**545,791.79**			**1,735,852.03**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
COM-C General Gift Fd	59,555.32		1,462.50	1,705.69			59,312.13
COM-C Dir Practice Overage Fd	44,763.27			39,767.97			4,995.30
Interns & Residents-Chatt	1,195,743.60-		8,049,691.23	8,402,463.04			1,548,515.41-
Obstetrics/Gyn Employee Sup Fd	18,620.99-		150,232.16	257,084.08			125,472.91-
Surgery Employee Support Fund	722,462.92-		4,872,278.22	4,873,907.39			724,092.09-
Orthopaedic Surgery Support Fd	34,050.79-		337,094.06	337,062.34			34,019.07-
Arnold P Gold Fdn Grant HV-08-001				905.38			905.38-
Total Clinical Ed-Chattanooga	**1,866,559.71-**		**13,410,758.17**	**13,912,895.89**			**2,368,697.43-**
Total Clinical Educ Chattanooga	**1,866,559.71-**		**13,410,758.17**	**13,912,895.89**			**2,368,697.43-**
Total Clinical ED Center-Chattanooga	**1,866,559.71-**		**13,410,758.17**	**13,912,895.89**			**2,368,697.43-**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
James Greever Agric Dev and Enrich	19,081.10	4,775.56		19,309.53			4,547.13
Total Institute of Agricul	**19,081.10**	**4,775.56**		**19,309.53**			**4,547.13**
Total Institute of Agricultu	**19,081.10**	**4,775.56**		**19,309.53**			**4,547.13**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Walter Messick Agricultural Fund	41,982.89	11,073.00		10,679.57			42,376.32
Total Plant Sciences Ag Re	**41,982.89**	**11,073.00**		**10,679.57**			**42,376.32**
Total Plant Sciences Ag Rese	**41,982.89**	**11,073.00**		**10,679.57**			**42,376.32**
Total Agricultural Experimnt S	**61,063.99**	**15,848.56**		**29,989.10**			**46,923.45**
Extension							
Administration							
State Non-Offset							
E.J. Chapman Memorial Fund	43,662.78	15,932.52		2,074.92			57,520.38
Total State Non-Offset	**43,662.78**	**15,932.52**		**2,074.92**			**57,520.38**
Total Administration	**43,662.78**	**15,932.52**		**2,074.92**			**57,520.38**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
B/B Irwin Ag Extension Professor F	15,859.48	3,386.20					19,245.68
Total Agricultural Economi	**15,859.48**	**3,386.20**					**19,245.68**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Instruction							
Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Total Agricultural Econ & Re	**15,859.48**	**3,386.20**					**19,245.68**
Total Extension	**59,522.26**	**19,318.72**		**2,074.92**			**76,766.06**
Institute for Public Service							
General Administration							
IPS-Administration							
IPS STATE GOVERNMENT SERVICE FUND	298,550.46	87,735.24		12,046.60			374,239.10
Jimmy Naifeh Ctr Effectve Leadrshp		7,775.80					7,775.80
Total IPS-Administration	**298,550.46**	**95,511.04**		**12,046.60**			**382,014.90**
Total General Administration	**298,550.46**	**95,511.04**		**12,046.60**			**382,014.90**
Departments of Public Service							
Center for Industrial Services							
CIS INDUSTRIAL SERVICES FUND	358.91	58,630.84					58,989.75
Total Center for Industria	**358.91**	**58,630.84**					**58,989.75**
Total Departments of Public	**358.91**	**58,630.84**					**58,989.75**
Total Institute for Public Ser	**298,909.37**	**154,141.88**		**12,046.60**			**441,004.65**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
MTAS Municipal Goverment Fund	71,272.45	22,668.60		87,224.98			6,716.07
Total Municipal Tech Adv S	**71,272.45**	**22,668.60**		**87,224.98**			**6,716.07**
Total Municipal Tech Adv Ser	**71,272.45**	**22,668.60**		**87,224.98**			**6,716.07**
Total Municipal Tech Advisory	**71,272.45**	**22,668.60**		**87,224.98**			**6,716.07**
County Tech Assist Service							
County Tech Assist Service							
CTAS Administration							
CTAS County Government Fund	125,821.45	86,224.72					212,046.17
Total CTAS Administration	**125,821.45**	**86,224.72**					**212,046.17**
Total County Tech Assist Ser	**125,821.45**	**86,224.72**					**212,046.17**
Total County Tech Assist Servi	**125,821.45**	**86,224.72**					**212,046.17**
University-Wide Administration							
General Administration							
Budget & Finance							
JAMES AND NATALIE HASLAM FUND	9,592.19	9,369.70					18,961.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
University-Wide Administration							
General Administration							
Budget & Finance							
Total Budget & Finance	**9,592.19**	**9,369.70**					**18,961.89**
Total General Administration	**9,592.19**	**9,369.70**					**18,961.89**
Total University-Wide Administ	**9,592.19**	**9,369.70**					**18,961.89**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Pfizer Transition Seminar Support-	1,000.00						1,000.00
Amy Witherspoon Sherrill Stdnt Trv	23,063.46	1,156.28	50.00	1,296.65			22,973.09
Hollingsworth Memorial Scholarship	542.01	3,448.24					3,990.25
NCST 2008232901 Career Pathways-Hi			7,466.72	7,466.72			
Total College of Veterinar	**24,605.47**	**4,604.52**	**7,516.72**	**8,763.37**			**27,963.34**
Cvm Partnership Prog							
HLS 05GTT5K007 Ag Vulnerability-Th	23,357.28		255,699.71	214,859.23	69,408.59		5,210.83-
Knox Cty ODP MGT 322 Prprdnss-Thom	334.35		334.35-				
HLS Program Income-South Cntrl Tas	20,105.00			15,956.30	4,148.64		0.06
HLS Program Income-New Mexico Stat	19,967.78			15,847.40	4,120.32		0.06
HLS 08GTT8K017 Nat'l Training-Thom				180.57			180.57-
Knox County AGERT Program-Thompson				17,242.45	7,759.11		25,001.56-
HLS 08GTT8K017 Nat'l Training-Thom			41,350.76	76,504.58	34,427.07		69,580.89-
HLS 08GTT8K021 Food-Thompson			89,199.26	76,085.92	34,319.01		21,205.67-
HLS 08GTT8K026 Animal-Thompson			89,134.24	76,063.87	34,228.74		21,158.37-
Total Cvm Partnership Prog	**63,764.41**		**475,049.62**	**492,740.32**	**188,411.48**		**142,337.77-**
Total General Administration	**88,369.88**	**4,604.52**	**482,566.34**	**501,503.69**	**188,411.48**		**114,374.43-**
Department of Instruction							
College of Veterinary Med Adm							
Charles F Reed Award Cvm	3,308.50	1,150.48		903.60			3,555.38
Lindsay Young Professorship	55,087.73	11,527.56		5,899.48			60,715.81
Charles/Julie Wharton Faculty Dev	37,797.84		23,894.54	26,055.84			35,636.54
International Student Support Gift	6,298.54		1,340.04				7,638.58
Global Initiatives in Vet Educatio	20,955.91			9,230.63			11,725.28
UTCVM Staff Development Fund	4,740.60		180.00				4,920.60
UTCVM Diversity Programs Gift Fund	400.00						400.00
Dr. Albert S Dorn Award-Sm An Dent			10,100.00	1,075.20			9,024.80
SCA VMA College Support Fund			525.00				525.00
Total College of Veterinar	**128,589.12**	**12,678.04**	**36,039.58**	**43,164.75**			**134,141.99**
Large Animal Clinical Sciences							
Alma Lyons Reagan Residency Pr	6,161.44	28,753.16		32,660.42			2,254.18
Farm Animal Discretionary Gift Fun			40.00				40.00
Hollingsworth Equine Gift Fund	60,841.15						60,841.15

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Equine Rehabilitation Cert Program			25,000.00	68.50			24,931.50
Total Large Animal Clinica	**67,002.59**	**28,753.16**	**25,040.00**	**32,728.92**			**88,066.83**
Small Animal Clinical Sciences							
CVM Companion Animal Fund	76,302.49		57,262.00	29,508.33		3,833.90	107,890.06
Brandy Memorial Fund	8,366.02	2,853.98		2,274.39			8,945.61
Denny And Becky Lillard Fund	6,214.02	1,467.56		6,947.00			734.58
Maurice M Acree Family Chair	175,742.27	118,193.08		125,846.92			168,088.43
The ASLAN ICU Fund	304,563.36		4,802.91	8,253.00		30,706.84-	270,406.43
Brogan Clinical Professorship Fund	3,525.41	2,133.56		2,942.58			2,716.39
Brogan Nursing Assistantship Fund	4,653.88	2,133.56		1,806.72			4,980.72
Iams Small Animal Gift Fund	188.90		188.90-				
VIN Nutrition Support Fund SACS	6,556.47-		7,000.00	443.53			
Ophthalmology Gift Fund	200.00		10,000.00				10,200.00
Small Animal Anesthesia Crew Gift	3,500.00		12,962.16	17,414.66			952.50-
Jessie's Memorial "Top Doc" Intern	408.78		2,000.00	2,017.45			391.33
Small Animal Oncology Research Fun			12,566.50	273.12			12,293.38
Total Small Animal Clinica	**577,108.66**	**126,781.74**	**106,404.67**	**197,727.70**		**26,872.94-**	**585,694.43**
Comparative Medicine							
Veterinary Social Work Svcs Gift-S	748.57		17,120.62	9,812.92			8,056.27
Comparative Medicine Staff Dvlpmnt	990.00		300.00				1,290.00
The CAIT Hot Line Fund	4,718.63		7,000.00	6,588.20			5,130.43
Total Comparative Medicine	**6,457.20**		**24,420.62**	**16,401.12**			**14,476.70**
Pathology							
US DOC IPA Agreement Assignment-Ro	10,861.60-		131,221.22	120,359.62			
Total Pathology	**10,861.60-**		**131,221.22**	**120,359.62**			
Total Department of Instruct	**768,295.97**	**168,212.94**	**323,126.09**	**410,382.11**		**26,872.94-**	**822,379.95**
Total College of Veterinary Me	**856,665.85**	**172,817.46**	**805,692.43**	**911,885.80**	**188,411.48**	**26,872.94-**	**708,005.52**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
UHS GME Family practice Resident P				3,627.78			3,627.78-
Brakebill Family Professorship	191,900.17	33,905.48		18,561.47			207,244.18
Shacklett Family Practice Fund	79,519.88	12,844.43		7,185.36			85,178.95
Moon Fam Med Award Gift Fund	17,041.22	2,254.35					19,295.57
John A. Eaddy, M.D. Diabetes Fund	21,295.37	4,202.14	131.67	32.59			25,596.59
Total Family Practice Resi	**309,756.64**	**53,206.40**	**131.67**	**29,407.20**			**333,687.51**
Total Family Medicine-Knoxvi	**309,756.64**	**53,206.40**	**131.67**	**29,407.20**			**333,687.51**
Total Family Practice-Knoxvill	**309,756.64**	**53,206.40**	**131.67**	**29,407.20**			**333,687.51**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Instruction							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Total Instruction	**43,913,489.91**	**9,972,203.72**	**90,771,704.73**	**99,109,459.73**	**778,268.34**	**403,026.72-**	**44,366,643.57**
Research							
Knoxville							
General Administration							
Research Administration							
Kathleen & Otto Wheeley Fund	10,937.08	7,600.96					18,538.04
B Otto Wheeley Lecture Series	3,329.57						3,329.57
Research Support Fd-Fenwick	22,261.96-			22,261.96-			
Enrichment Fund-NIMBIOS			1,000.00	419.12			580.88
Total Research Administrat	**7,995.31-**	**7,600.96**	**1,000.00**	**21,842.84-**			**22,448.49**
VP Research & Info Technology							
UCAID/Internet 2 - Preston	7,923.16-		7,923.16				
UCAID/Internet 2 - Preston 09			41,272.90	37,524.00	3,748.90		
Total VP Research & Info T	**7,923.16-**		**49,196.06**	**37,524.00**	**3,748.90**		
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-
General Research Support							
Gov Chair - Search & Relocation			40,000.00	40,000.00			
Total General Research Sup			**40,000.00**	**40,000.00**			
Baker Center							
UT-B 4000060916 Lowe	44,467.12		49,999.89	13,027.96			81,439.05
The Pew Charitable Trusts-Fitzgera	67,789.55			62,032.79	1,285.44	4,471.32-	
State of TN-Check # 38400705 - Low	25,000.00			21,739.00	3,261.00		
Total Baker Center	**137,256.67**		**49,999.89**	**96,799.75**	**4,546.44**	**4,471.32-**	**81,439.05**
Research Compliance							
NSF NIMBIOS EF-0832858- Gross			834,013.76	567,002.33	252,003.70		15,007.73
NSF NIMBIOS-EF-0832858- PSC - Gros			78,989.08	128,367.09			49,378.01-
Total Research Compliance			**913,002.84**	**695,369.42**	**252,003.70**		**34,370.28-**
Educ Advance Prog							
DEG P217A040221 McNair-McFadden04	1,972.27-		2,175.41	1,289.51-	1,492.65		
DEG P217A040221 Stipend-McFadden04			66,235.30	66,235.30			
Total Educ Advance Prog	**1,972.27-**		**68,410.71**	**64,945.79**	**1,492.65**		
OIT Cust Tech Supp							
Appalachian State Univ-RNC-SERNEC-	3,688.19-		1,866.43	13,699.45	4,700.45		20,221.66-
Total OIT Cust Tech Supp	**3,688.19-**		**1,866.43**	**13,699.45**	**4,700.45**		**20,221.66-**
Total General Administration	**115,677.74**	**7,600.96**	**1,123,475.93**	**926,495.57**	**266,492.14**	**4,471.32-**	**49,295.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
Student Administration							
Career Services							
CAR-COSD Johnson Scholarship Found			20,000.00	19,837.13			162.87
Total Career Services			**20,000.00**	**19,837.13**			**162.87**
Total Student Administration			**20,000.00**	**19,837.13**			**162.87**
College of Arts and Sciences							
Anthropology							
ARL Small Projects Local - Driskel	8,867.81						8,867.81
ARL Small Projects Local On Campus	6,664.37						6,664.37
Jacksonville St Univ-#1011 Sherwoo	9.16-						9.16-
Tennessee Eastman Rockshelter	2,619.66						2,619.66
ARL Small Projects Private - Drisk	3,113.63-		1,970.00	1,395.08-	362.73-		614.18
Band of Cherokee Indians-Schroedl				34.43		34.43	
Mountain Ridge Dev Sichler			9,414.86-	7,481.90-	1,932.96-		
Mountain Ridge DEV2007 Sichler			29,301.38-	23,245.27-	6,056.11-		
Kansas State University - Jantz	147.56						147.56
MRS Consultants Hollenbach	126.53-		3.00	83.64-	39.89-		
Louis Berger Group 400V57-107 Herr			126.00	100.00	26.00		
Eastern Band of Cherokee 2-2006 -D	3,615.94-			2,869.79-	746.15-		
Brockington & Assoc 38CH2017-Holle	881.15-		881.25		0.10		
Eastern Band of Cherokee - DeCorse	809.45-		1,406.33	473.71	123.17		
Maymead Farms, Inc. 40008842 - DeC	252.85-		7,697.82	5,064.60	2,380.37		
Eastern Band of Cherokee - DeCorse	8.11-		435.23	290.56	136.56		
Sweet Briar College-Hollenbach	0.96-				0.96-		
Texas State University-Hollenbach	113.13-		3,185.74	2,353.16	719.45		
TVA-Phase 1 Survey Lenoir City-DeC	196.41-		196.41	6.06-	6.06		
TVA-99998950 Release No.100 - Herm	16,636.44-		27,039.11	8,256.08	2,146.59		
Weaver & Asso., LLC-Access19166-Sh	623.08-			494.51-	128.57-		
Cumberland County-Roanne StateCo-D	807.48		308.59-	339.38	159.51		
City of Knoxville C-08-0240 DeCors			4,633.84	4,447.97	1,156.47		970.60-
Southeastern Anthropological-Holle	463.31-		476.48	8.96	4.21		
Tipton-Haynes Historical Asso - He	6,250.47-		12,098.45	5,847.98			
The Corp. Thomas Jefferson's - Sh	780.33		11,994.00	1,779.50	266.87		10,727.96
THC-French Broad River - Driskell			8,644.88	7,517.49	1,127.39		
Eastern Band of Cherokee 2-2006-Dr	4,965.84-		7,678.00	2,712.16			
O'Neil Parker, Williamson, PLLC-Dr	845.71-		4,034.98	2,169.57	1,019.70		
TVA-99998950 Rel # 103 - DeCorse	2,549.23-		16,705.02	11,095.51	2,884.82		175.46
Mactec-200811068 - DeCorse	309.58-		4,356.00	2,766.80	1,279.62		
City of Knoxville-KSTC UTARCH - De			8,323.29	6,605.79	1,717.50		
Mactec, Inc.-200812787 - DeCorse			16,800.00	10,443.75	4,908.56	1,447.69-	
Mactec, Inc.-200812786 - Hollenbac			14,327.64	9,746.70	4,580.94		
Barry A. Vittor & Asso., Inc.-Holl			11,917.00	8,185.84	3,731.16		
NSF-BCS-0823489 - Konigsberg			1,292.35	1,292.35			
Scott County Public Service - DeCo			25,299.00	20,078.57	5,220.43		
SAIC 4400157901 DeCorse			33,866.00	21,753.21	5,655.83		6,456.96
Southeastern Anthropological-Holle			9,339.88	6,353.66	2,986.22		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
Univ of South Alabama-1BA21 - Klip			5,000.00	4,320.00		680.00-	
Jordan, Jones, & Goulding - DeCors			5,809.00	4,326.01	1,124.76	358.23-	
Commonwealth of Virginia- PO# 9005			11,336.72	7,921.93			3,414.79
TVA-99998950 Rel # 104 - DeCorse			2,368.98	1,880.14	488.84		
Brockington and Associates - Holle			2,074.91	1,411.50	663.41		
Brockington and Associates - Holle			315.95	214.93	101.02		
DBD Phase III 08-09 Hollenbach			18,031.00	8,555.07	4,020.88		5,455.05
DBD Phase III 08-09 Sherwood			5,327.12	3,974.10	1,033.27		319.75
City of Knoxville-C-09-0017 - DeCo			6,376.01	5,060.33	1,315.68		
First Baptist Church of Pigeon F-D			2,922.00	1,657.33	248.57	1,016.10-	
Brockington & Asso-9FN341 - Hollen			685.00	491.32	193.68		
Brockington & Asso-38AK933 - Holle			7,375.20	5,017.14	2,358.06		
City of Knoxville-KSTC UTARCH - De			3,790.94	3,008.67	782.27		
City of Knoxville-KSTC UTARCH - De			40,113.96	31,836.84	8,277.12		
Legacy Research-38BU2179 - Hollenb			3,771.82	2,614.70	1,157.12		
Legacy Research-38WG138 - Hollenba			785.07	534.07	251.00		
TVA-99998950 Release No. 105 - Gag			127,650.66	128,281.90	31,685.63		32,316.87-
TVA- Release No. 106 - DeCorse			9,613.00	7,587.24	1,972.68		53.08
USDOJ-2008-DN-BX-K193-Jantz				6,896.33	3,241.28		10,137.61-
USDOJ-2008-IJ-CX-K406-Hermann				12,896.63	6,061.42		18,958.05-
Pack Partnership-20634 - DeCorse			10,967.00	9,288.20	2,414.93		736.13-
Natl Park Serv Great Smoky Mtn - D			7,001.00	5,536.46			1,464.54
Brockington & Asso-38BK2132 - Holl			1,574.12	4,635.97	2,178.91		5,240.76-
USDOJ-2008-DN-BX-K182-Jantz			10,904.57	9,517.30	3,491.77		2,104.50-
Eastern Band of Cherokee-31SW393-D			41,615.00	19,650.59	5,109.15		16,855.26
Brockington & Asso-IO 4009900-Holl			2,995.00	2,376.99	618.01		
City of Knoxville-KSTC UTARCH - De			6,206.33	4,925.66	1,280.67		
Wilbur Smith Associates-20815-Holl			2,272.43	1,545.87	726.56		
MRS Consultants, LLC-20825 - Holle			2,499.00	1,605.54	754.61		138.85
MRS Consultants, LLC - Hollenbach			2,254.10	1,746.82	821.01		313.73-
TDOT-E1239 Work Order # 001 - DeCo			34,320.15	29,248.11	7,604.52		2,532.48-
City of Knoxville-C-09-0151-DeCors			8,189.90	6,087.59	1,582.78		519.53
TDOT-E1239 Work Order # 002 - Dris				7,939.90	3,731.76		11,671.66-
Hargreaves Associates - Driskell			7,538.97	6,928.98	2,793.37		2,183.38-
Univ of South Alaba-07-070381-01-K			5,000.00	5,005.15	5.15-		
City of Knoxville-KSTC UTARCH - De			41,819.56	34,726.41	16,321.41		9,228.26-
Brockington & Assso-38BU1957-Holle			464.21	369.65	173.73		79.17-
Brockington & Assso-38BK1629-Holle			34.68	23.59	11.09		
TDOT-E1239 Work Order # 003 - DeCo			17,515.13	44,638.50	11,606.01		38,729.38-
Texas State Univ-41HY163 - Hollenb			1,293.40	1,500.57	225.05		432.22-
CH2MHILL, Inc.- PO # 933176- Angst				9,704.00	2,523.03		12,227.03-
Robert E. Perry & Asso. Inc.-Holle				202.63	95.24		297.87-
Geoarcheology Research Asso.-Holle			3,678.00	35.60	16.73		3,625.67
Municipal Corp of Jefferson City-D			855.33	1,827.07	475.04		1,446.78-
Corn Island Archaeology LLC - Holl			17,778.00	9,199.85	2,391.96		6,186.19
TVA-99998950 Release No. 109 - Gag				507.55	131.96		639.51-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Anthropology							
Metro Historical Commission-Hollen				1,739.58	452.29		2,191.87-
Bass/Forensic Anthropology Ctr	21,977.60	16,628.21	11,370.00	6,427.45			43,548.36
TVA Release No. 69 - Herrmann	16,403.45-		49,508.37	26,547.65	6,557.27		
TDOT - Townsend Prj - Driskell 05	182,848.38-		267,850.84	73,916.11	11,086.35		
Henry's Station Foundation-Driskel	5,713.69-			4,581.95-	1,131.74-		
USDA-05-PA-11081209-040-Anderson	1,253.24-		2,833.40	2,029.80	501.36		951.00-
THC-French Broad - Driskell	21.68		21.68-				
US Dept of Interior NPS-Herrmann	1,419.17		1,067.88-	278.80	72.49		
FBI J-FBI-06-150 Jantz	3,766.80-		5,126.79	931.50	428.49		
City of Sparta-Mapping-Herrmann	277.93-		7,886.13	6,038.25	1,569.95		
TDEC-142/028-01-2003 - Driskell	701.33						701.33
Cherokee Preservation Fd SMPS529 D	4,420.80			4,420.97	0.17-		
TDOT-Scott County- Hermann 07	580.28		580.28-				
Univ of Oklahoma - 2007-28 - Sherw			746.04	1,246.70	324.13		824.79-
NPS - J5130-07-0021-Hollenbach	5,315.89-		11,743.49	5,470.27	957.33		
NSF SES-0730808 - Cabana	328.16-		4,075.04	3,746.88			
Brockington 9FN341 - Hollenbach	401.90-			273.40-	128.50-		
Total Anthropology	**209,072.35-**	**16,628.21**	**1,035,296.35**	**689,340.82**	**185,710.25**	**3,467.59-**	**35,666.45-**
Arts							
Dale Cleaver Art History Fund	10,861.12	1,514.79	500.00	3,234.49			9,641.42
Total Arts	**10,861.12**	**1,514.79**	**500.00**	**3,234.49**			**9,641.42**
Audiology & Speech Pathology							
Bernafon AG - Plyler			26,630.00	26,630.00			
UTK Noise Research Fund	524.42		524.42-				
DEG H325A040033 Schwarz	2,060.99-		58,163.16	51,945.97	4,156.20		
DEG H325A040033 Training Schwarz			188,603.21	188,603.21			
American Speech-Lang-Hear Fdn - Ha	5,000.00			5,000.00			
Total Audiology & Speech P	**3,463.43**		**272,871.95**	**272,179.18**	**4,156.20**		
Division of Biology							
Science Alliance Fd-Biol SCI	7,032.52						7,032.52
Howard Hughes Med Inst I	66,500.58						66,500.58
Howard Hughes Med Inst II	66,404.58-						66,404.58-
Howard Hughes Med Inst III	96.00-						96.00-
Total Division of Biology	**7,032.52**						**7,032.52**
Microbiology							
NSF OCE-9977040 Wilhelm	3,824.77						3,824.77
NSF OCE-9977040 Wilhelm 2	3,824.77-						3,824.77-
State University of New York - Wil	7,834.16-		22,180.17	11,796.98	2,549.03		
AHA 0435181N - Sparer	13,019.19-		16,247.23	2,844.89	383.15		
NSF 0452409 Wilhelm	2,913.95-		60,340.76	42,006.46	15,420.35		
NSF OCE-0526072 Zinser	5,343.44-		95,479.09	66,777.01	26,325.03		2,966.39-
NSF OCE-0526159 Wilhelm	2,171.98-		105,496.23	75,567.03	34,005.17		6,247.95-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Microbiology							
NIH-7R01GM072285-02-Jouline	879.34-		160,067.37	130,429.20	29,802.83		1,044.00-
Suny 1050638/37516 Wilhelm	15,971.17-		90,810.80	79,074.83	17,476.18		21,711.38-
Mich St - 610762UT - Small	15,943.86-		44,220.27	23,736.05	10,459.38		5,919.02-
Small Buruli Ulcer Fund	449.54		26,800.00	7,596.97			19,652.57
Woosan Medical-Wmf-IA-001-06-09-Le	23,712.97		75,000.00	99,633.31			920.34-
NSF OCE-0550485 Buchan	1,583.05-		82,270.71	61,091.38	20,852.21		1,255.93-
NSF IOS-0639462 - Becker			3,533.91	4,265.20	2,004.64		2,735.93-
Univ Rochester-Influenza Res-Sangs	33,200.77-		96,791.15	50,016.70	23,007.69		9,434.01-
NIH-IR03AI071863-01A1-Reynolds	3,236.95-		227.66	2,061.16-	948.13-		
Elsa U. Pardee Foundation - Sparer	14,747.32			11,797.96	2,949.36		
AHA 0765366B - Reynolds	8,484.79-		68,750.00	40,594.86	4,083.38		15,586.97
NSf EF-0728827- Jouline	16,201.38-		445,425.88	425,717.00	3,507.50		
NIH-5R56-GM022087-31A1-Becker	7,102.02-		37,838.46	21,540.08	9,196.36		
Atom Sciences, Inc - Small	1,380.74-		2,411.93	701.49	329.70		
Bowling Green-NOAA 60013421-Wilhel	95.40-		27,788.32	24,456.91	4,494.12		1,258.11-
NIH-5R01AI071042-01A2-Sparer	15,122.64-		374,100.55	256,547.73	114,737.21		12,307.03-
Pom Wonderful LLC-VitroAnalysis-Sa	20,000.00		20,000.00	25,634.20	3,194.20		11,171.60
AHA 0830134N - Su	5,093.91-		63,802.00	61,993.96	6,200.39		9,486.26-
NIH-5R03AI071863-02-Reynolds	335.94-		20,699.24	13,959.87	6,403.43		
NIH-2R01-GM022087-31A2- Becker			411,030.14	357,227.40	85,507.46		31,704.72-
NSF OCE-0825405 - Wilhelm			27,427.01	21,973.82	5,453.19		
NSF-CBET-0826838 - Wilhelm			10,252.55	8,772.56	2,280.86		800.87-
UBS Optimus Foundation - Small			108,946.34	76,172.37	7,305.31		25,468.66
WHO-Buruli Ulcer Research Communi-			12,000.00	9,215.53			2,784.47
Total Microbiology	**97,004.85-**		**2,509,937.77**	**2,009,080.59**	**436,980.00**		**33,127.67-**
Educational Advancement							
ARL Off Campus 2008 - Driskell	572.69-		2,824.00	1,401.79	364.48		485.04
NSF-IOS-0841918 - Wilhelm			2,375.55	3,124.43	1,468.48		2,217.36-
Total Educational Advancem	**572.69-**		**5,199.55**	**4,526.22**	**1,832.96**		**1,732.32-**
Biochem/Cell & Molecul Biology							
UT-B 4500006039 - Koontz	26,917.64						26,917.64
NIH-R01 DK66394-01A2-Fernandez	1,901.46-		194,879.97	136,041.81	61,218.80		4,282.10-
Bruce Discretionary Research Fund	5,000.00		11,145.00	534.99			15,610.01
Gov Chair - Smith			215,784.34	215,784.34			
UT-B Gov Chair - J Smith	11,855.18-		77,791.67	71,928.08			5,991.59-
Gov Chair - Smith Discr Research F			70,968.02	70,968.02			
Gov Chair - Baudry Startup 09			81,581.26	81,581.26			
UT-B 4000070019 - J Smith	3,978.23		17,043.33	15,400.64	4,260.78	1,360.14-	
FRAXA Research Foundation - Docken			120,000.00	59,621.71			60,378.29
Gov Chair - Smith Startup 08			820.00	820.00			
UT-B 4000081542 - Smith			3,519.66	10,573.17	2,749.02		9,802.53-
Ctr for Legume Rs Support Fund	25,681.89			168.70			25,513.19
Biochemistry Support-Churchich	96.16			96.16			
Chondrocyte Fund	26,060.25			4,469.50			21,590.75

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Biochem/Cell & Molecul Biology							
NIH R01GM40489-14A1 McKee				0.01	0.01-		
SRC 2001-Mj-962 Joy			32,161.88-	22,180.61-	9,981.27-		
NSF IBN-0133538 Park	11,491.84-		54,131.45	29,712.94	12,926.67		
NIH R01MH66197-01 Park	28,984.85-			19,989.56-	8,995.29-		
UT-B 4500006039 McKee	26,917.64-						26,917.64-
NIH R01HL50676-09A1 Peterson	1,025.60-			3,377.35	4,402.95-		
NSF MCB-0344601 - Bruce	6,349.91-		118,934.84	80,678.75	34,336.57		2,430.39-
NSF DBI-0403781 - Bruce	18,388.54-		225,901.06	178,149.09	32,320.00		2,956.57-
NSF MCB-0445728 Howell	1,996.62-		104,495.17	77,573.71	26,056.83		1,131.99-
NIH-1 R01 A1060818-01A1-Jain	12,108.57-		226,791.76	154,038.04	69,317.12		8,671.97-
NSF - MCB-0622277 Alexandre-Joulin	4,281.09-		114,966.78	81,187.93	33,604.16		4,106.40-
NSF DBI-0619631 Von Arnim	2,028.99-		217,856.57	184,432.45	31,395.13		
CPBR Heavy Metal Phytrmtdn Yr2-Mul	3,305.71-		3,549.46	195.00	48.75		
NIH - 1 R21 AA015948-01A2 - Prosse	21,967.55-		21,666.35	237.81-	63.39-		
NSF MCB-0616081 Labrador	6,135.08-		207,250.15	145,159.41	64,853.00		8,897.34-
NSF MCB-0618075 - Roberts	7,994.36-		161,313.25	110,817.50	45,082.52		2,581.13-
UT-B 4000061281 Allison	4,522.62-		66,869.67	46,133.89	11,994.82		4,218.34
NIH-1R21GM078132-02-Labrador	1,186.60-		65,307.53	44,190.35	20,077.58		147.00-
NIH-R56 GM040489-18A1-Mckee	9,373.87-		43,575.10	24,382.95	9,818.28		
NSF MCB-0718442 Kitazono	6,894.72-		69,913.46	50,008.51	16,045.56		3,035.33-
NIH-2R01RR018470-05-Mazur	13,374.38-		460,679.79	356,484.66	91,256.17		435.42-
Dystonia Medidcal Research - Goodc	13,070.10			13,070.10			
NIH-1R03CA133761-01-Venkatachalam	7,106.57-		54,145.12	34,075.65	16,015.58		3,052.68-
JEOL Ltd. - Software Dev Agreement	1,956.09			1,635.47	320.62		
NIH - 5 R21 AA015948-02 - PROSSER	3,583.59-		104,256.21	102,742.26	13,138.97		15,208.61-
Lundbeck Foundation-R13-A1369-Alli			61,608.38	37,380.07	9,718.82		14,509.49
NSF-MCB-0817940 - Guo			15,732.51	10,831.40	5,090.74		189.63-
NSF-MCB-0822111- Nebenfuehr			82,719.23	59,201.64	26,660.12		3,142.53-
NIH-2R01GM040489-18A2 - McKee			236,370.16	166,685.10	76,012.00		6,326.94-
NSF-MCB-0817827 - Howell			68,253.19	48,766.81	22,797.36		3,310.98-
Univ of California-S-0000336 - Von				7,200.00	3,384.00		10,584.00-
NSF MCB-0416931 - Nebenfuehr	2,210.32-		37,795.50	30,166.78	5,418.40		
DOE DE-FG02-96ER20223(f&a chng) VO	9,493.21-		58,721.66	38,713.05	15,859.72		5,344.32-
US Israel BARD - IS-3901-06C-Von A	783.73-		33,300.00	41,668.45	7,813.54		16,965.72-
NSF MCB-0416931 (SUPPLEMENT) NEBEN	239.90-			191.79-	48.11-		
NSF MCV-0416931 PSC NEBENFUEHR			149.02	149.02			
Special Program-Reproduction	80.73						80.73
Amoeba Project	1,181.76		1,200.00	1,696.64			685.12
Total Biochem/Cell & Molec	**121,479.65-**		**3,678,824.74**	**2,785,893.59**	**746,100.61**	**1,360.14-**	**23,990.75**
Chemistry							
Camille & Henry Dreyfus Fdn - Kova	4,021.44		3,818.96-	202.48			
3M Support-Dadmun	7,102.55						7,102.55
Polymer Chemistry Research	245,649.37			44,173.06			201,476.31
Dow Chemical Co. - Jimmy Mays	16,977.70			7,580.30			9,397.40
Dreyfus Fdn Inc-Kovac 96	746.72			746.72			

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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
CTI Inc-Schweitzer	31,209.87			3,204.28			28,005.59
Analytical Chemistry-Sepaniak	78,769.63						78,769.63
UT-B 4000023434 Larese	105,321.72		119,794.00	81,316.30	19,784.29		124,015.13
NSF - 0304807 - Dadmun	6,656.36-		119,525.36	145,702.15	30,743.59-		2,089.56-
NSF - 0304807 - DADMUN (PSC)			1,716.00	1,886.10			170.10-
DOE DE-FG02-01ER15259 Barnes	1,182.38-		12,534.39	7,690.09	3,661.92		
BWXT 4300039249 Sepaniak	26,626.89			14,822.40	3,600.37		8,204.12
UT-B JF 4000042983 Dadmun	12,966.40-		77,506.93	77,501.26			12,960.73-
UT-B 4000044752 Dadmun	28,787.10-		96,748.09	36,293.20	8,448.66		23,219.13
DOE DE-FG36-06GO16037 Mays	5,434.65-		181,430.90	158,328.52	18,393.82		726.09-
Chevron - Flourine Chem Supp - Adc	9,582.49			58.47			9,524.02
VA Tech - Mat'L World Net - Mays	11,243.46-		49,332.51	26,088.39	12,000.66		
UT-B 4000049965 Feigerle	6,423.95-		38,123.32	24,829.13	5,369.81		1,500.43
Caltech - Danse Sftwr - Butler	18,835.67-		237,053.77	191,911.23	47,402.06		21,095.19-
Fujifilm Hunt Smart Surfaces - May	4,630.64			3,239.66			1,390.98
ORAU - Ralph Powe Award - Vogt	2,755.06			2,755.06			
UT-B 4000060165 Sepaniak	36,907.44		35,233.32	3,662.25	952.16		67,526.35
DOE DE-FG05-88ER13859 GUIOCHON	1,042.71-		70,091.36	63,871.69	16,670.98		11,494.02-
USDA ARS 5864357194 Cotton Prop-Vo	32.67-		14,967.32	14,934.65			
UT-B 4000064057 Mays	133.58-			133.58-	34.73-	34.73-	
UT-B 4000064368 Feigerle	77.42		37,384.00	27,017.91	7,024.66		3,418.85
DOE-Computational Chemistry - Harr	8,023.36-		652,148.11	587,432.29	61,562.36		4,869.90-
DE-FG02-01ER15259	5,448.38-		139,303.26	96,858.77	38,785.01		1,788.90-
UT-B 4000064854 Sepaniak	15,530.92		23,930.43	8,256.56	3,764.97		27,439.82
Univ of Michigan-Adv Tube Theories	3,302.40-		18,791.27	10,536.65	4,952.22		
UT-B 4000066983 Sepaniak	4,240.28		16,997.50	14,133.61	3,674.71		3,429.46
UT-B 4000066941 Sepaniak	178.15-		1,218.00	825.28	214.57		
UT Research Foundation-DCB-3503-Ba	1,082.23			1,082.23			
UT-B 40000674249 Sepaniak	1,141.77-		13,509.00	7,363.92	1,914.61		3,088.70
UT-B 4000068636 Dadmun	17.25		58,912.48	50,879.44	10,966.65		2,916.36-
UT-B 4000068198 Mays	5,091.22-		38,849.34	27,577.04	4,975.63	1,205.45-	
Eastman Chemical Fund - Vogt	5,500.00		5,000.00				10,500.00
NSF CHE-0832612 - Vogt			13,935.76	9,480.11	4,455.65		
NSF CHE-0750364 - Song			30,313.44	23,256.63	10,930.62		3,873.81-
UT-B 4000073547 Baker			28,105.05	32,432.34			4,327.29-
UT-B 4000071101 - Mays			22,000.00	17,305.87	4,499.52	194.61-	
UT-B 4000071026 - Cook			34,546.38	28,064.79	5,894.44		587.15
NSF-CBET-0840249 - Kilbey			50,675.12	35,469.53	16,425.34		1,219.75-
NIH 1R01DK078652-01A2 - Xue			143,308.45	102,786.58	42,148.82		1,626.95-
UT-B 4000075394 - Larese			3,465.00	882.42	229.43	2,353.15-	
UT-B 4000076055 - Mays			18,552.87	17,110.61	4,448.77		3,006.51-
Siemens Med Solution-15991 - Schwe			138,924.00	61,915.59	29,100.33		47,908.08
UT-B 4000077434 - Dadmun			7,246.00	5,750.80	1,495.20		
Federal TransitAdm-TN-26-7033-T1-C			1,800.22	2,939.15	764.19		1,903.12-
UT-B 4000077364 - Harrison			18,093.96	11,696.91	2,769.76		3,627.29
B & W Technical Serv-4300069434-Fe				3,586.79	1,685.79		5,272.58-

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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Chemistry							
NSF-DMR-0906913 - Zhao			14,970.47	12,583.99	5,914.48		3,528.00-
NSF DMR-0706323-PSC-Dadmun			33.54	1,066.98			1,033.44-
DuPont Crop Protection - Song			795.55	815.92			20.37-
NSF-CHE-0848841 - Hinde			9,045.60	6,153.47	2,892.13		
NSF CHE-9974734 Turner	44,139.64-		49,532.20	3,771.02	1,621.54		
NSF CHE-9974734 Turner Pscosts	646.96		3,771.02-	3,124.06-			
NSF CHE-9974734 Turner New I/C	805.47-			646.96-	158.51-		
F.G. Bordwell Fund	2,406.16						2,406.16
SCI All-UT-B Match-Mays	32,776.95		220,372.00	256,505.33			3,356.38-
UT-B JF 4000016319 Larese	28,048.07-		105,627.02	105,638.49			28,059.54-
AGT-Compton Fund	7,622.24			88.55			7,533.69
NSF CHE-0414705 - Hinde	9,097.29-		68,853.13	42,147.46	18,966.39		1,358.01-
NSF DMR-0412231 - Larese	4,077.81-		349,995.49	336,472.82	45,421.76		35,976.90-
NIH R21DK068107-01 Xue	35.60-		5,937.52	4,070.28	1,831.64		
NSF CHE-0516928 Xue	1,921.07-		139,031.34	113,362.80	27,058.07		3,310.60-
AF FA9550-05-1-0342 Adcock	6,192.41		6,192.41-				
Development Corp of Knox - Adcock	5.48-		6.00-	11.48-			
NSF CNS-0509410 Harrison	1,481.00-		16,440.59	10,776.28	4,183.31		
NSF DMR-0600089 Musfeldt	5,267.83-		143,615.17	92,181.27	38,160.50		8,005.57
NSF DMR-0605663 Zhao	2,216.56		61,583.69	66,203.94	21,079.43		23,483.12-
NSF CHE-0608659 Guiochon	707.47		220,168.94	177,750.22	44,575.11		1,448.92-
DOE DE-FG02-01ER45885 Musfeldt	7,215.88-		97,450.00	62,155.32	28,364.66		285.86-
UT-B 4000053368 (Thomas) Xue	4,260.73-		4,261.00			0.27-	
NSF CHE-0625598 Harrison	5,617.33-		131,620.85	90,336.96	37,214.44		1,547.88-
US Dept Justice-2006-Dn-Bx-K031-Da	20,770.59-		58,409.34	34,747.71	15,983.94		13,092.90-
NIST SB134107SE0124 Bartmess	17,806.92-		3,202.97	22.25	10.24		14,636.44-
Siemens Med Solutions-LSO Chem-Sch	52,975.80			9,697.89	4,461.03		38,816.88
NSF DMR-0706323 DADMUN	580.65-		76,089.81	51,313.68	23,932.47		263.01
Ames National Lab SC-07-312 Musfel	2,270.42-			1,974.37-	296.05-		
NSF CHE-0650524 - Compton	4,113.54-		42,057.81	27,790.79	10,169.35		15.87-
InnoSense LLC - Xue	4,191.52-		22,000.00	14,063.60	3,656.55	88.33-	
ACS-Component Polymer Brushes-Kilb	44,885.00			17,520.59			27,364.41
NSF CHE-0650524 - Compton 09			53,990.80	42,089.74	16,716.14		4,815.08-
Ctr of Exc-Dist SCI Mays			256,504.35	256,504.35			
UT Research Corp-Bull	9,073.07						9,073.07
NSF DMR-0196408 Musfeldt (2)	12,800.38-						12,800.38-
Chemistry Research-Baker				1,723.86-			1,723.86
NSF DMR-0196408 Musfeldt	12,800.38						12,800.38
Amer Soc For Mass Spectrometry - C	1,238.24			267.24			971.00
Procter & Gamble Sepaniak	366.55						366.55
Total Chemistry	**480,225.98**		**4,708,867.70**	**3,923,923.84**	**719,948.28**	**3,876.54-**	**541,345.02**
Classics							
NEH RZ-50652-06 Van DE Moortel			38,662.15	33,377.41	8,244.21		2,959.47-
NEH RZ-50652-06 Van DE Moortel Mat	2,082.89-			35,206.02-			33,123.13
INSTAP-Mitrou ArchProj-Van de Moor	55,037.20			23,037.20		32,000.00-	

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Classics							
INSTAP-Mitrou ArchProj-Van de Moor			30,000.00			32,000.00	62,000.00
Total Classics	**52,954.31**		**68,662.15**	**21,208.59**	**8,244.21**		**92,163.66**
Computer Science							
NSF ACI-9876895 Plank	40,390.19-						40,390.19-
Total Computer Science	**40,390.19-**						**40,390.19-**
English							
Res Award Arts/Humanities-Lofaro	2,938.93			1,059.50			1,879.43
NEH FA-53064 2007-08 LIUZZA	1,229.00-			1,229.00-			
Emory University-Dzon	5,444.21-			5,444.21-			
Total English	**3,734.28-**			**5,613.71-**			**1,879.43**
Geography							
NSF SBR-9809798 Horn	2,112.37						2,112.37
NSF BCS-9809798 REU (No I/C)	2,112.37-						2,112.37-
Jr Fac Res Award-Grissino-Mayer	1.10					1.10-	
NSF BCS-0550382 Horn	4,313.93-		40,654.37	27,906.38	10,000.06		1,566.00-
NSF DGE-0538420 Horn	1,052.01-		104,891.74	79,668.69	35,850.90		11,679.86-
NSF DGE-0538420 Horn (P/S Costs)	13,117.91-		462,197.89	464,739.74			15,659.76-
Blount Co Soil Cons-Harden	222.45-		2,799.19	3,135.87	470.37		1,029.50-
NSF BCS-0616724 Shaw	10,923.29-		21,936.60	21,464.85	10,451.54-		
NIFC-NPS-Grissino-Mayer	15,260.35-		26,469.61	15,147.74	2,565.02		6,503.50-
TN & Assoc. Inc-Tech Sup Regional			28,666.58	19,634.64	9,031.94		
NATURE CONSER CNOMEX-042307 Horn	309.83			281.66	28.17		
US Fish & Wildlife Service - Horn	76.60-		7,991.29	6,753.69	1,161.00		
TDEC-Land-Cover Change Little Rive	3,416.57-		10,960.64	6,560.18	983.89		
NSF BCS-0723397 - Drever			10,599.80	7,260.14	3,339.66		
Interntl Council Canadian Stud-Kal	1,153.71		1,905.00	1,371.11			1,687.60
Alfred P. Sloan Foudation - Kalafs	4,620.00			4,497.54			122.46
NSF-BCS-0825406 - Horn			1,900.00	2,181.85			281.85-
USDOJ-2008-IJ-CX-K406-Ralston			16,433.50	29,394.91	12,098.71		25,060.12-
NSF-BCS-0902698 - Grissino-Mayer			580.70	1,275.44			694.74-
TDEC-TMDL Implementation - Harden				2,064.34	309.59		2,373.93-
NSF-BCS-0852039 - Harden			13,602.40	10,389.22	4,392.25		1,179.07-
NPS-CESU Asssessing Fuel-Grissino-				1,800.17	315.00		2,115.17-
NSF-BCS-0927949 - Grissino-Mayer				1,577.47			1,577.47-
Total Geography	**42,298.47-**		**751,589.31**	**707,105.63**	**70,095.02**	**1.10-**	**67,910.91-**
Earth & Planetary Sciences							
Don Jones Geology Research	12,055.36	9,595.16		13,112.46			8,538.06
Mobil Carbonate Fund	1,279.59						1,279.59
Cornell OSP39361-6446 McSween	928.88-		17,111.55	28,177.17	6,480.74		18,475.24-
Arizona State 01-082 McSween	11,598.06-		85,395.14	57,506.03	25,877.71		9,586.66-
JPL Moersch	19,543.74-		58,551.11	36,870.91	8,788.98		6,652.52-
NASA NNG05GG03G Taylor	514.14-		514.14				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Earth & Planetary Sciences							
NASA NNG05GG41G Taylor	49.27		49.27-				
Colorado Schl of Mines - Taylor	2,618.70-			2,100.00-	518.70-		
Vanderbilt - 18184-S10 - Taylor	16,160.45-		88,475.29	84,903.65			12,588.81-
JPL 1282418 Moersch	35,160.49-		59,811.39	19,768.17	4,882.73		
USDA-06-JV-11221682-040-Baker			5,460.43	5,460.43			
UT-B 4000039264 Mora	19,729.22					19,729.22-	
UT-B 4000048919 Perfect	8,547.05		31,192.88	25,839.19	11,886.03		2,014.71
NASA NNG06GG36G McSween	37,852.06-		169,716.45	90,897.84	40,904.02		62.53
Brown Univ - PO#988930 - Taylor	37,996.43-		61,732.18	19,034.28	4,701.47		
NASA NNG06GH18G Moersch	23,620.95-		34,471.48	19,257.14	5,006.85		13,413.46-
NASA NNJ06HF30G Taylor			10,321.62	8,200.00	2,121.62		
Univ of Miss-AS107 Op&Maint-Willia	16,725.81-			3,446.00	0.03-		20,171.78-
UT-B 4000059241 Baker	20,368.69-		82,549.29	62,065.14	13,030.99		12,915.53-
NSF GEO-0704077 - BAKER			7,349.44	5,033.86	2,315.58		
NSF GEO-0704077 PSC - BAKER			386.75	386.75			
LSU - Subcontract #12073 - Mora	751.99-		3,037.07	2,077.36	207.72		
Lockheed - 4500054735 - Taylor	0.02				0.02		
UCLA 2090 S-JB694- Amend # 8 McSwe	2,541.33-		16,038.49	13,524.31	3,708.42		3,735.57-
Evolving Earth Foundation - Kah	3,000.00						3,000.00
NASA NNX08AG54G Taylor	56.72		378,995.92	362,288.06	16,714.90		49.68
NSF-EAR-0745768 - Kah	4,497.69-		62,250.08	48,228.04	10,385.45		861.10-
NSF-EAR-0745918 - Sumrall			31,756.56	26,143.24	9,354.98		3,741.66-
NASA NNX08AI66G Taylor			100,000.00	79,369.51	20,630.49		
UT-B 4000070158 McKay	1,158.33		130,923.45	97,268.49	25,289.82		9,523.47
ACS PRF 48166-AC8 - Kah			51,177.00	46,092.59			5,084.41
NASA-NNX08AV93G - Emery			62,259.00	40,676.57	14,940.72		6,641.71
NSF-EAR-0819658 - Kah			78.44	1,333.55	626.77		1,881.88-
NASA-NNX08BA78G - Emery			21,570.72	17,957.55	4,111.97		498.80-
NASA-NNX08AU47G - Burr			9,956.75	10,861.34	3,989.43		4,894.02-
NASA-NNX08BA24G - Burr			11,789.08	8,622.13	3,166.95		
JPL-IRS Spectra of Basaltic Astero			42,435.00	8,045.19	1,842.22		32,547.59
National Geographic Society-8576-0			24,250.00				24,250.00
SETI Institute-Thermal Behavior-Mo				19,985.28	5,196.18		25,181.46-
NASA NNM08AA13A - Taylor			13,256.31	10,520.88	2,735.43		
NASA-NNX08BA81G - Burr			6,590.96	5,080.25	1,866.00		355.29-
Southern Methodist Univ-AS107 - Wi			16,000.00	25,622.51	5,712.07		15,334.58-
USDOJ-2008-DN-BX-K193-Li				41,386.14	644.78		42,030.92-
UT-B 4000077602 - Perfect			31,242.50	22,139.11	4,806.38		4,297.01
JPL-NASA-RSA # 1367691-22.9% - Em			46,265.50	29,914.34	6,849.91		9,501.25
Nuclear Reg Com-NRC-04-09-127-Hatc			13,731.32	20,674.10	5,239.54		12,182.32-
JPL-NASA-RSA # 1367691-47% - Emer			46,265.50				46,265.50
USGS-G09AC00126 - Hatcher				6,281.56	1,130.83		7,412.39-
Arizona State Univ-Spectral Map-Mo				5,688.05	1,478.89		7,166.94-
NASA-NNX09AH14G - Taylor			11,206.93	38,829.21	10,095.59		37,717.87-
NASA-RSA # 1378475 - Emery			97,284.00				97,284.00
Total Earth & Planetary Sc	**185,003.85-**	**9,595.16**	**1,941,350.45**	**1,466,468.38**	**286,203.45**	**19,729.22-**	**6,459.29-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
History							
Andrew Jackson Papers Project	5,571.60		500.00				6,071.60
James K Polk Papers Project	756.86		100.00	279.73			577.13
Ctr for Jacksonian America-Feller	18,764.97		515.00	760.86-			20,040.83
NEH RQ-50221-06 Feller			66,015.39	72,527.21			6,511.82-
NHPRC Jackson 2007 Feller	13,593.18		5,858.87	19,452.05			
THC-A Jackson Papers&Cor J Polk-Cu	1,595.00-		1,595.00				
THC-A Jackson Papers&Cor J Polk-Fe	548.26-		1,193.90	645.64			
NHPRC Jackson 2008 - Feller			57,790.51	63,703.07			5,912.56-
THC-ED-09-26766-00 - Feller 09			908.81	908.81			
THC-ED-09-26766-00 - Chaffin 09			1,233.09	1,233.09			
NHPRC Jackson 2009 - Feller			1,031.42	1,422.24-			2,453.66
Res Award in Arts/Humanit-Liulevic	3,969.21			3,914.99			54.22
Wheeler Graduate Research Fund	8,070.00						8,070.00
Res Award in Arts/Humanities-Higgs	6,634.30			6,634.30			
Res, Scholarly & Creative Proj-Fre				2,263.76		10,000.00	7,736.24
Total History	**55,216.86**		**136,741.99**	**169,379.55**		**10,000.00**	**32,579.30**
School of Genome Sci & Tech							
USPHS-1R01HD052472-01-Chesler	43,884.79-		43,884.79	25,844.03	6,295.56		32,139.59-
UT-B 4000049235 (Shah) Peterson	8,445.72		212,527.22	166,236.76	43,221.57		11,514.61
UT-B 4000050721 (Larimer) Peterson	1,898.20-		22,770.09	18,068.53	4,697.81		1,894.45-
UT-B 4000051908 (Lynch) Peterson	1,144.17		21,473.95	14,934.20	2,812.20	4,871.72-	
UT-B 4000050819 (Narasimhan) Peter	2,420.68-		33,362.20	23,682.98	5,086.92	2,171.62-	
UT-B 4000052355 (Khalsa-Moyers) Pe	557.18-		36,600.00	29,919.04	5,622.72		501.06
UT-B 4000052594 (McClintock) PETER	886.53-		39,897.80	32,199.01	6,215.55		596.71
UT-B 4000036977 (Laag) Peterson	604.03					604.03-	
UT-B 4000054864 (Spence) Peterson	46,108.96-		332,918.51	241,271.37	62,730.57		17,192.39-
UT-B 4000058232 (Close) Peterson	28,857.23		12,499.97	3,047.79		38,309.41-	
UT-B 4000061502 (Edwards) Peterson	1,230.81		36,657.00	29,918.92	5,622.72		2,346.17
UT-B 4000061719 (Naswa) Peterson	10,272.49		12,010.00-	1,796.66-	467.13-	526.28-	
UT-B 4000062529 (Erickson) Peterso	765.81		38,420.50	31,908.16	6,139.93		1,138.22
Univ British Columbia - Chesler	8,314.53-		97,176.28	79,848.31	19,403.63		10,390.19-
UT-B 4000082221 - Peterson				19,033.00	8,945.51		27,978.51-
UT-B 4000006213 Becker	52,592.81						52,592.81
UT-B 4000011242 (Berven) Peterson	24,021.99-		311,321.19	263,542.79	62,731.26		38,974.85-
UT-B 4000006213 Becker	83;444.29-						83,444.29-
UT-B 4000028154 (Jones Voy) Peters	8,291.33		42,305.02	23,976.11	5,922.11	20,698.13-	
UT-B 4000028232 (Chick) Becker	16,632.83-						16,632.83-
NIH P01DA015027-02 Snoddy			33,565.12-	33,565.12-			
UT-B 4000043062 (Giannone) Peterso	358.52-		9,712.44	4,717.66	921.48	3,714.78-	
UT-B 4000045305 (Hervey) Peterson	1,973.04		36,406.50	30,605.04	5,341.64		2,432.86
UT-B 4000045197 (Pan) Peterson			3,692.40-			3,692.40	
UT-B 4000045198 (Thompson) Peterso	7,718.38-		5,957.00	1,796.67-	443.78-	479.07-	
UT-B 4000059897 (Hyatt) Peterson	10,491.50-		73,333.19	62,352.55	16,211.67		15,722.53-
UT-B 4000069821 (Jun Wu) Peterson	3,050.50		9,151.50	10,216.64	1,872.36	113.00-	
UT-B 4000069834 (Eugene Chaney) Pe	40.74-		10,508.34	2,773.42	721.09	6,973.09-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
School of Genome Sci & Tech							
UT-B 4000070834 (Hyatt) - Peterson			26,184.05	37,417.67	9,728.60		20,962.22-
UT-B 4000071934 - (Vivik Philip)Pe			37,995.87	25,492.46	4,820.76		7,682.65
UT-B 4000073998 - (Russell) Peters			28,505.97	22,350.11	4,725.53		1,430.33
UT-B 4000072868 - (Durtschi) - Pet			57,686.79	50,765.48	13,199.02		6,277.71-
UT-B 4000075012-(Jacque Young) Pet			24,901.28	20,061.33	4,130.45		709.50
UT-B 4000075282 - (Piro Suti) - Pe			26,204.64	25,885.04	5,644.63		5,325.03-
Total School of Genome Sci	**129,551.18-**		**1,579,094.57**	**1,258,909.95**	**311,854.38**	**74,768.73-**	**195,989.67-**
Mathematics							
NSF DMS-9912140 Lenhart	13,106.16						13,106.16
DOE DE-FG02-03ER25586 Schulze			4,341.01	2,993.80	1,347.21		
NSF DMS-0410266 - Feng	169.92-		0.24-	117.35-	52.81-		
NSF DMS-0405650 - Schulze	2,653.45-		3,875.31	827.30	394.56		
NSF DMS-0411448 - Karakashian			1,152.31-		1,152.31-		
NSF IIS-0427471 - Lenhart	2,923.71-		23,820.14	14,564.33	6,332.10		
NSF DMS-0604351 Conant			2,919.72	2,013.60	906.12		
NSF DMS-0609715 Stephenson			33,062.16	23,778.88	10,316.51		1,033.23-
UT-B JF 4000056953 Plechac	36,819.02-		88,046.66	61,592.32			10,364.68-
NSF DMS-0707443 SCHULZE			48,735.86	33,153.64	15,582.22		
NSF DMS-0722450 - Thistlethwaite			672.04	460.30	211.74		
NSF DMS-0704024 - Chen	137.24-		137.24				
NSF DMS-0710831 - Feng	4,926.61-		71,178.44	48,993.41	20,933.20		3,674.78-
NSF DUE-0632969 - Stephenson	2,529.82-		625.34	1,304.44-	600.04-		
NSF DMS-0704024 - Chen 09			41,713.19	28,376.32	13,336.87		
NSF DMS-0811314 - Karakashian			63,492.96	43,932.30	20,549.79		989.13-
NSF DMS-0813893 - Plechac			23,086.43	15,946.21	7,209.92		69.70-
Murray State University-Cholera-Le				5,177.77	2,433.55		7,611.32-
NSF DMS-9912140 Lenhart 2	13,106.16-						13,106.16-
NSF DMS-0532327 Lenhart	865.95-		1,106.65	166.00	74.70		
NSF DMS-0556051 Richter			21,956.46	16,555.58	7,450.02		2,049.14-
DOD-NSA-H98230-08-1-0018 - Rosinsk			19,596.39	27,157.68	12,492.54		20,053.83-
USPHS Grant GM-080698-01 - Alexiad				14,003.25	6,581.52		20,584.77-
NSF-DMS-0818030 - Wise			5,427.29	3,692.04	1,735.25		
Total Mathematics	**51,025.72-**		**452,640.74**	**341,962.94**	**126,082.66**		**66,430.58-**
Philosophy							
NEH-FA-54276 - Reidy			12,600.00				12,600.00
Total Philosophy			**12,600.00**				**12,600.00**
Physics							
NSF PHY-9805197 Burgdoerfer	47,948.84						47,948.84
Center of Excellence-Dagotto			271,487.14	271,487.14			
UT-B 11B97354X21 Dagotto	181,811.55		240,993.96	271,487.75			151,317.76
UT-B 4000052984 Datskos	44,756.66			17,563.55	4,445.62		22,747.49
Science Alliance Fd-Phys SCI	27,053.07						27,053.07
Ctr of Exc-Jt Inst Hvy Ion Res			151,820.88	151,820.88			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
Ctr of Exc-Dist SCI-Macek			143,708.73	143,708.73			
Ctr of Exc-Mm Match-Macek	304,891.20		44,443.89	143,708.97			205,626.12
Ctr of Exc-Dist SCI-Plummer			1,449.29	1,449.29			
Ctr of Exc-Mm Match-Plummer	161,096.20			1,449.31		159,646.89-	
DOE DE-FG02-96ER40963 Nazarewicz	1,863.32			1,241.98	621.34		
NSF PHY-9805197 Burgdoerfer	47,948.84-						47,948.84-
UT-B 4000012130 Dai	1,572.35-		1,572.35				
UT-B JF 4000015233 Greene	10,244.51-		116,014.71	116,009.76			10,239.56-
DOE DE-FG02-96ER40982 Sorensen	40,021.53-			32,909.93-	7,111.60-		
UT-B JF 4000013990 Eguiluz	10,411.82-		63,015.32	63,005.64			10,402.14-
UT-B JF 4000012130 Dai	53,293.15-		126,356.66	79,852.54			6,789.03-
Indiana University N01AA23012 Ferr	15,683.55		15,683.55-				
UT-B JF 4000022737 Efremenko	55,348.80-		116,637.18	82,120.60			20,832.22-
DOE DE-FG03-03NA00083 Nazarewicz			577.70	458.49	119.21		
DOE DE-FC02-97ER45657 Quinn	2,743.40-		748.91	1,599.43-	395.06-		
UT-B 4000029835 Compton	4,706.64-		43,580.00	27,060.81	4,886.64		6,925.91
UT-B 4000031674 Bingham	145,273.38-		1,647,648.20	1,567,848.21	115,662.53		181,135.92-
Indiana University N01AA23012 Ferr	37.70-		37.70				
UT-B 4000033704 Greene	63,410.50		5,919.60	31,383.38	7,751.85		30,194.87
UT-B JF 4000034265 Papenbrock	17,646.69-		56,129.53	56,113.27			17,630.43-
UT-B JF 4000034251 Moreo	24,413.39-		104,762.59	104,927.96			24,578.76-
UT-B 4000035886 Handler	5,231.95			3,018.81	1,358.47	854.67-	
UT-B JF 4000011975 Weitering	5,058.43-		60,394.37	60,380.98			5,045.04-
DOE DE-FG02-05ER46183 Callcott	1,637.32-		1,078.63	558.69-			
UT-B 4000039517 Egami	6,478.66-		76,096.81	52,732.26	13,024.86		3,861.03
Navy N00014-05-1-0378 Singh	9,134.31-		41,393.49	31,377.50	6,726.19		5,844.51-
NSF DMR-0453804 DAI	3,819.07		28,421.76	31,228.70	1,012.13		
NSF DMR-0453804 (MATCHING) DAI	8,998.19			8,998.19			
DOE DE-FG02-96ER40983 Bingham	7,354.26-		12.80-	7,396.51-	29.45		
DOE DE-FG02-05ER46202 Dai	734.52-		29,733.89	23,479.64	5,519.73		
UT-B 4000044025 Ferrell	6,543.87-		10,696.04	3,329.72	822.45		
DOE DE-FG02-05ER46209 Zhang	531.77-		129.09-	627.81-	33.05-		
NSF DMR-0451163 Weitering	494.00-		85,921.95	72,913.32	13,763.16		1,248.53-
NSF DMR-0451163 Weitering (Matchi	14,487.45-			14,560.42-			72.97
UT-B 4000045063 Thompson	309.73		48,699.03	35,459.80	7,863.42	5,685.54-	
ACS PRF #43258-G5 - Aytug	486.13-		994.87-	1,481.00-			
UT-B 4000046260 Weitering	44,743.18-		91,229.43	37,278.45	9,207.80		
TESLA TECH INC-FRABRICATION MEMS-D	2,451.63		24,460.80-	17,563.55-	4,445.62-		
DOE DE-FG02-06ER41407 Dean	1,855.87-		75,626.22	74,938.99			1,168.64-
Indiana University N01AA23012 Ferr	29,562.21-		29,562.21				
UT-B 4000014052 Thompson	2,411.06-		68,066.73	60,908.42	12,609.30		7,862.05-
Rutgers - 2215 - Grzywacz	37,899.68-		147,530.90	97,769.08	11,862.14		
Paul Scherrer Institute-Bingham	1,069.22-		12,301.00	11,231.78			
DOE DE-FG02-03ER41258 (F&A Chng)Gr	5,627.17		177,197.19	199,491.55	46,303.54		62,970.73-
NIST 70NANB6H6196 Greene	10,788.92-		12,657.90	1,483.32	385.66		
UT-B 4000056127 Ferrell	2,240.10		34,978.86	21,815.00	4,239.04		11,164.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
UT-B 4000056434 (Tetard) Ferrell	450.06		36,998.50	29,091.42	5,628.80		2,728.34
UNC-Ch - #5-34534 - Weitering	13,000.09-		150,284.70	101,421.33	46,653.80		10,790.52-
Univ of Nebraska 25-0536-0004-003	1,183.79-		4,163.63	2,011.33	905.10		63.41
Univ of Texas - UTA06-701 - Weiter	8,971.09-		145,172.04	113,592.49	24,469.43		1,860.97-
DOE DE-FG05-91ER40627 Task T Siop			81,202.42	64,446.36	16,756.06		
DOE DE-FG05-91ER40627 Task B Spani	32,571.12-		211,959.29	151,376.90	35,061.18		7,049.91-
DOE DE-FG05-91ER40627 Task A Kamyc	20,965.02-		187,281.64	151,767.10	33,393.64		18,844.12-
Univ Cal Berkeley SA5506-11398 Thu	3,784.06-		40,728.99	31,349.16	5,595.77		
Northwestern Univ 07-528 Thundat	11,879.33-		62,081.56	51,257.79	13,327.01		14,382.57-
ACS PRF 46394-AC5 - Weitering	10,797.72		45,000.00	25,376.36			30,421.36
Univ Washington - 371991 - Dean	18,278.18-		196,828.05	142,137.09	36,412.78		
DOE DE-FG02-07ER46370 Eguiluz			45,937.48	36,458.32	9,479.16		
DOE DE-FG52-03NA00083 NAZAREWICZ	1,056.69-		132,510.03	104,531.71	26,921.63		
UT-B 4000061888 Breinig	3,743.51		47,050.00	32,958.07	6,149.81		11,685.63
NSF DMR-0706020 - Moreo	18,612.52		171,599.04	142,756.49	56,875.89		9,420.82-
NSF AST-0653376 - HIX	1,486.04-		74,550.39	61,921.29	12,187.06		1,044.00-
UT-B 4000063079 Gehl	14,686.81-		23,075.00	6,657.29	1,730.90		
UT-B 4000063162 Breinig	15,654.29		37,290.00	20,444.93	4,501.63		27,997.73
UT-B 4000064130 Plummer	243.14		29,777.81	23,348.78	4,306.82		2,365.35
DOE DE-FG02-07ER41529 Papenbrock	6,380.30-		113,639.91	86,655.98	21,407.36		803.73-
UT-B 4000064218 Zhang	23,656.34-		40,384.64	13,276.43	3,451.87		
UT-B 4000035886 Handler	3,898.41			2,959.50	769.47	169.44-	
ORAU - Direct Reaction - Gryzwacz-	5,696.43-		8,528.67	2,349.54	482.70		
ORAU - Target Ion - Bingham	12,540.47-		16,718.27	3,315.71	862.09		
UT-B 4000066730-Zhu	606.10-		94,999.95	90,359.76	23,493.53		19,459.44-
DOE DE-FC02-97ER45657 Quinn 08			42,288.04	33,561.93	8,726.11		
NSF OCI-0749242 Messer			96,543.36	77,789.79	19,275.57		522.00-
UT-B 4000068233 Dai	10,001.25		38,575.17	47,468.90	12,341.92		11,234.40-
West Virginia Univ-01-589L-UTK-Abi	1,490.13-		18,990.34	17,500.21			
DOE-DE-FG02-02ER15283-MACEK			132,864.59	132,864.59			
NSF-DMR-0756568 Dai	20,000.00		73,355.73	82,245.07	13,198.66		2,088.00-
DOE DE-FG02-05ER46202 DAI - 26%	2,451.96-		217,165.58	174,330.92	40,518.27		135.57-
DOE DE-FG02-96ER40983 BINGHAM 08	1,137.39-		340,016.04	277,494.95	65,585.42		4,201.72-
DOE DE-FG02-96ER40963 NAZAREWICZ -	5,122.27-		189,348.47	148,808.87	36,461.33		1,044.00-
US Civlian Res & DevFoundation-Efr			3,171.27	2,999.35			171.92
ORAU-Purchase Order # 8-18173-Bing			35,825.27	28,432.75	7,392.52		
Fermi Research Alliance, LLC - Spa			3,462.00	3,160.91	821.77		520.68-
ORAU-Purchase Order # 8-18215-Bing			27,716.61	25,513.37	4,869.60		2,666.36-
UT-B 4000044025 Ferrell Modificati			123,394.84	103,120.33	26,811.29		6,536.78-
DOE DE-FG02-96ER40982 SORENSEN-Ame			240,104.96	199,357.20	48,726.91		7,979.15-
NIST 70NANB8H8138 - Greene			11,173.44	6,993.34	1,275.37		2,904.73
NSF-DMR-0804902 - Mannella			21,288.59	21,351.60	3,303.71		3,366.72-
ACS PRF 48577-G10 - Mannella			10,000.00	16,273.70			6,273.70-
Rutgers University - Grzywacz			93,525.98	108,296.62	22,002.26		36,772.90-
UT-B 4000074467 - Zhu			58,329.32	34,753.09	9,035.81		14,540.42
West Virginia Univ-01-598P-UTK - A			3,096.90	3,704.44			607.54-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Physics							
Univ of Texas-Austin-UTA08-929 - Z			47,798.25	52,391.12	13,621.70		18,214.57-
West Virginia Univ-01-589Q-UTK - A			6,101.30	7,229.59			1,128.29-
Navy N00014-05-1-0378 Singh Mod #			10.08	8.00	2.08		
NSF-DMR-0756568 (Matching) - Dai				43,997.59-			43,997.59
UT-B-4000078055 - Weitering			31,122.00	18,018.43	4,684.78		8,418.79
UT-B 4000046260 - Weitering			77,932.22	57,984.29	15,075.92		4,872.01
DOE-DE-FC02-09ER41583 - Nazarewicz			44,766.62	36,209.36	9,414.44		857.18-
Ames Laboratory-SC-09-323-Zhenyu Z			403.20	320.00	83.20		
UT-B 4000080940-(Yuen Yiu) - Egami			1,678.66	3,500.00	910.00		2,731.34-
UT-B 4000081283 - Dai			1,666.66				1,666.66
Total Physics	**178,716.96**		**8,116,687.14**	**7,053,342.69**	**1,011,191.33**	**166,356.54-**	**64,513.54**
Political Science							
UT-B 4000081210 - Prins			1,987.77	5,962.76			3,974.99-
Total Political Science			**1,987.77**	**5,962.76**			**3,974.99-**
Psychology							
NSF-BCS-0820174 - Gaertner			96,484.86	72,700.46	27,940.30		4,155.90-
Ted & Louise Cureton Grad Awd	12,268.06	1,545.32	100.00	500.00			13,413.38
NIH-1-R03-MH077841-01-Macfie	1,825.42-		32,428.50	21,295.84	9,583.13		275.89-
Susan G. Komen BCTR0706709 Hopko	188.04-		101,798.00	79,189.65	20,232.23		2,188.08
Wisconsin Dept of Natl Resourc-Bur	3,504.81		4,500.00	6,960.96	1,043.85		
NIH-7R03HD050600-04-Reynolds	266.44-		15,753.15	14,155.39	1,331.32		
NIH-7R01AA016315-03 - Stuart			200,742.56	154,622.67	72,672.65		26,552.76-
Butler Hospital-9003-8324-Stuart			32,016.39	29,279.75	13,761.49		11,024.85-
Duke Univ Med Ctr & Health-150508-			13,279.08	12,046.90	5,662.04		4,429.86-
ARRA-NIH-1R03DA025781-01 - Moore			23,156.35	21,644.62	10,172.97		8,661.24-
Total Psychology	**13,492.97**	**1,545.32**	**520,258.89**	**412,396.24**	**162,399.98**		**39,499.04-**
Religious Studies							
RES Award in Arts/Humanities-Fitzg	14,193.53						14,193.53
Total Religious Studies	**14,193.53**						**14,193.53**
Ecology & Evolutionary Biology							
LR Hesler Botany Research	8,246.27	1,602.04					9,848.31
NSF DEB-0338699 - Hughes	3,200.70-		94,320.63	71,596.72	28,416.02		8,892.81-
NSF DEB-0338699 - Hughes Supp			977.68	2,330.10	582.57		1,934.99-
EEB-Undist Slrys-Risk Mgmt Grp				25,478.32			25,478.32-
NSF OPP-9813946-Grebmeier	13,202.60						13,202.60
Ichthyology Museum			600.00	931.85-			1,531.85
Behavior Genetics Research	9,701.14		2,000.00	290.65			11,410.49
Physiological Ethol-Greenberg	591.90						591.90
Bat Research	59,349.27			36,936.71			22,412.56
NSF OPP-9813946-Grebmeier (Tpsc)	13,202.60-						13,202.60-
NSF OPP-0125082 Grebmeier			1,155.97-	927.00-	228.97-		
DOE-DE-FG02-02ER63366-Weltzin	7,590.04-		93,511.76	74,581.08	15,790.71		4,450.07-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
UT-B 4000019091 Hallam	1,005.61		68,034.93	60,205.90	14,870.87		6,036.23-
Boston Univ GC185794NGA McCracken	5,519.96-		22,345.92-	19,217.85-	8,648.03-		
Arachnology-Riechert	19,680.42			4,270.36			15,410.06
NSF DEB-0418363 - Weltzin			4,568.87	3,663.89	904.98		
NSF EF-0430418 - McCracken	62,300.77-			29,242.64-	33,058.13-		
NSF IIS-0427471 - Gross	4,900.47		20,376.99	17,432.73	7,844.73		
EPA CR 83214801-0 Hallam	556.79-		24,162.16	18,929.73	4,675.64		
NIH-2R01GM056693-08A1-Gavrilets	2,598.93-		93,897.64	58,251.05	36,131.90		3,084.24-
University of Wyoming - Grebmeier	18,427.83-			14,777.73-	3,650.10-		
US Geol Survey-04HQAG1025-Gross	14,720.22		21,876.16	31,823.36	4,773.02		
UNIV WIS-MADISON - F193406 - SMALL	12,314.66-		13,454.81	786.31	353.84		
NRC 04-06-066 Stewart	18,465.71-		193,616.69	138,696.75	60,735.03		24,280.80-
Univ Florida IFAS - 00059611 - Gro			955.17	830.59	124.58		
Bechtel CA021FREL0051 Dolislager	2,370.32					2,370.32-	
Cave Research Foundation Inc. Niem	529.70			344.95		184.75-	
UT-B 4000019091 Hallam	14,838.84-		143,855.92	125,508.52	31,000.62		27,492.06-
NIH-5R01GM056693-08A1-EATON-GAVRIL	1,924.80-		5,976.20	3,417.70	1,345.37		711.67-
NSF DEB-0614223 Fordyce	10,554.63-		107,925.55	79,804.04	33,829.35		16,262.47-
Ant Diversity - Sanders	2,974.32			3,391.69-			6,366.01
Lepidoptera - Fordyce	4,139.60						4,139.60
NSF DEB-0640792 Williams	195.95-		49,497.76	35,967.70	15,104.88		1,770.77-
UT-B 4000059491 Gross	6,110.50-		39,476.22	26,480.74	6,884.98		
NSF IOS-0714156 - Feild			106,457.86	84,490.37	21,967.49		
NSF DEB-0708978 - Norby			5,678.55	5,678.55			
NPS - J5130-07-0019 - Wofford	10,656.34-		11,293.20	542.01	94.85		
BECHTEL CA021FRE 0055 Dolislager	2.47		12,499.00	7,174.89	1,865.47	3,461.11-	
BECHTEL CA021F WR0056 - WELSH	4,765.86-		1,000.00-	3,922.36-	1,843.50-		
NCSU - 2007-0921-01 - Sanders	1,497.46-		29,810.99	27,488.64	5,518.89		4,694.00-
Bechtel BA - CA021F, WR 57 - Welsh	2,120.99-		3,161.50	554.59	260.66	225.26-	
Boston-Part Supp Cost-Stipends-McC	12,427.70-		14,336.78	1,553.21	355.87		
Boston-Part Supp Cost-Other-McCrac	4,482.32-		8,009.14	3,526.82			
NSF-ARC-0755783-Grebmeier			0.59-		0.59-		
NSF-DEB-0808225-Sanders	422.14		4,468.34	5,447.69			557.21-
NSF DEB-0743437 - Schweitzer	2,951.88-		26,839.25	19,057.86	4,955.05		125.54-
Forschungzentrum Julich GmbH-Dolis			12,400.00	4,402.89	1,144.76		6,852.35
UT-B 4000070832 - Classen			32,529.75	26,126.67	5,164.81		1,238.27
NCSU-2007-1694-03 - Sanders			2,364.50	5,367.81	1,395.63		4,398.94-
NSF-8-MOR-1333- Boake			17,884.39	19,507.05			1,622.66-
NSF DEB-0743437-REU-PSC - Schweitz			1,582.44	2,736.35	684.07		1,837.98-
UT-B 4000019091 Hallam	8,293.98-		16,950.85	11,661.08	2,880.30		5,884.51-
UT-B 4000019091 EPA-Licenses	418.59		37,550.90	31,851.43	7,867.29		1,749.23-
NSF DEB-0709644 SIMBERLOFF	1,138.29-		1,018.28	120.01-			
Bechtel BA-CA021F WR0054 Dolislage	1,822.76					1,822.76-	
TWRA-ED-08-23417-00 - Fitzpatrick	1,776.27-		1,776.27				
NSF DBI-0748955 Petersen	3,307.27-		21,830.76	12,601.01	5,922.48		
TWRA-ED-08-23417-00 - Fitzpatrick-			4,616.50	5,597.88	1,455.45		2,436.83-

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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
Commonwealth of Kentucky - Fittzpa				761.40			761.40-
Commonwealth of Kentuck-Fittzpatri				2,866.85-			2,866.85
Bechtel-WR0058 - Dolislager 08			12,501.00	14,280.00	3,712.81		5,491.81-
USDI-NPS-H5000 05 5040 UT CESU - W			9,400.00	8,000.00	1,400.00		
Total Ecology & Evolutiona	**87,143.27-**	**1,602.04**	**1,349,542.91**	**1,040,638.12**	**282,585.65**	**8,064.20-**	**67,286.29-**
Social Science Research Inst							
SSRI Enrichment Fund	52,999.21						52,999.21
Total Social Science Resea	**52,999.21**						**52,999.21**
Research Ctr of Exc-Dongarra							
NSF ACI-9876895 Dongarra	40,390.19						40,390.19
Total Research Ctr of Exc-	**40,390.19**						**40,390.19**
Total College of Arts and Sciences	**57,729.42-**	**30,885.52**	**27,142,653.98**	**22,159,939.87**	**4,353,384.98**	**267,624.06-**	**334,861.17**
Agricl Sci & Natural Resources							
Forestry, Wildlife, Fisheries							
Forest Biometrics Educ Fund	6.52						6.52
Edward R Buckner Fund	1,122.33	1,293.08					2,415.41
Total Forestry, Wildlife,	**1,128.85**	**1,293.08**					**2,421.93**
Plant Sciences							
Racheff Research Fd-Ornam Hort	182,242.55	37,604.80		7,501.63			212,345.72
Total Plant Sciences	**182,242.55**	**37,604.80**		**7,501.63**			**212,345.72**
Total Agricl Sci & Natural R	**183,371.40**	**38,897.88**		**7,501.63**			**214,767.65**
College of Engineering							
Administration-Engineering							
Engr Research Support Fund	293.03						293.03
TDEC-Hydrogen Fueled Vehicle Dem-D	3,724.00			8,235.12			4,511.12-
TN DEPT COMMERCE & INSURANCE - KUO	32,623.46-			5,746.30-	26,877.16-		
Federal Transit Adm TN-26-7033-T3-			35,984.32	170,356.00			134,371.68-
TN Dept. of Commerce & Insurance -			40,609.00	40,609.00			
Total Administration-Engin	**28,606.43-**		**76,593.32**	**213,453.82**	**26,877.16-**		**138,589.77-**
Rel & Maint Center							
RMC-Federal	120,326.92			32,792.73			87,534.19
RMC-Private	149,806.45		155,869.96	176,538.15			129,138.26
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-

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Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Rel & Maint Center							
RMC-Marcon	71,037.64-		91,332.41	86,875.41			66,580.64-
RMC - Enrichment Fund	335.21						335.21
Novelis Corporation Proj Task 1 -			7,529.00	4,551.80	1,183.47		1,793.73
Total Rel & Maint Center	**199,430.94**		**254,731.37**	**300,758.09**	**1,183.47**		**152,220.75**
Materials Processing Center							
Ctr of Exc-Haynes Intl-Liaw	19,949.06		4,462.37				24,411.43
CMP-Mbrshp-Priv-McHargue-Admin	95,700.02		148,000.00				243,700.02
UT-B 4000001310 McHargue	70.63					70.63-	
CMP-Small Scale Mech Test-Phar	92,465.36			6,349.18			86,116.18
UT-B 4000006933 McHargue	57,172.09						57,172.09
Ctr of Exc-Material Proc-ADM02			217,619.06	217,619.06			
Ctr of Exc-Materials Prc Ctr			467,718.57	467,718.57			
UT-B Tribology Studies McHargue	6,713.23-		6,713.23				
UT-B 4000006933 McHargue	57,172.09-						57,172.09-
UT-B Electron Micro McHargue	13,143.57-		158,985.32	127,475.95	31,486.55		13,120.75-
CMP-Plymr PR Svc-McHargue	8,328.81-			16,671.19			25,000.00-
UT-B 4000004149 McHargue	9,710.88-		117,531.36	94,204.52	23,268.51		9,652.55-
UT-B 4000027236 McHargue	0.20-				0.20-		
UT-B 4000005353 McHargue	8,857.18-		108,096.22	86,676.27	21,409.05		8,846.28-
UT-B 400000310 McHargue	7,958.56-		130,132.28	103,706.01	25,615.36		7,147.65-
UT-B 4000038931 McHargue	6,097.85-		6,097.85				
UT-B 4000042667 McHargue	8,028.23					8,028.23-	
UT-B 4000038931 McHargue	16,245.80-		124,052.23	91,021.80	23,665.65		6,881.02-
UT-B 4000025262 McHargue	9,953.45-		122,184.72	96,941.87	25,204.88		9,915.48-
Alfred University - P0001941 - Bai	107.43-			85.26-	22.17-		
UT-B 4000061276 (Stewart) McHargue	6,561.45-		117,942.44	90,461.44	23,519.95		2,600.40-
CMP-Small Scale Mech Test-Gao				18,635.16			18,635.16-
Alfred University - P0002502 - Bai			14,999.00	12,023.45	3,126.08		150.53-
UT-B 4000069612 McHargue	14,353.64-		115,222.88	95,695.14	24,880.76		19,706.66-
UT-B 4000073945 - McHargue			29,189.28	19,233.41	5,000.69		4,955.18
UT-B 4000076325 - McHargue			18,501.16	16,034.50	4,168.97		1,702.31-
Agilent Technologies Fnd - McHargu			36,833.00				36,833.00
Total Materials Processing	**108,181.25**		**1,944,280.97**	**1,560,382.26**	**211,324.08**	**8,098.86-**	**272,657.02**
Measurements & Control Center							
NSF EEC-9634522 Garrison	12,120.82						12,120.82
NSF EEC-9634522 Garrison	12,120.82-						12,120.82-
Transportation Center							
UT-B 4000046793 - Urbanik	19,530.71		49,005.00	29,580.56	13,607.06		25,348.09
UT-B 4000047063 Urbanik	6,340.12					6,340.12-	
UT-B 4000048644 Urbanik	3,803.40-		75,494.24	43,865.10	20,177.95	7,647.79-	
UT-B 4000051122 Urbanik	12,830.40-		58,970.00	32,002.79	14,721.29		584.48-
TDOT-GHSP-Alcohol Prog Admin-Evere	204.26-				204.26-		
UT-B 4000054904 Urbanik	3,977.48		4,595.25	4,553.56	2,094.64		1,924.53
TN DOT TTAP Clarke 07	4,263.38-		375.26-	4,032.41-	606.23-		

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RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
TDOT-Burton 07	1,647.05		1,647.05-				
TDOT-Burton 08	6,274.66-		48,102.39	32,832.03	4,922.53		4,073.17
NTRC Task Order No. 007 Chatterjee	10,139.16-		16,653.08	5,164.44	1,349.48		
UT-B 4000058279 Urbanik	23,962.98						23,962.98
NTRC Support Fund	34,751.15			3,086.32		19,601.83	51,266.66
USDOT - STC Seed Grant - Fitzhugh	7,402.31-		7,852.50	366.01	84.18		
UT-B 4000059068 Urbanik	33,293.98-		203,257.00	98,432.33	45,278.87		26,251.82
TN DOT TTAP Training-Clarke 07	375.26-		375.26				
NTRC Task Order No. 008 Urbanik	3,808.85-		17,416.60	10,799.44	2,808.31		
NTRC Task Order No. 009 Urbanik	15,225.07-		15,225.07				
TDOT-GHSO-Seat Belt Survey - Cate	34,785.65-		42,287.78	6,523.62	978.51		
TDOT-GHSO-Media Evaluations - Ever	64,560.08-		118,890.42	47,244.71	7,085.63		
TDOT-Travel Data Acquisition-Evere	85,707.57		33,750.00	41,889.73	6,282.49		71,285.35
UT-B 4000046605 Urbanik	694.32		82,288.00	54,872.88	25,790.24		2,319.20
USDOT-STC-Seed Grant-Elhanany	2,227.77-		3,922.33	1,377.70	316.86		
USDOT-STC-Seed Grant-Wegmann	3,024.70-		8,714.41	4,625.80	1,063.91		
USDOT-STC-Seed Grant-Han	996.71-		18,967.90	14,610.72	3,360.47		
USDOT-STC-Seed Grant-Everett	5,902.26-		8,619.58	2,209.21	508.11		
TDOT-Feasibility of AutoSpeed-Chat	11,026.67		11,250.00	3,016.78	452.45		18,807.44
TVA - Release No. 96 - Burton	17,730.15-		23,947.99	4,934.79	1,283.05		
USDOT-STC-Seed Grant-Huang	5,487.29-		12,988.14	6,098.19	1,402.66		
USDOT-STC-Seed Grant-Chatterjee	4,047.13-		4,047.13				
USDOT-STC-Richards	75,408.71-		1,393,900.92	1,204,911.17	254,163.91		140,582.87-
TDOT-Household Transferability-Eve	6,893.55-		21,943.29	13,086.99	1,962.75		
First Industrial Realty Trust - Bu	16,651.09		10,576.00	17,653.96	8,297.36	1,275.77-	
Knox MPC -Urban Land Use -Everett	4,643.06-		9,800.46	4,093.17	1,064.23		
Louis Berger Group 08030586 - Burt	7,013.78					7,013.78-	
UT-B 4000051122 Urbanik	8,131.53		8,041.98-			89.55-	
Clean Air Initiative-ASIA - CHERRY	7,916.92-		5,000.00	2,315.02-	601.90-		
UT-B 4000047063 Urbanik	2,209.11		28,386.97	19,111.90	8,982.60	2,501.58-	
Charles Blalock & Sons Inc. - Drum	76,056.68		101,332.68	60,003.07	8,842.52		108,543.77
NCIIA-Battery Certification Prog-C	28,562.48			27,513.97	996.05		52.46
USDOT-STC-Huang	1,202.26-		10,880.43	7,681.06	1,997.11		
UT-B 4000066805-Urbanik	200.66		32,490.00	21,773.41	10,233.49	683.76-	
TDOT-ED-08-23565-00-Cooper	39,198.48-		54,866.25	13,624.86	2,042.91		
Battelle Memorial-Task 1-FAF2-1-Ur	2,250.76-		2,250.76				
UT-B 4000059068 Urbanik	20,776.75		20,182.74-			594.01-	
TDOT TTAP/LTAP 08 - Clarke	23,579.44-		211,210.99	163,104.58	24,526.91		0.06
TDOT TTAP TDOT Safety Circuit 08-C	3,663.85-		48,025.47	38,576.08	5,785.54		
TDOT TTAP/Support Local Plan 08-Cl			37,862.75	61,925.24	9,287.37		33,349.86-
TDOT TTAP/MFTP 08 - Clarke	952.18-		10,321.75	10,285.61	1,542.60		2,458.64-
TDOT TTAP/Peer Exchange 08-Clarke	4,496.54-		5,030.22	464.08	69.60		
Jefferson County-Eonomic Impacts-B	10,046.09			6,834.08	3,212.01		
TDOT-TTAP/Local Plan-Safe Routes-C			40,309.01	35,302.01	5,294.49		287.49-
UT-B 4000070983 - Urbanik			9,630.00	6,489.30	3,049.97	90.73-	
UT-B 4000059068 Urbanik			14,506.00	8,742.66	4,109.05	1,654.29-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
NTRC Task Order No. 012 Urbanik			23,900.21	18,818.84	5,081.37		
Marshall University-Ohio River -			173,078.14	133,478.77	56,742.53		17,143.16-
TDOT-GHSO-Media Evaluations - Ever			56,143.02	82,410.78	12,359.74		38,627.50-
TDOT-GHSO-Seat Belt Survey - Cate			14,645.30	40,494.31	6,073.21		31,922.22-
USDOT-STC-Everett			7,685.52	6,099.60	1,585.92		
NTRC Task Order No. 013 Urbanik			55,261.96	51,412.78	13,882.22		10,033.04-
Energy Foundation G-0805-10121 - C			60,000.00	39,878.65			20,121.35
NTRCI-Task -Order No. 016 - Urbani			46,933.47	41,834.57	10,309.61		5,210.71-
USDOT-STC-Partnering Grant-Huang			3,639.75	2,888.68	751.07		
USDOT-STC-Partner Grant-Wegmann/Ev			8,036.84	11,846.27	3,080.07		6,889.50-
USDOT-STC-Seed Grant - Clarke 09			1,071.00	1,857.38	482.92		1,269.30-
USDOT-STC-Seed Grant - Han 08-09			8,185.22	6,496.17	1,689.02		0.03
Knox Co Sch-Garrett Morgan-CTR - E			8,566.06	8,883.87	2,309.81		2,627.62-
Knox Co Sch-Garrett Morgan-Other-E			749.25	749.25			
TDOT-TTAP Sign Grant Assistance-Cl			19,314.76	30,245.80	4,536.18		15,467.22-
TDOT-TTAP Library Assessment P-Cla			3,494.05	3,038.37	455.68		
TDOT-TTAP LTAP - Clarke 09			96,928.85	143,638.49	21,542.46		68,252.10-
TDOT-TTAP Safety Circuit Rider-Cla			3,409.96	2,965.24	444.72		
Battelle Memorial-TO 600183-2 - Ur			14,734.44	10,023.43	4,711.01		
UT-B 4000048644 Urbanik			62,869.00	42,354.53	19,906.64		607.83
TDOT TTAP County Seat Connector-Cl			21,270.06	31,160.09	4,673.30		14,563.33-
TDOT-TTAP Freight Rail Support-Cla			2,874.39	6,087.11	912.93		4,125.65-
Clean Air Initiative-Asia-C-02/09-			17,000.00	12,582.51	3,271.45		1,146.04
UT-B 4000051122 Urbanik Mod # 11			15,231.00	10,229.90	4,808.06		193.04
NTRCI-Task -Order No. 017 - Urbani			13,918.63	22,388.92	6,045.35		14,515.64-
Transportation Cntr Support Fd	34,818.42			50,476.81		156,807.02	141,148.63
USDOT-STC-Richards-99/00	18,084.59-		17,338.35-	1,183.31-	34,239.63-		
USDOT-STC-Seed Gts-Flinchum	140,570.24-		235,078.33	91,519.69			2,988.40
TRC-International-Blount Co	151,057.47-			131,354.32-	19,703.15-		
Neel Schaffer-40GR22-Bentz	5,261.23-			4,574.98-	686.25-		
Neel Schaffer-40CE40-Bentz	4,222.01-			3,671.31-	550.70-		
UT-B 4000024670 Alvic	1,510.10		19,429.45-	14,369.97-	3,549.38-		
USDOT (Stc Grant) Chatterjee			4,676.40	4,066.43	609.97		
TDOT Rap Mixtures Phase II Huang 0	284.78-		3,100.47	13,668.29	2,050.04		12,902.64-
TDOT-Travel Survey Data of TN-Wegm	1,139.85		1,139.85-				
National Academy of Sciences -Urba	24,269.98-		214,852.77	186,552.42	18,394.90		14,364.53-
TN DOT-Effect of Coarse AARP Hma-H	2,546.56-		1,712.82	725.00-	108.74-		
TN DOT-Dev Shpcbd TN Phase II-Burd	4.59-			4.00-	0.59-		
UT-B 4000038062 Urbanik	4,070.99		24,703.67	15,326.06	6,896.71		6,551.89
TN DOT -Enhanced Proj Plan Using E	3,022.94-			2,628.64-	394.30-		
TDOT-Traffic Monitoring Adam - Weg	4,852.05-		81,174.63	82,925.95	12,437.64		19,041.01-
TDOT-Eval Pave Marking Mat TN Hwy-	4,936.27					4,936.27-	
TDOT-TN Travel Demands - Everett/W	8,745.28		25,625.99	34,761.56	5,213.69		5,603.98-
USDOT-STC-Seed Grant 06-Han	15,855.58-		23,773.20	6,437.09	1,480.53		
USDOT-STC-Seed Grant 06-Chatterjee	22,657.56-		20,000.00	2,160.62-	496.94-		
NSF CMS-0528143 Urbanik			15,698.60	12,589.10	3,109.50		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Transportation Center							
UT-B 4000044823 Urbanik	7,779.86		10,641.86-	1,973.79-	888.21-		
Total Transportation Cente	**378,990.81-**		**4,225,485.24**	**3,260,458.25**	**682,847.13**	**143,581.20**	**46,770.25**
Scientific Materials Res Ctr							
Siemens Medical Solutions - DAVIS	697,520.93		500,000.00	364,402.26			833,118.67
DOE-DE-FG02-08ER64678 - Melcher			190,659.55	164,601.94	27,526.22		1,468.61-
Total Scientific Materials	**697,520.93**		**690,659.55**	**529,004.20**	**27,526.22**		**831,650.06**
Materials Science & Engr							
Racheff Research Fd-Metallurgy	33,920.56	37,605.68	50.00				71,576.24
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			
NSF EEC-9527527 Liaw	405.14-						405.14-
NSF EEC-9527527 Maes-Yu	15,880.04-						15,880.04-
NSF DGE-9987548 Igert - Liaw	4,827.98-		71,569.55	99,013.51	7,919.08		40,191.02-
NSF DGE-9987548-PSC - LIAW	494.00-		109,258.41	108,371.07			393.34
UT-B JF 4000013303 Choo	12,938.96-		63,432.14	63,375.59			12,882.41-
UT-B 4000027361 Rack	17,585.77-		79,809.66	56,968.12	11,705.91		6,450.14-
UT-B 4000035802 Gao	38,271.08			20,412.99	5,042.01	12,816.08-	
UT-B 4000040882 Liu	0.01-				0.01-		
UT-B JF 4000045283 Gao	30,591.43-		74,699.29	60,201.97			16,094.11-
UT-B 4000046703 Rack	17,828.39-		231,909.77	184,364.24	43,497.49		13,780.35-
UT-B 4000047713 Benson	1,307.71-		33,038.06	22,594.20	10,393.33		1,257.18-
VA Tech - CR-19121-429226 - Meek	13,862.71-		135,578.85	110,017.24	25,627.55		13,928.65-
UT-B 4000025244 Rack	10,702.90		6,456.87			17,159.77-	
UT-B JF 4000052144 Rack	10,422.81-		61,907.86	61,897.07			10,412.02-
DOE DE-FG02-06ER46338 Nieh	2,268.73-		112,200.89	94,544.21	20,150.81		4,762.86-
UT-B 4000026937 Benson	36,106.66		40,145.56	52,528.82	9,347.21	14,376.19-	
UT-B 4000006114 Pharr	6,899.80-		27,871.41	16,644.14	4,327.47		
UT-B 4000056124 (Xu) Meek	18,299.90-		57,877.50	31,410.78	8,166.82		
UT-B 4000056348 Hu	1,513.41					1,513.41-	
UT-B 4000039718 EGAMI	56,980.50-		101,601.57	37,966.70	9,871.34		3,216.97-
UT-B 4000057778 Hu	7,819.96					7,819.96-	
UT-B 4000058134 (Meng) Gao	494.00-			494.00-			
UT-B 4000062750 George	14,895.06-		90,577.92	60,065.76	15,617.10		
UT-B 4000064536 Dahotre	4,805.51			3,269.05	1,536.46		
UT-B 4000040882 Gao	38,297.77		37,691.60	18,689.70	4,859.33		52,440.34
UT-B 4000040552 Gao	18,511.10		66,071.40	19,985.34	5,196.17		59,400.99
UT-B 4000066879 Hu	7,458.95		6,606.00	11,162.66	2,902.29		
UT-B 4000068499 Pharr	8,818.63-		104,318.67	82,680.89	21,497.03		8,677.88-
UT-B 4000068786 Gao	8,765.18-		116,993.01	92,839.68	24,138.31		8,750.16-
UT-B 4000058134- Mod 3- (Meng) Gao	11,971.19		13,750.03	17,535.50	4,602.95	3,582.77-	
NSF-CMMI-0800168 Gao			96,448.29	70,495.64	28,079.29		2,126.64-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
UT-B 4000069218 Benson	1,639.10-		1,289.58	237.48-	112.04-		
Second Sight - Access 19160 - Bens			7,226.35	4,915.89	2,310.46		
UT-B 4000070836 - Hu			85,176.00	68,353.78	16,822.22		
UT-B 4000071951 - Egami			30,946.63	22,326.88	5,805.00		2,814.75
UT-B 4000073769 - Gao			20,739.36	16,884.00	6,708.78		2,853.42-
UT-B 4000075750 - Benson			9,236.78	2,718.08			6,518.70
UT-B 4000076586 - George			37,950.00	28,809.47	7,490.46		1,650.07
UT-B 4000077712 - Narula			3,125.00				3,125.00
UT-B-4000077388 - Morris			13,023.45	26,231.65	5,870.45		19,078.65-
UT-B 4000077588 - Daniel			16,126.88	15,405.48	3,191.36		2,469.96-
NSF 0231320 - Liaw	42,985.97-		493,310.56	370,080.43	85,235.61		4,991.45-
Ctr of Exc-Dist SCI-Egami			241,179.04	241,179.04			
UT-B 11B97354X20-Egami	285.29-		241,225.00	241,179.59			239.88-
UT-B JF 4000028361 Pharr	14,829.18-		98,983.22	96,877.08			12,723.04-
NSF DMR-0404781 - Egami	5,704.29-		27,662.23	17,180.04	4,777.90		
NSF DMR-0421219 - Liaw	1,301.87-		101,630.12	90,962.67	19,631.47		10,265.89-
NSF 0231320 - Liaw	49,581.37			11,556.03			38,025.34
NSF DMR-0421219MATCHING) - Liaw	516,806.84			85,718.72			431,088.12
NSF DMR-0506292 Keppens	2,772.06-		1,776.10	686.87-	309.09-		
US EPA-GR-8323-7201-Kit	665.80-		11,730.25	7,797.42	3,267.03		
JPL 1273396 Joy	9,342.74-		13,259.12	3,260.55	655.83		
NSF 0231320 - Liaw (P/S Costs)	1,401.96-		50,508.10	49,183.19			77.05-
UT-B 4000045515 Liu	17,211.51			11,638.94	2,874.82	2,697.75-	
US-Israel BSF -2004068-Besmann	38,583.35		15,812.00	10,987.62	1,648.19		41,759.54
AF FA9550-06-1-0070 Hu	197,823.53		31,492.00	163,966.70	65,348.83		
CMP-Welding Research-Lundin	40,167.87			44,792.52			4,624.65-
DOE DE-FG26-06NT42732 Liaw	2,176.20-		70,577.11	101,483.98	6,089.32		39,172.39-
DOE DE-FG26-06NT42732 (C/S) Liaw	100,548.85			48,914.04			51,634.81
DOE DE-FG02-06ER46266 Keppens	1,041.37-		154,631.90	117,371.64	43,639.31		7,420.42-
DOE DE-FG02-06ER46266 C/S Keppens	12,591.90			12,444.09			147.81
NSF DMR-0602876 Egami	494.00-		70,959.38	50,585.62	20,401.76		522.00-
USDA-SCA 58-6435-6-085-Bhat	3,570.16-		9,315.62	5,745.46			
USDA-SCA 58-6435-6-085-BHAT-MATCHI	4,668.93			4,668.93			
Ethicon-Testing&Analysis-Bhat	26,005.74		20,000.00-	4,113.52	1,892.22		
Intel Electron Beam Depstn & Etchn	31,218.17			9,087.36			22,130.81
NSF ECCS-0644945 Hu	494.00-		12,193.77	9,348.73	2,873.04		522.00-
NSF ECCS-0644945 - Hu Matching	30,454.00			65,498.46-			95,952.46
Ticona-Celanese - Contract 16978 -	32,739.59-		65,338.40	48,687.72	19,755.50		35,844.41-
NSF ECCS-0644945 PSC - HU	331.99-		617.91-	949.90-			
NSF CBET-0728860 - RACK			17,781.86	13,242.70	5,978.73		1,439.57-
NSF CBET-0728860 - Matching RACK	764.95-			1,129.47-			364.52
Cotton, Inc. 2007- 2009 - BHAT	9,548.53		10,000.00	11,283.96	1,692.86		6,571.71
Xidex-STTR:Selective Cardon-Rack	143.77			98.47	45.30		
Ticona-Polymers-PO # 4500484470-Bh	2,071.36			1,409.09	662.27		
SRC-2008-OJ-1778 - Joy			28,261.00	28,455.93	10,503.11		10,698.04-
SRC-2008-OJ-1778 - Rack	7,696.46-		25,653.81	7,518.14	3,069.66		7,369.55

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Materials Science & Engr							
Ethicon-Test&Analysis-Bhat-08	1,047.38-		20,000.00	12,892.94	6,059.68		
AEgis Technologies Group Inc. - Ra	16,983.88-		17,000.00	10.97	5.15		
Xidex-SSTR:Selective Carbon-Supple			15,000.00	10,204.08	4,795.92		
Vextec Corporation-PO-08VEX-13 - L			15,000.00	10,204.08	4,795.92		
Navy N00014-08-1-0783 Keppens			59,780.02	56,741.90	13,112.46		10,074.34-
DOD Deputy Undersecretary-Match-Ke	60,000.00			90,000.00-			150,000.00
NSF-DMR-0804719 - Keppens			55,692.24	40,925.92	16,999.40		2,233.08-
NSF-CMMI-0825244 - Dahotre			8,386.82	5,997.82	2,389.00		
NSF-CMMI-0825244 -Matching-Dahotre				25,000.00-			25,000.00
NSF-CMMI-0851597 - Kalyanaraman			35,956.47	29,452.08	7,572.38		1,067.99-
NSF-DMR-0856707 - Kalyanaraman			67,425.09	60,431.94	12,461.52		5,468.37-
NSF-CMMI-0855949 - Kalyanaraman			29,169.39	26,639.93	12,520.77		9,991.31-
DOE-DE-FG02-08ER46528 - Egami			196,163.93	152,807.47	61,376.95		18,020.49-
Lubrizol Advanced Materials, Inc.			15,000.00	5,547.42	2,607.30		6,845.28
Ethicon, Inc.-PO # 992213870-Bhat			20,000.00	13,604.67	6,394.20		1.13
NSF-ECCS-0850574 - Kalyanaraman			4,978.79	3,544.13	1,591.86		157.20-
NatureWorks, LLC-20706 - Bhat			10,000.00	5,696.47	2,677.34		1,626.19
DOE-DE-NT0008089 - Liaw				523.00	135.98		658.98-
Federal Transit Adm-TN-26-7033-T1-			3,635.64	6,081.72	1,581.27		4,027.35-
Omniprobe, Inc.-PO # 12691 - Rack				23,281.86	10,206.46		33,488.32-
FEI Rack Electron Beam InducedDepo			20,000.00	761.90			19,238.10
Total Materials Science &	**972,976.12**	**37,605.68**	**4,330,555.41**	**3,786,575.26**	**779,581.86**	**59,965.93-**	**715,014.16**
Chem & Biomolecular Engr							
Dupont Res & Graduate Study GR	200.36						200.36
Eastman Chem Intern-Proc Ctrl	12,478.26		19,000.00	4,277.50			27,200.76
EPA RD-83165801 Petrovan	10,464.61-		34,889.55	13,773.73	10,651.21		
ACS PRF #42201-AC9 Keffer	91.61		91.61-				
DOE DE-FC07-05ID14659 Bruns	3,330.12-		58,486.36	40,978.01	16,169.41		1,991.18-
AF FA9550-05-1-0342 Keffer	18,167.03-		6,192.41	8,258.36-	3,716.26-		
Development Corp of Knox - Keffer	8,021.82		6.00	8,027.82			
DOE DE-FG02-05ER15723 Keffer	987.00-		29,452.43	27,322.72	1,142.71		
DOE DE-FC07-06ID14735 Counce	48,277.06-		108,874.00	50,660.24	9,949.23		12.53-
USGS-06HQRG0121-Bienkowski			1,059.62	1,059.62			
Unisys-Subcontract NO.101106-Wang	9,040.93-		64,609.86	41,453.64	19,068.66		4,953.37-
UNC-Ch - #5-34534 -Cui			163,110.09	109,244.94	50,252.69		3,612.46
UT-B 4000057486 Petrovan	7,550.20		29,645.15	30,831.34	8,016.13		1,652.12-
NSF CBET-0651497 Khomami	69.49-		24,921.33	17,021.80	7,830.04		
NIH-1R01GM081444-01-Boder	2,167.11-		204,258.90	173,058.47	31,546.06		2,512.74-
NSF CMMI-0730207 Keffer	494.00-		40,146.53	29,434.08	10,740.45		522.00-
NSF CBET-0742679 - EDWARDS			53,998.30	90,488.63	34,069.67		70,560.00-
Eastman Chemical Company B95 - Kef	23,127.04		61,248.25	31,950.47	11,811.33		40,613.49
3M Company-Membranes&MEA'S-Paddiso	60,571.43-		140,944.12	59,964.24	28,183.21		7,774.76-
NSF CBET-0651497 Khomami-08			24,784.50	18,391.27	4,926.99		1,466.24
NSF CBET-0755269 - Khomami			43,548.81	31,126.64	12,422.17		
Army W911NF-08-1-0131 - Paddison	31,204.00		124,815.34	49,789.51	23,401.07		82,828.76

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr							
NSF DGE-0801470 - Keffer			94,120.10	94,251.61	7,539.56		7,671.07-
NSF DGE-0801470 (PSC)- Keffer			37,736.08	36,449.69	1,808.39		522.00-
NSF DGE-0801470 (Matching)- Keffer				146,175.67-			146,175.67
EPA-SU-83393001 - Frymier			9,777.94	7,760.52	2,017.42		
NSF-CBET-0828615 - Frymier			65,933.75	55,342.01	11,584.87		993.13-
DOE DE-FG02-05ER15723- Amend # 3 K			171,106.64	129,601.21	42,810.53		1,305.10-
Federal Transit Adm-TN-26-7033-T1-			43.60	34.61	8.99		
UT-B 4000078390 - Counce			5,712.00	8,836.17	4,153.00		7,277.17-
Total Chem & Biomolecular	**70,895.49-**		**1,618,330.05**	**1,006,696.46**	**346,387.53**		**194,350.57**
Civil & Environmental Engr							
Construction Tech Labs - Ma	24,601.47-		22,567.11	1,419.63-	638.83-		24.10
NSF CMS-0550899 Ma	1,510.90-		77,208.69	52,786.54	23,654.60		743.35-
EPA-Nat'l Resource Policy Ctr-Schw	2,889.77-		90,195.35	73,628.69	19,941.60		6,264.71-
USDI-NPS-J5460 05 0067-Schwartz	39,539.62-		135,843.55	121,316.54	16,059.73		41,072.34-
TN Emergency Mgmt Agency - Beavers	7,090.76			7,090.76			
Univ Minnesota - Cast-in Place - M	9,551.36-		56,215.63	34,479.00	15,860.32		3,675.05-
US Dept of Interior-CT612054-Schwa	50,569.71-		50,569.71	36.15	36.15-		
USDA-SCA 58-6408-6-073-Schwartz			8,292.27	8,292.27			
General Motors Penumadu	21,460.48			21,342.65	2,236.42-	2,354.25-	
RTI Intl - 1-321-0210288 - Fu	15,448.90-		51,625.92	59,356.51	14,761.63		37,941.12-
RTI Intl - 1-321-0210288 Trvl - Fu			5,311.02	7,311.02			2,000.00-
Fla Atlantic Univ - Comp Matl - Pe	47,589.37-		54,565.37	4,778.08	2,197.92		
Hong Kong Univ - Aerosol Pol - Fu	3,227.24			2,561.48	665.76		
TDEC-Updated Emission Inventory-Mi	26.46-			23.00-	3.46-		
Navy N00014-07-1-0504 Penumadu	429.00-		56,131.42	41,637.34	17,904.41		3,839.33-
UT-B 4000059235 (Yoder) Han	4,012.12					4,012.12-	
TDOT-Improving Heavy Truck Ergonom	11,788.40-		94,451.19	76,123.70	11,419.05		4,879.96-
NTRC Task Order No. 006 Han	37,256.80-		35,610.08		1,646.72-		
Harvard Univ - 123392 - Fu	4,893.70-		35,909.28	21,513.44	9,896.21		394.07-
UKRF-Wiley 08 CIS-Qiuhong Zhao	3,461.18		4,055.19	5,560.40	1,955.97		
TDOT-Optimizing Pavement Preven-Hu	61,237.41		112,587.49	71,300.14	10,693.38		91,831.38
TDOT-Evaluation LongJoints (HMA)-H	52,921.40		90,000.00	74,921.87	11,236.55		56,762.98
US Dept Interior-S07AP12477-Schwar	2,456.63-		42,422.21	32,832.77	7,132.81		
UT-B 4000064463 Penumadu	1,333.86-		84,999.00	70,349.90	6,908.20		6,407.04
Shaw environmental-Cap Element-Agn	21,930.46-		95,718.78	58,242.17	15,142.95		403.20
B & W Y-12, LLC - 4300063639 - Pen	17,419.49		11,250.00	16,812.48	4,371.28		7,485.73
TDEC-Conduct Air Quality Serv 08-M	92,235.01-		189,220.51	84,336.91	12,648.59		
GM/North American Operations-Penum	39,844.07			5,782.73			34,061.34
USGS-06HQGR0121-He	295.89-		19,898.99	19,603.10			
ORAU - Access 19516 - Zhao	10,000.00			1,558.41			8,441.59
S&ME, Inc.-Access 19477 - Schwartz	406.92-		24,512.31	23,611.72	4,918.09		4,424.42-
NSF CBET-0836365 - Agnihotri			41,713.19	31,141.36	12,700.50		2,128.67-
Environ International Corporation			66,275.61	59,533.17	14,139.64		7,397.20-
Portland Cement Association - Huan			20,000.00	4,991.96			15,008.04
Tennessee Stream Mitigation-Schwar			8,250.00	7,180.79	1,069.21		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Civil & Environmental Engr							
US Dept Interior-S08AP12822 - Drum			61,935.03	57,663.57	7,145.42		2,873.96-
NTRC-DTRT06-G-0043 Task 14-Bennett			13,462.50	11,208.18	4,078.74		1,824.42-
Federal Transit -TN-26-7033-T1-Agn			9,719.62	13,436.19	3,357.74		7,074.31-
Federal Transit Adm-TN-26-7033-T2-			31,565.46	26,131.08	5,434.38		
NTRC-DTRT-06-G-0043-01-U09-06-01-T			21,371.94	41,709.09	10,781.79		31,118.94-
NTRC-DTRT-06-G-0043-01-U09-6-T15-C				3,462.22-			3,462.22
Georgia Dept of Transpor-SRS-08-06			7,149.25	6,795.23	2,378.40		2,024.38-
McGill Associates-WWTP Upgrade-Sch			14,000.00	11,111.12	2,888.88		
Florida Atlantic Univ-Sub#TRH20-Pe				50,327.49	22,189.65		72,517.14-
NSF-CBET-0854332 - He			4,229.96	2,877.52	1,352.44		
TDOT-EG-09-27252-00 - Fu				924.68	138.68		1,063.36-
Helmholtz-Zentrum Berlin - Penumad				1,242.55			1,242.55-
USGS-06HQGR0121 - Tootle-Matching				17,074.86-			17,074.86
TN Stream Mitigation - Schwartz 10				2,181.36	170.57		2,351.93-
Harvard Sch Pub Health-G-0901-1065				6,354.20	1,516.37		7,870.57-
USDA-09-CA-11330131-051 - Agnihotr				2,503.81			2,503.81-
Total Civil & Environmenta	**144,080.08-**		**1,748,833.63**	**1,312,500.41**	**292,149.88**	**6,366.37-**	**6,263.11-**
Electrical Engr & Computer Sci							
Hewlett Packard-Vander Zanden	3,831.80			12.00-			3,843.80
NASA NNA06CN49A Berry	1,494.89-		7,423.88	6,177.47	1,358.32		1,606.80-
CTI Pet Systems Inc-Poore	7,242.13			3,030.94			4,211.19
Novell-I2DSI-Beck	2,201.93			1,136.37-			3,338.30
NSF EIA-0224441-Beck	2,008.41-		74,302.64	68,780.52	3,513.71		
SAIC-Parallel Algorithms Research	5,267.23			605.00			4,662.23
NSF IIS-0427471 - Berry	939.60-		4,105.70	2,183.52	982.58		
DOE DE-FG02-04ER25651 Beck			25,788.49	17,785.17	8,003.32		
DOE DE-FG02-04ER25610 Huang	10,940.34-			8,702.02-	2,238.32-		
NIH-2R01GM056693-08A1-Vose	2,375.07-		103,490.42	73,539.39	30,287.46		2,711.50-
USPHS-1R01HD052472-01-BERRY				50,453.67	12,462.05		62,915.72-
USPHS-1R01HD052472-01-Langston	11,512.75-		11,512.75	105,406.04	24,795.34		130,201.38-
DOE DE-FC02-06ER54858 Beck	165.00-		30,650.53	22,047.09	8,438.44		
NSF IIS-0631958 Parker	2,107.33-		35,891.69	23,139.97	10,644.39		
NSF CNS-0615221 Plank			135,559.35	104,196.25	46,009.30		14,646.20-
UT-B JF 4000052315 Banks-JICS	25,491.89-		111,614.78	113,264.33			27,141.44-
DOE DE-FC02-06ER25778 HUANG			163,431.97	118,362.94	45,591.03		522.00-
UT-B 4000036212 Poore	40,432.19		131,250.00	95,678.04	44,011.89		31,992.26
Va Common Univ - INIA Stress - Lan	19,447.32-		87,462.43	70,906.92	17,286.22		20,178.03-
DOE DE-FG02-07ER46363 Langston	3,208.50-		130,518.41	99,097.70	20,727.74		7,484.47
NSF CNS-0615221 (SUPPLEMENT) PLANK	1,286.16-		146.94-	1,146.47-	286.63-		
UT-B 4000062849 (Langston)	3,877.57		52,289.46	32,120.68	6,723.26		17,323.09
UT-B 4000067304 Langston	737.97-		34,498.95	23,505.22	4,916.93		5,338.83
TETRA PAK (SUISSE)S.A. ROTH 98			50,000.00-	50,000.00-			
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-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
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	44,780.85-			44,780.85-			
NAT SAFE SKIES X-RAY B. ABIDI			950.56-	950.56-			
UT-B 4000007596 TOLBERT	8,557.35		8,685.19-	89.40-	38.44-		
UT-B 4000000187 Islam	1,776.00-			1,776.00-			
NSF INT-0318427 - Abidi	20.13		0.13-		20.00		
Northwestern Univ 0830 350 W654 72	7,137.34-		35,315.17	22,590.44	5,579.85		7.54
UT-B - Deal Task III - Islam	28,920.53					28,920.53-	
DOE DE-FG52-2004NA25589 Abidi	36,211.52-		625,089.92	437,334.38	183,780.28		32,236.26-
Univ of Michigan - F011659 - Abidi	255,276.53-			165,478.19-	89,798.34-		
Kansas State - S05029 - Blalock	64.66-		192.94	88.47	39.81		
NFS ECS-0448896 Wu	843.08-		63,464.65	44,002.57	18,880.77		261.77-
NSF NSF ECS-0449309 Qi			14,889.85	11,109.94	4,881.92		1,102.01-
Atmospheric Glow Tech Task 102 - R	42,160.68-			29,076.33-	13,084.35-		
Intel Corporation Gift Fund - Aly	9,466.70			9,466.70			
UT-B 4000041689 Tolbert	41,733.76		73,333.33	90,233.83	20,615.63		4,217.63
UT-B 4000011653 Fathy	1,081.37					1,081.37-	
UT-B 4000046096 Wu	2,817.44-			4,581.07-	2,061.48-	3,825.11-	
Altera Fpga Grant Fund	40,835.62		10,921.01	18,730.93-			70,487.56
Boeing 173156 - Blalock	27,470.35-		100,000.00	31,486.49	11,950.88		29,092.28
UT-B 4000047296 Tolbert	2,525.95		3,600.00	2,223.00	795.80	3,107.15-	
NASA NNG06GB44G Islam	2,974.72-		131,935.63	94,673.75	34,287.16		
UT-B 4000047872 Islam	9,599.31-		14,281.83	5,162.50	479.98-		
BWXT 4300050563 Fathy	25,535.83-		18,477.00	7,084.25-	3,371.91-	3,397.33-	
NSF CTS-0601236 Wu			555.68-	383.23-	172.45-		
BWXT 4300050723 Ferdjallah	11,513.01		11,513.01-				
Washington State - G0101941 - Blal	1,198.75-		17,120.65	16,321.90			400.00-
UT-B 4000050642 Fathy	25,276.51-		154,418.00	86,819.54	20,688.08		21,633.87
AF FA8750-06-1-0185 - Peterson			170.42-	152.02-	18.40-		
UCONN - ID NO 5472 - ISLAM	3,641.10-		6,500.00	1,957.99	900.91		
NSF ECS-0449309 QI Participant Sup			4,364.59	4,364.59			
GA Tech - R7183-S6 - Blalock	70,000.90-		191,356.48	105,767.90	42,429.99		26,842.31-
UT-B 4000054085 (Lee) Tolbert	11,634.29		10,158.00	7,021.21	2,686.19	12,084.89-	
UT-B 4000054254 (Khan & Liu) Tolbe	12,691.77-		69,510.86	64,284.72	16,585.85		24,051.48-
Aegis Technology - Phase II - Tolb	43,756.58-		59,299.67	10,566.24	4,976.85		
Unisys-Subcontract NO.101106-Birdw	88,959.77-		929,998.03	647,890.43	294,922.30		101,774.47-
UT-B 4000056121 Li	27,486.42-		107,899.01	71,218.02	16,788.05		7,593.48-
UT-B 4000057442 Lee	891.50-			891.50-			
UT-B 4000060106 Li	10,332.74		7,064.60	9,899.13	2,573.77	4,924.44-	
BWXT Y-12 4300058929 - Qi	17,768.71-		44,201.58	18,902.64	5,424.20		2,106.03
BWXT Y-12 4300058929 - Qi (Year 2)	4,045.86-		200,095.42	169,355.36	42,126.85		15,432.65-
UT-B 4000062187 Djouadi	230.66					230.66-	
NSF CNS-0720663 - Xiaorui Wang	19,663.09-		38,941.92	15,291.53	7,187.04		3,199.74-
NSF CNS-0716492 Qi	2,456.94-		41,545.25	25,573.99	13,514.32		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
UT-B 4000063934 Elhanany	28,937.48		30,922.64	45,930.82	11,813.84	2,115.46-	
UT-B 4000063903 Lee	2,818.22		35,784.48	9,870.02	2,566.20		26,166.48
UT-B 4000064325 Li	33,896.73		93,333.36	100,049.65	23,886.88		3,293.56
UT-B 4000065228 Djouadi	864.76-		33,247.26	12,068.22	5,672.06		14,642.22
Aegis Technology, Inc - Tolbert	13,898.32-		12,847.26	9,454.64-	4,443.68-	12,847.26-	
Ga Tech - G8429-G1 - Lee	14,227.41-		95,023.58	71,928.79	18,701.49		9,834.11-
B & W Y-12 LLC - 43000063247-Abidi	17,566.67-		16,666.64	900.03-			
Siemens Medical Solutions-Islam	2,899.67-		10,956.00	5,669.98	2,285.14	101.21-	
AF FA8750-06-1-0185 / 04- Peterson	45,677.78-		137,887.21	63,043.08	29,166.35		
NTRC Inc.- DTR06-G-0043 - Elhanany	36,117.49-		104,845.36	54,066.32	14,661.55		
Verum Consultants Partnership Fund	19,990.00						19,990.00
University of California-KK8127-Be			62,459.94	49,485.44	20,559.91		7,585.41-
Univ of Connecticut-PSA 524631 - I	2,804.95-		17,000.00	9,722.77	4,472.28		
Univ of Connecticut-PSA 524652 - I			25,550.00	17,500.00	8,050.00		
TVA-99998950 Rel # 102 - Djouadi	14,628.73-		14,628.73	0.01-	0.01		
NSF CNS-0720663 - PSC - Xiaorui Wa			3,527.23	3,998.03	999.48		1,470.28-
Microsoft-Green Data Centers - Wan	100,000.00						100,000.00
NSF-CMMI-0825921 - Djouadi			26,327.72	17,909.99	8,417.73		
ASI Technology Corp 19781 - Alexef			21,045.00	11,326.24	4,336.80		5,381.96
II-VI Incorporated Foundation - To			125,000.00	104,587.93			20,412.07
Georgia Tech-Scribbler - Parker			10,000.00	9,886.75			113.25
NSF-IIS-0812117 - Parker			55,276.09	39,125.85	16,672.24		522.00-
EPRI-EP-P27484/C13060 - Li			50,000.00	34,013.61	15,986.39		
Lockheed Martin-IR & D - Parker			85,000.00	39,028.62	17,362.10		28,609.28
NSF-CNS-0831466 - Qi			31,589.94	21,489.75	10,100.19		
Semiconductor Research Corporation			40,000.00	10,969.23			29,030.77
NSF-CCF-0830451 - Li			8,208.07	5,920.18	2,782.49		494.60-
UT-B 4000000187 Roberts			22,953.58	18,407.04	4,546.54		
AF FA9550-08-1-0450 - Djouadi			45,159.75	24,743.31	11,629.35		8,787.09
UT-B 4000074995 - Tolbert			29,272.64	13,555.16	5,454.44		10,263.04
UT-B 4000075218 - Tolbert			31,167.72	21,913.06	8,414.74		839.92
UT-B 4000075673 - Tolbert			48,993.36	42,656.51	17,104.96		10,768.11-
Univ of NorthCarolina-Charlotte-St			14,453.58	17,084.41	8,029.67		10,660.50-
Univ of NorthCarolina-Char-PSC-Str			4,000.21	9,403.57			5,403.36-
Univ of Connecticut-PSA 524652-Isl			1,256.85	855.00	401.85		
UT-B 4000077444 - Wu			1,188.30	1,390.00	653.30		855.00-
NSF-CNS-0845390 - Wang			757.05	515.00	242.05		
B & W Technical Serv-4300068849 -			17,430.38	30,370.22	14,274.01		27,213.85-
AF-FA8750-09-1-0185 - Peterson			96.34	16,313.13	7,667.17		23,883.96-
Siemens Medical Solutions - Peters				2,908.29	620.44		3,528.73-
UT-B 4000081582 - Gregor			14,007.20	17,542.45	8,244.95		11,780.20-
Triad Semiconductor, Inc. - Blaloc				3,807.93	1,789.73		5,597.66-
UT-B 4000081911 - Huang			2,152.08				2,152.08
Catalyst Repository Systems - Berr			25,000.00	1,448.06			23,551.94
Total Electrical Engr & Co	**589,539.83-**		**5,446,760.46**	**3,649,066.66**	**1,228,960.83**	**72,635.41-**	**93,442.27-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
Hewlett Packard-Dongarra	18,540.80			1,146.93			17,393.87
Turbolinux-Dongarra	2,000.00						2,000.00
IBM Partnership 99-Dongarra	24,429.73			4,640.26			19,789.47
Microsoft NetSolve-Dongarra	79,949.05			2,662.72			77,286.33
Convex Gift Fund-Dongarra	20,760.45			2,624.90			18,135.55
Math Works-Dongarra	120,000.00		100,300.00	6,071.60			214,228.40
Microsoft Grids-Dongarra	124,537.76						124,537.76
Sun Microsystems Inc-Dongarra	81,467.35			4,243.42			77,223.93
Univ CA/SDSC-NPACI Dongarra 98	9,319.75		9,319.75-				
Microsoft-Dongarra	334,430.82			16,675.28			317,755.54
Univ CA/SDSC-NPACI Wolski 98	9,319.75-		9,319.75				
Cisco Sys - Iap - K Moore	1,081.82			1,081.82			
NSF CNS-0325873 - Dongarra	4,587.27-		235,470.31	196,705.06	34,177.98		
Rice University - V-Grads - Donga	10,471.32-		80,308.43	57,457.08	25,236.11		12,856.08-
NSF CNS-0406403 - Dongarra	1,493.72-		87,799.52	87,502.41	1,196.61-		
Univ CA/SDSC-CTW-Dongarra	2,175.00-		2,175.00				
Microsofft-TCI-Dongarra	700,000.00			12,255.96			687,744.04
Univ CA-Berkeley - Dongarra	2,333.19-		2,333.16		0.03-		
NSF SCI-0527260 - Dongarra	767.52-		148,837.97	103,890.24	44,180.21		
Univ of Illinois 2005-6198-04 Dong	14,567.63-		12,925.68	1,132.38-	509.57-		
Cluster Computing Conf 2006 - Dong	10,120.55		23,000.00	28,120.55			5,000.00
NSF EIA-022441-Dongarra			8.23-		8.23-		
Euro Pvm/Pmi Conferences - Dongarr	12,955.00						12,955.00
Microsoft Corp. Dongarra	372,548.94		175,000.00	408,611.01	140,039.13		1,101.20-
Cadence Design Gift Fund - Dongarr	45,945.88						45,945.88
NSF CNS-0615271 Dongarra			22,979.65	16,708.31	6,271.34		
DOE DE-FC02-06ER25748 Dongarra	700.56-		151,748.59	104,423.39	46,869.13		244.49-
DOE DE-FG02-06ER25728 Bosilca	3,270.57-		192,319.01	134,208.70	60,548.73		5,708.99-
DOE DE-FC02-06ER25761 Dongarra			183,768.59	127,523.13	56,291.64		46.18-
DOE DE-FC02-07ER25801 Dongarra	73.00-		154,241.66	106,419.27	48,952.87		1,203.48-
ICL Cell Workshop - Dongarra	5,531.62						5,531.62
MSU - PET2 Core Year 7 - Dongarra	28,044.46-		12,480.00	10,933.85-	4,630.61-		
MSU - PET2 Training Year 7 - Donga	4,119.62-		4,119.62				
MSU - PET2 CE002 FY08 - Dongarra	6,749.12-		548.57-	4,998.42-	2,299.27-		
DOE DE-FG02-03ER25584 Dongarra	1,621.16-		107,097.29	72,450.90	33,025.23		
Stone Ridge Tech-AF07-T017-Dongarr	948.33			203.48	95.64	649.21-	
MSU - PET2 CE001 FY08 - Dongarra	6,551.44-		922.64	3,855.18-	1,773.62-		
IBM 2007 Faculty Award	30,000.00						30,000.00
NSF CNS-0720678 - Bosilca	887.98-		60,520.83	41,538.87	18,378.35		284.37-
NSF CNS-0720731 Dongarra	59.62-		118,670.42	81,756.59	37,418.77		564.56-
NSF OCI-0749293 - Shirley Moore	94.32-		107,479.78	71,997.99	37,997.47		2,610.00-
Univ Oregon - NSF SDCI HPC - Moore	34,517.40-		86,881.07	65,994.83	30,036.21		43,667.37-
DOE-DE-FG05-08OR23333-Dongarra			21,080.80	15,075.10	6,005.70		
UT-B 4000067734 Dongarra	2,142.43-		45,665.24	22,095.09	10,384.67		11,043.05
MSU-4THZ97074500 FY 09 - Cronk	7,151.08-		14,952.59	5,307.15	2,494.36		
DOE-Minimize SystemNoiseEffects-Do	54.10-		72,838.05	49,854.19	23,431.47		501.71-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Dist Rsch Prof-EECS							
Info Internatl Asso Inc.-5103-218-	2,840.22-		757.58-	2,447.48-	1,150.32-		
DOE DE-FG02-03ER25584 Dongarra - 4	3,536.35-		10,226.14	4,550.87	2,138.92		
MSU - PET2 Core Year 8 - Dongarra	38,006.90-		554,785.98	399,578.43	171,677.26		54,476.61-
MSU - PET2 Training Year 8 - Donga			6,394.65	4,350.10	2,044.55		
MSU - PET2 CE002 FY 09 - Dongarra			41,839.31	28,462.12	13,377.19		
MSU - PET2 CE001 FY 09 - Dongarra			55,680.16	37,877.66	17,802.50		
Univ of Oregon-Research Experience			7,197.54	7,197.54			
NSF-CCF-0811642 - Dongarra			81,293.15	56,401.82	26,508.86		1,617.53-
UT-B 4000075587 - Dongarra			14,645.54	12,941.01	3,364.67		1,660.14-
UT-B 4000075916 - Dongarra			64,884.30	52,146.79	24,508.99		11,771.48-
Microsoft Corporation - Dongarra			400,000.00	28,269.73	13,041.43		358,688.84
Information International Associat			20,898.81	24,042.86	9,583.23		12,727.28-
UT-B-4000077631 - Dongarra			29,638.60	17,108.28	8,040.89		4,489.43
AF FA8650-09-C-7916 - Dongarra			14,690.59	15,733.42	7,394.71		8,437.54-
UT-B 4000078299 - Dongarra			57,142.84	33,883.38	15,925.19		7,334.27
NSF-OCI-0926109-PSC - Dongarra			30,254.33	32,769.51			2,515.18-
UT-B-4000080140 - Bosilca			4,662.80	2,980.84	1,401.00		280.96
Univ Oregon - NSF SDCI HPC - Moore				1,461.00			1,461.00-
Total Dist Rsch Prof-EECS	**1,808,432.12**		**3,618,836.26**	**2,585,634.28**	**967,076.14**	**649.21-**	**1,873,908.75**
Industrial & Info Engineering							
MAINT & REL-Maint Info Sys-Sawhney	4,514.46			4,475.18			39.28
Fluor Global - Sawhney	1,460.58					1,460.58-	
Smrs-Survey Mainte&Reliab-Sawhney	1,455.20-			1,455.20-			
Eastman Chemical Company - Sawhney	11,051.34			4,277.52	1,056.54	5,717.28-	
BP America - Sawhney	1,525.91-			1,052.35-	473.56-		
Fluor Global - Oil Refinery - Sawh	7,533.73					7,533.73-	
Bell Sports, Inc. - Halstead 2006	3,403.28		9,568.00	6,540.92			6,430.36
Adams USA Inc-Halstead - 2007	25,159.69-		24,000.00	1,462.68-		302.99-	
BP Well Placement Task 1 - Sawhney	4,110.32			1,261.68-	328.04-	5,700.04-	
BP Well Placement Task 1 - Douglas	12,524.66					12,524.66-	
BP Well Placement Task 3 - Sawhney	4,076.04					4,076.04-	
BP Well Placement Task 4 - Douglas	2,737.05			1,968.63	511.84	256.58-	
BP Well Placement Task 5 - Douglas	2,061.58			987.00-		3,048.58-	
BP Well Placement Task 5 - Sawhney	4,581.62			453.52	117.92	4,010.18-	
BP Well Placement Task 9 - Sawhney	4,768.86			546.42	142.07	4,080.37-	
Eastman Chemical 41178265 Sawhney	4,211.01-			4,500.00-	657.54-	946.53-	
NSF CMMI-0644830 - Jeong	559.36-			559.36-			
NSF CMMI-0654290 -KUO			33,881.69	27,545.85	10,003.38		3,667.54-
UT-B 4000063258 Sawhney	17,124.49			5,821.41	699.50	10,603.58-	
Quintek Genetic Algorithms SBIR II	1,426.55-		12,293.58	7,392.54	3,474.49		
ImagePointe Proc stndrztion - Sawh	1,864.80-		10,299.02	6,694.30	1,739.92		
Johnson&John - Asses Meth - Sawhne	5,935.00		2,178.35	8,113.35			
Hanbat National University - Jeong	1,035.79			704.72	331.07		
UT-B 4000065538 Sawhney	229.79-		12,775.97	6,818.26	1,259.51		4,468.41
Halliburton Nisku Manu - Sawhney	10,000.00			7,586.00	1,676.70	737.30-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Industrial & Info Engineering							
Arch Wood Organic Wd Pres - Jeong	11,959.76-		11,878.23	82.53-	1.00		
LanXess Organic Wood Preservation-	4,802.20		4,637.67-	164.53			
UKRF-Wiley 08-CIS-Sawhney			17,818.95	9,662.15	2,782.69	5,374.11-	
UT-B 4000068463 Sawhney	8,055.15		45,645.85	27,799.95	7,227.99	18,673.06-	
CIS-Access 19246-Sawhney				42,548.13			42,548.13-
Riddell-Helmet Testing - Halstead	2,543.46-		8,000.00	3,711.93	1,744.61		
Halliburton Energy Svcs, Inc.-Sawh	6,061.08-		59,377.48	38,175.07	9,925.52	5,215.81-	
Quanta Computer Nashville-19595-Li			9,990.00	9,009.73	1,138.62		158.35-
Adams USA Inc - Halstead 2008			24,000.00	23,295.02			704.98
NSF-CMS-0831609 - Dai			18,335.76	12,473.31	5,862.45		
NOCSAE-Lacrosse Helmets - Halstead			24,000.00	2,246.59	584.11		21,169.30
Defense Supply Center-Sawhney				44,886.02	19,624.85		64,510.87-
UT-B 4000076780 - Sawhney			37,499.98	23,843.70	5,249.58		8,406.70
Halliburton Energy Services- Sawhn			2,356.70	8,097.73	3,805.93		9,546.96-
Riddell-Institution-4600013823-Hal			4,000.00	8,048.78	3,782.92		7,831.70-
Bell Sports-P O # 4600014986-Halst			2,576.00	10,871.95			8,295.95-
UKRF-Wiley 09-CIS-Sawhney				506.66	238.13		744.79-
UT-B 4000065538 Sawhney			3,701.03	2,691.53	699.80		309.70
UT-B 4000082263 - Sawhney				930.10	241.83		1,171.93-
NSF EEC-0438641 Sawhney	327.61-		727.62	275.87	124.14		
Total Industrial & Info En	**52,451.93**		**370,266.54**	**346,816.57**	**82,587.97**	**90,261.42-**	**96,947.49-**
Mech Aero & Biomed Engineering							
Computational Fluid Dynamics	2.58		2,000.00	207.00			1,795.58
Me/Ae Fisher Faculty Devel	537.79						537.79
United Cities Gas Co-Alt Fuels	106.66			96.76			9.90
UT-B 4000000127 Irick	37,046.99						37,046.99
UT-B 4000000127 Irick	37,046.99-						37,046.99-
NSF BES-0238905 - English	27.40-		5,137.20	3,524.00	1,585.80		
UT-B JF 4000022886 Komistek	7,809.53-		6,015.46-	13,824.99-			
Zimmer Spine Inc. - Komistek	6,267.30-			5,025.90-	1,241.40-		
Depuy PO# 991329903 Mahfouz	16,191.06			12,371.79	3,055.83	763.44-	
RMMEL - Mahfouz	29,119.56		10,000.00	39,119.56			
NASA NNC05GA18G Kihm	487.22-		487.22				
NSF ECS-0551947 Chellaboina			1,500.00-		1,500.00-		
Zimmer-Knee Kinematics-Komistek			29,539.99-	23,631.99-	5,908.00-		
Zimmer-Knee Kinematics Implant-Kom	4,791.72		16,300.94			21,092.66-	
Zimmer-CR Natrual Knee-Kmoistek	22,826.87		0.24-			22,826.63-	
Smith & Nephew-Renasys Tka-Mahfouz	136,080.97-		135,887.50	302.91-	74.82-	184.26-	
DOE DE-FG26-05NT42619-Irick			24,929.67	29,677.54	2,719.09		7,466.96-
Denso Mfg Tn, Inc. 06 - Dareing	57.06-			57.06-			
Komistek Consolidated Accounts	626,937.33		33,694.00	295,149.74		163,937.79	529,419.38
UT-B 4000047267 Shannon	47,725.16-		308,824.86	193,538.69	85,920.50		18,359.49-
Zimmer-Vivo Comparison Tks-Komiste	53,235.65-		55,571.26			2,335.61-	
Zimmer-Vivo Early Pre-Op-Komistek	89,430.71-		88,608.28	657.94-	164.49-		
Zimmer-04349.0501250RE-Mahfouz	1,583.03-			1,266.42-	316.61-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Zimmer-05012.0601245RE-Mahfouz	9,403.94		0.24	566.63-	141.67-	10,112.48-	
Zimmer-05012.0601248RE-Mahfouz	28,064.97		0.40	11.82-	2.96-	28,080.15-	
Zimmer-05012.0601244RE-Mahfouz	6,032.39-		0.02	4,825.89-	1,206.48-		
Zimmer-05012.0601247RE-Mahfouz	5,444.60-		0.22-	5,048.76-	1,262.24-	866.18-	
UT-B 4000053327 Nguyen	18,097.80-		50,918.35	28,307.12	6,153.59		1,640.16-
Zimmer-05012.0601232RC06-Komistek	82,786.43					82,786.43-	
Depuy PO# 991700311 Komistek	23,503.40-		25,000.00		2.39-	1,498.99-	
UT-B 4000054199 (Lowe) Arimilli	7,036.30					7,036.30-	
BP Well Placement Task 5 - Boulet	363.32					363.32-	
BP Well Placement Task 7 - Boulet	4,816.98					4,816.98-	
Penn State Univ-3345-UTNASAC58A-De	2,121.37-		30,487.79	49,106.83	8,694.85		29,435.26-
Zimmer - 05827.0701465RC - Komiste	6,695.20					6,695.20-	
Zimmer - 05827.0701464RC - Komiste	3,107.64					3,107.64-	
UT-B 4000057727 Irick	6,702.52		1,246.48-				5,456.04
UT-B 4000057995 Arimilli	22,942.77			14,152.97	6,510.36		2,279.44
Zimmer - 05827.0701462RE - Mahfouz	13,785.43					13,785.43-	
Zimmer - 05827.0701463RC - Komiste	22,309.79				1.00	22,308.79-	
Power Source Technology-Irick	69,201.95-		49,418.75	7,356.96	3,384.21		30,524.37-
TDOT-Improving Heavy TruckErgo-Was	2,781.77-		25,881.77	16,505.68	2,475.98		4,118.34
TDEC-UT Biodiesel Model forSustain	2,575.80-		12,593.53	8,711.25	1,306.48		
NSF CMMI-0727480 - Dongjun Lee			56,357.16	38,376.21	18,036.81		55.86-
DePuy 2007 - Komistek	27,415.03-		45,000.00	13,039.14	3,259.99	1,285.84-	
Zimmer-In Depth Understanding-Komi	46,306.50-			3,074.75-	768.66-		42,463.09-
Zimmer-In Vivo Meth Comparison-Kom	20,938.45-			16,750.90-	4,187.55-		
Zimmer-In Vivo Determination -Komi	27,799.08-			22,239.45-	5,559.63-		
Zimmer-In Vivo Determin Knee -Komi	23,844.40-			19,075.66-	4,768.74-		
Zimmer-Theroetical Hip Range-Komis	191.43-			191.43-			
Composite Tech Dev-Madhukar	9,586.46		84,000.00	42,892.12	17,216.16		33,478.18
TDOT-Improving Heavy TruckErgo-Bou	4,080.60-		35,270.43	31,528.74	4,728.03		5,066.94-
General Electric 2008 Landes	11,049.43			7,639.58	3,358.89	50.96-	
Sentech, Inc. - PHEV - Irick	19,055.21-		107,887.55	59,885.98	24,466.00		4,480.36
UT-B 4000064609 Arimilli	7,080.05		15,974.00	13,561.04	4,939.73	4,553.28-	
UT-B 4000065419 Nguyen	10,523.30		24,270.88	20,607.64	8,653.02		5,533.52
B & W Y-12 - 4300056314- Mod 1-Ari	11,672.56-		19,978.00	4,055.82	1,906.24	2,343.38-	
Halliburton Energy Services, Inc.-	2,292.51-		7,618.97	3,621.83	1,702.27		2.36
Zimmer-3D Mechanics Analysis-Komis	38,607.23-			4,029.34-	1,007.30-		33,570.59-
Zimmer-Pelvic Landmarking - Mahfou	114,861.82-			91,888.72-	22,973.10-		
Zimmer-Dev & Implement of Math-Kom	17,740.57-			112.44	28.10		17,881.11-
NIH-1R01AR055882-01A1-Komistek	6,318.59-		547,102.39	413,508.72	149,307.88		22,032.80-
Innovative Scientific Solutions In			8,799.58	5,949.09	2,796.07	54.42-	
NSF-CMMI-0748022-DeSmidt			70,066.56	49,666.45	20,400.11		
Wasielewski Research Fund-Komistek	25,000.00			18,049.30			6,950.70
Medtronic-Cervical Disk Replace-Ko			118,098.28	98,584.97	24,645.55		5,132.24-
Wright Medical Technology, Inc.-Ko			102,583.94	91,448.37	21,856.14		10,720.57-
UT-B 4000072598 - Nguyen			24,920.00	24,576.14	5,372.25		5,028.39-
DHHS/CDC/NIOSH-Access # 19958 - Ba			19,999.03	13,604.78	6,394.25		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
UT-B 4000074646 - Arimilli			43,167.78	26,538.55	5,808.27		10,820.96
USDOJ-2008-DN-BX-K182-Mahfouz			39,877.91	32,807.08	13,947.29		6,876.46-
Aerospace Testing Allaince-09-16-F			25,436.34	22,699.51	9,810.17		7,073.34-
UT-B 4000076424 - Benson			172,860.09	163,219.69	76,713.25		67,072.85-
UT-B 4000077657 - Nguyen			4,999.98	1,705.13	801.41		2,493.44
Alliance for Sustainable Energy -			3,996.86	9,770.34	4,592.06		10,365.54-
NSF-CMMI-0856471 - DeSmidt			21,198.15	14,420.51	6,777.64		
UT-B 4000077003 - Arimilli			18,839.28	13,863.22	5,044.15		68.09-
Tornier, Inc.-Real-Time Mech-Komis			63,679.00				63,679.00
UT-B-4000080141 - Nguyen			2,772.00	5,889.47	1,531.26		4,648.73-
AMIS, LLC-CFD Simulations - Lin			10,000.00	10,047.64	4,722.39		4,770.03-
Metal Construction Association - M				738.13	346.92		1,085.05-
UT-B-4000080855 - Arimilli			13,600.00	12,208.85	5,738.16		4,347.01-
TDOT-EG-09-27252-00 - Boulet				12,206.02	1,830.62		14,036.64-
UT-B 4000081696 - Zhang			2,771.57	2,456.58	593.47		278.48-
Total Mech Aero & Biomed E	**138,181.01**		**2,548,565.12**	**1,764,634.41**	**528,046.20**	**73,010.58-**	**321,054.94**
Nuclear Engineering							
Gov Chair - Hall Startup 10			6,723.61	6,723.61			
Gov Chair - Hall Discr Research Fu			4,702.25	4,702.25			
DOE DE-FG07-02ID14368-Dodds			3,308.99	3,308.99			
Boston Univ - Lunar Orbiter - Town	5,982.01-		47,744.84	32,177.71	10,997.42		1,412.30-
TVA Release No. 72 Ruggles	1,163.61-		2,361.00	825.79	371.60		
UT-B 4000046670 Upadhyaya	36.06		54,434.00	26,570.19	5,811.22		22,088.65
NCSU 2002-1391-04 Miller			3,124.94	2,500.00	624.94		
UT-B 4000050818 Dodds	1,328.14-		48,344.79	40,935.10	8,479.66		2,398.11-
NASA NNX06AC32G Townsend	3,611.85-		105,943.66	83,784.51	20,113.30		1,566.00-
NRC NRC-02-06-015 Pevey	902.32-		17,707.33	15,308.75	1,496.26		
NASA NNX07AC14G Townsend	1,974.00-		68,394.76	48,666.12	18,798.64		1,044.00-
TVA Release No. 72 2007 Ruggles	100.80-		100.79		0.01-		
Ridgetop Group Inc-Phase II SBIR -	21,436.79-		61,000.00	28,239.89	11,323.32		
COE - Uhrig 08			1,654.31	1,654.31			
UT-B 4000061158 Ruggles	45,335.98-		64,982.30	8,743.26	3,645.44	7,257.62-	
NRC NRC-38-07-487 Miller	23,398.85-		140,381.83	102,532.60	15,049.01		598.63-
UT-B 4000062864 Upadhyaya	6,337.92					6,337.92-	
DOE DE-FG07-07ID14874 Pevey	987.00-		25,708.38	19,234.50	6,530.88		1,044.00-
DOE DE-FG07-07ID14895 Hines	33,168.32-		697,721.03	593,080.04	99,980.93		28,508.26-
UT-B 4000021715 Ruggles	20,880.96-		161,891.00	130,055.31	53,250.37		42,295.64-
UT-B 4000065326 Maldonado	17,707.45			13,141.68	2,602.78	1,962.99-	
UT-B 4000065360 Dodds	32.13		16,480.93	12,977.03	3,374.03		162.00
UT-B JF 4000065670 Maldonado	7,926.49-		47,214.32	47,209.77			7,921.94-
Wyle Lab-PO # T71165-Townsend	1,468.33		30,000.00	22,881.46	8,586.87		
EPRI-EP-P26656/C12770-Hines	4,924.54-		62,540.27	41,020.34	16,595.39		
UT-B 4000065909 Upadhyaya	3,749.68-			2,550.80-	1,198.88-		
UT-B 4000067410 Hayward	7,286.06		48,817.65	44,188.99	10,675.07		1,239.65
Washington Safety Mgmt SolutionLLC			20,107.91	15,958.67	4,149.24		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Engineering							
Nuclear Engineering							
UT-B JF 4000068218 Hayward	8,905.92-		50,008.68	51,528.50			10,425.74-
University of Maryland-Z203501-Mal	2,446.48-		17,477.29	20,984.03	1,678.61		7,631.83-
University of Cincinnati-BWR-Maldo	6,434.09-		56,985.51	38,392.99	12,158.43		
Halliburton Energy Services, Inc.-			2,478.42	1,686.00	792.42		
Los Alamos Natl L-61500-001-08-Mal			19,996.18	13,602.84	6,393.34		
ICX Radiation-PO# P1727 - Hayward	7,925.96			5,738.35	1,235.35	952.26-	
NASA NNX08AM65A - Townsend	1,154.24-		102,013.58	80,046.84	20,812.50		
UT-B 4000070082 Maldonado	11,082.39-		120,437.50	92,439.53	19,985.83		3,070.25-
BW Y-12 4300065677 Sal & SB - Peve			28,705.04	18,717.61	8,797.28	1,190.15-	
BW Y-12 4300065677 Other Costs - P			3,131.00	3,131.00			
NASA NNX08AT78G - Townsend			129,729.30	88,409.01	41,320.29		
UT-B 4000073531 Maldonado			29,999.97	29,817.30	5,852.93		5,670.26-
NSF-ECCS-0833492 - Miller			251,900.76	178,493.06	80,698.08		7,290.38-
Johns Hopkins Univ Applied Phy-Hei			27,090.35	18,428.81	8,661.54		
TVA Release # 72-Rev # 3 - Ruggles			43,713.11	36,363.54	17,090.86		9,741.29-
NSF-CMMI-0855812 - Liao			49,223.41	36,531.45	13,735.96		1,044.00-
Entergy Digital Instrument-Upadhya			55,000.00	4,856.86			50,143.14
Brookhaven Natl Lab-Spacecraft-Hei			25,674.78	30,616.65	12,427.57		17,369.44-
Wyle Integ Sci & Engr-PO#T71536-T			30,001.98	23,612.95	8,890.50		2,501.47-
USDOJ-2008-DN-BX-K183 - Hines			15,523.10	14,908.80	5,044.89		4,430.59-
UT-B 4000075712 - Hayward			72,795.90	60,385.58	26,173.65		13,763.33-
Global Strategic Solutions-US Navy			16,095.21	17,259.60	5,413.74		6,578.13-
Argonne National Laboratory - Rugg			4,042.50	3,938.64	1,851.16		1,747.30-
Natl Space Biomed Research Ins-Hei			4,457.60	7,810.78	3,671.07		7,024.25-
Baker Hughes Inteq-No.3.10-637-01-				10,073.51	4,243.87		14,317.38-
UT-B-4000080050 - Hines			2,189.64	9,141.99	4,296.74		11,249.09-
Plasma Processes, Inc. - Heilbronn				2,820.44	1,325.61		4,146.05-
UT-B GC 4000080346 - Hall			22,506.54	51,199.03			28,692.49-
			14,846.72	12,343.01	3,209.18		705.47-
USDA-58-1235-9-166 - Gribok				3,442.71			3,442.71-
USDA-58-1235-9-166-Matching-Gribok				4,965.53-			4,965.53
Total Nuclear Engineering	**166,100.55-**		**2,937,414.96**	**2,305,625.95**	**617,018.88**	**17,700.94-**	**169,031.36-**
Total College of Engineering	**2,598,961.11**	**37,605.68**	**29,811,312.88**	**22,621,606.62**	**5,737,813.03**	**185,107.52-**	**3,903,352.50**
College of Business Admin							
Administration-Business Admin							
Research Excellence Fund	15,307.11	1,861.20					17,168.31
Total Administration-Busin	**15,307.11**	**1,861.20**					**17,168.31**
Management Development Center							
AF F40600-00-D-0001/0029 Miller	44,641.99-		44,641.99				
MCSC-M67854-05-D-5109-ADT - Riblet	28,869.35-		50,000.00	20,455.00	675.65		
AF IPA - Balven	20,110.44-		218,790.18	211,844.61	13,134.35		26,299.22-
AF FA7014-06-D-0019-T1-1-EVENTS 1-	8,397.54		8,397.54-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Management Development Center							
AF FA7014-06-D-0019-T1-1-A SYNC	2,082.00-		2,082.00				
AF FA7014-06-D-0019-T1-1-RIE TRAIN	3,051.77		3,051.77-				
AF FA7014-06-D-0019-T1-1-EVENTS 4-	6,089.16		6,089.16-				
AF FA7014-06-D-0019-T3-EPIM	23,493.43-		106,493.96	58,041.33	24,959.20		
AF FA7014-06-D-0019-T3-PI Toolkit	65,326.55-		774,953.92	591,463.26	264,908.85		146,744.74-
AF FA7014-06-D-0019-T3-Scorecard			4,525.84-	3,099.89-	1,425.95-		
AF FA7014-06-D-0019-T3-Lean Srv			4,525.84	3,099.89	1,425.95		
AF FA7014-06-D-0019-T4-PBL	54,620.17-		333,954.90	416,657.92	21,418.13		158,741.32-
AF FA7014-06-D-0019-T4-PBSA	52,919.55-		76,159.81	24,338.81	2,061.89		3,160.44-
AF-FA9101-06-D-0001-DT&E (UTSI) -			29,416.05	23,346.07	6,069.98		
AF-FA9101-06-D-0001-DT&E (UTSI) -				883.89	229.81		1,113.70-
AF FA7014-06-D-0019-T5-SES DEV	13,154.19-		13,054.56	68.24-	31.39-		
AF FA7014-06-D-0019-T5-SES DEL	341.30-		2,961.55	2,165.73	454.52		
AF FA7014-06-D-0019-T5-LH DEV	13,233.11-		20,035.51	5,761.73	2,650.39		1,609.72-
AF FA7014-06-D-0019-T5-LH DEL	6,966.33-		378,312.07	254,346.40	116,999.34		
AF FA7014-06-D-0019-T5-SAC 1			223,073.69	237,320.22	45,734.08		59,980.61-
AF FA7014-06-D-0019-T5-ATM 1			32,204.52	22,148.77	10,188.43		132.68-
AF FA7014-06-D-0019-T5-ATM 2			0.01-		0.01-		
AF FA7014-06-D-0019-T6 TRAIN	75.11-		0.01-	51.10-	24.02-		
AF FA7014-06-D-0019-T6 PROB/CERT	91,002.99-		179,692.29	72,067.06	16,622.24		
AF-FA7014-06-D-0019-T7 DACE	50,777.58-		182,554.02	89,643.83	42,132.61		
AF FA7014-06-D-0019-T8-Wave VIII			111,785.05	77,661.85	36,501.07		2,377.87-
AF FA7014-06-D-0019-T8-Wave VI			249,995.08	197,971.53	52,023.55		
AF FA7014-06-D-0019-T8-Wave VII			141,588.30	175,451.70	42,042.10		75,905.50-
AF FA7014-06-D-0019-T8-CPI-GOSES			143,195.86	105,177.40	38,018.46		
AF FA7014-06-D-0019-T8-COL-0-6			181,439.60	124,979.80	58,740.51		2,280.71-
AF FA7014-06-D-0019-T8-Sad Exec			259.50	176.53	82.97		
AF FA7014-06-D-0019-T8-Sad Work			44,553.76	34,608.62	9,945.14		
AF FA7014-06-D-0019-T8-8 Step CS			6,132.55	4,171.80	1,960.75		
AF FA7014-06-D-0019-T8- 8 Step WK			221,524.77	152,197.12	71,532.65		2,205.00-
AF FA7014-06-D-0019-T8-CMO			923,613.80	935,456.27	39,607.63		51,450.10-
AF FA7014-06-D-0019-T8-Neilson			70,781.64	108,882.75	49,349.84		87,450.95-
AF FA7014-06-D-0019-T8-IDC Study			730,100.56	729,501.75	9,704.53		9,105.72-
AF FA7014-06-D-0019-T8-Wave IX				74,236.51	33,128.66		107,365.17-
AF FA7014-06-D-0019-T8-Wave X				2,049.01	963.03		3,012.04-
AF FA7014-06-D-0019-T9-GO/SES Cour			78,042.55	98,646.51	35,101.15		55,705.11-
AF FA7014-06-D-0019-T9-06 Course			23,923.23	57,374.12	26,965.83		60,416.72-
AF FA7014-06-D-0019-T9-SA&D Worksh			3,611.57	2,877.64	1,352.49		618.56-
AF FA7014-06-D-0019-T9-8-Step Work			93,542.80	107,636.99	50,589.38		64,683.57-
AF FA7014-06-D-0019-T9-SA&D Exec.			3,173.04	2,174.53	1,022.03		23.52-
AF FA7014-06-D-0019-T9-8-Step Exec			212.62	192.84	90.63		70.85-
AF FA7014-06-D-0019-T9-AFS021 TTT			535.70	23,225.85	10,916.15		33,606.30-
AF FA7014-06-D-0019-T9-Level III C			829.01	869.28	408.57		448.84-
AF FA7014-06-D-0019-T9-ADV T3 Modu				647.99	304.56		952.55-
AF FA7014-06-D-0019-T9-Level 2 Cer			3.57	253.43	119.11		368.97-
MCSC-M67854-05-D-5109-Order # 3-Ri			9,892.34	7,851.06	2,041.28		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
Management Development Center							
AF FA7014-06-D-0019-T9-IDC				1,271.47	597.59		1,869.06-
AF FA7014-06-D-0019-T9-PCS			1,517.61	5,066.52	2,381.26		5,930.17-
AF FA7014-06-D-0019-T9-PBL				113.45	29.50		142.95-
AF FA7014-06-D-0019-T9-L&G				7,685.80	3,612.33		11,298.13-
AF FA7014-06-D-0019-T9-DAPS Gap An			1,517.61	165,211.85	13,024.57		176,718.81-
AF FA7014-06-D-0019-T9-LedDev			4,077.07	10,424.46	4,899.49		11,246.88-
AF FA7014-06-D-0019-T9-DAU Support				739.81	192.35		932.16-
AF FA7014-06-D-0019-T9-PBSA				113.45	29.50		142.95-
Total Management Developme	**450,075.62-**		**5,696,691.72**	**5,245,264.98**	**1,165,462.71**		**1,164,111.59-**
Construction Resource Analysis							
US Dept of Labor J-9-F-2-0016 Moor	1,413.03		1,642.06-	157.95-	71.08-		
USDOL J-9-E-3-0003-Db-Moore	612,252.48-		736,185.34	86,515.38	37,417.48		
Erg-Task 1-Schriver	5,522.29					5,522.29-	
USDOL-DOLJ089F26523-Schriver	11,045.24-		335,735.51	201,799.61	94,845.82		28,044.84
ERG-Task 2 - Beavers			8,495.77	5,248.69	2,466.88	780.20-	
US DOL-DOLJ089627656 - Schriver			773,827.59	611,489.03	287,399.85		125,061.29-
Total Construction Resourc	**616,362.40-**		**1,852,602.15**	**904,894.76**	**422,058.95**	**6,302.49-**	**97,016.45-**
Accounting							
DOE DE-FG05-06OR23230 Task B Murph	3,240.72-		3,128.65				112.07-
Total Accounting	**3,240.72-**		**3,128.65**				**112.07-**
Economics							
UT-B 4000029705 McKee	35,446.75					35,446.75-	
EPA-RD-83284701-0-McKee	2,257.05-		78,881.83	56,313.74	22,556.88		2,245.84-
Arizona State Univ-09-145 - Evans			572.71	389.60	183.11		
Total Economics	**33,189.70**		**79,454.54**	**56,703.34**	**22,739.99**	**35,446.75-**	**2,245.84-**
Human Resources Development							
AF FA7014-06-D-0019-T6-Wave V			245,243.23	200,060.00	45,183.23		
AF FA7014-06-D-0019-T1-Wave IV			151,572.55	107,506.84	44,065.71		
Total Human Resources Deve			**396,815.78**	**307,566.84**	**89,248.94**		
Management							
Navy N00014-05-1-0624 Rentsch	45,858.44-		82,038.62	24,951.84	11,228.34		
Purdue-Smarter 4101-25419-Woehr			35,142.54	27,579.56	11,490.82		3,927.84-
Navy-N00014-09-1-0021 - Rentsch			40,121.27	41,897.85	19,691.99		21,468.57-
Total Management	**45,858.44-**		**157,302.43**	**94,429.25**	**42,411.15**		**25,396.41-**
Statistics							
UT-B 4000062744 Guess	3,830.81-		10,099.34	4,996.65	1,170.95	100.93-	
Quintek Genetic Algorithms SBIR II	6,277.00			14,502.96	6,816.39		15,042.35-
Total Statistics	**2,446.19**		**10,099.34**	**19,499.61**	**7,987.34**	**100.93-**	**15,042.35-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Business Admin							
MBA Program							
DOE DE-FG05-06OR23230 Swift	43,961.08-		33,896.36	4,471.45	1,162.32		15,698.49-
UT-B 4000029962 Cathey	21,949.06-		118,523.58	108,791.53	6,257.05		18,474.06-
UT-B Graduate Student Support-Just			7,000.00	6,214.08	785.92		
ORAU-P O # 2-19136 - Justice			13,366.00	11,900.00	1,466.00		
UT-B-4000080872 - Cathey			5,993.00	6,041.17	1,570.70		1,618.87-
Total MBA Program	**65,910.14-**		**178,778.94**	**137,418.23**	**11,241.99**		**35,791.42-**
Center for Bus & Econ Research							
AT&T Fund in CBER	15,544.33	2,206.88		753.00		15,000.00-	1,998.21
TN Dept of F & A - Meqc - Fox 07	4,749.81-			4,749.81-			
TDOT-Murray 08	4,852.78		12,921.72	31,235.03	4,683.07		18,143.60-
TDE-CDF - Fox 08	29,859.94-		13,980.00	14,705.19-	1,174.75-		
TDHS-Mrkt Rate - Fox 08	6,595.70-		1,874.65	4,105.35-	615.70-		
TDHS- Families First - Bruce 08	111,644.37-		131,035.07	16,861.81	2,528.89		
NDC - 08 - Fox	2,918.90					2,918.90-	
TN Dept of Econ & Com Dev-ERG-Murr	92,209.18-		89,219.34	2,599.92-	389.92-		
TDEC-Ability to Pay - Fox 08	57,313.11-		50,091.36	6,279.77-	941.98-		
TN Dept of Econ & Com Dev-AutoInd-	52,437.14-		50,000.00	2,119.25-	317.89-		
TDHS-Day Quality - Fox 08	30,260.23-			26,313.77-	3,946.46-		
THEC-Fox 08	5,477.26-			4,762.93-	714.33-		
Norfolk 08-Fox	17,602.72					17,602.72-	
TN Dept of Econ & Dev-Regions - Fo	230.00-		60,368.94	52,295.77	7,843.17		
MS State Low-Income Individuals TN	775.42-			775.42-			
TN Dept of F & A TN Care - Fox 09	71,873.56-		109,232.68	32,486.84	4,872.28		
Burton G. Bettingen Corporation -	17,461.57		19,000.00	19,312.98	9,077.10	8,071.49-	
TDE- CDF - Fox 09			24,787.00	23,302.15	1,864.05		379.20-
TDHS-Mrkt Rate - Fox 09			21,775.65	22,658.44	3,398.24		4,281.03-
TN Dept of F & A Cover Tenn - Fox			33,326.46	28,980.12	4,346.34		
TDHS- Families First - Bruce 09			216,448.05	261,777.82	39,260.65		84,590.42-
State of TN-Edu Data Warehouse - F			57,301.72	91,417.28	13,710.49		47,826.05-
TN Office of the Compt-CombReport-			48,206.84	89,503.54	13,423.47		54,720.17-
AF FA7014-06-D-0019-T9-Tournament			135,037.71	170,228.77	25,530.41		60,721.47-
DOE-DE-SC0000019 - Murray 09			9,225.60	13,072.87	6,026.75		9,874.02-
TACIR-POP-EG-09-27290-00 - Murray				13,938.68	2,090.48		16,029.16-
TN Dept of F & A TN Care - Fox 10				66,250.00	9,935.98		76,185.98-
Metro Gov Nash/Dav Co-NDC-MTC - Fo			85,000.00	43,209.81	20,308.61		21,481.58
Total Center for Bus & Eco	**405,045.42-**	**2,206.88**	**1,168,832.79**	**910,873.50**	**160,798.95**	**43,593.11-**	**349,271.31-**
Total College of Business Ad	**1,535,549.74-**	**4,068.08**	**9,543,706.34**	**7,676,650.51**	**1,921,950.02**	**85,443.28-**	**1,671,819.13-**
College of Law							
Law-Administration							
UTK College of Law Can Learn Proje	18,014.05			6,546.86			11,467.19
Total Law-Administration	**18,014.05**			**6,546.86**			**11,467.19**
Total College of Law	**18,014.05**			**6,546.86**			**11,467.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Helen B Watson Awards Fund	597.36	1,386.28		1,184.17			799.47
University of Kentucky - Erwin			6,364.04	6,967.71			603.67-
AT & T Foundation - Long			28,050.00	15,195.96			12,854.04
Robert Wood Johnson Fd-RWJF-20379-			47,389.00	9,790.26	1,174.74		36,424.00
Total Adm-Ed, Hlth, & Hmn	**597.36**	**1,386.28**	**81,803.04**	**33,138.10**	**1,174.74**		**49,473.84**
Center for Literacy Studies							
NSF ESI-0455610 Bingman	11,290.55-		269,741.70	236,632.48	31,952.36		10,133.69-
NSF ESI-0455610 Bingman (P/S Costs			4,510.78	4,510.78			
Total Center for Literacy	**11,290.55-**		**274,252.48**	**241,143.26**	**31,952.36**		**10,133.69-**
Inst Assmt & Eval							
Knox Co Sch-Garrett Morgan-IAE - S			834.23	827.46	215.15		208.38-
Total Inst Assmt & Eval			**834.23**	**827.46**	**215.15**		**208.38-**
Office of Professional Licensu							
The Public Sch Forum of East TN-Ke			10,000.00	9,998.40			1.60
Total Office of Profession			**10,000.00**	**9,998.40**			**1.60**
Center on Deafness							
THEC-A Visual Phonics Program-Wool	17,288.45		6,157.18-	10,306.71	824.56		
Total Center on Deafness	**17,288.45**		**6,157.18-**	**10,306.71**	**824.56**		
Retail, Hosp, & Tour Mgmt-Res							
Dairy Management, Inc. Fund			6,000.00	2,000.00-			8,000.00
Total Retail, Hosp, & Tour			**6,000.00**	**2,000.00-**			**8,000.00**
Ed Ldrship &Pol Stds							
THEC-Enhancing Minority Studen-Str	14,058.27		7,169.19	19,655.03	1,572.43		
NSF-DRL-0747304 - Strayhorn			43,748.95	32,496.99	12,330.42		1,078.46-
Total Ed Ldrship &Pol Stds	**14,058.27**		**50,918.14**	**52,152.02**	**13,902.85**		**1,078.46-**
EHHS Inst Tech Educ Studies							
UKRF - 3046952700-07-306 - Siddiqi	289.42			289.42			
Total EHHS Inst Tech Educ	**289.42**			**289.42**			
Theory & Practice in Teacher E							
MTSU - Next Gen Tools - Melear	502.08-		879.83-	1,279.55-	102.36-		
MTSU - C08-1056- Melear	1,712.87-		1,881.36	156.00	12.49		
Total Theory & Practice in	**2,214.95-**		**1,001.53**	**1,123.55-**	**89.87-**		
CEHHS/AMSP							
UKRF 4-66358-03-195 Lashley	4,108.67-		4,108.67				
UKRF 4-66358-03-195 Conway	443.60-		443.60				
Total CEHHS/AMSP	**4,552.27-**		**4,552.27**				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Arachidonic Acid Project	28,624.01		9,500.00	13,974.67			24,149.34
Ruth Buckley Memorial Fund	6,290.34	2,875.00		1,359.88			7,805.46
UT-B 4000006213 Dhar	30,851.48						30,851.48
Dairy Mgmt Inc-Mod of Oxidative-Ze	442.11		442.11-				
USDA - Epidemiological Tools - Jah	5,522.82-		125,719.41	112,585.08	7,611.51		
Takanashi Milk Products, Co., Ltd	27,255.62-		25,942.50	1,574.12-	314.80-	575.80-	
MSU-01800032110402-Kavanagh-Procha	6,306.83-		17,970.44	10,603.14	1,060.47		
NIH-7R21DK074919-03-Raynor			50,498.12	46,036.41	4,461.71		
Dairy Management #1474 - Zemel	112,436.81		57,776.00	184,504.30	17,047.06		31,338.55-
NIH-7R01DK074721-03-Raynor	111,183.79-		451,866.56	277,725.98	70,693.05		7,736.26-
UT-B 4000068707 Zemel	7,500.00		7,500.00	15,000.00			
The Miriam Hospital-TMH-710-7207 R	14,517.57-		14,791.86	186.59	87.70		
Dairy Management Inc.-19167 - Zeme	28,868.07		10,000.00	38,868.07			
University of Conn-PSA 524699-Rayn			2,768.82	1,883.55	885.27		
Allen Foundation, Inc.-Vitamin A -	50,000.00			41,493.09	6,223.01		2,283.90
AHA 0855300E - Kim			61,875.00	74,188.42	7,420.03		19,733.45-
NIH-1R01DK077202-01A2 - Kim			146,420.08	105,096.51	49,395.36		8,071.79-
Takanashi Milk Products - Zemel			77,400.00	66,890.22	13,377.05		2,867.27-
NIH-7R01DK074721-03-Minority Supp-			11,962.80	9,470.77	4,369.48		1,877.45-
Total Nutrition	**100,226.19**	**2,875.00**	**1,071,549.48**	**998,292.56**	**182,316.90**	**575.80-**	**6,534.59-**
Educ Psychology & Counseling							
Old Dominion - 08-133-362791 - Mor	1,335.45-		16,238.97	10,138.45	4,765.07		
NSF-DUE-0807852 Morrow			13,587.56	9,765.24	4,344.32		522.00-
Total Educ Psychology & Co	**1,335.45-**		**29,826.53**	**19,903.69**	**9,109.39**		**522.00-**
Exer, Sprt & Leis St							
Schering-Plough Healthcare-Zhang	18,055.23			606.15	151.66	17,297.42-	
Adidas International F&A Change-Zh	3,086.37					3,086.37-	
DeRoyal Industries - Zhang	648.13			565.38	36.23	46.52-	
NIH-5R21CA122430-02-Bassett	2,391.14-		26,445.66	19,616.16	5,808.35		1,369.99-
DeRoyal Industries, Inc. - Zhang			14,516.00	8,791.37	2,637.42		3,087.21
TN Physical Therapy Association -			500.00				500.00
Total Exer, Sprt & Leis St	**19,398.59**		**41,461.66**	**29,579.06**	**8,633.66**	**20,430.31-**	**2,217.22**
Total Coll of Educ, Hlth, &	**132,465.06**	**4,261.28**	**1,566,042.18**	**1,392,507.13**	**248,039.74**	**21,006.11-**	**41,215.54**
Research Centers							
Research Business Office							
Undist Salaries-Res Ctrs	33,867.60-			17,093.93-			16,773.67-
Total Research Business Of	**33,867.60-**			**17,093.93-**			**16,773.67-**
Transportation Center							
STC-USDOT-Richards DTRS95-G-04	90,419.41						90,419.41
STC-Acdnts on 2NDARY Hwys-Chtj	12,059.62-						12,059.62-
STC-Special Pop-Highway-Han	32,303.34-						32,303.34-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Transportation Center							
STC-Seed Grants-Flinchum	11,761.04-						11,761.04-
STC-Safety Needs Spec Pop-Wegm	33,002.43-						33,002.43-
STC-Seed Grants-Flinchum-99/00	1,292.98-						1,292.98-
Joint Inst for Energy & Envir							
NSF SBR-9513010 Ncedr Legal Ma	29.46-						29.46-
NSF SBR-9513010 Ncedr ORNL Sub	60,717.08						60,717.08
NSF SBR-9513010 NCEDR98 Turner	60,687.62-						60,687.62-
Center for Biomarker Analysis							
UT-B 4000003908 White	7,982.00						7,982.00
UT-B 4000003769 Pfiffner	815.13					815.13-	
UT-B 4000003908 White	7,982.00-						7,982.00-
Total Center for Biomarker	**815.13**					**815.13-**	
Water Resources Research Ctr							
US Geo-WRRIP-Admin 00			4,988.42	4,988.42			
Knox Co-Grad Intern-Gangaware	4,937.57						4,937.57
USGS-06HQRG0121-Gangaware	808.44-		11,635.62	10,827.18			
USGS-06HQRG0121-Gentry			5,998.37	5,998.37			
Total Water Resources Rese	**4,129.13**		**22,622.41**	**21,813.97**			**4,937.57**
Ctr for Envir Biotechnology							
SCI All-Inst for App Microbiol	8,419.96						8,419.96
USDOT-DTO55907G00050-SUN GRANT-BUC	7,518.84-		29,076.72	17,964.43	3,593.45		
USDOT-DTO55907G00050-SGI-MATCHING-	5,814.00			5,814.00			
NSF EAR-0445737 Fayek	239.44-		3,041.02	1,883.09	918.49		
UT-B 4000003769 Pfiffner	923.13-			636.36-	286.77-		
DOE DE-FG02-04ER63939 Baldwin	3,437.34-			1,890.53-	1,546.81-		
DOE DE-FG02-05ER63951 Pfiffner	16,202.55-		512.66-	11,527.73-	5,187.48-		
Oregon State G0089A-B White	6,856.15-						6,856.15-
UT-B 4000057536 Pfiffner	18,186.61			2,859.36	1,315.31		14,011.94
UT-B 4000059910 Pfiffner	1,960.61		37,127.00	32,116.09	8,350.19		1,378.67-
UT-B 4000057536- Mod # 4- 47% - Pf			24,999.00				24,999.00
UT-B 4000028419 McKay	75,356.22-			53,310.76-	23,989.84-		1,944.38
Indiana University - Pfiffner	44,116.55		56,460.47	91,940.89	1,323.40		7,312.73
TDEC-Improved Methods Dye Tracing-	3,130.75-			2,722.43-	408.32-		
Inst Earth SCI-Irim-Dust Analy-Tho	90,128.90-		20,800.00	55,596.56-	13,732.34-		
EPA-RD-83274001-0-Sepaniak	1,080.01-		153,931.51	106,957.95	47,360.91		1,467.36-
UT-B 4000047159 Thonnard	2,647.36-			2,101.08-	546.28-		
CORNELL UNIV - 48718-8060 - MCCART	6,263.92-		25,143.37	20,114.01	5,028.91		6,263.47-
Univ Fla-00060630-Patterson	78,762.44-		81,864.28	2,124.55	977.29		
COE - Zebra Fish Bioassay 07 - Hen			53.93	53.93			
NOAA NA06NOS4780234 Henry	22,250.90-		161,334.10	99,605.29	43,430.57		3,952.66-
NIH - 1 R21 CA127745-01 - Sayler	1,379.26-		5,084.39	2,537.76	1,167.37		
Army W911NF-07-1-0151 - Ripp	455.35		455.35-				
NIH - 1 R21 CA127745-01 - Sayler-M	3,971.47		3,971.47-				
EPA-RD-83333301-0-Henry	7,602.46		168,879.57	123,480.48	55,013.93		2,012.38-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
Research Centers							
Ctr for Envir Biotechnology							
TDEC-Fecal Bacteria Watersheds TN-			51,795.89	50,112.46	7,517.16		5,833.73-
COE-Biohydrogen Grp 09-Sanseverino			42,919.41	42,919.41			
COE-Analytical Support 09-Menn			3,430.39	3,430.39			
COE-Chattanooga Ck 09-Sanseverino			8,251.63	8,251.63			
COE-Zebra Fish Assay Dev 09-Henry			21,631.40	21,631.40			
COE-Microbial Source 09-Layton			48,436.01	48,436.01			
USDA-2007-33522-18529-Ripp	7,551.16-		175,623.94	139,701.39	34,924.36		6,552.97-
UT-B 4000028419 McKay	66,427.20		68,242.77	107,604.81	27,977.24		912.08-
NASA NNX07AT76H Sayler	494.00-		3,799.98	3,305.98			
USDA CSREES 073531918432 Land-Pfif			4,388.66	3,510.95	877.71		
Tetra Tech, Inc.-TEN-CA07055-McKay	13,835.49-		9,490.81	2,955.57-	1,389.11-		
Columbia University - Arsenic Mit-	23,093.42-		122,017.85	72,026.28	33,852.34		6,954.19-
UT Res Foundation-Metastasis-Bigge				2.47-		2.47-	
UT-B 4000068136 Biggerstaff	9,428.56		8,571.44	8,130.87			9,869.13
NIH - 1 R21 CA127745-02- Sayler	3,971.47-		107,556.17	76,757.31	29,453.63		2,626.24-
Pennsylvania State University - Mc			2,887.80	3,499.56	909.88		1,521.64-
Simplicity International, Inc.- Da			3,256.71	2,215.45	1,041.26		
UT-B 4000075449 - Thonnard			66,039.00	71,131.89	18,494.30		23,587.19-
Research Corp Univ of Hawaii - Tho			52,000.00	18,981.35	4,935.15		28,083.50
Simplicity Internatl, Inc.-TS # 2-			1,176.29	800.20	376.09		
Tetra Tech, Inc.-TEN-CA08005 - McK			22,495.00	15,302.72	7,192.28		
UT-B-4000082213 - McKay				14,984.08	7,042.52		22,026.60-
UT-B-4000082213 - Biggerstaff				1,867.15	877.56		2,744.71-
NSF-CBET-0853780 - Sayler			2,270.34	4,038.99	1,898.33		3,666.98-
Total Ctr for Envir Biotec	**198,739.98-**		**1,589,137.37**	**1,095,348.62**	**298,762.68**	**2.47-**	**3,716.38-**
TANDEC							
Tandec Membership Dues	40,833.79					40,833.79-	
Exxonmobil-Line Services	393,469.30			3,044.19-		396,513.49-	
Tianjin Teda Co., Ltd-Web Struct-T	45,541.50		25,000.00	10,323.66	2,549.96		57,667.88
Jofo - Tsai	14,353.52		4,224.74	13,530.16	3,516.23	1,531.87-	
CIBA Specialty Chemicals Corp - Ts	1,489.27		1,178.91	625.64	279.66	1,762.88-	
Exxonmobil Research Services (0% F	26,353.84-			26,353.84-			
Masco Nonwoven Products Tsai	22,596.11			12,025.08	3,126.52		7,444.51
Maco Tsai	5,799.20		344.01	4,583.59	1,176.64	382.98-	
Grand Stone Tsai	103,617.63			24,634.47	6,404.95		72,578.21
ExxonMobil Chem Co-LAW-2007-0748-W	76,334.81		2,760.00-	1,085.07-		74,659.88-	
Shinih Fiber Products-Thermal Insu			57,500.00	9,970.31	2,592.30		44,937.39
ExxonMobil ChemCo-Law-2008-0338-T1			67,275.00	20,722.98			46,552.02
Total TANDEC	**677,681.29**		**152,762.66**	**65,932.79**	**19,646.26**	**515,684.89-**	**229,180.01**
Energy, Env & Resources Center							
TDEC-Water Planning-Feldman	130,499.66						130,499.66
TDEC-Policy Strategy-Webster	130,499.66-						130,499.66-
Total Research Centers	**450,017.97**		**1,764,522.44**	**1,166,001.45**	**318,408.94**	**516,502.49-**	**213,627.53**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
College of Architectre & Desig							
Architecture							
TN DEPT COMMERCE & INSURANCE - MCR	37,427.30			39,354.00	1,926.70-		
TN Dept. of Commerce & Insurance -			43,808.00	8,481.34			35,326.66
Total Architecture	**37,427.30**		**43,808.00**	**47,835.34**	**1,926.70-**		**35,326.66**
Total College of Architectre	**37,427.30**		**43,808.00**	**47,835.34**	**1,926.70-**		**35,326.66**
Coll of Communication & Info							
Center for Information Studies							
Sword & Shield - Task Order #5.0-W	327.07-			224.02-	103.05-		
IMLS LG-06-05-0100-05 WANG	1,824.01-		32,989.56	24,968.71	6,196.84		
Inst Musm &Libr Srv Lg-02-04-0034-	4,918.31-		15,172.57	7,148.25	3,106.01		
UT-B 4000038668 Suttles	92,024.02		98,620.16-	5,289.61-	1,306.53-		
UT-B 4000047004 Suttles			20,689.09	20,733.18	5,390.63		5,434.72-
UT-B 4000049786 Suttles	4,245.60-		50,675.90	40,196.90	10,451.17		4,217.77-
IREX FY07-Jmsp-UT/ Sjem-01 Swan	84,471.85-		158,101.16	85,227.71	21,051.24		32,649.64-
UT-B 4000058909 (Christen) Suttles	9,664.21-		90,887.37	71,228.63	18,519.44		8,524.91-
UT-B 4000058351 Suttles	55,743.51-		294,894.70	197,846.84	51,440.19		10,135.84-
UT-B 4000059160 Suttles			10,680.50	9,548.62	2,482.64		1,350.76-
UT-B 4000059357 Suttles	326.81-		14,407.43-				14,734.24-
UCL Consultants - Future - Suttles	126.57			50.21		76.36-	
UT-B 4000068604 Suttles	6,618.59-		101,355.43	82,102.16	21,346.56		8,711.88-
UT-B 4000038668 Suttles	103,152.63-		263,569.17	141,589.76	36,813.36		17,986.58-
Engineering Information Foundation	24,588.00			24,588.00			
UT-B 4000067458 Suttles	13,538.71-		125,864.90	89,147.78	23,178.41		
National Digital Library-19108-All	2,000.00			1,850.00		150.00-	
Elsevier ROI Phase 2 - Tenopir			14,837.00	15,502.35	7,286.10		7,951.45-
UT-B Support for Comp Sci & Engr-S			53,890.09	71,871.78	18,686.67		36,668.36-
International Association of STM-S			10,000.00	2,525.99	1,187.22		6,286.79
Total Center for Informati	**166,092.71-**		**1,130,579.85**	**880,613.24**	**225,726.90**	**226.36-**	**142,079.36-**
Total Coll of Communication	**166,092.71-**		**1,130,579.85**	**880,613.24**	**225,726.90**	**226.36-**	**142,079.36-**
College of Nursing							
College of Nursing							
Robert Wood Johnson Fd-RWJF-20379-			20,203.00	9,971.56	1,196.50		9,034.94
Woodmen of the World Life Insur -	77.70					77.70-	
Tennessee Nurses Assoc - Gunther			670.59	670.59			
American Nurses Fdn 2007-123 Calle	604.70		385.12	916.50	73.32		
NIH-1R03MH079047-01- Beebe	25.00-		68,703.61	50,763.09	17,946.52		31.00-
AF FA8601-07-P-0437 - SPERAW	8,347.33			5,678.45	2,668.88		
DOD-TriService Nursing Research-Sp			16,772.81	11,410.07	5,362.74		
Total College of Nursing	**9,004.73**		**106,735.13**	**79,410.26**	**27,247.96**	**77.70-**	**9,003.94**
Total College of Nursing	**9,004.73**		**106,735.13**	**79,410.26**	**27,247.96**	**77.70-**	**9,003.94**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
JICS							
Joint Inst Computational Sci							
NSF SCI-0441102 - Cole	17,814.68-		654,903.40	651,138.44	89,544.89		103,594.61-
NSF OCI-0441102 (Supplement) Cole	1,952.31-						1,952.31-
UT-B JICS 4000054855 (Cabrera) Rie	6,687.09-			5,307.21-	1,379.88-		
UT-B JICS 4000055677 (Day) Zachari	11,778.27-		112,670.50	89,810.50	23,350.74		12,269.01-
UT-B JICS 4000046232 (Kent) Zachar	6,418.32		91,780.57	40,494.45	10,528.57		47,175.87
UT-B 4000057427 Zacharia	649.58		62,960.00	50,483.79	13,125.79		
UT-B JICS 4000058323 (Zhong) Zacha	19,548.88-			15,514.98-	4,033.90-		
UT-B 4000059991 Zacharia	5,196.12-		115,228.00	90,501.11	23,530.28		3,999.51-
UT-B 4000060108 Zacharia	1,297.26-		16,368.60	10,009.97	2,602.59	2,458.78-	
UT-B 4000060330 (Park) Zacharia	10,209.84-		6,637.88	2,834.89-	737.07-		
UT-B 4000060830 (Zhoa) Zacharia	5,942.86-		124,854.12	104,694.62	27,220.63		13,003.99-
UT-B 4000062224 (Symons) Zacharia	12,874.59-		23,790.28	8,663.25	2,252.44		
UT-B 4000062689 (Thornton) Zachari	244.44		19,009.00	30,260.04	6,246.72		17,253.32-
UT-B 4000063122 (Kozhevnikov) Zach	6,775.95		34,927.50	36,458.03	9,479.09		4,233.67-
UT-B 4000063833 Zacharia	2,598.15		575.96-	213.62-	55.54-	2,291.35-	
UT-B 4000064389 (Kora) Zacharia	7,163.60-		46,599.56	29,784.49	7,743.98	1,907.49-	
UT-B 4000064698(Fuentes-Cabrera)Za	12,975.49-		122,848.35	98,224.23	25,538.29		13,889.66-
DOE-DE-FG05-08OR23336-Kent			71,702.20	56,906.51	14,795.69		
UT-B 4000070071 Zacharia			82,397.50	72,907.25	18,955.88		9,465.63-
UT-B 4000070827 - Zacharia			66,362.40	46,278.96	12,032.51		8,050.93
UT-B 4000073754 - Zacharia			24,962.22	22,043.37	4,038.94		1,120.09-
UT-B 4000074670 - Zacharia			91,181.39	72,022.54	18,725.86		432.99
NSF-CMMI-0835582 - Plechac			23,012.31	15,654.63	7,357.68		
UT-B-4000076961(McCurdy) - Zachari			52,545.00	40,295.80	10,476.91		1,772.29
Univ of Chicago-30085-S - Andrews				44,635.20	20,978.54		65,613.74-
UT-B 4000079570-(Sukharnikov)-Zac			8,906.25	7,633.78	1,984.79		712.32-
UT-B-4000080259 - Nichols			5,046.80	4,813.64	1,115.83		882.67-
Total Joint Inst Computati	**96,754.55-**		**1,858,117.87**	**1,599,843.90**	**345,420.25**	**6,657.62-**	**190,558.45-**
Total JICS	**96,754.55-**		**1,858,117.87**	**1,599,843.90**	**345,420.25**	**6,657.62-**	**190,558.45-**
JIBS							
Joint Institute Biological Sci							
UT-B Cellulosic Biomass Decon - Sa	13,886.89-		222,312.12	155,512.39	68,232.76		15,319.92-
UT-B Cellulosic Biomass CompBio -	9,286.02-		312,426.72	335,158.46	151,704.03		183,721.79-
UT-B Cellulosic Biomass Charact -	7,155.65-		53,388.28	35,395.22	16,281.40		5,443.99-
UT-B Cellulosic Biomass DataMgnt-			52,034.66	47,466.48	21,834.07		17,265.89-
UT-B 4000070526-JF Admin Support-	26,157.55-		170,431.98	157,162.53			12,888.10-
Total Joint Institute Biol	**56,486.11-**		**810,593.76**	**730,695.08**	**258,052.26**		**234,639.69-**
Total JIBS	**56,486.11-**		**810,593.76**	**730,695.08**	**258,052.26**		**234,639.69-**
The Science Alliance							
The Science Alliance							
Ctr of Exc-Science Alliance	1,982,297.75		1,212,664.55	1,533,781.90			1,661,180.40
SCI Alliance-Mm-Match-Joy	28,758.08-		209,907.00	191,381.65			10,232.73-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
The Science Alliance							
The Science Alliance							
Ctr of Exc-Dist SCI-Joy			191,381.17	191,381.17			
SCI Alliance Enrichment Fund	39,808.86			1,385.95		159,646.89	198,069.80
COE-Univ Dist Prof - Hatcher			171,442.08	171,442.08			
USGS - 07HQPA0044 - Hatcher	1,044.40-		1,044.04		0.36-		
USGS-08HQGR0098 - Hatcher	151.79-		23,453.27	19,746.84	3,554.64		
COE-Univ Dist Prof-Guiochon			309,124.93	309,124.93			
COE JDRD - Biochemistry - Guo 06			2,774.39-	2,774.39-			
COE JDRD-Elec&Comp Eng-Abidi 07			78,601.09	78,601.09			
COE JDRD-Mabe-Lin/Dareing 07			18,634.30	18,634.30			
COE JDRD-Matl SCI&Eng-Rack 07			25,758.75	25,758.75			
COE JDRD-CEB-Sanseverino/Frymier 0			43,318.20	43,318.20			
COE JDRD-Matl SCI&Eng-Keppens 07			17,523.28	17,523.28			
COE JDRD-Micro-Buchan/Alexandre 07			43,808.35	43,808.35			
COE JDRD-Chem Eng-Cui/Khomami 07			51,458.74	51,458.74			
COE JDRD-Hu Material Science & Eng			32,188.75	32,188.75			
COE JDRD-Mannella Physics			20,749.30	20,749.30			
COE JDRD-Musfeldt Chemistry			46,270.58	46,270.58			
COE JDRD-Langston Elect Engr & Com			35,501.92	35,501.92			
COE JDRD-Becker Microbiology			43,401.00	43,401.00			
COE JDRD-Tran Geography			15,374.40	15,374.40			
COE JDRD-Schweitzer Ecology & Evol			21,059.53	21,059.53			
COE JDRD-He Civil & Environmental			39,244.58	39,244.58			
COE-JDRD: Best-Chemistry 09			25,937.98	25,937.98			
COE-JDRD: Camden-Chemistry 09			31,026.79	31,026.79			
COE-JDRD: Classen/Sanders-EEB 09			26,361.30	26,361.30			
COE Elhanany JDRD-EECS 09			5,373.84	5,373.84			
COE Gilchrist JDRD-EEB 09			8,575.19	8,575.19			
COE Ruggles JDRD-Nuclear 09			8,748.10	8,748.10			
COE Tootle JDRD-CEE 09			645.90	645.90			
COE Zhang JDRD-MABE 09			6,064.07	6,064.07			
COE - Penumadu			13,028.63	13,028.63			
COE-Plummer			366,954.79	366,954.79			
COE Sustainable Energy - Keffer 07			12,063.36	12,063.36			
COE Sustainable Energy - Khomami 0			4,004.44	4,004.44			
COE Sustainable Energy - Frymier 0			272.55	272.55			
COE-Stach/Hamel/Zero Energy House			38,784.23	38,784.23			
COE-Biggerstaff/Zemel ORNL Seed Mo			1,923.98	1,923.98			
Total The Science Alliance	**1,992,152.34**		**3,198,900.57**	**3,498,128.05**	**3,554.28**	**159,646.89**	**1,849,017.47**
Science Alliance: UT-B Hires							
UT-B JICS 4000038699 (Bordner) Poo	14,445.95-			11,584.56-	2,861.39-		
UT-B New Hires 4000046232 (Kent) Z	2,462.11		2,462.11-				
Total Science Alliance: UT	**11,983.84-**		**2,462.11-**	**11,584.56-**	**2,861.39-**		
Total The Science Alliance	**1,980,168.50**		**3,196,438.46**	**3,486,543.49**	**692.89**	**159,646.89**	**1,849,017.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
UT-B 4000069041 Egami			1.00-		1.00-		
Total JINS-Joint Inst Neut			**1.00-**		**1.00-**		
Total JINS-Joint Inst Neutro			**1.00-**		**1.00-**		
ISSE							
ISSE							
Ctr of Exc-Wst Mgt-Applied SCI	27,856.24		81,437.02				109,293.26
UT-B 4000044282 Schexnayder	24.69					24.69-	
Racheff Environment Fund	16,699.20	37,604.80		10,614.35			43,689.65
UT-B 4000036701 Bell	11,763.34-		143,358.22	114,985.82	28,401.49		11,792.43-
UT-B 4000049879 Bell	15,135.99-		96,366.63	60,053.92	15,614.04		5,562.68
UT-B 4000021819 Bell	16,781.41		6,075.00	10,256.40	4,615.38		7,984.63
UT-B 4000035050 Bell	22,685.58-		99,021.48	57,229.48	14,135.69		4,970.73
USGS-NBII-Sain-League	5,911.32-		192,473.36	137,873.15	60,953.74		12,264.85-
SSAI-NASA/Lba-Bell	11,406.58-		127,187.04	112,041.12	29,130.68		25,391.34-
US Geol SURV04HQAG015-04125HS002-B	2,545.17		69,665.99	62,021.14	10,852.71		662.69-
Kirkwood Cc-2U45ES1065807-Webster	10,825.87-		100,755.29	99,944.76	7,995.77		18,011.11-
UT-B 4000056142 Schexnayder	6,449.17		3,331.76	6,699.27	3,081.66		
Inst for Local Self Reliance 2008	2,830.68-			2,437.90-	392.78-		
MTSU - Teacher Excell - Webster	156.04		156.02-	0.02			
NSC Geibig	15,686.10-		138,600.00	97,449.96	25,336.98		126.96
NSC Travel Geibig			2,725.24	2,725.24			
COE ISSE - Contingency - Gentry			129,727.58	129,727.58			
COE ISSE - Partnership Init - Park			68,694.33	68,694.33			
UT-B 4000060337 Parker	20,270.04-		42,500.00	17,500.07	8,050.04		3,320.15-
COE ISSE - Ptrshp Init - Geibig 08			19,510.78	19,510.78			
COE ISSE - Ptrshp Init - McKenna 0			4,049.63	4,049.63			
COE ISSE - Ptrshp Init - English 0			35,332.53	35,332.53			
COE ISSE - Ptrshp Init - Ezzell 08			37,046.63	37,046.63			
COE ISSE - Ptrshp Init - Webster 0			28,868.00	28,868.00			
COE ISSE - Ptrshp Init - Zhuang 08			98,586.75	98,586.75			
COE ISSE - Fgrp-Water - McKay 08			645.54-	645.54-			
EPA - RD - 83334701 - 0 - Geibig	19,914.21-		86,012.51	45,894.49	21,111.46		907.65-
Alco Foundation - Webster	16,018.64		22,790.00	36,467.30			2,341.34
UT-B 4000066125 Parker	8,450.69-		8,567.84	42.95	20.19	54.01-	
COE-ISSE-Wilt 08			2,517.07	2,517.07			
COE-ISSE-Peretz 08			37,475.49	37,475.49			
COE-ISSE-Robinson 08			29,309.58	29,309.58			
COE-ISSE-League 08			353.69-	353.69-			
COE-ISSE-Burley 08			1,171.55	1,171.55			
NSF-OISE-0757267-Zhuang			6,600.00	10,248.48	1,025.02		4,673.50-
NSF-OISE-0757267-PSC-Zhuang			35,505.51	32,277.89	3,227.62		
Army W912HQ-08-C-0009 - Parker	45,376.25-		411,823.25	329,606.54	79,322.25		42,481.79-
MTSU-Adv Math/Science Prof Dev-Web	17,807.54-		278,766.43	241,628.15	19,330.74		
UT-B 4000044282 Schexnayder	7,502.48-		18,300.00	7,285.07	3,423.99	88.46-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
ISSE							
ISSE							
EPA-EPEAT - Wilt	19,318.23-		142,631.74	109,844.69	41,290.30		27,821.48-
University of Alabama - Robinson			5,653.81	8,456.57	502.70		3,305.46-
East TN Clean Fuels Coalition - Be			54,070.22	60,058.00	9,007.32		14,995.10-
EPA-SU-83394701 - Ezzell			9,834.00	7,805.00	2,029.30		0.30-
COE-ISSE-Climate Change Initiative			74,849.52	74,849.52			
ISSA-Access # 19960 - Geibig			14,400.00	6,155.62	2,893.15		5,351.23
Virginia Polytech-CR-19121-430344-			60,134.47	46,443.34	21,828.37		8,137.24-
UT-B 4000075349 - Bell			46,101.00	37,007.78	9,622.02		528.80-
TVA-New Norris House Project - Ezz			5,000.00	4,636.66			363.34
Eastman Chem-41501730-Sal & S/B-Ge			11,972.00	8,105.28	3,809.48		57.24
Eastman Chem-41501730 -Operating-G			512.78	631.58			118.80-
TACIR-ED-09-26820-00 - English 09			14,507.34	21,011.44	3,151.23		9,655.33-
TerraChoice Envr Mktg-UTN-001-TO1-			2,500.00	1,569.10	737.48	193.42-	
UT-B 4000081552 - Bell				1,926.42	500.87		2,427.29-
TerraChoice Envr Mktg-UTN-001-TO3-				807.47	379.51		1,186.98-
Total ISSE	**148,354.34-**	**37,604.80**	**2,905,164.12**	**2,371,006.83**	**430,988.40**	**360.58-**	**7,941.23-**
Total ISSE	**148,354.34-**	**37,604.80**	**2,905,164.12**	**2,371,006.83**	**430,988.40**	**360.58-**	**7,941.23-**
College of Social Work							
Social Work							
DEG-P116N060017-Ellis			14,022.64	12,983.98	1,038.66		
Methodist Healthcare-Univ -Neely B			3,565.00	3,565.00			
Total Social Work			**17,587.64**	**16,548.98**	**1,038.66**		
Social Work Research&Publc Svc							
Robert Wood Johnson Fd-RW-20379-Ca			52,429.00	8,502.31	1,020.20		42,906.49
Total Social Work Research			**52,429.00**	**8,502.31**	**1,020.20**		**42,906.49**
Childrens Mtl Hlth Svs Res Ctr							
Childrens Research Ctr Support	7,242.50		1,100.00				8,342.50
NIH R01MH066905-02 GLISSON	344.94-		0.36-	209.52-	135.78-		
NIH - MH068473 - Staudt	3,358.80-		129,605.07	119,533.40	9,563.88		2,851.01-
DHHS-HRS-1H79-TI17175-01-Wodarski	3,429.80-		80,188.78	58,150.98	18,608.00		
HUD H-21528SG - Patterson	11,377.05-		15,000.00	3,622.95			
William T. Grant Foundation - Glis	65,865.03			57,772.91	8,664.60		572.48-
William T. Grant Foundation - Glis			488,147.00	387,526.16	41,506.35		59,114.49
HUD-H-21554SG - Patterson			10,052.19	12,249.30			2,197.11-
Judge Baker Children's Ctr - Hemme			34,131.23	33,277.26	4,990.83		4,136.86-
Uni of Illinois-1P20MH07845801A2-G			62,926.00	40,067.35	18,831.67		4,026.98
Until There's a Cure Foundation-Wo			10,000.00	6,251.05			3,748.95
Total Childrens Mtl Hlth S	**54,596.94**		**831,149.91**	**718,241.84**	**102,029.55**		**65,475.46**
Total College of Social Work	**54,596.94**		**901,166.55**	**743,293.13**	**104,088.41**		**108,381.95**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Knoxville							
JIAM-Joint Inst Advanced Mater							
JIAM-Joint Inst Advanced Matrl							
UT-B 400069095 Weitering	1,162.95-		25,046.56	17,643.16	8,292.31		2,051.86-
Total JIAM-Joint Inst Adva	**1,162.95-**		**25,046.56**	**17,643.16**	**8,292.31**		**2,051.86-**
Total JIAM-Joint Inst Advanc	**1,162.95-**		**25,046.56**	**17,643.16**	**8,292.31**		**2,051.86-**
Joint Institutes-G&C							
JICS-G&C							
NSF 0711134 Petascale Track 2-Zach			43,610.00	43,610.00			
NSF 0711134 XT3-System Integra-Zac	200,862.57-		332,113.43	64,557.59	16,481.59		50,211.68
NSF 0711134 XT3System Infra Dev-Za	226,515.64-		485,754.81	231,377.08	27,862.09		
NSF 0711134 XT4-System-Site Pre-Za			414,810.99	414,810.99			
NSF 0711134 XT4-Syst-Hard Acqui-Za			4,480,000.00	4,480,000.00			
NSF 0711134 XT4-Sys-Track & Acc-Za			154,722.77	143,527.89	11,194.88		
NSF 0711134 XT4-System-Commis-Zach			3,520,000.00	3,520,000.00			
NSF 0711134 XT5-System-Site - Zach			47,638.00	48,077.35			439.35-
NSF 0711134 XT5-System-Hrdw - Zach			9,240,255.79	9,240,255.79			
NSF 0711134 XT5-System-Commis-Zacharia				11,807,854.50			
			11,820,296.67		12,442.17		
NSF 0711134 XT5-Upgrade-Site - Zac			4,239.92	4,239.92			
NSF 0711134 Project Management-Zac	204,315.78-		628,334.88	316,398.10	57,573.75		50,047.25
NSF 0711134 Oper-Edu/Outreach-Zach	37,155.64-		276,291.44	227,042.97	34,298.69		22,205.86-
NSF 0711134 Oper-Sci Com & Work-Za			373,708.60	370,592.41	86,352.13		83,235.94-
NSF 0711134 Computing Operat - Zac	2,921.78-		3,536,550.68	3,343,302.61	235,740.14		45,413.85-
NSF 0711134 Tech Integration - Zac			497.04	394.48	102.56		
NSF 0711134 Operations-Power - Zac			1,155,229.32	1,709,559.56			554,330.24-
Total JICS-G&C				**35,965,601.24**			
	671,771.41-		**36,514,054.34**		**482,048.00**		**605,366.31-**
Total Joint Institutes-G&C				**35,965,601.24**			
	671,771.41-		**36,514,054.34**		**482,048.00**		**605,366.31-**
Total Knoxville		**160,924.20**		**101,899,572.44**		**927,830.15-**	
	2,845,803.57		**118,463,417.39**		**14,726,718.53**		**3,916,024.04**
Space Institute							
General Administration							
Off of the Assoc VP							
21ST Century Camp-COE-Comp Mec	251,568.88		240.00				251,808.88
UTSI Learning Center	3,785.89		100.00				3,885.89
Total Off of the Assoc VP	**255,354.77**		**340.00**				**255,694.77**
Total General Administration	**255,354.77**		**340.00**				**255,694.77**
Departments of Instruction							
Space Institute Instruction							
Alumni Council Fellowship Fund	18,983.00						18,983.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Total Space Institute Inst	**18,983.00**						**18,983.00**
Space Institute Research							
Direct Measure Inc 004-07-0003 Sch	93.97-			62.52-	31.45-		
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			13.50	13.50			
UTSI CTR OF EXCEL OF LASER APPL 20	12,090.18-		4,054.01	8,036.17-			
CLA & Science Camps	3,190.00		1,500.00	3,089.13			1,600.87
UTSI CTR OF EXCEL OF LASER APPL 20			879,832.49	857,869.13			21,963.36
Total Space Institute Rese	**6,093.37-**		**885,400.00**	**852,873.07**	**31.45-**		**26,465.01**
Special Short Courses							
Sverdrup A-96B-08-98-01SDANCIK	2,660.45-						2,660.45-
Sverdrup A-96B-08-98-02 Ssmith	2,136.04						2,136.04
Sverdrup A-96B-08-98-05GSELHRT	2,331.25						2,331.25
Sverdrup A-96B-08-98-07COLLINS	952.67						952.67
Sverdrup A-96B-08-98-10 Bomar	2,047.18						2,047.18
Sverdrup A96B-08-98-11 Bomar	1,411.63						1,411.63
Total Special Short Course	**6,218.32**						**6,218.32**
Total Departments of Instruc	**19,107.95**		**885,400.00**	**852,873.07**	**31.45-**		**51,666.33**
Division of Research							
Space Institute Research							
IPA-USAF-AFMC-ESC Ja Cunningham	158,628.16-		158,628.16				
Holland PO4500184356 Schwartz	1,948.55-			1,296.44-	652.11-		
Total Space Institute Rese	**160,576.71-**		**158,628.16**	**1,296.44-**	**652.11-**		
Research - Bomar							
AF F40600-00-D-0001-0001/0030 Boma	1,542.25-		1,542.25				
AF FA9101-06-D-0001/0002 BOMAR	17,181.30-		85,064.00	61,887.45	29,404.78		23,409.53-
ATA ATA-08-20 BOMAR	15,504.55-		49,480.50	23,262.86	10,713.09		
ATA ATA-09-23 BOMAR			21,933.49	19,802.13	9,118.32		6,986.96-
Total Research - Bomar	**34,228.10-**		**158,020.24**	**104,952.44**	**49,236.19**		**30,396.49-**
Research - Chen							
CFDRC Sub CONT#347 Chen, Yl	4,367.04-		82,501.07	51,917.94	26,114.72		101.37
UTRF MATURATION FUND - Y L CHEN				590.00			590.00-
Total Research - Chen	**4,367.04-**		**82,501.07**	**52,507.94**	**26,114.72**		**488.63-**
Research - Dahotre							
NSF Oise-0341709 Dahotre/Supplies	789.17-			525.06-	264.11-		
Lenox UTSI 2007-02 Dahotre	4,597.23		7,416.67	7,993.28	4,020.62		
Total Research - Dahotre	**3,808.06**		**7,416.67**	**7,468.22**	**3,756.51**		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research - Davis, L							
NIH 1R03EB004586-01A1	9,283.03-		18,016.81	5,810.90	2,922.88		
Vanderbilt Univ Sub# 19192-S1 L Da	4,750.55-		2,329.09	1,611.08-	810.38-		
LSU 21030/NIH 1R01EB006639-01A1 DA	44,797.76-		124,515.70	68,461.75	34,149.99		22,893.80-
USPHS Grant DK-074996-01 DAVIS UTS				3,545.59	1,772.80		5,318.39-
VANDERBILT UNIV Sub 18890-S1 L DAV				6,156.75	1,600.76		7,757.51-
Total Research - Davis, L	**58,831.34-**		**144,861.60**	**82,363.91**	**39,636.05**		**35,969.70-**
Research - Flandro							
Gloyer-T GTL-0802-106-NESC	48,677.14-		47,907.00	513.43-	256.71-		
Gloyer-T GTL-0811-111-ATKa			3,383.00	2,516.50	866.88		0.38-
Vanderbilt Univ Sub#18184-S11 FLAN	3,784.28-		21,575.00	23,010.96			5,220.24-
Vanderbilt Univ Sub#18184-S11 FLAN	4,292.75-						4,292.75-
Total Research - Flandro	**56,754.17-**		**72,865.00**	**25,014.03**	**610.17**		**9,513.37-**
Research - Garrison							
NSF EPS-0616653 CI Works G Sedrick	448.97-			298.72-	150.25-		
State TN/TTDC Mem&Vand Subs G Sedr	6,963.46-			6,055.18-	908.28-		
Total Research - Garrison	**7,412.43-**			**6,353.90-**	**1,058.53-**		
Research - Kimble							
Impact Tech S02-340B Kimble	759.96					759.96-	
Total Research - Kimble	**759.96**					**759.96-**	
Research - McCay MH							
RVSI AcuityCiMatrix PO# 31663 MCCA	2,853.59-			1,898.60-	954.99-		
RVSI Acuity CiMatrix PO#31664 McCa	2,000.00-			1,330.67-	669.33-		
Total Research - McCay MH	**4,853.59-**			**3,229.27-**	**1,624.32-**		
Research - Schulz							
AF F40600-00-D-0001/0026 Schulz	647.06						647.06
AF F40600-00-D-0001/0026 Schulz C/	8,748.25-						8,748.25-
Total Research - Schulz	**8,101.19-**						**8,101.19-**
Research - Sheth							
Metcon PO#2395-RD101 Sheth	14,298.91-			9,513.58-	4,785.33-		
Total Research - Sheth	**14,298.91-**			**9,513.58-**	**4,785.33-**		
Research - Solies							
Liberty Aerospace PO# 8787 Solies	4,446.87-		4,446.87				
Total Research - Solies	**4,446.87-**		**4,446.87**				
Research - Steinhoff							
AF FA9550-05-1-0354 Steinhoff	62,461.69			42,791.08	19,670.61		
Total Research - Steinhoff	**62,461.69**			**42,791.08**	**19,670.61**		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research - Stellar							
Westar Corp. 02K-02-015 Stellar	5,378.21-			3,573.56-	1,804.65-		
Total Research - Stellar	**5,378.21-**			**3,573.56-**	**1,804.65-**		
Research - Vakili							
Digital Fusion SC-07-717 Vakili	2,016.49-			3,497.63-	1,759.31-		3,240.45
ESI PO# PO07-RD06 VAKILI	21,381.42-		40,836.30	22,851.75	5,941.46		9,338.33-
EPRI EP-P26497/C12728 VAKILI	9,584.99-		82,183.56	51,868.85	25,934.47		5,204.75-
Digital Fusion SC-08-707 Vakili	19,377.05-		26,961.27	12,266.82	6,133.42		10,816.02-
EPRI EP-P28689/C13598			43,554.59	29,962.36	14,981.20		1,388.97-
Digital Fusion SC-08-719 Vakili			87,000.00	57,937.16	28,968.60		94.24
Total Research - Vakili	**52,359.95-**		**280,535.72**	**171,389.31**	**80,199.84**		**23,413.38-**
Research - Ranaudo							
NASA Glenn NNX07AD58A Ranaudo	18,760.54-		192,752.78	169,634.05	33,949.24		29,591.05-
Gen Dynamics PO#D7M1229 Ranaudo	6,470.60-		1,905.66	3,037.22-	1,527.72-		
Total Research - Ranaudo	**25,231.14-**		**194,658.44**	**166,596.83**	**32,421.52**		**29,591.05-**
Research - Majdalani							
NSF CMS-0353518 Majdalani	9,592.89-		123,760.41	82,018.13	32,599.71		450.32-
Sea 2006-SN280-UTSI Majdalani	55.57-			36.97-	18.60-		
Orbitec Otc-GS-0197-1 Majdalani	3,951.06-						3,951.06-
FA9101-06-D-0001/0003 MAJDALANI	50,147.71-		177,659.51	105,096.83	35,007.09		12,592.12-
Total Research - Majdalani	**63,747.23-**		**301,419.92**	**187,077.99**	**67,588.20**		**16,993.50-**
Research - Moeller							
Gen Atomics Po#Sc DG527701/4500001	5,378.28-			1,560.51-	3,817.77-		
AF FA9101-06-D-0001/0001 Moeller	896.07		43,427.70	52,051.07	26,181.69		33,908.99-
GA Sc# JW632701/4500002541 Moeller	90,356.73-		371,520.36	213,054.21	100,152.37		32,042.95-
AF AF9101-06-D-0001/0006 MOELLER			17,392.70	16,511.68	8,255.86		7,374.84-
Gloyer-T GTL-0901-113-ATKa Moeller			19,831.00	14,190.66	5,216.73	423.61-	
AF FA9101-06-D-0001/0008 MOELLER				1,729.87	864.94		2,594.81-
AF FA9101-06-0001-0010 MOELLER				4,756.35	2,378.18		7,134.53-
Total Research - Moeller	**94,838.94-**		**452,171.76**	**300,733.33**	**139,232.00**	**423.61-**	**83,056.12-**
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		10,725.47-				9,121.34
Advanced Oxidation Sys Tsk 2	10,725.47-		10,725.47				
DOE-Routine Pvt Mtn-TSK1 SUB1	265,956.96-		52,545.41				213,411.55-
DOE-TN Grndwater Rem-TSK3 SUB1	56,985.41-			4,875.00	2,340.00		64,200.41-
DOE-PETC Manufctrng Proc Eval	5,945.89-						5,945.89-
DOE HTSC Plan Task 6.08	6,538.62-						6,538.62-
Total Energy Conversion Pr	**353,029.42-**		**52,545.41**	**4,875.00**	**2,340.00**		**307,699.01-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Space Institute							
Division of Research							
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
Vanderbilt Univ #14031-S5	5,495.68-			5,495.68-			
Mat & Sys Res-F40600-99-C-0013	5,355.18						5,355.18
Vanderbilt Univ 15766-S8 Pujol	16,426.45-			16,426.45-			
Total Aeronautics & Propul	**15,681.95-**			**21,922.13-**			**6,240.18**
General-Research							
21ST Century-Appl Fld Dynamics	10,020.07		1,000.08				11,020.15
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	**12,113.06**		**1,000.08**				**13,113.14**
Applied Physics Research Group							
AF F40600-94-D-0001(0035)	1,282,137.07						1,282,137.07
AF F40600-94-D-0001 Task 1	19,234.73-						19,234.73-
AF F40600-94-D-0001 Task 2	218,360.54-						218,360.54-
AF F40600-94-D-0001 Task 3	1,044,541.80-						1,044,541.80-
Surface Trtmnt Tch-00-004-Hpkn	2,693.37						2,693.37
Surface Trtmnt Tch-00-006-Hpkn	2,491.80-						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	**6,282.67-**						**6,282.67-**
AF Tasks Cost Sharing-Base							
AF F40600-00-D-0001/0029 Stewart J	24,089.89		51,891.12	60,302.39	15,678.62		
Total AF Tasks Cost Sharin	**24,089.89**		**51,891.12**	**60,302.39**	**15,678.62**		
GRA Support							
ATA ATA-08-04 J OGLE	4,970.02-		9,152.79	3,595.39	587.38		
ATA ATA-08-10 J LABELLO	2,687.10-		6,851.56	3,523.74	640.72		
ATA ATA-09-17 LABELLO			16,896.87	19,235.69	3,482.32		5,821.14-
Total GRA Support	**7,657.12-**		**32,901.22**	**26,354.82**	**4,710.42**		**5,821.14-**
Research Lab Support							
ATA ATA-07-34 Goodman	702.24						702.24
ATA ATA-08-33 GOODMAN	5,848.37-		10,000.00	2,767.75	1,383.88		
ATA ATA-08-34 GOODMAN	9,255.05-		9,849.77	396.47	198.25		
ATA ATA-08-35 GOODMAN	7,206.35-		6,908.24	198.74-	99.37-		
ATA ATA-08-81 GOODMAN			6,802.75	4,535.17	2,267.58		
AF FA9101-06-D-0001/0004 DAVENPORT			35,655.24	28,073.27	14,036.67		6,454.70-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research Lab Support							
ATA ATA-08-85 GOODMAN			15,000.00	6,379.55	3,189.78		5,430.67
ATA ATA-09-25 GOODMAN			15,883.63	11,565.38	5,782.70		1,464.45-
ATA ATA-09-26 GOODMAN			7,500.37	5,260.61	2,630.33		390.57-
Exp Desgn & Anlys Sol-07-1000191 G			7,000.00	4,618.65	2,309.34	72.01-	
ATA ATA-09-48 GOODMAN			22,569.01	21,093.11	10,546.57		9,070.67-
ATA ATA-09-67 GOODMAN				2,629.79	1,314.90		3,944.69-
Total Research Lab Support	**21,607.53-**		**137,169.01**	**87,121.01**	**43,560.63**	**72.01-**	**15,192.17-**
Research - Hofmeister							
VEE Engr 9006 HOFMEISTER	39.35					39.35-	
Adv Powder PO# G604-UTSI-Hof Hofm	34,632.20-		42,048.36	26,275.29	11,087.96		29,947.09-
UKRF-WILEY 07 CIS-FISCHER HOFMEIST	4,438.19-		4,438.19				
UCALIF-DAVIS 012188-01-UTSI HOFMEI	376.86-		1,944.93	1,045.38	522.69		
KORVIS PO# P08-01287 HOFMEISTER	5,293.71-		5,000.00	195.81-	97.90-		
LOCKHEED MARTIN PO#7165104 HOFMEIS	14,192.66-		99,997.00	63,231.36	21,715.69	857.29-	
SCIAKY, INC PO# SCI60756 HOFMEISTE				11,449.59	5,724.80		17,174.39-
Total Research - Hofmeiste	**58,894.27-**		**153,428.48**	**101,805.81**	**38,953.24**	**896.64-**	**47,121.48-**
Research - Sedrick							
Chatt State Tcc 3328006428 Sedrick	217.79-			172.85-	44.94-		
TVA Release #88 Sedrick	31,265.38		20,000.00	25,959.53	13,057.65		12,248.20
AF AF9101-06-D-0001/0005 SEDRICK			3,642.20	48,870.87	14,713.44		59,942.11-
Total Research - Sedrick	**31,047.59**		**23,642.20**	**74,657.55**	**27,726.15**		**47,693.91-**
Research - Corda							
FA9101-06-D-0001/0003 CORDA	27,114.90-		180,813.71	152,861.91	8,920.98		8,084.08-
FA9101-06-D-0001/0003 CORDA	40,778.84-		196,603.17	114,372.25	44,452.63		3,000.55-
NASA-MARSHALL NNM09AB71P CORDA				4,639.10	2,319.55		6,958.65-
Total Research - Corda	**67,893.74-**		**377,416.88**	**271,873.26**	**55,693.16**		**18,043.28-**
Research-Jackie Johnson							
NIH 1R1EB006145-01A2 J Johnson	22,085.42-		435,913.44	346,038.26	82,014.50		14,224.74-
MATERIALS DEV MDI-08-0903 J JOHNSO			24,999.00	16,665.99	8,333.01		
Total Research-Jackie John	**22,085.42-**		**460,912.44**	**362,704.25**	**90,347.51**		**14,224.74-**
Research-John Muratore							
NASA JSC NNJ08HC84P MURATORE			15,000.00	9,802.90	4,901.46	295.64-	
NASA SHARED SC NNX08TU78P MURATORE				6,859.72	3,429.86		10,289.58-
NATL SPACE GRAN F 2009-SYSENG01 MU				465.57	232.79		698.36-
AF FA9101-06-D-0001/0007 MURATORE				3,611.82	1,805.92		5,417.74-
Total Research-John Murato			**15,000.00**	**20,740.01**	**10,370.03**	**295.64-**	**16,405.68-**
Research-George Murray							
JOHNS HOPKINS APL 946966 MURRAY			25,954.21	37,025.28	18,512.67		29,583.74-
B&W Tech Services Y-12 43000069384			3,545.53	27,180.21	13,590.12		37,224.80-
Total Research-George Murr			**29,499.74**	**64,205.49**	**32,102.79**		**66,808.54-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Space Institute							
Division of Research							
Research-George Murray							
Total Division of Research	**1,010,257.69-**		**3,192,932.03**	**2,169,645.79**	**770,023.42**	**2,447.86-**	**759,442.73-**
Low Cost Carbon Fiber Tech Prg							
Research - Vakili							
FTA TN-26-7028 VAKILI C/S	22,261.70-			22,261.70-			
FTA TN-26-7029 Vakili	58,693.35-		272,005.99	162,637.62	78,111.59		27,436.57-
Total Research - Vakili	**80,955.05-**		**272,005.99**	**140,375.92**	**78,111.59**		**27,436.57-**
Total Low Cost Carbon Fiber	**80,955.05-**		**272,005.99**	**140,375.92**	**78,111.59**		**27,436.57-**
Physical Plant							
Physical Plant-Space Institute							
Campus Beautification	850.34		340.08				1,190.42
Total Physical Plant-Space	**850.34**		**340.08**				**1,190.42**
Total Physical Plant	**850.34**		**340.08**				**1,190.42**
Total Space Institute	**815,899.68-**		**4,351,018.10**	**3,162,894.78**	**848,103.56**	**2,447.86-**	**478,327.78-**
Chattanooga							
General Administration							
Academic Services							
UC FDN Research Seed Funds			25,000.00	10,736.75			14,263.25
Total Academic Services			**25,000.00**	**10,736.75**			**14,263.25**
Grants and Research							
UC Fdn Research Assoc	48,551.84			12,210.21			36,341.63
Total Grants and Research	**48,551.84**			**12,210.21**			**36,341.63**
Total General Administration	**48,551.84**		**25,000.00**	**22,946.96**			**50,604.88**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn WH Wheeler Ctr Odor Res	7,941.77		32,509.00	28,545.73			11,905.04
Total Dean-Arts & Sciences	**7,941.77**		**32,509.00**	**28,545.73**			**11,905.04**
Biology							
USGS 05CRAG0031 Spratt	1,992.51-		5,640.84	2,572.83	1,075.50		
UCD K014801-02 Shaw	794.96-		9,795.05	11,035.09			2,035.00-
Amer Chestnut Fdn 06 Shaw	2,108.61			2,108.61			
USGS 05CRAG0031 MOD1 Spratt	0.40-		27,053.10	20,747.71	6,381.56		76.57-
Carnegie Mammalian Gaudin 07	1,131.94-		6,403.26	4,406.65	1,783.80		919.13-
Dollywood Chestnut Project 00	1,345.11-		30,000.00	14,786.26			13,868.63
NPS H5000055040 Shaw 08	5,170.02-		11,109.71	5,055.07	884.62		
NIH 1R15CA132093-01 Kovach 08-11	1,663.76-		72,139.95	54,055.72	18,070.80		1,650.33-
ACF 2008-001 Intern 08 Craddock			10,000.00	1,212.86			8,787.14

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Biology							
ACF Oral History Project 08-09 Cra			3,000.00	2,912.10			87.90
TN MILITARY S. Montana 09-11 Boyd-				2,635.35	910.00		3,545.35-
NSF DBI-0821057 08-11 Kovach			67,982.49	67,982.49			
USGS 08CRAG0015 Shaw 08-09			48,002.74	36,191.73	11,811.01		
TNANG S. Montana Monitor 09-10 Sha				11,344.42	4,345.25		15,689.67-
TACH Shade Tolerance 09-11 Boyd&Cr			8,629.00				8,629.00
UC FDN Fac Res Shaw			3,000.00	170.87			2,829.13
UC FDN Fac Res Barbosa			3,000.00				3,000.00
UC FDN Fac Res Boyd			2,410.00	130.79			2,279.21
UC FDN Fac Res Carver	479.38		479.38-				
UC Fdn Fac Res Kovach	11.48		11.48-				
UC Fdn Fac Res Spratt	57.84		2,742.16	1,264.53			1,535.47
UCFRF Wildlife Inst	0.85						0.85
Wildlife Institute Gifts	25.00						25.00
UCFRF NIH Grant Match	0.25		0.25-				
Total Biology	**9,415.29-**		**310,417.19**	**238,613.08**	**45,262.54**		**17,126.28**
Environmental Science							
NSF DEB-0741475 07 Chatzmanolis	222.60-		65,444.84	58,627.98	9,421.44		2,827.18-
NATL GEOGRAPHIC 8366-07 Chatzimano	18,288.00			14,588.10			3,699.90
DHHS/HRSA 1H1SMC10654-01-00 Richar			42,841.52	36,014.53	11,314.26		4,487.27-
Total Environmental Scienc	**18,065.40**		**108,286.36**	**109,230.61**	**20,735.70**		**3,614.55-**
Chemistry							
NASA NNX06AB33G SYMES			28,336.67	23,251.89	8,277.98		3,193.20-
RC ID:7103 07-09 Grant	6,170.64		17,609.00	19,103.79			4,675.85
ACS/PRF 46641-B3 Grant	9,409.01		17,833.00	17,642.13			9,599.88
UC Fdn Fac Res Grant	3,000.00			1,728.43			1,271.57
ACS/PRF 46641-B3 Dept Allocation	500.00		500.00	882.57			117.43
UC FDN Biological Roles			25,000.00	25,000.00			
Total Chemistry	**19,079.65**		**89,278.67**	**87,608.81**	**8,277.98**		**12,471.53**
Geosciences							
WJB Analysis Cremains 08 Mies			351.15	253.95	97.20		
Total Geosciences			**351.15**	**253.95**	**97.20**		
Communications							
UC Fdn Fac Res Gailey			3,000.00				3,000.00
UC Fdn Fac Res Rushing K	529.96		529.96-				
Total Communications	**529.96**		**2,470.04**				**3,000.00**
Mathematics							
UC Fdn Fac Res Belinskiy B	3,000.00			2,625.00			375.00
UC Fdn Fac Res Darken B	149.26		149.26-				
UC Fdn Fac Res Belinskiy	478.59		2,521.41				3,000.00
UC Fdn Fac Res Kong	149.27		2,997.83	147.10			3,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Mathematics							
UC FDN Fac Res Kong	3,000.00			2,772.10			227.90
UC FDN Fac Res Matthews			3,000.00				3,000.00
Total Mathematics	**6,777.12**		**8,369.98**	**5,544.20**			**9,602.90**
Physics and Astronomy							
TVA XRD Analyses Mies	1,173.26-		1,173.26	1,028.58	384.75		1,413.33-
UC Fdn Fac Res Allen T	3,000.00			3,000.00			
UC FDN Fac Res Allen T			3,000.00				3,000.00
Total Physics and Astronom	**1,826.74**		**4,173.26**	**4,028.58**	**384.75**		**1,586.67**
Political Science							
UC Fdn Fac Res Bellar-Edwards	2,600.00		2,600.00-				
WHY KNOW Edwards 08-09			35,240.00	14,651.24	1,172.10		19,416.66
UC FDN Fac Res Carrithers	509.44						509.44
UC FDN Fac Res Horne			800.00	550.00			250.00
UC FDN Fac Res Mauldin			400.00	400.00			
Total Political Science	**3,109.44**		**33,840.00**	**15,601.24**	**1,172.10**		**20,176.10**
Psychology							
UC Fdn Fac Res Watson	409.32		409.32-				
UC FDN FAC RES COTHRAN	1,773.60			778.48			995.12
UC FDN Fac Res Ross	2,900.00		2,900.00-				
Total Psychology	**5,082.92**		**3,309.32-**	**778.48**			**995.12**
Sociology							
CITY OF CHATT-Brainerd Cemetery 08	1,099.05		171.03	1,176.00	94.08		
DBD Phase III 08-09 Honerkamp			177,023.13	171,321.82	49,862.54		44,161.23-
CRANE Nickajack Survey Ph 1 09 Hon			2,217.09	1,583.49	633.60		
CASR Gift Fund	1,494.89			1,229.61			265.28
Total Sociology	**2,593.94**		**179,411.25**	**175,310.92**	**50,590.22**		**43,895.95-**
CASR							
CASR-Local Contracts	896.69		29,348.77	27,528.13	2,202.24		515.09
CASR-Private Contract	206.00		3,636.08	3,366.29	269.30		206.49
CHATT END Nashville Works 09-11 Me			10,079.00	4,721.35	1,458.47		3,899.18
OCHS Stand Project 09 Medley			9,861.00	2,834.63	226.77		6,799.60
UC FDN FAC RES MEDLEY	468.83			310.70			158.13
Total CASR	**1,571.52**		**52,924.85**	**38,761.10**	**4,156.78**		**11,578.49**
Cadek Conservatory							
Summa-Chadwick Research Gift Fund			100.00				100.00
Total Cadek Conservatory			**100.00**				**100.00**
Criminal Justice							
UC Fdn Fac Res Garland	1,322.00		1,322.00-				
UC Fdn Fac Res Hensley	245.00		245.00-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Chattanooga							
College of Liberal Arts & Sci							
Criminal Justice							
Total Criminal Justice	**1,567.00**		**1,567.00-**				
Total College of Liberal Art	**58,730.17**		**817,255.43**	**704,276.70**	**130,677.27**		**41,031.63**
Coll of Engineering &Comp Sci							
Engineering-Administration							
ATTI Trans Res Prog 06 Kazemersky	5,725.14		5,725.14-				
FTA Center for Transportation	63,679.09-		305,229.10	229,754.78	11,795.23		
FTA ATTRP TN-26-7031-00 Subaward			18,547.29	18,547.29			
FTA TN-26-7032-00 08 Bailey			194,050.79	377,302.59	31,123.03		214,374.83-
FTA TN-26-7034-00 09 Hairr/Bailey			61,937.01	150,753.07	22,788.42		111,604.48-
LUNA 1896-DPA-2S/UTC 08-10 Craven			15,985.00	432.25	186.52		15,366.23
TEC Internship 09 Sutton			9,508.00	5,151.10	1,367.28		2,989.62
UC FDN Fac Res McCullough	1,990.62		1,990.62-				
UC FDN Fac Res Craven			1,962.00				1,962.00
Total Engineering-Administ	**55,963.33-**		**599,503.43**	**781,941.08**	**67,260.48**		**305,661.46-**
Engineering-SIM Center							
TN Sim Ctr Init Phase	496,125.46			266,393.45			229,732.01
TN Sim Ctr	224,146.43			15,213.14-			239,359.57
CEACSE 08 Anderson Plasma			32,240.05	32,240.05			
CEACSE 08 Jones Biodiesel			7,206.88	7,206.88			
CEACSE 08 Brook Gas Flows			1,933.00	1,933.00			
CEACSE 08 Burdyshaw/Anderson			78,131.86	78,131.86			
CEACSE 08 Briley/Whitfield/Pankaja			15,741.56	15,741.56			
CEACSE 08 Nichols Turbulence			47,283.11	47,283.11			
CEACSE 08 Taylor			43,445.85	43,445.85			
CEACSE 08 Webster			86,183.74	86,183.74			
CEACSE 09 Anderson Fuel Cell			5,292.58	5,292.58			
CEACSE 09 Brook			54,426.68	54,426.68			
CEACSE 09 Hyams			40,627.10	40,627.10			
CEACSE 09 Pankajakshan ABM			13,138.53	13,138.53			
CEACSE 09 Pankajakshan Panic			30,346.59	30,346.59			
CEACSE 09 Pankajakshan Tenasi			30,011.42	30,011.42			
CEACSE 09 Sartipi			28,242.42	28,242.42			
CEACSE 09 Sreenivas Tenasi			37,455.65	37,455.65			
CEACSE 09 Sreenivas Flow Solvers			48,421.69	48,421.69			
CEACSE 09 Wilson Tenasi			30,731.08	30,731.08			
CEACSE 09 Wilson Etching			30,731.08	30,731.08			
CEACSE 09 Wilson Fluid			59,492.78	59,492.78			
CEACSE 09 Yang			26,480.32	26,480.32			
UC Fdn Comp Eng COE	5,281.82		77,390.00	80,213.12			2,458.70
DOE DE-FG02-05ER64076 Whitfield	5,666.80-		66,393.60	45,069.36	15,657.44		
RT 06S-0668 Whitfield	24,582.33-		59,473.86	27,606.41	9,931.82		2,646.70-
Navy N00014-06-1-0401 Whitfield	7,826.67		7,133.80	14,550.01	2,222.96		1,812.50-
NASA NNL07AA28C Whitfield	6,184.60		176,671.00	184,864.41	63,044.24		65,053.05-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Chattanooga							
Coll of Engineering &Comp Sci							
Engineering-SIM Center							
TEC Fuel Cell Demonstration	52,746.08-			38,447.45-	14,298.63-		
AI FA8650-06-C-3605 Whitfield	9,946.71-		21,009.99	10,473.71	3,693.18		3,103.61-
NASA NNX07A011A Whitfield	35,385.31-		562,681.45	390,829.98	136,466.16		
NAVY N00014-08-1-0217 Whitfield 07	811,761.09-		1,452,802.64	602,698.42	48,603.81		10,260.68-
SBA HQ-06-I-0026 07-09 Whitfield			292,991.18	281,792.19	104,652.17		93,453.18-
ERC, Inc. RS080945 08-09 Whitfield			103,842.00	71,504.59	25,497.80		6,839.61
NAVY N00014-09-1-0695 09-10 Whitf			1,350.00	24,200.70	7,201.30		30,052.00-
COMM FDN ARC Develop 09-10 Whitfie			25,000.00				25,000.00
TUCKER FDN ARC Develop 09-10 Whitf				5,831.22			5,831.22-
Total Engineering-SIM Cent	**200,523.34-**		**3,594,303.49**	**2,699,930.95**	**402,672.25**		**291,176.95**
Computer Science							
LSU 22714 07-08 Kizza	2,500.00		2,500.00	4,930.71			69.29
AM N00024-05-C-6305 McCullough			25,144.00	19,567.03	5,576.97		
AM N00024-05-C-6305 Phase II McCul			16,904.01	12,638.13	4,265.88		
Total Computer Science	**2,500.00**		**44,548.01**	**37,135.87**	**9,842.85**		**69.29**
Total Coll of Engineering &C	**253,986.67-**		**4,238,354.93**	**3,519,007.90**	**479,775.58**		**14,415.22-**
Coll of Business Admin							
Accounting and Finance							
Accounting Research Institute	247.44						247.44
Total Accounting and Finan	**247.44**						**247.44**
Total Coll of Business Admin	**247.44**						**247.44**
Coll of Educ & Appl Prof Std							
Exercise Health and Leisure							
UC Fdn Fac Res Boer	411.00		411.00-				
UC Fdn Fac Res Colston			2,480.00				2,480.00
Total Exercise Health and	**411.00**		**2,069.00**				**2,480.00**
Graduate Studies Division							
UC Fdn Siskin COE	163,051.08		92,920.00	113,847.15			142,123.93
Total Graduate Studies Div	**163,051.08**		**92,920.00**	**113,847.15**			**142,123.93**
Teacher Prep Academy							
UC FDN Fac Res Meece	1,999.28						1,999.28
UC Fdn Fac Res McAllister	378.77			373.40			5.37
UC Fdn Fac Res Bradley	571.60						571.60
Total Teacher Prep Academy	**2,949.65**			**373.40**			**2,576.25**
Nursing							
UC FDN FAC RES NORWOOD	2,887.26			175.00			2,712.26
UC FDN Fac Res Guinn	1,500.00			502.00			998.00
Total Nursing	**4,387.26**			**677.00**			**3,710.26**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Chattanooga							
Coll of Educ & Appl Prof Std							
Physical Therapy							
UC FDN Fac Res Walker			3,000.00				3,000.00
Total Physical Therapy			**3,000.00**				**3,000.00**
Total Coll of Educ & Appl Pr	**170,798.99**		**97,989.00**	**114,897.55**			**153,890.44**
Other Departments							
Engineering-SIM Center							
Center of Excellence-Computer	147,372.75		72,136.03	5,565.54			213,943.24
Total Engineering-SIM Cent	**147,372.75**		**72,136.03**	**5,565.54**			**213,943.24**
Total Other Departments	**147,372.75**		**72,136.03**	**5,565.54**			**213,943.24**
Div of Continuing Education							
Continuing Education							
UC Fdn International Ed Grants	12,273.60		40,622.00	34,300.00			18,595.60
Total Continuing Education	**12,273.60**		**40,622.00**	**34,300.00**			**18,595.60**
Total Div of Continuing Educ	**12,273.60**		**40,622.00**	**34,300.00**			**18,595.60**
Staff Benefits							
Staff Benefits							
Staff Benefits			649.11	649.11			
Total Staff Benefits			**649.11**	**649.11**			
Total Staff Benefits			**649.11**	**649.11**			
Total Chattanooga	**183,988.12**		**5,292,006.50**	**4,401,643.76**	**610,452.85**		**463,898.01**
Martin							
Division of Student Affairs							
Counseling And Career Services							
TICUA - Social Norms '09 Maya			14,318.83	14,318.83			
Total Counseling And Caree			**14,318.83**	**14,318.83**			
Total Division of Student Af			**14,318.83**	**14,318.83**			
Division of Academic Affairs							
Research, Grants & Contracts							
Reagan Faculty Development Awd	51,970.55	32,345.72		9,853.17			74,463.10
Total Research, Grants & C	**51,970.55**	**32,345.72**		**9,853.17**			**74,463.10**
Center of Excellence							
SARE '05 Gresham	101,366.45-		152,972.80	51,606.35			
TN Soybean Promotion Board '09 Joo	343.93		2,464.00	2,622.26	185.67		
TWRA - Bird Surveys '09 Pelren				3,438.00			3,438.00-
Total Center of Excellence	**101,022.52-**		**155,436.80**	**57,666.61**	**185.67**		**3,438.00-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Martin							
Division of Academic Affairs							
Center of Excellence							
Total Division of Academic A	**49,051.97-**	**32,345.72**	**155,436.80**	**67,519.78**	**185.67**		**71,025.10**
Coll of Educ & Behav Science							
Behavioral Sciences							
Women of War Documentary Gift Fund	94.08						94.08
Total Behavioral Sciences	**94.08**						**94.08**
Total Coll of Educ & Behav S	**94.08**						**94.08**
Engineering & Natural Sciences							
Biological Sciences							
Reelfoot Lake Biol Res Gift Fd	3,337.21			626.81-			3,964.02
Total Biological Sciences	**3,337.21**			**626.81-**			**3,964.02**
Engineering/Natural Sci Admin							
Blankenship Undergrad Research Fun	13,989.46	10,900.00		1,232.95			23,656.51
SMITH, HENSON, SLIGER, RESEARCH FU	238.37	2,461.44					2,699.81
Total Engineering/Natural	**14,227.83**	**13,361.44**		**1,232.95**			**26,356.32**
Total Engineering & Natural	**17,565.04**	**13,361.44**		**606.14**			**30,320.34**
Total Martin	**31,392.85-**	**45,707.16**	**169,755.63**	**82,444.75**	**185.67**		**101,439.52**
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**		**1,250.00-**				**41,184.43**
Chief of Staff							
UT Memphis Research Fund	6,777.40		300.00				7,077.40
Total Chief of Staff	**6,777.40**		**300.00**				**7,077.40**
Public Health Institute							
NORTHWESTERN SUB HS10040			7,772.44-	5,435.28-			2,337.16-
Center Health Svc Res Support Fd	84,727.03		23,837.78	9,860.43			98,704.38
Total Public Health Instit	**84,727.03**		**16,065.34**	**4,425.15**			**96,367.22**
Vice Chancellor-Research							
Judd Research Fund	31,184.46						31,184.46
William Webster Bond End Fund	140,374.07	9,975.92		5,412.00			144,937.99
Clinical Studies Support Fund	25,000.00						25,000.00
Gerwin Gift Account	16,842.05			4,006.49			12,835.56
First TN Molecular Med Dev Fd	140,519.99						140,519.99
Clinical Research Organization Dev	159,643.12		1,250.00	160,893.12			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
General Administration-Memphis							
Vice Chancellor-Research							
USPHS Grant RR-023643-01	26,260.45-		23,524.06	1,874.24-	862.15-		
St Jude Med-Chronic Stim Study	0.56-				0.56-		
DHHS-HRSA Grant HF-09555-01			190,921.18	236,367.00			45,445.82-
USPHS Grant AI-058616-01	19,128.95-			8,168.87			27,297.82-
Total Vice Chancellor-Rese	**468,173.73**	**9,975.92**	**215,695.24**	**412,973.24**	**862.71-**		**281,734.36**
Molecular Resource Center							
Molecular Res-Ctr of Exc-FY 2009			663,053.65	690,751.83		27,698.18	
Molecular Res-Ctr of Exc-FY 2010						145,871.96	145,871.96
Molecular Res-Ctr of Exc-FY 2008	173,570.14		346.35	346.35		173,570.14-	
Total Molecular Resource C	**173,570.14**		**663,400.00**	**691,098.18**			**145,871.96**
Total General Administration	**775,682.73**	**9,975.92**	**894,210.58**	**1,108,496.57**	**862.71-**		**572,235.37**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Lee & Jennie Beaumont End Fd	42,714.71	3,201.04					45,915.75
Reagan Cancer Research/Trng Fd	64,960.07	43,127.68		64,243.30			43,844.45
Total Admin-Coll of Grad H	**107,674.78**	**46,328.72**		**64,243.30**			**89,760.20**
Total College of Graduate He	**107,674.78**	**46,328.72**		**64,243.30**			**89,760.20**
College of Medicine-Group I							
Admin-College of Medicine							
Transgenic Mouse Facility Fd	19,199.46		98,439.67				117,639.13
Anthony S Ficalora Medical Fd	4,824.19	655.20					5,479.39
Eldon and Ruth Connell Med Fd	52,030.70	31,062.84		29,922.00			53,171.54
Morgan Cancer Research Fd	30,653.94	6,889.68					37,543.62
Malloy Research Fund	13,076.42	2,953.08					16,029.50
Mitchell Scholarship Fund	82,452.80	25,516.84					107,969.64
Total Admin-College of Med	**202,237.51**	**67,077.64**	**98,439.67**	**29,922.00**			**337,832.82**
Outreach Center							
USPHS Grant HP-01409-02	8,906.57-			12,801.93-	63.14-		3,958.50
DHHS Grant TH-00993-03	91.85				91.85		
USPHS Grant HS-015437-03	43,767.04-		142,284.05	83,567.83	14,949.18		
Total Outreach Center	**52,581.76-**		**142,284.05**	**70,765.90**	**14,977.89**		**3,958.50**
Anesthesiology							
Anesthesiology Research Fund	1,654.66						1,654.66
Total Anesthesiology	**1,654.66**						**1,654.66**
Anatomy and Neurobiology							
Northwestern Sub MH61916	3,392.97				196.18		3,196.79
USPHS Grant NS-042276-03	38,053.20-		38,051.74		1.46-		
USPHS Grant NS-028721-14	2,031.50		37,226.20-	2,902.62	38,097.32-		

SCHEDULE OF CHANGES IN FUND BALANCES
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YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
USPHS Grant NS-036860-09	29.87-				29.87-		
USPHS Grant HD-041002-05	25,937.83-		25,919.02	12.19-	6.62-		
USPHS Grant MH-066890-03	16.42-				16.42-		
USPHS Grant AA-013437-03			1.39-		1.39-		
USPHS Grant DC-000353-22			66.91-	66.91-			
USPHS Grant HD-052472-01	21,082.23-		21,262.23	179.97	0.03		
USPHS Grant NS-042762-05	31,328.50-		125,952.92	81,356.47	34,983.93		21,715.98-
USPHS Grant AA-013513-05	29,790.42-		29,790.42				
USPHS Grant NS-044163-04	7,821.75-		5,404.61	56.55	2,473.69-		
Univ British Columbia Subcontract	17,906.85		84,623.21	115,121.83			12,591.77-
High Q Fdn Agmt - Williams	2,406.37-		1,039.34-		3,445.71-		
USPHS Grant NS-034404-09	26.50-			26.50-			
USPHS Grant AA-014425-03	20,526.60-		19,839.95	470.32-	216.33-		
Neuroscience-Ctr of Exc-FY 07			733.07	733.07			
USPHS Grant HD-052472-02	3,634.60-		3,634.60				
USPHS Grant AA-013437-04	12,558.39			48,173.07	18,296.89		53,911.57-
USPHS Grant EY-005298-23	45,409.01-		311,222.39	194,228.01	80,253.69		8,668.32-
Genome Exp Subcont N281200410011C	432.05		295.92-		136.13		
Autism Speaks Res Gr-Heck	21,644.30			21,644.30			
High Q Fdn Agmt-Reiner	18,758.76		42,563.00	70,317.50	10,543.53		19,539.27-
USPHS Grant AA-016666-01	19,729.09-		18,950.91		778.18-		
USPHS Grant NS-036860-10	31,357.85-		30,283.80	735.66-	338.39-		
USPHS Grant AA-013499-06	15,260.04-		13,074.27	304.44-	1,881.33-		
USPHS Grant NS-055236-01	24,694.34-		24,694.33		0.01-		
Univ Calif Subcont RR021760	0.01		0.01-				
USPHS Grant AA-014425-04	58,040.72-		57,501.29	369.46-	169.97-		
USPHS Grant DC-009049-01	11,245.22-		11,245.21		0.01-		
USPHS Grant DC-000066-18	38,937.46-		135,868.21	110,703.81	47,603.53		61,376.59-
USPHS Grant NS-034404-10	40,050.61-		42,130.37	1,424.50	655.26		
USPHS Grant DA-021131-08	45,533.20-		78,789.06	37,447.96	4,192.10-		
USPHS Grant HD-052472-03	14,371.49-		258,010.33	242,183.54	1,455.30		
Cornell Univ Subcont DC008702	7,445.50-		3,087.97	4,358.86-	1.33		
Northwestern Subcont NS047085	2,152.88-		2,152.88				
USPHS Grant DA-020677-02	268.56		16,265.67	361.93-	16,534.23		361.93
Hereditary Disease Fdn Gr-Reiner	9,486.68-		25,000.00	988.50			14,524.82
USPHS Grant MH-079315-01	25,522.67-		25,522.68		0.01		
USPHS Grant DC-000353-24	43,066.65-		76,376.35	22,814.87	10,494.83		
San Diego State Univ Subcont AA015	7,170.43-		4,239.74-	7,815.18-	3,594.99-		
USPHS Grant NS-046885-05	693.84-		92,571.04	78,745.85	35,460.64		22,329.29-
Genome Explorations Subcont AA0162	7,192.87-		41,633.44	36,781.17			2,340.60-
USPHS Grant NS-023941-18	4,605.99-		122,614.03	80,827.42	37,180.62		
Deafness Res Fdn Gr-Hamre	12,184.22			11,076.57	1,107.65		
USPHS Grant DC-003195-12	3,669.33-		158,568.05	106,095.01	48,803.71		
USPHS Grant NS-052366-02	3,792.17-		81,330.22	72,480.63	33,341.10		28,283.68-
Eli Lilly & Co-Williams	34,341.42-		102,855.00	57,140.87	2,389.15		8,983.56
Helmholtz Center Contract-Williams	49,000.00-		48,974.00	26.00-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
National Acad Sci NAKFI SP01-Nelso	25,000.00			14,336.86			10,663.14
Univ British Columbia Subcont-AA01	26,959.08-		26,959.08				
Univ British Columbia Subcont DA02	92,876.22-		92,876.22				
USPHS Grant HD-057601-01	30,767.48-		69,392.38	26,455.41	12,169.49		
USPHS Grant AA-013499-07	53,458.39-		189,593.48	126,192.70	41,858.00		31,915.61-
Univ Memphis Subcont MH068433	22,341.96-		21,919.22	9.79	432.53-		
USPHS Grant NS-057722-01	1,270.73-		141,570.93	96,096.03	44,204.17		
USPHS Grant NS-057236-01	3,522.70-		69,287.76	45,044.56	20,720.50		
USPHS Grant NS-036860-11	2,026.12-		203,152.99	143,072.76	65,813.48		7,759.37-
USPHS Grant DC-008194-03	13,808.37-		21,873.25	5,523.89	2,540.99		
USPHS Grant HD-057244-01	17,125.09-		65,443.91	32,981.75	15,337.07		
USPHS Grant NS-055236-02	19,550.39-		102,945.54	58,513.87	26,916.37		2,035.09-
Univ Calif Subcont RR021760	39,056.85-		236,160.24	135,273.28	61,830.11		
USPHS Grant AA-014425-05	33,825.06-		360,763.45	260,293.15	90,283.16		23,637.92-
USPHS Grant NS-044163-05			244,870.85	219,478.43	73,186.75		47,794.33-
USPHS Grant DC-009049-02			36,511.18	44,460.55	20,451.39		28,400.76-
Univ British Columbia Subcont AA01	19,960.46-		77,896.90	39,682.49	18,253.95		
USPHS Grant NS-034404-11			195,193.40	169,665.97	74,863.21		49,335.78-
USPHS Grant DA-021131-09			745,064.13	713,689.81	141,820.27		110,445.95-
USPHS Grant HD-052472-04			386,710.68	337,487.29	69,641.26		20,417.87-
USPHS Grant MH-079315-02			151,247.22	122,851.10	49,950.70		21,554.58-
SE Heart Assn Gr 0865318E			16,500.00				16,500.00
Genome Exp Sub HHSN267200700050C			26,150.00	26,150.00			
Cornell Univ Subcont DC008702	68.38-		123,984.59	100,743.92	48,563.00		25,390.71-
San Diego State Univ Subcont AA015			19,044.63	13,044.27	6,000.36		
Endece LLC Supplement 3-Elberger			180,276.40	139,642.00	27,926.79		12,707.61
USPHS Grant HL-093728-01			159,149.55	120,153.76	48,239.75		9,243.96-
USPHS Grant DC-000353-25			226,621.61	189,203.22	86,240.22		48,821.83-
USPHS Grant AA-017590-01			118,744.29	124,189.11	55,423.68		60,868.50-
Univ North Carolina Subcont CA1054			113,236.00	77,559.00	35,677.00		
Univ British Columbia Sub DA020677			141,561.76	124,205.87	57,407.16		40,051.27-
USPHS Grant NS-028721-15			203,884.62	137,415.40	64,585.24		1,883.98
Univ Memphis Subcont MH068433			22,541.48	25,156.09	11,573.04		14,187.65-
Univ Calif Subcont EY01087			48,222.34	33,029.00	15,193.34		
USPHS Grant NS-023941-19			101,579.71	100,967.10	46,444.87		45,832.26-
Anatomy & Neurobiology Res Lab Fd			12,478.56	1,809.45			10,669.11
USPHS Grant DC-009462-01				23,507.81	11,048.68		34,556.49-
Northwestern Subcont NS047085			139,301.65	112,978.96	53,100.11		26,777.42-
USPHS Grant DC-003195-13			158,367.55	119,294.64	54,875.54		15,802.63-
USPHS Grant HD-057601-02				26,961.22	12,402.16		39,363.38-
Ctr Reg Therapies Dresden Svcs Con			21,648.00	18,651.57			2,996.43
Nantong University Services Contra			10,000.00				10,000.00
USPHS Grant AA-013499-08			127,159.57	56,791.97	26,124.30		44,243.30
Univ British Columbia Subcont AA01			35,460.86	30,328.43	13,951.08		8,818.65-
USPHS Grant NS-060887-01			50,699.59	80,252.24	30,715.56		60,268.21-
Univ Calif Subcont EY01087			30,624.48	23,776.26	11,174.84		4,326.62-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Anatomy and Neurobiology							
USPHS Grant NS-057722-02			44,285.86	63,859.73	29,386.88		48,960.75-
USPHS Grant HD-057244-02				18,592.38	8,738.42		27,330.80-
USPHS Grant NS-057236-02				21,825.42	10,039.69		31,865.11-
USPHS Grant NS-036860-12			70,157.53	49,897.00	22,952.62		2,692.09-
Univ Memphis Subcont NS063009			9,053.16	31,226.14	4,050.06		26,223.04-
USPHS Grant NS-055236-03				5,320.39	2,447.38		7,767.77-
Univ Calif Subcont RR021760				15,508.97	7,134.13		22,643.10-
Ajinomoto Co Agmt-Boughter				12,442.04	3,110.42		15,552.46-
UT/ORNL Governors Chair Prog-FY 20				83,333.53			83,333.53-
Univ North Carolina Subcont CA1054	60.61-		60.61				
Total Anatomy and Neurobio	**985,924.03-**		**7,783,853.97**	**5,977,803.22**	**1,958,128.61**		**1,138,001.89-**
Minority Health Center							
Genome Research			1,000,000.00	629,374.92			370,625.08
Total Minority Health Cent			**1,000,000.00**	**629,374.92**			**370,625.08**
Biochemistry							
George C Marquardt Mem Res Fd	55,969.63			2,423.69			53,545.94
Fund for Cataract Research	66.72						66.72
E F Williams Biochem Awd	3,612.65						3,612.65
Allergy & Asthma Care-Fitzpatrick	89.82						89.82
ZenBio Research Fund-Fain	40,574.12		800.00	18,095.17			23,278.95
Total Biochemistry	**100,312.94**		**800.00**	**20,518.86**			**80,594.08**
Molecular Sciences							
Robert/Richard Rizzo Mem Fd	4,833.06						4,833.06
Nucleoside Q Cancer Res Fund	323.80			192.63			131.17
NSF Grant MCB-0418108	4,960.19-		1,497.76		3,462.43-		
Molecular Sciences Gift Fund	20.83-		1,920.00				1,899.17
Transcriptional Res Fd-Hori	344.13		240.00	475.28			108.85
Cell Matrix Intereaction Res Fd	1,880.75		660.00	1,466.05			1,074.70
NSF Grant DMS-0443901	7,263.10-		55,685.70	33,166.16	15,256.44		
GTX Biotechnology Res Fd	41,330.06			47,096.58			5,766.52-
USPHS Grant HL-071735-04	76.54				76.54		
CompleGen Services Contract	28,929.77		34,000.00	81,956.97			19,027.20-
USPHS Grant AI-019782-20			217.75-	149.15-	68.60-		
DOE-UTCI Pilot Grant-Hori				0.04	0.04-		
USPHS Grant AI-033410-13	10,034.29-		112,693.80	104,514.11	48,076.49		49,931.09-
USPHS Grant AI-061260-03	2,727.39		2,727.39-				
Radiation Monitoring Subcont ES012	9,246.62-		16,380.25	4,886.05	2,247.58		
USPHS GRANT GM-035642-19	8,735.16-		8,735.16				
USPHS Grant AI-019782-21			509.75	349.14	160.61		
USPHS Grant Ca-107183-03	30,040.14-		30,189.79	102.51	47.14		
Philip Morris USA ERP Agmt-Senogle	120,750.36			35,286.70	15,440.69		70,022.97
Sudershan Biotech-2-Guntaka	140,655.71		72,358.31-	27,356.91	40,940.49		
USPHS Grant AI-074582-01	42,747.96-		42,747.95		0.01-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Molecular Sciences							
USPHS Grant CA-081171-07	3,661.73-		9,501.73	4,000.00	1,840.00		
USPHS GRANT AI-066316-03	18,591.57-		56,419.62	25,909.62	11,918.43		
Univ Iowa Subcont AI-30040	21,964.33-		53,212.21	22,423.64	8,824.24		
Lupus Research Institute Gr-Radic	21,160.21-		50,000.00	28,839.79			
USPHS Grant AI-076835-01	38,730.59-		68,883.97	20,653.01	9,500.37		
USPHS Grant DK-064366-05	28,107.11-		147,122.46	101,145.50	46,526.93		28,657.08-
USPHS Grant AI-061260-04	12,758.22-		308,410.79	225,340.04	99,918.93		29,606.40-
USPHS Grant AI-070693-01	50,022.93-		192,336.88	97,746.26	44,567.69		
USPHS Grant HL-084172-02	9,177.71-		155,624.56	102,729.87	43,716.98		
USPHS Grant GM-035642-20	34,668.45-		293,726.79	177,437.22	81,621.12		
USPHS Grant AI-019782-22	59,450.17-		285,318.27	202,426.69	68,756.90		45,315.49-
Wayne State Univ Subcont AR042541	4,440.89-		33,229.85	18,600.59	8,248.30		1,940.07
Dana Foundation Gr-Radic	8,429.87-		100,000.00	80,910.62			10,659.51
USPHS Grant CA-107183-04	14,364.87-		311,935.32	204,598.06	93,323.91		351.52-
USPHS Grant AI-074582-02	10,312.11-		181,125.80	127,789.39	54,741.89		11,717.59-
USPHS Grant CA-081171-08			97,643.55	80,285.01	36,534.61		19,176.07-
Amer Heart Assn Gr 0830134N-Cui	3,299.50		9,898.50	7,789.84	779.02		4,629.14
St Jude CIDC Awd-Miyairi			38,320.86	47,307.38			8,986.52-
USPHS Grant AI-069285-03			98,592.78	67,069.92	31,522.86		
CDC Grant CK-000107-02			458,585.59	373,204.62	86,112.49		731.52-
USPHS Grant AI-066316-04			545,981.52	380,664.17	175,101.33		9,783.98-
Univ Iowa Subcont AI-30040			174,511.09	131,431.79	56,878.59		13,799.29-
USPHS Grant AI-076835-02			84,143.59	67,649.75	31,118.90		14,625.06-
UNC-SERCEB Subcont AI057157			320,381.21	238,958.85	81,422.36		
USPHS Grant AI-070693-02			154,355.17	141,023.62	64,870.86		51,539.31-
USPHS Grant AI-061260-05			195,327.92	179,387.27	82,122.55		66,181.90-
Amer Heart Assn Gr 0830134N-Cui			3,299.50	86.60	8.66		3,204.24
USPHS Grant HL-084172-03			47,861.68	71,165.02	32,735.91		56,039.25-
USPHS Grant AI-069285-04				32,342.42	15,200.93		47,543.35-
Cardiometabolic Dis Res Fdn Cont-F			30,000.00				30,000.00
USPHS Grant GM-035642-21			46,252.26	57,013.85	26,226.37		36,987.96-
USPHS Grant AI-019782-23			53,239.89	56,483.62	25,982.46		29,226.19-
CDC Grant CK-000107-03			201,357.89	148,744.14	67,076.47		14,462.72-
UNC-SERCEB Subcont AI057157				6,708.73	3,153.10		9,861.83-
USPHS Grant CA-107183-05				13,317.54	6,126.07		19,443.61-
Army Grant W81XWH-09-01-0391-Byrne			282,833.50	9,082.29	4,268.68		269,482.53
Transplant Immuno/Autoimmunity	9,511.32			6,801.97			2,709.35
Procter & Gamble Agmt-Kotb	176,490.51			130,853.15	27,300.18		18,337.18
Army Grant W81XHW-05-1-0227	132,086.01			593,580.50	168,580.48-		292,914.01-
USPHS Grant AI-040198-10	6,029.74-			35,131.82	8,467.46		49,629.02-
Total Molecular Sciences	**208,320.12**		**5,319,391.46**	**4,653,334.15**	**1,386,649.97**		**512,272.54-**
Pharmacology							
USPHS Grant DA-12844-03	164.51-			164.51-			
Massachusetts Sub AA-12054	36.61		25.60-		11.01		
USPHS Grant HL-071781-01			4,500.00		4,500.00		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
USPHS Grant HL-066924-04			1.40-		1.40-		
USPHS Grant MH-067119-03	29,670.44-		114,019.31	57,773.22	26,575.65		
USPHS Grant CA-100093-03	24,815.30-		23,989.74	565.44-	260.12-		
USPHS Grant HL-077424-03	27,301.85-		27,304.61		2.76		
USPHS Grant DK-059368-04	34,411.22-		34,385.69	17.00-	8.53-		
USPHS Grant HL-071781-04	8,698.33-		27,711.78	13,022.91	5,990.54		
USPHS Grant HL-019134-32	0.15-				0.15-		
USPHS Grant DK-075504-01	8,753.62-		8,753.63		0.01		
USPHS Grant DA-015525-05	36,323.76-		81,006.22	57,386.36	24,445.47		37,149.37-
USPHS Grant HL-077424-04	14,580.47-		74,311.81	61,964.25	28,503.56		30,736.47-
USPHS Grant NS-046661-03	42,201.30-		42,201.30				
SE Heart Assn Gr 0755544B	19,250.28-		6,416.67	11,666.66-	1,166.95-		
SE Heart Assn Gr 0755176B	4,727.28		4,727.47-		0.19-		
USPHS Grant DA-004196-22	17,341.98-		17,341.98				
SE Heart Assn Gr 0655125B	16,728.32-		19,250.00	40.00	3.60		2,478.08
American Parkinson Disease Gr-Zhou	6,833.16		12,500.00	19,333.16			
USPHS Grant DA-021194-01	39,673.42-		49,889.97	1,372.37	8,844.18		
USPHS Grant DA-021278-01	18,959.72-		106,310.05	59,829.00	27,521.33		
USPHS Grant HL-079109-04	42,464.35-		226,092.10	125,772.43	57,855.32		
USPHS Grant DA-003977-24	5,394.27-		160,868.82	106,442.86	49,031.69		
USPHS Grant HL-079166-03	73,825.10-		224,995.93	126,999.02	24,171.81		
USPHS Grant DK-059368-05	58,596.14-		303,956.97	168,597.28	76,763.55		
USPHS Grant AA-011560-11	5,589.62-		136,734.42	123,347.18	56,824.19		49,026.57-
Neuroscience Institute Sub-Sharp	24,328.76			31,667.90		40,000.00	32,660.86
USPHS Grant HL-019134-33	49,857.20-		525,658.07	335,559.64	143,310.94		3,069.71-
USPHS Grant NS-046661-04	10,637.59-		111,790.45	95,881.68	44,105.57		38,834.39-
USPHS Grant DA-004196-23			296,411.69	222,632.15	102,408.33		28,628.79-
USPHS Grant DK-075504-02	137.24-		201,558.14	176,083.66	81,641.00		56,303.76-
USPHS Grant DA-021194-02			242,197.93	191,107.26	70,777.09		19,686.42-
SE Heart Assn Gr 0855017E			61,875.00	22,435.00	2,243.84		37,196.16
USPHS Grant NS-058850-01			75,345.70	90,758.52	41,747.95		57,160.77-
USPHS Grant DA-023215-01			99,825.08	88,184.43	41,446.67		29,806.02-
SE Heart Assn Gr 0755176B			81,727.47	82,840.88	8,284.42		9,397.83-
American Parkinson Disease Gr-Zhou			37,500.00	27,338.72			10,161.28
USPHS Grant DA-021278-02			84,295.96	78,059.30	36,352.32		30,115.66-
USPHS Grant DA-025895-01			44,499.55	34,566.76	16,246.38		6,313.59-
K U Malik Research Support Fund			23,049.34	22,792.72			256.62
USPHS Grant HL-079109-05			141,460.88	104,476.95	48,059.39		11,075.46-
USPHS Grant DA-003977-25			163,888.05	113,716.75	52,309.71		2,138.41-
USPHS Grant HL-079166-04			102,147.55	104,448.17	36,562.01		38,862.63-
USPHS Grant HL-085848-01			111,361.37	108,687.44	51,083.10		48,409.17-
USPHS Grant DK-059368-06			57,277.46	39,511.98	18,175.51		410.03-
USPHS Grant HL-019134-34			54,317.09	80,596.99	37,880.58		64,160.48-
USPHS Grant DA-023215-02				7,630.77	3,586.46		11,217.23-
USPHS Grant DA-025895-02				1,672.34	786.00		2,458.34-
ARRA-USPHS Grant DA-026894-01				5,092.35	2,393.40		7,485.75-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pharmacology							
Alzheimers Assn Gr IIRG0626070-Lia			41,938.64				41,938.64
Pharmacology Research Fund	50.00		100.00				150.00
MSD Res Labs Grant	8,340.23			2,750.00			5,590.23
Anthra Pharmaceuticals Res Fd	82.64						82.64
American Cocoa Research Fd	180.70						180.70
Total Pharmacology	**540,796.80-**		**4,256,011.95**	**2,977,958.79**	**1,229,008.00**	**40,000.00**	**451,751.64-**
Physiology							
Hypertension Res Day Supp Fund	57,680.95		22,350.00	13,687.14			66,343.81
AEC Balance Acct-Johnson	320.84		200.00	326.02			194.82
Cardiovascular Phys Support Fd	6,516.53			320.00			6,196.53
Physiology Res & Ed Enhancemen	46,440.37			2,747.49			43,692.88
APS-Giles F Filley Awd-Waters	1,430.00						1,430.00
Univ Ottawa Agmt-Watsky	35,322.76		7,500.00	29,797.99	4,469.24		8,555.53
USPHS Grant HL-058133-08	1,018.83			2,168.42	749.68		1,899.27-
USPHS Grant HL-052881-12			17.96		17.96		
USPHS Grant HL-061469-08	27,868.32-		28,006.50	0.03-	138.21		
USPHS Grant NS-050376-02	1,133.50		1,133.49-		0.01		
USPHS Grant DK-058545-05	4.75				4.75		
USPHS Grant DK-052784-10	9,225.34-		9,225.24		0.10-		
Emory Subcont 540030G1-DK073190	290.54-		717.63	292.53	134.56		
NSF Grant IOB-0615359	9,500.56-		59,156.13	33,619.73	16,035.84		
USPHS Grant HL-064981-08	17,212.70-		10,613.73-	584.55-	27,241.88-		
USPHS Grant HL-077678-03	6,143.42-		11,620.83	3,751.65	1,725.76		
Dysautonomia Fdn Gr-Dragatsis	0.62-			0.13-	0.49-		
USPHS Grant HL-069908-05	2,906.45-		2,874.39	21.96-	10.10-		
USPHS Grant DK-016505-36	14,192.42-		14,192.42				
USPHS Grant HL-064165-09	9,324.86-		4,756.03	3,178.27-	1,390.56-		
USPHS Grant RR-023464-01	20,053.22-		20,053.22				
USPHS Grant HL-052881-13	35,945.44-		51,126.92	32,869.85	15,228.57		32,916.94-
USPHS Grant DK-054755-09	11,201.56-		10,317.06	605.82-	278.68-		
USPHS Grant DK-074996-02	3,719.51-		3,221.34	322.92-	175.25-		
Army Grant W81XWH-07-1-0248-Tigyi	520,856.05		255,119.50-	148,650.57	8,080.30		109,005.68
USPHS Grant AA-012307-08	5,023.77-		5,023.78		0.01		
USPHS Grant EY-014856-02	153.24		153.22-		0.02		
Univ Chicago Subcont HL080417	1,332.67-		1,332.68		0.01		
Univ Memphis Subcont HL084007	1,351.75-		1,351.74		0.01-		
USPHS Grant HL-072902-04	33,237.91-		82,820.92	49,537.56	22,787.27		22,741.82-
SE Heart Assn Gr 0765185B	11,798.28-		11,526.33	182.57-	89.38-		
USPHS Grant GM-071321-04	32,681.47-		68,632.08	49,729.08	11,469.59		25,248.06-
Am Lung Assn CI-11041-N-Naren	68.60-			68.60-			
SE Heart Assn Grant 0655584B	1,029.90-		19,250.00	16,533.73	1,653.45		32.92
Morgan Foundation Res Gr-Rao	76,851.72-			76,851.72-			
American Physiological Soc-Nishimu	1,194.16		433.53	321.75			1,305.94
USPHS Grant HL-042851-17	33,876.12-		53,655.90	13,048.45	6,731.33		
USPHS Grant HL-079004-03	44,050.61-		59,718.33	10,731.31	4,936.41		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant CA-092160-07	27,753.79-		49,325.29	39,531.45	17,959.95-		
USPHS Grant DK-052784-11	13,037.91-		17,200.22	472.65-	4,634.96		
USPHS Grant AI-078514-01	40,481.48-		194,048.15	152,536.52	28,883.67		27,853.52-
Leonard Johnson Portrait Fund			85.00-				85.00-
USPHS Grant DK-055532-11	1,461.89-		84,528.62	67,720.16	30,755.66		15,409.09-
USPHS Grant HL-063886-08	6,054.17-		243,063.87	162,335.41	74,674.29		
USPHS Grant HL-064165-10	3,007.01		295,479.59	220,343.18	78,143.41		0.01
USPHS Grant HL-064981-09	14,088.08-		91,007.57	71,197.96	34,119.16		28,397.63-
USPHS Grant HL-077678-04	10,134.49-		251,395.78	191,795.35	87,434.67		37,968.73-
USPHS Grant AI-070942-02	17,567.55-		102,324.93	62,101.00	22,656.38		
USPHS Grant HL-069908-06	2,349.14-		237,006.08	160,723.93	73,933.01		
USPHS Grant HL-034059-24	42,979.30-		262,321.40	167,783.75	77,180.53		25,622.18-
USPHS Grant DK-065006-05	605.55-		255,558.82	203,861.19	78,775.81		27,683.73-
USPHS Grant DK-016505-37	5,073.97-		341,267.31	230,269.41	105,923.93		
USPHS Grant NS-046385-05	1,038.06-		125,654.39	100,086.35	46,039.72		21,509.74-
USPHS Grant HL-074860-05	16,569.68-		305,722.13	213,949.93	75,202.52		
USPHS Grant NS-061842-01	2,336.38-		188,432.75	127,463.27	58,633.10		
USPHS Grant HL-067061-06	45,854.65-		275,221.48	154,331.98	70,992.72		4,042.13
Physiology General Activities Fund	57.53-		4,990.00	2,192.94			2,739.53
USPHS Grant DK-054755-10	41,640.19-		334,196.03	211,231.07	97,166.30		15,841.53-
USPHS Grant DK-074996-03	10,597.93-		249,682.76	199,795.19	68,041.91		28,752.27-
USPHS Grant AA-012307-09	27,848.30-		216,968.93	136,773.36	62,124.55		9,777.28-
USPHS Grant EY-014856-03	24,811.52-		387,231.76	270,721.92	118,676.17		26,977.85-
USPHS Grant DK-052784-12	31,689.99-		335,337.98	215,366.42	99,050.46		10,768.89-
Univ Chicago Subcont HL080417	3,581.54-		51,527.78	35,076.73	16,135.30		3,265.79-
Univ Memphis Subcont HL084007	5,101.30-		70,799.24	46,489.26	21,385.06		2,176.38-
SE Heart Assn Gr 0865031E			33,000.00	59,949.46	5,995.91		32,945.37-
SE Heart Assn Gr 0855263E			41,250.00	54,832.15	5,484.10		19,066.25-
CHDI Fdn-A-1589-Dragatsis	32,825.69		132,050.00	105,291.61	11,647.99		47,936.09
SE Heart Assn Gr 0765185B			43,473.67	5,770.84	564.61		37,138.22
USPHS Grant AI-080405-01			130,116.14	108,786.79	42,768.74		21,439.39-
USPHS Grant HL-079004-04			272,989.82	193,229.62	88,883.50		9,123.30-
USPHS Grant HL-042851-18			249,194.30	206,905.64	95,174.34		52,885.68-
USPHS Grant CA-092160-08			261,787.79	190,910.35	76,235.94		5,358.50-
USPHS Grant HL-087591-03			161,696.42	120,399.81	45,767.69		4,471.08-
USPHS Grant HL-075503-06				2,050.34	963.66		3,014.00-
USPHS Grant HL-063886-09			105,177.58	109,171.85	50,219.04		54,213.31-
USPHS Grant EY-017855-01			50,925.46	62,264.41	29,264.27		40,603.22-
USPHS Grant DK-080834-01			50,269.82	53,449.67	25,121.35		28,301.20-
USPHS Grant HL-094366-01			73,351.86	53,330.69	25,065.42		5,044.25-
USPHS Grant HL-064165-11			112,604.38	88,152.88	40,550.33		16,098.83-
USPHS Grant HL-069908-07			54,825.32	70,624.52	32,487.28		48,286.48-
USPHS Grant HL-034059-25			70,951.44	50,122.78	23,056.47		2,227.81-
USPHS Grant DK-016505-38			56,128.45	79,490.59	36,565.67		59,927.81-
USPHS Grant HL-074860-06				40,113.18	18,452.06		58,565.24-
USPHS Grant NS-061842-02				45,416.64	20,891.65		66,308.29-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Physiology							
USPHS Grant HL-067061-07			62,269.19	53,164.41	24,455.62		15,350.84-
USPHS Grant HL-096411-01				21,617.49	1,729.27		23,346.76-
USPHS Grant DK-054755-11			71,585.15	49,576.12	22,805.02		795.99-
USPHS Grant DK-074996-04				13,996.26	6,438.28		20,434.54-
USPHS Grant AA-012307-10				7,434.38	3,419.81		10,854.19-
USPHS Grant DK-052784-13				15,625.43	7,187.70		22,813.13-
Univ Chicago Subcont HL080417				10,668.25	4,907.40		15,575.65-
Univ Memphis Subcont HL084007				4,832.00	2,222.72		7,054.72-
CHDI Fdn-A-1589-Dragatsis				8,372.41	619.29		8,991.70-
Van Vleet Oncologic Research Fd	145,612.54		111,445.23	49,657.45			207,400.32
Total Physiology	**51,915.07**		**7,397,360.90**	**5,704,729.80**	**2,226,524.99**		**481,978.82-**
Family Medicine							
Family Medicine Gift Account	3,408.19		500.00				3,908.19
Dept Family Medicine Fund	13,663.76	1,323.00					14,986.76
Total Family Medicine	**17,071.95**	**1,323.00**	**500.00**				**18,894.95**
Neuroscience Center							
Neuroscience-Ctr of Exc-FY 2008	314,033.38		3,471.72	3,471.72		314,033.38-	
Neuroscience-Ctr of Exc-FY 2009			638,004.55	456,866.35		181,138.20-	
Neuroscience-Ctr of Exc-FY 2010						303,000.53	303,000.53
Total Neuroscience Center	**314,033.38**		**641,476.27**	**460,338.07**		**192,171.05-**	**303,000.53**
Obstetrics & Gynecology							
Ob-Gyn Clinical Res-UPF-Sibai	991.82						991.82
Ob/Gyn Research Fund	12,320.40						12,320.40
Genetics Recognition Award Fd	2,925.00						2,925.00
Univ Alabama Subcont HD39939	8,888.50						8,888.50
Biocept 010-1-Phillips	1,727.62		1,439.68-		287.94		
Univ Alabama Subcont HD039939	1,516.22		1,203.35-		312.87		
Mackey Gyn Oncology Enrichment Fd	2,778.63	1,538.16					4,316.79
Univ Kansas Sub DP00187-QW817980	3,996.90-		1,779.47-	4,156.02-	1,620.35-		
St Jude Subcont AI069529	79,466.41-		131,935.09	41,641.82	10,826.86		
Univ Kansas Sub DP00187-QW817980	15,850.02-		331,493.79	257,931.07	67,442.05		9,729.35-
St Jude Subcont AI069529			64,970.25	60,520.80	15,735.41		11,285.96-
Univ Kansas Sub DP00187-QW817980				18,168.30	4,723.76		22,892.06-
Total Obstetrics & Gynecol	**68,165.14-**	**1,538.16**	**523,976.63**	**374,105.97**	**97,708.54**		**14,464.86-**
Women's Health Center							
Womens Health Ctr Fund	2,322.61		250.00				2,572.61
Total Women's Health Cente	**2,322.61**		**250.00**				**2,572.61**
Pediatrics							
Indiana Subcont NS-22416	586.68						586.68
Midsouth Sckl Cell Ctr Supp Fd	38.10						38.10
Kathryn McAndrew Memorial Fd	937.88			10.23			927.65

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
Genetics Prog ID-98-06482-00	4,966.50						4,966.50
CCF Research Ctr Fd	547.62		92,000.00	94,824.97			2,277.35-
Pediatric Rheumatology Supp Fd	31,927.64		350.00	10,186.13			22,091.51
Genetics Cont ID-00-07363-00	4,966.50-						4,966.50-
Reach and Read Program Fund	345.16						345.16
USPHS Grant HL-072375-01			7,585.77-		7,585.77-		
Merck 272-00/272-02-DeVincenzo	1,192.00		993.34-		198.66		
USPHS Grant AR-043589-09	37,793.39-		31,051.00	1,557.79	8,300.18-		
Nestec Ltd 03-02-INF-Cooke	22,125.00		22,125.00-				
Genetics Cont ED-05-01698-00	638.75						638.75
Novartis Pharm CSFO327-2301-Spoone				300.00	300.00-		
CCF Research Gr-Yi	3,105.54			2,806.15			299.39
Novartis CASM981C2306-Spooner				300.00	300.00-		
Cubist Pharm MTA-English	2,829.77						2,829.77
Univ North Carolina Sub-Cystic Fib	540.59		300.00				840.59
Genentech Inc Q2948g-Lew	20,797.77		21,627.00	18,779.66	3,689.94		19,955.17
Univ California Subcont-Centocor			300.00-		300.00-		
Childrens Mercy Hosp Sub DK066143	1,752.38-		4,470.00	420.83	109.41		2,187.38
USPHS Grant HD-042638-04	49,197.59		103,502.24-		54,304.65-		
Alnylam Inc Study-DeVincenzo	28,702.16		168,676.04	181,097.85	47,085.44		30,805.09-
CHRMC Sub 001/002-Cystic Fibrosis	5,079.70-		14,667.00	4,876.78	246.41		4,464.11
LeBonheur Small Res Gr-Barkoudah	8,949.04		1,581.93-	7,367.11			
Genentech 904-C03-Velasquez	8,409.88		755.28-	6,315.95	1,338.65		
PPD Dev-MedImmune MI-CP124			300.00-		300.00-		
UT CFRC Account	45,226.55		112,146.68	95,909.36			61,463.87
Children's Hosp Subcont NS045911	9,150.60		23,710.00	7,955.00			24,905.60
Columbus CRI Subcont HL075261	2,590.33		63,344.08	49,715.09	22,868.95		6,649.63-
St. Joseph's Hosp Agmt - Wyatt	10.56		8.77-		1.79		
LeBonheur Small Gr - Park	1,138.72			1,138.72			
LeBonheur Small Gr - Michael	39.96			39.96			
LeBonheur Small Gr - Rye	1,023.02		1,023.02-				
LeBonheur Small Gr - Blakely	4,595.84		4,595.84-				
Merck MK0476-301-00-Lew	4,358.31		3,932.13-		426.18		
Morgan Fdn Gr-English	1,605.98		1,605.98-				
BioMarin Pharm Agmt-Ward	4,590.00		1,000.00	168.84	33.77		5,387.39
Medical Records Linking Contracts	4,471.62		4,471.62-				
Cubist Pharm SOW #3-English	8,072.25-		60,000.00	28,504.61	5,701.15		17,721.99
Morgan Foundation Gr-Yi	330.80-			316.91-	13.89-		
NAPRTCS-Luitpold Pharm-1VEN03017	3,622.01		2,886.06-		735.95		
CFF Therapeutics Inc C107-CRF06A	11,258.48-		11,258.48				
Wyeth Pharm 3001B3-329-WW-Eshun	10,093.63			10,367.84	2,073.54		2,347.75-
USPHS Grant AI-053137-04	22,917.39-		22,917.39				
USPHS Grant HD-022551-18	42,863.91-		55,591.60	25,595.32	11,006.20		23,873.83-
LeBonheur Small Gr - Rye	18,211.46		14,506.87-	3,704.59			
LeBonheur Small Gr - Blakely	496.90		496.90-				
LeBonheur Small Res Gr-Arnold	8,524.32			3,550.09			4,974.23

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
LeBonheur Small Res Gr - Barker	2,071.59			2,071.59			
LeBonheur Small Res Gr-Brown	4,564.32			4,562.21			2.11
LeBonheur Small Res Gr - Dhar	324.43		324.43-				
LeBonheur Small Res Gr - Han	4,889.41		639.44	5,528.85			
LeBonheur Small Res Gr - Hoehamer	15.07		15.07-				
LeBonheur Small Res Gr - Jones	6,100.68			6,100.68			
LeBonheur Small Res Gr - Kim	407.08-		1.78-	408.86-			
LeBonheur Small Res Gr - Knecht	1,168.20			1,168.20			
LeBonheur Small Res Gr - Kudumula	13,828.88		7,631.70-	6,197.18			
LeBonheur Small Res Gr - Wyatt	11,735.57		623.83	12,359.40			
Genetics Cont ED-08-21181-00	86,373.63-		86,489.32	85.67			30.02
USPHS Grant HL-072375-05	4,968.05-		181,737.06	151,356.25	49,583.69		24,170.93-
Cystic Fibrosis Gr C107-07	2,575.12			2,575.12			
USPHS Grant RR-020788-03	26,728.64-		38,321.34	10,733.33	859.37		
Yale Univ Subcont NS053865	289.21-		4,833.99				4,544.78
USPHS Grant HD-055462-01	38,687.34-		72,217.37	22,965.77	10,564.26		
USPHS Grant HL-083910-03	12,354.03-		21,120.55	8,116.61	649.91		
CFRC Research Gr-Delos Santos	3,007.30-			3,007.30-			
USPHS Grant DA-024128-06	157.59-		292.41-	450.00-			
St Jude Subcont HD052239	5,671.44-			3,884.56-	1,786.88-		
CFF Therapeutics Inc C107-CRF06A	1,088.78		21,141.52	26,935.26	2,154.99		6,859.95-
Johns Hopkins Subcont HL68927			2,900.00				2,900.00
UTRF Maturation Prog Grant-Myers	10,939.32		613.60-	10,325.72			
UTRF Maturation Prog Grant-Lew	22,872.53			22,872.53			
Genetics Prog Cont ED0924670-00	157.43-		721,988.06	800,729.96			78,899.33-
USPHS Grant DA-024128-07	9,432.76-		414,309.91	359,916.47	88,000.51		43,039.83-
PPD Dev-CHRMC-CFFT AZ0004-Stokes	9,567.54		14,059.40	20,666.07	4,133.21		1,172.34-
USPHS Grant AI-053137-05	28,581.12-		209,929.21	142,116.38	65,373.54		26,141.83-
Yale Univ Subcont NS053865	443.63-		13,883.03	4,130.22	1,052.88		8,256.30
Amylin Pharm-Velasquez			10,910.00	9,091.67	1,818.33		
St Jude Subcont HD052239			16,050.93	10,993.79	5,057.14		
Cystic Fibrosis Gr C107-08			67,045.00	54,308.64			12,736.36
USPHS Grant RR-020788-04			81,616.19	75,570.55	6,045.64		
USPHS Grant HL-083910-04			79,493.28	90,824.13	7,265.38		18,596.23-
Genetic Alliance Subcont MC06836			10,000.00	6,295.46			3,704.54
Russell Chesney Pediatric Support		383.40				383.40-	
Mpex Pharm MPEX-204-Stokes			15,264.00	11,072.70	2,214.36		1,976.94
USPHS Grant HD-055462-02			90,161.10	95,669.65	44,008.04		49,516.59-
Univ North Carolina Subcont DK6345			5,000.00				5,000.00
CFRC Research Gr-Delos Santos			28,000.00	29,995.22			1,995.22-
Cystic Fibrosis Fdn Gr-STOKES08QI0				15,182.12	1,214.46		16,396.58-
Neuroscience Institute Sub-Pourcyr				26,255.79		50,000.00	23,744.21
Neuroscience Institute Sub-Clarke						50,000.00	50,000.00
Neuroscience Institute Sub-McVicar				5,906.74		50,000.00	44,093.26
Pharmaxis DPM-CF-302-Schoumacher			3,150.00	375.00	97.50		2,677.50
Univ Mass Sub-CFFT-6098487RFS90002				45.81	9.17		54.98-

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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Pediatrics							
CFFT Awd C107-TDC09Y-Stokes			18,900.00	27,170.79	2,173.49		10,444.28-
Cumberland Pharm Sub HL090108			19,585.31	20,827.65	4,165.46		5,407.80-
James N Etteldorf Pediatric Suppor						115,014.75	115,014.75
USPHS Grant DA-024128-08			72,623.63	107,274.72	27,891.43		62,542.52-
NAPRTCS-Amgen-20050256-Jones			7,200.00				7,200.00
USPHS Grant AR-055661-01				41,813.21	19,652.21		61,465.42-
St Jude Subcont HD-052239				4,064.43	1,869.64		5,934.07-
Yale Univ Subcont NS053865				339.15	88.18		427.33-
Univ Alabama Subcont DK-082753				1,840.16	864.88		2,705.04-
Genetics Program Contract				169.36			169.36-
High Risk Infant Care Fund	424,310.48		40,206.60	14,011.91			450,505.17
Pediatric Nephrology Res Acct	75,233.62		2,575.00	8,193.08			69,615.54
Wampole Labs Gr-Pifer	592.99						592.99
Emily Heather Appeal Fund	25.00						25.00
Lebonheur Research Grant			5,434.02				5,434.02
Pediatric Cardiology Supp Fd	12,821.18			3,106.16			9,715.02
Robert Mirro Memorial Fund	1,762.00						1,762.00
Total Pediatrics	**559,780.14**	**383.40**	**2,880,968.62**	**2,829,336.60**	**369,132.34**	**264,631.35**	**507,294.57**
Preventive Medicine							
Univ Louisville Subcont LM009315			1,970.08	2,036.30			66.22-
Geriatric Medicine Acct	4,685.20			454.77			4,230.43
Ctr for Clin Studies Plan Acct	60,577.89-			15,644.89-			44,933.00-
Planetree Support Fund	44,233.06			631.96			43,601.10
USPHS Cont N01-WH-3-2118	37,163.13-		125,417.74	112,767.74	27,663.67		52,176.80-
USPHS Cont N01-AG-6-2103	5,581.50-		79,771.02	89,050.96	101,445.02-		86,583.58
Wake Forest-Bowman Gray Sub-WHIMS	15,269.16-		19,239.00	10,992.97-	14,962.81		
LHS Inc-Map Grant	1,548,660.72		1,214,719.86	1,401,844.80			1,361,535.78
Methodist Scholars Prog-Shorr	24,538.84		83,351.00	113,870.20			5,980.36-
USPHS-NCI Order 263-MQ-012865	715.17-			503.92-	634.65-		423.40
Pfizer Study A218-1002-5123	101,267.11		82,869.01-		18,398.10		
Novartis/PPD CZOL446H2301-Johnson	33,716.70		15,091.19-	12,343.08	6,282.43		
Wake Forest Subcont AG-18702	868.51						868.51
Albert Einstein Subcont CA77290	5,172.70						5,172.70
USPHS Grant AG-013313-08	24,375.05		29,909.54-	519.45-	5,015.04-		
George Washington Univ Sub-RWJ0462	12,998.36			6,175.72	555.93		6,266.71
Novartis Pharm CCIB002-Wolfe	15,339.61-		20,014.90	3,803.87	871.42		
Natl Cancer Institute-Canada-MAP3	217,411.42			112,156.44			105,254.98
Merck MK-0966-201-Connelly	2,442.34						2,442.34
Amgen 20010184-Acchiardo	22,240.74		8,492.00	1,858.83	371.79		28,502.12
Komen Fdn Gr POP0503897-DeBon	73,783.57		73,724.44-		59.13		
Bionovo MF101-Johnson	11,618.81-			10,222.89-	1,395.92-		
USPHS Grant HL-068049-05	12,386.36		106,712.45-		94,326.09-		
Novartis CZOL446H2301E1-Johnson	20,714.33		1,511.49	18,520.72	3,782.26		77.16-
Univ Mass Sub-DOE-03001804D-00	3,315.44		2,783.49-	482.50	49.45		
Shire Dev SPD405206-Acchairdo	829.36		691.13-		138.23		

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Preventive Medicine							
USPHS Grant HD-050895-02	164.05-		163.97	0.05-	0.03-		
USPHS Grant CA-106667-04	2,365.16-		2,493.24		128.08		
Dairy Management Inc-Tylavsky	17,028.51		2,000.00	6,730.12	673.04		11,625.35
USPHS Grant HD-050895-03	7,833.62-		8,164.64	226.72	104.30		
USPHS Grant CA-106667-05	3,868.59-		11,060.31-	10,224.14-	4,703.10-		1.66-
USPHS Grant DK-057078-09	18,234.60-		128,731.15	68,161.78	42,188.77		146.00
USPHS Grant HL-074845-05	8,556.94-		52,756.69	6,377.68	2,933.73		34,888.34
USPHS Grant HL-053478-07	469.56-		49,102.74	39,182.90	9,450.28		
Mississippi Dept of Health Contrac	25,051.09-		25,000.00	2,514.96-			2,463.87
Fred Hutchinson Subcont CA119171	5,091.39-		5,091.39				
Univ Mass Sub-DOE-03001804D-00	67,681.79-		139,133.93	48,939.82	22,512.32		
Pfizer-ICON A2171089-Hughes			13,399.29	13,937.40	2,787.62		3,325.73-
Univ Florida Subcont AG-025285	14,846.73-		29,652.00	11,750.49	3,054.78		
Univ Pittsburgh Subcont AG028050	32,928.81-		120,536.14	60,005.02	27,602.31		
USPHS Grant HL-053478-08	24,990.92-		466,553.41	302,697.98	139,241.07		376.56-
USPHS Grant HD-050895-04			388,088.97	303,059.65	139,404.10		54,374.78-
USPHS Grant CA-106667-06			278,938.21	195,767.37	89,655.26		6,484.42-
Fred Hutchinson Subcont CA119171			7,723.52	5,444.96	2,504.68		226.12-
Univ Pittsburgh Subcont AG028050			75,410.52	51,658.48	23,754.36		2.32-
USPHS Grant DK-057078-10			1,120,783.05	801,751.41	342,260.54		23,228.90-
USPHS Grant HL-074845-06			478,163.43	334,368.37	153,924.60		10,129.54-
Wyeth Pharm 3151A2-3353-NA-Johnson			6,000.00	197.09	39.42		5,763.49
Army Grant W81XWH-01-1-0110-Rayfor			278,996.66				278,996.66
Urban Child Inst-Ctr Data Evaluati			154,837.00	61,732.89			93,104.11
Univ Memphis Subcont-Pfizer-Waters			33,811.89	34,533.15	4,637.61		5,358.87-
Univ Mass Sub-DOE-03001804D-00			41,866.12	34,861.12	16,384.73		9,379.73-
Univ Calif-BRIDGES-Johnson			10,000.00	4,488.49	897.66		4,613.85
Novartis Pharm A2409-Connelly				1,915.94	383.16		2,299.10-
USPHS Grant HL-053478-09				29,901.69	13,754.78		43,656.47-
USPHS Grant HD-050895-05				609.82	280.52		890.34-
UMD-New Jersey Subcont DK60438	384.83		0.20-		384.63		
Total Preventive Medicine	**1,812,704.63**		**5,149,043.29**	**4,243,674.96**	**904,557.72**		**1,813,515.24**
Psychiatry							
Julian & Jessie Harrison Fund	39,620.26	29,971.00		34,636.52			34,954.74
GlaxoSmithKline 104894-Allen	3,233.55		2,694.71-		538.84		
USPHS Grant MH-066049-05	35,576.34-		46,581.07	8,577.28	3,688.31		1,260.86-
AstraZeneca Educ Gr-Rosenthal			5,000.00	3,289.24			1,710.76
Special Problems Unit Gift Fd-Psyc			20,000.00				20,000.00
Total Psychiatry	**7,277.47**	**29,971.00**	**68,886.36**	**46,503.04**	**4,227.15**		**55,404.64**
Radiology							
USPHS Grant CA-138137-01				10,000.00			10,000.00-
Total Radiology				**10,000.00**			**10,000.00-**

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Radiation Oncology							
Radiation Oncology Fund	18,742.00						18,742.00
Total Radiation Oncology	**18,742.00**						**18,742.00**
UT Cancer Institute							
The Lenamay S Moskowitz Res Fd	25,016.38	1,644.12					26,660.50
Maston K Callison Res Fd	163,315.75			19,743.66			143,572.09
Moreton Oncology Res Fund	69,357.38	9,328.72					78,686.10
Wyeth Pharm 3066K1-305-WW	8,062.80			1,000.00	199.99		6,862.81
Stinnett Cancer Research Fund	1,679.89	1,209.22					2,889.11
Cancer Building Research Fund	10,431.72		3,193.40				13,625.12
Richard Agnew Memorial Fund	49,951.26	5,570.20					55,521.46
Cancer Research Center Fund	122,550.30		1,250.08				123,800.38
Total UT Cancer Institute	**450,365.48**	**17,752.26**	**4,443.48**	**20,743.66**	**199.99**		**451,617.57**
Surgery-General							
Lambert Cardiovascular Dis Fd	186,667.50	24,205.56		21,451.53			189,421.53
Surgery Res Lab Acct	12,214.45		7,000.00	217.86			18,996.59
Edward D Mitchell Surgical Fd	535,739.82		106,215.00	42,169.39			599,785.43
Trauma Research-Minard	7,296.58						7,296.58
Transplant Research Support Fd	2,458.82		8,733.80	19,570.84			8,378.22-
David Coleman Dvp-Surgery	21,655.25	3,585.72					25,240.97
Vascular Research-Voeller	37,453.18			1,413.50			36,039.68
Eastridge Prof-Research Fd	215.00						215.00
Astellas-Fujisawa 20-99-001-Grewal	8,386.61		2,337.60-		6,049.01		
Plastic Surgery Res Fd	21,066.57		19,700.00	24,177.26			16,589.31
Novartis CFTY720-0125-Gaber	692.74-			2,128.84-	1,436.10		
Fujisawa Healthcare 03-0-165-Gaber	528.82-		2,046.80		1,517.98		
Roche Labs-XEL391-Beech	0.40-			0.40-			
USPHS Grant RR-016602-04	13,176.72-		18,144.28		4,967.56		
Life Cell Corp Study-Croce	3,325.68-		3,371.01		45.33		
Peninsula Pharm DORI-10-Bee	106,348.41		88,623.68-		17,724.73		
Omnicare Clin Res MY2001/M1-007	18,434.87-		2,700.00	13,112.43-	2,622.44-		
Edward H Storer Surgical Research	2,173.98	1,476.26					3,650.24
USPHS Grant HD-001473-06			1.23		1.23		
Ortho Biotech PR04-15-001	59,790.03		21,417.26-	19,548.33	18,824.44		
SAGES Grant - Tichansky	3,130.05			3,130.05			
Novo Nordisk F7 Trauma 1648	6,655.36		116,801.00	53,627.94	10,725.16		59,103.26
Herb Kosten Pancr Cancer Supp Fd	31,592.97	2,711.20		3,424.60			30,879.57
PPD-EISAI Medical E5564-A001-201	34,399.84		63,906.30	23,542.38	5,179.76		69,584.00
Colorectal Surgery Support Fund	67,872.82		28,944.84-	17,317.76			21,610.22
USPHS Grant CA-108792-03	38,611.19-		38,599.11	9.58-	2.50-		
SERCEB-Duke Subcont AI05157	0.02				0.02		
Wyeth Research 3200L2300-WW	26,570.35		21,654.35-	29.16	4,886.84		
Peninsula Pharm DORI-NOS-2001	4,113.19-		46,113.40	34,058.19	7,942.02		
Wyeth Pharm 3200L2-301-WW-Croce	9,825.63		59,117.75	26,324.83	5,264.76		37,353.79
USPHS Grant GM-084427-01	18,248.86-		92,584.75	99,337.77	7,946.45		32,948.33-

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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Surgery-General							
Univ Washington Subcont HL077863			50,139.67	12,591.86	3,222.00		34,325.81
USPHS Grant GM-084427-02				10,676.26	687.06		11,363.32-
Total Surgery-General	**1,084,380.77**	**31,978.74**	**472,196.37**	**397,358.26**	**93,795.51**		**1,097,402.11**
Urology							
Mark Soloway Urology Res Fd	45,733.49	19,704.00		4,877.12			60,560.37
Zeneca Pharm-7054US/0023	6,500.00		1,500.00				8,000.00
GTx Agmt G300104 - Derweesh	23,089.43		9,044.00	395.40	79.08		31,658.95
Abbott-TAP Pharm L-PC07-169-Wake			25,364.00	8,447.29	1,689.40		15,227.31
Total Urology	**75,322.92**	**19,704.00**	**35,908.00**	**13,719.81**	**1,768.48**		**115,446.63**
Clinical Research Center							
USPHS Grant RR-000211-41	31,976.09-		367,272.74	497,291.15	157,940.68-		4,053.82-
Total Clinical Research Ce	**31,976.09-**		**367,272.74**	**497,291.15**	**157,940.68-**		**4,053.82-**
Neurosurgery							
Epicare Endowment Fund	5,175.68	5,517.68		5,000.00			5,693.36
Jerry Engelberg Spinal Res Awd	8,516.30	1,667.44					10,183.74
Methodist LeBonheur Healthcare Fdn	799.58-			799.58-			
USPHS Grant HD-042686-03			24,887.14-	19,514.03-	5,373.11-		
Methodist LeBonheur Fdn-Robertson	418,669.80-		1,025,917.75	737,387.34			130,139.39-
USPHS Grant HD-042686-05	1,602.13-		262,605.79	204,925.34	45,880.06		10,198.26
Neuroscience Institute Sub-Timmons	30,907.52		1,290.66	51,539.23		19,341.05	
Univ Pittsburg Subcont NS052478			36,000.00	29,641.47	7,706.78		1,348.25-
VCU Subcont-Solvay Pharm S001.2			2,000.00	200.00	37.14		1,762.86
Total Neurosurgery	**376,472.01-**	**7,185.12**	**1,302,927.06**	**1,008,379.77**	**48,250.87**	**19,341.05**	**103,649.42-**
Neurology							
Jack M Roe Enrichment Fd	21,457.84	3,576.68		92.61			24,941.91
Parkinsons Disease Res Fd	49,973.88		2,268.80-	30,258.04			17,447.04
Neurology Enhancement Fd	62,276.31		407.85	3,998.79			58,685.37
Multiple Sclerosis-Neurology	734,112.06		90.00-	112,318.31			621,703.75
Cerebrovascular Dis Res Fd	22,233.23			16,192.32			6,040.91
R L Cates Mount Research Fd	12,470.11	49,755.16		48,327.90			13,897.37
Univ Rochester Subcont NS37167	669.42		5,375.00	4,835.28	1,209.14		
Askew Fund for Alzheimers Research	76,275.75		15,000.00	9,005.42			82,270.33
Wesley Neurology Clinic Agmt	17,935.62		39,195.97	41,524.08			15,607.51
Paul Barret Trust Gr 20010036	3,635.93			10,100.47			6,464.54-
Multiple Sclerosis Campaign Acct	103,985.78						103,985.78
USPHS Grant NS-042267-04	29,634.59-		18,978.69	7.24-	10,648.66-		
Wolfe Peripheral Neuropathy Res Fd	0.02-			0.02-			
Lineberry Res Assoc 6002-INT-001	370.57-		1,261.58-		1,632.15-		
Novartis Pharm ELC200-A2401-Pfeiff	2,996.22		25,825.00	24,017.85	4,803.37		
Boehringer Ingelheim 248-538-Pfeif	41,542.37		23,934.20	51,676.74	10,334.93		3,464.90
Alzheimers Disease Res Fd-Homayoun	31,355.57			288.00			31,067.57
Univ Rochester Sub-Amarin-LeDoux	14.95-			14.95-			

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RESTRICTED CURRENT FUNDS
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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
PharmaNet 6002US025-Pfeiffer	15,682.57		713.00-	10,800.04	2,159.93		2,009.60
USPHS Grant NS-049123-02	1,125.89-		1,494.41		368.52		
USPHS Grant NS-050185-02	6,741.73		8,184.76-	988.38-	454.65-		
Schwarz Biosciences SP793 - LeDoux	22,247.44		18,539.53-		3,707.91		
Comm Fdn MS Res Gr Fd-Levin	15,493.87		150,000.00	146,852.31			18,641.56
Univ Rochester Subcont NS050095	1,127.06-		9,900.00	114.50-	198.76-		9,086.20
Boehringer Ingelheim 248-595-Pfeif	4,251.14		7,785.22	11,196.02	2,239.13		1,398.79-
Univ Rochester Subcont NS0046487	4,964.91		3,602.34				8,567.25
Univ Rochester Sub-HP Therapeutics	33,288.42		66,025.00	65,765.52			33,547.90
Columbia Univ Subcont NS036630	43.71			6.17-	49.88		
XenoPort Inc-XP053-Contract #1312	20,057.72		8,465.52-	7,979.65	3,612.55		
Ganey Support Fund-Nowak	98,545.83		102,000.00	75,206.93			125,338.90
Wolfe Neuropathy Grant-LeDoux	59,933.32			54,097.58			5,835.74
EISAI-Quintiles E2007-A001-302	3,022.32		1,400.00	3,685.12	737.20		
Cure Autism Now Fdn Pilot Gr-Reite	1,328.75			157.81	1,170.94		
Joseph Lock Gardiner Research Fd	5,328.71	4,096.88					9,425.59
INC Res-MERZ Pharm MRZ 60201-0433	62,572.15		27,089.50	43,117.89	10,779.90		35,763.86
INC Res-MERZ Pharm MRZ 60201-0408	3,332.74-		76,012.50	8,582.59	2,145.73		61,951.44
Yale Univ Subcont NS044876	68.97-			54.74-	14.23-		
XenoPort Inc XP055-LeDoux	5,084.27		7,684.00	1,593.58	318.72		10,855.97
Pfizer Pharm A0081096-Adamolekun	2,832.49		1,230.00	4,680.98	936.16		1,554.65-
Yale Univ Subcont NS044876	549.65		678.21-	300.26-	171.70		
EISAI-Quintiles E2007-G000/A001-30	12,002.01-		3,381.00-	12,805.78-	2,420.73-		156.50-
Am Health Assistance Fdn Gr-McDona	11,930.12		22,262.89-	10,332.77-			
Michael J Fox Fdn Gr-McDonald	37,484.75			34,077.35	3,407.40		
Autism Speaks Grant-Reiter	35,296.43		0.20-	32,087.56	3,208.67		
Schwarz Biosciences SP921-Pfeiffer	15,438.66		26,443.00	14,228.85	2,702.12		24,950.69
USPHS Grant NS-048458-04	40,574.61-		131,215.70	68,457.08	31,094.64		8,910.63-
Pfizer-INC Res A0081047-Adamolekun	82.14-		4,468.80	233.00	46.60		4,107.06
Neuroscience Institute Sub-LeDoux	12,872.93			70,508.71		80,000.00	22,364.22
EISAI-Pfizer Study-Auchus	36,187.00						36,187.00
Dystonia Medical Res Fdn-LeDoux	6,456.82		30,000.00	39,570.94			3,114.12-
Mass Gen Hosp Subcont NS-052592	764.40-		29,280.00	4,732.93	2,224.48		21,558.19
i3 Res-Ingenix Pharm SNT11004-Pfei	18,666.37		495.60	19,219.89	3,844.13		3,902.05-
Am Health Assistance Fdn Gr-McDona	2,263.88		78,512.89	80,776.77			
Elan Pharm ELN115727-301-Anchus	17,820.01		22,715.04	33,737.72	6,747.27		50.06
Elan Pharm ELN115727-302-Anchus	17,820.01		31,503.72	35,216.25	7,042.96		7,064.52
Neuroscience Institute Sub-Auchus				12,747.03		50,000.00	37,252.97
Boehringer Ingelheim 248.644-LeDou			13,697.86	6,754.80	1,350.87		5,592.19
Pfizer-INC Res A00081160-Adamoleku			1,800.00	1,800.00			
Cornell Subcont NS50324			200.00	188.79	49.08		37.87-
USPHS Grant NS-059902-01			176,213.49	153,200.18	62,677.25		39,663.94-
Dystonia Research Support Fund			1,000.00				1,000.00
Angelman Syndrome Fdn Gr-Reiter			77,866.00	36,444.95	3,645.08		37,775.97
USPHS Grant NS-065063-01			43,170.60	72,134.44	31,120.78		60,084.62-
Univ Calif Subcont-Baxter			3,750.00				3,750.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Neurology							
Boehringer Ingelheim 248.642-LeD			7,921.96				7,921.96
Univ South Florida Subcont-Pfizer			4,645.16				4,645.16
Columbia Univ Subcont NS036630			769.46				769.46
UT Neuromuscular Res Fd	4,688.73		13,500.00	4,244.70			13,944.03
Neuro-Cognitive Dis Res Fund	204,763.04			18,226.28			186,536.76
Warner-Lambert Neurology Fund	407.85		407.85-				
Gerwin Neuro Disease Res Fd	10,496.31			301.34			10,194.97
Total Neurology	**1,886,384.05**	**57,428.72**	**1,215,855.62**	**1,500,616.58**	**188,537.86**	**130,000.00**	**1,600,513.95**
Neurosciences-Stout Lab							
Warda Stevens Stout Fd	8,544.30	11,303.20	914.83	17,906.11			2,856.22
USPHS Grant NS-42843-03	1,932.00-			1,932.00-			
Cornell Subcont DA08924			24,682.16-	15,376.00-			9,306.16-
USPHS Grant NS-042843-05	26,769.40-		16,869.14	280.00-	9,620.26-		
Cornell Subcont DA005924	851.79		851.79-				
Chiesi Farmaceutici-Desiderio	13,074.58		197,931.00	228,836.45	11,445.46		29,276.33-
Cornell Subcont DA008924	21,287.57-		41,209.84	13,625.53	6,296.74		
Stout Lab Gift Fund	2,777.99			2,386.80			391.19
Charles B Stout Memorial Fund	134.93						134.93
Total Neurosciences-Stout	**24,605.38-**	**11,303.20**	**231,390.86**	**245,166.89**	**8,121.94**		**35,200.15-**
Ophthalmology							
H T Abernathy End Res Fd-Opht	10,616.63	5,262.72					15,879.35
Ophth Young Investigator Fund	1,823.01						1,823.01
Dorothy C West Opthal Res Fd	33,478.36	32,167.24					65,645.60
Retinoblastoma Research Fund	574,101.40		292,227.00	179,918.46			686,409.94
Orbital Disease Res Fd	54,417.67		15,000.00	29,502.55			39,915.12
Glaucoma Research Fd	110,212.52		5,000.00	44,843.33			70,369.19
Hamilton Ophthalmology Fd	134,133.42		50,000.00	104,816.14			79,317.28
Orbit-Thyroid Dis Res Fd	47,166.67			51.50			47,115.17
R James Hooper Opth Supp Fd	14,113.04	8,197.32					22,310.36
Ophthalmology Cataract Res Fd	303.96						303.96
Allergan 192944-004-00-Netland	394.37		329.02-		65.35		
Daniel Gerwin Postdoc Res Fd	18,887.04	14,009.12					32,896.16
Macular Degeneration Res Fd	309.82			210.00			99.82
Res to Prevent Blindness Grant	131,929.90		100,000.00	47,316.85			184,613.05
Ophthalmology Research-Johnson	200.00			200.00			
Vision Center Research fund	5,838.95		25,000.00	21,519.19			9,319.76
Community Fdn Eye Tumor Res Fd	287.75						287.75
Reeves Macular Degeneration Res Fd	16,481.59	15,090.52					31,572.11
Lions Club Supp Fd-Ophthalmology			5,526.43				5,526.43
Siegal Center for Ophthalmic Disco	2,295,768.15		72,668.16	577,739.13			1,790,697.18
USPHS Grant EY-000409-05	6,229.03		6,234.04-	6.05-	1.04		
Army Cont W81XWH-05-2-0064-Chaum	79,314.75			52,303.97	8,337.07		18,673.71
Internatl Retinal Res Fdn Gr-Jablo	2.33-				2.33-		
Diabetic Retinopathy Program-HEI	72,250.00			2,041.40			70,208.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Ophthalmology							
UT Eye Fund-Freeman	100,000.00						100,000.00
Emmes Corp-NIH-AREDS Subcont	9,653.54		8,656.00	6,443.10	1,288.70		10,577.74
Aniridia-Gloucoma Research Fund	187,522.78		177,698.80	105,281.65			259,939.93
SynaBridge Subcont EY015015	13,918.20			1,651.28	759.59		11,507.33
USPHS Grant EY-013080-08	41.49-		41.49				
Juvenile Diabetes Fdn Gr 2-2006-11	24,788.01-		24,787.52		0.49-		
USPHS Grant EY-015208-03	4,069.95		13,230.91-	500.14-	8,660.82-		
NNRI Gr NN-NG-CL-0407-0015-NP	20.36		49.72-		29.36-		
Knights Templar Eye Fdn Gr-Nookala	11,963.22-		4,999.93	1,281.98-	5,681.31-		
Hope For Vision Award-Rex	1,874.48			1,874.48			
Retinal Degeneration Research Fund			10,000.00	31.72			9,968.28
USPHS Grant EY-017065-03	8,945.26-		398,148.58	375,523.63	48,799.30		35,119.61-
USPHS Grant EY-017841-01	3,482.28-		48,532.58	30,856.38	14,193.92		
Low Vision Center-Haik	49,359.32		43,834.52	97,662.11			4,468.27-
USPHS Grant AG-027827-02	31,397.12-		47,546.02	27,782.54	11,988.76		23,622.40-
Plough Fdn-Diabetes Retinopathy Gr	176,679.02		60,570.00	164,601.30			72,647.72
RoFAR Grant 5248087599-Rex	21,849.47		72,234.76	58,717.65	5,872.24		29,494.34
Internatl Retinal Res Fdn-Iannacco	167,267.19			70,953.30	2,607.81		93,706.08
Delta Health Alliance Sub RH08555	15,049.97-		24,728.38	7,445.02	2,233.39		
USPHS Grant EY-013080-09	2,884.06-		286,030.56	207,110.56	88,846.16		12,810.22-
UTRF Maturation Prog Grant-Chaum	15,000.00			5,578.75			9,421.25
Neuroscience Institute Sub-Rex	40,000.00			55,255.72		20,000.00	4,744.28
GTX Service Contract-Jablonski	876.01-		16,156.00	12,155.51	145.11-		3,269.59
Juvenile Diabetes Fdn Gr 2-2006-11	46,826.93-		174,351.62	118,563.74	11,856.84		2,895.89-
Alcon Research Ltd-Chaum	3,909.46-		77,908.66	59,560.90	12,522.40		1,915.90
Dr Philip M Lewis Endowed Chair	15,533.52	49,412.12		46,318.75			18,626.89
Comm Fdn-930 Friends Support Fd			262,350.00	159,280.42			103,069.58
GTX OIR Study-Jablonski			13,530.00	12,167.13			1,362.87
Univ Calf Subcont EY013198			28,406.00	19,902.26	9,155.04		651.30-
Albert Medow Eye Fdn Awd-Hoehn			5,000.00				5,000.00
RPB-Greve Special Scholar Awd-Stei			60,000.00	46,355.46			13,644.54
RPB-Lew R Wasserman Merit Awd-Dyer			60,000.00	49,187.07			10,812.93
USPHS Grant EY-017841-02			291,886.57	209,506.11	96,372.82		13,992.36-
JDRFI Grant 17-2008-144-Steinle			199,306.20	116,080.31	11,609.88		71,616.01
Delta Health Alliance Sub RH08555			49,937.46	42,095.84	12,628.71		4,787.09-
USPHS Grant EY-013080-10			78,263.45	55,699.61	25,621.82		3,057.98-
Juvenile Diabetes Fdn Gr 2-2006-11				39,057.57	3,823.27		42,880.84-
March of Dimes 6-FY09-281-Jablonsk			45,749.33				45,749.33
Total Ophthalmology	**4,260,839.72**	**124,139.04**	**3,116,232.33**	**3,261,374.22**	**354,064.69**	**20,000.00**	**3,905,772.18**
Orthopaedic Surgery							
Orthopaedic Lab Res Fd	10,309.31			190.66			10,118.65
UTFDN-Smith-Nephew Musculoskeletal			8,164.84	8,164.84			
USPHS Grant AR-051190-04	20,691.48-		81,201.54	60,491.40	15,727.78		15,709.12-
Med Coll Georgia Subcont DK074957	19,480.49-		25,243.06	3,946.97	1,815.60		
Microarray Services Support Fund			102,058.01	52,857.17-			154,915.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Tiantan Hospital Agmt-Gu			14,636.00	8,562.95	1,464.17		4,608.88
Active implants Corp Gr-Smith			19,987.00	2,935.97	763.37		16,287.66
Total Orthopaedic Surgery	**29,862.66-**		**251,290.45**	**31,435.62**	**19,770.92**		**170,221.25**
Otolaryngology-Head and Neck							
Sam H Sanders Otol Clin Res Fd	159,625.46	42,221.39	3,225.00	21,444.83			183,627.02
Head-Neck Oncology Res Fd	929.07		5,613.85	5,774.52			768.40
Univ Chicago Subcont-Aventis-Saman	18,515.41		33,553.00	4,731.98	946.41		46,390.02
John M Hodges MD Residents Travel			17,525.00				17,525.00
Total Otolaryngology-Head	**179,069.94**	**42,221.39**	**59,916.85**	**31,951.33**	**946.41**		**248,310.44**
Pathology							
DOE Grant DE-FG02-05ER64103	6,390.27-		182,730.01	160,749.57	14,096.38		1,493.79
USPHS Grant HL-072865-03	8,054.32		8,054.12-	0.20			
USPHS Grant HL-072865-04	817.16		3,001.84-	1,993.76-	190.92-		
USPHS Grant AR-052190-01	21,492.87-		37,740.01	11,313.84	4,933.30		
American Cancer Soc Gr-Seagroves	8,032.25		235,500.00	220,543.31	44,110.43		21,121.49-
USPHS Grant CA-073753-10	21,571.75-		40,898.91	11,638.18	4,391.79		3,297.19
Ohio State Subcont CA066531	11,644.71-		8,527.80	2,134.88-	982.03-		
USPHS Grant AR-052190-02	8,459.83-		52,549.90	36,716.02	7,374.05		
USPHS Grant CA-107162-02	17,075.29-		30,932.79	9,491.44	4,366.06		
Univ Memphis Subcont HL079147	1,794.79-		1,794.79	749.99-	749.99		
USPHS Grant HL-072865-06	4,100.28		43,575.72	40,406.94	3,228.81		4,040.25
Charlotte Geyer Fdn Gr-Pfeffer	46,062.78		23,380.03	62,771.90	6,670.91		
Ohio State Subcont CA066531	5,003.41-			3,426.99-	1,576.42-		
Univ Memphis Subcont HL079147	1,794.79-		20,942.18	14,317.90	6,454.89		1,625.40-
USPHS Grant AR-052190-03			255,084.05	237,963.77	86,389.76		69,269.48-
USPHS Grant CA-107162-03			131,248.01	102,873.97	47,322.03		18,947.99-
Univ Toledo Sub HHSN261200433000C			181,098.00	148,687.82	69,883.28		37,473.10-
UTRF Maturation Prog Grant-Lothste				1,752.18			1,752.18-
USPHS Grant CA-133322-01				35,886.73	16,866.76		52,753.49-
Alexander/May Soberman Cancer Res			20,000.00	6,321.42			13,678.58
Seattle Children's Hosp Subcont AI			1,611.45	3,760.36	1,297.21		3,446.12-
Army Grant W81XWH-09-1-0374			88,474.00	2,287.80	1,098.14		85,088.06
Gerwin Pathology Cancer Res Fd	70,571.46	78,995.32		65,029.77			84,537.01
Pathology Research-General	22,588.31			24,400.79			1,812.48-
Pathology Research-Cancer	69,044.30			13,928.74			55,115.56
Total Pathology	**134,043.15**	**78,995.32**	**1,345,031.69**	**1,202,537.03**	**316,484.42**		**39,048.71**
Medicine-Nephrology							
Roche Labs ML17140-Mya	8,443.09						8,443.09
Total Medicine-Nephrology	**8,443.09**						**8,443.09**
Medicine-Hematology							
Covance OSI-774-302-Osarogiagbon	5,760.00		15,259.38	443.95	88.79		20,486.64
Oncology Research Support Fund	4,200.00		13,267.70				17,467.70

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group I							
Medicine-Hematology							
Total Medicine-Hematology	**9,960.00**		**28,527.08**	**443.95**	**88.79**		**37,954.34**
Medicine-Vascular Biology							
Integrated Therapeutics-TAM8-Jenni	39,037.36		32,531.18-		6,506.18		
Integrated Therapeutics-TAM9-Jenni	16,055.14			13,120.40	2,624.19		310.55
Total Medicine-Vascular Bi	**55,092.50**		**32,531.18-**	**13,120.40**	**9,130.37**		**310.55**
Total College of Medicine-Group I	**9,329,890.23**	**491,000.99**	**43,661,704.52**	**36,252,504.95**	**9,074,134.78**	**281,801.35**	**8,437,757.36**
College of Medicine-Group II							
Preventive Medicine							
USPHS Grant DK-57078-07	20,715.04		20,715.04-				
Total Preventive Medicine	**20,715.04**		**20,715.04-**				
Medicine-Internal Medicine							
James R Givens Educ & Res Fd	19,659.83	10,556.24	1,000.00	10,765.80			20,450.27
Department of Medicine Res Fd-Reed			56,557.00				56,557.00
USPHS Grant HL-058496-10				820.00	385.40		1,205.40-
Total Medicine-Internal Me	**19,659.83**	**10,556.24**	**57,557.00**	**11,585.80**	**385.40**		**75,801.87**
Medicine-Gen Internal Med							
Osteoporosis Research Fund	12,789.81			7,000.00			5,789.81
Novo Nordisk Healthy Memphis Gr	20,309.97			19,900.55			409.42
Vanderbilt Subcont AHRQ 290-04-000	0.01		119,008.88	69,289.32	18,015.22		31,704.35
Univ North Carolina Subcont DD0001			7,987.39-	7,395.73-	591.66-		
Healthy Memphis Common Table-Russe	16,851.87		21,481.46	38,298.31			35.02
Diggs Sickle Cell Gift Fund	24,000.00		4,165.00	1,403.65-			29,568.65
Univ North Carolina Subcont MC0505	22,818.77-		22,818.77				
SE Heart Assn Gr 0855307E			61,875.00	70,389.17	7,040.02		15,554.19-
Univ North Carolina Subcont DD0001	32,592.47-		50,647.62	16,717.56	1,337.59		
Dugdale Benign Hematology Fund		1,009.71					1,009.71
Proctor & Gamble DXA Scan Project				2,500.00	500.02		3,000.02-
AstraZeneca AB ADZ6140-Jennings			58,096.00	65,973.76	13,193.76		21,071.52-
Univ North Carolina Subcont MC0505			20,021.00	24,252.23	1,940.16		6,171.39-
Healthy Memphis Common Table-Baile			75,767.90	56,490.21	8,117.99		11,159.70
Healthy Memphis Common Table-Baile				20,284.76	2,434.17		22,718.93-
Total Medicine-Gen Interna	**18,540.42**	**1,009.71**	**425,894.24**	**382,296.49**	**51,987.27**		**11,160.61**
Medicine-Medical Physics							
Phonocardiography Fd	195.97			124.55			71.42
Total Medicine-Medical Phy	**195.97**			**124.55**			**71.42**
Medicine-Cardiology							
Peyser Fund-Kossmann	344.49						344.49
Fitzgibbons Research Fund	344.91						344.91

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Cardiology							
Latimer Cardiovascular Res Acct	1,284.45-			2,016.26-			731.81
UV Fdn Grant - Weber	10,476.72						10,476.72
NERI Subcont N01-HC45207	54,971.89-		6,350.00	602.01	276.92		49,500.82-
USPHS Grant-077668-03	37,024.19-		37,007.32	11.55-	5.32-		
USPHS Grant HL-073043-04	5,980.07-		59,749.45-	45,020.22-	20,709.30-		
BSN-Medical JOBST-Newman	16,373.46			3,542.09			12,831.37
USPHS Grant HL-077668-04	93.44-		296,145.03	204,557.35	94,094.14		2,599.90-
USPHS Grant HL-090867-01			224,550.09	157,970.86	74,246.31		7,667.08-
USPHS Grant HL-073043-05			419,909.15	264,977.64	121,886.80		33,044.71
Total Medicine-Cardiology	**71,814.46-**		**924,212.14**	**584,601.92**	**269,789.55**		**1,993.79-**
Medicine-Endocrinology							
Research Contingency Fund	969.48			289.25			680.23
A C Mullins Medical Fund	4,221.77	51,639.40		680.56			55,180.61
Goodman Diabetic Research Fund	44.00						44.00
Baskin-Stentz Mem Cancer Res Fd	55.65						55.65
Endo Startup Fd-Dagogo-Jack	6,011.97			8,185.81			2,173.84-
Novartis Pharm CDJN608B2302	4,281.87			1,490.03	298.00		2,493.84
Univ Texas-Takeda Subagmt 116969	140,455.98		65,523.75	130,174.86	26,036.02		49,768.85
USPHS Grant DK-048411-13	146.73		138.11-	5.90	2.72		
Case Western Sub N01-DK-6-2203	1,995.17-			1,078.82-	916.35-		
USPHS Grant DK-062103-04	13,728.37-		9,076.42	3,692.03-	959.92-		
USPHS Grant DK-048411-14	23,832.61-			6,097.62-	3,934.27-		13,800.72-
USPHS Grant DK-062103-05	10,738.06-		6,104.69	16.64	4,650.01-		
USPHS Grant DK-067269-02	37,756.62-		3,507.48	23,458.32-	10,790.82-		
Sanofi-Aventis Pharm-Glucommander	29,924.59		15,750.00	37,479.72	7,496.23		698.64
Sanofi-Aventis Pharm-HMP1964A-3315	28,612.17-			23,843.30-	4,768.87-		
Case Western Sub N01-DK-6-2203	2,299.28-				2,299.28-		
USPHS Grant DK-048411-15	53,836.51-		349,687.39	199,502.52	91,771.14		4,577.22
USPHS Grant DK-062103-06	32,614.15-		252,759.01	178,045.78	45,364.23		3,265.15-
USPHS Grant DK-067269-03	49,739.45-		442,439.26	269,774.33	124,096.20		1,170.72-
Case Western Sub N01-DK-6-2203	53,467.41-		155,044.60	106,990.59	49,215.67		54,629.07-
Lilly Research Labs B9R-MC-GDGA	4,820.00			2,725.56	545.13		1,549.31
Medical Student Research Supp Fd			10,000.00	12,301.15			2,301.15-
New York Med Coll-GSK Subcontract				1,800.00	458.05		2,258.05-
Am Diabetes Assn Gr I-09-CR-32			89,990.54	29,169.05	4,374.69		56,446.80
USPHS Grant DK-062103-07			61,126.05	53,472.96	13,902.96		6,249.87-
USPHS Grant DK-067269-04			44,848.44	78,884.04	36,286.66		70,322.26-
USPHS Grant DK-048411-16			111,885.09	79,365.60	37,301.83		4,782.34-
UTHSC Diabetes Center of Exc Fd			200.00				200.00
Total Medicine-Endocrinolo	**117,687.76-**	**51,639.40**	**1,617,804.61**	**1,132,184.26**	**408,830.01**		**10,741.98**
Medicine-Gastroenterology							
Liver Research Support Fund	4,148.16		2,500.00	106.68			6,541.48
Hoffman-LaRoche NV15908	1,844.72		1,175.27-		354.94		314.51
USPHS Grant DK-074565-01			7,216.32-	4,942.67-	2,273.65-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Gastroenterology							
USPHS Grant DK-074565-02	3,487.48-		3,079.57-	4,497.98-	2,069.07-		
SE Heart Assn Gr 0765377B	18,944.91-		13,750.00	4,722.45-	472.46-		
USPHS Grant DK-038760-20	43,357.54-		50,423.98	29,723.20	3,336.55		25,993.31-
USPHS Grant DK-074565-03	19,330.44-		243,075.25	157,980.63	68,065.71		2,301.53-
USPHS Grant DK-081413-01			236,287.34	160,847.69	75,598.41		158.76-
USPHS Grant DK-074565-04				30,820.06	14,177.23		44,997.29-
Total Medicine-Gastroenter	**79,127.49-**		**534,565.41**	**365,315.16**	**156,717.66**		**66,594.90-**
Medicine-Rheumatology							
Arthritis Drug Study	33,148.08			1,911.45			31,236.63
Ray A & Robert L Kroc Res End	131,519.70	13,754.92		1,855.25			143,419.37
Scleroderma Research Fd	2,620.24		2,620.24-				
USPHS Cont NO1-AR-9-2242	26,853.92-		808.24-	4,106.15-	23,556.01-		
USPHS Grant AR-039166-15	22,144.96-		35,536.75	10,834.77	2,557.02		
USPHS Grant AR-044890-05	49,386.22				49,386.22		
USPHS Grant AR-047379-05	17,690.47-		72,080.35-		89,770.82-		
Duke Univ Sub N01AI05419	12,500.00						12,500.00
USPHS Grant AR-050785-04	24,747.24-		61,101.05	28,852.23	7,501.58		
USPHS Grant AR-050125-03	32,830.51-		32,526.42	208.27-	95.82-		
ISCD Special Project Grant-Carbone	39.67-			33.00-	6.67-		
Arthritis Foundation - Rosloniec			71,250.00	40,313.36	3,224.83		27,711.81
Glenn Clark Memorial Fund	6,686.30			35.00			6,651.30
Total Medicine-Rheumatolog	**111,553.77**	**13,754.92**	**124,905.39**	**79,454.64**	**50,759.67-**		**221,519.11**
Medicine-Pulmonary							
Hydrocortisone/Sepsis Research	6,276.32		6,101.14-	175.18			
USPHS Grant HL-004479-05	696.54			4,279.34-			4,975.88
Omnicare Clin Res 2001-001-Muthiah	17,393.49-			14,494.36-	2,899.13-		
Actelion Clin-AC052368/369	96,888.84-		18,457.14	65,359.22-	13,072.48-		
USPHS Grant HL-081297-02	39,832.92-		39,832.93		0.01		
Amer Coll Chest Physicians Gr-Frei	4,965.00-		4,965.00				
USPHS Grant HL-081297-03	18,259.29-		277,480.99	212,604.67	97,798.15		51,181.12-
USPHS Grant HL-081297-04				23,719.02	7,725.71		31,444.73-
Total Medicine-Pulmonary	**170,366.68-**		**334,634.92**	**152,365.95**	**89,552.26**		**77,649.97-**
Medicine-Dermatology							
W O Baird Mem Research Fund	27,124.69	8,079.92		808.70			34,395.91
UV Foundation Gr-Carbone	1,568.69		1,568.69-				
ASA-AAD Picmed Gr- Rosenberg	11,402.00						11,402.00
Total Medicine-Dermatology	**40,095.38**	**8,079.92**	**1,568.69-**	**808.70**			**45,797.91**
Medicine-Nephrology							
Wyeth-Ayerst 0468H1-316-US-Mya	14,722.49		12,268.74-		2,453.75		
UPF Nephrology Res Fd	25.52						25.52
Total Medicine-Nephrology	**14,748.01**		**12,268.74-**		**2,453.75**		**25.52**

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Hematology							
SWOG Purchased Service Agmt	35,575.45		42,096.26				77,671.71
Millennium Pharm 213548-C05002	6,658.99		5,549.17-		1,109.82		
Millennium Pharm 213547-C05005	4,139.99		3,450.00-		689.99		
Univ Michigan Sub CA32102-SWOG-Jah	5,024.82		2,350.00	6,087.38	1,217.52		69.92
Pfizer Pharm A6181077-Janhanzeb	11,254.84						11,254.84
Pfizer Pharm A8501001-Ratliff	6,590.00						6,590.00
Genentech-PPD OS13364G-Ratliff	3,550.00		2,958.33-		591.67		
Genentech AVF4057g-Jahanzeb	4,691.99		3,852.00				8,543.99
AstraZeneca D4200C00044-Ratliff	7,000.00						7,000.00
Total Medicine-Hematology	**84,486.08**		**36,340.76**	**6,087.38**	**3,609.00**		**111,130.46**
Medicine-Infectious Disease							
Girpi Gr-Dale	232.75			7.13			225.62
Boehringer Ingelheim 1182.12			500.00	500.00			
USPHS Grant AI-010085-42	2,087.21-		163.38	1,526.83-	397.00-		
USPHS Grant AI-060592-03	39,170.34		66,474.95-		27,304.61-		
USPHS Grant AI010085-43	107,989.91-		86,834.03	16,790.39-	4,365.49-		
Univ Memphis Contract-Courtney	273.46		273.46-				
USPHS Grant AI-060592-04	75,418.42-		281,059.78	185,627.47	14,787.58		5,226.31
USPHS Grant AI-078588-01				13,250.87			13,250.87-
USPHS Grant AI-010085-44	25,206.87-		265,647.61	208,615.22	54,239.96		22,414.44-
USPHS Grant AI-060592-05			177,360.03	306,580.36	19,030.10		148,250.43-
Univ Memphis Sub W81XWH0810312-HC			26,109.08	21,641.96	9,955.31		5,488.19-
USPHS Grant AI-010085-45				11,829.68	3,075.72		14,905.40-
Total Medicine-Infectious	**171,025.86-**		**770,925.50**	**729,735.47**	**69,021.57**		**198,857.40-**
Medicine-Immunology & Allergy							
USPHS Grant DC-005010-04	44.39-			146.69-	102.30		
Natl Org Hearing Res Fdn Gr-3-Yoo	1,288.90			1,288.90			
USPHS Grant DC-005010-05	15,628.96-		34,304.12	20,047.27	4,891.75		6,263.86-
Total Medicine-Immunology	**14,384.45-**		**34,304.12**	**21,189.48**	**4,994.05**		**6,263.86-**
Medicine-Vascular Biology							
R W JOHNSON-UTRC-RWJ 53308	4,000.00		4,000.00-				
Millennium Pharm Study-TAM3-Jennin	21,246.33			4,300.00	859.97		16,086.36
Schering Plough Platelet Contract	25,357.92		28,916.48-		3,558.56-		
Millennium Pharm-TAM 7-Jennings	77,539.49			57,660.83	18,743.57		1,135.09
Millennium Pharm-TAM 5-Jennings	2.02						2.02
Schering Plough P03573-530348-Jenn			102,957.08	102,957.07	0.01		
American Heart Assn Gr 0335299N	167.62-			152.15-	15.47-		
St Marys Duluth Clinic Svcs Contra	8,881.64			8,881.64			
USPHS Grant CA-096991-04	787.77-		787.77				
Archemix Corp-TAM 11-Jennnings	34,600.49-			28,833.23-	5,767.26-		
USPHS Grant CA-096991-05	75.32-		140,811.17	131,774.16	59,033.72		50,072.03-
Univ Memphis Sub W81XWH0810312-LKJ			73,000.00	58,187.53	26,766.27		11,953.80-
Total Medicine-Vascular Bi	**101,396.20**		**284,639.54**	**334,775.85**	**96,062.25**		**44,802.36-**

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Medicine-Group II							
Medicine-Vascular Biology							
Total College of Medicine-Gr	**213,016.00-**	**85,040.19**	**5,111,231.16**	**3,800,525.65**	**1,102,643.10**		**80,086.60**
College of Dentistry							
Admin-College of Dentistry							
Dental Research Fund	3,222.69			1,685.18			1,537.51
Harold Cloogman End Fd	46,478.10	5,663.04		400.00			51,741.14
International Oral Canc Res Fd	94,849.43			25,532.21			69,317.22
Dental Alumni End Fund	47,450.46	130,314.19	95,607.45-	19,924.32			62,232.88
Sam D Mount Jr Research Fd	177,978.09	36,855.24		23,860.64			190,972.69
John S Diggs Nelson Fund	6,524.46	4,888.12		4,755.99			6,656.59
SNDA Gift Fund	4,795.52		1,120.00	3,002.76			2,912.76
Fund for Esthetic Dentistry	14,426.80			2,591.95			11,834.85
Thomas P Hinman Gen Dent Faculty F	1,553.35	6,856.47					8,409.82
Total Admin-College of Den	**397,278.90**	**184,577.06**	**94,487.45-**	**81,753.05**			**405,615.46**
Prosthodontics							
Prosthodontics Support Fund	3,109.26		500.00	1,455.00			2,154.26
Total Prosthodontics	**3,109.26**		**500.00**	**1,455.00**			**2,154.26**
Restorative Dentistry							
Restorative Dent Support Fd	82,822.83		43,427.83	14,323.90			111,926.76
Research-Faculty Dev Gr-FY 2008	11,639.00						11,639.00
Procter & Gamble 2007108-Simon	25,895.91		21,579.93-		4,315.98		
Alumni Res Gr-FY 2008-deRijk	1,848.65			722.79			1,125.86
Intra-Lock International Study-Bra	16,856.32			5,477.04	1,095.44		10,283.84
Procter & Gamble 2008010-Simon	26,247.12		21,847.90-	24.70	4,374.52		
P & G Company 2009011-Simon			39,276.00	14,776.37	2,892.18		21,607.45
Alumni Res Gr-FY 2009-King			12,412.45	2,098.07			10,314.38
Total Restorative Dentistr	**165,309.83**		**51,688.45**	**37,422.87**	**12,678.12**		**166,897.29**
Biologic & Diagnostic							
Endodontics Research Fund	31,030.04						31,030.04
Division of Endodontics Fund	165,806.23	42,931.24		8,056.24			200,681.23
Alumni Res Gr-FY 2008-Chaudhry	6,630.75			1,089.95			5,540.80
Alumni Res Gr-FY 2009-Desai			7,710.00	3,414.47			4,295.53
Alumni Res Gr-FY 2009-Aubertin			20,250.00				20,250.00
Total Biologic & Diagnosti	**203,467.02**	**42,931.24**	**27,960.00**	**12,560.66**			**261,797.60**
Oral & Maxillofacial Surgery							
Loyd C Templeton Memorial Fund	3,879.30		100.08				3,979.38
Total Oral & Maxillofacial	**3,879.30**		**100.08**				**3,979.38**
Orthodontics							
James W Powell Ortho Res Fd	11,732.89	2,778.42		1,455.34			13,055.97
Alumni Res Gr-FY 2008-Hamman	14,987.00			8,965.92			6,021.08
Total Orthodontics	**26,719.89**	**2,778.42**		**10,421.26**			**19,077.05**

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Educational & General Funds							
Research							
Memphis							
College of Dentistry							
Pediatric Dent-Comm Oral Hlth							
Pediatric Dentistry Support Fd	70,907.24		15,850.00				86,757.24
Pediatric Dentistry Fund	14,822.65	32,604.55					47,427.20
Alumni Res Gr-FY 2009-Smith			4,370.00				4,370.00
Total Pediatric Dent-Comm	**85,729.89**	**32,604.55**	**20,220.00**				**138,554.44**
Periodontology							
Alumni Res Gr-FY 2006-Shiloah	9,267.63			1,873.82			7,393.81
Alumni Res Gr-FY 2007-Rawal	4,433.98			1,761.80			2,672.18
Alumni Res Gr-FY 2009-Adatrow			14,543.00				14,543.00
Alumni Res Gr-FY 2009-Jurkowski			13,505.00	129.00			13,376.00
Total Periodontology	**13,701.61**		**28,048.00**	**3,764.62**			**37,984.99**
Dental Research Center							
Dental Student Research Fund	124,041.75		67,500.00	28,497.17			163,044.58
Summer Student Research Program	14,742.01-		35,000.00	29,462.22			9,204.23-
Alumni Res Gr-FY 2007-Hilal	5,294.96		4,754.96-	540.00			
Alumni Res Gr-FY 2007-Seshul	405.13-			405.13-			
USPHS Grant DC-007628-04	39,629.55-		39,629.53		0.02-		
Alumni Res Gr-FY 2008-Primm	10,092.40		6,116.88-	3,975.52			
Alumni Res Gr-FY 2008-Farooqi	12,808.09		1,311.16-	11,496.93			
Alumni Res Gr-FY 2008-Hart	12,865.00			6,058.85			6,806.15
USPHS Grant DC-007628-05			354,012.42	243,917.85	112,199.53		2,104.96-
Total Dental Research Cent	**110,325.51**		**483,958.95**	**323,543.41**	**112,199.51**		**158,541.54**
Total College of Dentistry	**1,009,521.21**	**262,891.27**	**517,988.03**	**470,920.87**	**124,877.63**		**1,194,602.01**
College of Pharmacy							
Admin-College of Pharmacy							
Pharmacy Mgmt & Research Fd	40,310.38	17,407.08	3,602.04	2,776.59-			64,096.09
Ctr for Medication Therapy Mgmt Gi	30,319.47		19,474.00	43,173.81			6,619.66
Accredo Health Gift Fund			63,250.00				63,250.00
Total Admin-College of Pha	**70,629.85**	**17,407.08**	**86,326.04**	**40,397.22**			**133,965.75**
Pharmaceutical Sciences							
International Drug Reg-Meyer	57.02-				56.52-		0.50-
Parenteral Res Acct-Thoma	71,148.22		276,052.00	245,675.46	49,136.32		52,388.44
Drug Res Projects-Straughn	57,656.03			0.42	0.08		57,655.53
Lois E Miller Research Fund	57,963.39		1,000.00	305.05			58,658.34
Pharm SCI Prog Supp Fund	3,736.38		50,820.11	30,283.99-			84,840.48
Parenteral Med Labs Gift Fund	41,094.12		240.00	10.00			41,324.12
Univ Miss Subcont DK-52238	1,464.15				1,464.15		
Isis Pharm-Suppl 1-Meibohm	8,464.99			7,342.24	1,468.48		345.73-
Pharmaceutical Res Fd-Meibohm	6,749.94			185.06			6,564.88
Comm Fdn-Glioma Res Fd-Miller	1,441.22-		11,923.66	228.05			10,254.39
Microvascular Research Fund	4,254.24						4,254.24
USPHS Grant HL-067479-05	78.52-				78.52-		

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Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
Wake Forest Univ Subcont HL074104	2,115.98-		2,115.98				
Greystone Medical Group Contract-M	750.00		750.33-		0.33-		
USPHS Grant CA-104982-02	6,179.10		6,179.12-		0.02-		
Wake Forest Univ Subcont HL074104	5,170.55-		5,170.55				
GTx Bioanalytical Contract	43,585.82-		187,808.78	184,099.58			39,876.62-
Wake Forest Univ Subcont HL074104			7,286.53-	5,680.17-	1,606.36-		
USPHS Grant HL-083968-01	30,996.44-		26,466.21	3,102.89-	1,427.34-		
USPHS Grant DK-065227-04	25,043.43		67,620.78	101,852.15	9,187.94-		
ED Laboratories Inc-Miller	27,225.41-		101,560.50	338,674.12			264,339.03-
Merck KGAA-Suppl 3-Meibohm	3,378.31			2,815.34	562.97		
Greystone Pharm-White-Means	53.46		53.78-		0.32-		
PhRma Fdn Res Starter Gr- Hong	35,525.92		15,000.00	41,711.42			8,814.50
Ohio State Univ Subcont DK059800			140,046.69	78,389.56	36,059.20		25,597.93
Greystone Pharm Supp Gr-Moore	12,747.60-			10,622.60-	2,125.00-		
USPHS Grant AI-062415-04	45,649.32-		404,563.06	306,274.88	76,660.56		24,021.70-
Wake Forest Univ Subcont HL074104	6,425.36		21,399.08	29,726.49	1,902.05-		
Ohio State Sub W81XWH0710273	14,287.46-		91,413.91	52,826.34	24,300.11		
USPHS Grant DK-069968-03	23,638.89-		22,730.79	622.00-	286.10-		
Univ Michigan Subcont HL074024	11,864.87-		16,881.80	3,436.25	1,580.68		
Genentech Service Agmt-Meibohm	12,000.00		12,000.00	24,252.81			252.81-
USPHS Grant CA-125850-01	19,868.18		38,416.90-	12,704.60-	5,844.12-		
Colorado State Subcont G-4666-1	20,960.45-		20,951.70	6.00-	2.75-		
St Jude Subcont AI-070721	56,050.51-		55,840.26	144.00-	66.25-		
USPHS Grant CA-125775-02	35,549.68-		38,803.80	29,918.38	13,762.47		40,426.73-
ACLAM Fdn Gr-Shukla	10,647.80-		6,250.00	4,397.80-			
AACP New Investigators Prog-Wang	10,000.00			305.40			9,694.60
USPHS Grant EB-003922-02	26,021.19-		122,542.46	66,110.46	30,410.81		
Endece LLC CB Therapeutics-Moore	9,667.19		324,326.48	398,608.23	79,724.84		144,339.40-
USPHS Grant HL-083968-02	362.85-		33,079.95	41,079.32	18,896.50		27,258.72-
Duke Univ Subcont CA 112519	7,885.93-		19,811.47	8,168.18	3,757.36		
UTRF Maturation Prog Grant-Hurdle	3,348.08			3,348.08			
USPHS Grant AI-077478-01	46,300.47-		73,000.00	18,287.35	8,412.18		
Endece LLC Supplement 1-Meibohm	29,591.96		42,991.73	24,605.45	4,921.30		43,056.94
USPHS Grant CA-125623-01	24,601.72-		86,553.57	63,512.44	28,028.91		29,589.50-
Atlantic Pharm Subcont N43DA7889	12,307.18-		47,332.80	29,188.08	5,837.58		0.04-
Atlantic Pharm Subcont RR24079	14,466.52-		56,236.12	35,795.65	7,159.04		1,185.09-
Colorado State Subcont G-4666-1	19,240.06-		204,324.42	140,525.36	63,059.26		18,500.26-
St Jude Subcont AI-070721	16,512.59-		202,128.07	130,295.64	58,749.19		3,429.35-
USPHS Grant DK-069968-04	509.54-		229,771.93	167,120.24	71,730.79		9,588.64-
USPHS Grant CA-125850-02			74,287.98	52,220.83	22,043.08		24.07
LeMoyne Owen College Contract				2,526.11			2,526.11-
Greystone-CDS Agmt-White-Means	1,800.01-		23,588.05	18,156.71	4,268.01		636.68-
Endece Supplement 2 & 5-Thoma			128,750.00	35,651.88	7,130.65		85,967.47
ISIS Pharm-Supplement 33-Meibohm			83,351.89	73,284.10	14,655.72		4,587.93-
Pharmacy Statistics Fund			2,400.00	1,763.74			636.26
USPHS Grant AI-076938-01			97,305.73	69,920.64	32,862.71		5,477.62-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Pharmaceutical Sciences							
Endece LLC Supplement 4-Meibohm			16,283.29	2,496.57	499.33		13,287.39
NIH-NIA PO HHSN311200700097P			14,284.66	14,284.66			
USPHS Grant EB-003922-03			50,947.72	66,161.79	30,434.43		45,648.50-
USPHS Grant AI-077478-02				13,253.34	6,096.53		19,349.87-
Chiesi Farmaceutici-Beranova			36,600.00	13,964.92	698.36		21,936.72
UTRF Maturation Prog Grant-Hurdle				2,523.68			2,523.68-
UTRF Maturation Prog Grant-Li				11,195.40			11,195.40-
Duke Univ Subcont CA 112519			26,242.56	19,282.90	8,870.13		1,910.47-
PhRMA Fdn Res Starter Gr-Wang			22,500.00				22,500.00
NACDS Fdn Contract-Brown				35,408.47			35,408.47-
USPHS Grant CA-132169-01				23,697.57	11,137.86		34,835.43-
Endece LLC Supplement 6-Meibohm			28,040.40				28,040.40
St Jude Subcont AI-070721				14,496.16	6,668.23		21,164.39-
ARRA-USPHS Grant AI-062415-05				3,518.51	1,653.70		5,172.21-
Total Pharmaceutical Scien	**97,713.15-**		**3,570,654.28**	**2,980,917.41**	**710,117.90**		**218,094.18-**
Dept of Clinical Pharmacy							
Pharmaceutical Concepts Acct	200.00						200.00
Research Dev & Supp-Hak	845.79			829.49			16.30
Clinical Res Acct-Boucher	24,315.60		120.00	7,277.62			17,157.98
Research Activities Support	289,026.38		12,179.04	104,879.35			196,326.07
Clin Pharm Neuroscience Fd	7.67-		1,125.00	547.10			570.23
Pharmacoecon Network Res Fd	4,378.01		1,200.00				5,578.01
AstraZeneca Study-Parker	57,181.74			29,417.28	5,883.68		21,880.78
Soc Infectious Diseases Pharmacist			3,750.00	3,750.00			
ASPEN Rhoads Res Fdn Gr-Crill	11,193.36			414.27			10,779.09
ACCP-Bayer Inv Dev Res Awd-Wood	14,939.29		8,678.60-	6,260.69			
Blount Memorial Hosp Agmt-Helms	23,076.29-		127,008.55	127,068.11			23,135.85-
ACCP Anemia Inv Dev Awd-Hudson	17,083.38			6,773.05			10,310.33
Boehringer Ingelheim Pharm 511.71	32,476.95-		34,512.76		2,035.81		
Nektar Therapeutics-PPD 06-IN-AK00	24,420.77		20,350.63-		4,070.14		
USPHS Grant AI058145-03	28,171.46-		103,110.70	49,093.48	35,685.27		9,839.51-
Univ Wisconsin Subcont IP000060	17,897.91-		27,575.83	7,680.89	1,997.03		
Univ Wisconsin Sub USDA 5819354450			11,001.26	11,001.26			
BioSante Pharm TESTW006-Brown	11,985.65-		12,285.27	2,354.28	470.86		2,525.52-
Ped Pharm Ther-Ctr of Exc-FY 2008	1,348.05		8,749.59	8,749.59		1,348.05-	
USPHS Grant AI-072713-01	1,428.85-		84,773.20	75,830.13	34,486.26		26,972.04-
Boehringer Ingelheim 511.84-Stoval	60,486.66		35,532.88	22,324.78	4,464.77		69,229.99
BioSante Pharm TESTW007-Brown	11,988.00		38,532.00	18,720.72	3,744.28		28,055.00
Amer Pharmacists Assn Fdn Gr-Jaber	25.47		25.47-				
Merck & Co 33520-Ford	12,667.01-		9,171.00	4,423.57	884.67		8,804.25-
Ped Pharm Ther-Ctr of Exc-FY 2009			252,366.73	240,767.48		11,599.25-	
Johnson & Johnson Liquibeads Gr-Br			41,550.00	3,185.67			38,364.33
Boehringer Ingelheim-NERI Agmt-Bro			46,400.00	11,376.45	2,275.21		32,748.34
ACCP Frontiers Career Dev Res Awd			23,546.00	7,837.82			15,708.18
SIDP Pharmacotherapy Res Awd			15,000.00	3,093.57			11,906.43

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Pharmacy							
Dept of Clinical Pharmacy							
INC-GlaxoSmithKline TXA108504			6,165.60	6,119.84	1,223.88		1,178.12-
ARRA-USPHS Grant AI-058145-04				775.29	364.39		1,139.68-
Ped Pharm Ther-Ctr of Exc-FY 2010			483.68	483.68		12,947.30	12,947.30
Total Dept of Clinical Pha	**389,720.71**		**867,084.39**	**761,035.46**	**97,586.25**		**398,183.39**
Total College of Pharmacy	**362,637.41**	**17,407.08**	**4,524,064.71**	**3,782,350.09**	**807,704.15**		**314,054.96**
College of Allied Health Sci							
Physical Therapy							
Baxter Hemophilia Agmt	11,839.36			515.00	103.00		11,221.36
National Hemophilia Fdn Gr-Mulvane	7,685.35			503.00			7,182.35
Physical Therapy Motion Analysis L			55,500.00				55,500.00
Total Physical Therapy	**19,524.71**		**55,500.00**	**1,018.00**	**103.00**		**73,903.71**
Clinical Lab Sciences							
Clinical Res Studies-Pifer	25.00						25.00
Ann Bell Technology Fd	3,138.31	3,233.74		2,000.00			4,372.05
Total Clinical Lab Science	**3,163.31**	**3,233.74**		**2,000.00**			**4,397.05**
Occupational Therapy							
H W Durham Fdn Gr 27038-Faulkner	3,431.46		523.19-	2,692.78	215.49		
Total Occupational Therapy	**3,431.46**		**523.19-**	**2,692.78**	**215.49**		
Total College of Allied Heal	**26,119.48**	**3,233.74**	**54,976.81**	**5,710.78**	**318.49**		**78,300.76**
College of Nursing							
Admin-College of Nursing							
Coll of Nursing Program Fd	108,077.06	18,715.04		3,559.93			123,232.17
Larrabee Adolescent Res Fd	1,129.31	1,845.61		716.68			2,258.24
Margaret Newman Nursing Fund	3,146.20	2,215.43					5,361.63
Friends of the Help Center Fund	280.56	1,594.46					1,875.02
John W Runyan Jr MD Gift Fund		2,329.70					2,329.70
Ruth Neil Murry Endowed Chair-Nurs		18,526.89				15,817.09	34,343.98
Total Admin-College of Nur	**112,633.13**	**45,227.13**		**4,276.61**		**15,817.09**	**169,400.74**
Nursing-Research Programs							
USPHS Grant NR-008862-01	37,543.20-		66,734.15	50,924.25	6,537.45		28,270.75-
USPHS Grant NR-008917-03	27,114.19-		26,658.68	312.00-	143.51-		
USPHS Grant NR-008917-04	31,313.68-		25,514.57	3,971.99-	1,827.12-		
USPHS Grant NR-008917-05	361.44-		355,678.04	264,121.79	114,737.88		23,543.07-
Total Nursing-Research Pro	**96,332.51-**		**474,585.44**	**310,762.05**	**119,304.70**		**51,813.82-**
Nursing-Academic Programs							
USPHS Grant NR-008875-01	7,903.41-			17,392.66	8,000.61		33,296.68-
Methodist - CIGNA Fdn Gr - Engle	2,802.20-			1,895.79			4,697.99-
USPHS Grant NR-009968-01	2,719.84		3,374.83-	448.36-	206.63-		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
College of Nursing							
Nursing-Academic Programs							
USPHS Grant NR-009270-01	15,391.42-		15,709.46		318.04		
Univ North Carolina-QSEN-RWJ Subco	50.48-		5,000.00	4,949.52			
USPHS Grant NR-009270-02	34,432.72-		180,906.98	140,201.81	55,584.01		49,311.56-
USPHS Grant NR-009968-02	25,352.64-		82,025.35	72,497.29	5,799.34		21,623.92-
USPHS Grant NR-009270-03			60,566.39	63,425.78	29,175.86		32,035.25-
Tennessee Nurses Fdn Gr-Norris			1,500.00	1,500.00			
USPHS Grant NR-009968-03				22,803.54	1,824.15		24,627.69-
Indiana Univ PO 564982-Likes				1,885.59			1,885.59-
Total Nursing-Academic Pro	**83,213.03-**		**342,333.35**	**326,103.62**	**100,495.38**		**167,478.68-**
Total College of Nursing	**66,912.41-**	**45,227.13**	**816,918.79**	**641,142.28**	**219,800.08**	**15,817.09**	**49,891.76-**
Other Departments							
Pediatrics							
LeBonheur Small Gr - Williams	2,007.56		2,007.56-				
Total Pediatrics	**2,007.56**		**2,007.56-**				
Health Science Engineering							
Biomedical Engineering Dept Fd	395,660.27	58,647.96		30,719.74			423,588.49
Research Activities-Biomed Eng	14,605.71		66,255.19	48,242.56			32,618.34
College of Health Science Engineer	9,561.26	2,726.95		80.00			12,208.21
Univ Texas Subcont AG220044	1,594.22						1,594.22
Scient'x USA Gr- DiAngelo	22,628.48-		22,629.00		0.52		
March of Dimes Gr 1 - FY06 - 358	82,538.63		69,278.38-	12,054.90	1,205.35		
USPHS Grant EB-000418-05	9,004.07-		27,318.38	18,088.62	225.69		
Synthes Spine-C1 Plate/C1-C2-DiAng	509.94		424.95-		84.99		
Intl Congress Oral Implant IDREF G	4,794.57		321.47-	4,473.10			
Smith Nephew Agmt-Yang	52,006.00		43,338.33-		8,667.67		
Synthes Spine Co-Kelly	94,215.65		65,277.00	58,096.87	22,185.40-		123,581.18
Medtronic Sofamor Danek-DiAngelo	10,819.30-		10,369.00	375.01-	75.29-		
Raymedica-Compliant-DiAngelo	3,781.35-			3,781.20-	0.15-		
Raymedica-Rotation Kinematics-DiAn	6,356.48			202.65	40.53		6,113.30
Synthes Spine-Square Lashing-DiAng	7,075.55-		30,660.00	19,654.01	3,930.44		
Synthes Spine-Inspace-DiAngelo	16,395.64			8,741.30	1,748.33		5,906.01
Wallace Coulter Fdn Gr-Yang	56,042.47		48,641.73-	6,167.63	1,233.11		
UTRF Maturation Prog Grant-Yang	8,008.36			6,045.15			1,963.21
Synthes Spine-Maverick Disc-DiAnge	23,502.34			19,585.29	3,917.05		
Medtronic-Facet Cement Fixation St			18,887.00	15,739.00	3,147.92		0.08
Medtronic-Woven Cervical Disc Stud			18,029.00	13,620.38	2,724.19		1,684.43
Medtronic-Hybrid Cervical Disc Stu			47,219.09	41,969.08	8,394.17		3,144.16-
USPHS Grant GM-080698-01			113,540.43	83,427.73	31,336.92		1,224.22-
USPHS Grant AI-080534-01			86,583.79	86,365.94	41,425.87		41,208.02-
Synthes Spine Arthroplasty Study				24,186.49	4,836.93		29,023.42-
Wallace Coulter Fdn Gr-Yang			30,430.34	25,358.61	5,071.73		
Total Health Science Engin	**712,482.79**	**61,374.91**	**375,193.36**	**518,662.84**	**95,730.57**		**534,657.65**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memphis							
Other Departments							
UT Memphis Cancer Center							
Cancer Early Detection Prog Fd	874.86						874.86
Van Vleet Medical Oncology Fd	65,234.53		143,951.56				209,186.09
Total UT Memphis Cancer Ce	**66,109.39**		**143,951.56**				**210,060.95**
Ctr for Developmental Disabili							
SSA-AUCD Subcont PMU-06-TN	140.10-			124.26-	15.84-		
CANS Project Cont ED0720473-00	21,494.03-		21,494.03				
CANS Project Cont ED0720473-00			361,565.22	320,401.97	74,821.75		33,658.50-
Total Ctr for Developmenta	**21,634.13-**		**383,059.25**	**320,277.71**	**74,805.91**		**33,658.50-**
Total Other Departments	**758,965.61**	**61,374.91**	**900,196.61**	**838,940.55**	**170,536.48**		**711,060.10**
Libraries							
Library							
Johns Hopkins Subcontract-IMLS	3,578.19-		15,357.21	4,493.69	12,681.06		5,395.73-
Total Library	**3,578.19-**		**15,357.21**	**4,493.69**	**12,681.06**		**5,395.73-**
Total Libraries	**3,578.19-**		**15,357.21**	**4,493.69**	**12,681.06**		**5,395.73-**
Total Memphis	**12,086,984.85**	**1,022,479.95**	**56,496,648.42**	**46,969,328.73**	**11,511,833.06**	**297,618.44**	**11,422,569.87**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Misc GS Medicine Gf Fd-Caudle	99,230.13		6,800.00				106,030.13
General Dentistry Spcl Educ Fd	2,844.46						2,844.46
Cancer Imaging Gift Fund	237,768.57						237,768.57
VRG Gift Fund	20,000.00						20,000.00
Grad Sch Med-Res Support Grts	1,317.58		56,544.13	67,170.19			9,308.48-
Simulation Center	279,178.66		12,500.00	97,414.90			194,263.76
Total CEC/K Education	**640,339.40**		**75,844.13**	**164,585.09**			**551,598.44**
Total Clinical Educ Center-K	**640,339.40**		**75,844.13**	**164,585.09**			**551,598.44**
Ancillary Service-GSM							
Dept of Anesthesia							
Haemoscope Anesthesia Research Gif	10,494.59-		23,364.88	6,537.55			6,332.74
Total Dept of Anesthesia	**10,494.59-**		**23,364.88**	**6,537.55**			**6,332.74**
Dept of Medicine							
Ferris/Emma Lee Long Oncology Fund	23,987.00	12,754.40					36,741.40
Total Dept of Medicine	**23,987.00**	**12,754.40**					**36,741.40**
Dept of Surgery							
Ferris/Emma Lee Long Cardiology Fu	23,986.98	12,754.40					36,741.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Surgery							
Total Dept of Surgery	**23,986.98**	**12,754.40**					**36,741.38**
Total Ancillary Service-GSM	**37,479.39**	**25,508.80**	**23,364.88**	**6,537.55**			**79,815.52**
Total Clinical ED Center-Knoxv	**677,818.79**	**25,508.80**	**99,209.01**	**171,122.64**			**631,413.96**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Surgery Rollover Fund	36,220.23		19,099.42-	13,704.64			3,416.17
Pediatric Resident Projects	5,000.00						5,000.00
Glaxosmith Kline-EMD 20001 Maxwell	9,727.36		9,727.36-				
Adolor-Stanley-Alvimopan	863.60						863.60
Boston Scientific SONOMA Study-Mye			6,245.00	4,797.50			1,447.50
Lombard Med Tech-PYTHAGORAS-Sprous			9,086.00	5,984.05			3,101.95
Emory Subcont HHSN275200800024C				37.80			37.80-
Wyeth Labs 3200L2-301WW-Roe			3,325.00				3,325.00
Total Clinical Ed-Chattano	**51,811.19**		**10,170.78-**	**24,523.99**			**17,116.42**
Total Clinical Educ Chattano	**51,811.19**		**10,170.78-**	**24,523.99**			**17,116.42**
Total Clinical ED Center-Chatt	**51,811.19**		**10,170.78-**	**24,523.99**			**17,116.42**
Memorial Research Center							
Departments of Research							
Research Center							
Research Gift Fund	23,757.11		300.00				24,057.11
Cancer Gift Fund	71,271.51		98,360.02	11,851.47			157,780.06
Sam D Mount, Jr. Research Funds	35,072.68	18,427.60					53,500.28
Reuben Louise Cates Mount Fd	187,447.77	55,287.00					242,734.77
Human Immunology&Cancer Gft Fd	31,107.76		26,155.00	64,603.33			7,340.57-
Lancaster Cancer Gift Fund	69,479.90						69,479.90
Beene Memorial Gift Fund	1,463.78		77,000.00	74,979.57			3,484.21
Cardiovascular Res&Ed Gift Fun	70,194.78		500.00	66.55			70,628.23
Coffman Pediatric Research Fd	109,266.83	11,750.64					121,017.47
LAB Star Gift Fund	42,709.25			11,916.55			30,792.70
Neurochemistry Res & Educ Fund	3,706.09						3,706.09
Hauck Research Gift Fund	7,495.57	2,074.32		8,987.51			582.38
Inscoe Gift Fund	51,754.13	4,779.12					56,533.25
Buford N Irwin Research Fund	49,990.02	4,638.60					54,628.62
McCammon Research Gift Fund	27,511.12	1,984.80	3,283.00				32,778.92
Alzheimer's Research Gift Fund	1,898.10		1,800.51	592.00			3,106.61
CTI Pet Systems Research Fund	72,390.82	90,349.96		86,818.86			75,921.92
Deroyal Industries-Smith	63.37						63.37
Pipkin Research Gift Fund	1,208.21	2,196.16		1,339.67			2,064.70
Temple Research Gift Fund	22,877.32	1,803.72					24,681.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memorial Research Center							
Departments of Research							
Research Center							
Immunobiology Gift Fund	995.43						995.43
Experimental Pathology Gift Fd	3,813.96			727.80			3,086.16
Breast Cancer Research Fund	130.10		150.00				280.10
Univ Of Pitts-NASBP#BC5909-331	3,204.11		16,200.00	16,743.83	1,674.55		985.73
Southwest Oncology Grp-Trials	41,479.15		41,881.25	62,012.82	6,201.98		15,145.60
Prostate Cancer Research Fund	30,799.57		2,000.00	5,200.00			27,599.57
Clinical Trials Res Pg-Karlstd	61,703.79		3,297.50-	243.20			58,163.09
Autism Soc E TN Chpt	57.74						57.74
Antigenics - Klein	1,303.30-		1,303.30				
NIH R33CA94317-01 Townsend	4,107.37-		57,288.68	38,875.23	14,306.08		
Southwest Oncology Group - Panella	12,540.02		1,303.30-	9,700.00	969.86		566.86
Southwest Oncology Group-Klein	6,772.11		15,185.00	18,907.25	1,890.45		1,159.41
NIH-1R21DK075314-01-O'Nuallain			102,084.83	81,848.70	30,120.32		9,884.19-
Baxter Ag/Solomon	31,032.21			25,860.00	5,172.21		
Elan Pharmaceuticals-Solomon	220,001.64		397,001.00	387,143.60	77,431.82		152,427.22
Nanotek DOE-Yu-2007	5,406.40-		5,406.40				
Nanotek NIH-Yu-2007	6,016.80-		6,016.80				
Nanotek GSK-Yu-2007	6,659.17-			6,684.06-	24.89		
Hereditary Disease Fdn-Osmand	11,946.78		33,000.00	45,662.15			715.37-
Baxter Healthcare-Solomon	44,790.74			67,997.45	13,599.09		36,805.80-
Ethicon-Daley	5,000.00		5,000.00-				
Army Grant - Tigyi/Nahmias	337,621.62-		332,035.50	79,629.64	12,872.03-		72,343.73-
ZGEN Protocol 499F04-Cassada	10,100.00		22,875.00				32,975.00
DHHS-5UC1HS016133-03-Lozzio	3,443.49		305,157.40	299,419.27			9,181.62
NIH-2R01CA10056-41-Solomon	3,814.71-		393,712.59	302,301.45	100,793.50		13,197.07-
NIH-R21NS056325-01-Berthelier	326.77-		179,512.86	130,213.35	49,481.06		508.32-
HDF Rowe-Johnson	6,004.79			6,004.79			
Boston Scienetific-Stevens			3,925.00	1,086.00	271.51		2,567.49
UTRF-Bukovsky	5,902.04			5,902.04			
Cordis Corp - Stevens			4,568.00	156.00	39.00		4,373.00
AHA-Mountain			57,750.00	71,468.49	7,148.00		20,866.49-
DOE-DE-FG02-08ER64698-Kabalka				113,826.44	42,958.48		156,784.92-
FDA-1R01FD003420-01A1-Solomon			100,146.57	74,923.20	28,470.83		3,247.46-
UT Battelle/ORNL - Berthelier				24,251.38	9,215.52		33,466.90-
Artisan Pharma - Daley				500.00	125.00		625.00-
Closure Medical Corp - Cassada			6,750.00				6,750.00
ev3 Endovascular Inc - Stevens				500.00	125.00		625.00-
Probiodrug AG - Osmand				11,408.14	1,711.06		13,119.20-
Paul/Gertrude Hurlbut Research Fun	73,531.06	18,647.00					92,178.06
Total Research Center	**1,088,658.71**	**211,938.92**	**2,281,747.91**	**2,136,983.67**	**378,858.18**		**1,066,503.69**
Dept of Medical Genetics							
DHHS/HRSA-U93MC00230-04-Lozzio	8,778.15-		8,778.08		0.07-		
Total Dept of Medical Gene	**8,778.15-**		**8,778.08**		**0.07-**		
Total Departments of Researc	**1,079,880.56**	**211,938.92**	**2,290,525.99**	**2,136,983.67**	**378,858.11**		**1,066,503.69**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Memorial Research Center							
Clinical Research							
Telemedicine							
DHHS HRSA CSHTM0014-02	67,784.34						67,784.34
DHHS HRSA TM00235-03 Burgiss	67,784.34-						67,784.34-
DHHS/HRSA H2ATH00993-02-00 Burgiss	1,219.85-			1,060.74-	159.11-		
USPHS Grant HP-01409-02 Burgiss	7,669.70-		7,669.70				
Total Telemedicine	**8,889.55-**		**7,669.70**	**1,060.74-**	**159.11-**		
Total Clinical Research	**8,889.55-**		**7,669.70**	**1,060.74-**	**159.11-**		
Total Memorial Research Center	**1,070,991.01**	**211,938.92**	**2,298,195.69**	**2,135,922.93**	**378,699.00**		**1,066,503.69**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Ag Exp Sta General Support Fd	17,941.48		1,000.08	9,096.67			9,844.89
B E Edwards Agric Research	36,816.31	9,518.64					46,334.95
Intl Program Support Gift Fd	746.29						746.29
Dallas & Jean Coffman Res Fund	49,308.47	11,750.60					61,059.07
Experiment Station Suspense Fnd-Ad	160,635.59		149,623.00-				11,012.59
TAES Research Royalties	4,775.46		4,775.46-				
Hollingsworth REC Research Fund	443.46	2,821.32					3,264.78
Total Admin-Agr Expr Sta U	**270,667.06**	**24,090.56**	**153,398.38-**	**9,096.67**			**132,262.57**
Total Administration-Ag Exp	**270,667.06**	**24,090.56**	**153,398.38-**	**9,096.67**			**132,262.57**
TAES Sun Grant Center							
TAES Sun Grant Center							
DOE DEFG3605GO85014 SGI-English			4,984.63	4,984.63			
DOE DEFG3605GO85014 SGI-Harper	1,769.79-		11,032.23	9,262.44			
DOE DEFG3605GO85014 SGI-Womac	8,175.65-		24,160.33	15,984.68			
DOE DEFG3605GO85014 SGI-Fellowship	947.71		34,327.57	39,902.17			4,626.89-
SDSU 3FE042 Planning SGI-Klindt			123.20	123.20			
US DOT Regional DTOS5907G00050 SGI	70,008.23-		505,741.75	391,797.26	51,231.14		7,294.88-
US DOT Internal DTOS5907G00050 SGI	1,974.00-			1,974.00-			
US DOT Admin DTOS5907G00050 SGI-Ri	3,237.29-		70,229.69	56,937.16	7,834.05		2,221.19
DOT Internal DTOS5907G00050 SGI -B	4,839.43-		87,160.74	67,444.59	15,116.78		240.06-
DOT Internal DTOS5907G00050 SGI -H	3,460.80-		47,028.47	37,091.76	6,933.30		457.39-
DOT Internal DTOS5907G00050 SGI -F	3,428.72-		79,604.50	62,444.09	14,743.38		1,011.69-
DOT Internal DTOS5907G00050 SGI -S	7,443.58-		18,334.81	4,142.34	942.24		5,806.65
DOT Internal DTOS5907G00050 SGI -H	5,185.01-		44,662.35	32,740.26	6,737.08		
DOT Internal DTOS5907G00050 SGI -C	5,288.54-		48,093.60	34,872.74	7,932.33		0.01-
DOT External DTOS5907G00050 SGI-St	11,908.73-		121,217.99	97,165.09	12,144.18		0.01-
USDA FS 07CR11330115087 SGI-Rials	31,349.40-		85,699.51	53,313.82	6,538.54		5,502.25-
DOT Internal DTOS5907G00050 SGI-La			47,799.52	46,088.28	1,957.43		246.19-
TDEC Z07038485 Clean Energy-Rials			92,399.00	92,399.00			
UT-B 4000071827 Polysys Forestry M			97,808.99	72,451.10	25,357.89		
DOT Internal DTOS5907G00050 SGI-Bo			60,192.00	53,504.71	6,687.29		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
TAES Sun Grant Center							
TAES Sun Grant Center							
SDSU GIS Strategy Administration-R			10,905.72	9,483.45	1,422.29		0.02-
SDSU GIS Resource Assessment-Rials			43,436.78	38,464.92	5,768.77		796.91-
SDSU Carbon Resource Assessment-Ri	1,294.30-		32,535.86	31,763.56			522.00-
US EF&C Report on Wood to Energy-J			39,927.60	82,872.02	15,248.02		58,192.44-
TDEC Alternative Fuel Innovtns -Ja				10,844.05			10,844.05-
DOT Internal DTOS5907G00050 SGI-Ta			1,762.82	2,529.40	194.76		961.34-
DOT Internal DTOS5907G00050 SGI-Yo			4,224.00	4,444.00	302.00		522.00-
DOT Internal DTOS5907G00050 SGI-La				1,934.07	148.92		2,082.99-
NCST 2006134202 BioSucceed-Rials	12,802.29-		82,258.56	55,565.46	13,890.81		
Total TAES Sun Grant Cente	**171,218.05-**		**1,695,652.22**	**1,408,576.25**	**201,131.20**		**85,273.28-**
Total TAES Sun Grant Center	**171,218.05-**		**1,695,652.22**	**1,408,576.25**	**201,131.20**		**85,273.28-**
Tennessee Biofuels Initiative							
Tennessee Biofuels Initiative							
Bioenergy Programs Gifts	200.00		100.00			886.25	1,186.25
TBI Administration and Operating			65,979.56	65,979.56			
TBI Switchgrass Contract Payments			341,339.71	341,339.71			
TBI Switchgrass Seed and Supplies	100,329.20-		500,488.00	400,158.80			
TBI Education and Outreach			3,703.33	3,703.33			
Total Tennessee Biofuels I	**100,129.20-**		**911,610.60**	**811,181.40**		**886.25**	**1,186.25**
Total Tennessee Biofuels Ini	**100,129.20-**		**911,610.60**	**811,181.40**		**886.25**	**1,186.25**
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
Entomology Development Fund	11,392.29		604.08	351.84			11,644.53
Disease Control Gift Fund	239.86			221.94			17.92
Pesticide Evaluation Gift Fund	38,960.67			4,526.72			34,433.95
Insect Control Gift Fund	9,786.72			9,551.59			235.13
IPM Gift Fund	6,372.44		403.92	718.11			6,058.25
Dogwood Gift Fund	1,103.20		25.00	5,025.48-			6,153.68
Veg Pathology Gift Fd-Canaday	3,630.65			2,218.67			1,411.98
USDA-CSREES 20023841112108-Grant			590.71-	590.71-			
NPS Hemlock Woolly J5460050037-Par	67.16-		681.48	530.55	83.77		
NSF Grant (Genetic Tool)-Lamour	24.67-		29,833.41	24,636.69	6,052.84		880.79-
Soybean Nematology Gift-Donald	1,811.56			237.58			1,573.98
Virginia Tech Functional Genomics-	9,824.04-		30,733.26	17,837.70	3,071.52		
Dogwood Breeding Gift Fund EPP-Tri	5,347.45		3,900.00	1,808.63			7,438.82
USDA FS 05PA11083150070 Imdclprd-G	18,932.23-		34,217.84	13,363.98	1,228.98		692.65
Beneficial Insect Laboratory Gift	152,033.39		10,075.00	1,524.71			160,583.68
TWRA ED060211800 Rearing Beetles-P	2,375.14-		20,331.29	16,112.88			1,843.27
Army W81XWH0610471 Sand Flies-Moul	19,118.01		8,768.75	22,583.57	3,387.76		1,915.43
ISU 4594025 Soybean Virus-Hajimora	28,320.80-		27,644.49	676.31-			
USDA FS 06DG11083150009 Predators-	98,329.06-		145,281.89	40,828.13	6,124.70		
USDA FS 06JV11242300076 Lg Cage-Gr	579.35-		37,927.81	36,139.18			1,209.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
TN Soybean 07-22-P Lamour 2007	298.82			273.03	25.79		
TN Soybean 07-10-P Canaday 2007	15,372.67-		15,600.00	227.33			
Mycogenomix FPLC Gift Fund-Jurat F	144.66			103.10			41.56
DAS 1Fa Protein Jurant-Fuentes	2,579.50			1,889.27	690.23		
DLIA Psychodidae GSMNP Curler-Bern	1,405.63-		2,155.00	745.10	4.27		
DLIA Tabanidae GSMNP Haddow-Bernar	1,740.22		2,243.33	3,983.55			
DLIA Acari Invnty GSMNP Reynolds-B	632.84-		1,343.24	710.40			
DLIA Tomoceridae GSMNP Felderhoff-	165.52-		1,682.50	1,516.84	0.14		
DLIA Sort/ID Invertebrate GSMNP-Be	13,455.00-		13,455.00	26.36	26.36-		
NSF I0S0718807 CAA Midgut-Jurat Fu	1,169.00-		90,757.93	69,019.86	22,340.46		1,771.39-
USDA FS 07DG11083150003 Release-Pa	26,869.71-		15,759.89	1,994.35	2,038.00		15,142.17-
UN of FL Soilbrn Pathogens Tomato-	1,821.86			1,821.43	0.43		
UN of GA RC2932933504738 HvALP-Fue			1,547.85	1,238.28	309.57		
USDA ARS 5864047213 Genomic 07-Tri	251,657.09-		622,269.19	527,937.82			157,325.72-
USDA FS 07DG11083150015 Methods-Pa	10,063.73-		22,770.58	19,983.57	2,260.18		9,536.90-
ISU 4594028 Soybean Virus #2-Hajim	3,113.68-		40,696.65	39,754.89			2,171.92-
MycoGenomix Binding Assays-Jurat-F	6,112.74-		15,866.52	8,165.85	1,587.93		
USDA ARS 64027171 Bt Txn/Trnsgnc-F	4,885.58-		9,095.01	4,209.43			
TDA ED0823302 State Owned Lnd 08-B	8,805.22-		24,814.93	19,995.78			3,986.07-
Bayer Performance Assays-Jurat-Fue	4,994.48		18,195.00	7,724.88	2,703.70		12,760.90
UTRF PD 08019-Jurat-Fuentes	14,611.16			14,611.16			
GSMA Isotomid Springtails-Bernard	152.69		515.53-	362.84-			
TN Soybean 08-09-P Mengistu 2008	4,058.19		13,000.00	13,520.53			3,537.66
TN Soybean 08-14-P Lamour 2008	6,923.28-		14,200.00	7,276.72			
TDA ED0824321 Oak Death Fungus-Lam	2,069.50-		24,000.00	19,055.22	2,875.28		
USDA FS 08DG11083150005 Predator-P			33,030.10	28,747.81	4,311.65		29.36-
Soilborne Diseases Gift	2,241.00		235.20	1,145.08			1,331.12
TDEC ED0925053 Suppress Adelgid-Pa			10,761.41	10,083.49	1,008.30		330.38-
DLIA Hymenoptera GSMNP-Bernard			9,966.50	7,663.01	1,149.54		1,153.95
ISU 4594004 Resistance Viruses-Haj				12.85			12.85-
USDA CSREES 083921119577 Bt-Fuente			14,240.56	13,031.06	2,007.81		798.31-
USDA FS 08DG11083150020-Lambdin				2,579.43	257.95		2,837.38-
TN Soybean 09-02-P Mengistu 2009			13,500.00	2,013.18			11,486.82
TN Soybean 09-08-P Hajimorad 2009			10,000.00	6,370.12			3,629.88
TN Soybean 09-27-P Donald 2009			11,000.00	11,176.30			176.30-
PMI Nitrogen Metabolism/Low TSNA-G			62,910.00	11,064.44	931.26		50,914.30
NPS Collembola Survey GWMP-Bernard				3,274.94	548.62		3,823.56-
DLIA Psychodidae GSMNP Curler #2-M			883.50	509.37			374.13
DLIA Cataloging GSMP Hansen-Moulto			1,767.00				1,767.00
TDA Sampling TN Watersheds-Lamour				9,430.00	1,336.20		10,766.20-
Total Entomology & Plant P	**228,714.82-**		**1,467,068.87**	**1,059,422.96**	**66,310.52**		**112,620.57**
Total Entomology & Plant Pat	**228,714.82-**		**1,467,068.87**	**1,059,422.96**	**66,310.52**		**112,620.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
J Gillespie Dis Animal Res Fd	24,802.96	7,504.40					32,307.36
Total Institute of Agricul	**24,802.96**	**7,504.40**					**32,307.36**
UTIA Gardens - Exp							
Friends of The Garden Gift Fd	25,513.45-		22,096.60	3,416.85-			
Total UTIA Gardens - Exp	**25,513.45-**		**22,096.60**	**3,416.85-**			
Total Institute of Agricultu	**710.49-**	**7,504.40**	**22,096.60**	**3,416.85-**			**32,307.36**
Agricultural Economics							
Agricultural Economics Univ							
Ag Policy Research Gift Fd	15,533.56		5,900.00	479.00			20,954.56
Agric Economics Development	5,921.85		3,860.04	5,288.15			4,493.74
USDA ERS 433AEK-5-80100 Ray	10,499.95						10,499.95
USDA ERS 433AEK-5-80100 Adm4	10,499.95-						10,499.95-
Agr Economics Research Gifts	655.10						655.10
USDA ERS 433AEM380103 Equation Sys	76.72-		1,576.72	1,500.00			
DOE UT Switchgrass Project-English	18,257.49-		153,160.98	130,136.70	4,766.79		
USDA 433AEK480048 Meat Demands-Yen	12,070.36-		19,166.25	7,235.87			139.98-
USDA 433AEM480052 Homescan-Yen	19,367.10-		17,867.35	1,499.75-			
UT-B 4000041612 Framework Tool-Uga	28,198.71-		86,593.88	44,537.71	13,857.46		
EPA Nat'l Res Policy Ctr-Hodges/Cl	1,323.03-		73,524.36	58,955.44	14,329.04		1,083.15-
Burley Stabilization-Post Buyout-T	9,482.45						9,482.45
EPA RD832849010 Lblng/Crwdng Out-C			133,269.04	104,994.17	28,999.14		724.27-
Philip Morris Mkt Prep Burley-Mcle	13,057.93		2,612.67-	10,445.26			
USDA FS SRS06CA11330144179 Rcrtn-C	5,120.00-		5,613.26	493.26			
National Farmers Union Corn Reserv	29,876.27			29,876.27			
TVA Rls 71-Reservoir Impact YR 2 A	34.40-			34.40-			
Cotton Inc 07-123 Tiller 2007	9,566.89			8,311.50	1,255.39		
PM Tobacco Grower Survey RC-Tiller	421,790.78		376,000.00	294,403.57	102,127.77		401,259.44
NCIFAP Concentrated Animal Feeding	29,098.03			9,075.00	2,080.40		17,942.63
USDA Household Food Demand-Yen	626.65-		9,122.19	16,294.34			7,798.80-
Nature Conservancy Finance Int-Cho	6,337.00-		6,337.00				
MS State Low-Income Individuals TN			19,467.23	17,653.29	1,813.94		
DHHS FDA Food Safety Choices-Yen	2,409.55-		2,409.55				
NFU Counter-Cyclical Farm Prgm/Anl	25,000.00						25,000.00
USDA 58600070074 Biofuel/Crops-Lam	5,173.68-		12,820.19	6,811.60	834.91		
UNL 2562420086004 WEBISSM-Larsonq			10,222.14	8,177.91	2,044.23		
FDA Analysis Consumer Data CFSAN-Y	5,000.00-		5,000.00				
UT-B Evaluate Carbon Tyler/English	56.30		5,250.00	2,482.45	868.86		1,954.99
TDEC Z0703848600 Balers Storage-En	14.61-		86,190.16	86,175.55			
USDA 58500070123 Low Income-Yen			279.57	773.80			494.23-
USDA CSREES 083540018694 Bfls Mkt-			101,771.34	81,766.76	20,442.09		437.51-
Cotton Inc 07-131 Roberts 2008	7,824.46-		20,455.22	11,456.12	1,174.64		
Cotton Inc 07-126 Larson 2008	3,858.13-		3,450.00	408.13-			
Cotton Inc 07-132 Larson 2008	21,102.52-		20,500.00	602.52-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agricultural Economics							
Agricultural Economics Univ							
TDE ED0823184 Voc EDU 2008-Fritz	1,562.22-		13,437.50	10,829.18	1,046.10		
BEAG Gift Fund	3,425.18			1,209.81			2,215.37
Burley NNC Distribution Project-Ti	151,768.21			11,961.46	902.35		138,904.40
USDA CSATN4424 Engry Strtgy 2008-W	23,813.53-		36,634.48	12,820.95			
UKRF 304810437208339 Competvns-Vel	271.69-		2,453.10	2,467.76			286.35-
TDA Biomass/Waste Energy Poultry-B			80,634.65	59,729.38	20,905.27		
OnLocation Biomass Meta Functions-			50,000.00	36,979.15	13,020.85		
PM USA Alternative Prdctn Sys-Vele			16,080.00	14,620.27			1,459.73
PMI Alternative Production Sys-Vel			24,120.00	21,876.37			2,243.63
Ceres Variety Evaluation-English			738.91	3,885.39	1,165.56		4,312.04-
PM USA Econ Evaluation Alt Sys-Vel			4,821.00	4,240.53			580.47
Cotton Inc 07-131 Roberts 2009			54,387.82	48,087.71	6,822.11		522.00-
Cotton Inc 07-126 Larson 2009			2,719.40	2,364.68	354.72		
Cotton Inc 07-132 Larson 2009			3,708.51	4,771.90	715.50		1,778.89-
USDA CSREES 093510205009 Water-Uga			21,498.98	17,008.61	4,490.37		
Philip Morris Gift Account			2,612.67				2,612.67
USDA CSREES 095561805284-English			29,532.39	23,662.88	5,925.78		56.27-
UT-B 4000076587 Decision Support-U			37,696.13	27,958.70	9,785.54		48.11-
ISU Grain Flow Study 2009-Yu			5,168.00	10,366.00			5,198.00-
Burley Stabilization Gift			13,000.00				13,000.00
BPC Renewable Electricity Stndrd-U			20,000.00	47,770.58	17,229.42		45,000.00-
NCSA Grain Reserve Analyze-Ugarte			5,000.00				5,000.00
Total Agricultural Economi	**552,790.70**		**1,601,437.34**	**1,297,390.23**	**276,958.23**		**579,879.58**
Total Agricultural Economics	**552,790.70**		**1,601,437.34**	**1,297,390.23**	**276,958.23**		**579,879.58**
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Brownlee Textiles	52,558.41	26,405.60		35,969.23			42,994.78
Agric Engr Spec Projects Fund	17,557.54		420.00				17,977.54
Thompson Equip Fd-Ag Engr	3,273.27						3,273.27
Precision Farming Gifts	8,293.12			4,543.56			3,749.56
USDA 99-35102-8179-Raman	12,698.14						12,698.14
USDA 99-35102-8179 Sayler	12,698.14-						12,698.14-
Biosystems Eng & Env Science Gift	63,951.35		15,636.86	8,366.72-			87,954.93
CP Products-Nozzle Test #2-Womack	1,263.43-			968.15-	295.28-		
USDA NRCS-685C162066-Ammons	1,327.52			1,327.52			
TVA Release 45 Wastewater Mgt-Buch	28.79				28.79		
USDA Degradation/Diversity Radosev	773.00-		50,697.61	48,753.49	1,171.12		
NCST Site-Specific Herbicide-Wilke	3,142.52		2,121.65	4,171.09	1,093.08		
USDA NRCS 683A754136 Biomass-Womac	7,315.30		60,839.40	79,002.56	10,847.86-		
TDA ED050171100 Septic Systems-Buc	24,363.60-		58,296.40	48,608.23	4,667.08		19,342.51-
UN of Dlwr-6181-Viruses/Eclgy-Rado	1.77-		366.96	288.43	76.76		
Wilger Inc Nozzle Evaluation-Womac	11,159.23			11,159.23			
Army CERL CESU Vehicle Tracking-Ay	18,950.15-		78,237.15	51,395.85	7,891.15		
Rrl Dvlpmnt Korea-Soil/Plant Anlys	9,433.48			1,494.22	978.10		6,961.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
USDA NRCS 683A754153 RUSLE2-Yoder			129,287.79	123,167.83	6,119.96		
USDA CSREES 3550417262 "Green"-Hay	987.00-		62,160.54	48,596.16	12,577.38		
USDA ARS 5864086070 RUSLE2-Yoder	5,502.00-		19,364.94	48,541.21			34,678.27-
DOE UT Switchgrass Project-BESS Ye	1,314.00-		44,156.78	42,842.78			
TX Coop Ext 450033 Drainfield-Buch	2,024.75-		2,024.75				
TDEC Z0603396600 In-Stream-Essingt	3,972.79-		13,332.20	9,761.29	1,345.43		1,747.31-
CP Products New Nozzle Design-Woma	17,280.00			6,850.32	2,397.61		8,032.07
US Army Microbial Inactivation-Ye			4,554.74	11,990.91			7,436.17-
NIH 1R03EB00566401A1 UPMs Hayes			80,146.71	61,459.74	19,717.52		1,030.55-
NPS Obed River Mapping-Ayers	9,476.46-		6,157.41	2,965.95-	353.10-		
Bush Brothers Navy Bean II-Ye	20,092.95						20,092.95
USDA CSREES 073531918432 Land-Rado	9,222.41-		434,004.46	508,577.53	49,203.73		132,999.21-
Delta Pine & Land Cotton Yield-Wil	11,706.07			5,080.00	1,778.00		4,848.07
UT-B 4000061995 Evaluate Carbon-Ty	3,824.84		15,750.00	7,642.21	2,674.78		9,257.85
Cotton Inc 07-270 Wilkerson 2008	7,177.03-		21,253.80	11,700.79	2,375.98		
Global Resource Novel Catalyst-Hay	194.76-			144.27-	50.49-		
Army CERL/CESU Vehicle Dynamics-Ay	28,573.34-		107,321.56	71,594.80	11,497.68		4,344.26-
TDEC ED0823099 TSS Concrete Sys-Ty			23,286.45	19,307.53	3,978.92		
TDEC Z0633969 In-Strm Phosphorus-J			16,725.60	19,253.77	1,922.78		4,450.95-
Nature Cnsrvncy-Underwater Mapping	669.23-		15,000.00	14,330.15	0.62		
USDA UT Soil Characterization-Ammo			632.50	1,450.00			817.50-
USDA NCRS 685C168019 Soil Survey-A			3,360.51	5,238.82			1,878.31-
Smithbucklin Corp Acrolein Product			42,829.97	45,051.16			2,221.19-
NPS River Habitat Mapping #3-Ayers			6,163.02	7,290.00	910.53		2,037.51-
Deere & Co Switchgrass Harvest Sys			189,000.00	60,926.72	21,324.36		106,748.92
CP Prdcts Laser Diffraction Nozzle			8,100.00				8,100.00
USDA ARS 5836258710 LIDAR-Yoder			1,035.97	74.44			961.53
USGS-06HQGR0121-Buchanan AG			16,382.79	16,476.41			93.62-
MECHSIM Vehicle/Terrain Intrctn-Ay			45,000.00	33,315.82	11,684.18		
Ceres Variety Evaluation-Tyler			4,652.65	5,109.77	1,532.86		1,989.98-
NPS J2380083534 Mapping 08/09-Ayer			7,391.59	22,039.12	3,338.52		17,986.05-
USDA ARS 5864088332 FGD Gypsum-Tyl			1,650.86	2,335.42			684.56-
Army CERL Underwater GPS-Ayers			3,492.20	6,546.00	780.30		3,834.10-
RING Oxygen Transfer Septic Tnk-Bu			6,630.03	4,911.13	1,718.90		
Cotton Inc 07-270 Wilkerson 2009			3,034.18	2,694.39	404.19		64.40-
US Army Evaluate Bacterial Spore-Y				1,044.00			1,044.00-
WERF Project Costs Wstwater Mgt-Bu				10,617.21	3,716.02		14,333.23-
USDA ARS 5836258710 LIDAR-MATCH				619.20	216.72		835.92-
Guatemala Project Gift Fund			107,649.86				107,649.86
Total Agr & Biosystems Eng	**116,478.67**	**26,405.60**	**1,708,149.89**	**1,510,704.95**	**165,576.32**		**174,752.89**
Total Agr & Biosystems Engin	**116,478.67**	**26,405.60**	**1,708,149.89**	**1,510,704.95**	**165,576.32**		**174,752.89**
Animal Science							
Animal Science AHD							
USDA 20043520314772 Heat Stress-Ed	740.50-		7,360.86	4,536.28	2,084.08		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science AHD							
Animal Nutrition Gift Fund-Waller	399.72-			399.72-			
Advanced Reproductive Techs Gift-S	383.72						383.72
TN Quality Milk Initiative Gift-Ol	1,961.88		2,000.00	1,802.81			2,159.07
Value Added Feeder Cattle Gift-Fis	5,988.23		3,383.47	2,823.19			6,548.51
American Heart 0755626B-Moussa	598.71-		77,000.00	76,957.06	7,941.75		8,497.52-
New Chapter Zyflamend Altr Cancer-	11,757.35			8,591.63	3,165.72		
Epitopix coli Intramammary Model-O			162,227.00	120,157.58	42,069.42		
New Chapter Zyflamend Prstrt Cncr-				28,230.19	8,602.02		36,832.21-
UT-B 4000077116 Mammalian Das-Voy			20,864.00	21,966.11	4,832.55		5,934.66-
UT-B 4000076958 Mammalian Lynch-Vo			13,139.68	14,997.20	2,380.88		4,238.40-
UT-B 4000077159 Mammalian Shaw-Voy			23,026.68	18,683.98	4,110.48		232.22
UT-B Mammalian Research Stewart-Vo				8,832.11	1,943.07		10,775.18-
DeLaval Postmilking Disinfectants-			29,821.50	18,147.24			11,674.26
Total Animal Science AH	**18,352.25**		**338,823.19**	**325,325.66**	**77,129.97**		**45,280.19-**
Animal Science Univ							
Jack Daniel Distillery Fd-A Sc	18,883.84	3,176.68					22,060.52
Animal Science Dev Fund	5,932.61		420.00				6,352.61
Animal Science Gift Fund	61,808.70		610.00	14,613.54			47,805.16
Mastitis Research Gift Fund	14,411.49			7,686.70-			22,098.19
Iams Company Gift Fund-Mathew	345.87			345.87			
Arena Support Gift Fund	3,072.17						3,072.17
Livestock Judging Initiative Gift-	27,352.37			7,410.35			19,942.02
Animal Science Swine Gift Fund-Rob	4,096.87		6,330.00	3,359.47			7,067.40
Embryo Development Task #1-Schrick	140,202.47		5,644.00-	8,845.54	1,696.50		124,016.43
USDA 053520015224 Adipose Tissue-M	1,366.44		83,348.45	68,313.80	17,927.04		1,525.95-
Toxicosis Alleviation Gift-Richard	107.86-			107.86-			
BARD IS380205 Probiotics/Fdstffs-G	31,400.70			32,383.27	7,753.35		8,735.92-
Bmarkers/Sex Ratio Task #3-Schrick	807,586.28		498,736.00-	187,861.80	37,570.22		83,418.26
Iowa State Univ-416232 Campylobact	2,328.66-		3,726.64	1,336.72	61.26		
Graduate Student Fellowship Gift F	275.00						275.00
Select Sires Death Rates-Rogers	9,767.49			9,767.49			
Pfizer Excede/Spectramast-Oliver	19,116.35			13,797.07	5,319.28		
Immunology Gift Fund-Pighetti	1,775.45			303.19			1,472.26
TDA ED072080300 Milk Quality-Olive	11,731.00-		11,731.00				
USDA CSREES 073520418300-Prado	2,786.21-		141,135.96	111,043.18	27,761.32		454.75-
NIH 1R21AI07255101 CmeC-Lin	9,633.18-		187,617.78	136,334.79	45,285.39		3,635.58-
Pfizer Draxxin Treatment Mastitis-	87,784.43		40,000.00-	35,395.88	12,388.55		
Ft Dodge TN Quality Milk Intive-Ol			30,000.00				30,000.00
USDA 085521518799 After School-Mou	5,668.55-		162,489.60	128,200.51	31,988.75		3,368.21-
UTRF PD 02059-Oliver	15,000.00			15,000.00			
Geno Global NRF Crossing Trial-Rog	7,607.41		23,853.75	31,461.16			
USDA CSREES 073841118201-Smith	7,988.93		33,493.01	48,144.18			6,662.24-
ImmuCell MastOut Treatment-Oliver			11,279.00	8,041.65	2,814.58		422.77
TDA ED0925612 TQMI 2009-Oliverq			12,017.97	10,450.00	1,567.97		
Pfizer Spectramost LC-Oliver			13,039.00	6,148.66	2,152.03		4,738.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Animal Science							
Animal Science Univ							
Mastitis Research Support-Oliver			113,400.00	5,473.79	1,915.83		106,010.38
Total Animal Science	**1,233,519.41**	**3,176.68**	**290,112.16**	**876,237.35**	**196,202.07**		**454,368.83**
Total Animal Science	**1,251,871.66**	**3,176.68**	**628,935.35**	**1,201,563.01**	**273,332.04**		**409,088.64**
International Programs							
International Programs							
International Program Gift Fd	140.53						140.53
International Ag Developmnt Fd	618.57		600.00	630.22			588.35
Ediz International Fund-Davis	1,790.94			1,750.00			40.94
International Programs Gift -Orr	5,391.05			1,014.86			4,376.19
Guatemalan Project Gift Fund-Orr	79,047.72		57,649.86-	21,397.86			
USDA Cochran HACCP 2008-Davis	2,180.70		596.72-	1,439.99	143.99		
USDA Cochran Food Safety 2008-Davi	835.78-			810.17-	25.61-		
Total International Progra	**88,333.73**		**57,646.58-**	**25,422.76**	**118.38**		**5,146.01**
Total International Programs	**88,333.73**		**57,646.58-**	**25,422.76**	**118.38**		**5,146.01**
Food Safety Center							
Food Safety Center							
TSU Food Safety Education Rural-Dr	2,385.95-		6,053.87	2,976.95	690.97		
USDA 043520414739 SUAM-Oliver	40,637.75-		57,113.93	13,344.99	3,131.19		
Animal Disease Research Int Gift-O	699.07						699.07
Total Food Safety Center	**42,324.63-**		**63,167.80**	**16,321.94**	**3,822.16**		**699.07**
Total Food Safety Center	**42,324.63-**		**63,167.80**	**16,321.94**	**3,822.16**		**699.07**
Food Service and Technology							
Food Science & Tech Univ							
Jack Daniel Distilley Fd-Ft	12,450.48	3,176.68		1,719.52			13,907.64
Food Sci&Tech Dev/Gift Fund	45,634.56		25,650.00	31,394.09			39,890.47
Sensory Evaluation Gifts	9,993.93			2,020.47			7,973.46
Buford/Beatrice Irwin Research	3,189.84		9,484.00				12,673.84
TVA 98RE5-233779 Ultrafiltrat	4,319.45						4,319.45
TVA 98RE5-233779 Supp 1 Ultfil	4,319.45-						4,319.45-
Bush Brothers & Company Gift Fund	11,640.50						11,640.50
Cornell Univ 459377665 Computer-Da	1,218.72-		24,218.87	31,202.71	8,834.53		17,037.09-
ONR SP0302D0014 Cheese Sprd-Zivano	4,384.25-		24,153.42	14,999.40	4,769.77		
US EPA-Gr-8323 7201-Zivanovic	494.00-		3,558.54	2,463.53	601.01		
USDA CSREES 055111002326 Nifsi-Dra	2,509.83-		48,318.96	36,647.04	9,162.09		
VA Tch CR19121428209 Frankfurters-	2,644.54-		30,805.98	22,271.43	5,050.88		839.13
USDA CSREES Casein Micelle-Harte	1,252.65-		7,054.81	4,631.85	1,170.31		
NSF DUE 0627389 Mentoring-Draughon			2,863.30	5,653.95			2,790.65-
NPB #08-007 Salmonella-D'Souza	16,661.33		16,661.33	30,329.85			2,992.81
ONR SP010302D0014 Applesauce-Zivan			61,165.25	46,837.51	15,388.54		1,060.80-
TSU High Risk Edrly Populations-Dr	11,968.16-		27,500.00	22,999.71	5,342.85		12,810.72-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Food Service and Technology							
Food Science & Tech Univ							
USDA CSREES Classroom Safety-Richa			138,086.79	111,109.76	28,443.65		1,466.62-
Kansas State Packaging Films-Zhong			17,522.19	24,494.40	6,851.03		13,823.24-
DMI Peptide/Prtns Unclarified Whey			47,500.00	22,221.26			25,278.74
ONR SP470108D0014 CORANET Trvl-Ziv			6,215.04	7,985.70			1,770.66-
HLS 08GTT8K021 Food-CVM/Draughn			18,609.09	15,435.95	5,402.57		2,229.43-
ONR SP010302D0014 Wet Pack-Mount			41,642.68	31,568.21	10,074.47		
ONR SP470108D001402 Vitamins-Zivan			41,377.15	32,077.68	11,227.19		1,927.72-
NATO Advanced Training-Zivanovic			58,876.50	49,557.62			9,318.88
USDA FS Pretreatment Woody Biomass				17,875.88			17,875.88-
UTRF Seed Hydration-Harte				987.60			987.60-
Bush Brothers Seed Hydration-MATCH			10,000.00	563.10			9,436.90
Total Food Science & Tech	**75,098.49**	**3,176.68**	**661,263.90**	**567,048.22**	**112,318.89**		**60,171.96**
Total Food Service and Techn	**75,098.49**	**3,176.68**	**661,263.90**	**567,048.22**	**112,318.89**		**60,171.96**
Forestry							
Forestry Univ							
J T Mengel Forestry Fd-Hopper	21,808.55						21,808.55
Ruffed Grouse Catoosa Gifts	2,243.44-			2,243.44-			
General Support Fund-Forestry	9,183.20		400.08	1,241.74			8,341.54
Hungry Fisherman Bass Project	23,663.59		774.29	968.14			23,469.74
Breeding Orchard Gifts	38.51						38.51
Black Bear Research Gift Fund	8,525.32			5,980.30			2,545.02
Game Bird Gift Fund	1,100.00		600.00	1,646.44			53.56
Statistical Process Ctrl-Gifts	428.95		1,200.00	1,426.72			202.23
Army Corps-Grassland Birds	1,591.14		2,528.29-	305.61-	631.54-		
NCWRC-Hwy/Black Bears Hopper	4,973.25		4,340.00	9,304.93	8.32		
Healing Stones Fd Gifts-Schlar	25,759.66		79,000.00	94,559.66			10,200.00
Wildlife Field Camp Gift	4.00						4.00
Shackelford Charitable Trust	173,207.29		175,000.00	178,175.52			170,031.77
Human Dimensions Research Gifts-Fl	1,312.91		400.08	1,343.69			369.30
B Ray Thompson Dstngshd Prof-Speer	1,922.14						1,922.14
Wood Composites Gift-Wang	5,231.54						5,231.54
Blue Ridge Paper Co-Pigeon River-W	4,230.31		84,000.00	58,975.43	17,987.48		11,267.40
TNTN Timber Consult Gift-Spring Ca	3,000.00		1,000.00	2,781.84			1,218.16
USGS-Admin Support 2004/2005-Hoppe	2,679.64		54,902.16	57,581.80			
National Coal Corporation Gift-Hop	8.25			8.25			
USDA FS 04CS11808400002 Songbird-B	1,584.12-		1,559.00	13,571.09	1,804.70		15,400.91-
USDA FS SRSCR11330144167 Phase IX-	28,486.15		10,503.57	35,442.95	3,546.77		
NPS H5530040057 Restoration-Schlar	57,552.70-			617.91	92.68		58,263.29-
USDA FS SRS04CR11330145236-Hopper	17,608.12-		96,339.99	71,522.49	7,209.38		
MZS-Carnivores/Qinling Mountain-Ma	2,441.32-		1,947.32	494.00-			
USDI 401815G005 Caloosahatchee-Cla			3,037.21	3,037.21			
USDA-NRCS Ecosystem Studies-Hopper			205.76	187.07	18.69		
JM Huber Corporation Gift-Hopper	20,000.00						20,000.00
Nature Cnsrvncy -HCP-Nrth Cmb-Oste	11,561.14-		87,523.52	74,204.93	12,398.10		10,640.65-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
TVA Release 71-Reservoirs Impact-F	20,545.84-		75,381.37	47,683.10	7,152.43		
NCASI Cerulean Warbler FMP-Buehler	2,601.73-		7,096.36	4,494.63			
FWF Special Events Gift	14,367.17		4,155.50	979.46			17,543.21
USDA-FS SRS05CA11330134157-Buckley	3,990.00-		16,024.87	16,215.78			4,180.91-
Pigeon River FD Ed Outreach/video-	1,279.11		1,279.11-				
EPA Natural Resource Policy Ctr-Ho	4,989.09-		97,968.02	77,198.63	16,302.30		522.00-
USDI/FWS Crln Warbler Forest Mgt-B	569.77		569.77-				
USDA FS 05CR11330128204 Trends-Fra	1,204.73-		5,766.24	5,700.64	569.94		1,709.07-
Grasslands Gift-Wilson	11,952.41			955.11			10,997.30
NPS CESU J2340060005 Advisor-Schla	1,046.32-		1,021.26				25.06-
USF&W Wintering Waterfowl-Gray	18,738.75-		18,234.05	3,967.30	230.51		4,702.51-
USF&W Waterbird/Food Rspns KY Rsrv	18,734.71-		10,210.38	1,187.97-	684.09-		6,652.27-
TVA Rel #85 Drawdown Responses KY-	2,062.62-		20,000.00	13,276.88	4,660.50		
Policy Research-Hodges	891.15			307.19			583.96
LDWF Black Bears Alluvial Plain-Cl	31,458.79-		30,263.26	1,022.75-	172.78-		
TWRA ED070213700 Migrating Wtrfowl	4,590.41-		15,613.41	14,509.84	2,626.46		6,113.30-
TWRA ED070212700 Ntve Grsslnd Mgt-	19,608.40-		50,000.00	33,986.63	7,525.62		11,120.65-
USDA FS 06CR11330145054 FIA 07-Wil	14,326.73-		14,326.73	1,440.00-	1,440.00		
Wildlife Health Gift Fund-Hickling	1,203.13			500.00-			1,703.13
LDWF Black Bear Alluvial Plain #2-	12,654.69-		17,619.47	4,525.62	439.16		
Nature Cnsrvncy Lndwnr Decisions-H	68,437.86-		63,204.00	3,336.62-	1,897.24-		
USDA NRCS 6974826279 WRP Rstrtn-Gr	16,894.55-		53,951.01	42,177.80	3,997.66		9,119.00-
USDA FS SRS06DG11083150060 Schlarb	15,727.26-		30,896.13	12,909.87	2,259.00		
USDA FS 06CR11330144220 Recreation				5,326.36	491.04		5,817.40-
USGS 06ERAG0077 River Otter 07-Wil	3,250.67-		39,634.43	33,433.31	4,001.50		1,051.05-
TWRA Water Samples '07 & '08-Wilso	9,572.78-		10,382.32	703.94	105.60		
TWRA ED070229400 Hunting/Fishing-F	63,342.47-		85,775.28	22,966.35			533.54-
USDA FS SRS06CA11330134219-van Man	7,610.56-		8,329.91	719.35			
TWRA Sturgeon Radio Telemetry-Wils	700.19		700.19-				
RTCAR Cherokee Culture FY 06 Schla	5,000.00			820.36			4,179.64
TDA ED070237700 Private Forest-Hod				662.14	662.14-		
LDWF Black Bear Hurricane Effects-	27,744.86-		36,230.80	7,377.72	1,108.22		
Bill Bell FWF Spring Camp Gift Fun	5,100.08			4,754.96			345.12
TWRA DNA Mark Blk Bear Population-	8,310.17-		8,310.17				
LDWF Pointe Coupee Black Bears-Cla	11,937.59-		37,180.51	22,335.28	2,907.64		
Center for Native Grasslands Gift-	13,872.11		6,200.00	4,042.58			16,029.53
ARG&F Alluvial Plain Repatriation-	2,142.99-		29,440.00	7,853.36	1,177.98		18,265.67
Nat'l Coal Mine Reforestation-Fran	554.44		15,000.00	13,479.08	2,522.13		446.77-
Seven Island Grassland Bird Res-Gi	24.72				24.72		
Blue Ridge Thermal Assessment 1-Wi	2,163.97-			1,662.56-	501.41-		
USDA FS Oak Savannah Restoration-K	10,535.70-		10,000.00	742.46-	206.76		
USDA FS 07CS11081114029 USE-Fly	19,777.39-		55,174.14	33,530.45	1,866.30		
USDA CSREES 073510118258 Mgt Sys-K	2,600.77-		17,018.22	11,728.24	3,304.84		615.63-
Nature Conservancy Finance FWF-Hod	6,587.72-		9,097.15	2,529.72	20.29-		
NPS J5028070509 Landmark Evltions-			10,575.00	9,000.00	1,575.00		
USDA CSREES 073520418462 ELISA-Eda	433.75		106,295.72	85,383.23	21,346.24		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry Univ							
USDA FS 07CA11330134088 Light-Schl			11,199.02	14,922.73			3,723.71-
USDA FS 07CR11330144072 Rcrtn Srvy			36,800.50	75,248.34	7,524.47		45,972.31-
AM Bird Cnsrvncy CHBCR Bobwhite-Gi	1,074.68-			1,074.68-			
USDA FS 07CA11330134086 Hemlock-Bu	14,496.94-		23,231.38	12,212.38			3,477.94-
Biovet Inc EVELISA/Johne's Disease	12,766.78		4,029.85-	7,942.70	794.23		
USF&W 401817M388 Gold Warbler-Bueh	11,580.80-		3,886.43	4,668.60-	816.84-		2,208.93-
USDA FS 07CR11330134108 Neotrpcl-F			1,537.14	4,339.49	433.63		3,235.98-
LDWF Pointe Coupee Black Bear #2-C			14,018.84	9,543.62	961.71		3,513.51
UT-B 4000064871 Deer Check 07 #2-B	5,494.92			4,504.00	990.92		
TWRA Data Collection Deer Check-Mu	0.33-		4,000.00	3,999.50	0.17		
TWRA ED0823278 Coal Creek-Wilson	3,375.54-		3,509.23	96.74	36.95		
USF&W 501817M924 Cerulean Wrblrs-B	42,983.47-		26,096.21	11,858.45-	2,074.81-		2,954.00-
UGA Paddlesport Safety ACA Phase I	17,000.00			7,141.04			9,858.96
UTRF PD 06014-Eda	10,930.27			10,930.03	0.24		
Nature Consrvncy Coastal Dvlpmt-Bu	703.27			591.01	112.26		
TWRA FV3 Surveillance-Gray	20,700.77-		34,009.38	25,536.67	4,117.60		16,345.66-
SCDNR Coastal Bear Mgt Plan-T van	6,594.27-		31,771.31	48,260.59	6,220.45		29,304.00-
Cornell 523438613 Warbler Mgt-Bueh	2,556.41-		12,662.73	10,106.32			
Weyerhaeuser Four-Lane Hwy-van Man	16,650.00			16,649.76	0.24		
USGS Habitat Restoration-Belli			53.09	46.16	6.93		
NCASI Cerulean Wrblr FMP Intive-Bu	11,431.79-		20,153.98	36,483.59			27,761.40-
USDA FS 08CS11081116018 Tellico-Fl	12,734.34-		31,100.00	15,042.50	3,323.16		
Am Chestnut Rstrtn Mined Sites-Fra	4,800.50-			12,725.28	2,544.98		20,070.76-
LDWF Three Rivers/Red River #3-Cla	8,330.79-		27,603.83	16,983.43	2,289.61		
USF&W Atlas Project-Buehler	5,400.83-			22,855.40	3,999.68		32,255.91-
GSMCA Hemlock Loss/Avifauna-Buehle			10,000.00	7,771.67			2,228.33
TWRA Water Samples '09 & '10-Wilso			20,000.00	17,106.95	2,566.21		326.84
TWRA Cumberland Mts Wildlife Mgt-B				7,756.68	1,356.95		9,113.63-
Blue Ridge Thermal Assessment 2-Wi			18,475.00	22,641.56	7,924.54		12,091.10-
USDA FS 08CS11083130001 Gntic-Schl			10,650.02	16,064.95			5,414.93-
USDA FS National Survey-Fly			79,414.60	94,857.20	9,485.26		24,927.86-
Penn State On-Site Diagnostic-Eda			2,297.45	4,619.08	1,154.79		3,476.42-
TDA Hedonic Assessment Cumberland-			2,500.00	2,173.89	326.11		
MZS Carnivore/Landscape China-Mane			22,886.48	22,459.26	3,369.11		2,941.89-
USDI S08AP12796 Rstrtion Slopes-Fr			41,680.56	46,544.50	6,352.40		11,216.34-
USDA FS Butternut Health YR 2-Schl			18,825.62	23,606.98	4,131.35		8,912.71-
US Army Corps-Sparrow Habitat-Bueh			6,379.17	18,926.42	3,448.41		15,995.66-
USDA FS 08CA11330134091 Shdhs-Schl				6,089.58			6,089.58-
UT-B 4000075342 Deer Check 2008-Be			6,000.00	3,622.56	796.97		1,580.47
UT-B 4000070948 Power Lines-Buehle			8,000.00	7,959.94	1,393.83		1,353.77-
LDWF Black Bear Dynamics-Clark			24,150.00	20,997.38	3,152.62		
NRCS 683A754153 Oak Ecosystem Mgt-			4,850.94	20,425.55	2,336.27		17,910.88-
AHB R-80692 Hand-held Diagnostic-E			12,807.00	324.60	113.61		12,368.79
Army-CESU Support-Belli				8,510.44	1,489.56		10,000.00-
LDWF Mississippi Allvl Plains II-C			20,764.04	26,616.45	4,192.01		10,044.42-
UT-B 4000078272 Officer Stdy-Schex			18,725.40	8,867.83	3,103.75		6,753.82

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Forestry							
Forestry **Univ**							
Nature Cnsrvncy-HCP North Cmbrlnd-				448.78	90.17		538.95-
Nature Conservancy Breeding Birds-				1,800.00	396.00		2,196.00-
UT-B White-tailed Deer Study 2009-			5,500.00	502.67	201.07		4,796.26
Commonwealth of KY Native Grasses-			14,340.13	24,843.05			10,502.92-
USGS Mark-Recapture Framework-Bell				50,217.00	7,532.55		57,749.55-
USGS Administrative Support 2009-B			4,293.32	4,985.20			691.88-
NWTF Oak Ecosystem Restoration-Key				4,540.32			4,540.32-
Wildlife Flow Cytometry Giftq				1,376.28-			1,376.28
USDA FS 09PA11080216004 Oak Ecosy-				2,200.12-			2,200.12
SRAC MSU Finfish Rprdctv Eff YR1-S				9,940.68			9,940.68-
TWRA Breeding Bird Use Grasslands-				1,414.83	247.55		1,662.38-
USDA FS Songbird Community-Buehler				8,216.53			8,216.53-
LDWF Mississippi Alluvial III-Clar				12,013.51	1,723.73		13,737.24-
MFW&P Internship Program 2009-Bell			2,381.46	2,685.19	215.14		518.87-
LDWF Black Bear Alluvial Plain 4-C				1,133.76	169.84		1,303.60-
UT-B 4000080718 Lghtwght Res-Schex			8,000.00				8,000.00
Total Forestry	**215,594.75-**		**2,254,555.74**	**1,990,845.75**	**224,073.56**		**175,958.32-**
TN Forest Prod Ctr							
Wood Utilization Gifts	766.68			766.68			
USDA CSREES 063415817585-Rails	22,419.50		91,083.63	115,541.81			2,038.68-
USDA FS 07CA11330131054 OSB Flakes	1,441.73-		1,441.73				
Quintek Genetic Algorithms SBIR II	1,748.44-		12,293.58-	18,097.86	6,334.27		38,474.15-
Brown-Forman SPC Blue Grass-Young	4,499.36-		48,973.50	32,943.82	11,530.32		
UT-B 4000065461 Carbon Fiber-Rials	61,158.00-		64,000.00	121,104.71	29,064.54		147,327.25-
Arch Wood Chemicals/OSB Processing	829.08-		3,375.00	1,888.49	657.43		
USDA CSREES 083415819473 Biorefine			22,429.62	24,406.06			1,976.44-
USDA CSREES Biorefineries-Wang				311.00			311.00-
USDA CSREES Biorefineries-Young			62,004.60	62,654.60			650.00-
USDA CSREES Biorefineries-Labbe			9,783.47	10,653.47			870.00-
USDA CSREES Biorefineries-Harper			55,618.12	56,901.95			1,283.83-
USDA FS Pretreatment Woody Biomass			1,111.02	5,835.03			4,724.01-
Georgia Pacific Resins Real-Time Y	64,328.21-			190.27	58.03		64,576.51-
USDA CSREES 053415816502 Hardwood-	727.56-		22,588.71	21,861.15			
USDA NRI 05-3550416248 Polymer-Wan	11,340.30		5,105.24-	6,627.88	1,382.33		1,775.15-
Brown-Forman Beverage-Virgin Wood-	3,493.84			2,580.77	913.07		
Total TN Forest Prod Ctr	**96,712.06-**		**365,010.58**	**482,365.55**	**49,939.99**		**264,007.02-**
Total Forestry	**312,306.81-**		**2,619,566.32**	**2,473,211.30**	**274,013.55**		**439,965.34-**
Human Ecology							
Human Ecology **Univ**							
Pharmacia Corp-Whelan	1,233.13			569.84	179.50		483.79
Pharmacia-Cox 1 & 2-Whelan	27,158.35			9,448.05	1,989.87		15,720.43
Total Human Ecology	**28,391.48**			**10,017.89**	**2,169.37**		**16,204.22**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Human Ecology							
Human Ecology Univ							
Total Human Ecology	**28,391.48**			**10,017.89**	**2,169.37**		**16,204.22**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Clinton Moore Equipment Fund	1,535.51						1,535.51
Ornam Hort & Land Des Dev Fund	21,837.54	8,776.52	50.00	197.87			30,466.19
Turfgrass Gift Fund	761.34			761.34			
UT Gardens Research Trial Fund	6,441.14		11,490.00	9,179.62			8,751.52
Cotton Agronomy & Phy Gift Fund-Gw	11,819.70			13,298.43-			25,118.13
Soybean Breeding Gifts-Arelis	368.54						368.54
Turf Weed Control Gift-McElroy	13,551.90		13,304.95-	246.95			
Cotton Harvest Aides Gift-Main	5,148.26		4,200.00	4,255.41			5,092.85
Cotton Inc 02-252 Gwathmey 2002	9,724.43						9,724.43
Cotton Inc 02-252 Gwathmey 2003	2,991.15						2,991.15
Turf Research Gift-Sorochan	6,411.27			1,458.13			4,953.14
Cotton Variety Testing Gift-Main	56,342.97		21,100.00	40,966.00			36,476.97
UT Env Landscape Dsgn Lab Gifts-Ro	68.30		241.60	211.74			98.16
ROW Weed Control Gift-McElroy	11,705.57		11,185.01-	520.56			
Small Grains/Specialty Crops Gift-	2,121.53		16,500.00	4,794.62			13,826.91
USDA CSREES 043312015046-Stewart	165.12-		10,724.07	10,289.68	269.27		
Sports Turf Gifts-Sorochan	5,277.65		1,000.00	5,207.53			1,070.12
TN Soybean 05-04-P Arelli 2005	2,099.98-		2,100.00		0.02		
UT-B 4000040988 Scale Asmbly Gnme-	21,850.35-		22,716.38	600.63	265.40		
Crop Physiology Research Gift-Gwat	28,429.58		19,100.00	24,271.88			23,257.70
Plant Prod & Hort Therapy Gift-Dey	100.00						100.00
Crop Physiology Gift-Sams	18,162.70		3,000.00	1,600.43			19,562.27
Maize Gift Fund-West	6,076.09		10,600.00	16,676.09			
Cultivar Evaluation Turf Gift-Soro	28,898.86		56,450.00	84,976.61			372.25
Putting Green Management Gift-Soro	9,582.49		4,000.00	4,782.10			8,800.39
Weed Science Graduate Res Gift-McE	51,630.92		15,698.20-	34,978.24			954.48
TVA Release #81 Tanasi Lagoon-Roge	83.41		3,000.00	837.26	208.89		2,037.26
TN Soybean 06-07-P Arelli 2006	9.68-			9.68-			
USDA ARS 5853026153 Biotic Stress-	2,954.00		376.78	3,330.78			
UN of VA-Submillimeter-Wave Bio-St	355.39-		37,749.78	44,195.64	15,530.44		22,331.69-
Urban Landscape Gift-Klingeman	7,059.78		1,310.00	697.72			7,672.06
NSF 'In Planta' Wheat-Zale	4,247.66		86,525.35	78,127.89	12,645.12		
UN of GA RD3182153500088 Ldscp-Kli	309.78-		5,430.08	5,120.30			
WTREC Turf Research Gift Fund	29,423.06		2,500.00	10,091.57			21,831.49
Monsanto Conyza Canadensis-Stewart	14,325.62			2,938.18	728.08		10,659.36
CPBR G012026245 Increase Biomass-C	21,601.74-		27,225.42	5,311.81	311.87		
BCSCD Little River Watershed#3-Rog	41.83-		41.83				
USDA CSREES 063312017412 Pollen-St	2,091.90-		108,359.33	92,433.21	15,971.85		2,137.63-
UKRF 304803920007119 Trnsgn Tbco-S	9,907.56-		48,364.36	32,829.00	8,672.37		3,044.57-
Edenspace Sys Arsenic Snsng Frns-S			5,000.00	5,000.00			
CPBR Heavy Metal Phytrmdtion YR 2-	337.90						337.90
CPBR Heavy Metal Phytrmdtn YR 2-St	1,555.43-		2,342.01	899.59	224.89		337.90-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Edenspace CPBR Heavy Metal YR 2 Ma	6.74-		6.74				
Un of FL IR4 Liaison-Performance T	1,739.07			1,739.07			
TN Soybean 07-03-P Pantalone 2007	10,246.11			10,246.11			
TN Soybean 07-04-P Arelli 2007	2,632.24			1,244.59			1,387.65
NC State-SRSFC Greenhouse Strwbry-	700.81-			700.81-			
Edenspace-Arsenic Phytosenors II-S	28,063.31-		99,107.78	75,459.53	21,692.02		26,107.08-
NASG Brassicaceae Seed Meals-Deyto	936.52			936.52			
Forage and Perennial Crop Weed Mgt	10,135.79		6,500.00	7,276.02			9,359.77
BASF Corp Herbicide Evaluation-Ste	4,698.09			2,900.67	1,015.23		782.19
Bayer Crop Tolerance Glytol Cotton	3,717.61			2,666.52	1,051.09		
Monsanto Cotton Variety Test 07-Ma	3,353.09		838.45-	2,686.82	268.67		440.85-
Mycogenomix Phase I STTR-Stewart	5,115.89-		511.67	3,285.75-	1,318.47-		
Floratine Products Ca Early Potato	24,429.68			17,502.50	6,927.18		
NTGF 2005 Nat'l Bluegrass Test-Sor	954.03-		1,000.00	45.97			
NTGF 07 Nat'l Bermudagrass Test-So	6,554.02-		2,000.00	5,257.36-			703.34
Town of Farragut Stream Buffer II-	1,881.24-		4,384.90	2,130.79	372.87		
Cotton Foundation Palmer Pigweed-S	2,484.06			2,484.06			
USDA Molecular Genetics Apprchs-St			1,762.11	1,762.11			
Cotton Inc 07-965TN Gwathmey 2008	2,795.64-		4,991.94	2,196.30			
UT-B Cellulosic Biomass Ag-Stewart	52,158.63-		417,133.51	294,634.29	105,711.89		35,371.30-
UT-B Cellulosic Biomass Ag-Zale	12,813.73-		120,496.89	91,326.49	31,964.25		15,607.58-
UT-B Cellulosic Biomass Ag-M Cheng	803.84		74,940.25	57,642.84	20,175.00		2,073.75-
UN of FL UFIFAS68759 Pest Mgt-Thom	13,801.36		21,750.00	35,551.00	0.36		
Secondary Metabolite Rsrch Gift-Ko	11,058.93			4,239.98			6,818.95
Cotton Inc 07-959TN Steckel 2008	5,747.59-		18,591.75	12,844.16			
Cotton Inc 07-118TN Gwathmey 2008	5,081.90-		9,217.76	4,135.86			
NTGF 2006 Nt'l Tall Fescue Test-So	3,500.00		2,500.00	3,500.00			2,500.00
Cotton Inc 07-120TN Main 2008	6,134.01-		19,705.47	13,571.46			
Busch Ag Rsrcs Malting Barley-Main	994.33-			994.33-			
Plant Nutrition Gift	12,793.29		3,000.00	4,637.03			11,156.26
PERC Propane-Fueled Mowers-Sorocha	7,929.46-		35,655.40	29,625.89	2,147.16		4,047.11-
NC State SRSFC Weed Control-Armel	3,941.00			3,941.00			
NC State SRSFC Banker Plant System	5,000.00			5,000.00			
NC State SRSFC Strawberry Grnhs-De	4,004.24			4,004.24			
MSTRS Plant Self Defense-Chen	17,940.58		9,359.36	561.12	196.39		26,542.43
TN Soybean 08-01-P Steckel 2008	2,017.55-		4,250.00	2,232.45			
TN Soybean 08-02-P Pantalone 2008	11,113.14-		27,406.50	10,119.86			6,173.50
TN Soybean 08-03-P Arelli 2008	8,500.00		6,800.00	5,167.27			10,132.73
TN Soybean 08-16-P Thompson 2008	2,500.00		1,000.00	3,485.00	15.00		
TN Soybean 08-10-P Mueller 2008	121.47		2,500.00	2,621.47			
TN Soybean 08-11-P Stewart 2008	8,250.00		8,250.00	16,500.00			
TN Soybean 08-12-P Thompson 2008	2,045.00		2,045.00	4,090.00			
Turf Management and Weed Control G	22,000.00		52,838.16	59,702.50			15,135.66
USDA Soybean Meal 2008-Pantalone	16,750.47-		89,193.47	77,008.02			4,565.02-
USDA Low-lin & Mid-oleic 2008-Pant	16,658.23-		96,267.10	82,129.37			2,520.50-
Army Bimolecular Architectures-Ste	9,235.91		45,000.00	8,332.07	2,065.85		43,837.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Cotton Inc 07-267 Gwathmey 2008	2,364.10-		8,678.85	5,446.93	867.82		
Monsanto #17 Glyphosate/Dicamba-St	5,380.84			3,404.88			1,975.96
Monsanto #19 Replicated Cotton Yld			24,898.00	22,540.84			2,357.16
Cotton Inc 08-363 Main 2008			50,664.62	50,665.41	0.79-		
Vegetable Weed Science Gift	25,000.00		44,500.00	13,849.89			55,650.11
BioFuel Crops Research Gift	4,000.00		5,000.00	2,977.89			6,022.11
UT-B Cellulosic Bimass Cell Wall A			51,306.53	42,713.66	14,949.78		6,356.91-
Pioneer Hi-Bred Field Trial-Stecke			10,000.00	5,505.12			4,494.88
Turfgrass Weed Science Graduate Re			61,425.00	2,362.65			59,062.35
DOE Foxtail Millet Biomass Prod-Za			15,344.61	14,940.56	5,229.19		4,825.14-
USDA CSREES 083461219210-Stewart			149,521.00	160,408.34			10,887.34-
UN of FL IR-4 Food Use Trials-Thom			5,000.00	2,056.99			2,943.01
Cotton Inc 07-965TN Yin 2009			3,362.42	3,362.42			
Cotton Inc 09-***TN Yin 2009			5,531.29	5,555.20			23.91-
Cotton Inc 09-496TN Main 2009			12,251.46	12,251.46			
Cotton Inc 07-959TN Steckel 2009			12,794.99	12,794.99			
WSU 111341G002428 Degradable-Wszel			20,815.56	20,815.56			
Cotton FD Palmer Biotypes Mgt-Stec			10,000.00				10,000.00
UTRF PD09034-Cheng				3,085.14			3,085.14-
Helena Chemical Wheat Fertility-Ma			1,700.00	2,388.91			688.91-
TN Soybean 09-03-P Chen 2009			12,500.00	10,428.52			2,071.48
TN Soybean 09-06-P Stewart 2009			12,500.00	5,532.68			6,967.32
TN Soybean 09-10-P Mueller 2009			2,500.00	1,837.21			662.79
TN Soybean 09-12-P Pantalone 2009			23,000.00	5,320.16			17,679.84
TN Soybean 09-16-P Yin 2009			1,000.00	514.87			485.13
TN Soybean 09-20-P Steckel 2009			7,750.00	4,659.97			3,090.03
TN Soybean 09-28-P Arelli 2009			10,000.00	5,646.87			4,353.13
UTRF PD09037-Chenq				4,780.63			4,780.63-
OSU DA438A-A Mulching and Irrigati				36,717.83			36,717.83-
Monsanto #20 Dicamba-Tolerant SB-S				5,786.94			5,786.94-
Monsanto Dicamba Tolerant YR2-Stec			12,500.00				12,500.00
UT-B Cellulosic Biomass Ag-F Chen				561.64	196.57		758.21-
Monsanto Replicated Cotton Yield-M				3,603.43	360.34		3,963.77-
Fort Valley Summer Internship 09-S				5,972.76			5,972.76-
Monsanto Encapsulated Acetochlor-S			2,200.00				2,200.00
Monsanto 2009 #24-Mueller				2,093.48	517.09		2,610.57-
Bayer CS Cotton Seed Trait Trial I				8,029.24			8,029.24-
Cotton Inc 09-594 Main 2009				2,000.22	222.27		2,222.49-
Plant & Soil Science Dev Fund	17,997.84		500.00	4,599.48			13,898.36
Field Crop Evaluation-Gifts	46,959.42		87,000.00	57,638.83			76,320.59
Soybean Resrch Gifts-Pantalone	3,713.10		13,935.90	4,395.70			13,253.30
Weed Control Gifts-Mueller	6,566.00-		20,500.00	11,462.44			2,471.56
Weed Control Gift-Steckel	95,437.65		151,250.00	159,275.73			87,411.92
Total Plant Sciences Ag Re	**493,386.02**	**8,776.52**	**2,508,566.37**	**2,200,108.44**	**269,454.96**		**541,165.51**
Total Plant Sciences Ag Rese	**493,386.02**	**8,776.52**	**2,508,566.37**	**2,200,108.44**	**269,454.96**		**541,165.51**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Governmental & Public Relation							
Governmental & Public Relation							
Research IDEA Grants Fund	14,011.82	7,690.60					21,702.42
Total Governmental & Publi	**14,011.82**	**7,690.60**					**21,702.42**
Total Governmental & Public	**14,011.82**	**7,690.60**					**21,702.42**
Ames Plantation							
Ames Plantation Station Univ							
Ames Plantation Development Fd	1,772.23		319.92				2,092.15
Hobart Ames Foundation	197,343.16-		862,157.95	825,617.75			160,802.96-
Hollingsworth Ames Plantation Fund	114.97	731.44					846.41
Total Ames Plantation Stat	**195,455.96-**	**731.44**	**862,477.87**	**825,617.75**			**157,864.40-**
Total Ames Plantation	**195,455.96-**	**731.44**	**862,477.87**	**825,617.75**			**157,864.40-**
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy REC Gift Fund	998.09		200.00				1,198.09
Embryo Dev-Dowlen/Schrick (002)	86.87						86.87
ImmuCell MastOut Trtmnt-Oliver/Onk			2,844.00	2,107.00	737.00		
DeLaval Postmilking Disinfectants-			4,950.00				4,950.00
Total Dairy Exp Station	**1,084.96**		**7,994.00**	**2,107.00**	**737.00**		**6,234.96**
Total Dairy Experiment Stati	**1,084.96**		**7,994.00**	**2,107.00**	**737.00**		**6,234.96**
Forestry Stations							
Forestry Stations Univ							
Arboretum	67,458.35		22,495.83	16,391.43			73,562.75
Forest REC Memorial Fund	3,740.00		200.00				3,940.00
Forest REC Development Fund	3,823.47		500.16	370.10			3,953.53
Oak Ridge Yacht Club Forestry	44,275.56	11,578.68					55,854.24
TNDEC-Z0502355400 RTP-Evans	534.23-		100,626.20	100,091.97			
TAES Arboretum Fund	5,647.97	13,914.82					19,562.79
Total Forestry Stations	**124,411.12**	**25,493.50**	**123,822.19**	**116,853.50**			**156,873.31**
Total Forestry Stations	**124,411.12**	**25,493.50**	**123,822.19**	**116,853.50**			**156,873.31**
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Development Fd	8,081.41			737.78-			8,819.19
R Burns "Sack" Mc Intosh Fund	386,757.55	80,094.40		75,819.49			391,032.46
Philip Morris Intrnshp Highland Ri	17,249.87		8,035.00	15,213.05	4,639.98		5,431.84
TN Soybean 07-03-P Pantalone/Sims	530.31			530.31			
Philip Morris Dark Tobacco Gift-HR	3,123.07			17,163.70-			20,286.77
UN of KY Tobacco Royalties HRREC-M	20,913.13		21,639.58	13,322.51			29,230.20
USDA HRREC 073510118258 Keyser/Sim	351.43-		6,955.24	6,097.70	1,718.24		1,212.13-
TN Soybean 08-02-P Pantalone/Sims	744.00			744.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
USDA Soybean Meal Pantalone/Sims (			1,257.20	1,384.70			127.50-
USDA Low-lin/Mid-oleic-Pantalone/S			1,247.30	1,284.65			37.35-
PM USA Alternative Sys-Velendia/Si			5,200.00	6,325.92			1,125.92-
PMI Alternative Prdtn Sys-Velendia			7,800.00	7,424.29			375.71
Internship Programs HRREC			26,890.00	2,371.26			24,518.74
TN Soybean 09-12-P Pantalone/Sims			1,750.00	65.36			1,684.64
TERC Strip-Till System Denton/Sims			9,750.00	219.75			9,530.25
PMI Metabolism/Low TSNA-Gwinn/Sims			2,025.00	141.48	49.52		1,834.00
PMI Pesticide Residue Tst-Denton/S			5,400.00				5,400.00
Total Highland Rim Exp Sta	**437,047.91**	**80,094.40**	**97,949.32**	**113,042.99**	**6,407.74**		**495,640.90**
Total Highland Rim Experimnt	**437,047.91**	**80,094.40**	**97,949.32**	**113,042.99**	**6,407.74**		**495,640.90**
Knoxville Station							
Knoxville Station Univ							
East TN REC Gift Fund	10,575.00		720.12	75.32			11,219.80
Embryo Dev-Hodges/Schrick (002)	17,448.00		12,652.00-	13,112.56	2,830.73		11,147.29-
BARD ETN REC Prbtcs-Grizzle/Hodges	16,120.00						16,120.00
UN of FL Pathogens Tomato-Ownley/H	293.70		235.20-	58.50			
TN Soybean 08-02-P Pantalone/Hodge	1,550.00			1,550.00			
USDA Soybean Meal Pantalone/Hodges			1,250.00	1,250.00			
USDA Low-lin/Mid-oleic-Pantalone/H			1,250.00	1,250.00			
TN Soybean 09-12-P Pantalone/Hodge			1,750.00				1,750.00
Total Knoxville Station	**45,986.70**		**7,917.08-**	**17,296.38**	**2,830.73**		**17,942.51**
Total Knoxville Station	**45,986.70**		**7,917.08-**	**17,296.38**	**2,830.73**		**17,942.51**
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	12,338.16		1,360.00	3,551.34			10,146.82
Be Edwards Ag Res-Middle Tn	14,437.80						14,437.80
EF Chapman Improvement Endowment	23,555.24	5,935.44		6,214.85			23,275.83
Epitopix Ecoli Model-Oliver/Onks (				176.44-	176.44		
Pfizer Draxxin Mastitis-Oliver/Onk	14,658.14-		40,000.00	18,772.27	6,569.59		
Epitopix coli Intramammary Onks (0			48,053.00	35,540.44	12,512.56		
DeLaval Postmilking Disinfectants-			4,949.50	352.98			4,596.52
Mastitis Research Support-Oliver/O			146,600.00				146,600.00
Total Middle TN Exp Statio	**35,673.06**	**5,935.44**	**240,962.50**	**64,255.44**	**19,258.59**		**199,056.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Middle TN Experiment Station							
Middle TN Exp Station Univ							
Total Middle TN Experiment S	**35,673.06**	**5,935.44**	**240,962.50**	**64,255.44**	**19,258.59**		**199,056.97**
Milan Experiment Station							
Milan Experimnt Station Univ							
REC Milan Development GIft Fund	34,515.74		2,160.00	2,093.13			34,582.61
Milan Museum Field Day			11,041.00	11,041.00			
DOE UT Switchgrass Project-Milan (	7,225.68		29,402.11	34,987.62	1,640.17		
TN Soybean 07-03-P Pantalone/Brown	1,088.00			1,088.00			
UT-B Evaluate Carbon Tyler/Brown	4,050.00			3,000.00	1,050.00		
CI 2008 07-270 Wilkerson/Brown (00			2,932.98	2,558.73	374.25		
CI 2008 07-118TN Gwathmey/Brown (0			1,900.00	1,900.00			
TN Soybean 08-02-P Pantalone/Brown	899.00			899.00			
TN Soybean 08-12-P Thompson/Brown	1,300.00		1,300.00	2,600.00			
USDA Soybean Meal Pantalone/Brown			1,247.00	1,247.00			
USDA Low-lin/Mid-oleic-Pantalone/B			1,247.00	1,247.00			
Deere & Co Harvest Sys Womac/Brown			27,000.00	3,099.99	1,085.00		22,815.01
Ceres Variety Evaluation-Tyler/Bro				1,430.00	429.00		1,859.00-
USDA ARS FGD Cypsum Tyler/Brown (0				600.00			600.00-
TN Soybean 09-12-P Pantalone/Brown			1,750.00				1,750.00
TN Soybean 09-16-P Yin/Brown (002)			2,000.00				2,000.00
TN Soybean 09-13-P McClure/Brown (			500.00				500.00
TN Soybean 09-14-P McClure/Brown (			1,000.00				1,000.00
TN Soybean 09-18-P McClure/Brown (			2,250.00				2,250.00
TN Soybean 09-26-P Stewart/Brown (			1,000.00				1,000.00
Total Milan Experimnt Stat	**49,078.42**		**86,730.09**	**67,791.47**	**4,578.42**		**63,438.62**
Total Milan Experiment Stati	**49,078.42**		**86,730.09**	**67,791.47**	**4,578.42**		**63,438.62**
Plateau Experiment Station							
Plateau Exp Station Univ							
Plateau REC General Support Fund	20,703.18		807.84	2,626.36			18,884.66
UN of FL Pest Mgt Thompson/Hitch (	3,019.40		5,000.00	8,019.40			
UN of FL Food Use -Thompson/Hitch			21,125.00	34,094.94			12,969.94-
Total Plateau Exp Station	**23,722.58**		**26,932.84**	**44,740.70**			**5,914.72**
Total Plateau Experiment Sta	**23,722.58**		**26,932.84**	**44,740.70**			**5,914.72**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
TN Advanced Genetics Research-Mill	8,568.28			2,496.34			6,071.94
Univ of KY Res Fd-46576402359-Mill	2,737.53-		74,049.46	55,825.80	15,997.64		511.51-
Tennessee Tobacco Research Fd	27,900.93	6,709.72		9,848.92			24,761.73
Philip Morris Intrnshp Greeneville	25,908.58		8,034.00	20,772.47	6,335.61		6,834.50
UN of KY Tobacco Royalties GREC-Mi	20,907.88		21,639.58				42,547.46
USDA GREC 3510118258 Keyser/Ellis	437.10-		1,349.74	713.00	199.64		
UKRF Tobacco Breeding & Genetics-M	40,236.24-		104,883.60	63,574.83	21,271.20		20,198.67-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Research							
Agricultural Experimnt Station							
Tobacco Experiment Station							
Tobacco Exp Station Univ							
PM USA Alternative Sys-Velendia/Si			6,720.00	5,697.40			1,022.60
PMI Alternative Prdtn Sys-Velendia			10,080.00	3,705.58			6,374.42
Internship Programs GREC			26,890.00				26,890.00
PM Econ Evaluation Velandia/Ellis			3,800.00	3,800.00			
TERC Strip-Till Systm Denton/Ellis			9,750.00	8,046.14			1,703.86
PMI Metabolism/Low TSNA-Gwinn/Elli			2,025.00				2,025.00
PMUSA TSNA Curing 2009/2010-Denton			5,000.00				5,000.00
PMI Pesticide Residue Tst-Denton/E			5,400.00				5,400.00
Total Tobacco Exp Station	**39,874.80**	**6,709.72**	**279,621.38**	**174,480.48**	**43,804.09**		**107,921.33**
Total Tobacco Experiment Sta	**39,874.80**	**6,709.72**	**279,621.38**	**174,480.48**	**43,804.09**		**107,921.33**
West TN Experiment Station							
West TN Exp Station Univ							
W TN Exper Station Develop Fd	15,091.97		360.00	396.44			15,055.53
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	19,205.30		9,132.00	903.80			27,433.50
USDA ARS Cropping Systems-Tyler	4,527.07-		123,494.49	118,967.42			
WTREC Meetings & Field Day Gift Fu	2,596.79		2,400.00	100.86			4,895.93
CI 2008 07-965 TN Gwathmey/Hayes (	1,750.37-		1,866.03	115.66			
UN of FL Pest Mgt Thompson/Hayes (	1,832.98-		2,500.00	667.02			
CI 2008 07-959 TN Steckel/Hayes (0	352.16-		352.16				
USDA ARS 58640281211 Ag Support 08	16,030.76-		33,246.40	15,397.96	1,817.68		
TN Soybean 08-02-P Pantalone/Hayes	233.22			233.22			
TN Soybean 08-16-PThompson/Hayes (	600.24-		195.00	405.24-			
TN Soybean 08-12-P Thompson/Hayes	2,303.26-		2,610.00	306.74			
USDA Soybean Meal Pantalone/Hayes	1,131.08-		1,251.00	119.92			
USDA Low-lin/Mid-oleic-Pantalone/H	830.50-		1,251.00	420.50			
CI 2008 07-267 Gwathmey/Hayes (002	387.38-		1,136.15	651.10	97.67		
USDA ARS Ag Support FY09-Arelli			30,706.93	40,555.66	4,055.37		13,904.10-
CI 2009 07-965TN Yin/Hayes			1,492.41	1,573.42			81.01-
CI 2009 09-***TN Yin/Hayes			3,711.78	3,836.00			124.22-
CI 2009 09-496TN Main/Hayes			36.53	562.55			526.02-
Helena Chemical Wheat Main/Hayes (			1,000.00	209.67			790.33
DuPont Wheat Herbicide-Main			1,000.00	120.22	42.08		837.70
TN Soybean 09-02-P Mengistu/Hayes			1,500.00	342.42			1,157.58
TN Soybean 09-12-P Pantalone/Hayes			1,750.00	1,017.59			732.41
TN Soybean 09-16-P Yin/Hayes (002)			2,000.00	281.78			1,718.22
TN Soybean 09-20-P Steckel/Hayes (			3,000.00	1,322.57			1,677.43
TN Soybean 09-27-P Donald/Hayes (0			1,000.00	309.38			690.62
TN Soybean 09-13-P McClure/Hayes (			500.00	131.09			368.91
TN Soybean 09-14-P McClure/Hayes (			2,750.00	1,265.02			1,484.98
TN Soybean 09-18-P McClure/Hayes (			2,250.00	4,428.43			2,178.43-
TN Soybean 09-26-P Stewart/Hayes (			1,000.00	312.82			687.18
USDA ARS Cropping Systems 2009-Tyl				15,809.23			15,809.23-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
Monsanto Dicamba YR2-Hayes/Steckel			2,350.00	947.66			1,402.34
Monsanto Encapsulated Actr-Hayes/M				12.24			12.24-
Total West TN Exp Station	**5,334.10-**		**235,841.88**	**210,913.15**	**6,012.80**		**13,581.83**
Total West TN Experiment Sta	**5,334.10-**		**235,841.88**	**210,913.15**	**6,012.80**		**13,581.83**
Total Agricultural Experimnt Station	**2,591,960.12**	**199,785.54**	**15,630,885.29**	**14,223,748.03**	**1,728,834.99**	**886.25**	**2,470,934.18**
Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
NRCS 683A754153#7 Prescribed Burn-	27,660.28-		49,107.94	22,922.39	2,361.98		3,836.71-
Total Forestry, Wildlife &	**27,660.28-**		**49,107.94**	**22,922.39**	**2,361.98**		**3,836.71-**
Total Forestry, Wildlife & F	**27,660.28-**		**49,107.94**	**22,922.39**	**2,361.98**		**3,836.71-**
Plant Sciences Ext							
Plant Sciences Ext							
Vegetation Management Gift			30,000.00	922.65			29,077.35
Total Plant Sciences Ext			**30,000.00**	**922.65**			**29,077.35**
Total Plant Sciences Ext			**30,000.00**	**922.65**			**29,077.35**
Total Extension	**27,660.28-**		**79,107.94**	**23,845.04**	**2,361.98**		**25,240.64**
University-Wide Administration							
College Descript. Not Found							
Department Not Found							
UT Research Foundation - Biofuels			59,121.53	59,121.53			
Total Department Not Foun			**59,121.53**	**59,121.53**			
Total College Descript. Not			**59,121.53**	**59,121.53**			
General Administration							
Office of Research Services							
Biofuels				293,334.27			
	8,250,000.00		4,003,746.04				11,960,411.77
Total Office of Research Services				**293,334.27**			
	8,250,000.00		**4,003,746.04**				**11,960,411.77**
Budget & Finance							
UT-ORNL Governor's Chairs				40,491.63			
	14,908,712.87		5,810,420.52				20,678,641.76
Total Budget & Finance				**40,491.63**			
	14,908,712.87		**5,810,420.52**				**20,678,641.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
University-Wide Administration							
General Administration							
Budget & Finance							
Total General Administration				333,825.90			
	23,158,712.87		9,814,166.56				32,639,053.53
Total University-Wide Administration				392,947.43			
	23,158,712.87		9,873,288.09				32,639,053.53
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
CVM COE 2006 Administrative Accoun	251,134.87-						251,134.87-
CVM COE 2006 Revenue Account	552,136.89						552,136.89
CVM COE 2007 Administration	294,450.31-			2,141.42-			292,308.89-
CVM COE 2007 Revenue Account	546,300.00						546,300.00
CVM COE 2008 Administration	270,687.36-			26,852.61			297,539.97-
CVM COE 2008 Revenue Account	565,600.00						565,600.00
CVM COE 2009 Administration				285,600.51			285,600.51-
CVM COE 2009 Revenue			541,600.00				541,600.00
Total College of Veterinar	**847,764.35**		**541,600.00**	**310,311.70**			**1,079,052.65**
Total General Administration	**847,764.35**		**541,600.00**	**310,311.70**			**1,079,052.65**
Department of Instruction							
College of Veterinary Med Adm							
Equine Exercise Physiology Fd	52,010.00		500,250.00	50,000.00			502,260.00
Dr. Albert S Dorn Award-Sm An Dent	9,382.80		10,100.00-	717.20-			
Total College of Veterinar	**61,392.80**		**490,150.00**	**49,282.80**			**502,260.00**
Veterinary Hospital Admin							
Emergency & Critical Care Gift Fd-	6,676.00		1,675.00	1,500.00			6,851.00
Total Veterinary Hospital	**6,676.00**		**1,675.00**	**1,500.00**			**6,851.00**
Large Animal Clinical Sciences							
TN Equine Vet Res Org-Rural	42,141.70		14,439.48	36,743.15			19,838.03
Food-Animal Research Organizat	25,214.54		1,050.00	1,852.48			24,412.06
Large Animal Research Fund	6,354.36		27,000.00	30,657.41			2,696.95
Large Animal Bldg Expansion Fund	42,415.12		11,393.96	47,794.51			6,014.57
CVM COE 2006 Dhar Proposal	7,381.82-						7,381.82-
CVM COE 2006 Roberson Proposal	6,463.79-						6,463.79-
CVM COE 2006 Frank Proposal	8,234.36-						8,234.36-
LACS HBOT Gift Fund	10,789.26		3,873.54	5,535.81			9,126.99
CVM COE 2007 Frank Proposal	11,696.39-						11,696.39-
CVM COE 2007 Andrews Proposal	14,695.00-						14,695.00-
CVM COE 2007 Dhar Proposal	8,793.32-						8,793.32-
Seabuck Equine Gastric Ulcers-Andr	8,577.08-		6,697.01	1,504.03-	376.04-		
Cook Biotech SIS Cesarean Delvry-A	1,285.28		15,626.36	10,200.94	4,590.43		2,120.27
Grayson-Jockey Equine Metabolic Sy	21,100.88		20,158.67	43,714.64			2,455.09-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Dechra Pharm-Domperidone/Horses-Ad	530.67		9,245.33	8,019.61	1,603.76		152.63
Lloyd Inc Equine Metabolic Syndrm-	11,543.86		30,238.00	35,810.63			5,971.23
SmartPak Insulin Sensitivity Horse	5,341.02-			10,338.34	2,067.93		17,747.29-
ACVIM Equine Endocrine Disorders-F	2,746.47			2,734.52	11.95		
CVM COE 2008 Dhar Proposal	9,623.95-			293.35-			9,330.60-
CVM COE 2008 Frank Proposal	9,937.29-			538.33			10,475.62-
CVM COE 2008 Andrews Proposal	11,841.25-			2,995.27			14,836.52-
AQHA Insulin Sensitivity Endotoxin	5,585.47		12,503.75	18,089.22			
CGS Fatty Acids/Bioelectric-Andrew	3,615.58		322.42-	3,293.16			
AKC P-type ATPase-Dhar	2,711.52		4,320.00	10,409.69	832.89		4,211.06-
CVM COE 2009 Whitlock Proposal				13,735.78			13,735.78-
CVM COE 2009 Dhar Proposal				10,608.59			10,608.59-
CVM COE 2009 Frank Proposal				14,170.37			14,170.37-
Center for Equine Vet Research Gif			5,000.00	2,037.35			2,962.65
ACVIM Glucose Metabolism Horses-Fr			12,440.00	2,556.73	204.22		9,679.05
Total Large Animal Clinica	**73,449.44**		**173,663.68**	**310,039.15**	**8,935.14**		**71,861.17-**
Small Animal Clinical Sciences							
Molecular Genomics & Oncology Gift	25,706.28		7,439.02-	7,481.07			10,786.19
Radiation/Oncology Gift Fund	10,351.94		1,050.00	3,460.65			7,941.29
Sasha Harrison Memorial Endowment	12,238.02	4,761.32					16,999.34
Small Animal Research Fund	25,421.08		27.31	19,198.63-			44,647.02
Iams-HMB Study -Millis	37,109.99		37,109.99-				
Hill's Educational Fund	7,025.57	10,394.81		1,819.91			15,600.47
DVM Pharmaceuticals-Bartges	13,716.42						13,716.42
DVM Pharmaceuticals-Additional	13,716.42-						13,716.42-
Nestle Purina PetCare Technician-B	176.99		176.97-	0.02			
Angel Gift Fund	7,676.59		3,168.00	4,090.30			6,754.29
Lafeber Nutritional Immunosupport	33,364.65			7.50-			33,372.15
Exotic & Zoological Animal Medicin	880.96		900.00	872.84			908.12
Small Animal Residents Travel Fund	2,686.39		1,580.00				4,266.39
NC State 2003145501-Canine Eplpsy-	56.21-		5,374.03	4,923.85	393.97		
Cas P. Wilson Memorial Fund	1,319.97	407.80					1,727.77
Neurology-MRI Fund	1,400.00		8,954.46				10,354.46
AB Science-Mast Cell Tumors Dgs-Le	12,808.45-		18,904.25	5,056.78	1,039.02		
Ann & John Tickle Small Animal Cli	1,361.92						1,361.92
CVM COE 2006 Egger Proposal	13,334.01-						13,334.01-
CVM COE 2006 Phillips Proposal	19,919.71-						19,919.71-
HPN 200500070 FIC Trial-Kirk	15,507.54		334.65-	12,222.87	2,950.02		
Abbott Labs Lameness Prvntn Dogs-M	29,449.00-		26,048.00	3,401.00-			
Milam Center Gift Fund	34,037.13		50,100.00	20,808.02			63,329.11
Merck Merial Veterinary Schlr Prgm	102.02		102.02-				
Ft Dodge-Nutrition Support-Bartges	9,049.79-		22,500.00	13,450.21			
NCI-CCR Tumor Bearing Dogs-LeBlanc			0.50		0.50		
CVM COE 2007 Kirk Proposal	20,306.02-			3,027.68			23,333.70-
Morris D06FE34 Calcium/Urnry Cat-B	11,334.95		4,743.50				16,078.45

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Small Animal Clinical Sciences							
Morris D0620035 Bearded Dragon-Gre	924.78-		2,682.41	1,627.42	130.21		
Waltham FD-Diabetes Mellitus Dogs-	332.65			277.21	55.44		
Nestle Purina Soy Protein Dlmtns-B	6,753.91-		17,364.00	15,156.89	1,565.33		6,112.13-
AKC Blood Glucose/Shunt Dogs-Johns	2,126.81		3,537.83	5,245.00	419.64		
"Fancy" Fund Collapsing Trachea Do	9,537.47		2,462.00				11,999.47
Morris D06FE053 Renal Disease-Kirk	22,371.59		22,472.03-	93.00-	7.44-		
Lloyd Inc Calcium Oxalate Dogs-Bar	9,462.93		9,337.93-	100.00	25.00		
Nestle Purina Adiponectin-Kirk	1,305.50-		1,305.50				
Morris D07FE604 Diet/Saturation-Ba	3,498.50			3,498.50			
Hills Pet Nutrition Resident Agrmt	1,645.91-		30,000.00	31,859.26			3,505.17-
ImmuCell Canine Bacterial Pyoderma	30,461.08		0.30-	25,384.66	5,076.12		
Novartis CGS34975 Cats Ostarthrts-	1,015.63		5,840.00	5,703.55	1,152.08		
CVM COE 2008 Phillips Proposal	13,258.33-						13,258.33-
CVM COE 2008 Eggar Proposal	8,037.50-			8,629.96			16,667.46-
Nestle Gender/Feline Adiponection-	879.70-		3,769.50	2,308.03	581.77		
Abbott Anesthesia Maintenance-Harv	4,198.04			3,492.35	705.69		
Novartis NAH070013 Osteoarthritis-	7,376.49-		737.23-	6,761.30-	1,352.42-		
Boehringer Epilepsy Dogs-Thomas	9,437.89		2,790.00	26,273.49	5,254.18		19,299.78-
Morris D07FE001 Diuretic Scntgrphy	5,570.23		2,932.85-	2,442.00	195.38		
Sanuwave Elbow Jts Osteoarthritis-	9,427.82		10,767.00	16,742.88	3,348.24		103.70
AAZA Endocrine Function Blck Brs-M	3,846.49			1,020.63			2,825.86
Merial Lmtd Needle Free Device-Phi	1,935.28			1,608.26	327.02		
ACVD Topclly Appd Antibiotic-Weste	4,167.25			4,167.25			
EMD Lexigen COT005 Fusion Protn-Le	7,630.87			6,031.39	1,599.48		
Merial Lmtd Tyrosinase Antigen-Phi	3,393.61			4,219.50	843.63		1,669.52-
3S Corp Wound Healing Matrix-Bohli	544.71		303.40-	193.05	48.26		
Nestle Purina Food Portions/Dogs-K	4,212.35		487.02-	2,980.22	745.11		
HPN Body Composition Assessment-Ki			142,080.40	107,813.95	27,618.67		6,647.78
VCA Antech Cardiology Resident-Kir			4,680.00	1,513.06			3,166.94
NCI-COTC006 Dogs Lymphoma-Phillips			19,655.75	15,716.58	3,939.17		
Vetoquinol USA Azodyl Study-McCain			2,552.00	1,969.45			582.55
Morris D08FE035 Cats Weight-Kirk			20,066.50	34,971.99	2,796.53		17,702.02-
Morris D08CA061 Osteoarthritis-Mil			20,952.00	9,523.25	761.52		10,667.23
HPN Weight Reduction Dogs-Kirk			49,874.47	40,034.12	10,409.27		568.92-
Merial Immunologic Responses-Phill			38,275.00	10,958.09	2,191.39		25,125.52
ACVR Pancreatic Duct Dilation Cats			4,562.00	4,562.00			
AB Science Safety/Efficacy-Legendr				808.80	161.75		970.55-
EMD Serono Fusion Proteins/Dogs-Le			14,684.39	14,689.69	3,672.72		3,678.02-
CCOGC TCA 008 Tissue Collection-Le			22,700.00	13,464.26			9,235.74
Eli Lilly Wound Healing Dogs-Bohli			9,000.00	9,733.27	4,379.97		5,113.24-
Winn Feline W09-002 Raw Food Diet-			14,878.00	1,051.81			13,826.19
Ft Dodge Canine Cncr Cell Lines-Ce			23,000.40	1,081.17	216.21		21,703.02
Avian Medicine Fund-Gift	29,878.88		3,000.00	13,594.10			19,284.78
Total Small Animal Clinica	**245,646.76**	**15,563.93**	**532,395.79**	**498,199.86**	**81,243.43**		**214,163.19**

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Comparative Medicine							
Comparative Medicine Rsch Fund	75,685.26		29,360.00	28,755.08			76,290.18
Chile Trip-UNICIT Program Gifts-Si	2,611.69			99.75			2,511.94
C.A.I.T. Gift Fund-New	9,426.35		32,370.08	26,738.71			15,057.72
CVM COE 2006 Kania Proposal	8,292.69-						8,292.69-
CVM COE 2006 Schultz Proposal	6,997.25-						6,997.25-
CVM COE 2006 Holland Proposal	20,537.51-			6,655.55			27,193.06-
CVM COE 2006 Martin-Jimenez Propos	3,030.86-			7,343.07			10,373.93-
QSAR Reduce Animal Testing Gift Fu	33,991.59		18,000.00	45,236.51			6,755.08
Pfizer Pharmacology Residency-Jime	43,687.91			35,179.22			8,508.69
NCST 2006155901 Shelter Population	3,199.99-		3,199.99				
CVM COE 2007 Kania Proposal	10,038.72-			38.72-			10,000.00-
CVM COE 2007 Schultz Proposal	9,667.00-						9,667.00-
UT-B 4000056951 Ioninzing Rdtn-Kan	1,734.92-		15,904.00	9,754.84	4,414.24		
DLIA 2007-04 Taxonomic Invntry-Fau	411.25-		411.25				
Winn Antibodies 7b Protein Cats-Ke	8,973.56		1,184.42-	7,789.14			
CVM COE 2008 Kania Proposal	10,006.07-			6.07-			10,000.00-
Morris D07CA036 Carboplatin/Dogs-J	9,967.24		4,144.50	11,592.29	927.50		1,591.95
Sci-Tec Free Microarray Analysis-K	3,120.53		7,837.66	10,249.11	4,612.09		3,903.01-
Winn Feline FD RNA Corneal Cells-W	10,225.58			10,220.98	4.60		
Novartis Heartworm Agents-Rohrbach	22,622.58-		68,094.73	31,343.97	14,128.18		
Sci-Tec Gene Expression Analysis-K	4,284.03-		21,789.17	16,372.42	7,367.60		6,234.88-
Morris D07ZO632 Black Wildebeest-K	1,563.72		13.56-	1,550.16			
American Heart Timely Access-Odoi			49,407.00	48,420.27	4,841.54		3,854.81-
CVM COE 2009 Kania Proposal				9,982.60			9,982.60-
ETCR A.perfoliata ELISAs Test-Kani			10,320.00	10,320.00			
Morris DO8LA004 Tramadol Llamas-Co			13,402.50	8,862.39	709.08		3,831.03
Emma's Memorial Neurological Rsch			1,000.00				1,000.00
Winn Feline MT06-001 Shelter Cats			21,330.00	15,123.74			6,206.26
Morris D08CA603 Genomic Sequencing			4,000.00	1,894.64			2,105.36
Ethicon Research Foundation	6,885.57		19,949.04	18,145.74			8,688.87
An Sci Vet Med Gift Fd	356.18		500.00				856.18
NSF MCB-0444908 Wang	4,616.65		31,149.98	26,393.39	9,373.24		
NIH 1R03CA12579501A1-Wang	6,108.03-		48,337.37	29,123.68	13,105.66		
CVM COE 2009 Wang Proposal				20,394.93			20,394.93-
NIH Green Tea Precancer Prevention			69,953.66	57,415.59	24,428.07		11,890.00-
USDA AHD 1433 FD 2001-OLIVER	1,190.62			1,190.62			
Total Comparative Medicine	**105,371.55**		**469,262.95**	**496,103.60**	**83,911.80**		**5,380.90-**
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	49,872.45	11,654.24		4,028.12			57,498.57
CVM COE 2006 Small Proposal	15,000.00-						15,000.00-
CVM COE 2006 Rouse Proposal	19,635.72-						19,635.72-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Dept of Microbiology-Vet Med							
Immunology Research Gift-Rouse	22,491.51						22,491.51
NIH 1R01A106336501A2 HSV Immunity-	1,316.00-		406,663.28	288,632.91	123,187.04		6,472.67-
CVM COE 2007 Brian Proposal	12,925.14-						12,925.14-
CVM COE 2007 Rouse Proposal	20,001.02-						20,001.02-
CVM COE 2008 Brian Proposal	16,695.31-			2,028.31-			14,667.00-
CVM COE 2008 Rouse Proposal	20,003.53-			3.53-			20,000.00-
NIH 2R01EY005093-241A1 Keratitis-R	26,476.04-		357,103.21	238,086.18	105,849.51		13,308.52-
NIH 2R01AI01436725A2 Replication-B	13,069.16-		340,560.23	276,830.89	118,640.42		67,980.24-
CVM COE 2009 Rouse Proposal				19,843.70			19,843.70-
CVM COE 2009 Brian Proposal				15,527.38			15,527.38-
Total Dept of Microbiology	**72,757.96-**	**11,654.24**	**1,104,326.72**	**840,917.34**	**347,676.97**		**145,371.31-**
Pathology							
Pathology Research Fund	360.40						360.40
NIH CA42829-08 Schuller	14,873.92						14,873.92
NIH CA42829-10 Schuller	14,873.92-						14,873.92-
NIH R01HL07434101A1-Cui	2,787.91-		15,504.38	8,779.89	3,936.58		
CVM COE 2006 Xu Proposal	20,000.00-						20,000.00-
CVM COE 2006 Donnell Proposal	13,334.00-						13,334.00-
CVM COE 2006 Schuller Proposal	20,000.00-						20,000.00-
CVM COE 2006 Wang Proposal	19,707.24-						19,707.24-
CVM COE 2006 Tithof Proposal	20,000.00-						20,000.00-
CVM COE 2006 Cui Proposal	20,000.00-						20,000.00-
CVM COE 2006 Beak Proposal	16,667.00-						16,667.00-
Alzheimer's Assoc IIRG0514584 AD D	53,979.17			28,937.00	2,893.51		22,148.66
Am Cncr Scty RSG0612401CNE NSAIDS	43,430.04		174,000.00	143,094.84	28,616.10		45,719.10
CVM COE 2007 Baek Proposal	13,333.00-						13,333.00-
CVM COE 2007 Donnell Proposal	3,333.00-						3,333.00-
CVM COE 2007 Plummer Proposal	13,333.89-						13,333.89-
CVM COE 2007 Cui Proposal	29,333.00-						29,333.00-
CVM COE 2007 Schuller Proposal	33,332.32-						33,332.32-
CVM COE 2007 Wang Proposal	13,333.00-						13,333.00-
CVM COE 2007 Xu Proposal	20,000.00-						20,000.00-
NIH 1R01CA10897501A2 PPAR-Baek	6,465.93-		201,501.75	138,232.07	58,929.80		2,126.05-
CVM COE 2007 Fry Proposal	4,841.41-						4,841.41-
NIH 1R01AG026640011-Xu	1,901.68-		265,971.81	183,763.52	81,284.64		978.03-
CVM COE 2008 Cui Proposal	20,161.06-			161.06-			20,000.00-
CVM COE 2008 Schuller Proposal	33,350.31-			17.31-			33,333.00-
CVM COE 2008 Wang Proposal	22,732.80-			2,731.80-			20,001.00-
CVM COE 2008 Xu Proposal	19,976.75-						19,976.75-
CVM COE 2008 Plummer Proposal	12,310.97-			658.03			12,969.00-
CVM COE 2008 Beak Proposal	39,003.09-			996.91			40,000.00-
CVM COE 2008 Donnell Proposal	3,324.96-						3,324.96-
CVM COE 2008 CEM GRAD Proposal	1,607.61-						1,607.61-
NLCP Estrogen Nicotine Derv NNK-Sc	8,034.60-		50,000.00	22,880.44			19,084.96
CVM COE 2009 Schuller Proposal				39,672.89			39,672.89-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Research							
College of Veterinary Medicine							
Department of Instruction							
Pathology							
CVM COE 2009 Cui Proposal				19,604.20			19,604.20-
CVM COE 2009 Xu Proposal				19,809.07			19,809.07-
CVM COE 2009 Baek Proposal				40,015.53			40,015.53-
SVS Transformed E.coli Vaccine-Fen			15,909.66	13,762.43	6,193.11		4,045.88-
AHAF Vascular Risk in Alzheimer's-				25,734.09			25,734.09-
USDA 3610006047 AHD 1433FD 2008-Do	1,330.80-		25,472.16	24,141.36			
USDA 3610006047 AHD 1433FD 09-Donn			4,410.72	6,862.32			2,451.60-
Total Pathology	**335,766.72-**		**752,770.48**	**714,034.42**	**181,853.74**		**478,884.40-**
Total Department of Instruct	**84,014.99**	**27,218.17**	**3,524,241.50**	**2,910,077.17**	**703,621.08**		**21,776.41**
Total College of Veterinary Me	**931,779.34**	**27,218.17**	**4,065,841.50**	**3,220,388.87**	**703,621.08**		**1,100,829.06**
Family Practice-Jackson							
Family Medicine-Jackson							
Family Prac Clin-Jackson							
CardioOption Research-Palmer	4,795.75		3,996.46-		799.29		
Total Family Prac Clin-Jac	**4,795.75**		**3,996.46-**		**799.29**		
Total Family Medicine-Jackso	**4,795.75**		**3,996.46-**		**799.29**		
Total Family Practice-Jackson	**4,795.75**		**3,996.46-**		**799.29**		
Total Research	**42,729,692.80**	**1,693,562.74**	**216,805,206.32**	**176,708,383.39**	**30,511,610.01**	**631,773.32-**	**53,376,695.14**
Public Service							
Knoxville							
General Administration							
WUOT Radio Center							
WUOT Gift Fund	101,934.92		585,307.38	452,169.68			235,072.62
Catherman WUOT Fund	183,659.07	30,147.64		65,139.00			148,667.71
Lauren P Murphy WUOT-Fm Fund	9,241.51	5,111.18					14,352.69
Wandalie Henshaw WUOT-Fm Fund	98,788.96	15,874.12					114,663.08
Total WUOT Radio Center	**393,624.46**	**51,132.94**	**585,307.38**	**517,308.68**			**512,756.10**
Research Administration							
Industry Programs	0.60						0.60
NSF-IPA - Garrison			128,198.23	128,198.23			
Total Research Administrat	**0.60**		**128,198.23**	**128,198.23**			**0.60**
Baker Center							
Baker Center Program Fund	162,628.94		7,295.00	1,408.18-		4,471.32	175,803.44
Baker Center Energy Fellow	338,675.58		200,000.00	179,437.45			359,238.13
Baker Center Freedom Forum Fund	37,353.50			37,176.73			176.77
State of TN-Com Enhance Grt-Dahlin	82,882.48			72,072.81	10,809.67		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
General Administration							
Baker Center							
DEG-P116Z080261 Action # 01-Dahlin			379,228.56	397,460.79			18,232.23-
Total Baker Center	**621,540.50**		**586,523.56**	**684,739.60**	**10,809.67**	**4,471.32**	**516,986.11**
Tennessee Governor's Academy							
TDE-Gov Inst Math & SCI 07 - Simek	10,186.99-		423.81	9,763.18-			
TDE-Gov Inst Math & Sci 08 - Long	439,451.03-		450,005.99	9,773.18	781.78		
Total Tennessee Governor's	**449,638.02-**		**450,429.80**	**10.00**	**781.78**		
McClung Museum							
IMLS ST-03-06-0011-06 Sullivan	637.69		1,109.45	1,747.14			
Total McClung Museum	**637.69**		**1,109.45**	**1,747.14**			
Educ Advance Prog							
DEG - P042A050696 Trio Prg - McFad	5,489.05-		339,107.60	312,786.75	26,103.72		5,271.92-
DEG - P042A050696 Grant Aid - McFa			58,500.00	58,500.00			
Total Educ Advance Prog	**5,489.05-**		**397,607.60**	**371,286.75**	**26,103.72**		**5,271.92-**
Total General Administration	**560,676.18**	**51,132.94**	**2,149,176.02**	**1,703,290.40**	**37,695.17**	**4,471.32**	**1,024,470.89**
Student Administration							
Vice Chanc Student Affairs							
Bearden Lions Club Fund	16,550.44	17,645.40		17,516.03		965.59	17,645.40
VCSA-Black Issues Conference Fund	3,000.00		1,000.00				4,000.00
Total Vice Chanc Student A	**19,550.44**	**17,645.40**	**1,000.00**	**17,516.03**		**965.59**	**21,645.40**
Center for International Educ							
Peace Corps-PC-08-8-139 - Wood			13,000.00	19,090.23			6,090.23-
Total Center for Internati			**13,000.00**	**19,090.23**			**6,090.23-**
Career Services							
COSD-Johnson Foundation	20,843.70		250.00	21,093.70			
AT & T COSD - Coughenour	41,895.06			31,269.53			10,625.53
NASA NNX07AV65G Coughenour			1,654.30	1,334.11	320.19		
Total Career Services	**62,738.76**		**1,904.30**	**53,697.34**	**320.19**		**10,625.53**
The SEE Center							
PIRE-TN Tri-Regional Coalition-Rei	727.00			500.00			227.00
Total The SEE Center	**727.00**			**500.00**			**227.00**
Total Student Administration	**83,016.20**	**17,645.40**	**15,904.30**	**90,803.60**	**320.19**	**965.59**	**26,407.70**
General Expense							
WUOT Radio Center							
National Center for Outreach - Dea			4,000.00	4,000.00			
National Center for Outreach - Dea			2,000.00	2,000.00			
Corp Public Broadcast-CPB-CSG-2009			142,305.00	142,305.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
General Expense							
WUOT Radio Center							
Total WUOT Radio Center			**148,305.00**	**148,305.00**			
Total General Expense			**148,305.00**	**148,305.00**			
College of Arts and Sciences							
Admin-Arts and Sciences							
Special Programs Gift Fund	37,436.03			5,172.58-			42,608.61
UT/Battelle Collaborative Inst	5,224.38						5,224.38
Academy of Applied Science-Champio	21,187.88-		21,721.73	533.85			
Academy of Applied Science-Champio				19,773.97			19,773.97-
Total Admin-Arts and Scien	**21,472.53**		**21,721.73**	**15,135.24**			**28,059.02**
Audiology & Speech Pathology							
Jody Chambers Audiology Fund	6,950.42	2,533.62				2,000.00-	7,484.04
UHS-Rehab Services-Schwarz-00	11,126.14-		65,079.75	53,953.61			
TDE-Pediatric Language Clinic- Web	62,164.88-		62,759.19	594.31			
Total Audiology & Speech P	**66,340.60-**	**2,533.62**	**127,838.94**	**54,547.92**		**2,000.00-**	**7,484.04**
Hearing & Speech Center							
TDE-Z-09-216622-00 - Webb 09			181,702.95	220,395.26			38,692.31-
Total Hearing & Speech Cen			**181,702.95**	**220,395.26**			**38,692.31-**
Microbiology							
American Society for Microbiolog-J			7,422.45	11,572.89			4,150.44-
Total Microbiology			**7,422.45**	**11,572.89**			**4,150.44-**
Chemistry							
Elsevier Publising Co - Baker	5,712.57-		11,209.94	11,593.71			6,096.34-
Total Chemistry	**5,712.57-**		**11,209.94**	**11,593.71**			**6,096.34-**
Classics							
FAC Public Service Award - Craig	1,000.00						1,000.00
Total Classics	**1,000.00**						**1,000.00**
Geography							
TN Geography Education Fund	278,988.34						278,988.34
TN Geography Education Fd-Ngs	19.45						19.45
TENNESSEE GEOGRAPHIC ALLIANCE-09			57,662.66	65,501.51			7,838.85-
Total Geography	**279,007.79**		**57,662.66**	**65,501.51**			**271,168.94**
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	0.01			0.01			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Total Modern Foreign Langu	**0.01**			**0.01**			
History							
NEH Marco Kulikowski	200,000.00					200,000.00-	
State of TN-Com Enhance Grant-Pieh	33.62			33.62			
Total History	**200,033.62**			**33.62**		**200,000.00-**	
School of Genome Sci & Tech							
Radiation Research Soc-Editor07-Pe	32,605.27-		175,506.73	175,774.65			32,873.19-
NSF-DGE-0801540 - Peterson			59,154.82	64,110.91	4,859.70		9,815.79-
NSF-DGE-0801540 (PSC) - Peterson			36,983.68	35,752.00	2,275.68		1,044.00-
NIH-1R25GM086761-01 - Peterson			56,685.82	56,074.38	4,402.42		3,790.98-
Total School of Genome Sci	**32,605.27-**		**328,331.05**	**331,711.94**	**11,537.80**		**47,523.96-**
Mathematics							
AMERICAN MATH SOCIETY FY08 DAVERMA	10,856.77			10,856.77			
AMERICAN MATH SOCIETY FY08 (OPERAT	16.12-		158.22	142.10			
American Math Society 2009 - Daven			164,658.35	163,772.10			886.25
NSF-DMS-0852231-PSC - Xiong			14,407.36	14,407.36			
Total Mathematics	**10,840.65**		**179,223.93**	**189,178.33**			**886.25**
School of Music							
UT/Knox Symphony Yth Orchestra	501.19						501.19
Total School of Music	**501.19**						**501.19**
Physics							
Astronomy Outreach				13,357.50-			13,357.50
Total Physics				**13,357.50-**			**13,357.50**
Psychology							
Psychoanalysis and Humanities	209.33						209.33
Total Psychology	**209.33**						**209.33**
Sociology							
Southern Sociological Society - Bo	1,383.93-		15,000.00	20,553.28			6,937.21-
Soc for Study Soc Prob-Hood 08	10,768.94-		72,236.74	61,467.80			
TN Commission on Youth & Children			7,187.50	7,776.05			588.55-
Soc for Study Soc Prob-Frey 09			47,210.90	66,528.89			19,317.99-
Total Sociology	**12,152.87-**		**141,635.14**	**156,326.02**			**26,843.75-**
Theatre							
University of Connecticut-20618-Ma			4,292.00	4,292.00			
Total Theatre			**4,292.00**	**4,292.00**			
Ecology & Evolutionary Biology							
Internt'L Training-McCormick	181.71			181.71			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
College of Arts and Sciences							
Ecology & Evolutionary Biology							
NSF OPP-9815241 Grebmeier	132,753.82						132,753.82
NSF OPP-9815241-Partic. Suppor	132,753.82-						132,753.82-
NSF OPP-0215498 - Grebmeier			10,725.11	14,453.30	3,728.19-		
Fac Acad Outreach Award-Riechert	1,000.00						1,000.00
Total Ecology & Evolutiona	**1,181.71**		**10,725.11**	**14,635.01**	**3,728.19-**		**1,000.00**
Social Science Research Inst							
Univ of Missouri - Buckle Up - Gan	401.41		401.41-				
Knox County Health Department - Ga			55,200.00	48,000.00	7,200.00		
Tennesseeans for Fair Taxation - G			39,501.00	29,925.00	9,576.00		
Total Social Science Resea	**401.41**		**94,299.59**	**77,925.00**	**16,776.00**		
Total College of Arts and Sc	**398,147.30**	**2,533.62**	**1,166,065.49**	**1,139,490.96**	**24,585.61**	**202,000.00-**	**200,669.84**
Agricl Sci & Natural Resources							
Animal Science							
Livestock Judging Team	9,183.20		454.00	8,818.01			819.19
Total Animal Science	**9,183.20**		**454.00**	**8,818.01**			**819.19**
Total Agricl Sci & Natural R	**9,183.20**		**454.00**	**8,818.01**			**819.19**
College of Engineering							
Administration-Engineering							
K-12 Outreach Fund-UTK Engr	5,906.07			2,543.15			3,362.92
Total Administration-Engin	**5,906.07**			**2,543.15**			**3,362.92**
Engineering Diversity Programs							
DOE DE-FG02-05ER25717 Parang	11,088.96-		297,326.20	247,024.32	41,822.92		2,610.00-
TSU-UTK Summer Bridge Program - Pa			16,079.32	16,079.32			
TSU-TLSAMP Phase II - Parang				12,479.27	3,993.37		16,472.64-
TSU-TLSAMP Phase II - Participant-				3,294.37			3,294.37-
TSU Participant Supportjackson			41,222.21	41,222.21			
TSU HRD-0217629-UTK-01 Matching	43,872.61-			43,872.61-			
TSU Participant Support Matching	10,162.79			10,160.79	2.00		
Total Engineering Diversit	**44,798.78-**		**354,627.73**	**286,387.67**	**45,818.29**		**22,377.01-**
Transportation Center							
TDOT GHSO-Lel Planning-Everett 07	691.70-			387.30-	304.40-		
FHWA-DTFH61-03-D-00111-Everett	5,405.01		51,788.67	32,263.84	3,954.50-		28,884.34
TDOT-GHSO-Program Admin 07-Everett	235,217.48-		500,486.26	230,670.73	34,598.05		
TDOT-GHSO-TN Traffic Safety - Sime	65,085.49-		221,829.53	136,300.82	20,443.22		
TDOT-GHSO-LEL Planning-Everett 08	307,456.32-		644,206.48	292,840.92	43,909.24		
TranSystems-19569 - Burton			47,758.53	36,180.70	11,577.83		
TDOT-GHSO-LEL Program - Everett 09			458,760.41	649,159.37	97,373.91		287,772.87-
TDOT-GHSO-TN Traffic Safety - Sime			127,681.97	197,537.57	29,627.47		99,483.07-
TDOT-GHSO-Program Admin 08-09 Ever			457,245.22	644,373.52	96,645.73		283,774.03-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
Transportation Center							
TN DOT-Stwd Van Prg-OPERATNG91	6,084,729.61		125,522.89	937,479.14			5,272,773.36
Traffic Safety Enrichment Fund	754.35						754.35
FHA-DTFH61-99-T-56014 ITS	6,370.59-			5,116.94-	1,253.65-		
FHWA DTFH61-01-T-56040 Everett	7,263.60		20,743.12-	10,783.62-	2,695.90-		
FHWA DTFH61-02-T-30007 Everett	10,999.37		29,739.93	3,097.17	7,688.04-	45,330.17-	
FHWA DTFH61-03-T-86011 Everett	25.36-			20.29-	5.07-		
FHWA DTFH61-04-T-30012 Everett	21,367.60			2,673.54	3,848.97-	22,543.03-	
FHWA DTFH61-04-T-43011 Everett	8,202.99			903.22-	6,328.68-	15,434.89-	
FHWA DTFH61-03-D-00111/T-05-001 Ev	43,287.02			1,770.32-	5,186.91-	50,244.25-	
FHWA-DTFH61-06-D-00026/Task 2-Ever	10,086.99			5,831.50	1,067.89		3,187.60
FHWA-DTFH61-06-D-00026/Task 2a-Eve	31,395.69		1,872.02	39,586.30	8,827.04		15,145.63-
FHWA-DTFH61-06-D-00026/Task 3-Ever				183.76	44.10		227.86-
FHWA-DTFH61-06-D-00026/Task 6-Ever	23,773.28		1,678.26	15,145.53	3,291.96		7,014.05
Total Transportation Cente	**5,632,418.57**		**2,647,827.05**	**3,204,342.72**	**316,140.32**	**133,552.34-**	**4,626,210.24**
Materials Science & Engr							
NSF DMI-0635613 Liaw	494.00-		6,263.87	4,748.54	1,021.33		
Total Materials Science &	**494.00-**		**6,263.87**	**4,748.54**	**1,021.33**		
Chem & Biomolecular Engr							
NSF DUE-0726564 - Edward	7,708.03		3,576.33	12,568.99			1,284.63-
NSF DUE-0726564 - Edwards (PSC)			142,726.00	142,726.00			
Army W911NF-08-1-0071 - Bruns	13,627.46		2,000.00	11,480.69	2,755.36	1,391.41-	
Total Chem & Biomolecular	**21,335.49**		**148,302.33**	**166,775.68**	**2,755.36**	**1,391.41-**	**1,284.63-**
Civil & Environmental Engr							
Institute for Geotechnology	1,947.32	1,004.36	5,010.00	4,321.17			3,640.51
Total Civil & Environmenta	**1,947.32**	**1,004.36**	**5,010.00**	**4,321.17**			**3,640.51**
Dist Rsch Prof-EECS							
NSF-CCF-0816909 Dongarra			45,131.94	48,179.72			3,047.78-
NSF-CCI-0817412 Dongarra			25,000.00	25,000.00			
Argonne Natl Lab-Workshops-IESP-Do				3,700.76			3,700.76-
NSF-OCI-0939727 - Dongarra				9,859.96	2,070.60		11,930.56-
Total Dist Rsch Prof-EECS			**70,131.94**	**86,740.44**	**2,070.60**		**18,679.10-**
Mech Aero & Biomed Engineering							
NSF ECCS-0743960 - HAMEL			8,731.44	7,041.48	1,689.96		
NSF ECCS-0743960 - PSC - HAMEL			730.42	730.42			
ISTA Fund - Komistek			20,000.00	5,490.56			14,509.44
Total Mech Aero & Biomed E			**29,461.86**	**13,262.46**	**1,689.96**		**14,509.44**
Nuclear Engineering							
NRC NRC-38-07-487 Miller 09			65,022.78	51,283.91	13,738.87		
NRC-NRC-38-08-918 - Maldonado			80,484.20	75,355.52	14,439.24		9,310.56-
Total Nuclear Engineering			**145,506.98**	**126,639.43**	**28,178.11**		**9,310.56-**

SCHEDULE OF CHANGES IN FUND BALANCES
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Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
College of Engineering							
Nuclear Engineering							
Total College of Engineering	**5,616,314.67**	**1,004.36**	**3,407,131.76**	**3,895,761.26**	**397,673.97**	**134,943.75-**	**4,596,071.81**
College of Business Admin							
Administration-Business Admin							
Business Admin Endowed Fund	476,320.10	302,961.96		261,362.76			517,919.30
CBA High School Program Fund	25,000.00						25,000.00
Total Administration-Busin	**501,320.10**	**302,961.96**		**261,362.76**			**542,919.30**
Center for Bus & Econ Research							
TDL-Tesim - Fox 08	20,494.14-		20,494.14				
TDHS-Dayfin - Fox 08	19,564.91-		58,489.75	33,848.16	5,076.68		
STATE OF TN-BEP2.0-Fox 08	837.91					837.91-	
Smith Richardson Found-2007-6840-F	50,000.00			50,000.00			
TN Comptroller's Offc-EduImpact-Mu	59,033.79-		59,954.95	801.02	120.14		
TDL-Tesim - Fox 09			54,766.60	76,994.16	11,547.89		33,775.45-
TDHS-Dayfin - Fox 09			86,908.96	93,208.85	13,979.84		20,279.73-
Total Center for Bus & Eco	**48,254.93-**		**280,614.40**	**254,852.19**	**30,724.55**	**837.91-**	**54,055.18-**
Total College of Business Ad	**453,065.17**	**302,961.96**	**280,614.40**	**516,214.95**	**30,724.55**	**837.91-**	**488,864.12**
College of Law							
Law							
TNAOC-Can Learn Project-Rivkin	11,735.36-		50,724.69	46,822.28			7,832.95-
American University - Rivkin			115,200.00	99,551.04		15,648.96-	
Knox Aux TN Bar Enrichment Fnd	330.37						330.37
Total Law	**11,404.99-**		**165,924.69**	**146,373.32**		**15,648.96-**	**7,502.58-**
Total College of Law	**11,404.99-**		**165,924.69**	**146,373.32**		**15,648.96-**	**7,502.58-**
Coll of Educ, Hlth, & Hmn Sci							
Center for Literacy Studies							
Oklahoma State Dept of Ed - Stephe	26,752.18		283.95	21,628.90	5,407.23		
TN Dept Ed Even Start Data White 0	1,773.90-		1,773.90				
TDE-State Improve Grant-White 07	12,776.63-		12,812.67	33.37	2.67		
DEG - X257T060003 - Mulligan	20,373.99-		340,517.60	287,460.45	43,119.06		10,435.90-
DEG - X257S060003 - Stephens	8.33		191,470.48	173,295.65	18,489.95		306.79-
Kent State Univ - Stephens	3,155.59-		36,856.93	37,387.20	2,990.97		6,676.83-
TDE-Reading First in TN - White 07	94,344.76-		689,362.11	550,945.61	44,071.74		
Dollar General Lit Found - Stephen	2,920.46			295.00	649.20-	3,274.66-	
Dollar General Literacy Found - St	1,689.75			1,689.75			
TDL-Adult Edu Prof Dev & Tech-Step	85,688.88-		113,394.27	25,653.33	2,052.06		
MPR Associates Sub. OVAE 04-18 Ste	6,619.85		46,609.94	30,343.91	7,282.55		15,603.33
Edvantia 2007 - White	3,047.77-		49,387.80	34,316.16	8,235.88		3,787.99
Univ of Maine - Math Prof Dev - St	203.28					203.28-	
Knox Co Schools 2008 White	6,394.97-		27,954.92	19,962.36	1,597.59		
TDL-GED Testing Fees-Stephens 08	125,401.49-		216,517.18	84,367.00	6,748.69		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Center for Literacy Studies							
MPR Associates Inc. -OVAE Math -St	2,279.72-		26,212.03	42,568.26	10,216.38		28,852.33-
Rhode Island College Found - Steph	12,131.77			2,815.63	281.59	9,034.55-	
Nicholson Foundation - Ponder	6,122.75		37,500.00	42,746.93		875.82-	
New York City Dept of Edu-Context-	12,233.25		378.77-	9,560.06	2,294.42		
TDE-Incorp Physical Activity-White	232.12-		15,735.00	14,060.59	1,124.73		317.56
TDE-State Improvement Grant-White			137,507.75	168,213.77	13,455.76		44,161.78-
TDE-Even Start Database Support-Wh			30,263.64	31,679.90	2,534.38		3,950.64-
Dollar General Literacy Foundati-G	168,503.48		71,806.00-	76,443.95	9,325.90		10,927.63
TDL-Adult Edu Prof Dev & Tech-Pond	448.22		612,369.70	633,049.61	50,638.90		70,870.59-
Knox County Schools 2009 - White			48,613.67	50,457.46	4,036.19		5,879.98-
State of Oregon-Adult Basic - Mull			34,624.65	40,520.43	9,724.91		15,620.69-
Center for Literacy Studies Enrich			6,571.88	10,680.30-		63,378.53	80,630.71
Oklahoma State Dept. of Ed - Gardn			59,068.04	59,738.27	14,337.19		15,007.42-
TDL-07-04-PY6-1AE-NCNTV - Mulligan			66,216.29	74,832.80	5,986.03		14,602.54-
MA Dept of Elem & Secondary Edu-Ga			21,407.16	12,788.30	3,069.19		5,549.67
TDE-Reading First in TN - White 09			224,009.10	588,570.28	47,080.91		411,642.09-
THEC-Pathways to School Readiness-			4,454.99	27,953.25	2,236.25		25,734.51-
Dollar General Literacy Foundatn-G			203,358.00	6,843.78	901.73		195,612.49
Knox County Schools-Improve Grant-				2,463.00	197.02		2,660.02-
Eff Contracted Svcs-State	24,188.96		4,500.00	12,623.44		16,065.52-	
Eff Contracted Svcs-Local	32,763.61		700.00	461.09-		33,924.70-	
Eff Contracted Svcs-Private	45,238.07			45,238.07			
Total Center for Literacy	**15,645.86-**		**3,187,868.88**	**3,199,405.08**	**316,790.67**		**343,972.73-**
Inst Assmt & Eval							
THEC-Eval Statewide Gear Up Proj-S	35,122.95-		273,215.07	254,762.09	20,380.98		37,050.95-
Drexel University - 213015 - Frenc	51,768.14-		65,883.11	42,128.13	10,110.75		38,123.91-
Fairchild Tropical Botanic Gard -S	9,994.84-		15,000.00	4,550.11	455.05		
TDFA-ED-07-23074-00 - Skolits	4,185.55-		30,330.34	27,685.76	1,313.33		2,854.30-
THEC-ED-09-25086-00 - Skolits 09			56,622.12	77,390.01	6,190.78		26,958.67-
Pellissippi State- No. 2008-212-Sk			4,134.77	3,595.46	539.31		
Univ of Kentucky-Eval of Math/Sci-			36,582.50	26,448.03	5,289.40		4,845.07
THEC-College Access Challenge - Sk				2,929.54	234.35		3,163.89-
John Wiley and Sons Higher Edu - F			66,827.00	10,439.15	2,192.22		54,195.63
Dothan Ala City Sch-French 96	698.98-						698.98-
Dothan Ala City Sch-French 97	698.98						698.98
Total Inst Assmt & Eval	**101,071.48-**		**548,594.91**	**449,928.28**	**46,706.17**		**49,111.02-**
TN Governor's Academy							
TDE-Gov Inst Math & Sci 09 - Long	2,677.38-		1,568,556.92	1,699,453.57	135,942.70		269,516.73-
TN Gov Acad Study Abroad China Tri			2,800.00	2,800.00			
Total TN Governor's Academ	**2,677.38-**		**1,571,356.92**	**1,702,253.57**	**135,942.70**		**269,516.73-**
Ctr for ISY & PV							
Center for the Study of Youth & Po			1,000.00				1,000.00
Total Ctr for ISY & PV			**1,000.00**				**1,000.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Child Dev Labs							
Cornerstone Fdn-S Doyle Learn Ctr-	1,280.35			1,455.90			175.55-
Total Child Dev Labs	**1,280.35**			**1,455.90**			**175.55-**
E TN Early Intervention							
TDE-TN Early-Contracted Serv-NORDQ	64,542.60		64,542.60-				
Total E TN Early Intervent	**64,542.60**		**64,542.60-**				
Office of Professional Licensu							
Great Schools Partnership 2008 Cag	639.71		639.71-				
Total Office of Profession	**639.71**		**639.71-**				
Child Care Resource							
Signal Center - Reel - Hallam	5,698.78-		5,537.49	143.37-	17.92-		
Signal Centers - DOE - Hallam	258.75-		258.75				
Signal Centers - CCR&R - Hallam 09	3,723.15-		888,728.83	886,308.65	110,781.48		112,084.45-
Signal Centers-DOE - Hallam			8,419.15	8,887.38	1,110.85		1,579.08-
Signal Centers - CCR&R - Hallam 10				2,986.76	373.32		3,360.08-
Total Child Care Resource	**9,680.68-**		**902,944.22**	**898,039.42**	**112,247.73**		**117,023.61-**
Center on Deafness							
TN Dept Ed Home&Comm Interven-Wool			11,030.91	10,213.88	817.03		
DEG - H326D060003 - Woolsey	22,943.52-		853,002.87	757,563.19	123,159.86		50,663.70-
TDH-Newborn Hearing Program-Woolse	4,191.38-		8,721.84	3,939.51	590.95		
TDE-TN Early Interven Systems-Wool	6,341.32-		10,657.51	3,996.50	319.69		
TDH-Newborn Hearing Program-Benner			48,932.19	56,300.69	8,445.10		15,813.60-
TDE-TN Early Interven Systems-Benn			34,579.29	49,680.86	3,974.07		19,075.64-
DEG H324A010003 Ashmore	1,215.07-		281.47-	1,385.69-	110.85-		
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	**34,691.29-**		**966,643.14**	**880,308.94**	**137,195.85**		**85,552.94-**
Retail, Hosp, & Tour Mgmt-Res							
TDE-Prof Dev for Mktg Teachers-Mor	7,484.00					7,484.00-	
TDE-ED-08-22156-00 - Morse	6,414.84					6,414.84-	
TDE-ED-09-24542-00 - Morse			26,554.00	21,563.43	1,725.07		3,265.50
Total Retail, Hosp, & Tour	**13,898.84**		**26,554.00**	**21,563.43**	**1,725.07**	**13,898.84-**	**3,265.50**
Theory & Practice in Teacher E							
Am Assoc Col Teacher Trn-Hdcp	12,627.91	1,243.56		3,025.00			10,846.47
TDE-SIG-Benner 07	21,684.23-		23,279.38	1,477.00	118.15		
USDA-07-CS-11080400-004-Hagevik	2,840.68-		22,399.44	19,881.71			322.95-
TDE-SIG-ED-09-24812-00 - Benner 09			170,697.11	189,906.83	15,191.04		34,400.76-
TDE-ED-09-24493-00 - Coleman			3,570.96	3,728.91	298.31		456.26-
Mr.& Mrs. W H Swain Fund	29,958.21	8,014.72		10,800.00			27,172.93
NSF ESI-0119679 Long	569.65-		346,797.72	326,403.84	45,455.88		25,631.65-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
NSF ESI-0119679 Long (Tpsc)	34,374.60-		104,705.75	94,982.15			24,651.00-
Total Theory & Practice in	**16,883.04-**	**9,258.28**	**671,450.36**	**650,205.44**	**61,063.38**		**47,443.22-**
Pre-College Enrichment Program							
Levi Strauss- Ed Oppor Ctr Supl Su	10,231.46			1,788.21			8,443.25
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-P047A070232 UPWD BD08-Brewer	127.11-		14,284.75-	13,344.31-	1,067.55-		
DEG-P047A070232 UPWD BD STD08-Brew	14,608.00-			14,608.00-			
DEG-P047A070186 Pre Col Uped Bd08-	41,902.43-		129,957.23	81,532.23	6,522.57		
DEG-P047A070186 Pre Col Upd Bd Std	8,536.51-		58,990.96	50,454.45			
DEG-P066A060195 EOC-Brewer 08	2,247.69-		83,003.03	74,773.46	5,981.88		
DEG - P047V070023 - Brewer	9,321.78-		76,544.96	62,243.70	4,979.48		
DEG-P047M070028 Math&Sci-Brewer 08	26,266.16-		121,311.21	88,004.69	7,040.36		
DEG-P047M070028 Math&Sci Stip-Brew	22,965.93-		61,031.86	38,065.93			
DEG-P047A070232 UPWD BD09 Brewer	22,570.71-		289,340.00	236,846.07	18,947.67		10,975.55
DEG-P047A070232 UPWD BD STD09-Brew	5,492.27-		70,253.03	62,545.32			2,215.44
DEG-P047A070186 Pre Coll Up Bd09-B			208,958.76	218,752.30	17,500.17		27,293.71-
DEG-P047A070186 Pre Coll Up Bd Std			16,248.23	32,781.00			16,532.77-
DEG-P066A060195 EOC-Brewer 09			364,187.40	339,567.61	27,165.39		2,545.60-
DEG - P047V070023 - Brewer 09			234,519.67	224,790.61	17,983.24		8,254.18-
DEG-P047M070028 Math&Sci-Brewer 09			95,529.76	112,323.91	8,985.90		25,780.05-
DEG-P047M070028 Math&Sci Stip-Bre			10,307.71	32,953.61			22,645.90-
TDHS-Summer Food MSC - Brewer			2,099.66	1,944.13	155.53		
TDHS-Summer Food/ PCUB - Brewer			3,047.67	2,821.92	225.75		
TDHS-Summer Food/ AEUB - Brewer			2,473.67	2,290.44	183.23		
DEG-P047A070232 UPWD BD10 Brewer				31,956.28	2,556.50		34,512.78-
DEG-P047A070232 UPWD BD STD10-Brew				20,830.00			20,830.00-
Total Pre-College Enrichme	**141,332.13-**		**1,813,520.06**	**1,689,313.56**	**117,160.12**		**134,285.75-**
CEHHS/LRE							
TDE-Inclusion Staff Dev-Butterwort	68,479.97-		533,540.31	509,759.10	40,776.65		85,475.41-
TDE-East TN Positive Beha-Butterwo	9,644.73-		138,255.81	144,995.40	11,598.46		27,982.78-
TDE-Safe & Drug Free Sch-Butterwor	1,996.08-		1,996.08				
TDE-Teacher Qlty & SWPBS-Butterwor	31,177.98		175,339.75	107,237.56	8,905.00		90,375.17
TDE-Partnerships forEdexel-Butterw	32,165.67-		151,625.19	110,610.67	8,848.85		
TDE-Partnerships forEdexel-Butterw			37,976.96	55,670.02	4,453.59		22,146.65-
Total CEHHS/LRE	**81,108.47-**		**1,038,734.10**	**928,272.75**	**74,582.55**		**45,229.67-**
Nutrition							
The Partnership - Zemel	98.02					98.02-	
Monroe County Schools-Prog 20611-S				2,881.34	230.48		3,111.82-
Clinton City Schools - Spence			3,292.00	1,649.87	131.98		1,510.15
Total Nutrition	**98.02**		**3,292.00**	**4,531.21**	**362.46**	**98.02-**	**1,601.67-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Educ Psychology & Counseling							
DEG-H264A040003-Mulkey 05	11,089.60-		51,130.04	37,074.49	2,965.95		
TDHS-Rehab Ed Training-Skinner 06	5,980.00-			5,980.00-			
TDHS-Rehab Ed Training-SKINNER06MA	5,980.00			5,980.00			
TDHS-Workshops for State Rehab-Mul	302.46		302.46-				
Full Service Community Schools Sup	18.68						18.68
UTF KLASS Center Fnd			54,483.02	54,483.02			
Grief Outreach Fund			33,850.00	2,031.41			31,818.59
DEG H264A990001 Mulkey 2000	295.92-		295.92				
DEG H264A990001 Mulkey 2001	295.92		295.92-				
Total Educ Psychology & Co	**10,768.46-**		**139,160.60**	**93,588.92**	**2,965.95**		**31,837.27**
CEHHS/HEP							
DEG S141A040044 Hep Velazquez	7,293.68-		376,016.25	354,481.41	25,847.63		11,606.47-
DEG S141A040044 Hep Trng Velazquez	2,235.00-		23,475.00	33,890.00			12,650.00-
Total CEHHS/HEP	**9,528.68-**		**399,491.25**	**388,371.41**	**25,847.63**		**24,256.47-**
WAVE/Families First Program							
TDHS-Families First-Kerr	1,114.56-						1,114.56-
TDHS-Families First-Non F&A-Kerr 0	1,114.56						1,114.56
Cornerstone Knoxville WAVE 2007 Mi	244.87					244.87-	
United Way - Learn to Earn - Mince	18,842.61-		151,547.90	127,405.35	18,930.30		13,630.36-
Dollar General Literacy Foundati-G			71,806.00	62,927.42	7,894.88		983.70
Knox County-Learn to Earn - Mincey			64,144.00	55,777.00	8,365.66		1.34
Knox County-V Power Training Semi-			19,267.00	16,754.00	2,513.00		
Pellissippi State-P0003832 - Mince			26,710.00	26,710.00			
Knoxville-Knox County CAC-WIA - Mi			52,100.00				52,100.00
Total WAVE/Families First	**18,597.74-**		**385,574.90**	**289,573.77**	**37,703.84**	**244.87-**	**39,454.68**
Ctr on Disability & Employment							
CDE ENRICHMENT FUND	39,901.92						39,901.92
TDE-Self-Det&Career Plan Mod-Lueck	829.44-		31,750.08	36,699.69	2,935.69		8,714.74-
TDE-Trans Srv Intg Model-Luecking	3,069.54-		70,608.53	74,249.55	5,939.39		12,649.95-
DHHS - 90-DD-0578 -Skinner	58,708.88-		60,851.49	2,142.61			
TDHS-DRS/CIETAT - Skinner 08	70,577.21-		71,546.47	897.47	71.79		
TDFA-DMRS Job Coach Training-Skinn	4,636.64-		2,270.87	2,058.33-	307.44-		
State of TN- Comm Enhance Grant-Fu	902.54			854.08	48.46		
DHHS GRANT-90-DD-0578-06-Fussell	99.69-			99.69-			
TDHS-DRS/CIETAT - Fussell 09	1,958.50-		636,194.52	714,880.55	57,184.74		137,829.27-
DHHS Grant 90-DD-0657 - Fussell				67,002.34			67,002.34-
TDHS-DRS/CIETAT - Fussell 10				1,191.08	95.28		1,286.36-
Total Ctr on Disability &	**99,075.44-**		**873,221.96**	**895,759.35**	**65,967.91**		**187,580.74-**
Exer, Sprt & Leis St							
Camp Koinonia Fund	4,063.85		1,375.00	1,080.00			4,358.85
L Cochran Phys Act & Health Fd	27,421.96	7,216.48		4,769.05			29,869.39
Mr-Mrs W Q Gulley Phys Act Fd	12,130.44	2,049.96		481.90			13,698.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Public Service							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Exer, Sprt & Leis St							
Crop-Physical Activity	347.10						347.10
TN Dept Ed Project Trips Hayes 07	7,795.55-		70,314.06	75,373.69	6,029.88		18,885.06-
Total Exer, Sprt & Leis St	**36,167.80**	**9,266.44**	**71,689.06**	**81,704.64**	**6,029.88**		**29,388.78**
Total Coll of Educ, Hlth, & Hmn Sci	**424,433.33-**	**18,524.72**	**12,535,914.05**	**12,174,275.67**	**1,142,291.91**	**14,241.73-**	**1,200,803.87-**
Research Centers							
Transportation Center							
City of Memphis-TN Vans 96-99	1,530,948.79						1,530,948.79
City of Memphis-TN Vans Prg 01	1,530,948.79-						1,530,948.79-
Water Resources Research Ctr							
TVA Release # 25 - Gangaware	17,583.10		9,000.00	3,982.31	318.59		22,282.20
TVA-Release No. 55 - Gangaware	15,184.94		30,000.00	11,545.92	675.99		32,963.03
Total Water Resources Rese	**32,768.04**		**39,000.00**	**15,528.23**	**994.58**		**55,245.23**
Ctr for Envir Biotechnology							
USDI-NPS-T.O.#J2145040014 Ranney			10,041.65	8,546.08	1,495.57		
TDEC Sweps Wilt/Ips 06			281.71-	244.96-	36.75-		
Total Ctr for Envir Biotec			**9,759.94**	**8,301.12**	**1,458.82**		
Total Research Centers	**32,768.04**		**48,759.94**	**23,829.35**	**2,453.40**		**55,245.23**
College of Architectre & Desig							
Architecture							
TN Cities Architecture Projs	11,790.82						11,790.82
Nicaragua Alumni Fund			1,100.00				1,100.00
City of Clarksville-Prov Point Hou	5,100.25-		5,970.40	870.15			
City of Clarksville-Housing Study			2,582.85	2,582.85			
Total Architecture	**6,690.57**		**9,653.25**	**3,453.00**			**12,890.82**
Total College of Architectre	**6,690.57**		**9,653.25**	**3,453.00**			**12,890.82**
Coll of Communication & Info							
Advertising/Public Relations							
Freedom Forum Lecture Fund	4,769.71						4,769.71
Total Advertising/Public R	**4,769.71**						**4,769.71**
Journalism/Electronic Media							
Nat Caldwell Public Srv Report	2,078.62						2,078.62
McCormick Tribune Foundation			48,000.00	151.20			47,848.80
Total Journalism/Electroni	**2,078.62**		**48,000.00**	**151.20**			**49,927.42**
Total Coll of Communication	**6,848.33**		**48,000.00**	**151.20**			**54,697.13**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
College of Nursing							
College of Nursing							
Vine Community Health Clinic	23,548.59		87,938.20	86,292.84			25,193.95
UTF Clariece S Emert/Betty S Papp	1,457.81	3,276.58		2,501.99			2,232.40
TN Center for Nursing-19697-Creasi			21,710.50	21,710.50			
Total College of Nursing	**25,006.40**	**3,276.58**	**109,648.70**	**110,505.33**			**27,426.35**
Total College of Nursing	**25,006.40**	**3,276.58**	**109,648.70**	**110,505.33**			**27,426.35**
ISSE							
ISSE							
TVA-Samab	17,384.45		14,225.64-	3,158.81			
Secretariat Lab Energy R&D Group 2	32,834.10			12,477.16	3,992.70		16,364.24
Getty Foundation-Ezzell	28,016.40		50.85	28,067.25			
Samab-Admin-Bell	1,692.09-		15,904.41	11,785.60	3,771.39		1,344.67-
SAMAB-Admin Support Cooperative-Be	18,650.00-		41,900.46	24,667.01			1,416.55-
UT-B 4000057566 Schexnayder	2,491.18-		2,500.00			8.82-	
East TN Clean Fuels Colition FY 08	22,555.98-		22,747.13	189.46	1.69		
TDEC SWEPS IPS -WILT 08	50,638.54-		59,344.50	7,570.52	1,135.44		
Cumberland River Compact-Gangaware	7,976.82-		35,827.07	24,180.66	3,627.10		42.49
TN Dept of Agri-ED-08-23630-00-Gan				7,990.80	1,198.62		9,189.42-
Cumberland Trail Conference-Brill	12,051.95		6,250.00-	1,067.46			4,734.49
Knox County Adopt-AWatershed-Ganga	11,345.61-		62,873.48	50,243.88	7,536.59		6,252.60-
Blount County - Access 19192 - Ogl			8,934.47	7,769.21	1,165.26		
GNRC-TDEC-E & S HandbookUpdate-Gan	7,448.77-		35,840.57	24,688.86	3,702.94		
Knox County-Beaver Creek - Gangawa	12,089.28-		29,900.00	15,477.69	2,333.03		
Keep Knoxville Beautiful - Wilt	2,965.56		1,834.44	4,771.42		28.58-	
TDEC SWEPS IPS -WILT 09			97,958.79	146,978.64	22,044.44		71,064.29-
ETSU-Appalachian Teaching Proj-Ezz			4,000.00	4,079.78			79.78-
SAMAB-Non-Personnel Oper & Admn-Su			10,500.00	3,887.66			6,612.34
TN Dept. of Agri-ED-09-26773-00-Ha				36,016.70	5,402.51		41,419.21-
UT-B 4000076353 - Schexnayder			11,666.62	16,428.20			4,761.58-
TVA-Release No. 107 - Gangaware			9,786.50	17,220.28	2,838.55		10,272.33-
Total ISSE	**41,635.81-**		**431,093.65**	**448,717.05**	**58,750.26**	**37.40-**	**118,046.87-**
Total ISSE	**41,635.81-**		**431,093.65**	**448,717.05**	**58,750.26**	**37.40-**	**118,046.87-**
College of Social Work							
Social Work							
Vanderbilt VUMC CA 6915 2004 Ellis	15,320.05-						15,320.05-
Vanderbilt VUMC CA 6915 Nonfa 2004	1,161.96-		7,639.82	8,609.17			2,131.31-
Youth Villages - Jackson			6,000.00	6,000.00			
Total Social Work	**16,482.01-**		**13,639.82**	**14,609.17**			**17,451.36-**
Social Work Research&Public Svc							
Undist Slrys - Sworps	62,205.26-			44,367.96-			17,837.30-
SWORPS Undist Slry FY 2010				2,750.96			2,750.96-
TDHS-Technical Assistance 99	2,995,744.28						2,995,744.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
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-
MTSU - Legally Defensible - Campbe			1,328.39-	1,155.12-	173.27-		
MTSU - Tennessee Kids - Campbell			6,267.94-	5,450.38-	817.56-		
MTSU - Regional Delivery - Campbel			21,379.42-	18,590.80-	2,788.62-		
MTSU Development Consultation Camp			3,511.20-	3,053.22-	457.98-		
MTSU - BSSW MSSW - Campbell			2,392.52-	2,080.45-	312.07-		
MTSU Preservice Delivery/Evalua Ca			66,507.02-	57,832.19-	8,674.83-		
MTSU - Preservice Evaluation - Cam			17,490.21-	15,208.88-	2,281.33-		
NIH-1R25ES014317-01-Rogge	4,447.67-		241,147.77	234,643.43	9,068.58		7,011.91-
United Way (Matching) - Patterson	9,144.73						9,144.73
MTSU - Preservice Delivery 07 - Ca	426.66-		74.61-	435.89-	65.38-		
MTSU - Preservice Eval 07 - Campbe	1,337.13		1,590.88-	220.65-	33.10-		
MTSU - Inservice Delivery 07 - Cam	368.06		618.75-	217.99-	32.70-		
MTSU - Inservice Eval 07 - Campbel	581.37-		37.38-	538.04-	80.71-		
MTSU - Resource Parent 07 - Campbe	4,353.95		4,679.09-	282.73-	42.41-		
MTSU - TN Kids 07 - Campbell	130.89-		431.87-	489.35-	73.41-		
MTSU - Administration 07 - Campbel	2,601.62-			2,262.28-	339.34-		
United Way (MATCHING)(2) Patterson				10,000.00-			10,000.00
Tenn Head Start Assoc-2007-Campbel	31.32-			27.23-	4.09-		
Volunteer Ministry(2) HMIS Matchin				2,500.00-			2,500.00
Cherokee Health Syst (2) HMIS Matc				1,949.25-			1,949.25
TDHS-Employ & Parent Partner-Campb	66,232.63-		68,022.86	1,555.91	234.32		
TDHS-STARS Data Proc - Cunningham	121,952.59-		152,635.38	26,681.07	4,001.72		
TDHS-Child Care Tech Assist-Cunnin	4,528.48-		4,528.48				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
TDHS-Quality Assurance-Cheatham 08	175,917.81-		177,205.02	1,119.32	167.89		
MTSU - Preservice Delivery 08 - Ca	62,130.86-		63,335.02	996.77	149.51		57.88
MTSU - Inservice Delivery 08 - Cam	69,485.00-		74,639.71	4,570.25	685.54		101.08-
MTSU - Resource Parent 08 - Campbe	134,720.37-		150,499.41	13,215.49	1,982.33		581.22
MTSU - TN Kids 08 - Campbell	89,578.80-		90,220.19	8,915.51	1,337.32		9,611.44-
MTSU - Evaluation 08 - Campbell	109,263.09-		123,315.95	9,332.30	1,399.84		3,320.72
MTSU - Administration 08 - Campbel	125,162.27		120,860.68-	5,988.62	898.29		2,585.32-
TDHS-Child Outcomes Study-Cunningh	29,202.77-		29,577.51	325.86	48.88		
TDHS-Child Care Instru Dev-Cunning	69,831.49-		88,749.94	16,477.50	2,440.95		
HUD-HMIS-TN53070-Patterson	35,227.79-		31,792.33	3,274.45-	161.01-		
Univ Illinois - 2006-05371-03 - Ca	257.33-		257.33				
TDHS-Technical Assistance - Campbe	6,493.57-		6,493.68		0.11		
TDHS-Time Counts System-Campbell 0	137.97-		137.98		0.01		
TDHS-Longitudinal Survey-Campbell	21,053.73-		32,916.18	10,315.32	1,547.13		
TDHS-Induction-Campbell 08	69,359.32-		72,858.76	3,043.03	456.41		
TDHS-Leavers Study-Campbell 08	35,539.86-		35,808.19	233.32	35.01		
TDHS-Client Represent Study-Campbe	22,690.07-		30,629.25	6,903.73	1,035.45		
TDHS-Families Servs Counsel-Campbe	25,150.24-		25,889.29	650.75	88.30		
TDCS-CAPTA - Campbell 08	13,021.30-		12,816.37	178.20-	26.73-		
TDCS-CJA - Campbell 08	5,006.59-		6,313.86	1,136.77	170.50		
TDHS-Adult Protective Service-Camp	34,794.83-		54,516.38	17,149.41	2,572.14		
Knoxville-Knox Co CAC Campbell	2,772.14-		2,772.14				
Tenn Voices for Children 2008-Camp	10,540.71-		34,226.92	21,931.68	1,754.53		
Knox Leadership Fnd 2008 - Campbel	434.37-		5,813.89	4,138.09	1,241.43		
UNITED WAY (Matching HMIS) (3) Pat				10,000.00-			10,000.00
KNOX CO.COM DEV-HMIS(3)CAMPBELL	1,362.44-			1,362.44-			
City of Knox-HMIS2008 - Match Camp	1,359.41-			1,359.41-			
TDHS-Employ & Parent Partner-Campb			213,405.69	217,087.33	32,559.63		36,241.27-
City of Knox-HMIS2009 - Match Camp			9,285.70	9,962.88			677.18-
KNOX CO.COM DEV-HMIS(4)CAMPBELL			9,952.69	9,952.69			
TDHS-Adult Protective Service-Camp			140,928.34	162,593.82	24,386.48		46,051.96-
Univ of Illinois-Subsidized - Camp			2,576.08	1,951.58	624.50		
HUD-HMIS-TN53070-Patterson	19,655.28		95,633.38	158,373.63	6,771.46		49,856.43-
TDHS-Quality Assurance - Cheatham			1,293,479.90	1,246,273.91	186,921.15		139,715.16-
TDHS-STARS Data Proc - Cunningham			525,479.83	540,961.80	81,135.60		96,617.57-
TDHS-Child Care Tech Assist-Cunnin			46,708.70	43,826.62	6,573.29		3,691.21-
TDHS-Technical Assistance - Campbe			67,918.16	66,025.24	9,902.74		8,009.82-
TDHS-Longitudinal Survey-Campbell			374,825.78	387,816.28	58,166.24		71,156.74-
TDHS-Customer Service Study-Campbe			45,048.16	40,926.95	6,138.40		2,017.19-
TDHS-Program Utilization-Campbell			289,023.48	282,638.19	42,391.23		36,005.94-
TDHS-Training & Pubs Support-Campb			335,437.70	342,704.03	51,400.10		58,666.43-
TDHS-Child Outcomes Study - Campbe	160.58-		478,323.98	487,659.69	73,141.16		82,637.45-
MTSU - Preservice Delivery 09 - Ca			110,562.24	108,041.79	16,206.28		13,685.83-
MTSU - Administration 09 - Campbel			229,289.93	237,327.29	35,599.07		43,636.43-
MTSU - Inservice Delivery 09 - Cam			239,113.46	258,189.94	38,728.47		57,804.95-
MTSU - Resource Parent 09 - Campbe			356,795.78	377,618.06	56,642.69		77,464.97-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
College of Social Work							
Social Work Research&Publc Svc							
MTSU - TN Kids 09 - Campbell			179,910.50	185,753.30	27,862.99		33,705.79-
MTSU - Evaluation 09-Campbell			289,791.60	289,133.13	43,369.96		42,711.49-
Volunteer Ministry(2) HMIS Matchin	2,000.00			2,000.00			
City of Knox-HMIS2009- Match Campb			75,000.00	101,335.02			26,335.02-
TDHS-Child Support 2009-Knox Co-Ca			169,736.91	166,843.21	25,023.82		22,130.12-
Salvation Army-HMIS2008-Match Patt			2,000.00	2,000.00			
Knox Area Rescue Ministries-HMIS M			2,000.00	2,000.00			
City of Knoxville-2008 Homeless-Ca			5,443.09	4,124.69	1,318.40		
TN Commission on Aging & Dis-Campb			75,000.00	63,658.81	9,547.80		1,793.39
TDCS-CAPTA - Campbell 09			55,609.96	54,304.04	8,144.73		6,838.81-
TDCS-CJA - Campbell 09			58,174.41	56,646.96	8,496.14		6,968.69-
Knoxville-Knox Co CAC Campbell 09			11,365.71	16,614.43	1,495.02		6,743.74-
Tenn Voices for Children 2009 - Ca			17,802.04	24,614.43	1,969.15		8,781.54-
Knox Leadership Fnd 2009 - Cunning			9,583.90	10,178.04	3,053.41		3,647.55-
TN Head Start Association-2008-Cam			33,479.81	29,113.28	4,366.53		
UNITED WAY (Matching HMIS) (4) Pat			10,000.00	10,000.00			
City of Knoxville-MOUC-09-0260-Cam			7,705.00	6,700.00	1,005.00		
TDHS-Longitudinal Survey-Campbell				128.09	19.21		147.30-
Univ of Illinois - Campbell				79.05	25.30		104.35-
HUD-HMIS-TN53070-Patterson				1,416.46			1,416.46-
TDHS-Quality Assurance - Cheatham				5,207.61	781.06		5,988.67-
Volunteer Ministry(2) HMIS Matchin			2,000.00				2,000.00
TDHS-Child Support 2010-Knox Co-Ca				806.91	121.02		927.93-
MTSU - Program Delivery 10 - Campb				776.59	116.50		893.09-
Total Social Work Research	**1,126,609.51-**		**7,238,341.74**	**6,222,603.95**	**878,956.18**		**989,827.90-**
Childrens Mtl Hlth Svs Res Ctr							
Vanderbilt VUMCCA6915 05 Bell	14,987.40						14,987.40
DHHS-HRS-1-U79SP014989-01 - Wodars			151,098.40	117,386.28	36,338.98		2,626.86-
Total Childrens Mtl Hlth S	**14,987.40**		**151,098.40**	**117,386.28**	**36,338.98**		**12,360.54**
Total College of Social Work	**1,128,104.12-**		**7,403,079.96**	**6,354,599.40**	**915,295.16**		**994,918.72-**
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Inst for Train & Dev-Admn-WinBra-H			75,200.00	34,810.92	11,139.75		29,249.33
Inst for Train & Dev-PSC-WinBra-Ha			96,275.00	99,594.41			3,319.41-
Inst for Train & Dev-Admn-SumBra-H			70,000.00	3,685.40-	1,179.09-		74,864.49
Inst for Train & Dev-PSC-SumBra -H			80,000.00				80,000.00
Total Admin-Cont Education			**321,475.00**	**130,719.93**	**9,960.66**		**180,794.41**
English Language Institute							
UT-B 4000056637 Hamrick	361.33-		4,453.00	633.64	152.07	3,305.96-	
Inst for Train & Dev-Admn-SumECV-H	47,221.49		12,725.04	45,414.03	14,532.50		
Inst for Train & Dev-PSC-SumECV-Ha	69,649.40		13,186.78-	56,462.62			
Total English Language Ins	**116,509.56**		**3,991.26**	**102,510.29**	**14,684.57**	**3,305.96-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Knoxville							
Continuing Studies&Distance Ed							
UT Profession'l & Personal Dev							
Non-Credit Dept Support Fund	3,560.00		490.00				4,050.00
Smoky Mountain Field School	7,637.30			365.99			7,271.31
Total UT Profession'l & Pe	**11,197.30**		**490.00**	**365.99**			**11,321.31**
Total Continuing Studies&Dis	**127,706.86**		**325,956.26**	**233,596.21**	**24,645.23**	**3,305.96-**	**192,115.72**
Other Public Services							
Test Processing Services							
TDE-Student Testing-99	34.34						34.34
TDE-Title I 99	3.80-						3.80-
TDE-Nurse Aid 99	30.54-						30.54-
Libraries							
Library							
UT-B 4000021549 Dewey	449,586.44		400,000.00	165,490.02			684,096.42
IMLS LG-05-05-0247-05 Mitchell	13,127.11-		109,633.00	82,825.64	13,680.25		
Total Library	**436,459.33**		**509,633.00**	**248,315.66**	**13,680.25**		**684,096.42**
Total Libraries	**436,459.33**		**509,633.00**	**248,315.66**	**13,680.25**		**684,096.42**
Total Knoxville	**6,150,304.00**	**397,079.58**	**28,755,314.47**	**27,246,500.37**	**2,648,115.70**	**365,578.80-**	**5,042,503.18**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UTC Magazine TV Gift Fund	2,150.00						2,150.00
Total Office of Chancellor	**2,150.00**						**2,150.00**
Riverbend Technology Institute							
SBA Riverbend 03 Schaerer	179.23		179.23-				
SBAHQ-05-1-0015 Schaerer	20,564.93-		35,591.25	15,026.32			
Total Riverbend Technology	**20,385.70-**		**35,412.02**	**15,026.32**			
Academic Services							
RCC Coddington Urban Planning	0.04		100,000.00	99,999.96			0.08
Total Academic Services	**0.04**		**100,000.00**	**99,999.96**			**0.08**
Total General Administration	**18,235.66-**		**135,412.02**	**115,026.28**			**2,150.08**
Student Administration							
Student Financial Aid							
TSAC Peer Counsel Prog 09 Bumpus			13,386.86	13,386.86			
Total Student Financial Ai			**13,386.86**	**13,386.86**			
Counseling Center							
AEC Transcription 08 Rigler	114.80-		1,378.07	1,366.06	109.28		212.07-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Chattanooga							
Student Administration							
Counseling Center							
UTC Women's Center Gift Fund	2,171.50			578.29			1,593.21
Total Counseling Center	**2,056.70**		**1,378.07**	**1,944.35**	**109.28**		**1,381.14**
Club Sports							
Campus Recreation Gift Fund	6,612.49		4,253.00	1,874.88			8,990.61
Total Club Sports	**6,612.49**		**4,253.00**	**1,874.88**			**8,990.61**
Total Student Administration	**8,669.19**		**19,017.93**	**17,206.09**	**109.28**		**10,371.75**
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
Alpha Society Gift Fund	315.80		280.00				595.80
Total Dean-Arts & Sciences	**315.80**		**280.00**				**595.80**
Art							
HMAA Chief Curator 07-08	3,975.79-		29,352.00	34,769.78			9,393.57-
Total Art	**3,975.79-**		**29,352.00**	**34,769.78**			**9,393.57-**
Biology							
Chest Tree Res Gifts	2,098.98		190.00	50.00-			2,338.98
Total Biology	**2,098.98**		**190.00**	**50.00-**			**2,338.98**
Environmental Science							
SCB Support 08 SCB Meeting Aborn	14,199.56		172.56-	14,027.00			
Total Environmental Scienc	**14,199.56**		**172.56-**	**14,027.00**			
English							
UCFRF Eng Take Five	493.91						493.91
Total English	**493.91**						**493.91**
Music							
American Music Gift Fund	445.94		719.11	1,002.52			162.53
Total Music	**445.94**		**719.11**	**1,002.52**			**162.53**
Philosophy							
Judaic Studies Gift Fund	18,563.14						18,563.14
Total Philosophy	**18,563.14**						**18,563.14**
Psychology							
United Way Fcc Qual Improv Warren	5,308.43		1,710.80-	3,331.14	266.49		
SECSA SAMHSA 08 Cunningham	47.95		6,498.65	6,061.66	484.94		
Total Psychology	**5,356.38**		**4,787.85**	**9,392.80**	**751.43**		
Sociology							
DHHS/ACF 90CV0236/02 Van Ness	4,964.89-		41,712.62	27,021.52	9,726.21		
DHHS/ACF 90CV0236/03 Van Ness			47,931.66	38,477.04	13,786.69		4,332.07-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Chattanooga							
College of Liberal Arts & Sci							
Sociology							
DHHS Cash Match for R041076011 Van			1,000.00				1,000.00
COPC Gift Fund	72.83						72.83
Westech Gift Fund	6,600.00						6,600.00
Total Sociology	**1,707.94**		**90,644.28**	**65,498.56**	**23,512.90**		**3,340.76**
CASR							
UC Fdn Live Near Your Work	8,716.01			8,716.01			
Total CASR	**8,716.01**			**8,716.01**			
Criminal Justice							
USDJ 2005-WA-AX-0001 Eigenberg	17,611.60-		17,611.60				
E I Dupont-Taips Proj Support	20.82						20.82
Maclellan Fdn-Taips Support	9.85						9.85
Legal Assistant Studies Gft Fd	210.35		24.00				234.35
Total Criminal Justice	**17,370.58-**		**17,635.60**				**265.02**
Total College of Liberal Art	**30,551.29**		**143,436.28**	**133,356.67**	**24,264.33**		**16,366.57**
Coll of Engineering &Comp Sci							
Engineering-Administration							
EDTA WEV Journal 08-09 Bailey-Hair			8,937.00	6,664.50	2,272.50		
UC Fdn Exploring Eng	5,731.51			3,118.63			2,612.88
Total Engineering-Administ	**5,731.51**		**8,937.00**	**9,783.13**	**2,272.50**		**2,612.88**
Computer Science							
Computer Sci Gift Fund	2,556.74		8,544.61	2,724.59			8,376.76
MTGIC Software Revision 09 Novobil			1,500.00	587.69	47.02		865.29
Total Computer Science	**2,556.74**		**10,044.61**	**3,312.28**	**47.02**		**9,242.05**
Total Coll of Engineering &C	**8,288.25**		**18,981.61**	**13,095.41**	**2,319.52**		**11,854.93**
Coll of Business Admin							
Dean-College of Business Admin							
Harris Entrepreneurship Center	11,201.84						11,201.84
Total Dean-College of Busi	**11,201.84**						**11,201.84**
Total Coll of Business Admin	**11,201.84**						**11,201.84**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UNITED WAY Ready for Sch 08 Gamble	26,041.71		21,819.96	44,316.36	3,545.31		
UNITED WAY Ready for Sch 09 Gamble			48,855.00	42,449.77	3,395.97		3,009.26
UNITED WAY Project Diabetes 08-09			13,673.00	3,367.01	269.36		10,036.63
Total Dean-Educ & Appl Pro	**26,041.71**		**84,347.96**	**90,133.14**	**7,210.64**		**13,045.89**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
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
Total Americorp/America Re	**1,576.89**						**1,576.89**
Challenger Center							
Challenger Center Classrooms	209,836.13-		209,836.13				
Total Challenger Center	**209,836.13-**		**209,836.13**				
Children's Center							
UCFRF Childrens Ctr	26,953.74						26,953.74
Total Children's Center	**26,953.74**						**26,953.74**
Exercise Health and Leisure							
UNITED WAY Kid Fitness Heath 08-09			7,811.67				7,811.67
Total Exercise Health and			**7,811.67**				**7,811.67**
Gear Up							
DEG P334A060121-07 GearUp 07-08 Hu	27,386.62-		127,384.36	92,590.50	7,407.24		
DEG P334A060121-08 GearUp 08-09 Hu			405,068.92	418,781.27	33,502.50		47,214.85-
Total Gear Up	**27,386.62-**		**532,453.28**	**511,371.77**	**40,909.74**		**47,214.85-**
Graduate Studies Division							
Ped Osborne Lease	2,089.75		2,089.75-				
Total Graduate Studies Div	**2,089.75**		**2,089.75-**				
Prism							
DEG P047M030063 Prism 06-07 Awards				0.80-	0.80		
DEG P047M070028 Prism 07-08 Boykin	21,313.73-		229,750.40	212,713.14	17,017.05		21,293.52-
DEG P047M070028 Prism 07-08 Awards	9,648.03-		15,229.44	12,153.86			6,572.45-
Total Prism	**30,961.76-**		**244,979.84**	**224,866.20**	**17,017.85**		**27,865.97-**
Teacher Prep Academy							
Asian Studies Gift Fund	1,129.96		740.00	1,448.74			421.22
UCFRF Teacher Ed Asian Studies	101.95						101.95
Freeman NCTA 07 Ellington	33,546.55		2,172.57-	28,521.80	2,852.18		
FREEMAN Holding Ellington	72,752.99			66,044.43	6,604.45		104.11
AAS Journal 08 Ellington	18,647.65-		49,354.84	30,707.19			
FREEMAN NCTA 07 Ellington-Nashvill	34,759.22		11,508.26-	21,137.24	2,113.72		
FREEMAN NCTA 09-11 Ellington			259,212.83	18,739.39	1,873.94		238,599.50
AAS Journal 09 Ellington			16,398.23	34,128.80			17,730.57-
Total Teacher Prep Academy	**123,643.02**		**312,025.07**	**200,727.59**	**13,444.29**		**221,496.21**
Center for Community Career Ed							
TCCY FFG 38-07 07-08 Cole	1,795.33-		12,268.10	10,429.23	43.54		
DEG P044A060021-07 Vann	4,199.77-		206,604.61	192,615.89	15,409.27		5,620.32-
CF Pathway to College 08 Cole	10,092.60		1,655.64-	7,812.00	624.96		
TCCY FFG 01-08 08-09 Cole			19,914.15	20,801.07			886.92-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Chattanooga							
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
DEG P066A070190 Wallace	7,251.71-		259,587.11	242,099.55	19,367.98		9,132.13-
Life Planning Gift Fund	6,139.70		4,320.08	4,090.70			6,369.08
Ctr Comm Career Ed Support	21,273.39			101,805.96		21,024.00	59,508.57-
John and Becky Dethero Eoc Fund	50.00						50.00
Total Center for Community	**24,308.88**		**501,038.41**	**579,654.40**	**35,445.75**	**21,024.00**	**68,728.86-**
TN Early Intervention System							
TDE TEIS 06-07 Baker			2,430.00-	2,250.00-	180.00-		
Total TN Early Interventio			**2,430.00-**	**2,250.00-**	**180.00-**		
Social Work							
Social Work Gift Fund	1,959.92		140.00	4,438.20-			6,538.12
Total Social Work	**1,959.92**		**140.00**	**4,438.20-**			**6,538.12**
Total Coll of Educ & Appl Pr	**61,610.60-**		**1,888,112.61**	**1,600,064.90**	**113,848.27**	**21,024.00**	**133,612.84**
Compensatory Education Prog							
Upward Bound							
Upward Bound Gift Fund	308.56		40.00				348.56
Total Upward Bound	**308.56**		**40.00**				**348.56**
Total Compensatory Education	**308.56**		**40.00**				**348.56**
Coll of Health & Human Service							
Dean-Coll Health & Human Srvs							
Health Care Tsk Force	5,778.72						5,778.72
Community Career Ed Gift Fund	285.00		350.00				635.00
Total Dean-Coll Health & H	**6,063.72**		**350.00**				**6,413.72**
Community and Career Education							
UCFRF Westech Cole	473.32-						473.32-
Total Community and Career	**473.32-**						**473.32-**
Total Coll of Health & Human	**5,590.40**		**350.00**				**5,940.40**
Other Public Services							
Radio Station							
WUTC Radio Station Gift Fund	6,456.83		7,720.78	53.65			14,123.96
CPB Radio Comm Srv 06-08 McCormack	2,635.52			2,635.52			
CPB Radio Comm Srv 07-09 McCormack	119,995.00			119,995.00			
CPB Radio Comm Srv 08-10 McCormack			114,939.00				114,939.00
Total Radio Station	**129,087.35**		**122,659.78**	**122,684.17**			**129,062.96**
Total Other Public Services	**129,087.35**		**122,659.78**	**122,684.17**			**129,062.96**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Chattanooga							
Athletics							
Athletics Admin & General							
Alhletic Team Promo Gift Fund	89.65-						89.65-
Total Athletics Admin & Ge	**89.65-**						**89.65-**
Men-Basketball							
Men's BB Booster Support	1,794.08-		123,964.87	126,038.88			3,868.09-
Total Men-Basketball	**1,794.08-**		**123,964.87**	**126,038.88**			**3,868.09-**
Women-Basketball							
Women's Basketball Gift Fund	20,214.93		37,055.00	46,500.36			10,769.57
Total Women-Basketball	**20,214.93**		**37,055.00**	**46,500.36**			**10,769.57**
Total Athletics	**18,331.20**		**161,019.87**	**172,539.24**			**6,811.83**
Staff Benefits							
Staff Benefits							
Staff Benefits			393.18	393.18			
Total Staff Benefits			**393.18**	**393.18**			
Total Staff Benefits			**393.18**	**393.18**			
Total Chattanooga	**132,181.82**		**2,489,423.28**	**2,174,365.94**	**140,541.40**	**21,024.00**	**327,721.76**
Martin							
Office of the Chancellor							
Weststar							
Weststar Gifts	2,076.91-		80,062.69	60,599.84			17,385.94
Weststar Fund	18,492.01	3,620.42		300.00			21,812.43
Total Weststar	**16,415.10**	**3,620.42**	**80,062.69**	**60,899.84**			**39,198.37**
Total Office of the Chancell	**16,415.10**	**3,620.42**	**80,062.69**	**60,899.84**			**39,198.37**
Division of Finance & Admin							
Physical Plant Operations							
Wal-Mart - Recycling Grant '09 Kos			1,000.00	1,000.00			
Recycling Program Gift Fund			982.63	525.78			456.85
Total Physical Plant Opera			**1,982.63**	**1,525.78**			**456.85**
Public Safety							
TDOT - GHSO Highway Safety '08 Rob	2,595.00-		2,838.04	243.04			
Total Public Safety	**2,595.00-**		**2,838.04**	**243.04**			
Total Division of Finance &	**2,595.00-**		**4,820.67**	**1,768.82**			**456.85**
Division of Univ Advancement							
Alumni Relations							
UTM Alumni Affairs Gift Fund	5,346.05		874.30	1,798.79			4,421.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Martin							
Division of Univ Advancement							
Alumni Relations							
Total Alumni Relations	**5,346.05**		**874.30**	**1,798.79**			**4,421.56**
Total Division of Univ Advan	**5,346.05**		**874.30**	**1,798.79**			**4,421.56**
Division of Academic Affairs							
Center of Excellence							
USDA - Smith Center Addition '09 G			1,934.00	1,934.00			
TDA - Animal Diagnostics Lab '08 G	100,000.00-		100,000.00				
TDA - Animal Diagnostics Lab '09 G				106,113.72			106,113.72-
Total Center of Excellence	**100,000.00-**		**101,934.00**	**108,047.72**			**106,113.72-**
Total Division of Academic A	**100,000.00-**		**101,934.00**	**108,047.72**			**106,113.72-**
Coll of Agric & Appl Science							
Family &Consumer Sci Grant Pgm							
TDE Assistive Technology	1,938.68-		1,938.68				
TDHS Signal CCRR '08 Wenz	126,863.93-		129,898.63	3,034.70			
Signal Center Proj REEL ' 08 Wenz	17,177.03-		21,206.36	4,029.33			
TDH ISP Clinic '08 Wenz	155.61-		155.61				
TDE ISP Program '08 Wenz	64,035.01-		68,153.39	4,055.41	62.97		
TDH Healthy Start '08 Wenz	59,623.91-		60,084.93	461.02			
Signal CCRR Inclusion '08 LeBleu	1,124.26-		4,780.00	3,655.74			
TDH - Healthy Start '09 LeBleu			309,419.51	336,108.99	29,150.34		55,839.82-
TDE - ISP '09 LeBleu			346,490.41	350,000.00	28,000.00		31,509.59-
TDH - ISP Clinic '09 LeBleu			4,462.28	12,667.82			8,205.54-
Signal Center - CCR&R '09 LeBleu			386,560.84	416,374.31	36,025.37		65,838.84-
Signal - CCR&R Inclusion '09 LeBle				5,000.00			5,000.00-
TDH - Healthy Start '10 O'Brien				627.60	957.24-		329.64
Total Family &Consumer Sci	**270,918.43-**		**1,333,150.64**	**1,136,014.92**	**92,281.44**		**166,064.15-**
Nursing							
JSI - Reducing Wmn's Hlth Disp '09				978.61			978.61-
Total Nursing				**978.61**			**978.61-**
Total Coll of Agric & Appl S	**270,918.43-**		**1,333,150.64**	**1,136,993.53**	**92,281.44**		**167,042.76-**
Coll of Business & Global Affr							
Banking							
REED Center Gift Fund	58,184.74		12,000.00	1,214.11			68,970.63
Total Banking	**58,184.74**		**12,000.00**	**1,214.11**			**68,970.63**
Reed Center							
USDA - RBOG '08 Holt	1,217.95-		10,940.20	14,679.73			4,957.48-
Total Reed Center	**1,217.95-**		**10,940.20**	**14,679.73**			**4,957.48-**
Total Coll of Business & Glo	**56,966.79**		**22,940.20**	**15,893.84**			**64,013.15**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Other Transfers	Balance June 30, 2009
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
TDH - Community Wellness '08 Gibso	8,481.08-		44,218.00	35,415.60	321.32		
Total Health & Human Perfo	**7,246.08-**		**44,218.00**	**35,415.60**	**321.32**		**1,235.00**
Behavioral Sciences							
TDOT/KTnB Recycling Grant '09 MacK			1,000.00				1,000.00
Total Behavioral Sciences			**1,000.00**				**1,000.00**
Total Coll of Educ & Behav S	**7,246.08-**		**45,218.00**	**35,415.60**	**321.32**		**2,235.00**
Coll of Humanities & Fine Arts							
Art Dance and Theatre							
Vanguard Theatre Gift Fund	3,117.69		4,648.37	1,551.68			6,214.38
Art and Dance Gift Fund	650.21		727.84	200.87			1,177.18
Total Art Dance and Theatr	**3,767.90**		**5,376.21**	**1,752.55**			**7,391.56**
Total Coll of Humanities & F	**3,767.90**		**5,376.21**	**1,752.55**			**7,391.56**
Intercollegiate Athletics							
Sports Programs							
Women's Soccer Gift Fund	16,795.55		22,210.51	7,073.65			31,932.41
Cheerleading Gift Fund	5,841.79		1,958.70				7,800.49
Total Sports Programs	**22,637.34**		**24,169.21**	**7,073.65**			**39,732.90**
Total Intercollegiate Athlet	**22,637.34**		**24,169.21**	**7,073.65**			**39,732.90**
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	**274,031.50-**	**3,620.42**	**1,618,545.92**	**1,369,644.34**	**92,602.76**		**114,112.26-**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Frank M Norfleet Forum	3,171.21						3,171.21
Forum on Child Health	1,651.63						1,651.63
SEEDCO Contract-Rice	1,094.96-		183,022.96	182,993.27	1,065.27-		
SEEDCO Contract-Rice	192.50-		527,500.43	513,277.95	14,029.98		
Families First Incentive Account			358,039.28	336,753.27			21,286.01
Total Office of the Chance	**3,535.38**		**1,068,562.67**	**1,033,024.49**	**12,964.71**		**26,108.85**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Memphis							
General Administration-Memphis							
Public Health Institute							
Workforce Development-Tuition Acct	46,499.38		9,037.22	45,686.60			9,850.00
Workforce Dev Cont ED-07-02353-00	1,164.43		1,164.43-				
Total Public Health Instit	**47,663.81**		**7,872.79**	**45,686.60**			**9,850.00**
University Relations							
Families First Cont ED-05-01623-00			59,900.09-	59,900.09-			
Families First Cont ED-050162301			44,095.35-	44,095.35-			
Families First Contract	695.05				695.05		
Families First Incentive Account	56,281.47			53,652.91	2,628.56		
Total University Relations	**56,976.52**		**103,995.44-**	**50,342.53-**	**3,323.61**		
VC Community Affairs							
SEARCH Program	5,814.02			2,000.00			3,814.02
Total VC Community Affairs	**5,814.02**			**2,000.00**			**3,814.02**
Telehealth							
Region One Mental Health Ctr Contr			3,145.80	3,145.80			
Memphis City Schools Contract-Stri			59,200.00				59,200.00
Total Telehealth			**62,345.80**	**3,145.80**			**59,200.00**
Total General Administration	**113,989.73**		**1,034,785.82**	**1,033,514.36**	**16,288.32**		**98,972.87**
General Expense							
Campus Police							
Safe Streets Contract Z-09-214695-			321.08	274.37	41.16		5.55
Total Campus Police			**321.08**	**274.37**	**41.16**		**5.55**
Total General Expense			**321.08**	**274.37**	**41.16**		**5.55**
College of Medicine-Group I							
Admin-College of Medicine							
Verstandig Visiting Professors	69,677.90	15,323.16					85,001.06
Com Ciao Account	7,600.00			7,600.00			
James Beard Lectureship Fd	106,675.54	3,458.84					110,134.38
Memphis Managed Care Account	1,404,348.82			434,495.39			969,853.43
Arlington Cont ED 05-01606-00				31.92			31.92-
Arlington Cont ED 05-01606-00	71,360.86-		277,348.52	132,268.83			73,718.83
Arlington Cont ED 05-01606-00			322,443.18	443,382.24			120,939.06-
Kathryn S Bowld Fund	317,204.58	47,477.04					364,681.62
Total Admin-College of Med	**1,834,145.98**	**66,259.04**	**599,791.70**	**1,017,778.38**			**1,482,418.34**
Graduate Medical Educ-Admin							
Rural Recruitment & Retention Ctr			240,000.00	240,000.00			
Total Graduate Medical Edu			**240,000.00**	**240,000.00**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Outreach Center							
Dept of Commerce - TOP Network	955.80		955.80-				
Telemedicine Support Fund	8,023.19		221,196.36	228,242.50			977.05
DHHS Grant TH-05856-01	13,664.58			90.00	33,151.20		19,576.62-
Kids in Custody Cont ED-08-23000-0	27,670.87-		52,524.67	24,853.80			
Diabetes Project Cont ED-08-22875-	11,467.75-		104,177.88	76,763.16	15,946.97		
UT Cancer Institute Contract	17,569.90		7,557.00-	7,049.80			2,963.10
Methodist LeBonheur Childrens Hosp	2,704.68		7,843.10	9,274.98			1,272.80
ORAU Contract-Strickland	3,050.00		7,835.00	4,900.00			5,985.00
Carey Counseling Center Contract	3,542.00-			3,542.00-			
Delta Health Alliance Contract	1,225.26		1,213.58	2,438.84			
Region One Mental Health Ctr Contr	18,105.60		18,105.60-				
Kids in Custody Cont ED-08-23000-0			78,620.38	90,870.92			12,250.54-
Diabetes Project Cont ED-09-26225-			96,918.20	103,486.44	15,657.36		22,225.60-
Total Outreach Center	**22,618.39**		**543,710.77**	**544,428.44**	**64,755.53**		**42,854.81-**
Biochemistry							
UT Memphis Sigma Xi Chapter	1,198.89						1,198.89
Total Biochemistry	**1,198.89**						**1,198.89**
Obstetrics & Gynecology							
OB Loop Clinics Contract	11,339.32-		447,327.27	444,301.14			8,313.19-
OB/GYN High Risk Cont ED-08-21727-	97,240.65-		101,812.08	4,571.43			
OB/GYN High Risk Cont ED0821727-00	604.60-		433,410.04	548,002.86			115,197.42-
Total Obstetrics & Gynecol	**109,184.57-**		**982,549.39**	**996,875.43**			**123,510.61-**
Women's Health Center							
Womens Health Support Fd	4,388.74						4,388.74
Total Women's Health Cente	**4,388.74**						**4,388.74**
Pediatrics							
Pediatric Epilepsy Research Ctr	148,234.74			1,118.36			147,116.38
March of Dimes Fdn Gr-Levy	541.84		541.84-				
Infant Care Cont ED-08-21727-00	111,856.91-		109,123.44	2,733.47-			
Infant Care Cont ED0821727-00	2,122.20-		896,047.58	1,098,151.94			204,226.56-
Infant Care ED0821727-00				2,240.10			2,240.10-
Total Pediatrics	**34,797.47**		**1,004,629.18**	**1,098,776.93**			**59,350.28-**
Preventive Medicine							
UTMG-Blues Project	14,009.55-		158,903.27	179,780.29			34,886.57-
UT-MHBPC Cont ID-00-07445	7,898.49						7,898.49
Workforce Development Contract	217,566.99-		290,579.92	48,490.30	24,478.02-		49,000.65
Christ Comm Subcont-RWJ-DeBon	47,207.56-		47,845.89	586.10	52.23		
Workforce Dev Contract ED-09-26668			121,447.59	119,073.39	17,116.41		14,742.21-
Total Preventive Medicine	**270,885.61-**		**618,776.67**	**347,930.08**	**7,309.38-**		**7,270.36**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Memphis							
College of Medicine-Group I							
Psychiatry							
MMHI Psych Svcs Contract	298,922.79		298,922.79-				
MMHI Psych Svc Contract	17,241.42		17,241.42-				
Premier-Tenn Behavioral Health Sys	70,499.52						70,499.52
Sexual Offenders Cont ED05-01549-0	79,307.49-		76,653.96	2,412.30-	241.23-		
MMHI Psych Svcs Contract			14,770.44	14,770.44			
Sexual Offenders Cont ED0501549-01			265,522.81	310,686.45	31,068.44		76,232.08-
MMHI Psych Svcs Cont ED-09-24933-0			301,393.77	79,745.47			221,648.30
Juvenile Court-Shelby County Contr			27,750.06	31,810.55			4,060.49-
Juvenile Sex Offenders ED082480000			682.00	1,708.68			1,026.68-
Total Psychiatry	**307,356.24**		**370,608.83**	**436,309.29**	**30,827.21**		**210,828.57**
Surgery-General							
Emergency Med Svcs ED040126601	939.95-		1,200.00	210.27-			470.32
Total Surgery-General	**939.95-**		**1,200.00**	**210.27-**			**470.32**
Ophthalmology							
Glaucoma Caucus Sight Saver Prog #	2,840.65						2,840.65
Total Ophthalmology	**2,840.65**						**2,840.65**
Otolaryngology-Head and Neck							
HANDS Gift Fund	712.94		50.00				762.94
Total Otolaryngology-Head	**712.94**		**50.00**				**762.94**
Total College of Medicine-Gr	**1,827,049.17**	**66,259.04**	**4,361,316.54**	**4,681,888.28**	**88,273.36**		**1,484,463.11**
College of Medicine-Group II							
Medicine-Gen Internal Med							
Hemophilia Contract ED-082116600	14,419.84-		14,419.84				
Hemophilia Cont ED-09-25518-00			75,771.49	84,724.93			8,953.44-
Total Medicine-Gen Interna	**14,419.84-**		**90,191.33**	**84,724.93**			**8,953.44-**
Medicine-Endocrinology							
Endocrinology Lab Acct	19,398.35		78,750.00	43,484.18			54,664.17
Total Medicine-Endocrinolo	**19,398.35**		**78,750.00**	**43,484.18**			**54,664.17**
Medicine-Nephrology							
UPF Dialysis Prog	15,127.40-		18,184.40				3,057.00
Total Medicine-Nephrology	**15,127.40-**		**18,184.40**				**3,057.00**
Medicine-Hematology							
Blood-Marrow Transplant Ctr Gift A	1,310.20		1,310.20-				
Total Medicine-Hematology	**1,310.20**		**1,310.20-**				
Total College of Medicine-Gr	**8,838.69-**		**185,815.53**	**128,209.11**			**48,767.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Memphis							
College of Dentistry							
Periodontology							
Post Graduate Periodontology Clini	78,256.37		78,256.37-				
Total Periodontology	**78,256.37**		**78,256.37-**				
Total College of Dentistry	**78,256.37**		**78,256.37-**				
College of Pharmacy							
Admin-College of Pharmacy							
Phi Lambda Sigma-Fitzgerald	9,173.84			1,532.27			7,641.57
USDA-RUS-DLT Grant-2-Gourley			0.17-	0.17-			
TennCare Pharm Prog ED082257100	13,621.44-		162,335.09	162,418.55			13,704.90-
Total Admin-College of Pha	**4,447.60-**		**162,334.92**	**163,950.65**			**6,063.33-**
Pharmaceutical Sciences							
National Academy Social Ins Contra			30,000.00	37,675.41			7,675.41-
Total Pharmaceutical Scien			**30,000.00**	**37,675.41**			**7,675.41-**
Dept of Clinical Pharmacy							
Clinical Toxicology Res Acct	30,276.40			2,945.02			27,331.38
Drug Information Center Fund	40,540.94		25.00	4,186.08			36,379.86
Clin Pharm Prac-Pediatrics	319,086.71		401,101.00	550,675.63			169,512.08
Clin Pharm Prac-Mental Health	1,837.84-			1,837.84-			
Clin Pharm Prac-Med	109,770.77		230,341.35	229,451.47			110,660.65
Amerinet Inc-Chyka	88,028.41		51,187.50	95,393.43	9,538.39		34,284.09
TN Pharm Anticoagulation Forum	6,637.16-			6,637.16-			
St Francis Hospital Contract-Helms	45,715.14-		40,993.56	4,721.58-			
Pharmacy Consulting Cont ED-050173	12,671.22-		82,769.42	77,128.92			7,030.72-
Holston Med Group Agmt-Helms	181,468.39-		240,356.93	165,753.00			106,864.46-
Project Diabetes Cont ED-0925833-0			180,756.16	154,120.51	23,118.20		3,517.45
MMHI Pharmacy Services Contract			21,045.00	41,545.45			20,500.45-
UT Medical Group Contract-Helms			1,500.00				1,500.00
Total Dept of Clinical Pha	**339,373.48**		**1,250,075.92**	**1,308,002.93**	**32,656.59**		**248,789.88**
Total College of Pharmacy	**334,925.88**		**1,442,410.84**	**1,509,628.99**	**32,656.59**		**235,051.14**
College of Allied Health Sci							
Dental Hygiene							
Porter-Leath Children's Ctr Contra	15,097.63		6,822.78-	1,665.43			6,609.42
Doral Dental Agreement-Waring			100,035.78	114,864.00			14,828.22-
Total Dental Hygiene	**15,097.63**		**93,213.00**	**116,529.43**			**8,218.80-**
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Memphis							
College of Allied Health Sci							
Occupational Therapy							
Total Occupational Therapy	**1,013.03**						**1,013.03**
Total College of Allied Heal	**16,110.94**		**93,213.00**	**116,529.43**			**7,205.49-**
College of Nursing							
Admin-College of Nursing							
William T Cashdollar End Fd	5,342.38	6,028.61		7,028.25			4,342.74
Total Admin-College of Nur	**5,342.38**	**6,028.61**		**7,028.25**			**4,342.74**
Nursing-Academic Programs							
Univ Calif Subcont-RWJ 4491SC	23,734.36		4,000.00	12,804.72			14,929.64
Diabetes Planning ED-08-22574-00	5,442.44-		20,858.19	13,403.91	2,011.84		
Total Nursing-Academic Pro	**18,291.92**		**24,858.19**	**26,208.63**	**2,011.84**		**14,929.64**
Total College of Nursing	**23,634.30**	**6,028.61**	**24,858.19**	**33,236.88**	**2,011.84**		**19,272.38**
Other Departments							
Health Science Engineering							
Rehab Eng Contract			95,102.15-				95,102.15-
Total Health Science Engin			**95,102.15-**				**95,102.15-**
Educational Development							
Parenteral Drug Assn Cont	4,432.38						4,432.38
Total Educational Developm	**4,432.38**						**4,432.38**
Ctr for Developmental Disabili							
Scottish Rite Fdn-Aphasic Prog	10,253.98		71,072.00	53,547.44			27,778.54
Cdd Billing Account	699,078.96-		688,448.82	248,320.11			258,950.25-
Cdd Duration Club Acct	949.80-		19,757.50	18,291.93			515.77
Assist Tech Conf ED000013700	273.70						273.70
Relative Caregiver Prog Cont	1,351.45						1,351.45
Child Care Prog Enrichment Fd	1,592.48		500.00	2,092.48			
Policymaking Cont ED-05-01628-00	45.47						45.47
Policymaking Cont ED-060195600	1.70-			1.70-			
Policymaking Cont ED-0702330-00	0.02-		411.62-	411.64-			
EPSDT Contract ED-07-02210-02	103,825.24-		116,460.72	10,986.85	1,648.63		
Relative Caregiver Cont ED0602003-	90,170.34-		90,093.34	77.00-			
Policymaking Cont ED082189000	505.85-		506.00	0.15			
Child Abuse Cont-SW-ED082161800	5,515.41-		5,515.41				
Child Abuse Cont-Shelby-ED-0821635	10,300.53-		10,300.53				
TDFA Camino Seguro Project ED08229	8,942.19		1,851.70-	221.04			6,869.45
EPSDT Contract ED-07-02210-03			778,205.57	775,558.49	116,333.33		113,686.25-
Relative Caregiver Cont ED-0602003			654,825.97	705,324.37	48,573.94		99,072.34-
Policymaking Contract	90.70-		4,393.26	4,872.69			570.13-
Child Abuse Contract-SW	157.43-		50,000.00	49,842.57			
Child Abuse Contract-Shelby			22,381.81	18,938.21			3,443.60

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Memphis							
Other Departments							
Ctr for Developmental Disabili							
Relative Caregiver Cont ED0602003-				605.49	42.38		647.87-
TDFA-Policymaking Cont 7595-EG1029				102.80			102.80-
Child Abuse Contract-SW				169.36			169.36-
Total Ctr for Developmenta	**888,136.71-**		**2,510,197.61**	**1,888,383.64**	**166,598.28**		**432,921.02-**
Total Other Departments	**883,704.33-**		**2,415,095.46**	**1,888,383.64**	**166,598.28**		**523,590.79-**
Clearing Accounts							
Collection Center							
Bowld Hospital Support Fund	19,122.35		300.00				19,422.35
Total Collection Center	**19,122.35**		**300.00**				**19,422.35**
Total Clearing Accounts	**19,122.35**		**300.00**				**19,422.35**
Total Memphis	**1,520,545.72**	**72,287.65**	**9,479,860.09**	**9,391,665.06**	**305,869.55**		**1,375,158.85**
Clinical ED Center-Knoxville							
Admin-Grad School of Medicine							
General Services							
Devel Gen Ctr Phy Fd-Priv Fees	113,059.20			82,344.44			30,714.76
Dev/Genetics Center Gift Fund	53,688.14		5,860.00	6,190.14			53,358.00
Total General Services	**166,747.34**		**5,860.00**	**88,534.58**			**84,072.76**
Total Admin-Grad School of M	**166,747.34**		**5,860.00**	**88,534.58**			**84,072.76**
Ancillary Service-GSM							
Dept of Surgery							
Patient Care Gift Fd	8,125.26		7,708.56-				416.70
Total Dept of Surgery	**8,125.26**		**7,708.56-**				**416.70**
Total Ancillary Service-GSM	**8,125.26**		**7,708.56-**				**416.70**
Total Clinical ED Center-Knoxv	**174,872.60**		**1,848.56-**	**88,534.58**			**84,489.46**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Internal Med Employee Sup Fund	103,009.74-		101,523.76	125,384.95			126,870.93-
Blue Cross/CME	8,792.62						8,792.62
Womens Health ED0702373-03-Chatt			372,870.11	424,230.63			51,360.52-
Total Clinical Ed-Chattano	**94,217.12-**		**474,393.87**	**549,615.58**			**169,438.83-**
Total Clinical Educ Chattano	**94,217.12-**		**474,393.87**	**549,615.58**			**169,438.83-**
Total Clinical ED Center-Chatt	**94,217.12-**		**474,393.87**	**549,615.58**			**169,438.83-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Memorial Research Center							
Departments of Research							
Research Center							
TDFA Tenncare COE Rogers-08	107,478.97-		31,056.18-	120,466.81-	18,068.34-		
TDFA Tenncare COE Rogers-09			229,056.32	292,593.04	43,884.86		107,421.58-
Univ of Maryland N01-LM-6-3502 - E			5,950.00	4,478.19			1,471.81
UnivOfMaryland N01-LM-6-3502 OelSc			6,000.00	2,441.49			3,558.51
Total Research Center	**107,478.97-**		**209,950.14**	**179,045.91**	**25,816.52**		**102,391.26-**
Total Departments of Researc	**107,478.97-**		**209,950.14**	**179,045.91**	**25,816.52**		**102,391.26-**
Total Memorial Research Center	**107,478.97-**		**209,950.14**	**179,045.91**	**25,816.52**		**102,391.26-**
Agricultural Experimnt Station							
Agr & Biosystems Engineering							
Agr & Biosystems Engineering							
Goddard Lecture-Farm Safety	11,356.52	1,618.68		4,476.99			8,498.21
Total Agr & Biosystems Eng	**11,356.52**	**1,618.68**		**4,476.99**			**8,498.21**
Total Agr & Biosystems Engin	**11,356.52**	**1,618.68**		**4,476.99**			**8,498.21**
Animal Science							
Animal Science Univ							
Goddard Lecture Series-Dairy	9,580.69	1,618.64					11,199.33
Tom & Mae Hitch Agriculture Fd	35,334.01	10,786.64		5,008.12			41,112.53
Total Animal Science	**44,914.70**	**12,405.28**		**5,008.12**			**52,311.86**
Total Animal Science	**44,914.70**	**12,405.28**		**5,008.12**			**52,311.86**
Plant Sciences Ag Research							
Plant Sciences Ag Research							
Goddard Lecture-Plant/Soil Sci	11,874.82	1,618.64		6,337.45			7,156.01
Tennessee Advance Genetics	14,647.74		37,514.54	3,417.44			48,744.84
Total Plant Sciences Ag Re	**26,522.56**	**1,618.64**	**37,514.54**	**9,754.89**			**55,900.85**
Total Plant Sciences Ag Rese	**26,522.56**	**1,618.64**	**37,514.54**	**9,754.89**			**55,900.85**
Dairy Experiment Station							
Dairy Exp Station Univ							
Dairy Field Day	1,021.75						1,021.75
Total Dairy Exp Station	**1,021.75**						**1,021.75**
Total Dairy Experiment Stati	**1,021.75**						**1,021.75**
Forestry Stations							
Forestry Stations Univ							
Forestry Field Day	24.27						24.27
Total Forestry Stations	**24.27**						**24.27**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
Forestry Stations							
Forestry Stations Univ							
Total Forestry Stations	24.27						24.27
Highland Rim Experimnt Station							
Highland Rim Exp Sta Univ							
Highland Rim Field Day	24.59			911.27-			935.86
NCST Cucrubit PIPE Bost/Sims (002)			1,717.88	1,717.88			
Total Highland Rim Exp Sta	24.59		1,717.88	806.61			935.86
Total Highland Rim Experimnt	24.59		1,717.88	806.61			935.86
Knoxville Station							
Knoxville Station Univ							
East TN REC Field Day	6,820.03			6,514.46			305.57
Total Knoxville Station	6,820.03			6,514.46			305.57
Total Knoxville Station	6,820.03			6,514.46			305.57
Middle TN Experiment Station							
Middle TN Exp Station Univ							
MIDDLE TN FIELD DAY	2,167.50			2,167.50			
Total Middle TN Exp Statio	2,167.50			2,167.50			
Total Middle TN Experiment S	2,167.50			2,167.50			
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Field Day	20,263.21		6,672.89	26,936.10			
Total Milan Experimnt Stat	20,263.21		6,672.89	26,936.10			
Total Milan Experiment Stati	20,263.21		6,672.89	26,936.10			
Tobacco Experiment Station							
Tobacco Exp Station Univ							
Tobacco Field Day	400.00		3,725.00	2,000.00			2,125.00
Total Tobacco Exp Station	400.00		3,725.00	2,000.00			2,125.00
Total Tobacco Experiment Sta	400.00		3,725.00	2,000.00			2,125.00
West TN Experiment Station							
West TN Exp Station Univ							
CI 2009 07-964TN Leib/Hayes			967.67	1,097.67			130.00-
CI 2009 07-961TN Stewart/Hayes			1,594.27	1,774.85			180.58-
NCST Cucrubit PIPE Bost/Hayes (002			1,713.63	3,267.83			1,554.20-
Total West TN Exp Station			4,275.57	6,140.35			1,864.78-
Total West TN Experiment Sta			4,275.57	6,140.35			1,864.78-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Agricultural Experimnt Station							
West TN Experiment Station							
West TN Exp Station Univ							
Total Agricultural Experimnt S	**113,515.13**	**15,642.60**	**53,905.88**	**63,805.02**			**119,258.59**
Extension							
Administration							
Smith Lever							
Ext Service Development Fund	1,137.17		1,020.04	950.15			1,207.06
Total Smith Lever	**1,137.17**		**1,020.04**	**950.15**			**1,207.06**
State Offset							
UTIA Extension Quasi Fund	5,841.57	32,278.32		17,338.02			20,781.87
Lewis H. Dickson, Sr. Gift Fund	4,418.63			2,408.44			2,010.19
TN Farm Bureau Profitable Ag II-Ho	29,453.49-		119,404.09	119,789.36			29,838.76-
Total State Offset	**19,193.29-**	**32,278.32**	**119,404.09**	**139,535.82**			**7,046.70-**
State Non-Offset							
Lovelace/McKinney Endowed Inc	109,678.05	75,234.44	103,146.62-				81,765.87
Friends of the Garden Support Acco			29,950.50	29,950.50			
UT Garden Knoxville Gift Account			50.00				50.00
Beall Family Garden Gift			81,912.00				81,912.00
Kellogg Foundation-Norman	1,081.33		0.42-	1,080.91			
Lovelace/McKinney Extension Fd	23,288.51		23,000.00	27,392.14			18,896.37
Food System Leadership Institute	1,112.87						1,112.87
Total State Non-Offset	**135,160.76**	**75,234.44**	**31,765.46**	**58,423.55**			**183,737.11**
Total Administration	**117,104.64**	**107,512.76**	**152,189.59**	**198,909.52**			**177,897.47**
State-Wide & Dist Operation							
Agriculture Program							
James Greever Ag Dev & Enrichment	197,009.00	103,086.12					300,095.12
Vannah Greever Chair in Ag Busines	197,049.78	103,086.12					300,135.90
Total Agriculture Program	**394,058.78**	**206,172.24**					**600,231.02**
State Offset							
Rural Economic Development Gift	43,059.02			433.60			42,625.42
Lovelace/McKinney Ag Programming			19,783.44	19,783.44			
TDA ED060211500 Ag Enhancement-Cro	2,803.33-		15,641.68	12,838.35			
Total State Offset	**40,255.69**		**35,425.12**	**33,055.39**			**42,625.42**
State Non-Offset							
4-H and Adult Activities	11,475.41		5,125.06	6,588.03			10,012.44
Tenn Beef Cattle Improv Prog	17,655.13			17,655.13			
TAAA&S Travel Award	646.61		1,985.20	785.71			1,846.10
Fred & Juanita Powell Fund	3,487.86	1,074.24					4,562.10
Shockey Seminar Series	28,388.92						28,388.92
Total State Non-Offset	**61,653.93**	**1,074.24**	**7,110.26**	**25,028.87**			**44,809.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
State-Wide & Dist Operation							
State Non-Offset							
Total State-Wide & Dist Oper	**495,968.40**	**207,246.48**	**42,535.38**	**58,084.26**			**687,666.00**
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			111.85			5,723.73
Total State Non-Offset	**6,335.58**			**111.85**			**6,223.73**
Total Field Operations	**6,335.58**			**111.85**			**6,223.73**
Agriculture Development Center							
Agriculture Development Ctr							
Center for Profitable Ag Developme	3,360.00		3,285.00	100.00			6,545.00
TFB TN Fresh and Local-Holland	3,076.90-		30,252.42	30,860.20	4,629.02		8,313.70-
TDA ED0823146 Organic Outreach-Hol			1,402.96	1,219.96	182.99		0.01
TDA ED0823557 Agtourism Action-Bru			20,031.53	17,418.59	2,612.94		
USDA Rural Development Grow 10-Hol			17,893.00	31,095.33	4,606.52		17,808.85-
TDA ED0823146 Organic Outreach-Wsz	18,778.55-		178,591.99	136,915.31	20,537.29		2,360.84
Joy & Doug Pettigrew Professor	1,489.06	22,908.64		21,802.14			2,595.56
Total Agriculture Developm	**17,006.39-**	**22,908.64**	**251,456.90**	**239,411.53**	**32,568.76**		**14,621.14-**
Total Agriculture Developmen	**17,006.39-**	**22,908.64**	**251,456.90**	**239,411.53**	**32,568.76**		**14,621.14-**
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Ext Ag Econ & Resource Dev Fd	9,015.84		1,320.24	1,779.77			8,556.31
Beef Cattle Firm Ag Econ/Cross	27,445.73		27,445.73-				
Dairy Systems Manuals & Soft	68.87						68.87
DOE UT Switchgrass Project-Ext Ger	5,248.00		21,348.33	26,566.54	29.79		
TX Ag Ext 450008 Water Quality -Sm	7,149.87-		43,837.87	32,926.15	4,609.66		847.81-
UN of GA Sus Ag Traning Plan #2-Ga	200.05		200.05-				
UN of GA Sus Ag Traning Plan #2-Ga			14,462.66	14,462.66			
UN of GA SARE Profssnl Dev 07/08-G	8,644.75-		15,600.57	6,955.82			
UN of GA Professional Dev 07/07- G			8,084.05	13,428.48			5,344.43-
TX Coop Ext 622159 Green Indstry-G	552.46-		15,223.58	17,782.15			3,111.03-
TX Coop Ext 622164 Price Risk Feed	2,894.01-		20,079.55	16,301.50	884.04		
TBI Farmer Education-State Special	93,414.82-		238,453.53	145,038.71			
TX Coop Ext 450035 Conference Eval	5,095.48-		4,809.04	286.44-			
IITA Plcy Options Liberian Cocoa-W	7,291.16-		13,656.00	20,025.29	0.45-		13,660.00-
TX A&M SRRMEC Beef Cattle Stocker-	122.38-		9,159.70	9,037.32			
TDECD ED0824828 Surviving Success-			7,500.00	7,500.17	0.17-		
UN of GA Sustainable AG 2009-Garla			10,309.08	14,656.96			4,347.88-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Agricultural Econ & Resrce Dev							
Agricultural Economics							
Total Agricultural Economi	**83,186.44-**		**396,198.42**	**326,175.08**	**5,522.87**		**18,685.97-**
Total Agricultural Econ & Re	**83,186.44-**		**396,198.42**	**326,175.08**	**5,522.87**		**18,685.97-**
Ag & Biosystems Engineering							
Agr & Biosystems Engineering							
Ag Engineering Fac & Staff Dev	4,436.80		220.00				4,656.80
US Borax-Boron Sufficiency-Savoy	6,912.30			5,982.22	930.08		
TDA ED040133500 Mapping Tool-Walke	1,747.39-		5,369.00	3,503.45	118.16		
TDA Pond Creek/Water Quality-Walke	19,912.66-		43,162.91	19,878.80	3,371.45		
USDA 054159003166 Agribility 05-Pr			172,063.49	172,063.49			
TDA ED060214300 Demo Alum BMP-Walk	1,828.24-		1,108.90	792.91-	73.57		
TDA Oostanaula Creek Phase 1-Walke			825.14	717.51	107.63		
TDA ED082275100 Pnd Crk/Wtr Qulty-	33,885.87		36,152.55	21,334.52	6,120.14		42,583.76
TERC Irrigation Research/Burley-Ca	6,653.42		3,312.41	9,965.83			
TDA Fertilizer Recommendations-Sav	23,518.61-		38,418.85	13,079.99	1,961.99		141.74-
Cotton Inc 07-119TN Buschermohle 2			10,970.70	10,970.70			
Cotton Inc 07-964TN Leib 2008	2,347.91-		12,428.45	10,080.54			
USDA Enhancing Ed Quality-Smith/Wa				7,396.86-			7,396.86
USDA CSREES 085116004373 Cnsrvrtn-			16,383.46	14,246.48	2,136.98		
Cotton Inc 07-964TN Leib 2009			3,752.83	3,752.83			
TDEC Z06033972 CADDIS-Hawkins				3,692.03	553.80		4,245.83-
TX Coop Water Res Project-Smith/Ha			2,999.64	2,608.38	391.26		
TX Coop Water Res Project Travel-H				322.33	48.35		370.68-
Mannco Fertilizer Cattle Health-Ha			24,851.50	23,109.44	3,466.41		1,724.35-
Cotton Inc 09-588 Buschermohle 200			2,366.40	2,057.82	308.58		
USDA CSREES Agribility TN/KY-Prath				640.94			640.94-
Total Agr & Biosystems Eng	**2,533.58**		**374,386.23**	**309,817.53**	**19,588.40**		**47,513.88**
Total Ag & Biosystems Engine	**2,533.58**		**374,386.23**	**309,817.53**	**19,588.40**		**47,513.88**
Animal Science							
Animal Science-Beef							
TN Dairy Herd Improvement Fund	17,333.35-		43,508.44	34,973.20			8,798.11-
Beef Education Program Gift Fd	1,172.07			241.58			930.49
Animal Science 4-H Projects	36,465.84		13,838.92	43,671.20			6,633.56
Jr. Dairy Show Gifts	36.86		50.00				86.86
TDA ED060203300 Master Beef 05/10-	59,650.00-		215,600.00	155,950.00			
TDA Z07034601 Master Horse Owner-H	10,000.00-		10,000.00				
TDA ED082223100 NAIS Frequency-Lan				636.37	636.37-		
TDA ED082249700 Beef Quality-Lane	17,440.00-		32,470.00	15,030.00			
TDA ED060203300 TQMP-Campbell	360.00-		4,880.00	4,520.00			
TDA ED0926477 Riparian Zone-Lane			373.66	3,509.06	781.32		3,916.72-
HLS 08GTT8K021 Food-CVM/Hopkins			9,657.76	9,396.17	1,409.42		1,147.83-
HLS 08GTT8K026 Animal-CVM/Hopkins			9,658.12	9,396.53	1,409.47		1,147.88-
Total Animal Science-Beef	**67,108.58-**		**340,036.90**	**277,324.11**	**2,963.84**		**7,359.63-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Animal Science							
Animal Science-Beef							
Total Animal Science	**67,108.58-**		**340,036.90**	**277,324.11**	**2,963.84**		**7,359.63-**
Communications							
Communications							
Broadcast Communications Dev	0.47						0.47
Communications Development Fd	225.29						225.29
Marketing & Communications Gift 20	53.72						53.72
Total Communications	**279.48**						**279.48**
Total Communications	**279.48**						**279.48**
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Tobacco Education Programs	8,616.37						8,616.37
Field Crop Dis Gift Fd-Newman	138,071.54		154,800.00	128,200.79			164,670.75
Field Insect Cnt Gift Fd-Patrk	431.25-		1,000.00	568.75			
Cotton Insect Gift Fund	161,565.47		98,605.69	47,872.31			212,298.85
Ornamt Disease Ctrl Gift Fund	6,746.93		640.00	3,014.65			4,372.28
Beekeeping Gift Fund	3,816.53		17,744.53	13,290.80			8,270.26
Vegetable Disease Gift Fund	28,222.74		712.83	4,584.11			24,351.46
Insect Control Gift Fd-Burgess	26,103.25		6,919.35	534.10-			33,556.70
Structural/Ornamental Insect	12,673.04		3,620.00	1,034.59			15,258.45
Cotton Disease Gift Fd Newman	37,015.76			12,404.41			24,611.35
Small Farm Program Gifts	1,597.69						1,597.69
Urban Entomology Gift Fund	26,248.83		750.00	4,556.04			22,442.79
Nematode Demonstration Fund	34,154.01			2,946.75			31,207.26
Disease Demostration Gift Fd	17,004.84			1,070.54			15,934.30
Bayer CropScience Pest Management-	184.43			157.48	26.95		
FMC Corporation Pest Management-Va	68.51-			62.26-	6.25-		
NCST 2003-1486-17 Network-Hensley	236.40-		779.57	476.45	66.72		
Soybean Disease Gift-Newman	31,040.95		6,300.00	11,635.16			25,705.79
USDA IPM 4153104300 FY 07	454.53-			454.53-			
USDA Safety Edu Program 4802404300	18,866.40			18,866.40			
Cotton FD-Insecticide Resistance-S	808.19			808.19			
TN Soybean 07-05-P Newman 2007	224.95			224.95			
TN Soybean 07-06-P Newman 2007	660.88			660.88			
TN Soybean 07-07-P Newman 2007	3,469.99			3,469.99			
Monsanto 2007013902 VT Pro-Stewart	2,189.11		350.69-	1,598.63	239.79		
Cotton Inc 07-961TN Stewart 2007	412.62-		4,349.52	3,936.90			
NCST 2007037612 IMP PIPE-Long	1,993.58		12,687.08	13,282.66	1,398.00		
Cotton Inc 07-240 Stewart 2007	824.21-			143.26	967.47-		
EI Dupont Odorous House Ants-Vail	3,147.01			2,735.97	411.04		
Syngenta Gel Bait/House Ants-Vail	7,093.47			6,167.28	926.19		
NCSU 2003148649 Cyst Nmtde-Hensley	10,595.86-		12,685.59	1,817.15	272.58		
UKRF Multi State Insect Trapping-P	850.94-		549.18	301.76-			
USDA Safety ED Program 4802404300	70,264.91-		49,856.94	20,407.97-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
UN of FL PIPE Tool RMA 2007-Long	7,606.56-		5,274.71	2,098.68-	233.17-		
UN of FL Plant Diagnostic Ntwrk-He	1,102.43-		34,039.40	38,623.59			5,686.62-
USDA IPM 4153104300 FY 08	14,755.61		37,970.31	52,725.92			
USDA Cotton Pest 4153204300 FY 08	13,838.38-		13,507.51	330.87-			
Cotton Inc 07-961TN Stewart 2008	14,607.37-		21,051.66	6,453.61	9.32-		
Cotton Inc 07-962TN Stewart 2008	10,399.58-		14,275.52	3,875.94			
Cotton Inc 07-966TN Newman 2008	11,170.56-		6,930.82	4,239.74-			
Cotton Inc 07-967TN Newman 2008	15,416.86-		1,705.26	13,711.60-			
USDA CAPS 2008-Long	15,035.35-		100,937.11	80,295.26	5,606.50		
TN Soybean 08-04-P Newman 2008	3,141.87		11,100.00	14,241.87			
TN Soybean 08-05-P Newman 2008	8,353.67		15,151.16	23,504.83			
TN Soybean 08-06-P Newman 2008	782.19		2,000.00	2,774.33	7.86		
TN Soybean 08-15-P Newman 2008	9,000.00		9,000.00	18,000.00			
TN Soybean 08-17-P Stewart 2008	4,176.19		7,000.00	11,176.19			
SSRP Foliar Fngcde Test ASBR #2-Ne			5,000.00	4,324.49	675.51		
Cotton Inc 07-240 Stewart 2008	146.62-		20,761.02	18,555.84	2,058.56		
Southern ILL SIUC 0725 Frogeye-New	747.60-		3,780.66	3,033.06			
Monsanto 080139025 #18 SMARTSTAX-S	5,178.22			4,748.91			429.31
NCST 2008059019 IMP PIPE 2008-Long			36,640.02	31,913.82	3,191.54		1,534.66
NCST 2007-1634-11 IPM Center-Hensl			15,000.32	13,043.76	1,956.56		
LSU AgCenter Cotton Community-Stew			4,500.00	4,500.00			
USDA ARS Honey Bee Health-Skinner			23,825.01	23,825.01			
FMC Ant Control Sprays-Vailq			45,000.00	5,086.90	763.04		39,150.06
USDA AMS 1225A4940 Pest Rcrdng-Bur			8,668.16	8,668.16			
USDA IPM 4153104300 FY 2009			36,776.57	36,776.57			
USDA Cotton Pest 4153204300 FY 200			1,176.74	14,809.31			13,632.57-
NCST 2008100417 Cucrubit Downy Mld			719.27	949.74			230.47-
USDA PSEP 4802404300 FY 2009			37,771.42	63,184.34			25,412.92-
Bayer Env Science Gel Baits Ants-V			20,000.00	12,920.54	1,938.09		5,141.37
Southern ILL SIUC 0825 Frogeye 08-			9,000.00	9,000.00			
TDA ED092635 Bee Master Prgrm 09-S			7,475.00	7,475.00			
UN of GA RD309097/4688128 Pllntr-S			1,215.84	1,840.72			624.88-
UN of GA RC293502/3843598 Health-S			1,188.29	9,911.79	660.71		9,384.21-
Cotton Inc 07-966TN Newman 2009			5,624.41	6,348.62			724.21-
Cotton Inc 07-961TN Stewart 2009			34,425.12	37,140.00			2,714.88-
USDA CAPS 2009-Long			109.03	40,408.50	2,971.51		43,270.98-
TN Soybean 09-24-P Newman 2009			11,375.00	13,874.62			2,499.62-
TN Soybean 09-22-P Newman 2009			16,250.00	10,252.40			5,997.60
TN Soybean 09-23-P Newman 2009			2,250.00	4,538.95			2,288.95-
TN Soybean 09-21-P Newman 2009			9,000.00	14,662.49			5,662.49-
TN Soybean 09-26-P Stewart 2009			9,000.00	11,233.83			2,233.83-
NCSRP Sentinel Plots Monitoring-Ne			9,000.00	4,524.38			4,475.62
Sygenta Seed MIR CORN Plots-Stewar			10,000.00	1,197.07	179.56		8,623.37
USDA IPM Support Program FY09-Stew				33,374.41			33,374.41-
USDA IPM Support Program FY09-Vail				4,834.66			4,834.66-
USDA CAPS 2009-MATCH				21,000.00-			21,000.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Entomology & Plant Pathology							
Entomology & Plant Pathology							
Cotton Inc 07-240 Stewart 2009				857.61	95.29		952.90-
Cotton Inc 09-611 Stewart 2009				0.03-			0.03
Total Entomology & Plant P	**442,693.17**		**1,037,124.93**	**931,870.59**	**22,229.79**		**525,717.72**
Total Entomology & Plant Pat	**442,693.17**		**1,037,124.93**	**931,870.59**	**22,229.79**		**525,717.72**
Food Science & Technology							
Food Science & Technology							
Buford/Beatrice Irwin Ext Fd	2,588.74						2,588.74
Tennessee Farm Winery Association	116.70		14,665.00	14,109.38			672.32
Total Food Science & Techn	**2,705.44**		**14,665.00**	**14,109.38**			**3,261.06**
Total Food Science & Technol	**2,705.44**		**14,665.00**	**14,109.38**			**3,261.06**
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
Forestry Wildlife & Fish Gifts	12,102.99		5,030.00-				7,072.99
USDA-National Web Center-Hopper			19.86	19.86			
Extension Wildlife Gift-Harper	44.47			6.40			38.07
TDA ED040135400 Forest*A*Syst-Merc	5,535.38-		5,535.38				
MSU 3305440803005 Wldlf Habitat-Ha	2,381.59-			2,381.59-			
Master Logger Gift Fund-Clatterbuc	3,416.26			812.07-			4,228.33
TWRA ED050210900 4-H Wildlife-Harp	33,700.24-		39,267.06	5,566.82			
Qulty Deer Mgt Assc-Evaluation TN-	285.62-			285.62-			
USDA FS 05DG11244225134-Taylor	2,443.59-		6,637.34	4,193.75			
SFRP Web-Based Learning Mod/Biomas	8,316.27-		8,248.01	68.26-			
USDA FS 05CS11080400006-Clatterbuc	20,504.51-		25,293.34	4,388.59	400.24		
TDA ED060200000 Forest*A*Syst 06-M	4,645.86-		3,236.17	8,911.54	1,247.62		11,568.85-
Forestry's Glory Gift-Mercker	2,383.71		1,100.00	2,201.11			1,282.60
NWTF-Slvcltrl Prscrptns Phase II-H	14,193.64-		30,000.00	9,515.36			6,291.00
USDA 054640103316 Web Ctr-Clatterb	16,808.24-		28,907.99	30,745.01			18,645.26-
Forest Products Gifts Extension-Ta	6,111.42			3,388.24			2,723.18
TDA ED060214500 Rates/Effect-Clatt	342.80			342.79	0.01		
Buffalo Duck River Wood Directory-	541.46			471.14	70.32		
USDA FS SRS06DG11244225219 Plstc-T	2,255.54		496.49-	1,549.32	209.73		
USDA CSREES 06464013710 NLC-Clatte	1,310.78-		80,488.09	79,177.31			
USDA 4600004300 RREA FY07	954.85-			954.85-			
TDA ED060212100 Frstr Trning-Clatt	14,196.43			63,938.62	8,566.69		58,308.88-
Nisus Corp NIR Boracare-Taylor	7,236.96-		9,545.00	2,006.99	301.05		
UN of GA Cmbrlnd Plt Internet-Clat	26,709.78			10,942.96			15,766.82
USDA FS 07CA11331034100 Forest Mg-	1,522.04-		3,926.64	5,427.32			3,022.72-
USDA FS 07CA11330134109 Stand-Merc	830.55-		2,768.32	3,469.70			1,531.93-
USDA FS AG3187C070032 Silvcltr-Cla	30,552.50-		123,108.22	103,468.60			10,912.88-
USDA 4600004300 RREA 2008	12,622.38-		18,871.75	6,249.37			
LanXess Organic Wood Preservation-	3,744.80		21,076.92	6,458.00	968.69		17,395.03
USDA CSREES 074640103989 NLC#2-Clt			3,826.15	5,580.79			1,754.64-

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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Forestry, Wildlife & Fisheries							
Forestry, Wildlife & Fisheries							
NCASI SFI Perform Msure 8.4-Clatte	13,066.55		10,070.79	20,119.43	3,017.91		
Arch Wood Organic Wd Preservative-	3,747.00		4,561.02	6,458.00	922.97		927.05
Viance Organic Wood Preservative-T	4,091.50		2,631.50	5,846.00	516.88		360.12
DeltAg Grow Coat/Plant Power-Harpe	1,031.25		11,486.00	9,613.42	1,442.02		1,461.81
TDA ED082313300 Stewardship-Clatte	11,196.07-		15,921.58	3,273.79	1,451.72		
SFRP Forest Biomass Training Appl-	12,153.61			10,471.52	1,682.09		
TDA ED0823413 Non-Game Wildlife-Me	8,090.05-		31,093.85	19,994.51	3,009.29		
TDA ED0823553 Absnte Lndwnrs-Clatt	8,115.81-		31,063.52	20,329.17	2,618.54		
Preventive Treatment Prsrv Wd Frm-	5,881.42		7,250.00-	1,368.58-			
Publications Gifts-FWF	3,000.00		3,500.00				6,500.00
TWRA Wildlife Food Plot Manual-Har			15,000.00	15,000.00			
Silviculture Gift Fund			5,700.00	26.47			5,673.53
USDA FS Wildlife Food Plots-Harper			3,500.00	3,499.94			0.06
USF&W Deer Density-Harper			11,718.26	12,331.24	1,301.72		1,914.70-
USDA RREA 4600004300 FY 2009			56,620.50	69,815.34			13,194.84-
BIA Silviculture Training YR 2 F55			4,447.00	4,447.00			
BIA Silviculture Training YR 2 F00			4,447.00	4,447.00			
BIA Silviculture Training YR 2 M50			4,447.00	4,447.00			
San Carlos Apache Tribe YR2			4,447.00	4,447.00			
BLM Silviculture Training YR 2 TCM			4,447.00	4,447.00			
TDA ED0926616 TN Healthy Hrdwds-Me			11,723.18	23,326.53	3,498.99		15,102.34-
USDA FS Silviculture Training YR 2				133,416.00			133,416.00-
TDA ED092709900 WUI Training-Merck			4,100.00	1,877.82	281.68		1,940.50
USDA ARS 5862359054 Rangelnd-Clatt			4,763.87	4,763.87			
TFA Tree Farm Certification-Mercke			3,400.00				3,400.00
TWRA Wildlife Judging Contests-Har				2,285.57	714.43		3,000.00-
Total Forestry, Wildlife &	**76,425.94-**		**648,168.82**	**736,832.24**	**32,222.59**		**197,311.95-**
Total Forestry, Wildlife & F	**76,425.94-**		**648,168.82**	**736,832.24**	**32,222.59**		**197,311.95-**
Four-H Youth Development							
Four-H Youth Development							
William P Ridley 4-H Center	151,389.55					151,389.55-	
Clyde M York 4-H Center	69,300.89					69,300.89-	
Clyde Austin 4-H Center			783.31	783.31			
Ridley Enviro Educ Program Fd	157,733.78		168,273.67	167,812.13			158,195.32
4-H General	2,483.82		358.00	1,710.58-			4,552.40
4-H Volunteer Development Fd	1,318.55						1,318.55
Ruth Henderson 4-H Statewide Campi	1,000.00						1,000.00
Jimmy & Vannah Greever 4-H Fund	13,843.24	5,934.48		2,018.00			17,759.72
Lovelace/McKinney 4-H Programming	10,719.49		7,412.00	7,859.39			10,272.10
TN 4-H Club Foundation Spprt/Ast-G	9,459.42		24,875.00	14,814.61			19,519.81
Nat'l 4-H Council Health Rocks '08			76,500.00	56,121.94			20,378.06
TDECD Energizing TN 4-H -Sarver			39,595.71	50,061.14			10,465.43-
KSU Military Kids Summer Camp-Crow			2,988.91	3,331.95			343.04-
KSU Military Kids Implementation-C			1,703.69	2,155.64			451.95-

SCHEDULE OF CHANGES IN FUND BALANCES
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Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Four-H Youth Development							
Four-H Youth Development							
Nat'l 4-H Council Health Rocks 09-			26,250.00	6,743.37			19,506.63
4-H Youth Ellington			15.00				15.00
4-H Youth Ridley	1,250.00			21.56			1,228.44
Total Four-H Youth Develop	**418,498.74**	**5,934.48**	**348,755.29**	**310,012.46**		**220,690.44-**	**242,485.61**
Austin 4-H Center							
Clyde B Austin 4-H Trng Ctr Fd	7,073.05	5,429.56					12,502.61
Total Austin 4-H Center	**7,073.05**	**5,429.56**					**12,502.61**
Total Four-H Youth Developme	**425,571.79**	**11,364.04**	**348,755.29**	**310,012.46**		**220,690.44-**	**254,988.22**
Plant Sciences Ext							
Plant Sciences Ext							
Weed Sci Invest Gift Fd	29,878.97		1,000.00	2,633.69			28,245.28
Field Crop Weed Cnt Gift Fd	19,588.64		9,500.00	2,492.05			26,596.59
Forage Program Gifts & Grants	3,706.23		4,300.00	5,775.83			2,230.40
Nursery Weed Control-Armel	6,241.55		5,000.00	4,537.86			6,703.69
Fruit Program Gift Fund	956.13			609.63			346.50
Vegetable & Small Fruits Gifts	2,389.27		468.00	1,119.01			1,738.26
Master Gardener Gifts	3,222.81		2,396.81	1,187.02			4,432.60
Integrated Weed Mgt Gift Fund-Stec	28,266.45		22,466.00	20,507.26			30,225.19
Turfgrass Weed Mgt Ext Gift-McElro	47,027.68		26,502.68-	10,409.63			10,115.37
Phillip Morris-Tbcco Ext Training-	29,143.92			21,312.67			7,831.25
Corn Production Gift Fund-Thompson	68,219.20		32,500.00	4,187.55			96,531.65
Row Crop Production Gift-Allen	328.49		11,000.00	1,000.00			10,328.49
Extension Nursery Production Gifts	7,442.71		4,246.00	3,780.08			7,908.63
TN Soybean 07-21-P Thompson 2007	4,500.00		500.00	5,000.00			
NCSU Soil Acidfctn Blueberries-Loc	2,898.84			565.88			2,332.96
Cotton Inc 07-963TN Main 2008			203.92	203.92			
NC State SRSFC Dura Line-Lockwood	3,580.05			2,499.87			1,080.18
TN Soybean 08-07-P Thompson 2008q	2,030.40		9,000.00	11,030.40			
TN Soybean 08-08-P Williams 2008\	2,331.36		6,250.00	8,581.36			
USDA CSREES 084153004309 Pkt Guide			26,417.52	36,421.82			10,004.30-
PMUSA Tobacco Extension Training-D	5,357.87-		21,000.00	18,250.40			2,608.27-
PMIM Tobacco Extension Training-De	9,056.77-		63,900.00	25,191.43			29,651.80
UN of KY Tobacco Ext Position-Dent			31,059.52	40,894.81			9,835.29-
LSU AgCenter Cotton Community-Main			4,500.00	4,500.00			
Turf Grass Weed Research Gift			41,527.68	35,553.04			5,974.64
TDOT Vegetation Mgt Practices-Arme			56,538.00	28,091.41	4,213.72		24,232.87
Small Grains Gift			8,180.66	525.30			7,655.36
PM USA Harvest Nitrogen Rates-Dent			4,522.00	3,279.13			1,242.87
PMI 2009 Projects-Denton			33,583.00	18,564.62			15,018.38
UN of FL IR-4 Liaison-Wszelaki			2,000.00	2,000.00			
Turfgrass Weed Science Meetings/Tr			27,000.00	5,836.48			21,163.52
TDA ED0926216 GAP Training-Wszelak			9,799.00	8,744.69			1,054.31
NCSU SRSFC Training Travel-Lockwoo			4,901.12	4,901.12			

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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Plant Sciences Ext							
Plant Sciences Ext							
TN Soybean 09-13-P McClure 2009			9,000.00	2,918.51			6,081.49
TN Soybean 09-14-P McClure 2009			250.00	746.30			496.30-
TN Soybean 09-17-P McClure 2009			9,000.00	12,765.26			3,765.26-
TN Soybean 09-18-P McClure 2009			250.00	513.61			263.61-
TN Soybean 09-19-P Steckel 2009			1,500.00				1,500.00
TN Soybean 09-25-P Williams 2009			9,250.00	10,004.36			754.36-
NC State SRSFC Chemical Mowing-Arm			5,000.00	170.54			4,829.46
TERC Strip-Till System Cost Rdctn-			8,600.00	360.08			8,239.92
Organic & Sustainable Crop Product			1,225.00				1,225.00
PMUSA TSNA Curing 2009/2010-Denton			300.00				300.00
PMI TSNA Mapping 2009/2010-Denton			1,725.00				1,725.00
PMI Pesticide Residue Testing-Dent			25,300.00				25,300.00
USCP Grain Sorghum Mgt Guide-McClu			2,000.00				2,000.00
Monsanto Encapsulated Acetochlor-M			2,200.00	2,359.89	235.99		395.88-
Cotton Production Program Gift	28,923.33		66,538.45	51,955.38			43,506.40
Tobacco Demonstration Gifts	26,034.17		7,000.00	3,100.25			29,933.92
Soybean Production Gifts	38,360.91		11,500.00	8,534.97			41,325.94
Agronomic Crop Variety Gifts-Allen			56,500.00	20,043.44			36,456.56
Variety Testing Account-Williams	31,569.46		52,750.00	27,679.38			56,640.08
Total Plant Sciences Ext	**372,225.93**		**687,145.00**	**481,339.93**	**4,449.71**		**573,581.29**
Total Plant Sciences Ext	**372,225.93**		**687,145.00**	**481,339.93**	**4,449.71**		**573,581.29**
Family and Consumer Sciences							
Agr & Biosystems Engineering							
TDH ED0820790 Cancer Detection 08-	14,060.16-		14,060.16				
Total Agr & Biosystems Eng	**14,060.16-**		**14,060.16**				
Family & Consumer Sciences							
Mildred Clark Home Econ Devel	8,251.91	1,417.00	520.08	3,266.22			6,922.77
TN Human Services-2001 Federal	1,389,644.05						1,389,644.05
TN Human Services-2001 County	950,952.66-						950,952.66-
TN Human Services-2001 Central	438,691.39-						438,691.39-
FCS-Development Fund	9,764.79		2,478.00	2,403.15			9,839.64
America Saves Challenge Grant	4,751.96		8,800.00	13,630.26			78.30-
THDA ED030112900 Housing Counselin	42,250.70		28,549.00	23,495.45			47,304.25
Auburn UN Breast/Cervical Cancer-C	1,354.17			24.00			1,330.17
First TN FD-Tchng Young TN Manage	74,550.51		104.50	44,789.16			29,865.85
USDA 4152003788 Tennessee SCP-Deve	20,561.25-		109,038.04	110,598.31			22,121.52-
TDH ED0721301 Child Fatality-Keel	68.35		68.35-				
TDA CLPPP 2008-Keel	17,316.15-		15,947.51	1,272.89-	95.75-		
NEFE Highschool Finance Prgm 2008-	837.21-		4,563.00	3,724.83	0.96		
TDH ED0824102 Child Fatality-Keel	3,349.35-		35,274.33	27,758.31	4,166.67		
TDH ED0924790 CLPPP 2009-Keel			142,722.29	149,595.47	14,996.20		21,869.38-
Auburn University Healthy Homes TN			4,813.67	5,500.00			686.33-
NEFE High School Finance Prgm 2009				2,196.52			2,196.52-

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Educational & General Funds							
Public Service							
Extension							
Family and Consumer Sciences							
Family & Consumer Sciences							
TDH Child Fatality 2009-Keel				9,697.05	1,454.55		11,151.60-
USDA Tennessee SCP-Devereaux				3,578.19			3,578.19-
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	**98,928.43**	**1,417.00**	**352,742.07**	**398,984.03**	**20,522.63**		**33,580.84**
FCS Nutrition Education							
TNCEP Federal 2003 TDHS-Shivers	77,186.75						77,186.75
TNCEP Coalition 2003 TDHS-Shivers	77,186.75-						77,186.75-
TNCEP Federal 2006 TDHS-Shivers	1,288.06-						1,288.06-
TNCEP Coalition 2006 TDHS-Shivers	1,288.06						1,288.06
TNCEP Federal 2007 TDHS-Shivers	169.82-			169.82-			
TNCEP Federal 2008 TDHS-Shivers	154,423.95-		354,446.78	177,612.37	22,410.46		
TNCEP Coalition 2008 TDHS-Shivers	246,913.91-		676,794.27	381,772.27	48,108.09		
EFNEP Administration 2008			4,042.05	4,042.05			
Federal Food & Nutritn Youth Field	13,898.26-		99,227.21	85,328.95			
Federal Food & Nutritn Adult Field	48,048.00-		331,873.85	283,825.85			
Federal Fd & Nutritn Youth Statewi			22,227.53	22,227.53			
Federal Fd & Nutritn Adult Statewi	3,074.55-		78,214.29	75,139.74			
TNCEP Federal 2009 TDHS-Hastings			644,038.63	732,377.70	92,279.58		180,618.65-
TNCEP Coalition 2009 TDHS-Hastings			1,208,673.34	1,345,091.56	169,481.54		305,899.76-
EFNEP Administration 2009			14,367.42	14,367.42			
EFNEP Youth Field 2009			263,228.57	281,505.88			18,277.31-
EFNEP Adult Field 2009			780,778.84	830,209.47			49,430.63-
EFNEP Youth Statewide 2009			12,591.02	12,591.02			
EFNEP Adult Statewide 2009			124,414.39	127,661.02			3,246.63-
Total FCS Nutrition Educat	**466,528.49-**		**4,614,918.19**	**4,373,583.01**	**332,279.67**		**557,472.98-**
Clothing							
Memorial Foundation Shapes Up Gift	19.31			19.31			
Lovelace/McKinney FCS Programming	3,310.72		1,550.28	4,834.16			26.84
USDA CSREES 055111002326 NIFSI-Bur	10,859.81-		38,059.75	24,070.86	3,367.83		238.75-
NASD 200504026 Investment Edu-Wise	38,778.36-		47,416.00	6,216.49	2,421.15		
UKRF 304696780006267 Training NASD			4,341.25	4,341.25			
TDH ED0820662 Arthritis 2008-Clark	10,590.11-		10,590.11				

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Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Family and Consumer Sciences							
Clothing							
TDE 21st Century-Devereaux	82,141.92-		199,284.88	150,954.56	22,643.19		56,454.79-
TDE LEAPS ED082291400 2008-Deverea	110,615.93-		112,424.82	949.20-	2,758.09		
CDC PO21120071021627 ABLES 08-Keel	5,423.38		10,243.00	13,571.61	2,094.77		
USDA CSREES After School-Moussa/Gr	18.00-		14,120.09	12,262.67	1,839.42		
TDH Arthritis Education 2009-Clark			126,566.42	127,585.62	19,137.85		20,157.05-
TDH ED0925115 Cancer Detection 09-			26,660.99	24,914.17	3,737.13		1,990.31-
TDE LEAPS 2009-Devereaux				172,871.32	25,930.70		198,802.02-
CDC 2112008M26290 ABLES 2009-Keelq			10,243.00	11,830.51	1,774.57		3,362.08-
FINRA Investor Edu College Student			238,238.00	84,889.84	8,489.41		144,858.75
SDSU SNAP-ED Programs-Vineyard			36,000.00	83.33			35,916.67
Total Clothing	**244,250.72-**		**875,738.59**	**637,496.50**	**94,194.11**		**100,202.74-**
Total Family and Consumer Sc	**625,910.94-**	**1,417.00**	**5,857,459.01**	**5,410,063.54**	**446,996.41**		**624,094.88-**
Central District							
Robertson County							
TDA Fertilizer Recommendation-Savo	2,912.26-		4,196.77	1,116.96	167.55		
PM USA Harvest-Denton/Sims (002)			5,840.00	6,345.78			505.78-
PMI 2009 Projects-Denton/Sims (002			10,760.00	12,495.89			1,735.89-
Total Robertson County	**2,912.26-**		**20,796.77**	**19,958.63**	**167.55**		**2,241.67-**
Total Central District	**2,912.26-**		**20,796.77**	**19,958.63**	**167.55**		**2,241.67-**
Cumberland District							
Pickett County							
Pickett County Development Fund	1,137.63		2,000.00	1,465.91			1,671.72
Pickett County			17,903.38	17,865.65			37.73
Total Pickett County	**1,137.63**		**19,903.38**	**19,331.56**			**1,709.45**
York 4-H Center							
Irene Neal Martin 4-H Enrichmt	5,490.34	10,614.96		4,879.00			11,226.30
Total York 4-H Center	**5,490.34**	**10,614.96**		**4,879.00**			**11,226.30**
Total Cumberland District	**6,627.97**	**10,614.96**	**19,903.38**	**24,210.56**			**12,935.75**
Smoky Mountain District							
Greene County							
PM USA Harvest -Denton/Ellis (002)			7,840.00	7,840.00			
PM USA Curing Mgt-Denton/Ellis (00			13,760.00	13,302.65			457.35
Total Greene County			**21,600.00**	**21,142.65**			**457.35**
Smoky Mountain District							
Marshall Univ Res-Diabetes Grant-L	4,298.42			676.17			3,622.25
Total Smoky Mountain Distr	**4,298.42**			**676.17**			**3,622.25**
Total Smoky Mountain Distric	**4,298.42**		**21,600.00**	**21,818.82**			**4,079.60**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Western Region							
Western Region							
Lovelace/McKinney Prgrmng Western	1,085.87		10,160.85	11,246.72			
Total Western Region	**1,085.87**		**10,160.85**	**11,246.72**			
Benton County							
Benton County Development Fund	738.62		1,409.99	1,234.78			913.83
Benton County	133.40-		30,584.88	30,736.29			284.81-
Total Benton County	**605.22**		**31,994.87**	**31,971.07**			**629.02**
Carroll County							
Carrol County Development Fund	597.24		3,167.99	2,329.36			1,435.87
Carroll County			49,339.12	49,339.12			
Total Carroll County	**597.24**		**52,507.11**	**51,668.48**			**1,435.87**
Chester County							
Chester County Development Fund	200.00		779.99	898.59			81.40
Chester County	473.21-		36,326.00	36,375.93			523.14-
Total Chester County	**273.21-**		**37,105.99**	**37,274.52**			**441.74-**
Crockett County							
Crockett County Development Fund	3,198.75		4,639.50	1,072.02			6,766.23
Crockett County	0.30		54,625.88	54,626.18			
Total Crockett County	**3,199.05**		**59,265.38**	**55,698.20**			**6,766.23**
Decatur County							
Decatur County Development Fund	1,059.08		1,660.99	1,760.66			959.41
Decatur County	2.97		38,391.08	39,236.81			842.76-
Total Decatur County	**1,062.05**		**40,052.07**	**40,997.47**			**116.65**
Dickson County							
TDH ED0823780 Project Diabetes-Clu			796.62	796.62			
Dickson County Development Fund	8,694.30		10,066.49	4,547.33			14,213.46
Dickson County			103,534.10	103,688.51			154.41-
Total Dickson County	**8,694.30**		**114,397.21**	**109,032.46**			**14,059.05**
Dyer County							
Dyer County Development-Grain Conf	5,287.50		9,000.00	1,035.08			13,252.42
Dyer County Development-Crops	5,500.02		7,000.00	2,067.20			10,432.82
Dyer County Development Fund	5,723.89		6,920.00	3,339.61			9,304.28
Dyer County	97.08		89,526.06	89,621.21			1.93
Total Dyer County	**16,608.49**		**112,446.06**	**96,063.10**			**32,991.45**
Fayette County							
Fayette County Development Fund	6,035.28		3,612.68	6,140.57			3,507.39
Fayette County	1,398.55		69,913.43	71,421.31			109.33-
Total Fayette County	**7,433.83**		**73,526.11**	**77,561.88**			**3,398.06**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Western Region							
Gibson County							
Gibson County Development Fund	13,643.38		3,680.00	7,080.01			10,243.37
Gibson County			98,945.47	98,945.47			
Total Gibson County	**13,643.38**		**102,625.47**	**106,025.48**			**10,243.37**
Hardeman County							
Hardeman County Development Fund	15,978.60		6,832.11	4,272.74			18,537.97
Hardeman County			59,775.21	60,035.37			260.16-
Total Hardeman County	**15,978.60**		**66,607.32**	**64,308.11**			**18,277.81**
Hardin County							
Hardin County Development Fund	2,947.88			2,721.81			226.07
Hardin County	909.53-		61,147.70	60,238.17			
Total Hardin County	**2,038.35**		**61,147.70**	**62,959.98**			**226.07**
Haywood County							
Haywood County Development Fund	9,260.73		5,960.00	173.84			15,046.89
Haywood County			115,238.43	115,238.43			
Total Haywood County	**9,260.73**		**121,198.43**	**115,412.27**			**15,046.89**
Henderson County							
Beef Forage Development Fund-White	631.81						631.81
LeBonheur Shapes Up 2008-Neilson	1,152.66-		7,319.79	5,332.94	834.19		
Henderson County Development Fund	10,256.14		514.48	813.10			9,957.52
Beef/Forge Gift Fund-White			350.00	194.93-			544.93
Henderson County			46,968.68	46,968.68			
Total Henderson County	**9,735.29**		**55,152.95**	**52,919.79**	**834.19**		**11,134.26**
Henry County							
Henry County Development Fund	12,396.59		5,273.94	4,916.25			12,754.28
Henry County			80,312.42	80,312.42			
Total Henry County	**12,396.59**		**85,586.36**	**85,228.67**			**12,754.28**
Hickman County							
Hickman County Development Fund	702.21		350.08	178.02			874.27
Hickman County	2.57		45,403.24	46,145.22			739.41-
Total Hickman County	**704.78**		**45,753.32**	**46,323.24**			**134.86**
Houston County							
Houston County Development Fund	623.31		300.00	100.00-			1,023.31
Houston County			28,390.48	28,390.48			
Total Houston County	**623.31**		**28,690.48**	**28,290.48**			**1,023.31**
Humphreys County							
Humphreys County Development Fund	5,318.88		3,257.98	4,939.21			3,637.65
Humphreys County	11,160.58		74,277.00	62,403.60			23,033.98
Total Humphreys County	**16,479.46**		**77,534.98**	**67,342.81**			**26,671.63**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Western Region							
Lake County							
Lake County Development Fund	7,235.01			3,203.91			4,031.10
Lake County	0.10		23,017.36	23,156.85			139.39-
Total Lake County	**7,235.11**		**23,017.36**	**26,360.76**			**3,891.71**
Lauderdale County							
Lauderdale County Development Fund	19,715.95		1,198.50	781.50			20,132.95
Lauderdale County	651.79		70,021.74	70,871.09			197.56-
Total Lauderdale County	**20,367.74**		**71,220.24**	**71,652.59**			**19,935.39**
Lawrence County							
Lawrence County Development Fund	4,087.24		4,800.00	1,652.12			7,235.12
Lawrence County			37,016.14	37,016.14			
Total Lawrence County	**4,087.24**		**41,816.14**	**38,668.26**			**7,235.12**
Lewis County							
Lewis County Development Fund	3,629.72		2,800.16	5,430.43			999.45
Lewis County	91.38-		38,202.13	38,665.77			555.02-
Total Lewis County	**3,538.34**		**41,002.29**	**44,096.20**			**444.43**
Madison County							
Madison County Development Fund	1,216.36		5,739.85	6,471.67			484.54
Madison County	616.00-		149,862.99	149,926.04			679.05-
Total Madison County	**600.36**		**155,602.84**	**156,397.71**			**194.51-**
McNairy County							
McNairy County Development Fund	1,354.44		5,045.15	5,325.54			1,074.05
McNairy County			56,018.04	56,018.04			
Total McNairy County	**1,354.44**		**61,063.19**	**61,343.58**			**1,074.05**
Montgomery County							
TSU-Support Small Farm-Bartee	1,473.57-		125.28-	1,598.85-			
UN GA SARE Gathering Process Foods	218.03-		10,000.00	9,781.97			
TSU Support Small Farm #2-Bartee	6,938.22		125.28	6,020.82	1,042.68		
Montgomery County Development Fund	33.66		201.96	235.62			
Montgomery County Extension Progra	4,564.07	2,849.89					7,413.96
Mtgny Cty/Martha Morris Baggett Ex	2,570.71	1,348.76					3,919.47
Army MIPR Relocation Office 2007	174.39-			149.81-	24.58-		
Army MIPR 01Asst/Outreach Office 2	3,908.68-		11,214.10	6,352.54	952.88		
Army MIPR 02 Relocation Office 200	12,945.09-		37,451.10	21,269.58	3,236.43		
Army MIPR 03 CABC Family Advocacy	3,809.75-		12,508.70	7,564.30	1,134.65		
Army MIPR 04 Exceptional Family Mm	3,491.93-		10,217.79	5,848.57	877.29		
Army MIPR 05 Cnsmr Affrs/Fin Plann	31,633.98-		76,958.73	39,399.54	5,925.21		
Army MIPR 06 Family Employment Ass	3,835.05-		6,361.82	2,219.17	307.60		
Army MIPR 07 Family Readiness Ctr	8,579.02-		23,436.78	12,919.79	1,937.97		
Army MIPR 08 Soldier Mblztn/Deplym	3,809.77-		10,622.88	5,924.44	888.67		
Army MIPR 09 Family Team Building	3,809.77-		11,797.43	6,945.79	1,041.87		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Western Region							
Montgomery County							
Army MIPR 10 Family Action Plan 20	2,633.34-		3,499.77	753.42	113.01		
Army MIPR 11 Army Readiness Office	4,236.66-		11,960.73	6,716.58	1,007.49		
Army MIPR 12 Financial Readiness 2	3,854.02-		11,849.18	6,946.73	1,048.43		
Army Relocation Office 2009			76,371.82	67,691.45	10,153.71		1,473.34-
Army CABC Family Advocacy Prg 09			23,043.54	20,781.36	3,117.22		855.04-
Army Cnsmr Affairs/Fin Planning 20			109,905.40	98,959.10	14,843.86		3,897.56-
Army Family Readiness Ctr 2009			17,492.76	15,859.29	2,378.90		745.43-
Army Soldier Mblztn/Deployment 200			19,678.45	17,780.03	2,667.00		768.58-
Army Soldier Readiness Office 2009			22,610.24	20,373.44	3,056.02		819.22-
Army Family Team Building 2009			6,419.00	5,581.74	837.26		
Montgomery County	1,316.31-		189,872.86	189,979.44			1,422.89-
Total Montgomery County	**75,622.70-**	**4,198.65**	**703,475.04**	**574,156.05**	**56,543.57**		**1,351.37**
Obion County							
TX AgriLife Ext Annie's Project-Sm			6,629.45	6,629.45			
Obion County Development Fund	5,344.42		2,788.62	3,963.67			4,169.37
Obion County			69,725.48	69,724.89			0.59
Total Obion County	**5,344.42**		**79,143.55**	**80,318.01**			**4,169.96**
Perry County							
Perry County Development Fund	269.50		2,050.00	2,284.24			35.26
Perry County	2,175.11-		30,592.37	28,892.65			475.39-
Total Perry County	**1,905.61-**		**32,642.37**	**31,176.89**			**440.13-**
Shelby County							
Agricenter Int'l- Ag Agent-Denniso	5,942.80-		61,213.28	55,270.48			
Agri Int 4-H Yth Dvlpmnt Bonner-De			6,267.75	6,267.75			
Agri Int 4-H Yth Dvlmnt Roberts-De			17,727.47	17,727.47			
Shelby County Development Fund	41,376.79	8,338.00	11,715.57	26,274.12			35,156.24
Agricenter Int'l- 4-H Youth Dev-De	2,093.07-		4,182.87	2,089.80			
Shelby County			5,892.52	6,403.84			511.32-
Total Shelby County	**33,340.92**	**8,338.00**	**106,999.46**	**114,033.46**			**34,644.92**
Stewart County							
Stewart County Development Fund	3,217.62		1,713.00	1,708.45			3,222.17
Stewart County	0.80		48,532.49	48,784.08			250.79-
Total Stewart County	**3,218.42**		**50,245.49**	**50,492.53**			**2,971.38**
Tipton County							
TDE After School LEAPS-Hicks	13,885.61-		63,786.91	42,768.85	7,376.04		243.59-
Tipton County Development Fund			3,725.48	3,159.98			565.50
Tipton County			71,993.75	71,993.75			
Total Tipton County	**13,885.61-**		**139,506.14**	**117,922.58**	**7,376.04**		**321.91**
Wayne County							
Wayne County Development Fund	1,381.41		600.24	1,205.13			776.52

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Western Region							
Wayne County							
Wayne County			44,281.32	44,281.32			
Total Wayne County	**1,381.41**		**44,881.56**	**45,486.45**			**776.52**
Weakley County							
Weakley County Development Fund	2,986.96		2,449.64	4,536.53			900.07
Weakley County	33.00-		67,479.16	67,446.16			
Total Weakley County	**2,953.96**		**69,928.80**	**71,982.69**			**900.07**
Western District							
Western Region Gifts	34,464.77	3,411.68	550.16	1,499.69			36,926.92
Total Western District	**34,464.77**	**3,411.68**	**550.16**	**1,499.69**			**36,926.92**
Total Western Region	**146,346.54**	**15,948.33**	**2,796,847.29**	**2,625,912.18**	**64,753.80**		**268,476.18**
Central Region							
Central Region							
Margaret Ussery Demo Kitchn Fd	5,662.70		100.08				5,762.78
Dist 3 Program Enrichment Fd	2,891.39	783.88	200.16				3,875.43
Dist IV Education & Activities	1,893.86	618.16		305.73			2,206.29
Dist II Ag Ext Program Fd	10,903.90		669.92	202.86			11,370.96
Horticultural Assoc Of Tenn	1,137.44						1,137.44
Jack Daniel Dist-Central Reg Dist	10,831.94	1,588.36					12,420.30
Dr Wayne L McCulley-Dist III	13,362.66	5,258.04		1,127.76			17,492.94
Lovelace/McKinney Prgrmng Central	5,601.64		16,187.85	21,789.49			
Total Central Region	**52,285.53**	**8,248.44**	**17,158.01**	**23,425.84**			**54,266.14**
Bedford County							
Bedford County Development Fund	1,412.48		4,020.23	5,380.70			52.01
Bedford County			100,435.82	100,435.82			
Total Bedford County	**1,412.48**		**104,456.05**	**105,816.52**			**52.01**
Cannon County							
Cannon County Development Fund	2,410.20		1,028.00	2,876.31			561.89
USDA RD Cannon County Kitchen-Bush	3,620.00-		3,620.00				
TDA EG0927286 Farm Income-Steelman			4,016.00	4,016.00			
Cannon County			45,634.74	45,634.74			
Total Cannon County	**1,209.80-**		**54,298.74**	**52,527.05**			**561.89**
Cheatham County							
Cheatham County Development Fund	1,442.20		4,201.75	5,347.80			296.15
Cheatham County EXT Programming Fu	1,514.11	1,439.06		2,165.25			787.92
Cheatham County	179.32-		47,026.19	47,063.58			216.71-
Total Cheatham County	**2,776.99**	**1,439.06**	**51,227.94**	**54,576.63**			**867.36**
Clay County							
Clay County Development Fund	1,355.28		1,300.80	1,384.55			1,271.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Central Region							
Clay County							
Clay County			41,067.64	41,067.64			
Total Clay County	**1,355.28**		**42,368.44**	**42,452.19**			**1,271.53**
Coffee County							
Coffee County Development Fund	10,675.76	2,510.34	4,535.71	2,724.08			14,997.73
Coffee County	4,894.66-		148,960.73	144,066.07			
Total Coffee County	**5,781.10**	**2,510.34**	**153,496.44**	**146,790.15**			**14,997.73**
Davidson County							
Davidson County Development Fund	6,468.35		1,800.00	3,321.16			4,947.19
TDA ED0823628 Pick TN 2008-Kilgore	4,587.71			4,582.89	4.82		
TDA ED0927284 Pick TN 2009-Killgor			2,376.89	2,745.53			368.64-
Davidson County	160.22-		10,288.03	10,602.18			474.37-
Total Davidson County	**10,895.84**		**14,464.92**	**21,251.76**	**4.82**		**4,104.18**
DeKalb County							
DeKalb County Development Fund	3,555.23		1,853.52	1,458.02			3,950.73
DeKalb County	107.79-		51,316.36	51,325.54			116.97-
Total DeKalb County	**3,447.44**		**53,169.88**	**52,783.56**			**3,833.76**
Franklin County							
Franklin County Development Fund	3,038.71		1,538.10	386.70			4,190.11
Franklin County			64,454.56	64,566.31			111.75-
Total Franklin County	**3,038.71**		**65,992.66**	**64,953.01**			**4,078.36**
Giles County							
Giles County Development Fund	946.30		3,050.40	2,850.39			1,146.31
Giles County			93,212.64	93,212.64			
Total Giles County	**946.30**		**96,263.04**	**96,063.03**			**1,146.31**
Grundy County							
Grundy County Development Fund	1,371.32		1,620.00	1,049.89			1,941.43
Marshall University Grundy Diabete	4,265.41			3,242.48			1,022.93
Grundy County	74.33-		47,601.04	47,856.86			330.15-
Total Grundy County	**5,562.40**		**49,221.04**	**52,149.23**			**2,634.21**
Jackson County							
Jackson County Development Fund	2,196.17		452.72	502.37			2,146.52
Jackson County	186.59-		28,758.06	28,787.94			216.47-
Total Jackson County	**2,009.58**		**29,210.78**	**29,290.31**			**1,930.05**
Lincoln County							
Lincoln County Development Fund	354.01		1,650.00	1,450.00			554.01
Lincoln County	275.21-		75,433.69	75,158.48			
Total Lincoln County	**78.80**		**77,083.69**	**76,608.48**			**554.01**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Central Region							
Macon County							
Macon County Development Fund	6,483.77		657.16	1,978.52			5,162.41
Macon County			41,610.88	41,610.88			
Total Macon County	**6,483.77**		**42,268.04**	**43,589.40**			**5,162.41**
Marion County							
Marion County Development Fund	133.51		1,615.37	1,738.41			10.47
Marion County			44,181.47	44,181.47			
Total Marion County	**133.51**		**45,796.84**	**45,919.88**			**10.47**
Marshall County							
Marshall County Development Fund	1,935.45		1,669.00	1,667.00			1,937.45
Marshall County 4-H Fund	6,142.94	2,916.40		1,531.08			7,528.26
Marshall County			35,211.40	35,468.52			257.12-
Total Marshall County	**8,078.39**	**2,916.40**	**36,880.40**	**38,666.60**			**9,208.59**
Maury County							
Maury County Development Fund	6,489.68		7,100.00				13,589.68
Maury County	1,427.25		106,595.28	108,022.53			
Total Maury County	**7,916.93**		**113,695.28**	**108,022.53**			**13,589.68**
Moore County							
Moore County Development Fund	8,930.19		10,044.49	3,460.24			15,514.44
Moore County Extension Quasi Fund	2,766.28	1,589.96					4,356.24
Moore County			33,341.09	33,341.09			
Total Moore County	**11,696.47**	**1,589.96**	**43,385.58**	**36,801.33**			**19,870.68**
Overton County							
Overton County Development Fund	378.14		1,882.32	850.17			1,410.29
Overton County			49,670.28	49,670.28			
Total Overton County	**378.14**		**51,552.60**	**50,520.45**			**1,410.29**
Putnam County							
Putnam County Development Fund	1,450.47		2,326.80	2,438.54			1,338.73
Putnam County			118,660.40	118,660.48			0.08-
Total Putnam County	**1,450.47**		**120,987.20**	**121,099.02**			**1,338.65**
Robertson County							
Robertson County Development Fund	2,000.74		1,095.00	2,779.62			316.12
Robertson County			117,408.42	117,408.42			
Total Robertson County	**2,000.74**		**118,503.42**	**120,188.04**			**316.12**
Rutherford County							
Rutherford County Development Fund	18,896.76		9,372.75	3,608.32			24,661.19
B Frank Womack 4-H Rutherford Cnty	3,380.10	2,458.32		1,899.28			3,939.14
Rutherford County	182.14-		155,768.74	155,840.43			253.83-
Total Rutherford County	**22,094.72**	**2,458.32**	**165,141.49**	**161,348.03**			**28,346.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Central Region							
Sequatchie County							
Sequatchie County Development Fund	1,354.45		4,600.00	4,284.94			1,669.51
Sequatchie County			45,934.20	45,934.20			
Total Sequatchie County	**1,354.45**		**50,534.20**	**50,219.14**			**1,669.51**
Smith County							
Smith County Development Fund	10,252.63		15,757.09	5,102.23			20,907.49
Smith County			42,791.32	42,791.32			
Total Smith County	**10,252.63**		**58,548.41**	**47,893.55**			**20,907.49**
Sumner County							
Sumner County Development Fund	847.08		1,604.53	1,604.38			847.23
Sumner County			132,447.10	132,447.10			
Total Sumner County	**847.08**		**134,051.63**	**134,051.48**			**847.23**
Trousdale County							
Trousdale County Development Fund	15,127.42		1,189.00	1,092.81			15,223.61
Trousdale County	747.53-		28,061.52	27,313.99			
Total Trousdale County	**14,379.89**		**29,250.52**	**28,406.80**			**15,223.61**
Van Buren County							
Van Buren County Development Fund	1,149.97		2,471.20	583.83			3,037.34
Van Buren County			27,419.96	27,678.97			259.01-
Total Van Buren County	**1,149.97**		**29,891.16**	**28,262.80**			**2,778.33**
Warren County							
Warren County Development Fund	19,869.13		16,690.76	10,273.52			26,286.37
Warren County			95,931.86	95,931.86			
Total Warren County	**19,869.13**		**112,622.62**	**106,205.38**			**26,286.37**
White County							
White County Development Fund	8,557.84		4,002.83	3,016.05			9,544.62
White County			55,662.36	55,753.48			91.12-
Total White County	**8,557.84**		**59,665.19**	**58,769.53**			**9,453.50**
Williamson County							
Williamson County Development Fund	35.39		116,019.40	116,049.79			5.00
Williamson County			209,885.41	209,885.41			
Total Williamson County	**35.39**		**325,904.81**	**325,935.20**			**5.00**
Wilson County							
Wilson County Development Fund	1,553.94		10,959.26	9,837.86			2,675.34
Wilson County			130,065.77	130,065.77			
Total Wilson County	**1,553.94**		**141,025.03**	**139,903.63**			**2,675.34**
Total Central Region	**206,614.11**	**19,162.52**	**2,488,116.05**	**2,464,490.55**	**4.82**		**249,397.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Eastern Region							
Jesse & Dorothy Francis Fund	15,584.29	1,373.76					16,958.05
Juanita Holt Fasola-Life Skill	39,849.00	16,472.80	160.00	4,191.52			52,290.28
Eastern Region Education & Activit	9,873.46	3,751.42	15,670.92	14,682.78			14,613.02
G L Carter-District V	22,812.21			17,494.12			5,318.09
Jack Daniel Dist-East Reg Dist III	10,891.21	1,588.36					12,479.57
Dist III Prgrm Enrichment-Eastern	4,927.93	783.88					5,711.81
Dist IV Prgm Enrichment-Eastern Re	1,965.43	618.16					2,583.59
Lovelace/McKinney Prgrmng Eastern	3,354.43		13,052.20	10,321.77			6,084.86
Dr. Wayne McCulley Edwmnt Eastern	20,462.14	5,258.04					25,720.18
TBI Farmer Education-State Special	132,788.43-		387,168.30	254,379.87			
Total Eastern Region	**3,068.33-**	**29,846.42**	**416,051.42**	**301,070.06**			**141,759.45**
Anderson County							
Anderson County Development Fund	3,864.33		2,166.76	3,034.74			2,996.35
Anderson County			93,577.53	93,577.52			0.01
Total Anderson County	**3,864.33**		**95,744.29**	**96,612.26**			**2,996.36**
Bledsoe County							
Bledsoe County Development Fund	18,637.80		10,320.00	8,100.49			20,857.31
Bledsoe County	684.56-		43,085.20	43,393.65			993.01-
Total Bledsoe County	**17,953.24**		**53,405.20**	**51,494.14**			**19,864.30**
Blount County							
Blount County Development Fund	17,238.65		5,221.17	3,294.15			19,165.67
TDEC Z06033967 Pistol Creek #2-Dav			1,748.92	1,520.79	228.13		
Blount County	583.43-		170,681.45	171,026.61			928.59-
Total Blount County	**16,655.22**		**177,651.54**	**175,841.55**	**228.13**		**18,237.08**
Bradley County							
Bradley County Development Fund	32,224.61		9,039.56	7,197.84			34,066.33
Bradley County			196,955.54	196,955.54			
Total Bradley County	**32,224.61**		**205,995.10**	**204,153.38**			**34,066.33**
Campbell County							
Campbell County Development Fund	1,016.23			55.00			961.23
Campbell County			44,596.57	44,596.57			
Total Campbell County	**1,016.23**		**44,596.57**	**44,651.57**			**961.23**
Carter County							
Carter County Development Fund	862.00		3,470.38	4,186.76			145.62
Carter County	137.27-		76,119.26	76,172.08			190.09-
Total Carter County	**724.73**		**79,589.64**	**80,358.84**			**44.47-**
Claiborne County							
Claiborne County Development Fund	9,909.36		6,276.20	497.03			15,688.53
Claiborne Cnty Extension Program S	415.19	2,421.99					2,837.18

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Claiborne County							
Claiborne County			64,607.48	64,775.16			167.68-
Total Claiborne County	**10,324.55**	**2,421.99**	**70,883.68**	**65,272.19**			**18,358.03**
Cocke County							
Cocke County Development Fund			4,072.85	1,574.11			2,498.74
Cocke County	1,120.08-		49,365.08	48,382.97			137.97-
Total Cocke County	**1,120.08-**		**53,437.93**	**49,957.08**			**2,360.77**
Cumberland County							
Cumberland County Development Fund	4,039.41		6,327.47	6,572.80			3,794.08
Cumberland County	669.96-		85,071.37	85,635.03			1,233.62-
Total Cumberland County	**3,369.45**		**91,398.84**	**92,207.83**			**2,560.46**
Fentress County							
Fentress County Development Fund	12,689.38		3,604.08	3,448.30			12,845.16
Marshall University-Diabetes-Pile	1,362.93			1,078.85			284.08
Fentress County			53,166.16	53,166.16			
Total Fentress County	**14,052.31**		**56,770.24**	**57,693.31**			**13,129.24**
Grainger County							
Grainger County Development Fund	5,475.27		6,613.38	4,283.01			7,805.64
Grainger County	1.35		40,128.73	40,083.80			46.28
Total Grainger County	**5,476.62**		**46,742.11**	**44,366.81**			**7,851.92**
Greene County							
Greene County Development Fund	5,888.39	1,150.83	964.88	1,020.88			6,983.22
Greene County			95,118.95	95,792.79			673.84-
Total Greene County	**5,888.39**	**1,150.83**	**96,083.83**	**96,813.67**			**6,309.38**
Hamblen County							
Hamblen County Development Fund	2,833.72		900.00	2,134.02			1,599.70
Hamblen County			116,249.14	116,249.14			
Total Hamblen County	**2,833.72**		**117,149.14**	**118,383.16**			**1,599.70**
Hamilton County							
HLS 08GTT8K021 Food-CVM/Burden				1,636.44	245.47		1,881.91-
HLS 08GTT8K026 Animal-CVM/Burden				1,342.74	201.41		1,544.15-
Hamilton County Development Fund	17,680.65	1,664.28	8,212.50	9,147.98			18,409.45
Hamilton County			198,779.96	198,302.96			477.00
Total Hamilton County	**17,680.65**	**1,664.28**	**206,992.46**	**210,430.12**	**446.88**		**15,460.39**
Hancock County							
Hancock County Development Fund	7,666.65		3,750.06	1,949.28			9,467.43
Hancock County	107.79-		26,880.40	26,772.61			
Total Hancock County	**7,558.86**		**30,630.46**	**28,721.89**			**9,467.43**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Hawkins County							
Hawkins County Development Fund	6,762.52		3,460.86	4,936.77			5,286.61
Hawkins County	926.56-		60,365.47	60,402.53			963.62-
Total Hawkins County	**5,835.96**		**63,826.33**	**65,339.30**			**4,322.99**
Jefferson County							
Jefferson County Development Fund	16,368.73		9,733.93	1,573.57			24,529.09
Jefferson County			57,263.28	57,263.28			
Total Jefferson County	**16,368.73**		**66,997.21**	**58,836.85**			**24,529.09**
Johnson County							
Johnson County Development Fund	20,726.79		8,929.44	743.90			28,912.33
Johnson County Extension Program S	231.73	1,474.28					1,706.01
Johnson County			46,134.03	46,134.03			
Total Johnson County	**20,958.52**	**1,474.28**	**55,063.47**	**46,877.93**			**30,618.34**
Knox County							
Knox County Development Fund	957.84		8,361.50	5,717.77			3,601.57
TVA NO98 Stormwater Mgt-Vandergrif	4,067.69			133.55			3,934.14
Knox County	1,261.33-		274,222.34	274,331.77			1,370.76-
Total Knox County	**3,764.20**		**282,583.84**	**280,183.09**			**6,164.95**
Loudon County							
Loudon County Development Fund	779.88		1,886.57	2,666.45			
Loudon County	254.38-		116,395.87	117,294.29			1,152.80-
Total Loudon County	**525.50**		**118,282.44**	**119,960.74**			**1,152.80-**
McMinn County							
McMinn County Development Fund	1,699.22		4,714.24	4,624.57			1,788.89
McMinn County	1.00		98,553.19	98,852.92			298.73-
Total McMinn County	**1,700.22**		**103,267.43**	**103,477.49**			**1,490.16**
Meigs County							
Meigs County Development Fund	618.91		3,681.32	2,140.15			2,160.08
Meigs County	2,195.63-		27,106.26	24,910.63			
Total Meigs County	**1,576.72-**		**30,787.58**	**27,050.78**			**2,160.08**
Monroe County							
Monroe County Extension Quasi Fund		310.67					310.67
Monroe County Development Fund	57,299.32		51,499.92-	421.44			5,377.96
Monroe County			47,173.65	47,173.65			
Total Monroe County	**57,299.32**	**310.67**	**4,326.27-**	**47,595.09**			**5,688.63**
Morgan County							
Morgan County Development Fund	167.78		3,979.32	4,141.13			5.97
Morgan County			44,206.86	44,206.86			
Total Morgan County	**167.78**		**48,186.18**	**48,347.99**			**5.97**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Polk County							
Polk County Development Fund	510.01		3,017.94	3,248.89			279.06
Polk County			26,530.93	26,530.97			0.04-
Total Polk County	**510.01**		**29,548.87**	**29,779.86**			**279.02**
Rhea County							
Rhea County Development Fund	9,820.71		15,892.68	16,956.51			8,756.88
Rhea County	320.83-		69,163.68	70,283.03			1,440.18-
Total Rhea County	**9,499.88**		**85,056.36**	**87,239.54**			**7,316.70**
Roane County							
Roane County Development Fund	2,799.72		5,210.00	3,237.55			4,772.17
Roane County			54,804.12	54,804.12			
Total Roane County	**2,799.72**		**60,014.12**	**58,041.67**			**4,772.17**
Scott County							
Scott County Development Fund	1,998.07		1,556.00	1,120.24			2,433.83
Scott County			27,343.95	27,537.21			193.26-
Total Scott County	**1,998.07**		**28,899.95**	**28,657.45**			**2,240.57**
Sevier County							
Sevier County Endowed	12,474.22	7,408.31	108.00	8,060.50			11,930.03
Sevier County Development Fund	2,825.39		4,414.10	4,432.06			2,807.43
Sevier County			132,690.21	133,490.25			800.04-
Total Sevier County	**15,299.61**	**7,408.31**	**137,212.31**	**145,982.81**			**13,937.42**
Sullivan County							
Sullivan County Development Fund	7,608.19		4,213.40	7,267.04			4,554.55
Sullivan County	336.62-		115,925.24	115,588.62			
Total Sullivan County	**7,271.57**		**120,138.64**	**122,855.66**			**4,554.55**
Unicoi County							
Unicoi County Development Fund	884.42		1,528.15	2,259.11			153.46
Unicoi County			32,470.76	32,470.76			
Total Unicoi County	**884.42**		**33,998.91**	**34,729.87**			**153.46**
Union County							
Union County Development Fund	1,725.94		360.00				2,085.94
Union County			14,015.09	14,012.09			3.00
Total Union County	**1,725.94**		**14,375.09**	**14,012.09**			**2,088.94**
Washington County							
Washington County Development Fund	385.16		4,648.90	4,648.39			385.67
Washington County	242.86-		118,358.85	118,905.21			789.22-
Total Washington County	**142.30**		**123,007.75**	**123,553.60**			**403.55-**
Total Eastern Region	**280,609.53**	**44,276.78**	**3,240,042.66**	**3,160,549.67**	**675.01**		**403,704.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Extension							
Eastern Region							
Washington County							
Total Extension	1,637,364.03	440,451.51	18,737,427.62	17,611,002.43	632,143.55	220,690.44-	2,351,406.74
Institute for Public Service							
General Administration							
IPS-Administration							
The Tennessee Government Institute		1,448.48					1,448.48
Total IPS-Administration		**1,448.48**					**1,448.48**
Total General Administration		**1,448.48**					**1,448.48**
Departments of Public Service							
IPS Prog Dev & Support							
IPS Prof Development Fund	44,282.80	14,279.46		7,979.92			50,582.34
Mary and Jack Jinks Scholarship Fu	377.00		1,017.00	1,394.00			
Joseph E. Johnson Leaders in Gover	6,854.10	3,724.85					10,578.95
Total IPS Prog Dev & Suppo	**51,513.90**	**18,004.31**	**1,017.00**	**9,373.92**			**61,161.29**
Economic Development							
TDTD-Tourism	47,512.31			47,512.31			
TN ECD-TBEDC-Shoopman	7,235.98		16,587.70	58,069.38	212.35		34,458.05-
Total Economic Development	**54,748.29**		**16,587.70**	**105,581.69**	**212.35**		**34,458.05-**
Law Enforcement Innovation Ctr							
OJP-2002-00372-TN-Dd-LEIC-Sullivan	17,501.49-		59,477.12-	53,695.20-	11,276.00-		12,007.41-
LEIC Fund	578.29-		1,700.00	328.29-			1,450.00
LEIC Enrichment Fund	29,258.05		900.00-	44,253.88		72,413.62	56,517.79
KPD-C-04-0178 Cop-Hill	17,955.73-			17,955.73-			
KPD-C-04-0180 Integrity-Hill	2,942.28-			4,805.50-	1,863.22		
KPD-C05-0019 PSN Yr 3-Fish	28,465.95-		78,167.16	46,604.67	9,786.98		6,690.44-
KPD-C-05-0192-DNA-Hill	1,889.58-			1,889.58-			
KPD-RCPI Training-Hill	58,349.76-		90,381.57	21,826.50	4,583.56		5,621.75
US HLS-Training-Morrisey	814,431.94-		1,258,922.98	420,918.07	16,747.21		6,825.76
Patricia Cornwell NFA Enrichment F	213,039.53		99.58	10,982.11			202,157.00
USDOJ-Fortech-Sullivan	584.44-			584.44-			
TNDOS-VIRTUAL INSTITUTE-SULLIVAN	18,378.96			1,578.09	236.79		16,564.08
TNDOS-HLS Trng Morrisey	23,014.10						23,014.10
KPD-RCPI Partnership Trng-Hill	35,097.17-		154,177.74	161,112.71	33,833.68		75,865.82-
LSU-WMD Forensics-Morrisey	577.79-			577.79-			
TN Dept Ed-School Of Safety 07-Ung	4,150.76-			1,461.79-	116.80-		2,572.17-
USDOJ-2005DDBXK210-Hallcox	931,699.37-		1,540,281.72	517,858.92	107,228.08		16,504.65-
TN Dept Ed-School HLS 07	15,416.25						15,416.25
Univ Of Ill-RCPI-Hill	3,493.42-			3,493.42-			
US DOJ-BJA-2006RPBXK005	71,767.84-		83,843.55	9,820.75	2,254.96		
LSU WMD Phase 2-Morrisey	34,080.84-						34,080.84-
City of Knox-RCPI-PSN Anti-Gang -	56,083.63-		74,465.37	91,529.20	19,221.14		92,368.60-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Law Enforcement Innovation Ctr							
Cornwell NFA Development Fund	250,000.00		250,000.00				500,000.00
TN DOE-School of Safety 08 Ungurai	251,840.82-		301,337.23	45,322.67	3,625.45		548.29
USDOJ-2005DDBXK210-Program Income	134,055.42		152,749.22-	18,530.00-	163.80-		
USDOJ-2005DDBXK210-Lefebvre	3,593.32-		898,808.72	500,809.52	136,488.44		257,917.44
Dallas Area Rapid Transit - Morris	16,821.85-		17,756.00	5.33	1.50	927.32-	
San Diego Metropolitan Transit- Mo	1,297.30		17,756.00			19,053.30-	
LYNX - Morrisey	2,945.20					2,945.20-	
U.S.Airforce-FA4417-08-P-0035	24,439.39-			26,530.68-	2,091.29		
Anaheim PD - Morrisey	21,186.21-		17,157.00	4,031.27-	2.06		
U.S.Airforce-Delivery #2-Morrisey	2,516.70		36,947.00	9,152.23	2,562.63	27,748.84-	
TN Finance&Admin - SECLA FY 2009	5,200.00		104,480.00	118,233.89			8,553.89-
TN DOE -- School Safety			28,832.91	115,161.10	8,075.82		94,404.01-
TN DOE -- Student Descipline			23,612.49	39,888.88	3,190.94		19,467.33-
TN DOE -- Alternative Education				365.70	29.25		394.95-
TN DOE -- 21st Century				12,779.75	1,022.32		13,802.07-
TN DOE -- Life Skills			320.17	56,107.02	4,473.77		60,260.62-
TN DOE -- Meth Education				1,680.78	134.46		1,815.24-
State of TN TACP Fund for Cybercri			53,888.00	25,644.77	3,846.61		24,396.62
State of TN TACP Adv Investigation			46,187.00	15,767.47	2,365.05		28,054.48
State of TN TACP Supervisory			8,141.00	6,374.09	956.09		810.82
TO SPOT / Salt Lake City			21,129.00	13,916.88	39.90	7,172.22-	
USDOJ-NFA Forensic Symposium				130,114.45	36,432.04		166,546.49-
DNA/RCPI-Univeristy of Illinois				9,055.80			9,055.80-
USAF-Florida /SSE Training/Deliver			46,797.00	25,179.89	7,050.37	14,566.74-	
USDOJ-NFA Session XXII			67,852.90	153,105.41	42,869.50		128,122.01-
DOJ-FY08 Congress -Curriculum Deve			60,564.00	73,952.48	20,706.71		34,095.19-
DOJ-FY08 Congress - SECLA			4,457.00	13,700.65	3,836.19		13,079.84-
LSU-T4			28,627.20	36,073.88	10,100.67		17,547.35-
USDOJ-Crime Scene Mgt in Correctna			5,952.00	13,067.18	3,658.81		10,773.99-
USDOJ-NFA Session XXIII			79,064.00	196,033.31	54,889.32		171,858.63-
Knox County-Secured & Prepared Sch			4,200.00	3,466.53	970.63		237.16-
City of Knox-PSN-ANTI-GANG Additio				433.26	121.31		554.57-
LSU-T4 cont.#1 - Frant				24,747.46	6,929.29		31,676.75-
USDOJ-NFA Session XXIV			28,955.00	149,608.77	41,837.26		162,491.03-
ARRA SECLA 2010 Program Income			16,000.00				16,000.00
D-Prep LLC-Curriculum Dev-Hill				932.13	261.00		1,193.13-
Total Law Enforcement Inno	**1,702,410.36-**		**5,237,734.95**	**2,983,282.49**	**582,767.70**		**30,725.60-**
Center for Industrial Services							
Industrial Fellowship Fund	80,674.42	11,378.51		48,010.38			44,042.55
NIST-70NANB8H0110-Hall	1,478.93			139.20-	13.58-	1,631.71-	
DOD-Matheny 2004	96,501.32-		434,691.00	338,189.68			
TMEP-NIST Private Projects	48,554.00-		144,487.95	127,599.45	35,727.85	545,500.30-	612,893.65-
TDEC 2006 SSW			1,327.44-	1,327.44-			
Defense Supply Ctr Philly-Wiley	133,637.32-			13,943.56	4,015.75		151,596.63-
TDEC 2007 SSW	570.85-			570.85-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
Center for Industrial Services							
West Virginia Univ-CBRC-Buggeln	23,064.90-					23,064.90	
CIS Support Fund	3.43		550.00			2,688.52	3,241.95
US Dept of Commerce-07	1,042,044.53-		326,578.69	208,688.55-	13,636.64	520,413.93	
TVA - Shoopman - 2007	6,032.91-			6,032.91-			
DOD-Defense Logistics-Flynn-2007	64,564.81-			64,564.81-			
TDEC 2008 WRAP	81,860.39-		44,271.29	861.89	129.29	38,580.28	
TDEC 2008 SSW	104,910.43-		92,311.11	1,010.44-	126.81-		11,462.07-
University of Cincinnati -Smelcer	57,102.66-		63,938.00	1,958.22	156.68	4,720.44-	
Total Center for Industria	**1,576,687.34-**	**11,378.51**	**1,105,500.60**	**248,228.98**	**53,525.82**	**32,895.18**	**728,667.85-**
Tennessee Mfg Ext Prg							
TVA-IPS-TMEP	0.02-				0.02-		
Behlen Mfg - Nusbaum	17,733.15-		73,050.00				55,316.85
UNebraska 25-6331-0134-005 Wright	19,612.67-		28,775.39	6,517.77	2,644.95		
Dawnbreaker Inc.-- Nusbaum	10,526.62-		9,999.71	1,595.59-	1,068.68		
US Dept of Commerce FY09			1,671,863.56	2,412,760.40	261,629.70	1,631.71	1,000,894.83-
Steel Technologies - Nusbaum			93,300.00	43,626.61	12,215.44		37,457.95
Total Tennessee Mfg Ext Pr	**47,872.46-**		**1,876,988.66**	**2,461,309.19**	**277,558.75**	**1,631.71**	**908,120.03-**
FSTP (Fed, State & Tech Pr og)							
EPA Clean Air Compliance			85,186.20	80,632.10	23,222.04		18,667.94-
US Dept Commerce 07	140,254.20-		118,045.82	2,234.47	643.52	25,086.37	
WestVirginiaUnivTEMPLE INLAND SHAR	4,981.87			345.49	72.55	4,981.87-	418.04-
UKRF-WILEY 07	2,374.97-		7,568.52	4,032.26	1,161.29		
Powersource Tech - Wiley	11,978.40-		11,978.40				
TDEC Flue Gas Desulfurization-Bugg	49,679.01-			38,490.10	9,487.33	98,170.07	513.63
Phenotype Screening Corporation-Nu	30,192.97-			987.00			31,179.97-
Phenotype Screening NSF-Nusbaum	14,278.58-		15,600.00		1,321.42		
Dod Defense Logistics Agency-Flynn	266,220.49-			220,480.13	46,302.95		533,003.57-
DEFENSE SUPPLY CTR Travel-WILEY 00	4,419.71-			1,600.11	460.84		6,480.66-
Phenotype Screening Corporation-Nu	7,703.21-		7,703.21				
TDEC 2009 SSW			141,812.10	203,183.80	30,476.76		91,848.46-
Knox County-Disaster Site Worker	5,113.34-		8,000.00	154.80	43.34	2,688.52-	
Knox County - OSHA 2008	1,235.91-		4,231.25	866.50	2,128.84		
TDEC 2009 WRAP	154,833.38		56,764.75	80,524.76	12,078.40	154,833.38-	35,838.41-
University of Cincinnati -Ridley			166,197.00	217,117.21	17,371.55	4,720.44	63,571.32-
UKRF-SBAHQ-08-0081-Willey				11,607.01	3,249.97		14,856.98-
DEFENSE SUPPLY CTR - TentNet Buffe				17,260.96	4,833.06		22,094.02-
DOD Defense Logistics Agency-Flynn				217,872.83	45,753.29		263,626.12-
City of Knoxville-C090173-Idol				7,659.70	2,144.72		9,804.42-
USDOC-04-66-05766-02-Arms				74,962.29			74,962.29-
Total FSTP (Fed, State & T	**373,635.54-**		**623,087.25**	**1,180,011.52**	**200,751.87**	**34,526.89-**	**1,165,838.57-**
Center for Homeland Security							
US Dept Justice-Homeland Security	12,640.42-			12,640.42-			
Total Center for Homeland	**12,640.42-**			**12,640.42-**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
Institute for Public Service							
Departments of Public Service							
IPS Leadership and Staff							
TDOT-TELA	98,481.39-		161,311.00	112,593.22	16,894.39		66,658.00-
TN Dept Pers-TGEI-2007 McIntyre	14.01-			14.01-			
TN Dept Revenue-Draney	1,005.22-			1,005.22-			
TN Dept Pers-TGEI 08	22,218.21-		90,180.00	54,418.78	13,543.01		
TN Dept Pers-TGMI 08	83,501.04-		118,820.00	24,775.59	10,543.37		
TGI Special Events-Kohntopp	1,050.00		1,050.00-				
TN Dept Pers - TGEI 2010				1,350.44	202.56		1,553.00-
TN Dept Pers - TGMI 2010				1,350.44	202.56		1,553.00-
Total IPS Leadership and S	**204,169.87-**		**369,261.00**	**193,469.24**	**41,385.89**		**69,764.00-**
Total Departments of Public	**3,811,153.80-**	**29,382.82**	**9,230,177.16**	**7,168,616.61**	**1,156,202.38**		**2,876,412.81-**
Total Institute for Public Ser	**3,811,153.80-**	**30,831.30**	**9,230,177.16**	**7,168,616.61**	**1,156,202.38**		**2,874,964.33-**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
Municipal Tech Adv Service							
Bingham Fund	217,659.22	47,803.16		357.35			265,105.03
TML/MTAS Police Consultant	127,670.42-			135,687.08-		8,016.66-	
TDEC 2005 MTAS FTC	18,976.70					18,976.70-	
TDEC 2006 MTAS WW	14,717.24-			14,717.24-			
TDEC 2006 MTAS FTC	34,620.58-			15,643.88-		18,976.70	
Interlocal Management Intern-Talle	7,197.25-			7,197.25-			
TDEC 2007 MTAS WW	92,384.45-			92,384.45-			
TN Admin Office of Courts 07	32,653.21-		20,713.62	11,897.03-	42.56-		
TN Urban Forestry Cncl-Nevad-07	17,757.07-			17,757.07-			
MTAS Gift Fund	570.00						570.00
TN Administrative Off of Courts-Sc	10,467.80-		41,458.49	26,948.52	4,042.17		
TDEC-MS4	9,787.40-		39,560.41	55,365.91	8,304.67		33,897.57-
TN Administrative Off of Courts-FY			31,129.96	47,828.94	7,174.17		23,873.15-
TML Interlocal Mgmt Intern- 4 Citi			36,042.22	39,192.97			3,150.75-
TML Pool/MTAS Police Consultant Fu			83,254.00	91,270.66		8,016.66	
TN Urban Forestry Cncl-Nevad-09				4,186.85			4,186.85-
SETDD-Interlocal Managemnt Intern(			17,420.88	16,954.01			466.87
Total Municipal Tech Adv S	**110,049.50-**	**47,803.16**	**269,579.58**	**13,178.79-**	**19,478.45**		**201,033.58**
MTAS - CGT							
Kettering Fdn - Slade	17,719.13-		5,400.00	15,161.52-	3,674.03		831.64-
TPMA 2008 - Slade	105.24		2,710.00-	2,943.28-	338.52		
TGFOA-012781-001-Slade			2,920.72	4,161.95	416.26		1,657.49-
Total MTAS - CGT	**17,613.89-**		**5,610.72**	**13,942.85-**	**4,428.81**		**2,489.13-**
Total Municipal Tech Adv Ser	**127,663.39-**	**47,803.16**	**275,190.30**	**27,121.64-**	**23,907.26**		**198,544.45**
Total Municipal Tech Advisory	**127,663.39-**	**47,803.16**	**275,190.30**	**27,121.64-**	**23,907.26**		**198,544.45**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
County Tech Assist Service							
County Tech Assist Service							
County Tech Assist Services							
Kessel Special Consultants Fd	32,682.48	13,409.28		2,025.00			44,066.76
TDEC-Waste Management-CTAS 04	644.54-			644.54-			
TDEC 2006 CTAS	10,027.13-			10,027.13-			
TDEC 2007 CTAS	32,928.22-			32,928.22-			
TDEC 2008 CTAS	174,220.56-		140,397.07	33,823.50-	0.01		
TDEC 2009 CTAS	33.35-		110,418.80	253,895.45	38,083.30		181,593.30-
Total County Tech Assist S	**185,171.32-**	**13,409.28**	**250,815.87**	**178,497.06**	**38,083.31**		**137,526.54-**
CTAS - CGT							
County Officials Assn of TN Schett	533,962.55		62,100.00	15.22	4.38		596,042.95
Total CTAS - CGT	**533,962.55**		**62,100.00**	**15.22**	**4.38**		**596,042.95**
Total County Tech Assist Ser	**348,791.23**	**13,409.28**	**312,915.87**	**178,512.28**	**38,087.69**		**458,516.41**
Total County Tech Assist Servi	**348,791.23**	**13,409.28**	**312,915.87**	**178,512.28**	**38,087.69**		**458,516.41**
University-Wide Administration							
General Administration							
UT Press							
NHPRC-NAR07-PS-10016-07-Siler			9,128.77	9,128.77			
Total UT Press			**9,128.77**	**9,128.77**			
Total General Administration			**9,128.77**	**9,128.77**			
Total University-Wide Administ			**9,128.77**	**9,128.77**			
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Ethel Stone Fund	88,306.72	14,766.60		25,149.92			77,923.40
Total College of Veterinar	**88,306.72**	**14,766.60**		**25,149.92**			**77,923.40**
Total General Administration	**88,306.72**	**14,766.60**		**25,149.92**			**77,923.40**
Department of Instruction							
Veterinary Hospital Admin							
Physical Therapy Gift Fund	550.00		2,107.00	2,485.00			172.00
Urology Gift Fund	480.00						480.00
Total Veterinary Hospital	**1,030.00**		**2,107.00**	**2,485.00**			**652.00**
CVM Conferences							
Dr Dennis Coughlin Symposium	1,279.62	4,898.03		3,166.26			3,011.39
Total CVM Conferences	**1,279.62**	**4,898.03**		**3,166.26**			**3,011.39**
Large Animal Clinical Sciences							
Ctr Mgt Animal Pain Gift Fund	1,939.48		270.00	1.77			2,207.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Public Service							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Rescued Animal Assistance Gift Fun			1,145.00			5,225.00	6,370.00
Total Large Animal Clinica	**1,939.48**		**1,415.00**	**1.77**		**5,225.00**	**8,577.71**
Small Animal Clinical Sciences							
Wild Animal Medicine Gift Fund	640.29-		9,651.57	7,619.73			1,391.55
Sm Animal Exotics Good Samaritan G	9,100.58		633.20	6,406.87			3,326.91
Sm Animal Exotics Assisted Care Gi	26,998.68		1,000.00	20,748.19		225.00	7,475.49
Total Small Animal Clinica	**35,458.97**		**11,284.77**	**34,774.79**		**225.00**	**12,193.95**
Comparative Medicine							
Human Animal Bond-New	15,087.82		36,538.00	50,549.14			1,076.68
Gus/Sylvia Robinson - Habit	14,668.22	3,448.96					18,117.18
Dr TJ Lafeber, Jr Companion Bird G	20,075.00		50.00				20,125.00
HALT Gift Fund	1,435.00		812.00	36.78			2,210.22
Nestle Purina Pet Care Gift Fund C	27,241.48		41,337.40	6,724.76			61,854.12
Total Comparative Medicine	**78,507.52**	**3,448.96**	**78,737.40**	**57,310.68**			**103,383.20**
Dept of Animal Science-Vet Med							
Dog Bite Prevention Gift Fund	14,752.52		1,457.00	8,515.64			7,693.88
Total Dept of Animal Scien	**14,752.52**		**1,457.00**	**8,515.64**			**7,693.88**
Total Department of Instruct	**132,968.11**	**8,346.99**	**95,001.17**	**106,254.14**		**5,450.00**	**135,512.13**
Inst of Ag-Research Center							
Institute of Ag-ResearchCenter							
Fire Ant Conference Fd	4,820.80		3,669.35-	1,151.45			
Total Institute of Ag-Rese	**4,820.80**		**3,669.35-**	**1,151.45**			
Total Inst of Ag-Research Ce	**4,820.80**		**3,669.35-**	**1,151.45**			
Total College of Veterinary Me	**226,095.63**	**23,113.59**	**91,331.82**	**132,555.51**		**5,450.00**	**213,435.53**
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Family Medicine Gift Fund	63,925.97		11,797.44-	19,543.66			32,584.87
Total Family Practice Resi	**63,925.97**		**11,797.44-**	**19,543.66**			**32,584.87**
Total Family Medicine-Knoxvi	**63,925.97**		**11,797.44-**	**19,543.66**			**32,584.87**
Total Family Practice-Knoxvill	**63,925.97**		**11,797.44-**	**19,543.66**			**32,584.87**
Total Public Service	**5,953,051.35**	**1,044,239.09**	**71,723,919.19**	**66,155,414.42**	**5,063,286.81**	**559,795.24-**	**6,942,713.16**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
General Administration							
Provost & Vice Chancellor							
Alexander Prize Fund	24,618.59	16,061.32		9,354.68			31,325.23
The Thomas Jefferson Fund-UTK	19,033.69		18,779.57				37,813.26
GTA Mentoring Program Support	190.00						190.00
Tennessee Teaching & Learning Cent			800.00	8,000.00-			8,800.00
LR Hesler Excellence Award	29,789.91	13,371.24		15,055.90			28,105.25
Total Provost & Vice Chanc	**73,632.19**	**29,432.56**	**19,579.57**	**16,410.58**			**106,233.74**
Office of the Chancellor							
Angie Warren Perkins Award	1,180.05-			1,180.05-			
Faculty Senate Shared Governance F	4,425.94		1,295.00				5,720.94
Oldham Scholars Program	1,265.41						1,265.41
Crabtree/Christen Ready for the Wo						2,602.57	2,602.57
Total Office of the Chance	**4,511.30**		**1,295.00**	**1,180.05-**		**2,602.57**	**9,588.92**
Undergrad Academic Services							
First Year Studies Prog Sup Fd	555.50		120.00				675.50
Total Undergrad Academic S	**555.50**		**120.00**				**675.50**
Thornton Center							
UTF M Steven/LC Morris Thornton Ct	8.37	852.73					861.10
Total Thornton Center	**8.37**	**852.73**					**861.10**
Student Success Center							
Student Success Center Fund	2,550.00		1,850.00	1,007.37			3,392.63
Total Student Success Cent	**2,550.00**		**1,850.00**	**1,007.37**			**3,392.63**
McClung Museum							
Aletha/Clayton Brodine Museum	64,304.89	64,694.08		60,966.37			68,032.60
Baker Plant Support Fund	984.00						984.00
Dr Patricia A Cridlebaugh Fund	249.22						249.22
McClung Museum Guild Fund	352.25						352.25
Frank H McClung Museum Fund	7,661.83	4,647.62		4,138.38			8,171.07
McClung Museum Support Fund	59,969.26		172,942.68	176,953.98			55,957.96
McClung Museum Acquisitions Fd	2,677.37		63.19				2,740.56
Raoul/Marie L Verhagen Museum Fund	12,670.65	16,888.72		9,675.59			19,883.78
Total McClung Museum	**148,869.47**	**86,230.42**	**173,005.87**	**251,734.32**			**156,371.44**
Total General Administration	**230,126.83**	**116,515.71**	**195,850.44**	**267,972.22**		**2,602.57**	**277,123.33**
Student Administration							
Center for International Educ							
CIE International Initiatives						12,624.46	12,624.46
Total Center for Internati						**12,624.46**	**12,624.46**
Special Student Services							
Black Cultural Center Gift Fd	72,797.88		3,590.04	2,614.87			73,773.05

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
Student Administration							
Special Student Services							
Total Special Student Serv	**72,797.88**		**3,590.04**	**2,614.87**			**73,773.05**
Career Services							
Lumsden Career Srvcs Memorial	2,739.24			117.53			2,621.71
Total Career Services	**2,739.24**			**117.53**			**2,621.71**
Dean of Admissions and Records							
UTK Admissions/Records Dept Fd	338.96		769.00				1,107.96
Total Dean of Admissions a	**338.96**		**769.00**				**1,107.96**
UPSF-Int Athletics for Women							
Cathy & William Youmans Intern		2,989.40				2,989.40-	
Wayne Basler Women's Scholarship F	9,564.77	7,393.71					16,958.48
Total UPSF-Int Athletics f	**9,564.77**	**10,383.11**				**2,989.40-**	**16,958.48**
RecSports							
Rec Sports Support Fund	103,267.51		2,000.00	1,020.00-			106,287.51
UTK Rugby Old Boys Support Fund	3,925.42		3,181.80	2,475.00			4,632.22
Total RecSports	**107,192.93**		**5,181.80**	**1,455.00**			**110,919.73**
Total Student Administration	**192,633.78**	**10,383.11**	**9,540.84**	**4,187.40**		**9,635.06**	**218,005.39**
College of Arts and Sciences							
Admin-Arts and Sciences							
NEH Challenge Grant-End Income	965,025.74	204,660.92				152,000.28-	1,017,686.38
Lindsay Young Prof-Humanities	365,901.86	107,000.56				89,582.22-	383,320.20
UTK Arts & Sciences Enrichment	140,719.46		23,764.29	69,704.35		12,998.90-	81,780.50
Arts & Sciences Development	674.86			674.86			
Humanities Development	64,429.85	7,741.76		175.00			71,996.61
Carden Fund for Humanities UTK	124,335.89	8,179.80	1,951.66	4,503.75		10,000.00-	119,963.60
Jackson Fund for Int'L Studies	7,823.99	3,579.04		4,104.20			7,298.83
Arts & Sciences Academic Outreach	16,290.29	7,830.04	375.00	16,245.13			8,250.20
Stokely Fdn Fund Arts/Sciences	69,242.99	28,122.84		18,135.68			79,230.15
Board of Visitors Deans Fund	15,223.30		1,500.00				16,723.30
UTF Arts & Sciences College Fund			27,711.54	27,711.54			
Humanities Alliance Fund	34,898.81			61,010.33		30,000.00	3,888.48
Martin T Katzman Memorial Fund	3,084.20	911.40					3,995.60
Anne Mayhew Graduate Student Trave		1,544.61					1,544.61
Total Admin-Arts and Scien	**1,807,651.24**	**369,570.97**	**55,302.49**	**202,264.84**		**234,581.40-**	**1,795,678.46**
Special Programs							
Asian Studies Devel Support Fd	2,540.73						2,540.73
USCPFA Asian Studies Supt Fund	14,650.76	1,178.72					15,829.48
Biotechnology Program Gift Fd	60.00						60.00
Womens Studies Project	15,162.72	1,558.41	150.00				16,871.13
Total Special Programs	**32,414.21**	**2,737.13**	**150.00**				**35,301.34**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Anthropology							
Forensic Anthro Support Fund	39,355.96		1,349.92	10,046.13-			50,752.01
Anthropology Support Fund	1,446.36		120.00	1,912.52-		645.57	4,124.45
Radiocarbon Facility-Anthrplgy	125.00						125.00
Cave Archaeology	50.70		2,004.00	978.82			1,075.88
ARL Enrichment Fund	10,477.36			68,395.56		2,822.02	55,096.18-
Anthropology Development Fund	53,022.48	10,366.26	2,600.00	6,439.85			59,548.89
Anthropology/French Project	1,338.48						1,338.48
Zoo-Archeology Fund	4,391.70		1,000.00	589.49			4,802.21
Total Anthropology	**110,208.04**	**10,366.26**	**7,073.92**	**64,445.07**		**3,467.59**	**66,670.74**
Arts							
Joseph Delaney Fund	19,856.02						19,856.02
SACAB-Sublett Project	6,484.00						6,484.00
School of Art Photography Fund	89.86						89.86
Ewing Art & Arch Gallery Fund	51,411.53	6,046.04	3,750.00	2,007.80			59,199.77
Raoul/Marie L Verhagen Art Fund	15,975.29	16,888.72		14,412.00			18,452.01
Art Department Enrichment Fund	20,574.79		3,470.00	2,833.02			21,211.77
Graphic Design Lecture Fund	1,045.27						1,045.27
Donald F Kurka Faculty Fund	2,255.96	1,760.91		1,000.00			3,016.87
Jefferson Prize Habel	5,550.13						5,550.13
School of Art Ceramics Award Fund	2,200.00						2,200.00
Betsy Worden Printmaking Fund	2,038.12	3,972.40		2,808.70			3,201.82
Fac Academic Outreach Awards-Magde				60.25-		1,000.00	1,060.25
Fac Dept Advising Award - Wright						1,000.00	1,000.00
Total Arts	**127,480.97**	**28,668.07**	**7,220.00**	**23,001.27**		**2,000.00**	**142,367.77**
Audiology & Speech Pathology							
Plc Enrichment Fund	585.81		360.00				945.81
Scottish Rite Hearing & Speech	61,361.13			3,864.17			57,496.96
Audiology&Speech Path Asha Fd	3,042.43						3,042.43
Enloe-Silverstein Fund	223.41						223.41
Audiology/Speech Path 100 Club	1,050.00						1,050.00
Ida M Newsom Education Fund	7.08						7.08
Dr. Bernie Silverstein Fund	898.47		898.47-				
UTF Dr. B Silverstein Fund	2,049.10	1,533.72	898.47	880.00			3,601.29
Total Audiology & Speech P	**69,217.43**	**1,533.72**	**360.00**	**4,744.17**			**66,366.98**
Hearing & Speech Center							
Audiology Sp Path Alumni Fd	8,909.89		2,280.00	2,271.07			8,918.82
UTK Hearing Impaired Fund	34,004.65		950.00	33,881.58			1,073.07
Hearing & Speech Center Fund	75,447.92	9,149.04	665.00	1,787.75-		40,000.00-	47,049.71
Total Hearing & Speech Cen	**118,362.46**	**9,149.04**	**3,895.00**	**34,364.90**		**40,000.00-**	**57,041.60**
Division of Biology							
Biology Service Facility	45,139.07		50.00				45,189.07
Botanical Garden of UT Fund	8,654.03		1,110.00	940.02			8,824.01

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Division of Biology							
Total Division of Biology	**53,793.10**		**1,160.00**	**940.02**			**54,013.08**
Microbiology							
Microbiology Grad Studnt Assoc	525.00						525.00
David C. White Memorial Travel Fun	7,689.74	6,773.72		4,123.91			10,339.55
Microbiology Enrichment Fund	5,484.70		1,375.00	602.17-			7,461.87
Microbiology Fund-Becker	5,168.62		25.00				5,193.62
Wilhelm Support Fund	7,021.53			5,158.21			1,863.32
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	**27,067.78**	**6,773.72**	**1,400.00**	**8,679.95**			**26,561.55**
Biochem/Cell & Molecul Biology							
Protein Chemistry Fund	322.81						322.81
Fac Academic Outreach Awards-Rober						1,000.00	1,000.00
Fac Advising Service Award - Mulli				268.08		1,000.00	731.92
Fac Res/Creative Achievement Award				1,000.00		1,000.00	
Biochemistry Enrichment Fund	27,260.92		10,725.00	28,830.60		1,360.14	10,515.46
C-Fern Teaching Support Fund	65.40						65.40
Cell Biology & Genetics Fund	202.46						202.46
Total Biochem/Cell & Molec	**27,851.59**		**10,725.00**	**30,098.68**		**4,360.14**	**12,838.05**
Chemistry							
Ziegler Prof of Chem-Baker	521.23						521.23
Neogen Corp-Chemistry Suprt Fd	615.16			615.16			
Paul & Wilma Ziegler Chemistry	143,382.18	73,724.44		23,942.79			193,163.83
Dupont Young Investigator	29,667.69						29,667.69
Celanese Chemical-Study Area	8.41			8.41			
Ziegler Prof of Chem-Vanhook	146.26-			146.26-			
Pfizer Inc.-Analytical Student Tra	1,000.00						1,000.00
Ziegler Prof of Chem-Compton	13,985.25			3,124.38			10,860.87
Eastman Chem Co-Organic Chem	6,000.00						6,000.00
Ziegler Prof of Chem-Sepaniak	10,157.57			8,025.60			2,131.97
Ziegler Professor of Chem-Xue	737.85-			8,032.08			8,769.93-
TA Instruments-Wunderlich	4,459.98			2,561.02			1,898.96
David A. Shirley Fund	5,926.59	3,054.68		4,477.51			4,503.76
Calvin Buehler Chemistry Fund	565,639.89	131,478.88		73,508.18			623,610.59
Dupont Minority Program	28,642.67						28,642.67
Boron-Chemistry	4,100.71			961.28			3,139.43
Bill Johnson Chemistry Fund	46,692.88	5,460.48		9,915.86			42,237.50
Celanese ACS Support	4,450.00						4,450.00
Total Chemistry	**864,366.10**	**213,718.48**		**135,026.01**			**943,058.57**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Classics							
Kavousi Project G Gesell	46,151.63		185.00	23,638.74			22,697.89
Classics Enrichment Fund	29,157.45		1,455.00	1,531.46			29,080.99
Haines/Morris Lecture-Classics	46,094.72			9,185.09			36,909.63
Jefferson Prize-Martin	826.10						826.10
Mitrou Excavation Project	26,401.77		1,500.00	6,100.47-			34,002.24
Rutledge Mem Lecture - Archaeology	25,664.03		1,350.00			25,000.00-	2,014.03
Total Classics	**174,295.70**		**4,490.00**	**28,254.82**		**25,000.00-**	**125,530.88**
English							
JSLW-Leki	534.07			15.85			518.22
Eleanor Badgett Fund	19,586.29	2,410.12					21,996.41
Brian Conley Creative Writing	4,001.63	1,079.88		928.57			4,152.94
English Writing Ctr Enrich Fd	9,331.86		35.00	5,088.22			4,278.64
Jefferson Prize-Jennings	2,466.40						2,466.40
Arts&Cultural Alliance Knox - Agee	4.65			4.65			
JR Faculty Teaching Award-HIrschfe	829.75			86.11			743.64
SR Fac Teaching Award-Elias	940.00			429.00			511.00
Total English	**37,694.65**	**3,490.00**	**35.00**	**6,552.40**			**34,667.25**
A&S International Programs							
UTK French Educational Fund	2,429.79		80.00	2,065.88			443.91
Total A&S International Pr	**2,429.79**		**80.00**	**2,065.88**			**443.91**
Geography							
Stewart McCroskey Geography Fd	662.30						662.30
Stewart K McCroskey Memorial	15,322.05	1,860.89					17,182.94
Bill/Donna Cobble Geography Fd	5,640.71	2,015.52					7,656.23
Geography Technological Enrich	260.86			59.50			201.36
Fac Academic Outreach Awards-Horn						1,000.00	1,000.00
Total Geography	**21,885.92**	**3,876.41**		**59.50**		**1,000.00**	**26,702.83**
Earth & Planetary Sciences							
Geol SCI Professors Honor Fd	129,172.25	23,965.47	23,166.44	26,624.18			149,679.98
Carden Fund for Geology UTK	15,611.16		1,951.64	3,921.46			13,641.34
Harry Klepser Lecture Series	22,706.57	5,929.71	1,550.00	2,182.58			28,003.70
Geological SCI Reading Room	15,806.90	3,845.62					19,652.52
Excellence in Undergraduate Ed	13,422.50		360.00	5,000.00			8,782.50
Geol SCI-G&C Faculty Funds	9,005.68					19,729.22	28,734.90
UTF Otto C Kopp Undrgrad Sr Reserc	2,090.81	2,964.81		1,500.00			3,555.62
Total Earth & Planetary Sc	**207,815.87**	**36,705.61**	**27,028.08**	**39,228.22**		**19,729.22**	**252,050.56**
Modern Foreign Languages & Lit							
Germanic & Slavic Languages Fd	8,946.38		445.00				9,391.38
German Study/Travel Fund	2,516.76		40.00	150.00			2,406.76
Alcoa Fd-Language-WLD Business	129.86						129.86
Modern Foreign Language Enrich	10,420.59		775.00	295.62			10,899.97

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
Fac Advising Award - Gimmel	234.23			234.23			
Jefferson Prize - Handelsman			3,000.00	1,500.06			1,499.94
Fac Dept Advising Award - Lee						1,000.00	1,000.00
Language & World Business Fund	4,539.99		1,155.00	520.00			5,174.99
Normandy Scholars Enrichmnt Fd	33,815.16	12,864.48					46,679.64
Russian Enrichment Fund	1,120.00						1,120.00
Total Modern Foreign Langu	**61,722.97**	**12,864.48**	**5,415.00**	**2,699.91**		**1,000.00**	**78,302.54**
History							
W Bruce Wheeler History Exc Fund	250.00						250.00
Center for War & Society	6,721.51		27,090.00	27,752.91			6,058.60
Wilson Fund for War/Society	11,015.53	6,040.60		9,700.24			7,355.89
Wheeler Graduate Research Fund	1,581.00	1,640.94					3,221.94
History Enrichment Fund	28,725.31	4,524.13	7,161.00	2,202.28-			42,612.72
Leroy P Graf Undergrad Hist Fd	52,987.71	5,448.28	333.35	1,699.45			57,069.89
Galen Broeker British Studies	40,022.50	9,452.67		25,706.36			23,768.81
Jefferson Prize-Bast	546.79			380.00			166.79
Milton Klein History Studies	35,981.69	25,018.21	100.00	16,132.52			44,967.38
Oak Ridge Fund-Judaic Studies	10,038.89						10,038.89
Charles Jackson Lecture Fund			5,000.00	2,014.28			2,985.72
Charles Johnson Lecture Fund	1,434.85		1,300.00				2,734.85
UTF JG Utley History Fund	3,227.32	1,924.64					5,151.96
Jr Fac Teaching Award - Dessel	595.40			595.40			
Faculty Advising Service Awards-Sa	335.83						335.83
Fac Academic Outreach Awards-Felle						1,000.00	1,000.00
Total History	**193,464.33**	**54,049.47**	**40,984.35**	**81,778.88**		**1,000.00**	**207,719.27**
School of Genome Sci & Tech							
Genome Science & Technology	18,125.11		60.00				18,185.11
Grant & Contract Faculty Funds	89,003.78			104,019.74		74,768.73	59,752.77
Total School of Genome Sci	**107,128.89**		**60.00**	**104,019.74**		**74,768.73**	**77,937.88**
Mathematics							
Tennessee Math Contest	19,987.67		15,000.00	16,837.06			18,150.61
UTK Math Enrichment Fund	11,169.30		2,245.00	1,748.00			11,666.30
Sr Fac Res/Creative Award - Lenhar	20.52						20.52
Math Enrichment-Endowed Income	31,560.75	7,967.64	1,570.00	12,977.49			28,120.90
Faculty Advising Service Award-Tze	1,000.00						1,000.00
Faculty Academic Outreach Award-Le	1,000.00			1,000.00			
JR Fac Res/Creative Award-Conant	733.09			604.95			128.14
Fac Res/Creative AchieveAward-Step						1,000.00	1,000.00
Total Mathematics	**65,471.33**	**7,967.64**	**18,815.00**	**33,167.50**		**1,000.00**	**60,086.47**
School of Music							
William J Starr String Fund	8,345.93	2,479.08		2,700.00			8,125.01
Zelda Morrison Music Apprec Fd	19,338.44	3,806.43		5,315.09			17,829.78

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
School of Music							
School of Music Enrichment Fd	27,984.75		22,495.87	11,015.36			39,465.26
Jazz Program Fund	53,242.13	26,329.68	100.00	17,169.05			62,502.76
Sound/Recording System Fund	3,694.56		60.00				3,754.56
Sch of Music Band Eq-Flanagan	706.00						706.00
UTK Trumpet Fund in Music	630.00						630.00
UTK Flute Fund in Music	784.26						784.26
UT Trombone Choir Gift Fund	4,626.54			1,350.00-			5,976.54
Sandra and Monroe Trout Fund	14,764.25			2,500.00			12,264.25
Joyful Pursuit of Excell in Piano	5,108.30	4,992.68		3,000.00			7,100.98
UT Organ Gift Fund	300.00						300.00
Opera Guest Artist Fund	8,500.00		280.00	4,571.09			4,208.91
Faculty Academic Outreach Award-Mo	1,000.00			1,000.00			
UT Strings Gift Fund				655.00-			655.00
UT Opera Theatre Fund			3,205.00				3,205.00
Total School of Music	**149,025.16**	**37,607.87**	**26,140.87**	**45,265.59**			**167,508.31**
Philosophy							
Philosophy Enrichment Fund	23,926.51		1,617.16	3,660.06			21,883.61
Mark & Inge Moore Fund	4,770.15			883.49			3,886.66
Total Philosophy	**28,696.66**		**1,617.16**	**4,543.55**			**25,770.27**
Physics							
Physics Technicians Support Fd	482.59						482.59
Physics Enrichment Fund	111,668.49		4,254.58	6,648.07-		6,709.65	129,280.79
Sr Fac Teaching Award - Guidry	868.03						868.03
Total Physics	**113,019.11**		**4,254.58**	**6,648.07-**		**6,709.65**	**130,631.41**
Political Science							
Political Science Enrichment	23,124.85		7,500.00				30,624.85
Lee Greene Memorial Fund	9,020.00			200.00			8,820.00
William G McCall Graduate Fund	17,902.09	2,085.54		500.00			19,487.63
Political SCI Heads Support Fd	8,714.02		500.00				9,214.02
Jefferson Prize Awd-Berejikian	12.08						12.08
Undergraduate Mock Trial Fund	15,293.75						15,293.75
Criminology & Crim Justice Award F	350.00		25.00				375.00
Fac Advising Service Award - Nowne						1,000.00	1,000.00
Professional Activity Fund	10.42						10.42
James A Spencer Fund	32,082.37	4,435.00	20.00	545.84			35,991.53
Total Political Science	**106,509.58**	**6,520.54**	**8,045.00**	**1,245.84**		**1,000.00**	**120,829.28**
Psychology							
Amer Psy Fdn Gordon	345.04						345.04
Warren H. Jones Dissertation Fund			1,500.00				1,500.00
Jr Fac Res/Creative Award - Gaertn	1,000.00						1,000.00
Psychology Alumni Support Fund	21,084.79		20,803.42	54,803.42		50,644.43	37,729.22
Cox Professorship - Burhardt	3,364.07						3,364.07

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Psychology							
Reptilian Support Fd-Burghardt	3,888.41			2,439.31-			6,327.72
Total Psychology	**29,682.31**		**22,303.42**	**52,364.11**		**50,644.43**	**50,266.05**
Religious Studies							
Fed of Knox-Judaic Scholar Fd	8,282.63		3,000.00	1,605.03			9,677.60
Judaic Studies Support Fund	35,676.91		100.00	6,505.33			29,271.58
Dr Ruben P Robinson Judaic Studies	2,392.72	1,328.56		2,000.00			1,721.28
Schusterman Fellow Fund	77,274.57		17,950.00	89,820.82		25,000.00	30,403.75
Glazer Modern Hebrew Language Fund			75,000.00	200.10			74,799.90
Total Religious Studies	**123,626.83**	**1,328.56**	**96,050.00**	**100,131.28**		**25,000.00**	**145,874.11**
Sociology							
Sociology Graduate Gift Fund	250.00						250.00
Sociology Development Fund	21,966.95	749.44	2,520.00				25,236.39
Total Sociology	**22,216.95**	**749.44**	**2,520.00**				**25,486.39**
Theatre							
Clarence & Marian Brown Fund	135,504.37	886,803.66		835,388.59		5,000.00-	181,919.44
REL/Wilma Maples Theatre Fund	21,269.98	27,685.88		22,990.69			25,965.17
Seth M Rowan Fund	3,519.22	1,296.56					4,815.78
Visiting Artist Fund			15,250.00	14,250.00			1,000.00
Jr Fac Teaching Award - Yeager				533.20		1,000.00	466.80
Fac Res/Creative Achieveme Award-B						1,000.00	1,000.00
Total Theatre	**160,293.57**	**915,786.10**	**15,250.00**	**873,162.48**		**3,000.00-**	**215,167.19**
Ecology & Evolutionary Biology							
Field Botany Fund	3,194.00						3,194.00
UTF Breedlove Dennis & Assoc Inc	5,259.53		1,822.90	4,227.49			2,854.94
Bill Johnson Botany Fund	30,297.36	5,460.48		7,533.67			28,224.17
Botany-Mycology Enrichment Fd	72,973.60			1,231.82			71,741.78
Ecology Program Development	42,393.11		300.00	8,425.78		7,879.45	42,146.78
Vertebrate Ecology Fund	2,143.96		18,000.00	19,895.38			248.58
Zoology Enrichment Fund	25,803.90		5,235.00	10,889.13		184.75	20,334.52
Ecology & Conservation Biology	29,346.81		40.00	693.07			28,693.74
Grad Rsch in Ecol-Behav & Evol	2,997.37			1,303.00-			4,300.37
Global Change Ecology - Weltzin	1,390.74						1,390.74
SR Fac Res/Creative Award-Hallam	1,000.00						1,000.00
Cox Professorships - Gross			8,500.00	51.30			8,448.70
Jr Fac Teaching Award - Sanders				348.96		1,000.00	651.04
Fac Res/Creative Achievement Award				500.00		1,000.00	500.00
Total Ecology & Evolutiona	**216,800.38**	**5,460.48**	**33,897.90**	**52,493.60**		**10,064.20**	**213,729.36**
Marco Institute							
UTF Jimmy/Dee Haslam Marco Fund		40,712.22		5,000.00			35,712.22
Total Marco Institute		**40,712.22**		**5,000.00**			**35,712.22**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Arts and Sciences							
Africana Am Studies							
African Studies Enrichment Fund	3,135.89			1,932.84-			5,068.73
Total Africana Am Studies	**3,135.89**			**1,932.84-**			**5,068.73**
UT Theatre							
UTK Opening Night Club	18,989.85		35,102.00	31,372.38			22,719.47
Childrens Theatre Fund	253.00			140.99			112.01
UTK Theatre Enrichment Fund	9,524.30		14,806.00	7,042.73			17,287.57
Total UT Theatre	**28,767.15**		**49,908.00**	**38,556.10**			**40,119.05**
Total College of Arts and Sc	**5,092,095.96**	**1,769,636.21**	**444,180.77**	**1,965,573.40**		**100,837.44-**	**5,239,502.10**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
B Ray Thompson Agric Fund	50,883.14	25,397.52		7,210.77			69,069.89
Williams/Lidvall Teaching Award in	5,000.00			5,000.00			
Minorities in Agriculture (MANRRS)			2,500.00				2,500.00
College of Ag Support Fund	16,648.81		4,343.92	18,109.03			2,883.70
Greever/Agric Prog Development	4,709.47	3,559.04		2,300.00			5,968.51
Varsity Visits				1,520.00-			1,520.00
Charles&Julie Wharton Fac Dev	18,742.77		100.00	1,500.00			17,342.77
Dupont Minority Recruitmnt Fdd	904.40			62.92			841.48
Grover Pemberton Fac Dev Spt	4,782.94			4,250.00			532.94
Total College of Agricultu	**101,671.53**	**28,956.56**	**6,943.92**	**36,912.72**			**100,659.29**
Agricultural Economics							
Ntl Agrimarketing Assoc Team	15,141.50		1,100.00	3,120.88			13,120.62
Agriculture Economics Dept. Suppor				1,500.00-			1,500.00
Total Agricultural Economi	**15,141.50**		**1,100.00**	**1,620.88**			**14,620.62**
Biosystm Eng&Env Sci							
Asae Tractor Design Gift Fund	1,495.95						1,495.95
Biosystems Engr & Soil Sci Dept Su			120.00				120.00
Total Biosystm Eng&Env Sci	**1,495.95**		**120.00**				**1,615.95**
Animal Science							
UT Horse Judging Team Fund	11.64		1,550.00				1,561.64
Animal Science Staff Recognition F	1,253.23		1,008.00	1,341.10			920.13
Dairy Cattle Judging Team	5,957.22		620.00				6,577.22
Lloyd D. Warren Lvstock Jdg Tm	31,407.93	11,297.84		5,370.72			37,335.05
Randall and Patricia Doerter Fund	5,704.71	4,118.16		2,099.29			7,723.58
Total Animal Science	**44,334.73**	**15,416.00**	**3,178.00**	**8,811.11**			**54,117.62**
Entomology & Plant Pathology							
Stelmon Bennett Seminars	1,766.93	1,876.40		2,375.51			1,267.82
Total Entomology & Plant P	**1,766.93**	**1,876.40**		**2,375.51**			**1,267.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
Agricl Sci & Natural Resources							
Food Science and Technology							
Dairy Food Judging Team	404.56		8,000.00	7,117.02			1,287.54
Meat Judging Team	9,956.03		1,250.00	699.11			10,506.92
Buford/Beatrice Irwin Suppt Fd	2,194.01		30,000.00	1,205.85			30,988.16
Mexican Food Study Tour	2,901.98						2,901.98
Total Food Science and Tec	**15,456.58**		**39,250.00**	**9,021.98**			**45,684.60**
Forestry, Wildlife, Fisheries							
Emory Riv Land Co Forestry Fd	17,443.12	18,597.32					36,040.44
Emory River Land Co Fac Awd	53,089.65			33,172.89			19,916.76
Bill Johnson Forestry Fund	13,792.58	5,460.60		3,000.00			16,253.18
Forestry Field Camp	1,350.00		200.00				1,550.00
Forestry, Wildlife & Fisheries Dep			25.00				25.00
Total Forestry, Wildlife,	**85,675.35**	**24,057.92**	**225.00**	**36,172.89**			**73,785.38**
Plant Sciences							
Racheff Sch & Fell - Ornam Hort Fu	58,542.70	25,069.88		15,897.74			67,714.84
Plant Sciences Gsaip Fund	956.81		960.00				1,916.81
Landscape Construction Gift Fund-S	1,386.81		320.00	1,299.12			407.69
UT Gardens Educational Gift Fund	581.00		100.00	434.41			246.59
Total Plant Sciences	**61,467.32**	**25,069.88**	**1,380.00**	**17,631.27**			**70,285.93**
Total Agricl Sci & Natural R	**327,009.89**	**95,376.76**	**52,196.92**	**112,546.36**			**362,037.21**
College of Engineering							
Administration-Engineering							
M E & Mayme Brooks Engr Fund	27,625.04	6,036.80		2,355.55			31,306.29
UTK Engineering Enrichment Fd	472,061.77		20,524.10	55,062.81			437,523.06
Allen & Hoshall Engr Award	14,714.21	5,820.24		1,207.70			19,326.75
Robert Condra Engineering Fund	196,847.96	20,414.64		12,000.00			205,262.60
Fisher Faculty Dev Fd-Engr	240,013.37	45,441.64		68,909.88			216,545.13
Engr Academic Program Support	15,845.13		200.00	4,015.82			12,029.31
Engr Equipment Fund	184,772.31		1,605.53	6,247.20			180,130.64
Roddy Engineering Professorship	74.27			74.27			
Engineering Development Fund	11,538.93		1,285.00	11,623.93			1,200.00
Willis Lincoln Engineering Fd	212,027.93	50,312.08		52,741.39			209,598.62
Nancy & Leon Cole Teaching Awd	4,272.08		3,000.00	2,609.16			4,662.92
Total Administration-Engin	**1,379,793.00**	**128,025.40**	**26,614.63**	**216,847.71**			**1,317,585.32**
Engineering Student Affairs							
Boeing Student Organizations Fund			3,500.00	2,054.66			1,445.34
Dr. Jerry Stoneking Memorial Fund	50.34			50.34			
Lexmark-DESP Fund	3,150.00			3,150.00			
Total Engineering Student	**3,200.34**		**3,500.00**	**5,255.00**			**1,445.34**
Office of Professional Pract							
Engineering Co-Op Gift Program	63,501.04		14,750.00	9,018.56			69,232.48

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Office of Professional Pract							
Total Office of Profession	**63,501.04**		**14,750.00**	**9,018.56**			**69,232.48**
Eng Fundamentals Div							
Engineering Fundamentls Enrich	15,737.01		1,525.00				17,262.01
Engage Support Fund	2,304.21		250.00				2,554.21
Engage Enrichment Fund		6,089.15				259,881.54	265,970.69
Total Eng Fundamentals Div	**18,041.22**	**6,089.15**	**1,775.00**			**259,881.54**	**285,786.91**
Materials Processing Center							
Center for Mtls Proc-Enrich Fd	41,499.57			2,661.23		8,098.86	46,937.20
Total Materials Processing	**41,499.57**			**2,661.23**		**8,098.86**	**46,937.20**
Scientific Materials Res Ctr							
SMRC Enrichment Fund	130.00		120.00	13.00			237.00
Total Scientific Materials	**130.00**		**120.00**	**13.00**			**237.00**
Materials Science & Engr							
Gibson MSE Fund-Lundin	14,709.84		10,000.00	14,624.70			10,085.14
Material SCI&Engr Enrichment	1,813,601.11		4,345.00	173,857.79-		59,965.93	2,051,769.83
Grant & Cont Faculty Fund Ms&E	4,603.51			3,527.53-			8,131.04
Faculty Grant Enrich Fd-Liaw	469,984.63		15,000.00	11,455.61-			496,440.24
MSE - McKamey Engineering Fund	21,814.77			4,793.27-			26,608.04
MSE-Fisher Faculty Dev Award-Liaw	22,059.15			10,941.70-			33,000.85
Total Materials Science &	**2,346,773.01**		**29,345.00**	**189,951.20-**		**59,965.93**	**2,626,035.14**
Chem & Biomolecular Engr							
Chemical Enrichment-Wang	150.00		30.00	50.00			130.00
Chemical Engineering Excellence Fu			5,000.00	4,674.80			325.20
Chem Engr Enrichment Fund	344,455.29		30,035.00	117,422.55		1,391.41	258,459.15
Shell Undergraduate Awards-CHE	3,182.12						3,182.12
Dupont Chemical Engr-Wang	8,296.89			997.18			7,299.71
Donald C. Bogue Engineerng Enhance	26,596.30	15,405.96					42,002.26
Prados Educational Effectiveness	7,355.58						7,355.58
CHE Armour T Granger Professorship	4,703.19			3,945.29			757.90
3M-Nontenured Faculty Grant-Paddis	15,000.00						15,000.00
Total Chem & Biomolecular	**409,739.37**	**15,405.96**	**35,065.00**	**127,089.82**		**1,391.41**	**334,511.92**
Civil & Environmental Engr							
Civil Engineering Endowed Fund	48,760.82	11,559.74		26,600.81			33,719.75
CEE- Faculty Dvlpmnt Award-Robinso	5,346.44			562.27			4,784.17
CEE-Roberto Condra Engr Fund-Urban	29,162.67			12,000.00-			41,162.67
Entergy Nuclear Corporation - Pen	60,000.00			4,122.18			55,877.82
Total Civil & Environmenta	**143,269.93**	**11,559.74**		**19,285.26**			**135,544.41**
Electrical Engr & Computer Sci							
Computer Science Support Fund	4,925.90						4,925.90

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Dupont Computer SCI Fund	6,125.55						6,125.55
Nortel-Computer Science Fund	16,242.69			8,568.91			7,673.78
The Kimberly Clark Fund	1,689.83			1,689.83			
Grant and Contract Faculty Funds	11,130.83						11,130.83
Electrical Enrichment-Birdwell	34,548.80			4,910.07			29,638.73
J Frank Pierce Electronics Lab	29,784.42			39.56			29,744.86
UT/ORNL Joint Program	4,963.77						4,963.77
UT Analog Vlsi Fund-Rochelle	19,097.80			6,072.49			13,025.31
Gonzalez Family Fund-Iris Lab	2,478.44	2,642.40		281.00			4,839.84
Gonzalez Family Fund-Elec Engr	21,303.35			1,521.02			19,782.33
Power Electronics Enrichment Fund	27,090.02		120.00	6,612.44		15,192.04	35,789.62
Gonzalez Family Faculty Awards	2,416.50	6,794.60		9,211.10			
Satellite Communications Start-Up	1,094.57						1,094.57
ECE Fund for Excellence	170,615.14		6,926.72-				163,688.42
Honeywell Capstone Support Fund	3,793.84						3,793.84
EECS-CTI Chair-Tomsovic	12,000.00			913.22-			12,913.22
EECS-Min H. Kao Professorship-Tolb	12,000.00			3,047.13-			15,047.13
IBM 2007 Faculty Award - Wang	10,000.00			9,888.13			111.87
Total Electrical Engr & Co	**391,301.45**	**9,437.00**	**6,806.72-**	**44,834.20**		**15,192.04**	**364,289.57**
Dist Rsch Prof-EECS							
Cray Research Inc-Dongarra	24,655.75			6,038.65			18,617.10
IBM Computer SCI-Dongarra	23,228.67						23,228.67
Cluster Computing Conferences	18,000.00			7,161.42			10,838.58
Sunpvm 98 Fund	4.45						4.45
Microsoft Sinrg-Dongarra	93,857.97						93,857.97
CITR Enrichment Fund	2,261.46			410.64		649.21	2,500.03
Total Dist Rsch Prof-EECS	**162,008.30**			**13,610.71**		**649.21**	**149,046.80**
Mech Aero & Biomed Engineering							
Biomedical Engineering Enrich	6,830.00						6,830.00
Future Truck-Hodgson	1,588.85		25.00	1,613.85			
Honeywell Enrichment Account	5,168.83						5,168.83
Allied Foundation Fund	141.10						141.10
B Ray Thompson Mech Engr Fund	147,436.82	50,793.48		170,847.07			27,383.23
Mechanical Eng Enrichment Fund	201,150.59		39,785.20	136,668.66		73,010.58	177,277.71
Superior Engr Design-Saturn Co	89.38			24.00			65.38
Alternate Fuels Competition Fd			1,000.00				1,000.00
TN Eastman-Intern-Edmondson	15,873.39		15,000.00	2,467.68			28,405.71
Alcoa Superior Engr Design Prg	15,224.14						15,224.14
Procter&Gamble Tqm/Mae	1,333.72						1,333.72
Shell Departmental Grant	441.13						441.13
Lexmark/Design Program	709.51						709.51
Rosemount Mech/Aerospace Engr	15.13						15.13
Hoechst Celanese Lab-Parsons	11,718.97						11,718.97
Cast-Simulation/Mold Dsgn Lab	4,006.73		2,000.00	907.26			5,099.47

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
MABE-Fac Chairs & Professorships-K	26,857.72			3,854.86-			30,712.58
Total Mech Aero & Biomed E	**438,586.01**	**50,793.48**	**57,810.20**	**308,673.66**		**73,010.58**	**311,526.61**
Nuclear Engineering							
Pasqua Fund in Nuclear Engr	161,170.25	41,201.59	100.00				202,471.84
Power Plant Enrichment Fund	124,288.51	21,900.40					146,188.91
Total Nuclear Engineering	**285,458.76**	**63,101.99**	**100.00**				**348,660.75**
Total College of Engineering	**5,683,302.00**	**284,412.72**	**162,273.11**	**557,337.95**		**418,189.57**	**5,990,839.45**
College of Business Admin							
Administration-Business Admin							
Deans Admin Fund-Business Adm	293,259.21		81,305.72	169,465.94		59,050.00-	146,048.99
Business Alumni & Friends Fund	110,635.50	341,609.84	300.00	442,927.51			9,617.83
Ball Corp Faculty Dev Fund	12,364.26	23,570.00		26,205.74			9,728.52
Wm B Stokely Dist Scholars Pgm	1,710.66	38,546.76		49,783.61		9,600.00	73.81
John Fisher Faculty Dev Fund	77.53	4,627.57	4,500.00	10,405.10		1,200.00	
John Q & Wanda W Wisecarver Fd	9,345.87	3,498.80		8,000.00			4,844.67
Bronson Excellence Fund	10,186.32	4,759.08		9,854.54			5,090.86
Fisher Faculty Dev Fd-Bus Adm	45,471.20	45,441.64		69,680.93			21,231.91
Alan R Whitman Fund	10,351.27	1,574.44					11,925.71
Corporate Governance Excellence Fu	21,139.90	25,469.37		45,918.39			690.88
Globi Enrichment Fund	1.29			40,001.29		40,000.00	
Roy & Audrey Fancher Excellence Fu	7,637.34		7,494.20	2,455.41			12,676.13
Heath Professorship			30,000.00				30,000.00
UTF Paul & Tammy Koonce Excellence			7,013.50	7,013.50			
UTF Entrepreneurship & Innovation			20,950.39	20,950.39			
College of Business Admn Diversity			72,000.00	7,648.33			64,351.67
UTF Business Admin College Fund			81,177.70	81,177.70			
UTF CBA Building Technology Fund			125,530.00	125,530.00			
United Cities Gas Co-Busn Dev	2,467.30			2,467.30			
Grant&Contract Faculty Funds	84,122.36			16,306.24		71,281.19	139,097.31
James A & Natalie Haslam Award	35,785.25	18,851.52		34,883.87			19,752.90
CBA Marketplace Fund	7,240.00						7,240.00
Douglas A & Brenda Horne Fund	74.46	9,652.04				9,700.00-	26.50
Willis of Tennessee Inc Visit Scho	68,009.18	13,663.96					81,673.14
Charles O Mann Fund	7,500.00						7,500.00
Business Advising Center Fund	6.00		18.00				24.00
New Glocker Fund	71.60	72,090.90		14,118.75		57,229.67-	814.08
Total Administration-Busin	**727,456.50**	**603,355.92**	**430,289.51**	**1,184,794.54**		**3,898.48-**	**572,408.91**
Management Development Center							
Executive MBA Program Excellence F	50,047.50		30.00-	70.00-		50,087.50-	
Pemba Enrichment Fund	4,170.96		3,575.00	73.09			7,672.87
Aerospace MBA Excellence Fund	795.00		50.00				845.00
PEMBA Mace Braxton Outstanding Phy	6,800.00		6,800.00-				

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
Management Development Center							
Total Management Developme	**61,813.46**		**3,205.00-**	**3.09**		**50,087.50-**	**8,517.87**
Accounting							
Price Waterhouse Curr Innov Fd			18,966.00				18,966.00
Ernst&Young Curriculum Innovtn			7,600.00				7,600.00
B Ray Thompson Accounting Fund	47,762.80	50,793.44		85,756.66			12,799.58
Accounting Development Fund	57,280.72	27,106.88					84,387.60
Decosimo Acctng Faculty Awd	1.56	4,231.42		4,106.28			126.70
Warren Slagle Fund for Acctng	119,648.83	42,531.48		68,098.00		25,950.00-	68,132.31
Stewart G & Ann T Siewert Fund	5,501.95	2,179.44		7,122.00			559.39
Warren Slagle Acct Day Fund	10,091.87	12,209.80		14,207.15			8,094.52
Barbara Hunter/Rbt Hunter Fund	3,762.14	1,883.56		5,175.00			470.70
Jefferson Prize - Carcello	1,932.45			792.98			1,139.47
UTF Pugh & Co Accounting Faculty F	19.61	5,459.31		11,268.34		6,100.00	310.58
Pugh Classroom Fund	4,550.00		18,333.00	155.75			22,727.25
MAcc Excellence Fund			2,525.00				2,525.00
Total Accounting	**250,551.93**	**146,395.33**	**47,424.00**	**196,682.16**		**19,850.00-**	**227,839.10**
Undergrad Program-CBA							
Alpha Kappa Psi Enrichment Fund	500.00		600.00				1,100.00
Total Undergrad Program-CB	**500.00**		**600.00**				**1,100.00**
Economics							
Ronald Wolf Excellence in Economic	46,155.25	31,028.20		18,193.07		1,500.00-	57,490.38
P David Qualls Memorial Fund	10,994.56	1,338.88					12,333.44
Economics Faculty Develop Fund	4,749.96						4,749.96
Moffitt Econ Faculty Support	810.38						810.38
Total Economics	**62,710.15**	**32,367.08**		**18,193.07**		**1,500.00-**	**75,384.16**
Finance							
James Smith Jr Prof-Fin Inst	13,378.04	29,843.60		32,515.10			10,706.54
Fred R Lawson Family Fund	13,592.42	4,841.16					18,433.58
TVA Investment Challenge Fund	5,699.61			2,610.44			3,089.17
Haslam Torch Investment Fund	6,879.76			647.57		5,000.00-	1,232.19
Finance Dept Excellence Fund	24,252.46		13,798.37	26,890.56		3,318.69-	7,841.58
FIC Excellence Fund	0.43			3,318.69		3,318.69	0.43
BB&T Fund in Finance	17,024.05	6,037.68					23,061.73
Martin Investment Enrichment	2,621.69					782.00-	1,839.69
Patton Scholar Award	5,000.00						5,000.00
Trust Co/Miller-Pryce Learn Ctr Fu	40,000.00		20,000.00				60,000.00
Investment Learning Center	25,750.00		58,150.00	37,285.32			46,614.68
Total Finance	**154,198.46**	**40,722.44**	**91,948.37**	**103,267.68**		**5,782.00-**	**177,819.59**
Human Resources Development							
Instructional Tech Develop Fd	14,544.56						14,544.56
Human Resource Dev Enrich Fund	13,573.51		945.00	5,917.48			8,601.03

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
Human Resources Development							
Total Human Resources Deve	**28,118.07**		**945.00**	**5,917.48**			**23,145.59**
Management							
Enterprise Management Fund			10,020.00	311.27			9,708.73
Management Dept Enrichment Fd	34,976.92	10,187.18	4,086.80	20,190.24			29,060.66
International Mgmt Devel Fund	2,354.95						2,354.95
HRD Excellence Fund	6,736.67	5,730.64		2,238.79			10,228.52
Total Management	**44,068.54**	**15,917.82**	**14,106.80**	**22,740.30**			**51,352.86**
Marketing Logistics & Transp							
Mike/Tiffiny West Enrichment	1,639.06		2,600.00	1,728.79			2,510.27
Specialized Trans Serv Enrich	547.68			55.00			492.68
Jim Bennett Memorial Dev Fund	8,991.72	6,396.77		5,708.30			9,680.19
Transport-Logistics Excellence	26,130.25	48,721.44	1,600.00	32,555.61		915.59-	42,980.49
John Dove Transp & Logist Fd	18,033.81	41,906.82		7,623.58		34,925.00-	17,392.05
Joe Frye Transportation Fund	14,654.87	11,761.45		13,675.98			12,740.34
GAR Fdn Logistics/Transp Fund	3,593.13	2,805.76					6,398.89
ML PhD Program Excellence Fund	5,157.16		9,230.08	1,251.47			13,135.77
CBA Leadership Coaches Fund	15,000.00						15,000.00
UTF Schumann Family Mktg Excel Fun	128.77	646.30	5,000.00				5,775.07
Executive in Residence Fund	13,777.90	10,612.56		8,752.96			15,637.50
MLT Learning Partnership Fund	9,813.68	32,297.20	13,200.00	20,390.51			34,920.37
MLT Supply Chain Forum Fund	291,579.87		282,800.00	106,911.43		100,000.00-	367,468.44
Pat Wood Family Fund	6,197.49	10,132.72		8,292.98			8,037.23
CSX Corporation Faculty Scholr	9,849.65	8,205.28		744.52			17,310.41
John Bohanon Marketing Award	2,647.15	7,617.64		4,811.96			5,452.83
Edwin "Pete" Patton Memorial	609.00	1,645.13		339.06			1,915.07
MLT Sales Forecasting Mgmt Fd	74,506.83		124,100.00	87,248.60			111,358.23
MLT Product Planning Fund	823.41			823.35			0.06
John Deere L & T Excellence Fund	3,162.94			4,078.53		915.59	
Janet Gochberg Memorial Grad Assis	4,396.87	6,458.56		10,826.06			29.37
Total Marketing Logistics	**511,241.24**	**189,207.63**	**438,530.08**	**315,818.69**		**134,925.00-**	**688,235.26**
Statistics							
Management Science Development	2,333.32		1,360.08				3,693.40
Stochastic Programming Support	11,963.00			987.54			10,975.46
Lean MFG Support	1,046.82						1,046.82
SOMS Internship Fund	6,054.20		100.00				6,154.20
Jefferson Prize Award - Bozdogan	6,287.04			1,103.81-			7,390.85
Total Statistics	**27,684.38**		**1,460.08**	**116.27-**			**29,260.73**
MBA Program							
Wilma H. Jordan MBA Program Fund	16,772.12	6,121.00		5,820.05			17,073.07
MBA Enrichment Fund			600.00	600.00			
James M Gower Excellence Fund	13,204.10	29,071.40		27,340.35			14,935.15
MBA Excellence Fund	187.12	8,683.85	8,263.78	15,597.02			1,537.73

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Business Admin							
MBA Program							
First TN Foundation MBA Symposium	409,466.15			25,517.21			383,948.94
Mike&Beth Hamilton Excellence Fund	2,625.04		5,125.04	7,500.00			250.08
MBA International Travel Scholarsh	1,922.20			1,922.00			0.20
MBA Corporate Partners	2,888.00		4,000.00	500.00			6,388.00
Total MBA Program	**447,064.73**	**43,876.25**	**17,988.82**	**84,796.63**			**424,133.17**
Center for Bus & Econ Research							
CBER Excellence Fund	1,601.73			915.15			686.58
Total Center for Bus & Eco	**1,601.73**			**915.15**			**686.58**
Total College of Business Ad	**2,317,009.19**	**1,071,842.47**	**1,040,087.66**	**1,933,012.52**		**216,042.98-**	**2,279,883.82**
College of Law							
Law-Administration							
L S Harshfield Civil Procedure Fun	25,000.00			500.00			24,500.00
Total Law-Administration	**25,000.00**			**500.00**			**24,500.00**
Law							
Law Student Access Fund	1,000.00			1,000.00			
Ben R Winick Legal Research Fd	5,471.43	3,242.12		1,568.88			7,144.67
W W Davis Faculty Dev Fund	10,729.51	5,743.12		3,333.34			13,139.29
Carden Fund for Law-UTK	48,583.23		1,951.67	2,516.44			48,018.46
Jerry Phillips Memorial Award Fund	3,199.81		950.00	500.00			3,649.81
Advocacy/Moot Court Enrichment Fun	2,593.85		410.00				3,003.85
Concentration Business Trans Award	2,027.21		935.00	250.00			2,712.21
Joel A Katz Law Lectureship Series	8,529.21			5,046.14			3,483.07
Law Class of 2006 Gift Fund	3,235.00		1,970.00				5,205.00
Law Class of 2007 Legacy Fund	765.00		800.00				1,565.00
Clarence/August Kolwyck Pro Bono F	22,279.69			14,556.50		16,990.62	24,713.81
Harold C Warner Law Cap Imprfd	18,180.44		2,100.00	1,428.50			18,851.94
Law Art Fund	39.95			39.95			
W Allen Separk Faculty Fund	4,905.18	3,579.52		2,775.42			5,709.28
Marilyn V Yarbrough Fund	8,049.14	1,559.20		1,175.42			8,432.92
Bass Berry & Sims Faculty Awd	2,500.00		2,000.00	2,000.00			2,500.00
Tennessee Law Review Fund	38,869.64		3,441.70	13,706.35			28,604.99
Law Staff Developmt Stipend Fd	5,244.80		325.02	1,414.32			4,155.50
Law 21ST Century Campaign Fund	227,399.90		7,725.90	9,840.80		187.46-	225,097.54
Baker/Donelson Cap Imprv Fund			500.00				500.00
Entreprenurial Law Fund	213,907.48	5,348.44	1,000.08	37,555.19			182,700.81
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	17,940.05			4,613.49			13,326.56
Toxey E Sewell Student Org Fd	13,559.24			241.00			13,318.24
Charles H Miller Legal Clinic	79,715.64		1,050.00	1,820.30			78,945.34
Miller & Martin Building Fund	1,425.00		800.00				2,225.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Law							
Law							
Law Speaker Series Fund	13,094.98		1,800.08	186.88			14,708.18
Law Class of 1997 Cap Imprv Fd	20.00						20.00
The Tennessee Journal of Business			300.00				300.00
James/Nell Cunningham Excel Fd	19,123.32	12,068.68		5,037.10			26,154.90
Law Women Student Organztn Fd	1,092.50		170.00				1,262.50
Law Class of 1998 Cap Imprv Fd	5,279.00						5,279.00
Law Class of 1999 Art Fund	10,422.00		500.00				10,922.00
Law Class of 2000 Campaign Fd	18,927.50		700.00				19,627.50
Law Class of 2001 Rotunda Fund	5,475.49						5,475.49
Law Class of 2001 Innocence Fd	23,628.51		410.00				24,038.51
Law Class 2003 Publication Fund	10,446.00		1,300.00				11,746.00
Jefferson Prize-Blaze	3,041.48			3,041.48			
University of TN Coll of Law Book	100.00						100.00
Merchant & Gould Award			500.00	500.00			
Mary Jo Hoover Stdnt Organizatn Fu	61.70	809.67					871.37
Total Law	**854,976.86**	**32,350.75**	**31,639.45**	**117,369.00**		**16,803.16**	**818,401.22**
Law Library							
Judge Robert Smartt Law Lib Fd	1,460.67	5,717.68					7,178.35
Law Library Fund	1,218.53	5,062.86	3,035.00				9,316.39
Law Class of 1992 Law Lib Fund	279.22	1,191.60					1,470.82
Kolwyck Law Library Collection	212.50	907.48					1,119.98
Kleber Dunklin Law Library Fd	456.71	1,942.92					2,399.63
Friedman & Sissman Law Library	326.66	1,411.48					1,738.14
R McDonald Gray Law Library Fd	0.46						0.46
Martin L Feerick Law Library	0.05		20.00				20.05
Total Law Library	**3,954.80**	**16,234.02**	**3,055.00**				**23,243.82**
Total College of Law	**883,931.66**	**48,584.77**	**34,694.45**	**117,869.00**		**16,803.16**	**866,145.04**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Deans Fd for Exc-Human Ecology	46,162.60		3,000.00	28,266.40			20,896.20
Lura Odland Fd for Excellence	10,389.30	2,419.01					12,808.31
Clark Faculty Enrichment Award	6,091.46	3,722.92		3,533.56			6,280.82
CHE Staff Enrichment Support	247.03						247.03
Human Ecology Grad Support Fd	713.21						713.21
Mary Helen Byers Award Fund	1,627.39	3,304.17		3,624.38			1,307.18
Robert and Molly Milligan Fund	21,907.28	13,956.76		609.33			35,254.71
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	34,529.73		8,552.00	16,837.41			26,244.32
John Tunstall Fam Prof Dev Awd	11,152.19	2,592.91		2,382.40			11,362.70
Billie Grace Goodrich Lecture	11,000.07	5,171.04		6,387.11			9,784.00
Othel & Annemarie Stewart Fund	55,255.49	20,584.12		2,676.61			73,163.00
CEHHS Enrichment Fund	44,043.68		11,171.43	51,119.22			4,095.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Ruth Sneed Research Support Fund	5,000.00			3,100.00			1,900.00
Dupont Educ Aid Program Grant	14,674.46			5,993.24			8,681.22
College of Educ-Faculty Supprt	9,012.54		30.00				9,042.54
College of Educ-Equipment Fund	2,935.00						2,935.00
Kellie McGarrh Travel Award	8,311.98			3,461.96			4,850.02
Excellence in Education Fund	29,008.75	12,192.82		1,647.42			39,554.15
Educators' Hall of Honor Scholar F	4,895.91	3,135.68	3,000.00	2,000.00			9,031.59
Total Adm-Ed, Hlth, & Hmn	**323,416.70**	**67,079.43**	**25,753.43**	**131,639.04**			**284,610.52**
Inst Assmt & Eval							
Inst Assessment & Eval Enrichment	6,343.25						6,343.25
Total Inst Assmt & Eval	**6,343.25**						**6,343.25**
Child & Family Studies							
Ruth Highberger Prof Devel Fd	75.45						75.45
Child&Family Studies Enrich Fd	24,256.31		1,605.08	3,724.79			22,136.60
Best Families Fund	23.92			1.72			22.20
CFS Graduate Student Travel Fd	359.94			354.05			5.89
CFS Staff Training Fund	26.00						26.00
Sylvia & Bill Moore Child & Family	39,709.75		11,466.80-	12,411.72		30,959.32	46,790.55
Jefferson Prize-Barber	0.17						0.17
Total Child & Family Studi	**64,451.54**		**9,861.72-**	**16,492.28**		**30,959.32**	**69,056.86**
Child Dev Labs							
Playground Improvement Fund	422.27						422.27
Child Dev Enrichment Fund	4,343.45		19,145.08	3,183.42			20,305.11
Total Child Dev Labs	**4,765.72**		**19,145.08**	**3,183.42**			**20,727.38**
EHHS - Tech Enhanced Curriculu							
Educ Curriculum Lab Support Fd	1,942.20						1,942.20
Total EHHS - Tech Enhanced	**1,942.20**						**1,942.20**
Child Care Resource							
Child Care Resource Ctr-Books & Su	8,039.06						8,039.06
CCIRS Recruitment/Training Fd	636.37			355.03			281.34
Total Child Care Resource	**8,675.43**			**355.03**			**8,320.40**
Center on Deafness							
Center on Deafness Support Fd	26,611.61		565.00	7,401.14			19,775.47
Total Center on Deafness	**26,611.61**		**565.00**	**7,401.14**			**19,775.47**
Retail, Hosp, & Tour Mgmt-Res							
Alma/Hal Reagan Excellence Fd	32,525.58	42,265.04		35,772.29			39,018.33
Hotel Restaurant Adm Enrichmnt	11,642.97		275.00	7,482.97		13,898.84	18,333.84
Anna Jean Treece Fund	8,224.11	1,942.62					10,166.73
Retailing/Consumer SCI Enr Fd	28,238.95		12,315.00	25,576.54			14,977.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Retail, Hosp, & Tour Mgmt-Res							
Eagle Distributing Alcohol Awarene	2,313.29			9.20			2,304.09
Textile Sciences Gift Fund	65.57						65.57
Trid Enrichment Fund				84.43-			84.43
Susan Dillard Retailing Fund	10,431.62	2,064.12		5,575.09			6,920.65
CEHHS CSM Student Enrichment Fund	21,253.11		35,307.00	30,545.21			26,014.90
Regas Bros Inc Founders Fund	2,953.10						2,953.10
Jefferson Prize-Lee	176.07						176.07
Service Management Fund	193,343.48			45,772.40			147,571.08
Cracker Barrell Luncheon Series Fu	303.24			220.79			82.45
RHTM Enrichment Fund	100.00						100.00
Culinary Institute Director's Sala			6,666.64	6,661.25			5.39
UTF Rocky Top Instit Fund			7,055.72	7,055.72			
Total Retail, Hosp, & Tour	**311,571.09**	**46,271.78**	**61,619.36**	**164,587.03**		**13,898.84**	**268,774.04**
Ed Ldrship &Pol Stds							
College Student Personnel Alumni S	2,708.09		890.00	915.64			2,682.45
Educational Ldrship Enrichment	3,761.83		2,260.00	1,607.55			4,414.28
Total Ed Ldrship &Pol Stds	**6,469.92**		**3,150.00**	**2,523.19**			**7,096.73**
Theory & Practice in Teacher E							
Couns, Deaf&HS Enrch	3,939.35		225.00				4,164.35
Instructional Technology Support F	125.00						125.00
Deafness Enrichment Fund	272.00		352.00				624.00
Ed Smrt Support Fund	5,962.78						5,962.78
Holistic Teach/Learn Support	11,609.75			2,164.61			9,445.14
Inclusive Early Childhood Supt	11,252.72						11,252.72
LCH Education Support Fund	343.34						343.34
Total Theory & Practice in	**33,504.94**		**577.00**	**2,164.61**			**31,917.33**
Pre-College Enrichment Program							
Georgia First Generation	11,748.93			2,075.00			9,673.93
Upward Bound Pgm Support Fund	9,611.46			1,458.09			8,153.37
Total Pre-College Enrichme	**21,360.39**			**3,533.09**			**17,827.30**
Nutrition							
Nutrition&Food Science Dev Fd	940.16						940.16
Fairene Sewell Nutrition Fund	4,823.95			2,975.63			1,848.32
Nutrition Dept Enrichment Fund	8,207.93		676.00	3,813.62			5,070.31
Public Health Alumni Fund	6,462.98		240.00	3,234.59			3,468.39
Health&Safety SCI Gift Fund	781.62		1,250.00	498.42			1,533.20
Tennessee on the Move Gift Account	176.62		1,000.08	350.00			826.70
Zemel Calcium Nutrtion Enrichment			5,000.00	3,877.44		673.82	1,796.38
Moustaid-Moussa Adipocyte Buckley	905.60			614.49			291.11
Jung H Kim Obesity Ruth Buckley Me	5,727.46			859.20			4,868.26
Truett Developmental Ruth Buckley	1,190.32						1,190.32
Jahns Diet Assess Nutri/Food Sci D	2,434.06			517.29			1,916.77

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Nutrition							
Petrik Participatory Nutr/Food Sci	1,167.74						1,167.74
Haughton Food Sec Nutri/Food Sci D	3,866.18			50.44			3,815.74
Raynor - Child Obesity Dev Fund			6,500.00	276.00			6,224.00
Total Nutrition	**36,684.62**		**14,666.08**	**17,067.12**		**673.82**	**34,957.40**
Educ Psychology & Counseling							
Human Services Dept Excellence	10,071.66			1,508.25			8,563.41
Educ. Psychology & Counseling Enri	3,811.46		4,927.08	898.37			7,840.17
School Psychology Training Fund	260.00						260.00
Counsel & Human Svcs Support Fund	225.00		50.00				275.00
Pes Unit Academic Support Fund	15,891.27			608.48			15,282.79
Total Educ Psychology & Co	**30,259.39**		**4,977.08**	**3,015.10**			**32,221.37**
WAVE/Families First Program							
Project Wave Enrichment Fund	677,574.25		9,000.00	28,558.32		244.87	658,260.80
Total WAVE/Families First	**677,574.25**		**9,000.00**	**28,558.32**		**244.87**	**658,260.80**
Exer, Sprt & Leis St							
Charlie & Mai Coffey Fund	23,563.67	6,146.52				1,595.00-	28,115.19
Rec/Leisure Studies Fund	301.91		100.00-	100.00			101.91
Marcus McLaughlin Memorial Fund	6,822.20		1,435.00	125.00			8,132.20
UT Dance Company Patron Fund	8,754.02		45.34	350.00			8,449.36
Brady Teaching Award	7,374.46						7,374.46
Biomech/Sports Med Enrichment Fund	2,105.76		160.00	5,754.84		20,430.31	16,941.23
Exer Sports & Leis Studies Support	120.00		500.00				620.00
Sports Medicine Research Fund	1,000.00						1,000.00
C & M Coffey Fund				1,595.00		1,595.00	
Total Exer, Sprt & Leis St	**50,042.02**	**6,146.52**	**2,040.34**	**7,924.84**		**20,430.31**	**70,734.35**
Total Coll of Educ, Hlth, &	**1,603,673.07**	**119,497.73**	**131,631.65**	**388,444.21**		**66,207.16**	**1,532,565.40**
Research Centers							
Ctr for Envir Biotechnology							
Grant/Contract Fac Fds Iam	15,520.50						15,520.50
Grant & Cont Faculty Fds-CEB	6,403.47		400.08	636.36		817.60	6,984.79
Total Ctr for Envir Biotec	**21,923.97**		**400.08**	**636.36**		**817.60**	**22,505.29**
TANDEC							
Tandec Enterprise Fund	20,238.44-			157,420.54		515,684.89	338,025.91
Total TANDEC	**20,238.44-**			**157,420.54**		**515,684.89**	**338,025.91**
Total Research Centers	**1,685.53**		**400.08**	**158,056.90**		**516,502.49**	**360,531.20**
College of Architectre & Desig							
Architecture-Administration							
UTF Architecture & Design College			2,976.78	2,976.78			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Architectre & Desig							
Architecture-Administration							
Total Architecture-Adminis			**2,976.78**	**2,976.78**			
Architecture							
Gram Foundation Grant	6,565.77			16.24			6,549.53
Architecture Faculty Dev Fund	49,275.90	1,319.32					50,595.22
Architecture Library Acq Fund	11,317.73		360.00				11,677.73
TAAST	9,941.02		6,400.00	3,524.34			12,816.68
Architecture Computer Fund	18,897.50						18,897.50
Architecture Class Fund 1995	130.00						130.00
UT/Kingsport Regnl Dsng Studio	21,700.57		1,000.08				22,700.65
Thomas B Trotter Sr Arch Fund	5,000.00						5,000.00
Memphis Collaborative Dsgn Std	15,543.75						15,543.75
Lindsay & Maples Faculty Award	4,000.00						4,000.00
Knoxville Downtown Studio	3,140.46						3,140.46
Cox Professorship - Dodds	4,835.14		8,500.00				13,335.14
Carl F. Maples, Sr. Award	14,293.72	1,873.48					16,167.20
Allen&Hoshall Inc Faculty Awd	45,676.11						45,676.11
Ross/Fowler Reading Room Fund	4,000.00						4,000.00
Hart Freeland Roberts Faculty Fund	23,750.00						23,750.00
Steinfeld Interior Design Fund	19,793.89			9,835.67			9,958.22
Design Innov Architects Fund	523.80						523.80
Coll of Architect/Design Fund	36,290.32	9,902.14					46,192.46
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	15,533.38	7,699.96		3,824.50			19,408.84
Design Matters Architecture & Desi	6,800.00		9,100.00	4,073.53-			19,973.53
George A. Ewart Architecture & Des			5,000.00				5,000.00
Total Architecture	**337,956.81**	**20,794.90**	**30,360.08**	**13,127.22**			**375,984.57**
Interior Design Program							
Interior Design Development Fd	11,606.64		350.00	68.26			11,888.38
Total Interior Design Prog	**11,606.64**		**350.00**	**68.26**			**11,888.38**
Total College of Architectre	**349,563.45**	**20,794.90**	**33,686.86**	**16,172.26**			**387,872.95**
Coll of Communication & Info							
Communications/Info-Admin							
Communications Enrichment Fund	64,347.98		5,421.71	32,951.69			36,818.00
W.C. Tucker Prog&Prof Devel Fd	356.32						356.32
Communications Grad Studies Aw	861.74						861.74
Scripps Convergence Comm&Info Labo	125,000.00		125,000.00				250,000.00
CCI Diversity Leadership Initiativ			1,460.00	220.84-			1,680.84
Total Communications/Info-	**190,566.04**		**131,881.71**	**32,730.85**			**289,716.90**
Advertising/Public Relations							
Advertising Enrichment Fund	36,931.62		3,920.00	1,396.76			39,454.86

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Bohan Advertising Fund	5,391.45	1,313.08					6,704.53
Advertising Student Support Fd	305.04						305.04
Public Relations Enrichment Fund	16,447.77		4,657.17	15,289.14-			36,394.08
Total Advertising/Public R	**59,075.88**	**1,313.08**	**8,577.17**	**13,892.38-**			**82,858.51**
Journalism/Electronic Media							
Tutt-Eliz Bradford Journ Fd	13,717.74	14,387.36		8,681.84			19,423.26
Alfred & Julia Hill Lecture	5,014.83	5,427.04	250.00	5,535.49			5,156.38
Bonnie Hufford Fund	600.40						600.40
Journalism and Elect Media Dvlpmnt	61,382.23		9,075.16	45,325.93			25,131.46
Jefferson Prize - Bowles	8,714.73			7,160.20			1,554.53
Scripps Tennessee Journalist Proje	11,495.85		667.50	10,515.69			1,647.66
Tennessee Journalist Gift Fund	1,083.90		18.51	1,054.41			48.00
WUTK Fm Gift Fund	25,940.04		81,604.08	65,200.45			42,343.67
UT Today Gift Fund	20,767.83		5,415.00	2,168.49			24,014.34
Total Journalism/Electroni	**148,717.55**	**19,814.40**	**97,030.25**	**145,642.50**			**119,919.70**
Communication Studies							
Speech Communication Enrichmnt	21,172.43		49,098.86	34,595.89			35,675.40
Speech Comm Forensics Prog Fd	912.63		912.63-				
Total Communication Studie	**22,085.06**		**48,186.23**	**34,595.89**			**35,675.40**
Information Sciences							
SIS Enrichment Fund	141,224.99		590.00	96,997.64			44,817.35
Glenn Estes Fellowship Fund	3,056.68	871.68	675.00	1,000.00			3,603.36
Pi Beta Phi Library Fund	3,577.66	1,479.88		3,902.37			1,155.17
Ctr-Childrens/Young Adult Lit	2,859.43		460.04	1,615.89-			4,935.36
Total Information Sciences	**150,718.76**	**2,351.56**	**1,725.04**	**100,284.12**			**54,511.24**
Center for Information Studies							
CIS-Grant Enrichment Fund	66,045.87			2,597.16		76.36	63,525.07
CIS Enrichment Fund	7,937.31			224.02		150.00	7,863.29
Electronic Publish Support Fd	11,443.38		2,400.00	8,359.63			5,483.75
Total Center for Informati	**85,426.56**		**2,400.00**	**11,180.81**		**226.36**	**76,872.11**
Total Coll of Communication	**656,589.85**	**23,479.04**	**289,800.40**	**310,541.79**		**226.36**	**659,553.86**
College of Nursing							
Nursing-Administration							
UTK Nursing Faculty Enrichment Fun			10,750.00	7,819.18			2,930.82
Nursing - Disaster Preparedness Re	5,000.00			732.84			4,267.16
Wilkinson Nursing Fund	850.00		1,200.00	1,100.00			950.00
Total Nursing-Administrati	**5,850.00**		**11,950.00**	**9,652.02**			**8,147.98**
College of Nursing							
Nursing Excellence Fund	248,470.54		72,767.42	79,938.88		2,524.00-	238,775.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Nursing							
College of Nursing							
Knox Neonatal Associates Nursing F	1,979.06	1,579.32		1,100.00			2,458.38
Dorothy Stephens Support Fund	1,011.07		320.00				1,331.07
Clinical Learning Lab	3,992.19		445.00				4,437.19
Montgomery Prof Liason Fund	2,437.50						2,437.50
Martha Rogers Memorial Fund	2,740.08	1,164.73		235.52			3,669.29
Nursing Silver Anniversary Fd	13,531.00						13,531.00
Nursing Research/Develop Fund	15,091.81		470.00	3,470.97		77.70	12,168.54
UTF Sylvia E Hart Nursing Award Fu	2,480.38	1,514.68		907.65			3,087.41
Total College of Nursing	**291,733.63**	**4,258.73**	**74,002.42**	**85,653.02**		**2,446.30-**	**281,895.46**
Total College of Nursing	**297,583.63**	**4,258.73**	**85,952.42**	**95,305.04**		**2,446.30-**	**290,043.44**
JICS							
Joint Inst Computational Sci							
JICS UT-B Hires Enrichment Fund	94,330.36			54,193.03		6,657.62	46,794.95
Total Joint Inst Computati	**94,330.36**			**54,193.03**		**6,657.62**	**46,794.95**
Total JICS	**94,330.36**			**54,193.03**		**6,657.62**	**46,794.95**
JINS-Joint Inst Neutron Sci							
JINS-Joint Inst Neutron Sci							
Jins Enrichment Fund	27,942.71						27,942.71
Total JINS-Joint Inst Neut	**27,942.71**						**27,942.71**
Total JINS-Joint Inst Neutro	**27,942.71**						**27,942.71**
ISSE							
ISSE							
ISSE Support Fund	11.97		1,240.00	7,777.81-		397.98	9,427.76
Total ISSE	**11.97**		**1,240.00**	**7,777.81-**		**397.98**	**9,427.76**
Total ISSE	**11.97**		**1,240.00**	**7,777.81-**		**397.98**	**9,427.76**
Band							
Band							
UTK Band Alumni Support Fund	65,324.99		5,285.00	1,322.05			69,287.94
UTK Band Excellence Fund	24,700.00		19,212.50	4,554.79			39,357.71
Total Band	**90,024.99**		**24,497.50**	**5,876.84**			**108,645.65**
Total Band	**90,024.99**		**24,497.50**	**5,876.84**			**108,645.65**
College of Social Work							
Social Work							
CSW Nashville Campus Location Fund			625.00				625.00
Social Work Enrichment Fund	34,385.06	16,134.57	5,798.08	3,861.78			52,455.93
Jackie Daniel Fund	3,375.00						3,375.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
College of Social Work							
Social Work							
Coll of Social Work Enrichment	44,761.30		2,151.00	28,985.95			17,926.35
Deans Special Activities Fund	11,027.42		8,300.00	4,629.81			14,697.61
Total Social Work	**93,548.78**	**16,134.57**	**16,874.08**	**37,477.54**			**89,079.89**
Social Work Research&Publc Svc							
Sworps Enrichment Fund	6,775.70		450.00	4,659.35			2,566.35
Total Social Work Research	**6,775.70**		**450.00**	**4,659.35**			**2,566.35**
Total College of Social Work	**100,324.48**	**16,134.57**	**17,324.08**	**42,136.89**			**91,646.24**
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	52,085.81		5,700.00	1,000.00			56,785.81
Haslam Fmly Scholars Prog-Enrichme	2,500.00						2,500.00
UTF Haslam Fmly Scholars Support F			18,763.03	18,763.03			
Total University Honors	**54,585.81**		**24,463.03**	**19,763.03**			**59,285.81**
Total Interdisciplinary Stud	**68,506.46**		**24,463.03**	**19,763.03**			**73,206.46**
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Continuing Ed Supprt Fd	20,066.35		720.00	129.00		3,305.96	23,963.31
Total Admin-Cont Education	**20,066.35**		**720.00**	**129.00**		**3,305.96**	**23,963.31**
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	**22,019.40**		**720.00**	**129.00**		**3,305.96**	**25,916.36**
Libraries							
Library							
Library Technology Fund	5,705.00						5,705.00
Library Development Fund	56,745.17		28,933.74	28,657.73			57,021.18
Blanton Special Collections Fd	7,582.02	2,294.88					9,876.90
Special Collections Library Fund	18,966.77	9,206.25	1,000.00	10,407.00			18,766.02
Alberta Longmire Library Fund	74,177.64	13,831.08					88,008.72
John L Rhea Lib Fund Classics	2,153.73	1,842.52		2,567.00			1,429.25
Lalla Block Arnstein Lib Fund	2,736.12	1,016.76					3,752.88
James Douglas Bruce Lib Fund	2,568.90	1,007.92		690.62			2,886.20
Angie Warren Perkins Lib Fund	636.65	343.64		319.51			660.78
Stuart Maher Mem Tech Lib Fund	1,512.00	275.00					1,787.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
J Allen Smith Mem Lib Fund	132.36	217.08					349.44
Norman B Sayne Lib-Humanities	113.20	143.92		14.75			242.37
Frank M Dryzer Book Fd-Math	5,818.17	2,090.60		227.96			7,680.81
Walters Library Fund	1,153.91	495.36					1,649.27
Human Ecology Library Dev Fund	32,844.17	3,379.20		18,630.41			17,592.96
Mamie C Johnston Mem Lib Fund	2,300.73	1,069.76					3,370.49
Ira Chiles Lib Fd-Higher Educ	5,514.04	3,452.16					8,966.20
Ellis & Ernest Library Fund	5,361.96	1,607.56					6,969.52
Hamilton Natl Bank Lib Fund	2,337.63	1,432.96					3,770.59
Henry A Haensler Library Fund	828.24	583.84					1,412.08
Westfall-Ellis Library Fund	12,067.78	2,746.04		12,754.29			2,059.53
Edwin R Lutz Mem Library Fund	11,360.25	2,797.28					14,157.53
William W Carson Library Fund	3,509.83	1,566.24		864.51			4,211.56
Bernie B Martin Library Fund	11,007.34	2,643.84					13,651.18
J C Hodges Alumni Library Fund	18,876.17	37,724.27	1,975.00	1,685.04			56,890.40
Thomas L James Library Fund	1,396.19	850.44					2,246.63
Dwight McDonald Library Fund	10,947.21	5,390.30					16,337.51
Durant Daponte Mem Lib Book Fd	2,215.47	714.84		458.79			2,471.52
Lawrence C Roach Library Fund	1,057.13	641.32					1,698.45
Edward J McMillan Library Fund	1,170.25	1,268.56					2,438.81
William H Jesse Lib Staff Fund	11,594.72	3,749.29		10,000.00			5,344.01
Frank B Ward Library Fund	22,623.08	3,474.08		14,874.87			11,222.29
Dr C D Sherbakoff Library Fund	6,229.56	1,882.92		294.50			7,817.98
Kenneth Curry Library Fund	161,923.95	138,751.70		98,585.73			202,089.92
Valley Fidelity Bank Lib Fund	976.83	580.08					1,556.91
Dr-Mrs Walter Stiefel Lib Fund	626.81	1,762.24		1,225.19			1,163.86
Harold S Fink Library Fund	8,442.56	12,854.00		10,949.88			10,346.68
Guy C Youngerman Library Fund	10,412.64	3,369.48		3,396.49			10,385.63
Armour T Granger Library Fund	4,412.57	630.04		983.92			4,058.69
McGregor Smith Library Fund	184.84	197.08					381.92
Charles A Trentham Library Fd	1,699.76	969.80					2,669.56
UTF John C. Osborne Memorial Libra	3,889.77	1,852.64		905.67			4,836.74
John C Hodges Lib Fund English	46,938.67	9,957.64		39,346.35			17,549.96
Bill Wallace Mem Library Fund	2,887.20	1,363.28		157.99			4,092.49
Dr Stanley J Folmsbee Lib Fund	1,509.12	1,249.80		995.06			1,763.86
UTK Tomorrow Human Library Fd	7,765.10	9,065.92		2,162.91			14,668.11
Anonymous Library Fund	5,746.22	1,957.92		6,076.15			1,627.99
NEH Challenge Grant Library	1,427.47						1,427.47
Flora B & Bessie A Moss Lib Fd	1,400.34	1,726.48					3,126.82
Richard Beale Davis Hum Lib	27,303.81	29,196.12		12,573.79			43,926.14
Ronald B Wolf Library Fund	14,968.89	7,302.24		1,735.00			20,536.13
McKamey Library Fund	4,260.58	3,117.12		1,804.37			5,573.33
Paul E Howard Hum Coll Lib Fd	9,405.05	6,247.28		4,365.12			11,287.21
L R Hesler Award Library Fund	7,613.75			2,975.40-			10,589.15
Archival Ctr Radiation Study	1,705.74						1,705.74
Musical Heritage Fund	3,166.16		183.40				3,349.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Longmire Library Fund	10,232.27	7,147.88					17,380.15
Adopt-A-Periodical Program	7,022.52		468.00	1,684.74			5,805.78
Striegel Library Fund	11,059.20	2,742.60		10,000.00			3,801.80
Ag-Vet Med Memorial Gift Fund	33,308.30		50.00	2,006.81			31,351.49
Clayton B Dekle Library Fund	9,065.30	5,682.92		4,605.98			10,142.24
Library Acquisitions Fund	154,391.12	70,878.37	1,400.00	43,581.23			183,088.26
Seilaz Library Fund	108,855.26	53,355.04		76,720.77			85,489.53
Meyer Library Fund	19,964.27	31,865.20					51,829.47
Lindsay Young Library Fund	119,299.45	109,654.44		124,652.44			104,301.45
Koella Historical Documents Fd	6,429.45	1,814.40		1,750.00			6,493.85
Men's Athletics Library Fund	18,738.44	35,191.88					53,930.32
Jack E Reese Library Fund	18,157.43	10,488.96		6,496.62			22,149.77
Lois Maxwell Mahan Library Fd	23,594.31	9,459.72		57.72-			33,111.75
Agr/Vet Med Library Enrichment Fun	79,781.88		900.00	1,056.23			79,625.65
Patrick Brady Memorial Fund	700.00		100.00				800.00
UT Library Friends Service Fund	1,099.29	1,390.86		604.29			1,885.86
Library Archives Enrichment Fund	1,980.22		100.00	189.82-			2,270.04
Alumni Lib Fd Sch Social Work	5,887.66	2,225.76		4,415.83			3,697.59
Howard Baker Oral History Proj	6,713.86						6,713.86
United Foods Library Fund	63,456.16	53,078.44		8,035.88			108,498.72
Natalie/James Haslam Library	3,204.91	6,085.68		2,800.00			6,490.59
Roland E Duncan Library Fund	2,224.48	886.44		1,388.56			1,722.36
Caroline Cleveland Library Fd	7,629.01	3,471.48		3,477.55			7,622.94
Betsey Creekmore Library Fund	7,390.59	3,019.62					10,410.21
College of Business Library Fd	2,924.00			4,117.90-			7,041.90
Nancy R & G Mack Dove Library	9,006.73	4,247.76		3,153.84			10,100.65
Davenport Library Fund	37,842.96	25,002.84		3,656.56			59,189.24
Archival Ctr-Radiation Rsh Fd	5,000.00						5,000.00
Tutt & Eliz Bradford Library	7,577.63	10,050.28		1,944.14			15,683.77
Schiff Fmly/Weathers Library	5,402.46	5,128.48		270.16			10,260.78
Judaic Studies Library Fund	189.65			138.31			51.34
Phillip W Moffitt Library Fund	5,508.49	2,861.20		2,447.78			5,921.91
Math Department Library Fund	7,015.80	1,509.49		360.77			8,164.52
Denny Johnston Memorial Fund	27.09						27.09
Library Collections Fund	37,270.52	20,947.26	500.00	40,000.00			18,717.78
Bernie/Helen Martin Library Fd	2,974.34	1,805.16					4,779.50
Lucy S. Morgan Library Fund	4,006.05	3,326.68	427.00	12,739.35-			20,499.08
Renda J Burkhart Library Fund	535.52	1,140.84					1,676.36
Bill/Rena Johnson Library Fd	3,254.31	1,943.88		1,394.16			3,804.03
Kenwill Inc. Cartographic Fund	12,488.43	2,116.72					14,605.15
Library Employee Development	3,953.52	1,431.63		2,652.09			2,733.06
Otis/Mary Stephens Library Fd	3,840.96	1,145.12					4,986.08
Jack & Germaine Lee Library Fd	1,815.05	1,094.96					2,910.01
John & Janie Sitton Library Fd	8,984.08	1,798.92		1,000.00			9,783.00
Paul/Marion Miles Award Fund	235.91	432.31					668.22
William/Leona Crunk Library Fd	1,032.68	1,590.94					2,623.62

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Knoxville							
Libraries							
Library							
Great Smoky Mtn Regional Coll	2,876.07		5,184.04	2,883.23			5,176.88
Judith D. Webster Library Fund	6,287.20	1,013.30		5,775.29			1,525.21
John/Carol Sheridan Libr Fd	468.88	881.64					1,350.52
Haines/Morris Library Fund	28,680.18	14,356.44		5,023.22			38,013.40
Franz/Myers Family Library Fd	15,917.30	7,670.04		6,000.00			17,587.34
Lancaster Library Fd	16,092.78	5,713.60					21,806.38
A H Lancaster Fund	22,884.81	5,965.16					28,849.97
Library Tech Support Fund	8,597.49	1,804.11					10,401.60
Violet C./James M. Blake Library F	3,087.64	1,855.08					4,942.72
UTF Redwine Endow Great Smky Mtn R	2,026.81	3,558.28		3,195.87			2,389.22
R. Bruce Shipley Fund	13,686.90	7,059.28		7,402.58			13,343.60
Reba/Lee Absher Library Fund	3,764.19	16,052.88					19,817.07
LYTLE A. ABSHER LIBRARY FUND	3,724.41	897.28					4,621.69
Margaret Graeme Canning Library Fu	41,841.95	18,672.40		940.70			59,573.65
Adrian Barry Meyers Library Fund	10,341.12	10,203.04		3,554.10			16,990.06
Carolyn W. Fite Library Fund	9,075.30	2,062.00		3,750.22			7,387.08
Hugh/Margaret Crowe Library Fund	19,018.00	6,509.20		1,887.93			23,639.27
Charles/Elnora Martin Paul Library	45,753.04	15,520.44					61,273.48
HB Watson Library Art Acquisitions	3,751.40	1,493.48		1,494.46			3,750.42
HB Watson Libr Music Acquisitions	2,432.05	1,493.48					3,925.53
UTF Alline Salmons McConkey, Jr. L	893.35	1,176.04					2,069.39
Mildred G. Fair Fund	2,489.59	4,544.88					7,034.47
Great Smoky Mountains Regional Fun	685.86	1,520.82		120.00			2,086.68
HW/G Hollingsworth/J/JN Hughes Lib		7,040.85					7,040.85
Library Graduate Student Programmi			100.00				100.00
UTF Library College Fund			1,369.31	1,369.31			
Total Library	**1,817,359.10**	**974,968.65**	**42,690.49**	**661,322.06**			**2,173,696.18**
Total Libraries	**1,817,359.10**	**974,968.65**	**42,690.49**	**661,322.06**			**2,173,696.18**
Clearing Accounts							
Service Centers							
University Club Enrichment Fd	5,690.91		252.00	154.00			5,788.91
Total Service Centers	**5,690.91**		**252.00**	**154.00**			**5,788.91**
Total Clearing Accounts	**5,690.91**		**252.00**	**154.00**			**5,788.91**
Total Knoxville	**19,861,415.22**	**4,555,885.37**	**2,591,482.70**	**6,702,816.09**	**721,201.21**		**21,027,168.41**
Space Institute							
General Administration							
General Admin-Space Institute							
The Thomas Jefferson Fund-UTSI	25,879.08		14,519.71				40,398.79
Total General Admin-Space	**25,879.08**		**14,519.71**				**40,398.79**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Space Institute							
General Administration							
Space Institute Research Admin							
Grant&Cont Faculty Funds-Pvte	5,778.93					2,447.86	8,226.79
Total Space Institute Rese	**5,778.93**					**2,447.86**	**8,226.79**
Total General Administration	**31,658.01**		**14,519.71**			**2,447.86**	**48,625.58**
Libraries							
Space Institute Library							
UTSI Library Fund	18,597.55		460.01	18,629.00			428.56
Library Upgrades	3,871.00			3,871.00			
Total Space Institute Libr	**22,468.55**		**460.01**	**22,500.00**			**428.56**
Total Libraries	**22,468.55**		**460.01**	**22,500.00**			**428.56**
Total Space Institute	**54,126.56**		**14,979.72**	**22,500.00**		**2,447.86**	**49,054.14**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
Mildred Routt Award	37,837.95	7,974.96		2,511.52			43,301.39
Total Office of Chancellor	**37,837.95**	**7,974.96**		**2,511.52**			**43,301.39**
Academic Services							
UC Fdn Faculty Development	82.94		82.94-				
UC Fdn Summer Fellowships	3,496.27			3,496.27			
Provost Office Gift Fund	96.35						96.35
UC Fdn Study of General Ed Pro	21,468.00						21,468.00
UC Fdn Teacher Resource Center	1,811.22						1,811.22
UCFRF Prov Sum Fac	4,267.65						4,267.65
UC Fdn Fac Dev - Arts & Sci	9,249.98		14,878.44	23,684.24			444.18
UC Fdn Fac Dev - Tpa	4,556.58		8,259.70	8,813.53			4,002.75
UC Fdn Fac Dev - Library	1,000.02		5,960.69	5,960.23			1,000.48
UC Fdn Fac Dev - Phys Ther	1,227.26		4,544.74	3,771.97			2,000.03
UC Fdn Fac Dev - Comp & Eng	2,500.00		1,759.00	5,259.00			1,000.00-
Total Academic Services	**49,756.27**		**35,319.63**	**50,985.24**			**34,090.66**
Vice Chancellor-Finance							
Classroom Enhancement Gift Fund	1,086.46						1,086.46
Total Vice Chancellor-Fina	**1,086.46**						**1,086.46**
Academic & Institutional Resch							
UCFRF Fac Cncl Part	13,665.78			3,041.04			10,624.74
Total Academic & Instituti	**13,665.78**			**3,041.04**			**10,624.74**
Grants and Research							
Grants and Research Gift Fund	1,008.17		185.00				1,193.17
Total Grants and Research	**1,008.17**		**185.00**				**1,193.17**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Chattanooga							
General Administration							
Grants and Research							
Total General Administration	**103,354.63**	**7,974.96**	**35,504.63**	**56,537.80**			**90,296.42**
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	27,335.48	9,154.32		4,369.87			32,119.93
Total Counseling Center	**27,335.48**	**9,154.32**		**4,369.87**			**32,119.93**
Total Student Administration	**56,555.63**	**9,154.32**		**4,369.87**			**61,340.08**
General Expense							
Alumni							
UCFRF Athletics Hall of Fame	1,306.48			465.00-			1,771.48
Total Alumni	**1,306.48**			**465.00-**			**1,771.48**
Total General Expense	**1,306.48**			**465.00-**			**1,771.48**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UTC Arts & Sciences Gift Fund	50,151.37		4,554.96	1,561.75			53,144.58
Total Admin-Liberal Arts &	**50,151.37**		**4,554.96**	**1,561.75**			**53,144.58**
Dean-Arts & Sciences							
UC Fdn TN Tomorrow Fine Art Ct	34,168.79		30,000.00	44,101.72			20,067.07
Total Dean-Arts & Sciences	**34,168.79**		**30,000.00**	**44,101.72**			**20,067.07**
Art							
Friends of the Gallery Gift Fd	27,178.62		5,310.00	17,366.14			15,122.48
LF Inman-Jensen Travel 08-10 Green			10,000.00	1,772.91			8,227.09
BF Jensen-Inman Travel 08-10 Green			5,000.00				5,000.00
George Cress Gallery of Art	37,969.31	8,427.44	35.00	5,422.65			41,009.10
Marek Visiting Artist Program	3,777.71		25,000.00	26,273.64			2,504.07
Total Art	**68,925.64**	**8,427.44**	**45,345.00**	**50,835.34**			**71,862.74**
University Honors Program							
Navarre Company Gift	12,960.07						12,960.07
UC FDN-UHON Stud Ast			29,542.00	29,541.65			0.35
Total University Honors Pr	**12,960.07**		**29,542.00**	**29,541.65**			**12,960.42**
Biology							
UC Fdn J Freeman Endow	1,492.00		831.00	198.00			2,125.00
Total Biology	**1,492.00**		**831.00**	**198.00**			**2,125.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
Theatre and Speech							
UCFRF Theatre Labs	2,400.20						2,400.20
Total Theatre and Speech	**2,400.20**						**2,400.20**
English							
UC Fdn Take Five:A Five Week Serie	120.02						120.02
UC Fdn Meacham An Writing Wksp	130.27		6,556.00	6,662.27			24.00
UCFRF International House	250,000.00						250,000.00
Total English	**250,250.29**		**6,556.00**	**6,662.27**			**250,144.02**
History							
UC FDN Public History Partnership			25,000.00	12,856.30			12,143.70
UC FDN Oral History Program			11,000.00	4,241.36			6,758.64
Total History			**36,000.00**	**17,097.66**			**18,902.34**
Communications							
UTC Communication Dept Gft Fnd	26,678.17		14,183.83-				12,494.34
Luther Masingill Professorship	24,667.40	10,515.00		19,996.38			15,186.02
UCFRF Journalism Ed	15,000.00						15,000.00
Total Communications	**66,345.57**	**10,515.00**	**14,183.83-**	**19,996.38**			**42,680.36**
Mathematics							
UC Fdn M Watson Math Endow	21,280.00		18,823.00	4,000.00			36,103.00
Total Mathematics	**21,280.00**		**18,823.00**	**4,000.00**			**36,103.00**
Political Science							
UTC Human Services Gift Fund	7,580.05						7,580.05
Total Political Science	**7,580.05**						**7,580.05**
Languages							
UCFRF Smart Carts	1,685.77						1,685.77
Total Languages	**1,685.77**						**1,685.77**
CASR							
UCFRF COPC/CASR Renovation	791.20			790.18			1.02
Total CASR	**791.20**			**790.18**			**1.02**
Fine Arts Center							
UTC Fine Arts Acquisitions	3,013.38						3,013.38
TAC Z-09-216040-00 Boyer 08-09			450.00	450.00			
Total Fine Arts Center	**3,013.38**		**450.00**	**450.00**			**3,013.38**
Criminal Justice							
Criminal Justice Gift Fund	67,782.85		526.00	666.11-			68,974.96
Southeast Consort-Nonprofit Ad	459.83						459.83
Total Criminal Justice	**68,242.68**		**526.00**	**666.11-**			**69,434.79**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Chattanooga							
College of Liberal Arts & Sci							
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	**594,287.01**	**18,942.44**	**158,444.13**	**174,568.84**			**597,104.74**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UC Fdn Cap Based Enroll Growth	13,471.48			1,728.12			11,743.36
Project Lead the Way Gift Fund	40,703.00		140,600.00	139,635.19			41,667.81
Cole Outstanding Teacher Award	188.04						188.04
UC FDN TN Tomorrow Eng & Comp Sci			50,000.00	34,068.74			15,931.26
Engineering Campaign Fund	760,014.04		390.00	572,918.38			187,485.66
Georgia Institute Tech-Faces	6,975.36			1,916.13			5,059.23
Total Engineering-Administ	**821,351.92**		**190,990.00**	**750,266.56**			**262,075.36**
Engineering-SIM Center							
Sim Center Gift Fund	11,870.48		2,750.32	1,158.20			13,462.60
Sim Center Econ Dev Gift Acct	3,000.00						3,000.00
Total Engineering-SIM Cent	**14,870.48**		**2,750.32**	**1,158.20**			**16,462.60**
Computer Science							
NSA-DOD IASP 08-09 Kizza			23,415.61	24,761.49	4,620.13		5,966.01-
NSA-DOD IASP 08-09 Kizza Stipend			12,000.00	12,000.00			
UCFRF Virtual Reality	125.67						125.67
Total Computer Science	**125.67**		**35,415.61**	**36,761.49**	**4,620.13**		**5,840.34-**
Total Coll of Engineering &C	**836,348.07**		**229,155.93**	**788,186.25**	**4,620.13**		**272,697.62**
Coll of Business Admin							
Dean-College of Business Admin							
UC Fdn Stagmaier Professors	141.48		17,500.00	17,547.76			93.72
Mary Harris Dist Prof Gft Fund	10,099.82			9,433.31			666.51
Harriet Hatch Award	0.08						0.08
UTC COBA Gift Fund	7,420.21		58,558.80	67,072.43			1,093.42-
UC FDN STUDENT RECOGNITION	685.34			685.34			
UCFRF COBA Comp Sys	474.69						474.69
COBA Ext Aff Events	11,791.38		29,400.00	6,911.79			34,279.59
COBA Ext Aff General	6,691.11		12,440.00	11,201.11			7,930.00
UC Fdn Lawson COBA Ext Aff	53,195.00		37,732.00	15,037.50			75,889.50
UC FDN Chambliss Bahner & Stophel	4,430.24-		10,167.00	12,921.96			7,185.20-
UC FDN Haugerud & Murphy Planning			57,500.00	50,397.35			7,102.65
First TN Bk Dist Professorship	9,625.22	15,196.24		11,280.52			13,540.94
Total Dean-College of Busi	**95,694.09**	**15,196.24**	**223,297.80**	**202,489.07**			**131,699.06**
Accounting and Finance							
Arthur Andersen & Co Fund	1,234.88	1,000.28					2,235.16

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Business Admin							
Accounting and Finance							
Acct & Finance Fac Support	17,406.80		6,010.00	6,009.26			17,407.54
Total Accounting and Finan	**18,641.68**	**1,000.28**	**6,010.00**	**6,009.26**			**19,642.70**
Management							
Management Gift Fund	2,246.76		200.08				2,446.84
Total Management	**2,246.76**		**200.08**				**2,446.84**
Total Coll of Business Admin	**116,582.53**	**16,196.52**	**229,507.88**	**208,498.33**			**153,788.60**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
UTC Cheps Gift Fund	15,844.76		4,564.16	673.56-			21,082.48
CHEPS Faculty/Staff Growth & Enhan			1,205.00	285.00			920.00
Total Dean-Educ & Appl Pro	**15,844.76**		**5,769.16**	**388.56-**			**22,002.48**
Challenger Center							
Challenger Center Gift Fund	61,200.78		991.00	413.15			61,778.63
Total Challenger Center	**61,200.78**		**991.00**	**413.15**			**61,778.63**
Children's Center							
UTC Childrens Ctr-Gift Fund	8,481.87		200.00				8,681.87
Total Children's Center	**8,481.87**		**200.00**				**8,681.87**
Exercise Health and Leisure							
UC Fdn Fitness Wellness	530.74			530.74			
UC FDN Physical Activity & Public	8,108.03			6,906.25			1,201.78
Total Exercise Health and	**8,638.77**			**7,436.99**			**1,201.78**
Gear Up							
Gear up Gift Fund			4,924.93				4,924.93
Total Gear Up			**4,924.93**				**4,924.93**
Graduate Studies Division							
GSC Counseling Lab Gft Fd	2,749.63		100.08	725.97			2,123.74
UC FDN-Doc Prog Ed	2,811.76			190.00			2,621.76
UC FDN Partners in Success			21,126.00	8,848.58			12,277.42
Total Graduate Studies Div	**5,561.39**		**21,226.08**	**9,764.55**			**17,022.92**
Teacher Prep Academy							
UTC Special Ed Gift Fund	3,162.86		47.00				3,209.86
Total Teacher Prep Academy	**3,162.86**		**47.00**				**3,209.86**
Nursing							
Rural Public Health Gift Guinn	2,690.00		2,815.00	156.22			5,348.78
UC Fdn Clinic Exam Skills Lab	1,018.01						1,018.01
CRNA Program 08-09	189,410.88		632.98-	189,368.45			590.55-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Educ & Appl Prof Std							
Nursing							
CRNA Program 09-10 Lindgren			208,632.98	17,527.87			191,105.11
Total Nursing	**193,118.89**		**210,815.00**	**207,052.54**			**196,881.35**
Occupational Therapy							
UCF-Mtg Ed Needs OTS	10,538.43						10,538.43
Total Occupational Therapy	**10,538.43**						**10,538.43**
Physical Therapy							
UC Fdn Trans Doc Physical Therapy	48,836.10			17,037.77			31,798.33
Total Physical Therapy	**48,836.10**			**17,037.77**			**31,798.33**
Total Coll of Educ & Appl Pr	**355,383.85**		**243,973.17**	**241,316.44**			**358,040.58**
Other Departments							
Walker Teaching Resource Cente							
G Walker Tch Res Ctr Gift Fund	2,776.10		320.00				3,096.10
UC Fdn Tch Lrn Tech Fac Fellow	79,089.77			21,283.96			57,805.81
UC Fdn Inst Exc Fund	13,931.42		13,468.27-				463.15
Total Walker Teaching Reso	**95,797.29**		**13,148.27-**	**21,283.96**			**61,365.06**
Total Other Departments	**95,797.29**		**13,148.27-**	**21,283.96**			**61,365.06**
Computer Center							
Computer Center							
UCFRF IT Equip Repayment			193,089.60-	193,089.60-			
UCFRF IT Proj Analyst	6,955.90						6,955.90
Total Computer Center	**6,955.90**		**193,089.60-**	**193,089.60-**			**6,955.90**
Academic Computing							
UTC Academic Computing Gifts	1,989.02		16.00				2,005.02
Total Academic Computing	**1,989.02**		**16.00**				**2,005.02**
Total Computer Center	**8,944.92**		**193,073.60-**	**193,089.60-**			**8,960.92**
Grad Studies Res & Prog Eval							
Grad Studies Res & Prog Eval							
UTC Graduate School Gift Fund	16,103.45		2,040.00	3,500.00			14,643.45
Total Grad Studies Res & P	**16,103.45**		**2,040.00**	**3,500.00**			**14,643.45**
Total Grad Studies Res & Pro	**16,103.45**		**2,040.00**	**3,500.00**			**14,643.45**
Coll of Health & Human Service							
Military Science							
UTC Military Science Gift Fund			350.00				350.00
Total Military Science			**350.00**				**350.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Chattanooga							
Coll of Health & Human Service							
Military Science							
Total Coll of Health & Human			**350.00**				**350.00**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Cadek Conservatory Special Fnd	636.85					6,017.35	6,654.20
UC Fdn Colglazier Gift	1,121.61-		5,713.06	4,591.03			0.42
Total Cadek Conservatory o	**484.76-**		**5,713.06**	**4,591.03**		**6,017.35**	**6,654.62**
Total Org Act Rel to Educ De	**484.76-**		**5,713.06**	**4,591.03**		**6,017.35**	**6,654.62**
Div of Continuing Education							
Continuing Education							
UC FDN-IT at UTC	1,124.02			663.16			460.86
Total Continuing Education	**1,124.02**			**663.16**			**460.86**
Total Div of Continuing Educ	**1,124.02**			**663.16**			**460.86**
Other Public Services							
Radio Station							
Broadcast Services-Gift Fund	614,135.47		488,438.94	478,836.06			623,738.35
Total Radio Station	**614,135.47**		**488,438.94**	**478,836.06**			**623,738.35**
Total Other Public Services	**614,135.47**		**488,438.94**	**478,836.06**			**623,738.35**
Libraries & Sponsored Actv							
Library							
UC Fdn Pres Hood Archive	23,531.72-			23,531.72-			
UC Fdn M Chamberlain Lib Fund	15,136.29		4,824.00	4,969.00			14,991.29
UTC Library Gift Fund	14,851.82		2,552.28	7,168.46			10,235.64
Alumni Library Fund Chatt	6,175.65	3,891.72					10,067.37
UC Fdn E B Tolson Mem Book Fd	2,312.00		284.00				2,596.00
UC Fdn J I D Hines Mem Book Fd	1,184.95		177.00				1,361.95
UC Fdn TN Tomorrow Library	533.00		50,000.00	50,000.00			533.00
UC Fdn Special Library Fund	61,553.15		85,244.00	89,878.24			56,918.91
UC Fdn Joseph Jackson Lib Endw	1,394.81		1,490.00	1,414.40			1,470.41
UCFRF Lib Per Enhnmt	23,769.98			23,769.98			
UC FDN Online Women's Studies			18,000.00	18,000.00			
North Callahan Library Collection		3,456.53					3,456.53
Total Library	**103,379.93**	**7,348.25**	**162,571.28**	**171,668.36**			**101,631.10**
Total Libraries & Sponsored	**103,379.93**	**7,348.25**	**162,571.28**	**171,668.36**			**101,631.10**
Residence Halls							
Dormitory Administration							
UCFRF Programming UTC Place	1,972.09						1,972.09
Total Dormitory Administra	**1,972.09**						**1,972.09**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Chattanooga							
Residence Halls							
Dormitory Administration							
Total Residence Halls	1,972.09						1,972.09
Athletics							
Tutoring-Athletics							
UTC Athletic Tutoring Fund	69,933.05		112,886.00	109,926.90			72,892.15
Total Tutoring-Athletics	**69,933.05**		**112,886.00**	**109,926.90**			**72,892.15**
Total Athletics	**69,933.05**		**112,886.00**	**109,926.90**			**72,892.15**
Staff Benefits							
Staff Benefits							
Staff Benefits			1,146.69	1,146.69			
Total Staff Benefits			**1,146.69**	**1,146.69**			
Total Staff Benefits			**1,146.69**	**1,146.69**			
Total Chattanooga	**2,974,723.66**	**59,616.49**	**1,463,509.84**	**2,071,539.09**	**4,620.13**	**6,017.35**	**2,427,708.12**
Martin							
Division of Univ Advancement							
Development							
Cunningham Teaching Award	20,590.87	14,596.16		5,026.99			30,160.04
Total Development	**20,590.87**	**14,596.16**		**5,026.99**			**30,160.04**
Total Division of Univ Advan	**20,590.87**	**14,596.16**		**5,026.99**			**30,160.04**
Division of Academic Affairs							
Computer Services							
Computer Center Gift Fund	5,471.91		1,722.16				7,194.07
Total Computer Services	**5,471.91**		**1,722.16**				**7,194.07**
Extended Campus/Cont Educ							
Mary Nelle Hardee Mem Sch Fund	1,774.69		94.90-				1,679.79
Total Extended Campus/Cont	**1,774.69**		**94.90-**				**1,679.79**
Libraries							
David Meek Memorial Library Fund	100.00						100.00
Corbitt Special Collections	16,879.15	21,867.12		8,775.01			29,971.26
Naomi Stover Ryan Library Fund	10,214.22	23,781.32		17,220.54			16,775.00
H.L./Maude W. Smith Library Fd	4,988.07	5,771.08		1,067.87			9,691.28
Morrow Memorial Fund	1,592.90	2,991.96		1,603.50			2,981.36
UTM Library Development Fund	6,516.61		50,337.24	5,200.34			51,653.51
Alumni Library Fund Martin	6,137.04	16,405.02		13,644.67			8,897.39
West TN Banking Business Lib	25,636.09	21,409.16		8,605.80			38,439.45
Gordon Family Library Fund	386.22	2,457.16					2,843.38
Martha C. Meek Library Fund	2,811.03	1,330.92		78.66			4,063.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Martin							
Division of Academic Affairs							
Libraries							
Total Libraries	**75,261.33**	**96,013.74**	**50,337.24**	**56,196.39**			**165,415.92**
University Museum							
UTM Museum Gift Fund	1,891.16						1,891.16
J. Houston Gordon University Museu	386.22	2,457.16					2,843.38
Total University Museum	**2,277.38**	**2,457.16**					**4,734.54**
Academic Affairs Admin							
UTM Academic Affairs Gift Fund	819.92						819.92
Total Academic Affairs Adm	**819.92**						**819.92**
Research, Grants & Contracts							
Faculty Development Gift Fund	10,125.00						10,125.00
Total Research, Grants & C	**10,125.00**						**10,125.00**
Student Academic Support							
DEG P031A030200-07 Title III - Dan	1,016.77-		70,698.58	69,681.81			
Student Learning Ctr Gift Fund	2,574.73		1,020.00	1,500.00			2,094.73
Total Student Academic Sup	**1,557.96**		**71,718.58**	**71,181.81**			**2,094.73**
International Education							
Intl Faculty/Staff Dev Fund	680.99		120.00				800.99
Total International Educat	**680.99**		**120.00**				**800.99**
Total Division of Academic A	**97,969.18**	**98,470.90**	**123,803.08**	**127,378.20**			**192,864.96**
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Moore Foundaton Wildlife Travel Fu	2,188.06	1,238.00					3,426.06
Total Agriculture & Appl S	**2,188.06**	**1,238.00**					**3,426.06**
Ag, Geosc & Nat Res							
Ag Pavilion Gift Account	623.78						623.78
Total Ag, Geosc & Nat Res	**623.78**						**623.78**
Family & Consumer Sciences							
Perry Children's Center Gift Fund	8,273.34		1,675.32				9,948.66
Total Family & Consumer Sc	**8,273.34**		**1,675.32**				**9,948.66**
Total Coll of Agric & Appl S	**11,085.18**	**1,238.00**	**1,675.32**				**13,998.50**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Intl Business Center Gift Fund	1,504.89						1,504.89
Warren and Pat Carmichael Fund	6,373.79	4,901.56		8,028.50			3,246.85
ATA Professor of Acct Info Sys & I				9,918.44			9,918.44-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Martin							
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Total Business & Global Af	**7,878.68**	**4,901.56**		**17,946.94**			**5,166.70-**
International Education							
Center For Global Studies Fund	2,935.91	3,155.09	120.00	4,495.36			1,715.64
Total International Educat	**2,935.91**	**3,155.09**	**120.00**	**4,495.36**			**1,715.64**
Total Coll of Business & Glo	**10,814.59**	**8,056.65**	**120.00**	**22,442.30**			**3,451.06-**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
College of Humanities & Fine Arts	24,816.92		660.00	3,172.75			22,304.17
Total Humanities & Fine Ar	**24,816.92**		**660.00**	**3,172.75**			**22,304.17**
History & Philosophy							
Tom Elam Fund	37,421.02	4,318.08					41,739.10
Total History & Philosophy	**37,421.02**	**4,318.08**					**41,739.10**
Modern Foreign Languages							
Stephen/Bea Mohler Study Abroad Fu	1,658.84	1,580.28		800.00			2,439.12
Total Modern Foreign Langu	**1,658.84**	**1,580.28**		**800.00**			**2,439.12**
Music							
UTM Music Founders Enrichment	3,842.11	2,975.36		5,500.00			1,317.47
Percussion Studies Gift Fund			9,597.17	4,808.17			4,789.00
Total Music	**3,842.11**	**2,975.36**	**9,597.17**	**10,308.17**			**6,106.47**
Total Coll of Humanities & F	**67,738.89**	**8,873.72**	**10,257.17**	**14,280.92**			**72,588.86**
Engineering & Natural Sciences							
Biological Sciences							
Nelson/Van Dyck Biological Sci Fac	793.82	3,438.40					4,232.22
USDE Reelfoot Lake CT 07 Sammons	7,172.58-		66,595.90	58,585.79	837.53		
Jimmy Trentham Biologcl Lab Teachn		566.36					566.36
Total Biological Sciences	**6,378.76-**	**4,004.76**	**66,595.90**	**58,585.79**	**837.53**		**4,798.58**
Total Engineering & Natural	**6,378.76-**	**4,004.76**	**66,595.90**	**58,585.79**	**837.53**		**4,798.58**
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**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Martin							
Student Aid							
Scholarships							
Campaign Enhancement Fund	61,437.95	14,929.22		15,689.36			60,677.81
Jessa Coe Stanford Mem Seminar	2,290.74	2,063.72		1,800.00			2,554.46
Bob Figgins Faculty Mentoring & Ad	10,000.00						10,000.00
Total Scholarships	**73,728.69**	**16,992.94**		**17,489.36**			**73,232.27**
Total Student Aid	**73,728.69**	**16,992.94**		**17,489.36**			**73,232.27**
Total Martin	**279,381.69**	**152,233.13**	**202,451.47**	**245,203.56**	**837.53**		**388,025.20**
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	1,400.00		1,200.00	370.00			2,230.00
Total Vice Chancellor-Rese	**1,400.00**		**1,200.00**	**370.00**			**2,230.00**
Academic Affairs							
National Postdoctoral Assn Awd-Bro			1,000.00				1,000.00
Total Academic Affairs			**1,000.00**				**1,000.00**
Total General Administration	**3,864.31**		**264.31-**	**370.00**			**3,230.00**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
John Autian Challenge-GHS	3,289.95	2,416.93					5,706.88
Total Admin-Coll of Grad H	**3,289.95**	**2,416.93**					**5,706.88**
Total College of Graduate He	**3,289.95**	**2,416.93**					**5,706.88**
College of Medicine-Group I							
Admin-College of Medicine							
Academic Support Services-UAP	244,968.48		1,263.75	4,641.22			241,591.01
Total Admin-College of Med	**244,968.48**		**1,263.75**	**4,641.22**			**241,591.01**
Graduate Medical Educ-Admin							
Resident Support Fund	1,191,282.35		255,718.96	578,583.69			868,417.62
GME Reserve Account	1,367,436.08		599,991.50	714,379.74			1,253,047.84
Total Graduate Medical Edu	**2,558,718.43**		**855,710.46**	**1,292,963.43**			**2,121,465.46**
Neurology							
William S. Craddock Neurology Fund	11,064.20		1,000.00				12,064.20
Total Neurology	**11,064.20**		**1,000.00**				**12,064.20**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Memphis							
College of Medicine-Group I							
Orthopaedic Surgery							
Campbell Clinic Gift Fd	92,180.69		64,800.00	46,428.74			110,551.95
Total Orthopaedic Surgery	**92,180.69**		**64,800.00**	**46,428.74**			**110,551.95**
Total College of Medicine-Gr	**2,906,931.80**		**922,774.21**	**1,344,033.39**			**2,485,672.62**
College of Dentistry							
Admin-College of Dentistry							
College Fund for Dentistry			433.09	433.09			
Total Admin-College of Den			**433.09**	**433.09**			
Total College of Dentistry			**433.09**	**433.09**			
Other Departments							
Computing Systems							
Bellsouth Communications Fund	927.00		3.17-	923.83			
Total Computing Systems	**927.00**		**3.17-**	**923.83**			
Comparative Medicine							
Vivarium Support Fund	333.06						333.06
Total Comparative Medicine	**333.06**						**333.06**
Continuing Educ-Medicine							
CME Commercial Support Account	57,779.19		54,275.00	112,054.19			
Total Continuing Educ-Medi	**57,779.19**		**54,275.00**	**112,054.19**			
Teleconference Center-Memphis							
Shelby Co Teleconference Grant	15,521.00						15,521.00
Total Teleconference Cente	**15,521.00**						**15,521.00**
Educational Support							
Sass Fund	720.00		820.00				1,540.00
Total Educational Support	**720.00**		**820.00**				**1,540.00**
Total Other Departments	**75,280.25**		**55,091.83**	**112,978.02**			**17,394.06**
Libraries							
Library							
Library Education Gift Fund	33,031.57		177.00	1,233.00-			34,441.57
Library Development Fund	2,542.62		1,826.16	4,543.03			174.25-
Frank Morell Mem Lib	3,899.34	390.56					4,289.90
Schreier Mem Lib Fd-Memphis	2,463.26	381.32					2,844.58
Jeb Lib Fd-Memphis	4,754.97	399.32					5,154.29
Alumni Lib End-Memphis	54,877.63	6,402.52					61,280.15
Hugh E & Mildred Green Lib End	5,069.64	1,747.20					6,816.84
Simon R Bruesch Library End Fd	160,257.14	19,131.56		7,133.65			172,255.05
A Cecil Mullins Library Fd	128,079.74	38,751.72		18,986.95			147,844.51

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Memphis							
Libraries							
Library							
Historical Special Collections	31.75						31.75
Etteldorf Historical Coll	12,788.28						12,788.28
Diggs Collection Fund	5,388.60			314.58			5,074.02
Library Enrichment Fund	15,451.42	2,966.96					18,418.38
Absher Library Memorial Fd	15,865.76	4,495.68					20,361.44
Total Library	**444,501.72**	**74,666.84**	**2,003.16**	**29,745.21**			**491,426.51**
Total Libraries	**444,501.72**	**74,666.84**	**2,003.16**	**29,745.21**			**491,426.51**
Total Memphis	**3,433,868.03**	**77,083.77**	**980,037.98**	**1,487,559.71**			**3,003,430.07**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Cole Neuroscience Gift Fund	61,011.21		1,789.25	24,605.02			38,195.44
Gastroenterology Res Gift Fund	14,009.73		30.00				14,039.73
General Surgery Gift Fund	3,695.13-		53,785.57	29,019.59			21,070.85
ICN Research Gift Fund	28,573.13						28,573.13
Infertility Res & Educ Gift Fd	2,294.12		168.00	393.45			2,068.67
Medicine Res & Educ Gift Fund	118,559.82		2,630.00	15,044.85			106,144.97
Ob/Gyn Gift Fund	5,701.50		185.00	282.00			5,604.50
Pediatric Cancer Gift Fund	21,750.87		132.00				21,882.87
Pediatric Chairmans Gift Fund	86,364.57			2,509.17			83,855.40
Pediatric Surgery Gift Fund	1,945.80		5,004.00	4,807.74			2,142.06
Perinatology Gift Fund	4,332.20						4,332.20
Plastic Surgery Gift Fund	14,837.45		3,355.00	8,585.00			9,607.45
Radiology Res & Educ Gift Fund	9,974.97		95,872.16	82,254.01			23,593.12
Gail Maner Medical Technology Gift	4,015.63		20.00-	5,072.69			1,077.06-
Surgery Gift Fund	138,443.67-		833,912.83	760,023.82			64,554.66-
Surgical Oncology Gift Fund	9,545.35		10,000.00	14,932.56			4,612.79
Medical Explorations Gift Fund	6,271.47		1,241.66	7,225.57			287.56
Trauma Prevention Gf	6,753.19		80.00	3,723.67			3,109.52
Trauma Surg/Critical Care Fund	3,202.31-		55,542.00	64,666.84			12,327.15-
Urologic Surgery Gift Fund	4,347.78		47,297.03	51,802.99			158.18-
Vascular/Transplant Surg Fund	42,960.53-		89,440.16	69,734.32			23,254.69-
Hiram Crutchfield Memorial Fd	4,691.24	6,615.93	340.00	10,116.62			1,530.55
Obenour Medicine Lectureship	10,985.93	3,052.43	530.00	2,344.36			12,224.00
Striegel Pediatrics Fund	159,411.92	24,675.96		66,004.49			118,083.39
Weaver Aids Education Gift Fd	29,619.51	4,283.40					33,902.91
DCI Nephrology Gift Fund	8,981.66						8,981.66
Medical Library Gift Fund	229,854.43		3,958.85-	4,560.58			221,335.00
Francis S. Jones, Md Fund	21,568.71	6,235.12	10,000.00	20,452.76			17,351.07
Diddle Ob/Gyn Gift Fund	30,491.76	7,298.57	500.00	6,730.98			31,559.35
Robert H Cole Chair Fund	101,697.59	95,821.64	1,335.00	64,528.69			134,325.54
William E Booker, Jr Lecture	1,432.97	1,950.12		1,444.46			1,938.63
Continuing Medical Educ Gf Fd	193,586.61			10,802.23			182,784.38

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Univ Phys Assoc Medical E&R Fd	66,771.19	11,975.04					78,746.23
Collman Med Student Educ Fd	27,842.39	16,825.48		17,386.73			27,281.14
Rheumatology Gift Fund	53,540.30			2,465.30			51,075.00
Total CEC/K Education	**1,152,463.36**	**178,733.69**	**1,209,190.81**	**1,351,520.49**			**1,188,867.37**
Medical Library							
Preston Med Library Gift Fund	32,619.93	3,889.57	500.00				37,009.50
Frank London, M.D. Fund	8,129.42	1,694.52					9,823.94
Total Medical Library	**40,749.35**	**5,584.09**	**500.00**				**46,833.44**
Dept of Dental Affairs							
Dentistry Gift Fund	46,016.97		1,225.02	7,698.69			39,543.30
Oral&Maxillo Surg Res Gift Fd	102,896.38		10,075.00	45,016.48			67,954.90
Oral&Maxillo Pathology Gift Fd	2,696.10			2,675.93			20.17
Oral Surgery Anesthesia Gft Fd	15,305.06						15,305.06
Oral Surg Dent0-Alveolar Gf Fd	1,373.61						1,373.61
Oral Surgery Research Gift Fd	14,176.88		2,000.00	3,130.52			13,046.36
Oral Surgery Trauma Gift Fund	16,618.64						16,618.64
Total Dept of Dental Affai	**199,083.64**		**13,300.02**	**58,521.62**			**153,862.04**
Total Clinical Educ Center-K	**1,392,296.35**	**184,317.78**	**1,222,990.83**	**1,410,042.11**			**1,389,562.85**
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	422.92		115,150.00	119,061.00			3,488.08-
Total Dept of Anesthesia	**422.92**		**115,150.00**	**119,061.00**			**3,488.08-**
Dept of Medicine							
Beasley Medicine Gift Fund	46,574.93	6,792.15	500.00	4,310.19			49,556.89
Total Dept of Medicine	**46,574.93**	**6,792.15**	**500.00**	**4,310.19**			**49,556.89**
Dept of Pathology							
Pathology Research/Educ Fund	28,732.76	24,781.76	75.00	19,931.78			33,657.74
Monica M Cole Neuroscience Fd	163,593.06	30,261.88		4,528.00			189,326.94
Total Dept of Pathology	**192,325.82**	**55,043.64**	**75.00**	**24,459.78**			**222,984.68**
Dept of Surgery							
Cardiothoracic Surgery Gift Fd	13,237.72		6,214.09	8,109.32			11,342.49
Hecht Memorial Surgical Rehab Fund	4,987.52		76,432.61	69,674.94			11,745.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Clinical ED Center-Knoxville							
Ancillary Service-GSM							
Dept of Surgery							
Total Dept of Surgery	**18,225.24**		**82,646.70**	**77,784.26**			**23,087.68**
Total Ancillary Service-GSM	**257,548.91**	**61,835.79**	**198,371.70**	**225,615.23**			**292,141.17**
Total Clinical ED Center-Knoxv	**1,657,720.61**	**246,153.57**	**1,421,362.53**	**1,635,657.34**			**1,689,579.37**
Clinical ED Center-Chattanooga							
Clinical Educ Chattanooga							
Clinical Ed-Chattanooga							
Hospitalists Teaching Service	13,264.03-						13,264.03-
Advanced Biologics-Levofl Pneu	4,300.00		4,300.00-				
Chatt Unit-Contract Hold Acct	31,570.77		27,600.00	2,375.00			56,795.77
Fam Med Prac Incentive Chair Fund	58,699.61						58,699.61
IRB-UTCOM-Cu	26,478.08		1,800.00	2,617.29			25,660.79
CIRAULO-PREHOSPITAL AIRMED RESEARC			8,683.50				8,683.50
Maternal-Fetal Medicine Employee S	178,416.19-		288,336.65	256,331.07			146,410.61-
Chattanooga Unit- Com-Support Fund	7,519.84						7,519.84
Arnold P Gold Fdn Honor Soc Gr-Pan			2,000.00	1,837.08			162.92
Total Clinical Ed-Chattano	**63,111.92-**		**324,120.15**	**263,160.44**			**2,152.21-**
Total Clinical Educ Chattano	**63,111.92-**		**324,120.15**	**263,160.44**			**2,152.21-**
Total Clinical ED Center-Chatt	**63,111.92-**		**324,120.15**	**263,160.44**			**2,152.21-**
Memorial Research Center							
Departments of Research							
Research Center							
Univ of Maryland-Oelschlegel	992.96		992.96-				
Spengler Vascular Research Gift Fu	30,500.00			17,357.00			13,143.00
Total Research Center	**31,492.96**		**992.96-**	**17,357.00**			**13,143.00**
Total Departments of Researc	**31,492.96**		**992.96-**	**17,357.00**			**13,143.00**
Total Memorial Research Center	**31,492.96**		**992.96-**	**17,357.00**			**13,143.00**
Agricultural Experimnt Station							
Administration-Ag Exp Station							
Admin-Agr Expr Sta Univ							
Branch Stations Service Awards	4,178.63		2,284.36	144.98			6,318.01
Hollingsworth REC Enhancement Fund	542.01	3,448.28					3,990.29
Total Admin-Agr Expr Sta U	**4,720.64**	**3,448.28**	**2,284.36**	**144.98**			**10,308.30**
Total Administration-Ag Exp	**4,720.64**	**3,448.28**	**2,284.36**	**144.98**			**10,308.30**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford/Beatrice Irwin Fund	39,484.47	5,819.56	39,484.00-				5,820.03
Whatley Dist Young Scientist	5,611.01	1,743.08		1,018.00			6,336.09
Inst of Ag Library Fund	21,206.36	15,195.12	420.00				36,821.48
William T Miles, MD Award	1,771.44	1,357.60		1,192.66			1,936.38
Edgar & Alice Holt-CVM Library	4,354.99	3,165.64					7,520.63
Total Institute of Agricul	**72,428.27**	**27,281.00**	**39,064.00-**	**2,210.66**			**58,434.61**
Total Institute of Agricultu	**72,428.27**	**27,281.00**	**39,064.00-**	**2,210.66**			**58,434.61**
Forestry							
Forestry Univ							
J T Mengel Forestry Fund	13,770.48						13,770.48
Total Forestry	**13,770.48**						**13,770.48**
Total Forestry	**13,770.48**						**13,770.48**
Governmental & Public Relation							
Governmental & Public Relation							
Buford Irwin Communications Fd	5,572.64		38,527.86	42,980.50			1,120.00
Total Governmental & Publi	**5,572.64**		**38,527.86**	**42,980.50**			**1,120.00**
Total Governmental & Public	**5,572.64**		**38,527.86**	**42,980.50**			**1,120.00**
Milan Experiment Station							
Milan Experimnt Station Univ							
Milan Museum Gift Fund	25,920.06		3,118.00	3,850.01			25,188.05
Total Milan Experimnt Stat	**25,920.06**		**3,118.00**	**3,850.01**			**25,188.05**
Total Milan Experiment Stati	**25,920.06**		**3,118.00**	**3,850.01**			**25,188.05**
Tobacco Experiment Station							
Tobacco Exp Station Univ							
REC Greeneville Gift Fund	45,313.78	1,200.44	2,777.20	17,536.10			31,755.32
Total Tobacco Exp Station	**45,313.78**	**1,200.44**	**2,777.20**	**17,536.10**			**31,755.32**
Total Tobacco Experiment Sta	**45,313.78**	**1,200.44**	**2,777.20**	**17,536.10**			**31,755.32**
Total Agricultural Experimnt S	**167,725.87**	**31,929.72**	**7,643.42**	**66,722.25**			**140,576.76**
Extension							
Administration							
State Offset							
Bob & Kay Pentecost Ag Staff Recog	2,450.84	684.00					3,134.84
Total State Offset	**2,450.84**	**684.00**					**3,134.84**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Extension							
Administration							
Inst of Ag Admin Charge							
Specialist District Non-Exempt Stf	894.79		215.00	203.90			905.89
Total Inst of Ag Admin Cha	**894.79**		**215.00**	**203.90**			**905.89**
State Non-Offset							
Bill & Azlena Bishop Award	3,695.30	2,220.37		1,624.62			4,291.05
Inst Agric Staff Assist Fund	71,064.38	19,410.92		12,819.38			77,655.92
William F Moss Fund	1,428.83	415.44					1,844.27
Ann & Bill Hicks Ag Ext Wk Awd	4,572.69	1,803.32		1,202.99			5,173.02
Vernon & Ida Darter Award Fund	10,927.80	2,484.80		1,177.05			12,235.55
Robert S Dotson Sr Mem Award	83.76						83.76
Total State Non-Offset	**91,772.76**	**26,334.85**		**16,824.04**			**101,283.57**
Total Administration	**95,118.39**	**27,018.85**	**215.00**	**17,027.94**			**105,324.30**
Agriculture Program							
Agriculture Program							
TAAA&S Professional Improve Fd	9,488.71	3,843.04		3,539.48			9,792.27
Total Agriculture Program	**9,488.71**	**3,843.04**		**3,539.48**			**9,792.27**
Total Agriculture Program	**9,488.71**	**3,843.04**		**3,539.48**			**9,792.27**
Employee Benefits							
Other Staff Assistance							
Lloyd and Nettie Downen Fund	1,092.29	1,234.76		18.00			2,309.05
Milton E Magee Fund	15,035.43	2,972.88		500.05			17,508.26
Total Other Staff Assistan	**16,127.72**	**4,207.64**		**518.05**			**19,817.31**
Total Employee Benefits	**16,127.72**	**4,207.64**		**518.05**			**19,817.31**
Family and Consumer Sciences							
Family & Consumer Sciences							
Oates Extension Scholarship	9,095.11	2,399.32		5,292.24			6,202.19
TEAFCS Prof Improvement Fund	9,065.34	1,314.16		8,687.46			1,692.04
Total Family & Consumer Sc	**18,160.45**	**3,713.48**		**13,979.70**			**7,894.23**
Total Family and Consumer Sc	**18,160.45**	**3,713.48**		**13,979.70**			**7,894.23**
Western Region							
Western Region							
District I Nonexempt Staff Dev	1,200.08						1,200.08
Total Western Region	**1,200.08**						**1,200.08**
Total Western Region	**1,200.08**						**1,200.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Extension							
Central Region							
Central Region							
District II Nonexempt Staff	77.05						77.05
District III Nonexempt Staff	239.20		100.08	280.80			58.48
Total Central Region	**316.25**		**100.08**	**280.80**			**135.53**
Total Central Region	**316.25**		**100.08**	**280.80**			**135.53**
Eastern Region							
Family & Consumer Sciences							
District V Nonexempt Staff Dev	7,010.74		500.16				7,510.90
Total Family & Consumer Sc	**7,010.74**		**500.16**				**7,510.90**
Eastern Region							
S Martin Bronson-District 5	4,046.94	1,125.60					5,172.54
Total Eastern Region	**4,046.94**	**1,125.60**					**5,172.54**
Total Eastern Region	**11,057.68**	**1,125.60**	**500.16**				**12,683.44**
Total Extension	**151,469.28**	**39,908.61**	**815.24**	**35,345.97**			**156,847.16**
Institute for Public Service							
General Administration							
IPS-Administration							
Paula Muscatello,Bill Rodgers Intr	1,182.16	3,086.76					4,268.92
Total IPS-Administration	**1,182.16**	**3,086.76**					**4,268.92**
Total General Administration	**1,182.16**	**3,086.76**					**4,268.92**
Total Institute for Public Ser	**1,182.16**	**3,086.76**					**4,268.92**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
Tennessee Municipal Managers Inter	1,693.78	1,231.16					2,924.94
Gary H Hensley Municpl Mgt Intrnsh	6,111.27	8,781.79		9,184.00			5,709.06
Total MTAS Administration	**7,805.05**	**10,012.95**		**9,184.00**			**8,634.00**
Total Municipal Tech Adv Ser	**7,805.05**	**10,012.95**		**9,184.00**			**8,634.00**
Total Municipal Tech Advisory	**7,805.05**	**10,012.95**		**9,184.00**			**8,634.00**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Research Day Gift Fund	1,800.87-		1,099.00	701.87-			
Total College of Veterinar	**1,800.87-**		**1,099.00**	**701.87-**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med Adm							
Sara L Robinson Fd for Excellence	36,184.31	11,321.52					47,505.83
Total College of Veterinar	**36,184.31**	**11,321.52**					**47,505.83**
Total General Administration	**34,383.44**	**11,321.52**	**1,099.00**	**701.87-**			**47,505.83**
Department of Instruction							
College of Veterinary Med Adm							
Lindsay Young End Prof-Vet Med	52,635.18	13,375.08		5,841.92			60,168.34
B Ray Thompson Vet Med Fund	45,919.35	25,397.52		24,879.35			46,437.52
Restricted Gifts Suspense Fund	17,641.84		12,641.84-				5,000.00
Faculty Development Fund	64,738.63		10,153.29	3,779.01			71,112.91
Undesignated Gift Fund	50.00		50.00-				
After Hours Pet ER Clinic Scholars	1,250.00		500.00	1,500.00			250.00
Education Program Enhancement Fund	2,621.97		3,920.00	1,704.43			4,837.54
Sharon & James Mougianis Support F	2,213.20	16,847.68					19,060.88
Total College of Veterinar	**187,070.17**	**55,620.28**	**1,881.45**	**37,704.71**			**206,867.19**
Large Animal Clinical Sciences							
Lg Animal Faculty Development Gift	289.19			289.19			
Equine Surgical Suite Gift Fund	50,002.00		225.00				50,227.00
Total Large Animal Clinica	**50,291.19**		**225.00**	**289.19**			**50,227.00**
Small Animal Clinical Sciences							
Small Animal Development Fd	4,603.39		18,648.90	10,982.64			12,269.65
Small Animal Staff Development Gif	620.00		585.00	19.99			1,185.01
Total Small Animal Clinica	**5,223.39**		**19,233.90**	**11,002.63**			**13,454.66**
Pathology							
Robt/Marjorie Michel Travel Fd	5,502.96	1,531.72					7,034.68
Pathobiology Faculty Development F	140.00		120.00				260.00
Pathobiology Staff Development Gif	330.00		270.00				600.00
Total Pathology	**5,972.96**	**1,531.72**	**390.00**				**7,894.68**
Total Department of Instruct	**248,557.71**	**57,152.00**	**21,730.35**	**48,996.53**			**278,443.53**
Library-Veterinary Medicine							
Library-Veterinary Medicine							
Agr/Vet Med Library Dev Fund	1,719.20		720.00				2,439.20
Total Library-Veterinary M	**1,719.20**		**720.00**				**2,439.20**
Total Library-Veterinary Med	**1,719.20**		**720.00**				**2,439.20**
Total College of Veterinary Me	**284,660.35**	**68,473.52**	**23,549.35**	**48,294.66**			**328,388.56**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Academic Support							
Family Practice-Knoxville							
Family Medicine-Knoxville							
Family Practice Resident Prog							
Sports Med Fellowship Gift Fnd	25,324.47		21,454.92	4,546.53			42,232.86
Patterson Gift Fund	149,734.19			11,852.76			137,881.43
Total Family Practice Resi	**175,058.66**		**21,454.92**	**16,399.29**			**180,114.29**
Total Family Medicine-Knoxvi	**175,058.66**		**21,454.92**	**16,399.29**			**180,114.29**
Total Family Practice-Knoxvill	**175,058.66**		**21,454.92**	**16,399.29**			**180,114.29**
Total Academic Support	**29,017,518.18**	**5,244,383.89**	**7,050,414.36**	**12,621,739.40**	**5,457.66**	**729,666.42**	**29,414,785.79**
Student Services							
Knoxville							
General Administration							
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**
SR. ASSOC VC FOR FIN & ADMIN							
Knoxville Campus Enrcihment Fd	380,000.00						380,000.00
Total SR. ASSOC VC FOR FIN	**380,000.00**						**380,000.00**
Thornton Center							
Thornton Ctr Enrichment Fund	101,321.41		500.00	22,919.40			78,902.01
Total Thornton Center	**101,321.41**		**500.00**	**22,919.40**			**78,902.01**
Educ Advance Prog							
Educational Advancement Prg	3,340.77						3,340.77
Total Educ Advance Prog	**3,340.77**						**3,340.77**
Total General Administration	**500,507.50**		**500.00**	**22,919.40**			**478,088.10**
Student Administration							
Vice Chanc Student Affairs							
Amateur Radio Club	224.86						224.86
Student Affairs Enrichment Fund	125,985.58		16,214.24	2,626.14		11,130.00	150,703.68
VCSA - Student Affairs Emergency F	2,375.58		1,752.08	120.00			4,007.66
Total Vice Chanc Student A	**128,586.02**		**17,966.32**	**2,746.14**		**11,130.00**	**154,936.20**
Dean of Admissions and Records							
UNDERGRAD ACADEMIC ADVANCEMENT FUN	2,832.70		100.00	446.25			2,486.45
Total Dean of Admissions a	**2,832.70**		**100.00**	**446.25**			**2,486.45**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
Disability Services							
ODS-Dis Serv Enrichment Fund	1,478.49		60.00				1,538.49
Total Disability Services	**1,478.49**		**60.00**				**1,538.49**
Dean of Students							
Womens Coordinating Council	5,316.80						5,316.80
1993 Senior Gift Challenge	1,974.59						1,974.59
Student Organizations Support Fund	845.39						845.39
Angie Warren Perkins Prize	1,194.77	545.84					1,740.61
Total Dean of Students	**9,331.55**	**545.84**					**9,877.39**
UPSF-Int Athletics for Women							
UTK Womens Athletics	7,690.28		1,475,560.91	1,968,391.21		500,602.94	15,462.92
Blanche 'Sal' Vaughn Fund		2,382.32				2,382.32-	
Minifibers Women Basketball Fd		3,229.24				3,229.24-	
Gordon Wilder Womens Athletics		973.36				973.36-	
Lady Vols Training Room Supprt	90,422.39		71,552.42	29,424.95			132,549.86
Lady Vols Training Room Equip	74,155.02		750.00	11,926.85			62,978.17
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		12,191.74				12,191.74-	
Summitt Legacy Fund		869.52					869.52
Total UPSF-Int Athletics f	**181,783.88**	**19,646.18**	**1,547,863.33**	**2,009,743.01**		**481,826.28**	**221,376.66**
University Center							
UC - University Center Enrichment	320.00		190.00				510.00
Total University Center	**320.00**		**190.00**				**510.00**
RecSports							
UTK Sports Clubs Alumni Fund	41,425.00		885.00	260.00-			42,570.00
UTK Men Crew Team Support Fund	1,696.07		302.72	589.33			1,409.46
REC-Ice Hockey Club Support Fund			2,500.00	2,000.00			500.00
Total RecSports	**43,121.07**		**3,687.72**	**2,329.33**			**44,479.46**
UPSF-Student Counseling Svcs							
Student Counseling Ct Dev Fund	1,861.27		2,250.00	1,015.16			3,096.11
Total UPSF-Student Counsel	**1,861.27**		**2,250.00**	**1,015.16**			**3,096.11**
UPSF-Student Health Services							
Student Health Serv Enrich Fd	17,813.00						17,813.00
Total UPSF-Student Health	**17,813.00**						**17,813.00**
UPSF - I House PS							
International House Enrichment Fun	1,474.90		35.00				1,509.90
Total UPSF - I House PS	**1,474.90**		**35.00**				**1,509.90**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Student Services							
Knoxville							
Student Administration							
UPSF - I House PS							
Total Student Administration	**388,602.88**	**20,192.02**	**1,572,152.37**	**2,016,279.89**		**492,956.28**	**457,623.66**
General Expense							
Alumni Affairs							
Senior Class Gift	8,408.57		50.00				8,458.57
Total Alumni Affairs	**8,408.57**		**50.00**				**8,458.57**
Total General Expense	**8,408.57**		**50.00**				**8,458.57**
College of Arts and Sciences							
Arts							
Fac Advising Award-Goldstein	185.48			185.48			
Total Arts	**185.48**			**185.48**			
English							
FAC Advising Award - Garner	251.18						251.18
Total English	**251.18**						**251.18**
Total College of Arts and Sc	**436.66**			**185.48**			**251.18**
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
W.F. & Golda Moss Sch Banquet		1,662.16					1,662.16
Total College of Agricultu		**1,662.16**					**1,662.16**
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	10,714.22	1,629.04		102.44			12,240.82
Total Animal Science	**10,714.22**	**1,629.04**		**102.44**			**12,240.82**
Total Agricl Sci & Natural R	**11,397.97**	**3,291.20**		**102.44**			**14,586.73**
College of Engineering							
Administration-Engineering							
First Robotics-KC	6,460.00		100.00				6,560.00
Total Administration-Engin	**6,460.00**		**100.00**				**6,560.00**
Engineering Student Affairs							
Natl Society of Black Engrs	2,667.10	3,277.63		400.00			5,544.73
Alcoa Fnd-Study Abroad & Support P			40,000.00	5,749.62			34,250.38
Total Engineering Student	**2,667.10**	**3,277.63**	**40,000.00**	**6,149.62**			**39,795.11**
Total College of Engineering	**9,127.10**	**3,277.63**	**40,100.00**	**6,149.62**			**46,355.11**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Student Services							
Knoxville							
College of Law							
Law-Administration							
Class 94 Pub Serv Loan Repymnt Ass	2,929.68		600.00	3,165.00			364.68
Total Law-Administration	**2,929.68**		**600.00**	**3,165.00**			**364.68**
Law							
Black Law Student Assoc Fund	1,135.00		25.00				1,160.00
Total Law	**1,135.00**		**25.00**				**1,160.00**
Total College of Law	**4,064.68**		**625.00**	**3,165.00**			**1,524.68**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
Butefish Student Emer Suprt Fd	2,375.00						2,375.00
Total Adm-Ed, Hlth, & Hmn	**2,375.00**						**2,375.00**
Exer, Sprt & Leis St							
Partners in Sports	168.67		200.04	8.72			359.99
Total Exer, Sprt & Leis St	**168.67**		**200.04**	**8.72**			**359.99**
Total Coll of Educ, Hlth, &	**2,543.67**		**200.04**	**8.72**			**2,734.99**
Coll of Communication & Info							
Communications/Info-Admin							
Communications Student Support	6,350.00		100.00				6,450.00
Total Communications/Info-	**6,350.00**		**100.00**				**6,450.00**
Journalism/Electronic Media							
Scoop Magazine	136.11		5,985.00	4,658.99			1,462.12
Total Journalism/Electroni	**136.11**		**5,985.00**	**4,658.99**			**1,462.12**
Total Coll of Communication	**6,486.11**		**6,085.00**	**4,658.99**			**7,912.12**
Military Sci & Leadership							
Military Science & Leadership							
J I Cornett Army Equip Fund	10.05						10.05
Total Military Science & L	**10.05**						**10.05**
Total Military Sci & Leaders	**10.05**						**10.05**
Student Aid							
Other Student Aid							
UTK-UTCHS Grad Prog in Med Eth	48,486.91						48,486.91
Total Other Student Aid	**48,486.91**						**48,486.91**
Total Student Aid	**48,486.91**						**48,486.91**
Total Knoxville	**980,072.10**	**26,760.85**	**1,619,712.41**	**2,053,469.54**		**492,956.28**	**1,066,032.10**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Student Services							
Chattanooga							
General Administration							
Academic Services							
Honors Program Gift Fund	8,344.04		10,645.00	55.23-			19,044.27
Total Academic Services	**8,344.04**		**10,645.00**	**55.23-**			**19,044.27**
Total General Administration	**8,344.04**		**10,645.00**	**55.23-**			**19,044.27**
Student Administration							
Student Affairs							
UTC Student Affairs Gift Fund	20,818.35		1,803.24	6,505.11-			29,126.70
UC Fdn Witt-Bagley Fund	7,731.43		7,769.00	6,974.93			8,525.50
UCFRF Amphitheatre	15,168.00						15,168.00
Total Student Affairs	**43,717.78**		**9,572.24**	**469.82**			**52,820.20**
Admissions							
UC FDN Enrollment Management				11,317.63			11,317.63-
Total Admissions				**11,317.63**			**11,317.63-**
Office of Records							
Records Office Gift Fund	757.50						757.50
Total Office of Records	**757.50**						**757.50**
Student Financial Aid							
TSAC Counsel Intern 08 Bumpus	1,383.69-		2,751.96	1,368.27			
Total Student Financial Ai	**1,383.69-**		**2,751.96**	**1,368.27**			
Counseling Advisement							
UC Fdn Minority Student Ment P	0.16						0.16
Total Counseling Advisemen	**0.16**						**0.16**
Counseling Center							
UTC College Access Program	3,234.96			2,828.20			406.76
UCFRF Violence Against Women	4,243.37						4,243.37
Total Counseling Center	**7,478.33**			**2,828.20**			**4,650.13**
Total Student Administration	**50,570.08**		**12,324.20**	**15,983.92**			**46,910.36**
General Expense							
Alumni							
UCFRF Alumni Services	31,838.47			6,939.34			24,899.13
Total Alumni	**31,838.47**			**6,939.34**			**24,899.13**
Total General Expense	**31,838.47**			**6,939.34**			**24,899.13**
UTC Arena							
UTC Arena							
Arena Maintenance Gift Fund	564.48						564.48
UC Fdn Fine Arts Sr TN Tomorro	16,782.00		42,593.00	40,000.00			19,375.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Student Services							
Chattanooga							
UTC Arena							
UTC Arena							
Patten Series Gift Account	280.00		170.00				450.00
UCFRF Arena BB Goals	1,068.50						1,068.50
Total UTC Arena	**18,694.98**		**42,763.00**	**40,000.00**			**21,457.98**
Total UTC Arena	**18,694.98**		**42,763.00**	**40,000.00**			**21,457.98**
College of Liberal Arts & Sci							
Music							
UCFRF Socon Band	4,136.00						4,136.00
UTC Band Gift Account	2,239.90		2,185.00	2,788.32			1,636.58
Total Music	**6,375.90**		**2,185.00**	**2,788.32**			**5,772.58**
Fine Arts Center							
FINE ARTS CENTER GIFT FUND	75.00						75.00
Total Fine Arts Center	**75.00**						**75.00**
Total College of Liberal Art	**6,450.90**		**2,185.00**	**2,788.32**			**5,847.58**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
Each One Reach One Gift Fund	1,530.50						1,530.50
Total Dean-Educ & Appl Pro	**1,530.50**						**1,530.50**
Center for Community Career Ed							
THEC Each One 07-08 Wallace	1,626.00		1,626.00-				
THEC Each One 08-09 Wallace			28,531.00	35,321.27			6,790.27-
Total Center for Community	**1,626.00**		**26,905.00**	**35,321.27**			**6,790.27-**
Social Work							
UC FDN Bridges to BSW			23,610.00	2,081.88			21,528.12
Total Social Work			**23,610.00**	**2,081.88**			**21,528.12**
Total Coll of Educ & Appl Pr	**3,156.50**		**50,515.00**	**37,403.15**			**16,268.35**
Compensatory Education Prog							
Student Support Services							
DEG P042A050805-07 Gholston 07-08	1,102.33-		20,349.20	17,824.37	1,422.50		
DEG P042A050805-07 Gholston Awards	712.00		712.00-				
DEG P042A050805-08 Gholston 08-09			215,235.60	201,564.94	16,125.18		2,454.52-
DEG P042A050805-08 Gholston Awards			44,464.00	44,464.00			
Total Student Support Serv	**390.33-**		**279,336.80**	**263,853.31**	**17,547.68**		**2,454.52-**
Total Compensatory Education	**390.33-**		**279,336.80**	**263,853.31**	**17,547.68**		**2,454.52-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Athletics Admin & General							
Athletics Endowed Earnings Fd	8,589.19	9,260.44		1,129.93			16,719.70
UTC Athletic Adm Rest Gifts	2,105.45-			94.00		53,889.59	51,690.14
UCFRF Athletics Track	1,069.25						1,069.25
Strength and Conditioning Center	90,408.68		44,703.07	172,496.46			37,384.71-
UCFRF Football Transition Fund			81,000.00				81,000.00
Total Athletics Admin & Ge	**97,961.67**	**9,260.44**	**125,703.07**	**173,720.39**		**53,889.59**	**113,094.38**
Men-Football							
UTC Football Fund	18,214.48-		16,840.00	34,422.72			35,797.20-
Fund for Football Excellence	18,467.29-		10,000.00	14,338.46			22,805.75-
UC FDN Haugerud & Murphy Football			2,204.14	2,204.14			
Total Men-Football	**36,681.77-**		**29,044.14**	**50,965.32**			**58,602.95-**
Men-Basketball							
UTC Basketball Fund	839.57			438.80			400.77
Total Men-Basketball	**839.57**			**438.80**			**400.77**
Men-Wrestling							
UTC Wrestling Fund	31,267.01-		75,984.00	56,687.05			11,970.06-
UC Fdn Murphy Wrestling Stipend	331.35-			13,475.06			13,806.41-
Total Men-Wrestling	**31,598.36-**		**75,984.00**	**70,162.11**			**25,776.47-**
Men-Golf							
UTC Men's Golf Fund	5,266.03-		20,300.00	51,243.44			36,209.47-
Gene H Kistler Golf Fund	3,911.73	9,246.16					13,157.89
Total Men-Golf	**1,354.30-**	**9,246.16**	**20,300.00**	**51,243.44**			**23,051.58-**
Men-Tennis							
UTC Tennis Fund	4,082.10		3,725.00	7,021.08			786.02
Total Men-Tennis	**4,082.10**		**3,725.00**	**7,021.08**			**786.02**
Track-Outdoor							
UTC Cross Country Program	22,701.02		2,885.00	1,470.34			24,115.68
Total Track-Outdoor	**22,701.02**		**2,885.00**	**1,470.34**			**24,115.68**
Women-Volleyball							
UTC Women's Volleyball Program	1,820.09-		1,540.81	1,006.40			1,285.68-
Total Women-Volleyball	**1,820.09-**		**1,540.81**	**1,006.40**			**1,285.68-**
Women-Softball							
UTC Women's Softball Gift Fund	39,100.44		34,058.16	49,280.74			23,877.86
Total Women-Softball	**39,100.44**		**34,058.16**	**49,280.74**			**23,877.86**
Women-Tennis							
Women's Tennis Restricted	4,348.98		4,630.00	1,375.07			7,603.91
Total Women-Tennis	**4,348.98**		**4,630.00**	**1,375.07**			**7,603.91**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Student Services							
Chattanooga							
Athletics							
Women-Soccer							
UTC Women's Soccer Gift Fund	6,495.35-		452.46	2,712.32			8,755.21-
Total Women-Soccer	**6,495.35-**		**452.46**	**2,712.32**			**8,755.21-**
Women-Sports Grant-In-Aid							
UTC Women's Golf Fund	5,297.52		5,750.00	25,793.00			14,745.48-
Total Women-Sports Grant-I	**5,297.52**		**5,750.00**	**25,793.00**			**14,745.48-**
Athletics-Training							
Ath Cond & Wght Rm Gift Fund			4,230.11	3,996.24			233.87
Mocs Docs Gift Fund			2,500.00				2,500.00
Total Athletics-Training			**6,730.11**	**3,996.24**			**2,733.87**
Total Athletics	**96,381.43**	**18,506.60**	**310,802.75**	**439,185.25**		**53,889.59**	**40,395.12**
Staff Benefits							
Staff Benefits							
Staff Benefits			2,332.41	2,332.41			
Total Staff Benefits			**2,332.41**	**2,332.41**			
Total Staff Benefits			**2,332.41**	**2,332.41**			
Total Chattanooga	**215,046.07**	**18,506.60**	**710,904.16**	**808,430.47**	**17,547.68**	**53,889.59**	**172,368.27**
Martin							
Division of Student Affairs							
Counseling And Career Services							
Counseling Center Gift Fund	795.30						795.30
Total Counseling And Caree	**795.30**						**795.30**
Campus Recreation							
UTM Recreation Gift Fund	16,610.04		85.00				16,695.04
Total Campus Recreation	**16,610.04**		**85.00**				**16,695.04**
Student Affairs Administration							
UTM Student Affairs Gift Fund	44,555.60						44,555.60
Total Student Affairs Admi	**44,555.60**						**44,555.60**
Student Financial Assistance							
Student Fin Asst Equip Gift Fd	707.31						707.31
Total Student Financial As	**707.31**						**707.31**
Total Division of Student Af	**62,668.25**		**85.00**				**62,753.25**
Division of Academic Affairs							
Student Academic Support							
DEG - TRIO Student Success '08 Esk	7,618.31-		33,621.93	24,077.42	1,926.20		

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Student Services							
Martin							
Division of Academic Affairs							
Student Academic Support							
DEG - TRIO Student Success '09 Esk			184,590.29	187,596.59	15,007.73		18,014.03-
Total Student Academic Sup	**7,618.31-**		**218,212.22**	**211,674.01**	**16,933.93**		**18,014.03-**
Total Division of Academic A	**7,618.31-**		**218,212.22**	**211,674.01**	**16,933.93**		**18,014.03-**
Coll of Business & Global Affr							
Business & Global Affairs Adm							
Phi Chi Theta Gift Fund	6,819.98		500.00				7,319.98
Total Business & Global Af	**6,819.98**		**500.00**				**7,319.98**
Total Coll of Business & Glo	**6,819.98**		**500.00**				**7,319.98**
Engineering & Natural Sciences							
Chemistry							
Monsanto (SAACS) Fund	2,216.27	2,500.43		2,955.41			1,761.29
Total Chemistry	**2,216.27**	**2,500.43**		**2,955.41**			**1,761.29**
Total Engineering & Natural	**2,216.27**	**2,500.43**		**2,955.41**			**1,761.29**
Intercollegiate Athletics							
Athletics Administration							
Intercollegiate Athletics Gift Fun	17,733.44		12,091.06	3,816.57			26,007.93
Skyhawk Corporate Friends Gift	6,353.41		7,445.00	427.90-			14,226.31
Athletic Training Room Gift F			3,389.50				3,389.50
Skyhawk Athletics Funding Enhance.	150,957.07		183,378.56	155,084.65			179,250.98
Giles/Gearin Scholarship Fund	3,724.01	3,682.42	12.50	4,500.00			2,918.93
Athletic Weight Room Gift Fund	250.00		300.00				550.00
Total Athletics Administra	**179,017.93**	**3,682.42**	**206,616.62**	**162,973.32**			**226,343.65**
Sports Programs							
Men's Cross Country Gift Fund	7,389.38		1,057.28	378.00			8,068.66
Grover Page Golf Fund	7,062.40	3,443.75					10,506.15
Women's Cross Country Gift			927.42				927.42
Womens Basketball Gift Fund			10,819.74	1,147.00-			11,966.74
Womens Volleyball Gift Fund			13,937.41	4,744.96			9,192.45
Womens Softball Gift Fund	13,580.65		42,425.11	17,410.28			38,595.48
Womens Tennis Gift Fund	799.12		2,170.48	2,587.83			381.77
Bettye Giles Field Enh Gift Fd	1,500.00		2,901.96				4,401.96
UTM Football Fund	16,395.27		63,462.16	70,031.67			9,825.76
UTM Mens Basketball Fund			23,421.52	22,264.68			1,156.84
UTM Baseball Fund			6,325.50	3,348.06			2,977.44
Rifle Team Gift Fund	16,272.14		5,390.00				21,662.14
UTM Mens Tennis Fund			1,577.52	1,441.45			136.07
UTM Golf Fund	2,499.11		12,802.69	5,867.91			9,433.89
Total Sports Programs	**65,498.07**	**3,443.75**	**187,218.79**	**126,927.84**			**129,232.77**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Student Services							
Martin							
Intercollegiate Athletics							
Sports Programs							
Total Intercollegiate Athlet	**244,516.00**	**7,126.17**	**393,835.41**	**289,901.16**			**355,576.42**
Student Aid							
Scholarships							
Adrian/Blanche Brann Scholars	2,968.61	19,204.12		12,678.00			9,494.73
Total Scholarships	**2,968.61**	**19,204.12**		**12,678.00**			**9,494.73**
Total Student Aid	**2,968.61**	**19,204.12**		**12,678.00**			**9,494.73**
Total Martin	**311,570.80**	**28,830.72**	**612,632.63**	**517,208.58**	**16,933.93**		**418,891.64**
Memphis							
Student Administration							
Student Affairs							
UTHSC PostDoc Res Trainees Assoc	1,232.00			161.47			1,070.53
Total Student Affairs	**1,232.00**			**161.47**			**1,070.53**
Student Life							
Student Ed Enrichment Fund	240.84			711.96-			952.80
Robinson Sgaec Leadership Fd	31,890.10	7,011.01					38,901.11
Total Student Life	**32,130.94**	**7,011.01**		**711.96-**			**39,853.91**
Student Alumni Center							
Student-Alumni Center Fund	3,327.84						3,327.84
Total Student Alumni Cente	**3,327.84**						**3,327.84**
Total Student Administration	**36,690.78**	**7,011.01**		**550.49-**			**44,252.28**
Total Memphis	**36,690.78**	**7,011.01**		**550.49-**			**44,252.28**
University-Wide Administration							
General Expense							
Alumni Affairs							
UTNAA HURRICANE STUDENT ASSISTANCE	250.00						250.00
Total Alumni Affairs	**250.00**						**250.00**
Total General Expense	**250.00**						**250.00**
Total University-Wide Administ	**250.00**						**250.00**
Total Student Services	**1,543,629.75**	**81,109.18**	**2,943,249.20**	**3,378,558.10**	**34,481.61**	**546,845.87**	**1,701,794.29**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Knoxville							
General Administration							
Development-Constituency							
Director of Development Arts & Sci				32,174.92		50,000.00	17,825.08
Total Development-Constitu				**32,174.92**		**50,000.00**	**17,825.08**
Development Office							
Restricted Gift Suspense Fund	1,815,003.93		876,370.98				2,691,374.91
UTK Hopecote Restoration Fund	12,383.72			12,383.72			
Development Enrichment Fund-Knoxvi			3,325.00	5,825.00			2,500.00-
Total Development Office	**1,827,387.65**		**879,695.98**	**18,208.72**			**2,688,874.91**
Provost & Vice Chancellor							
UTK Faculty Development Fund	7,593.46						7,593.46
Total Provost & Vice Chanc	**7,593.46**						**7,593.46**
Office of the Chancellor							
UTK Chancellor's Fund	45,041.38	7,779.08	120.00	6,055.04		3,868.86	50,754.28
ADA Barnes Pond Hopecote Fund	47,610.54	3,898.76					51,509.30
Kern Hopecote Fund	10,715.98	3,276.36					13,992.34
Knoxville Campus Growth Fund	70,996.42	124,167.84					195,164.26
UT General Endowed Fund	3,908.74	412.56					4,321.30
Total Office of the Chance	**178,273.06**	**139,534.60**	**120.00**	**6,055.04**		**3,868.86**	**315,741.48**
Research Administration							
Office of Research Enrichment Fund	1.70						1.70
Japan-UT Tech Exchange-Takeda	12,624.46					12,624.46-	
Total Research Administrat	**12,626.16**					**12,624.46-**	**1.70**
SR. ASSOC VC FOR FIN & ADMIN							
Art Sculpture Account-Hill	210,579.58		50.00	150,000.00			60,629.58
Total SR. ASSOC VC FOR FIN	**210,579.58**		**50.00**	**150,000.00**			**60,629.58**
Bursar's Office							
Bursar's Office Staff Develmnt	2,823.72		132.00				2,955.72
Total Bursar's Office	**2,823.72**		**132.00**				**2,955.72**
Budget & Finance							
Office of Dir of Fin-Suprt Fd	6,261.95		915.06	1,890.19			5,286.82
Total Budget & Finance	**6,261.95**		**915.06**	**1,890.19**			**5,286.82**
Human Resources							
Staff Development Fund	1,200.00		240.00				1,440.00
Total Human Resources	**1,200.00**		**240.00**				**1,440.00**
Total General Administration	**2,246,745.58**	**139,534.60**	**881,153.04**	**208,328.87**		**41,244.40**	**3,100,348.75**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Knoxville							
Student Administration							
Career Services							
Career Services Program Fund	128,301.74		34,002.44	795.88		11,130.00-	150,378.30
Total Career Services	**128,301.74**		**34,002.44**	**795.88**		**11,130.00-**	**150,378.30**
Parents Association							
UTK Parents & Families Fund	117,932.61		92,095.00	21,705.81			188,321.80
Total Parents Association	**117,932.61**		**92,095.00**	**21,705.81**			**188,321.80**
UPSF-Int Athletics for Women							
Team Enhance Coordinator	2,750.00						2,750.00
Total UPSF-Int Athletics f	**2,750.00**						**2,750.00**
Total Student Administration	**248,984.35**		**126,097.44**	**22,501.69**		**11,130.00-**	**341,450.10**
General Expense							
Alumni Affairs							
Tyson Alumni House Restoration	23,036.58		250.08	334.56			22,952.10
UTK Alumni Enrichment Fund			73,329.91	73,043.68			286.23
Alumni Affairs-Chancellors Associa			600.00				600.00
Total Alumni Affairs	**23,036.58**		**74,179.99**	**73,378.24**			**23,838.33**
Total General Expense	**23,036.58**		**74,179.99**	**73,378.24**			**23,838.33**
College of Arts and Sciences							
Admin-Arts and Sciences							
Mary Lynn Glustoff Staff Award	260.07	1,211.32		903.31			568.08
Total Admin-Arts and Scien	**260.07**	**1,211.32**		**903.31**			**568.08**
Division of Biology							
Biology Conservatory Fund	100.00						100.00
Total Division of Biology	**100.00**						**100.00**
Total College of Arts and Sc	**360.07**	**1,211.32**		**903.31**			**668.08**
College of Engineering							
Mech Aero & Biomed Engineering							
Jones Fam Fonda-Bond	2,609.44			343.90			2,265.54
Denso NA Foundation Equipment Gran	35,000.00		25,000.00	45,630.00			14,370.00
Total Mech Aero & Biomed E	**37,609.44**		**25,000.00**	**45,973.90**			**16,635.54**
Nuclear Engineering							
NRC-38-08-943 - Dodds			56,057.25	42,467.61	13,589.64		
Total Nuclear Engineering			**56,057.25**	**42,467.61**	**13,589.64**		
Total College of Engineering	**37,609.44**		**81,057.25**	**88,441.51**	**13,589.64**		**16,635.54**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Knoxville							
College of Law							
Law							
Suzanne H Livingood Memorial	8,352.75			478.01			7,874.74
Total Law	**8,352.75**			**478.01**			**7,874.74**
Total College of Law	**8,352.75**			**478.01**			**7,874.74**
Coll of Educ, Hlth, & Hmn Sci							
Child Dev Labs							
Martha Montgomery Ragland Fund	8,700.51	1,792.12		1,407.86			9,084.77
Total Child Dev Labs	**8,700.51**	**1,792.12**		**1,407.86**			**9,084.77**
Total Coll of Educ, Hlth, &	**8,700.51**	**1,792.12**		**1,407.86**			**9,084.77**
Research Centers							
Research Business Office							
Office of Research Support Fund	500.00						500.00
Total Research Business Of	**500.00**						**500.00**
Total Research Centers	**500.00**						**500.00**
College of Social Work							
Social Work							
CSW-Memphis Faculty Support Fund	8,862.47						8,862.47
Total Social Work	**8,862.47**						**8,862.47**
Total College of Social Work	**8,862.47**						**8,862.47**
Libraries							
Library							
Grad Student Senate Library Fun Ru	10,140.00						10,140.00
Mary Weaver Sweet Library Fund	1,606.38	983.44					2,589.82
Dr/Mrs A H Lancaster Fund	25,607.01	4,857.08					30,464.09
Total Library	**37,353.39**	**5,840.52**					**43,193.91**
Total Libraries	**37,353.39**	**5,840.52**					**43,193.91**
Safety & Security Services							
Security							
Drug Enforce Confiscated Funds	5,439.84						5,439.84
UT Police Dept Gift Fund	18,511.76		24.00				18,535.76
Sexual Offender Registry Account	61.21						61.21
UT Police - Annual Golf Tournament	3,080.02		4,930.00	1,766.05			6,243.97
Total Security	**27,092.83**		**4,954.00**	**1,766.05**			**30,280.78**
Total Safety & Security Serv	**27,092.83**		**4,954.00**	**1,766.05**			**30,280.78**
Total Knoxville	**2,647,597.97**	**148,378.56**	**1,167,441.72**	**397,205.54**	**13,589.64**	**30,114.40**	**3,582,737.47**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Space Institute							
General Administration							
General Admin-Space Institute							
UTSI Special Support Fund	61,598.89	2,012.28	6,920.24	4,709.61			65,821.80
Nsbe Fund	1,502.58						1,502.58
UTSI Support Council Fund	2,664.09		10,046.00	2,446.59			10,263.50
Total General Admin-Space	**65,765.56**	**2,012.28**	**16,966.24**	**7,156.20**			**77,587.88**
Off of the Assoc VP							
Glynn and Ceda Mills Fund	26,047.32	3,565.48					29,612.80
Total Off of the Assoc VP	**26,047.32**	**3,565.48**					**29,612.80**
UTSI Staff Training							
UTSI Career Development	195.00		240.00				435.00
Total UTSI Staff Training	**195.00**		**240.00**				**435.00**
Total General Administration	**92,007.88**	**5,577.76**	**17,206.24**	**7,156.20**			**107,635.68**
Physical Plant							
Physical Plant-Space Institute							
UTSI Ornaments & Decorations	120.00		60.00				180.00
Total Physical Plant-Space	**120.00**		**60.00**				**180.00**
Total Physical Plant	**120.00**		**60.00**				**180.00**
Total Space Institute	**92,127.88**	**5,577.76**	**17,266.24**	**7,156.20**			**107,815.68**
Chattanooga							
General Administration							
Office of Chancellor-Chatt							
UC Fdn Unres Annual Giving	1,877.15-			1,877.15-			
UC Fdn President's Fund	33,332.24		5,000.00				38,332.24
Chancellor's Office Gift Fund	73,585.63		14,500.00	8,854.47		254.36	79,485.52
UCFRF Cadek Imprvmnt	41,798.86						41,798.86
UTC Chancellor's Installation	259.57			5.21		254.36-	
Total Office of Chancellor	**147,099.15**		**19,500.00**	**6,982.53**			**159,616.62**
Riverbend Technology Institute							
UCFRF Vol Army Amm Property	1,963.11						1,963.11
Field Station Schaerer	529.74						529.74
Total Riverbend Technology	**2,492.85**						**2,492.85**
Office of Development							
Chatt Development Suspense Fd	13,073.18		23,339.73				36,412.91
UTC Development Office Gft Fnd	7,171.56		1,140.00	368.59			7,942.97
UTC Centennial Gifts-Suspense	95.22						95.22
Total Office of Developmen	**20,339.96**		**24,479.73**	**368.59**			**44,451.10**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Chattanooga							
General Administration							
Vice Chancellor-Finance							
UC FDN - LUPTON REN FUND			0.25				0.25
Bryan Funeral Demolishing Funds			22,500.00				22,500.00
UTC Fin & Admin Gift Fund	572.03						572.03
Total Vice Chancellor-Fina	**572.03**		**22,500.25**				**23,072.28**
Arena & Fine Arts Admin							
Financial Affairs Gift Fund	412.82		5.00				417.82
Total Arena & Fine Arts Ad	**412.82**		**5.00**				**417.82**
Business Affairs							
Business Affairs Gifts	488.89		28.00				516.89
Grant Retain Funds Holding	42,106.58		7,242.13	103.63			49,245.08
Total Business Affairs	**42,595.47**		**7,270.13**	**103.63**			**49,761.97**
Human Resources							
Personnel Gift Fund	932.07		10.00	869.91			72.16
Personnel Non-Exempt Staff Dev	6,535.31		207.92	3,596.00			3,147.23
Total Human Resources	**7,467.38**		**217.92**	**4,465.91**			**3,219.39**
Total General Administration	**220,979.66**		**73,973.03**	**11,920.66**			**283,032.03**
Student Administration							
Admissions							
UTC Admission Office Gift Fund	3,160.98		196.08				3,357.06
Total Admissions	**3,160.98**		**196.08**				**3,357.06**
Student Financial Aid							
Financial Aid Gift Account	316.36						316.36
Total Student Financial Ai	**316.36**						**316.36**
Total Student Administration	**3,477.34**		**196.08**				**3,673.42**
General Expense							
University Relations							
UCFRF Name South Campus	25,000.00						25,000.00
Total University Relations	**25,000.00**						**25,000.00**
Campus Law Enforcement							
Campus Law Forfeitures	9,341.76						9,341.76
Total Campus Law Enforceme	**9,341.76**						**9,341.76**
Alumni							
Patten Chapel Renov Gift Fund	1,938.00						1,938.00
Alumni Affairs Enrichment Fund	46,441.86		3,863.81	10,576.00			39,729.67
Sr. Class Proj Gift Fund	5,361.44						5,361.44
50 Plus Renunion Gift Fund	10,189.19						10,189.19

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Chattanooga							
General Expense							
Alumni							
Total Alumni	63,930.49		3,863.81	10,576.00			57,218.30
Total General Expense	98,272.25		3,863.81	10,576.00			91,560.06
UTC Arena							
UTC Arena							
UTC Arena Gift Fund	466.46		1.00				467.46
Total UTC Arena	466.46		1.00				467.46
Total UTC Arena	466.46		1.00				467.46
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
UC Fdn Keese Lecture Fd	2,786.57		1,421.00				4,207.57
Total Dean-Arts & Sciences	2,786.57		1,421.00				4,207.57
Total College of Liberal Art	2,786.57		1,421.00				4,207.57
Coll of Business Admin							
Dean-College of Business Admin							
COBA S Wright Gift Fund	113,771.82-						113,771.82-
Total Dean-College of Busi	113,771.82-						113,771.82-
Total Coll of Business Admin	113,771.82-						113,771.82-
Computer Center							
Computer Center							
UTC Adm Computer Srv Gift Fund	6,747.21		324.00				7,071.21
Total Computer Center	6,747.21		324.00				7,071.21
Total Computer Center	6,747.21		324.00				7,071.21
Physical Plant							
Administration							
Ham Cty EMCS Lease Ellis	43,517.24		16,200.00	44,782.19			14,935.05
Total Administration	43,517.24		16,200.00	44,782.19			14,935.05
Safety and Security							
Campus Law Enforcement-Gift Fd	2,181.78		237.00				2,418.78
Total Safety and Security	2,181.78		237.00				2,418.78
Total Physical Plant	45,699.02		16,437.00	44,782.19			17,353.83
Staff Benefits							
Staff Benefits							
Staff Benefits			1,387.46	1,387.46			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Chattanooga							
Staff Benefits							
Staff Benefits							
Total Staff Benefits			1,387.46	1,387.46			
Total Staff Benefits			1,387.46	1,387.46			
Total Chattanooga	264,656.69		97,603.38	68,666.31			293,593.76
Martin							
Office of the Chancellor							
Office of the Chancellor							
Chancellors Development Fund	57,231.44		27,500.08	4,656.62			80,074.90
Total Office of the Chance	**57,231.44**		**27,500.08**	**4,656.62**			**80,074.90**
Total Office of the Chancell	**57,231.44**		**27,500.08**	**4,656.62**			**80,074.90**
Division of Finance & Admin							
Public Safety							
Bullet Proof Vest '07 Coleman	757.50-		757.50				
Safety/Security Drug Enforcmnt	4,782.40		2,034.62	100.00			6,717.02
Department of Public Safety Gift F	3,381.24		774.92	33.79			4,122.37
Total Public Safety	**7,406.14**		**3,567.04**	**133.79**			**10,839.39**
Total Division of Finance &	**7,406.14**		**3,567.04**	**133.79**			**10,839.39**
University Relations							
University Relations							
University Relations Gift Fund	1,155.18			739.85			415.33
Total University Relations	**1,155.18**			**739.85**			**415.33**
Total University Relations	**1,155.18**			**739.85**			**415.33**
Division of Univ Advancement							
Development							
Holland Mc Combs Fund	13,575.17	3,224.08					16,799.25
UTM Restricted Gft Suspense Fd	136,392.70		41,125.00-				95,267.70
Total Development	**149,967.87**	**3,224.08**	**41,125.00-**				**112,066.95**
Total Division of Univ Advan	**149,967.87**	**3,224.08**	**41,125.00-**				**112,066.95**
Division of Academic Affairs							
Extended Campus/Cont Educ							
McNairy Co Ctr/Selmer Enrch Fd	1,273.86	1,373.52					2,647.38
Total Extended Campus/Cont	**1,273.86**	**1,373.52**					**2,647.38**
Total Division of Academic A	**1,273.86**	**1,373.52**					**2,647.38**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Martin							
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Parker Faculty/Student Dev			52.50	32,474.16		32,421.66	
Total Agriculture & Appl S			**52.50**	**32,474.16**		**32,421.66**	
Total Coll of Agric & Appl S			**52.50**	**32,474.16**		**32,421.66**	
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	1,886.10		602.00	281.34			2,206.76
Total Scholarships	**1,886.10**		**602.00**	**281.34**			**2,206.76**
Total Student Aid	**1,886.10**		**602.00**	**281.34**			**2,206.76**
Total Martin	**220,544.57**	**4,597.60**	**9,403.38-**	**38,285.76**		**32,421.66**	**209,874.69**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Wassell Randolph Mem Fd	11,869.13	3,294.48		2,951.73			12,211.88
Campus Wide Prog Acct	4,000.00						4,000.00
E P & Kate Coleman Res&Dev Fd	451,893.25	55,048.72		21,944.62			484,997.35
Chancellors Educational Fd	7,342.65		300.00				7,642.65
Hadassah Student Exchange Prog	304.73						304.73
Thomas Connell Lichterman Fund	18,463.31	6,284.88		2,279.95			22,468.24
Information System & Svcs Acct	12,775.87						12,775.87
Chancellors Residence Fd	49,571.21						49,571.21
UTHSC Exempt Staff Award			1,530.00				1,530.00
Dorothy Whitsy Memorial Fd	308.58						308.58
Total Office of the Chance	**556,528.73**	**64,628.08**	**1,830.00**	**27,176.30**			**595,810.51**
Vice Chancellor-Business & Fin							
Business & Finance Support Fd	812.50		2,764.31				3,576.81
Total Vice Chancellor-Busi	**812.50**		**2,764.31**				**3,576.81**
Development Office							
Advancement Support Fund	2,848.44						2,848.44
Total Development Office	**2,848.44**						**2,848.44**
Total General Administration	**560,189.67**	**64,628.08**	**4,594.31**	**27,176.30**			**602,235.76**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Memphis							
Student Administration							
Student Life							
Sam H Sanders Imhotep Soc Fund	17,580.56	1,260.28					18,840.84
Total Student Life	**17,580.56**	**1,260.28**					**18,840.84**
Total Student Administration	**17,580.56**	**1,260.28**					**18,840.84**
General Expense							
Communications and Marketing							
Communications & Mktg Dev Fd	755.00						755.00
Total Communications and M	**755.00**						**755.00**
Total General Expense	**755.00**						**755.00**
College of Dentistry							
Admin-College of Dentistry							
Dentistry Brick Project Fd	11,758.20						11,758.20
Dunn Bldg Modernization Gift Fund	1,427,993.01		1,617,361.33			69,171.16-	2,976,183.18
Dunn Bldg Modernization-Orthodonti			38,350.00				38,350.00
Dunn Bldg Modernization-Periodonti			87,576.53				87,576.53
Total Admin-College of Den	**1,439,751.21**		**1,743,287.86**			**69,171.16-**	**3,113,867.91**
Total College of Dentistry	**1,439,751.21**		**1,743,287.86**			**69,171.16-**	**3,113,867.91**
Physical Plant							
Facilities Administration							
Facilities Family Support Fund	345.00		360.00				705.00
Total Facilities Administr	**345.00**		**360.00**				**705.00**
Total Physical Plant	**345.00**		**360.00**				**705.00**
Total Memphis	**2,018,621.44**	**65,888.36**	**1,748,242.17**	**27,176.30**		**69,171.16-**	**3,736,404.51**
Memorial Research Center							
Departments of Research							
Research Center							
Ethicon Endo-Surgery Equip grant	3,795.44		3,795.44-				
TDHS Genetics/Sickle Cell-Matteson	68,812.47-		43,399.59	25,412.88-			
TN Early Intervention Serv-Matteso	41,461.32-		41,411.32	50.00-			
NACCHO-MRC07309-Mihelic	1,077.49		1,077.49-				
TDHS Sickle Cell - Matteson	2,124.14-		2,134.14	10.00			
ET Alzheimer's Assoc-Osmand	1,610.30		8,000.00	6,770.29			2,840.01
TDHS Genetics-Matteson			649,836.33	735,626.16			85,789.83-
TDHS Sickle Cell-Matteson			29,418.31	32,029.56			2,611.25-
TEIS-Matteson			118,723.63	129,644.51			10,920.88-
Total Research Center	**105,914.70-**		**888,050.39**	**878,617.64**			**96,481.95-**
Total Departments of Researc	**105,914.70-**		**888,050.39**	**878,617.64**			**96,481.95-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Memorial Research Center							
Departments of Research							
Research Center							
Total Memorial Research Center	**105,914.70-**		**888,050.39**	**878,617.64**			**96,481.95-**
Agricultural Experimnt Station							
Institute of Agriculture-Admin							
Institute of Agriculture Admin							
Buford Irwin Agri Comm Fund	38,527.86	4,251.60	38,527.86-				4,251.60
Webster Pendergrass Award Fund	4,129.68	2,875.26		2,763.44			4,241.50
E J Chapman Fund	4,740.26	2,435.16		2,432.83			4,742.59
Frank & Patsy Borthick Agr Fd	2,282.04	2,432.24	2,282.00-				2,432.28
Dutch & Marilee Cavendar Award	14,114.51	2,207.56		1,821.79			14,500.28
Inst Agri General Support Fund	32,221.87		5,315.24	2,752.50			34,784.61
Grover Pemberton Agric Fund	181,292.50	88,648.72		43,845.59			226,095.63
Ben & Maxine Mcmanus Fund	6,574.57	1,140.76					7,715.33
W.F. & Golda Moss Grnds Imp Fd	6,151.21	1,662.16					7,813.37
Albert Lee Callahan Agric Fund	17,691.22	5,649.28					23,340.50
Glen and Margaret Nicely Fund	14,332.99	5,763.88		14,903.87			5,193.00
George and Sallie Hicks Fund	33,773.18	7,086.44					40,859.62
Mildred Pendergrass Award	1,182.70	934.44		918.45			1,198.69
Kern Agricultural Fd-Mote	30,896.68	6,552.76					37,449.44
Agric Development Suspense Fd	100,172.05		2,696.18				102,868.23
Animal Care Committee-Britt	4,556.05						4,556.05
J.E. Moss Faculty Awards						15,765.62	15,765.62
Total Institute of Agricul	**492,639.37**	**131,640.26**	**32,798.44-**	**69,438.47**		**15,765.62**	**537,808.34**
Total Institute of Agricultu	**492,639.37**	**131,640.26**	**32,798.44-**	**69,438.47**		**15,765.62**	**537,808.34**
Governmental & Public Relation							
Governmental & Public Relation							
W H Sutton Fund	24,383.91	5,213.12		26,996.00			2,601.03
Total Governmental & Publi	**24,383.91**	**5,213.12**		**26,996.00**			**2,601.03**
Total Governmental & Public	**24,383.91**	**5,213.12**		**26,996.00**			**2,601.03**
Total Agricultural Experimnt S	**517,023.28**	**136,853.38**	**32,798.44-**	**96,434.47**		**15,765.62**	**540,409.37**
Extension							
Administration							
State Offset							
Ag Extension Service Suspense Fund	52,790.48		23,500.00-				29,290.48
Total State Offset	**52,790.48**		**23,500.00-**				**29,290.48**
Total Administration	**52,790.48**		**23,500.00-**				**29,290.48**
Staff Benefits							
Staff Benefits							
Staff Benefits	1,310.20-			1,310.20-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
Extension							
Staff Benefits							
Staff Benefits							
Total Staff Benefits	1,310.20-			1,310.20-			
Total Staff Benefits	1,310.20-			1,310.20-			
Total Extension	51,480.28		23,500.00-	1,310.20-			29,290.48
Institute for Public Service							
General Administration							
Vice Pres Inst for Public Svc							
Thomas & Diane Ballard Award	2,751.84	3,805.36		2,864.23			3,692.97
Total Vice Pres Inst for P	2,751.84	3,805.36		2,864.23			3,692.97
IPS-Administration							
IPS Special Support Fund	22,196.23		5,373.32	1,020.83			26,548.72
Total IPS-Administration	22,196.23		5,373.32	1,020.83			26,548.72
Total General Administration	24,948.07	3,805.36	5,373.32	3,885.06			30,241.69
Departments of Public Service							
IPS Prog Dev & Support							
IPS Gift Fund	26,896.53		5,940.04	192.00			32,644.57
Total IPS Prog Dev & Suppo	26,896.53		5,940.04	192.00			32,644.57
Total Departments of Public	26,896.53		5,940.04	192.00			32,644.57
Total Institute for Public Ser	51,844.60	3,805.36	11,313.36	4,077.06			62,886.26
University-Wide Administration							
General Administration							
President							
JACK & NICOLE LINDSAY FUND	32,237.28	2,968.76					35,206.04
Total President	32,237.28	2,968.76					35,206.04
President Emeritus							
PRESIDENT EMERITUS DISC FUND	3,495.54		2,000.00	1,627.24			3,868.30
Total President Emeritus	3,495.54		2,000.00	1,627.24			3,868.30
Exec Vice President							
Cherokee Farms Planning	517.17-			517.17-			
Total Exec Vice President	517.17-			517.17-			
Vice Pres-Development							
DEVELOPMENT AWARD	120.53						120.53
Total Vice Pres-Developmen	120.53						120.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Development Office							
UWA RESTRICTED GFT SUSPENSE FD	45,350.00						45,350.00
REST GIFTS FOR INSURANCE PAYMT	75.00-			75.00-			
ALLIANCE OF WOMEN PHIL FUND	82,727.36	18,474.99		24,558.35			76,644.00
Development Discretionary Fund			68,427.05	68,427.05			
Total Development Office	**128,002.36**	**18,474.99**	**68,427.05**	**92,910.40**			**121,994.00**
Office of Research Services							
UTRC SUPPORT SVCS	804,922.13-					50,000.00	754,922.13-
Total Office of Research S	**804,922.13-**					**50,000.00**	**754,922.13-**
UT Press							
UT PRESS GIFT FUND	42,495.00		550.00	15,700.00-			58,745.00
UT PRESS SPECIAL SUPPORT FUND	12,892.05		420.00				13,312.05
Total UT Press	**55,387.05**		**970.00**	**15,700.00-**			**72,057.05**
Vice Pres-Business & Finance							
VP-Strategic Planning & Operations	1,043.24			156.99		886.25-	
Total Vice Pres-Business &	**1,043.24**			**156.99**		**886.25-**	
Budget & Finance							
UC FDN PRESIDENTS DISC FUND	9,773.76						9,773.76
SIGNAL CO SPEC PROJECTS FUND	69,478.14	166,400.32		116,323.21			119,555.25
PRESIDENT DISCR ACCT-CORP GIFT	548,130.88	142,795.08	600.00	112,466.14			579,059.82
PRESIDENT'S DISC ACCT-MORGAN	18,774.22						18,774.22
PRESIDENT'S DISC ACCT-JH	35,954.33						35,954.33
WILLIAMS HOUSE RESTORATION FND	127,400.00						127,400.00
Geier State Appropriations	20,916.28						20,916.28
Total Budget & Finance	**830,427.61**	**309,195.40**	**600.00**	**228,789.35**			**911,433.66**
Audit and Consulting Services							
UT AUDIT AND MGT SERV FD	4,079.23		670.00				4,749.23
Total Audit and Consulting	**4,079.23**		**670.00**				**4,749.23**
Treasurer							
UNDIST INCOME ON INVEST POOL		26,638,003.85-			26,638,003.85		
TREASURER-TEMPORARY DEPOSIT	922,766.47		506,271.34-				416,495.13
UHS Fee Waiver Fund	610,952.31		14,555.11	323,849.93			301,657.49
Total Treasurer		**26,638,003.85-**		**323,849.93**	**26,638,003.85**		
	1,533,718.78		**491,716.23-**				**718,152.62**
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

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
University-Wide Administration							
General Administration							
Vice Pres. and General Counsel							
Total Vice Pres. and Gener	169.97						169.97
Office of Equity and Diversity							
ALEX HALEY CELEBRITY GOLF TOURNAME	17,186.05-		6,850.00	10,336.05-			
Total Office of Equity and	**17,186.05-**		**6,850.00**	**10,336.05-**			
Total General Administration	**1,766,267.92**	**26,307,364.70-**	**412,199.18-**	**620,780.69**	**26,687,117.60**		**1,113,040.95**
General Expense							
Leadership Institute							
Leadership Institute	27,059.23						27,059.23
Total Leadership Institute	**27,059.23**						**27,059.23**
Office of Public Relations							
TN PRESS AWD E J MEEMAN FDN	68,655.76	9,257.39		2,000.00			75,913.15
Total Office of Public Rel	**68,655.76**	**9,257.39**		**2,000.00**			**75,913.15**
Alumni Affairs							
ALUMNI PROGRAM IMPROV FUND	53,617.29		11,025.40	54,983.14-	65,887.60		185,513.43
Total Alumni Affairs	**53,617.29**		**11,025.40**	**54,983.14-**	**65,887.60**		**185,513.43**
Total General Expense	**149,332.28**	**9,257.39**	**11,025.40**	**52,983.14-**	**65,887.60**		**288,485.81**
Human Resources							
Employee & Org Development							
UT CAREER DEVELOPMENT FUND	31,954.51	18,120.24	5,889.15	32,017.41			23,946.49
Total Employee & Org Devel	**31,954.51**	**18,120.24**	**5,889.15**	**32,017.41**			**23,946.49**
Total Human Resources	**31,954.51**	**18,120.24**	**5,889.15**	**32,017.41**			**23,946.49**
Total University-Wide Administration	**1,947,554.71**	**26,279,987.07-**	**395,284.63-**	**599,814.96**	**26,753,005.20**		**1,425,473.25**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
A/P Accrued Benefits-Vet Med	100.00						100.00
UTCVM Events Fund			12,075.04	2,791.14	9,283.90-		
Total College of Veterinar	**100.00**		**12,075.04**	**2,791.14**	**9,283.90-**		**100.00**
Total General Administration	**100.00**		**12,075.04**	**2,791.14**	**9,283.90-**		**100.00**
Department of Instruction							
College of Veterinary Med Adm							
College Of Vet Med Assit Fund	48,441.70		42,746.54	56,899.56			34,288.68

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Institutional Support							
College of Veterinary Medicine							
Department of Instruction							
College of Veterinary Med Adm							
Small Animal Clinic Expansion Fund	466.00		466.00-				
Total College of Veterinar	**48,907.70**		**42,280.54**	**56,899.56**			**34,288.68**
Pathology							
Anatomic Pathology Gift Fund	2,770.00		220.00				2,990.00
Total Pathology	**2,770.00**		**220.00**				**2,990.00**
Total Department of Instruct	**51,677.70**		**42,500.54**	**56,899.56**			**37,278.68**
Total College of Veterinary Me	**51,777.70**		**54,575.58**	**59,690.70**		**9,283.90-**	**37,378.68**
Total Institutional Support	**7,757,314.42**	**25,914,886.05-**	**3,523,506.39**	**2,175,814.74**	**13,589.64**	**26,752,851.82**	**9,929,382.20**
Op/Maint Physical Plant							
Knoxville							
General Administration							
Development Office							
2007 Sr Gift - Peyton M Pass Proje	7,866.00		13,175.00				21,041.00
Total Development Office	**7,866.00**		**13,175.00**				**21,041.00**
Office of the Chancellor							
Campus Environmental Stewardship F	7,831.50		1,305.00				9,136.50
Mike&Beth Hamilton Campus Beautifi	2,500.00		2,500.00				5,000.00
Dr. Ernest R. & Bonnie Cadotte Fun	5,000.00		50,000.00				55,000.00
Total Office of the Chance	**15,331.50**		**53,805.00**				**69,136.50**
SR. ASSOC VC FOR FIN & ADMIN							
Streetscape Master Plan Gift Fund	22,461.02			22,461.02			
Total SR. ASSOC VC FOR FIN	**22,461.02**			**22,461.02**			
McClung Museum							
Museum Renovation Gift Fund	7,571.26			333.85			7,237.41
Total McClung Museum	**7,571.26**			**333.85**			**7,237.41**
Total General Administration	**53,229.78**		**66,980.00**	**22,794.87**			**97,414.91**
General Expense							
Alumni Affairs							
1994 Senior Gift Challenge Fund	3,090.35	978.40					4,068.75
Total Alumni Affairs	**3,090.35**	**978.40**					**4,068.75**
Total General Expense	**3,090.35**	**978.40**					**4,068.75**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Op/Maint Physical Plant							
Knoxville							
College of Arts and Sciences							
Theatre							
Clarence Brown Theatre Educational			2,500.00				2,500.00
Total Theatre			**2,500.00**				**2,500.00**
Total College of Arts and Sc			**2,500.00**				**2,500.00**
College of Law							
Law							
Law Class of 2002 Sign Fund	6,143.32						6,143.32
Total Law	**6,143.32**						**6,143.32**
Total College of Law	**6,143.32**						**6,143.32**
College of Architectre & Desig							
Architecture							
McCarty Auditorium Fund	3,752.68						3,752.68
Total Architecture	**3,752.68**						**3,752.68**
Total College of Architectre	**3,752.68**						**3,752.68**
Coll of Communication & Info							
Communications/Info-Admin							
CCI Auditorium Renovation Fund			27,200.00				27,200.00
Total Communications/Info-			**27,200.00**				**27,200.00**
Total Coll of Communication			**27,200.00**				**27,200.00**
Facilities Services							
Administration-Facilities Svcs							
Special Gifts-Physical Plant	3,198.47		12.00				3,210.47
Chuck Thompson Award Fund	1,034.44	1,060.40	120.00	1,002.82			1,212.02
Total Administration-Facil	**4,232.91**	**1,060.40**	**132.00**	**1,002.82**			**4,422.49**
Facilities Services Other							
1995 Senior Gift Challenge	335.00						335.00
1996 Senior Gift Challenge	1,368.13						1,368.13
1998 Senior Gift Challenge	6,346.54						6,346.54
Senior Gift Maintenance	3,450.00						3,450.00
1999 Senior Gift Challenge	25,836.33						25,836.33
2000 Senior Gift Challenge	21,197.68						21,197.68
2001 Senior Gift Challenge	17,685.89						17,685.89
Total Facilities Services	**76,219.57**						**76,219.57**
Total Facilities Services	**80,452.48**	**1,060.40**	**132.00**	**1,002.82**			**80,642.06**
Total Knoxville	**146,668.61**	**2,038.80**	**96,812.00**	**23,797.69**			**221,721.72**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Op/Maint Physical Plant							
Space Institute							
Physical Plant							
Physical Plant-Space Institute							
Infrastructure Improvements	6,966.19		29,600.00	24.00			36,542.19
Total Physical Plant-Space	**6,966.19**		**29,600.00**	**24.00**			**36,542.19**
Total Physical Plant	**6,966.19**		**29,600.00**	**24.00**			**36,542.19**
Total Space Institute	**6,966.19**		**29,600.00**	**24.00**			**36,542.19**
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	296.27		120.00				416.27
Total Academic & Instituti	**296.27**		**120.00**				**416.27**
Total General Administration	**84,241.81**		**120.00**				**84,361.81**
Student Administration							
Student Affairs							
Collins St Housing-Frat Matching F	10,000.00						10,000.00
Total Student Affairs	**10,000.00**						**10,000.00**
Total Student Administration	**10,000.00**						**10,000.00**
Computer Center							
Computer Center							
UCFRF PP Secur Flet	13,610.75						13,610.75
Total Computer Center	**13,610.75**						**13,610.75**
Total Computer Center	**13,610.75**						**13,610.75**
Physical Plant							
Administration							
UTC Physical Plant Staff Devel	9,732.60		688.16				10,420.76
UCFRF PP Sfty Air Qt	1,741.04						1,741.04
UCFRF PP Biol Labs	212.50						212.50
UCFRF Camp Renov PH1	2,455.46						2,455.46
Total Administration	**14,141.60**		**688.16**				**14,829.76**
Remodel Renovation & Alter							
Patten House Furn/Fix Gift Fd	320.00		100.00				420.00
Total Remodel Renovation &	**320.00**		**100.00**				**420.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Op/Maint Physical Plant							
Chattanooga							
Physical Plant							
Campus Improvements							
Campus Improvements Gift Fund	24,946.74		1,390.08	3,200.00			23,136.82
Plant A Tree for UTC	470.00		25.00				495.00
Tonya Mem Fdn-Gateway Project	10,185.40						10,185.40
Total Campus Improvements	**35,602.14**		**1,415.08**	**3,200.00**			**33,817.22**
Total Physical Plant	**50,063.74**		**2,203.24**	**3,200.00**			**49,066.98**
Staff Benefits							
Staff Benefits							
Staff Benefits			1,072.21	1,072.21			
Total Staff Benefits			**1,072.21**	**1,072.21**			
Total Staff Benefits			**1,072.21**	**1,072.21**			
Total Chattanooga	**157,916.30**		**3,395.45**	**4,272.21**			**157,039.54**
Martin							
Division of Finance & Admin							
Physical Plant Operations							
UTM Beautification Fund	23,649.79		1,822.52	16,268.81			9,203.50
Total Physical Plant Opera	**23,649.79**		**1,822.52**	**16,268.81**			**9,203.50**
Total Division of Finance &	**23,649.79**		**1,822.52**	**16,268.81**			**9,203.50**
Intercollegiate Athletics							
Athletics Administration							
W C Seale Tennis Fac Gift Fund	426.32		1,500.00				1,926.32
Total Athletics Administra	**426.32**		**1,500.00**				**1,926.32**
Total Intercollegiate Athlet	**426.32**		**1,500.00**				**1,926.32**
Total Martin	**24,076.11**		**3,322.52**	**16,268.81**			**11,129.82**
Extension							
Plant Sciences Ext							
Plant Sciences Ext							
Beall Family Rose Garden		5,269.55					5,269.55
Total Plant Sciences Ext		**5,269.55**					**5,269.55**
Total Plant Sciences Ext		**5,269.55**					**5,269.55**
Total Extension		**5,269.55**					**5,269.55**
Total Op/Maint Physical Plant	**335,627.21**	**7,308.35**	**133,129.97**	**44,362.71**			**431,702.82**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
General Administration							
Geier Settlement							
Alex Haley Scholarship-UTK	1,088,553.86						1,088,553.86
Total Geier Settlement	**1,088,553.86**						**1,088,553.86**
Development Office							
Thomas D. Dunlap Scholarship Fund	860,538.34	449,918.36		297,000.00			1,013,456.70
Total Development Office	**860,538.34**	**449,918.36**		**297,000.00**			**1,013,456.70**
Provost & Vice Chancellor							
W/K Dean Undergrad Scholarship Fun	16,350.03	23,445.04					39,795.07
Lori Mayer Fellowship	9,893.48	10,170.76		7,000.00			13,064.24
J Wallace & Katie Dean Sch	252,054.32	63,478.96		2,800.00			312,733.28
Arthur E Yates Grad Fellowship	19,089.75		37,486.78	60,000.00			3,423.47-
Total Provost & Vice Chanc	**297,387.58**	**97,094.76**	**37,486.78**	**69,800.00**			**362,169.12**
Office of the Chancellor							
UTK Normandy Scholars Program	7,345.02						7,345.02
UTF M Steven/Laura Capps Morris Sc	1,142.39	4,994.04	10,000.00	10,000.00			6,136.43
Shipley-Swann Fund	30,657.95	39,170.04		7,234.00			62,593.99
Total Office of the Chance	**39,145.36**	**44,164.08**	**10,000.00**	**17,234.00**			**76,075.44**
Graduate School							
NSF DGE-0238729 - Reed (Fellowship	1,127.00		9,932.69	11,059.69			
B Painter/Eva W Seaton Fellowship	7,046.55	8,168.69		5,000.00			10,215.24
Isobel Griscom Fellowship Fun	5,650.73	1,796.16					7,446.89
NSF DGE-0929298-Fellowship Program			167,359.53	168,359.53			1,000.00-
Mary Phipps Shepherd Fellowshp	5,229.35	1,132.16		5,000.00			1,361.51
Total Graduate School	**19,053.63**	**11,097.01**	**177,292.22**	**189,419.22**			**18,023.64**
Research Administration							
Wm Harris III Undergrad Research A	2,591.33		490.08	500.00			2,581.41
Total Research Administrat	**2,591.33**		**490.08**	**500.00**			**2,581.41**
Ctr for International Educ							
US Students Abroad Sch Fund	3,091.49		75.00	5,154.83-			8,321.32
Mrs Yuen Leung Mo-Tak Mem Sch	26,258.90	17,536.20		693.00			43,102.10
Elsie L Crenshaw Stu Aid Fd	110,466.98	28,051.20		34,111.00			104,407.18
W K McClure Fund World Affairs	11,450.77	48,681.40		32,972.00			27,160.17
Total Ctr for Internationa	**151,268.14**	**94,268.80**	**75.00**	**62,621.17**			**182,990.77**
Educ Advance Prog							
McNair Book Scholarship Award	5,070.00		100.00	908.05			4,261.95
Total Educ Advance Prog	**5,070.00**		**100.00**	**908.05**			**4,261.95**
Total General Administration	**2,463,608.24**	**696,543.01**	**225,444.08**	**637,482.44**			**2,748,112.89**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
Vice Chanc Student Affairs							
Sen Howard H Baker, Jr Award	14,654.63	3,502.40		2,000.00			16,157.03
Clifton M. Jones Scholarship	27,157.76	6,034.48		3,400.00			29,792.24
Bert E Sams Service & Leadership S	5,316.98						5,316.98
VCSA - Student Affairs Scholarship	1,306.00		448.00				1,754.00
Total Vice Chanc Student A	**48,435.37**	**9,536.88**	**448.00**	**5,400.00**			**53,020.25**
Special Student Services							
Minority Students Support Fund	5,718.20		400.00				6,118.20
Black Cultural Prog Com Sch	527.08		100.08				627.16
MSA-Jane Smith Redmond Scholarship			650.00				650.00
Carl Cowan Scholarship Fund	34,708.61	4,012.64				30,208.61-	8,512.64
Total Special Student Serv	**40,953.89**	**4,012.64**	**1,150.08**			**30,208.61-**	**15,908.00**
Career Services							
Federal Work Study JLD 07	19,426.01-			19,426.01-			
Federal Work Study JLD 08	23,154.04-			23,154.04-			
UTF VCSA-Wal-Mart COSD Grad Asst F			18,375.66	18,375.66			
Federal Work Study JLD 09			53,949.00	78,540.56			24,591.56-
CAR-Walmart COSD Graduate Assistan			25,000.00				25,000.00
Total Career Services	**42,580.05-**		**97,324.66**	**54,336.17**			**408.44**
Adult Student Services Center							
George W Gleaves Jr Mem Sch	4,018.36	2,251.40					6,269.76
Total Adult Student Servic	**4,018.36**	**2,251.40**					**6,269.76**
Dean of Admissions and Records							
KY Educational Excellence Sch	984.00		54,404.00	54,877.00			511.00
Total Dean of Admissions a	**984.00**		**54,404.00**	**54,877.00**			**511.00**
UPSF-Int Athletics for Women							
Judy Cowan Scholarship Fund		5,752.44				5,752.44-	
Chris Abbay Scholarship Fund		1,439.32				1,432.90-	6.42
Beverly Ann Huff Scholarship	20,430.50		850.00				21,280.50
Pat Purvis/Kim Crane Scholar		1,256.48				1,256.48-	
Joan/Tom Cronan Scholar Fund		2,611.28				2,611.28-	
Elise M. Morvant Scholarship Fund		2,705.79				2,705.79-	
Devault-Watts Women's Ath Sch		2,130.07				2,130.07-	
Fred R./Faye T. Langley Scholarshi		7,301.08				7,301.08-	
Coughlin Scholarship Fund		1,704.96				1,704.96-	
Lawrence Callaway Scholarship		5,750.72				5,750.72-	
Lem/Hilda Keith Scholarship Fund		1,207.62				1,207.62-	
Beville Hal Reagan Scholarship		30,189.32				30,189.32-	
Bernard Kaplan Scholarship		8,590.14				8,590.14-	
Gelber Basketball Scholarship		6,632.44				6,632.44-	
Boling Special Awards Fund	34,986.27	8,483.86					43,470.13
Jay & Bee Scholarship		4,501.76				4,501.76-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Emily W Yoakum Scholarship		7,444.72				7,444.72-	
Marion D Hoppe Scholarship		8,194.04				8,194.04-	
Clevenger-Redmond Scholarship	2,638.05		500.00				3,138.05
Pat Head Summitt Scholarship		7,926.66				7,926.66-	
James L Moore, Jr Scholarship		14,799.08				14,799.08-	
Mike Patrick Tennis Sch Fund	550.04						550.04
Lloyd L Thornton Scholarship		4,939.56				4,939.56-	
Hanes Her Way Scholarship		2,879.36				2,879.36-	
Women Athletic Golf Scholarshp		32,622.34				32,622.34-	
Evelyn/Jim Claxton Scholarship		7,309.08				7,309.08-	
Judy Eller Street Scholarship		13,300.68				13,300.68-	
Martina Navratilova Tennis Sch		1,169.44				1,169.44-	
Betty Basler Winner Circle Sch		9,593.32				9,593.32-	
Ivan Cooper-Best Foot Forward	5,000.00						5,000.00
Volunteer Graduate Fellowship			80,327.00			80,327.00-	
Joan Cronan Leadership Award	4,050.00		2,250.00	1,000.00			5,300.00
Betty J Basler Scholarship		8,686.36				8,686.36-	
Audrine Clinton Honey Sch		7,633.20				7,633.20-	
Richard & Donna Fraser Sch		1,931.29				1,931.29-	
Harold Phillips Track Sch		2,411.08	1,000.00			3,411.08-	
Steven R Elliott Scholarship		1,653.12				1,653.12-	
Jennie M Adcock Scholarship		2,870.84				2,870.84-	
Emmett and Wachter Scholarship		4,511.38				4,511.38-	
Steve/Kaye Maynard Scholarship		4,526.80				4,526.80-	
Georgia W/Robt W. Roussin Sch		5,822.32				5,822.32-	
Mary Ella Wallace Scholarship		66,645.76				66,645.76-	
Marilyn/Robert A. Jake Scholarship		2,423.80				2,423.80-	
James H Thomas Soccer Scholarship		5,363.52				5,363.52-	
Smolik Family Track Scholarship Fu		1,691.48				1,691.48-	
Grant C/Ann H Hansen Scholar Fund		1,330.84				1,330.84-	
Pl/Dn Martin Track Scholar Fund		2,385.40				2,385.40-	
Cc/Lg Templeton Soccer Scholar Fun		1,236.76				1,236.76-	
H Warlick Basketball Scholar Fund		1,923.72				1,923.72-	
Landauer/Schmidt Pf Scholarship		1,475.36				1,475.36-	
Landauer/Schmidt Alt Pt Guard Scho		1,475.36				1,475.36-	
Landauer/Schmidt Golf Scholarship		1,475.36				1,475.36-	
Bonnie P Blackburn Golf Fund		10,116.48				10,116.48-	
Bonnie P Blackburn Scholarship Fun	11,012.28	13,316.12				13,316.12-	11,012.28
UTF Coach Robert M Devault Schlrsh	4,991.16	1,587.17					6,578.33
MW King Women's Ath Scholarship Fu		1,387.40				1,387.40-	
B/V Brogan Tennis Scholarship Fund		5,689.48				5,689.48-	
Landauer/Schmidt Softball Scholar		1,464.48				1,464.48-	
Alice/Michael West Volleyball Fund		1,142.72				1,142.72-	
Gladys M. Fisher Tennis Scholarshi		5,794.64				5,794.64-	
E/C Cifers Scholarship Fund		2,881.96				2,881.96-	
W Basler Rowing Team Scholarship F		7,922.28				7,922.28-	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
W Basler Track & Field Scholarship		7,885.88				7,885.88-	
Packaging Insights, Inc Scholarshi		1,500.48				1,500.48-	
Rzezutko Family Women's Athl Schol		984.40				984.40-	
Lester P Campbell Track/Field Scho	5,522.16	3,174.00					8,696.16
Dr Bj Trotter Basketball Scholarsh	4,590.48	3,316.12					7,906.60
Dr Bj Trotter Volleyball Scholarsh	1,530.14	1,105.36					2,635.50
UTF David L/Faye E Mathia Schlrshp	3,045.14	2,211.00					5,256.14
Myrtle C/John M Ferguson Scholrshi	19,760.14						19,760.14
Howard/Jeanette Hamilton Scholrshi	1,348.94	1,000.12					2,349.06
Ned&Lorna Matheny Soccer Scholrshi	1,283.75	987.66					2,271.41
Tom and Peggy Haynes Olympic Fund	1,086.31	944.00					2,030.31
Janet L McKinley Women's Ath Schlr	2,868.22	7,429.08					10,297.30
Hugh Murray/MaryL Nerren Wallace F	232.58	740.12					972.70
Lady Vols 7th Natl Champion Licens	18,119.20		32,224.06				50,343.26
Sandra G. Powell Women's Ath Sch F	1,491.18	10,450.72					11,941.90
Mallicote Family Women's Ath Sch F	93.73	1,212.56					1,306.29
Lewis/Holder Women's Ath Sftbal Sc		395.36					395.36
Wayne Basler Women's Volleybll Sch		4,940.18				1,637.78	6,577.96
Wayne Basler Women's Ath Golf Scho		3,095.99					3,095.99
Wayne Basler Women's Swim/Div Scho		3,952.16					3,952.16
Hollngswrth/Hughes Women's Ath Sch		6,396.13					6,396.13
Total UPSF-Int Athletics f	**144,630.27**	**440,933.36**	**117,151.06**	**1,000.00**		**459,194.57-**	**242,520.12**
Lady Vols Volleyball Camps							
Beverly/James Farrell Volleyball F	9,404.87	2,309.36					11,714.23
Total Lady Vols Volleyball	**9,404.87**	**2,309.36**					**11,714.23**
RecSports							
Equestrian Club Fund	5,800.24						5,800.24
UTK Rugby Old Boys Scholarship Fun	2,969.91		2,250.00	2,480.00			2,739.91
Total RecSports	**8,770.15**		**2,250.00**	**2,480.00**			**8,540.15**
Total Student Administration	**214,616.86**	**459,043.64**	**272,727.80**	**118,093.17**		**489,403.18-**	**338,891.95**
General Expense							
Alumni Affairs							
UTK Student Alumni Associates Gift	4,893.56		486.70	3,975.00			1,405.26
Alumni Chapters Scholarship Fund	8,800.40		8,800.40-				
Young Alumni Scholarship Fund			1,000.00				1,000.00
Total Alumni Affairs	**13,693.96**		**7,313.70-**	**3,975.00**			**2,405.26**
Total General Expense	**13,693.96**		**7,313.70-**	**3,975.00**			**2,405.26**
College of Arts and Sciences							
Admin-Arts and Sciences							
Henry & Jane Bertelkamp Sch	3,839.55	3,457.48		4,194.50			3,102.53

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Admin-Arts and Sciences							
Philander Claxton Medal	17,275.00		5,000.00	5,000.00			17,275.00
Grace Darden Doggett Sch Fund	46.07						46.07
Col T H Barton Scholarship Fd	8,239.39	3,349.56					11,588.95
UTK Arts & Sciences Scholarshp	14,254.26		3,465.08	31,500.00-			49,219.34
A H Nielsen Coll Scholars Sch	28,012.29	21,041.55		10,911.00			38,142.84
Larry Ratner Scholarship	12,597.76	2,253.29		3,000.00			11,851.05
Richard & Ann Ray Scholarship	10,501.18	2,394.12					12,895.30
Lisa McReynolds Mem Sch Award	5,042.74	1,777.68					6,820.42
Lorayne W. Lester Award Fund	5,660.45	2,699.46		1,177.60			7,182.31
J Owen Moss Scholarship Fund	8,292.15	7,301.56		4,500.00			11,093.71
Howard L. Westbrook Fellowship Fun	6,921.14	1,805.92					8,727.06
Doyle Allen Fellowship Fund	7,319.57	1,708.56					9,028.13
Louise Hisey Scholarship Fund	11,234.75	3,080.84		1,000.00			13,315.59
Haslam Scholarship-Arts/SCI	47,933.47	42,058.52		30,000.00			59,991.99
Wm T Ray Scholars & Fellows	72,099.12	14,277.44		34,919.00			51,457.56
John & Sarah Long Scholarship	10,923.61	11,294.34		11,000.00			11,217.95
Chappell Scholar/Fellow Fund	9,230.01	1,711.76		4,977.69			5,964.08
Nina V Ratner Memorial Sch Fd	9,357.11	3,284.76		4,500.00			8,141.87
Jms/Barbara Marable Scholarshp	2,395.78	1,169.72		1,000.00			2,565.50
Paula/Joseph Peeden Scholarshp	4,650.00			1,000.00			3,650.00
Carl A Vines Scholarship	8,402.81	1,451.82		500.00			9,354.63
James/Anne Davis Chappell Sch	2,020.96	1,665.76		1,000.00			2,686.72
Charles E Jett II Memorial Sch	5,432.15	1,311.24					6,743.39
Dwight & Kate Wade Scholar	12,285.79	4,007.12		3,000.00			13,292.91
UT-Battelle Internships	10,000.00						10,000.00
Mrs. Ralston Matheny Scholar	4,591.87	5,566.08		2,500.00			7,657.95
Louise Carr McClure Scholarshp	6,724.11	3,479.76		2,000.00			8,203.87
Dr Mary Ann Bass Scholarship	12,088.35	5,253.81		4,000.00			13,342.16
Florence Sanders Jones Sch	6,136.79	3,077.24		1,500.00			7,714.03
George/Hattie Morris Scholarsh	3,090.96	3,468.64		3,000.00			3,559.60
Arthur E Yates Scholarship Fd	110,428.75		12,495.60	8,200.00			114,724.35
Dr-Mrs Donald Bradley Sch Fd	6,597.10	5,958.09		6,000.00			6,555.19
Ed Hawkins Memorial Sch Fund	26,451.43	25,848.92		26,000.00			26,300.35
Joel B & Anne Clements Sch	9,362.48	1,774.48					11,136.96
Envir Issues/Wildlife Stdy Sch	900.00						900.00
Everett Warr Scholarship Fund	42,504.99	13,612.12					56,117.11
Hans Jensen Memorial Prize Fund		658.70					658.70
Sheeler Writing & Resch Award	400.00						400.00
William Britt Pennebaker Sch	2,697.68	2,563.40		1,500.00			3,761.08
Total Admin-Arts and Scien	**565,941.62**	**204,363.74**	**20,960.68**	**144,879.79**			**646,386.25**
Special Programs							
Dr R Newell Finchum Pre-Med Sch Fd	15,000.00		500.00				15,500.00
Laura Bowe Scholarship Fund	500.00		500.00	500.00			500.00
Dr/Mrs Absher Pre-Med Scholarship	3,430.92	2,029.68		1,500.00			3,960.60
Native American Studies Sch	1,240.00						1,240.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Special Programs							
Total Special Programs	**20,170.92**	**2,029.68**	**1,000.00**	**2,000.00**			**21,200.60**
Anthropology							
Anthropology Devel Fund-Sch	1,482.00		120.00				1,602.00
Jonathan C Spear Scholarship	2,565.83	1,395.12					3,960.95
Thomas and Madeline Lewis Fund	7,766.53	1,989.08		2,974.55			6,781.06
USDOJ - 2007-DN-BX-0004- Jantz	1,824.00-		12,364.32	10,540.32			
USDOJ - 2007-DN-BX-0013-Konigsberg	1,508.32-		2,505.99	997.67			
Total Anthropology	**8,482.04**	**3,384.20**	**14,990.31**	**14,512.54**			**12,344.01**
Arts							
Buck Ewing Graduate Sch Fund	37,328.57	9,780.12		6,000.00			41,108.69
Art Dept Scholarships & Aid	3,712.25		320.00				4,032.25
Knox Watercolor Society Schol	350.00		600.00				950.00
William C Kennedy Scholarship	4,361.73					4,361.73-	
Cleaver Award Fund	54,249.60	34,327.06		16,431.83			72,144.83
T H-Jeanette Gillespie Art Sch	1,450.00	500.00		750.00			1,200.00
Mary Louise Seilaz Scholarship	9,469.43	1,756.92		500.00			10,726.35
Terry Burnette Memorial Sch	21,806.31	6,094.44	25.00	6,500.00			21,425.75
Dorothy Dille Art Scholarship	31,817.23	25,559.44		19,715.04			37,661.63
GKAC SCH IN GRAPHIC DESIGN	50.00						50.00
Art Dpt Studnt Emergency Ln Fd	249.00						249.00
Arts Council Legacy Award	7,514.96	1,745.12					9,260.08
William Kennedy Graphic Des Schola	7,902.95		315.00	1,820.00		4,361.73	10,759.68
Mary Lynn Glustoff Scholarship	1,261.25	1,116.76		750.00			1,628.01
Orin B/Erma G Graff Scholar	78,716.25	48,850.24		46,798.88			80,767.61
Total Arts	**260,239.53**	**129,730.10**	**1,260.00**	**99,265.75**			**291,963.88**
Audiology & Speech Pathology							
Ethel S. Piper Scholarship Fund	7,640.49	17,764.20		19,741.24			5,663.45
Luper Student Assistance Fund	3,048.19	6,355.32	175.00	9,578.51			
Audiology & Speech Path Sch Fd	1,240.00		630.00				1,870.00
Mary A Jones Fund	1,664.69	1,212.64					2,877.33
AG Bell 2007 Cochlear Implant Fell	1,250.00			1,250.00			
Sol Adler Memorial Fund	517.73	2,207.92		1,984.20			741.45
Jerry Carney/Asha Scholarship	2,368.98	1,737.88					4,106.86
Audiology Scholarship Fund	50.00						50.00
Davidson Audiology Scholarship	6,987.74	4,086.75		1,648.20			9,426.29
Annette Brown KDSC Scholarship Fun	1,336.97	2,507.44					3,844.41
Deborah A. King Fellowship Fund	5,976.12	1,738.20					7,714.32
AG Bell Cochlear Implant - Johnsto			15,000.00				15,000.00
Total Audiology & Speech P	**32,080.91**	**37,610.35**	**15,805.00**	**34,202.15**			**51,294.11**
Division of Biology							
John W Greenawalt Prize	468.75						468.75
Gen Biology Grad Teaching Awd	446.85						446.85

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Division of Biology							
Cokkinias Graduate Fellowship Fund	7,329.73	2,303.32		3,000.00			6,633.05
Celanese Undergraduate Award	1,000.00						1,000.00
Celanese Travel Fellowship	570.45						570.45
John R Staley, Jr Scholarship	12,353.66	1,453.68					13,807.34
Hollaender Graduate Fellowship	44,897.06	11,400.08		6,000.00			50,297.14
Carolyn W. Fite Scholarship Fund	588.94	1,886.24					2,475.18
Total Division of Biology	**67,655.44**	**17,043.32**		**9,000.00**			**75,698.76**
Microbiology							
Holtman Microbiology Scholarship F	4,853.04	1,644.57		4,300.00			2,197.61
David White Memorial Travel Award	865.07		2,764.29	3,629.36			
D Frank Holtman Scholarship	126.94						126.94
Microbiology Scholarship	4,168.12	4,080.73		5,263.06			2,985.79
Elaine/Arthur Brown Scholarshp	5,252.63	3,443.04		7,549.42			1,146.25
Lisa Kahn Memorial Award	1,016.13		300.00	250.00			1,066.13
Total Microbiology	**16,281.93**	**9,168.34**	**3,064.29**	**20,991.84**			**7,522.72**
Biochem/Cell & Molecul Biology							
James & Dora Wright Fellowship	31,047.78			2,000.00			29,047.78
J Gordon/Elizabeth Carlson Sch	10,705.11	1,589.17		10,265.94			2,028.34
Robert/Nell Keenan Fellowship Fund	3,382.63	2,385.98		2,628.96			3,139.65
Emmette and Nannie Hale Scholarshi	766.43	9,915.89					10,682.32
Total Biochem/Cell & Molec	**45,901.95**	**13,891.04**		**14,894.90**			**44,898.09**
Chemistry							
Gleb Mamantov Chemistry Fund	32,191.21	6,430.02		2,500.00			36,121.23
E John Barber Graduate Flwshp	921.57	1,429.16		1,500.00			850.73
A D Melaven-Rhenium Sch Fund	22,205.49	6,564.20		4,000.00			24,769.69
Judson Hall Robertson Award	4,308.74	2,824.86		1,500.00			5,633.60
Celanese-UTK Minority Grad Std	20,433.96			3,071.96			17,362.00
Chem Grad Student Leader Fund	9,275.08						9,275.08
Hilton A Smith Chemistry Flwsp	12,350.74			3,000.00			9,350.74
Atlantic Richfield Fellowship	19,503.98						19,503.98
Calvin A Buehler Chemistry Sch	5,078.08	1,729.49		2,000.00			4,807.57
Keenan Chemistry Awards Fund	6,086.18	3,611.08		2,250.00			7,447.26
UTF Jerome Eastham Graduate Fllwsh	2,762.71	2,315.35					5,078.06
Chemistry Dept Gen Sch/Flwship	27,245.12		13,300.00	12,000.00			28,545.12
UTK Chemistry Support-Sch/Flws			2,000.00				2,000.00
Robert E. and Mary R. Shuey Schol		5,910.09					5,910.09
Burchfield Burridge Warner Fd	1,889.76	1,496.24		2,000.00			1,386.00
J.C. & Ruth Burger Graduate Studen	482.70	1,248.68					1,731.38
Dr. Lucy E. Scroggie Scholarship F	642.70	1,370.44					2,013.14
Total Chemistry	**165,378.02**	**34,929.61**	**15,300.00**	**33,821.96**			**181,785.67**
Classics							
A H Moser Mem Sch in Classics	3,861.15	4,909.60		3,259.51			5,511.24

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Classics							
Haines/Morris Sch-Classics				4,073.26		7,500.00	3,426.74
Albert Rapp Scholarship Fund	3,153.08	1,401.08		4,254.00			300.16
Total Classics	**7,014.23**	**6,310.68**		**11,586.77**		**7,500.00**	**9,238.14**
English							
Felice/Boudleaux Bryant Sch	1,944.08	1,450.16					3,394.24
Willis English Scholarship Fd	267.77	1,141.92					1,409.69
Better English Sch Fund			980.00	980.00			
Capt Robt Arnold Burke Award	113.16	181.32		150.00			144.48
Eleanora Richards Burke Award	187.71	181.32		150.00			219.03
Bain-Swigett Poetry Prize	409.28	207.96		150.00			467.24
Better English Graduate Aid	9,786.17		700.00	1,300.00			9,186.17
Durant H Daponte Dissert Fund	7,972.44	5,095.16				5,095.16-	7,972.44
Margaret Woodruff Award Fund	1,536.77	3,630.44		3,000.00			2,167.21
Louise & Aileen Seilaz Sch Fd	4,039.69	2,016.32		1,500.00			4,556.01
J Paul Blakely Sch in Tech Com	868.72		500.00	500.00			868.72
Ann Hight Gore Scholarship	2,968.81	1,199.76		1,500.00			2,668.57
Edwin Watson Bowe Scholarship	1,669.80	3,162.00					4,831.80
William W. Jenkins Scholarship Fun	9,055.69		4,750.81				13,806.50
CR/FS Mangam Scholarship Fund	1,427.62	6,088.28		5,993.83			1,522.07
UTF Jewell Owens/Hugh Avery Keenan	4,356.74	3,607.86					7,964.60
Norman Sanders Memorial Scholarshi	825.00		100.00				925.00
Total English	**47,429.45**	**27,962.50**	**7,030.81**	**15,223.83**		**5,095.16-**	**62,103.77**
Geography							
Geography Dept General Sch	620.13		1,400.00	100.00			1,920.13
Sidney Jumper Teachers Sch Fd	5,430.00						5,430.00
Total Geography	**6,050.13**		**1,400.00**	**100.00**			**7,350.13**
Earth & Planetary Sciences							
George D Swingle Fellowship	4,481.34	5,273.75	250.00	5,000.00			5,005.09
Geol SCI Prof Honor Fund-Sch	507.00						507.00
Excellence in Undrgd Ed-Sch	575.00						575.00
Prof.Don W. Byerly Scholarship	1,725.45	2,715.64		3,050.00			1,391.09
William O. Ross Field Camp Schlrsh	5,664.61	11,393.28		4,108.80			12,949.09
NASA-Rover-Based Neutron - Moersch			24,377.28	24,899.28			522.00-
Total Earth & Planetary Sc	**12,953.40**	**19,382.67**	**24,627.28**	**37,058.08**			**19,905.27**
Modern Foreign Languages & Lit							
John L & Elsbeth V Kind Sch Fd	4,993.96	4,400.41		3,300.00			6,094.37
Gerti Wunderlich Fd in German	1,491.80	1,208.76		1,000.00			1,700.56
Maria Harris Memorial Fund	3,032.84	2,386.56	600.00	2,000.00			4,019.40
Cobble Germanic/Slavic Fund	5,972.50	2,021.03		510.00			7,483.53
Reinhold/Katherine Nordsieck Germa	13,800.99	11,193.28		9,250.00			15,744.27
Dennis Randall Shockley Mem	750.00		500.00	750.00			500.00
Kay&Larry Leibowitz Urbino Scholar			500.00	500.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Modern Foreign Languages & Lit							
DAI Russian Fund	160.00		200.00				360.00
Arant Scholarship Fd	8,739.25						8,739.25
French Educational Fund-Sch	684.58		175.00	239.00			620.58
Romance Languages General Sch	13,845.42		55.00	3,576.35			10,324.07
Cary & Eva Mae Branch Sch	5,108.88	681.08					5,789.96
UTF John C. Osborne Fellowship Fun	2,546.67	1,717.12		1,500.00			2,763.79
Kirkland Family Spanish Award Fund	2,685.90	1,749.52		2,000.00			2,435.42
Total Modern Foreign Langu	**63,812.79**	**25,357.76**	**2,030.00**	**24,625.35**			**66,575.20**
History							
Anne Marie Van Hook Travel Fund			2,500.00	2,500.00			
Maud Callaway Hays Sch Fund	683.36	640.40		380.00			943.76
Bernadotte Schmitt Scholarship	798.71			4,926.49-			5,725.20
Stephens & Hoffman Scholarship	1,607.23	662.80					2,270.03
Mrs J Harvey Mathes Dar Award	128.88	203.36					332.24
Lee L Verstandig Scholarship	864.90	589.16					1,454.06
Frances Huffman Smith Scholarship	9,805.67	3,696.44		4,105.56			9,396.55
Leroy P Graf Scholarship Fund	567.10	2,418.44		1,776.32			1,209.22
J-M Elliott Sch Hist & Pol SCI	29,498.30	11,182.40		5,152.00			35,528.70
Claude Robertson History Award	124.58	531.32					655.90
UTF William B. Anderson Fellowship	7,657.81	3,598.52		4,000.00			7,256.33
Charles Jackson Fellowship	1,933.15	1,013.16	2,000.00	1,000.00			3,946.31
Norman Stanley Smith Scholarsh	276.33	636.40		400.00			512.73
Paul J Pinckney Scholarship	1,222.04	4,465.85		2,000.00			3,687.89
Paul H. Bergeron Grad Fellowship F	7,152.89	2,149.76		49.00-			9,351.65
JP/Gladys Maples History Scholar	334.67	548.88		300.00			583.55
Jonathan G. Utley History Support	16,059.10		26,700.00				42,759.10
Thomas/Kathryn Shelton Scholarship		912.30					912.30
Kyle Campbell Moore Scholarshp		12,174.13		7,801.76			4,372.37
Total History	**78,714.72**	**45,423.32**	**31,200.00**	**24,440.15**			**130,897.89**
School of Genome Sci & Tech							
Oak Ridge Biomedical Fellowshp	55,968.04	33,937.00		28,220.01			61,685.03
Total School of Genome Sci	**55,968.04**	**33,937.00**		**28,220.01**			**61,685.03**
Mathematics							
John H Barrett Memorial Fund	433.31	892.04		400.00			925.35
J A Cooley Memorial Sch Fund	3,943.21	1,882.00		1,000.00			4,825.21
Dorothea-Edgar Eaves Math Fund	3,157.48	3,550.11		2,200.00			4,507.59
Lucille & Herbert Lee Math Sch	12,407.65	7,575.96		3,000.00			16,983.61
Cooper D Schmitt Scholarship	12,548.88	7,324.12		1,600.00			18,273.00
Randall Cline Memorial Sch Fd	9,060.26	1,321.52		2,000.00			8,381.78
UTK Math Enrichment-Scholarshp	2,140.90		2,005.00	900.00			3,245.90
W Harold Row Jr Scholarship Fd	212.09	1,312.22					1,524.31
Allen Medal Award Fund	2,125.46	1,103.40		550.00			2,678.86
Polly Anna Harris Math Scholar	8,698.66	5,242.38	250.00	2,500.00			11,691.04

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Mathematics							
JP/Gladys Maples Math Scholar Fund	534.67	548.88		350.00			733.55
UTF Yueh-er,Hong-Hsu,Cheng Kuo Fll	1,694.52	1,585.47		1,000.00			2,279.99
F M Dryzer Mem Math Fellowship	25,878.28	8,362.40		5,744.75			28,495.93
Total Mathematics	**82,835.37**	**40,700.50**	**2,255.00**	**21,244.75**			**104,546.12**
School of Music							
Ruth and Jewell Love Voice Sch	375.00			375.00			
Harry Nides Scholarship Fund	5,606.94	1,928.04		1,000.00			6,534.98
Stanley Kogut Memorial Sch Fd	3,161.23	1,835.84		3,000.00			1,997.07
Janenne Jones Quillen Mem Sch	6,720.79	3,129.16		1,500.00			8,349.95
Sevier County Sch in Organ	4,822.31	1,502.96					6,325.27
School of Music Scholarship Fd	73,980.04		5,936.68	24,100.00			55,816.72
Church St Church Scholarship	5,863.19	1,319.32					7,182.51
Michalopulos Memorial Schol	340.00						340.00
Robert & Mary Culver Sch Award	3,548.57	7,024.64		6,850.00			3,723.21
Magnavox-Mary Costa Voice Sch	4,644.94	3,966.39		5,500.00			3,111.33
Roy & Mildred Acuff Choral Sch	9,529.06	9,376.88		7,500.00			11,405.94
Roy & Mildred Acuff Music Sch	5,640.08	9,376.88		10,050.00			4,966.96
Gottfried Galston Sch in Piano	31,055.80	9,239.88		14,314.34			25,981.34
JR/MC Hawthorne Music Sch Fund	1,333.13	1,705.88		1,000.00			2,039.01
Kathy Kirby Music Scholarship	1,864.44	2,186.20		2,000.00			2,050.64
Kathy Palko Memorial Sch Award	1,819.91		195.00				2,014.91
UTK Piano Schol Competition	25.00		250.00				275.00
Chet Hedgecoth Scholarship Fd	1,852.47	1,822.87		2,500.00			1,175.34
MSC/Elsa Walburn Stong Scholar	41.25		1,200.00	1,200.00			41.25
MSC/Mae Pomeroy Graves Scholar			600.00	600.00			
George Devine Sch Fund	2,948.17	1,537.68		2,000.00			2,485.85
Virginia Raulston Scholarship	3,648.14	1,278.32		4,500.00			426.46
Evelyn Miller Scholarship Fund	15,341.10	5,411.75		5,000.00			15,752.85
Bill Harms Scholarship Fund	6,201.86	3,500.16		3,750.00			5,952.02
Barry L Mc Donald Scholarship	3,064.41	1,398.64					4,463.05
Jerry Coker Jazz Scholarship	6,840.25	2,346.48		3,200.00			5,986.73
William T Snyder Music Schol	6,466.37	1,836.96		50.00-			8,353.33
Bette Berggren Bryan Scholarsh	4,152.95	1,216.60		500.00			4,869.55
Robert/Sandra Edmond Scholarsh	7,196.89					7,196.89-	
Carrie Rymer Bolling Sch Fund	6,525.00			1,000.00			5,525.00
Mary E.(Betty) Boling Scholar	11,025.60	11,259.52		8,000.00			14,285.12
Paul/Eliz Caywood Voice Award	574.55						574.55
Dorothy Dring Smutz Scholarship Fu	3,472.73	1,313.97		1,200.00			3,586.70
George Bitzas Voice Scholarship Fu	12,456.34	3,090.32	300.00	3,500.00			12,346.66
Al Schmied Scholarship Fund	19,350.58	8,089.36		2,000.00			25,439.94
UT Jazz Band Gift Fund	3,093.74			144.59			2,949.15
Leonard Klarich Memorial Music Fun	3,661.00						3,661.00
B/V Brogan Music Scholarship Fund	13,762.00	5,689.48		6,200.00			13,251.48
Adopt A Student Scholarship-Music	17,135.78		10,916.74	18,000.00			10,052.52
Don Hough Sch of Music-Trombone Sc	5,600.00						5,600.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
School of Music							
William Dorn Memorial Sch Fund	3,450.00		100.00	3,450.00			100.00
Kline Music Scholarship Fund	30,818.06	79,204.84		8,000.00			102,022.90
Sandra Powell Emond Scholarship Fu		3,639.88				7,196.89	10,836.77
Music Education Natl Sch Fund	305.74		208.76	514.50			
Presser Foundation Scholarship	4,800.00		4,800.00	4,800.00			4,800.00
Edward H Hamilton Scholarship	5,376.26	4,463.51		1,500.00			8,339.77
Caesar-Edith Stair Music Ed Fd	4,661.15	3,507.00		3,500.00			4,668.15
J B Lyle Music Ed Scholarship	10,862.65	4,283.44		7,700.00			7,446.09
Grace Moore Scholarship Music	19,780.19	20,813.04		14,200.00			26,393.23
UT Singers Scholarship Fund	12,908.71	10,364.68	708.76	8,325.00			15,657.15
J Clark Rhodes Fellowship Fund	1,739.18	1,506.33		750.00			2,495.51
Total School of Music	**409,443.55**	**230,166.90**	**25,215.94**	**193,173.43**			**471,652.96**
Philosophy							
Beard Sch in Philosophy Fund	5,480.55	2,007.16		1,500.00			5,987.71
Bacon-Beard Sch Philosophy Fd	2,970.95	2,055.12		2,000.00			3,026.07
Rolf-Dieter Herrmann Sch Phil	15,747.88	1,979.84	5,000.00	3,000.00			19,727.72
Philosophy Dept Sch Fund	2,880.39		50.00	101.02			2,829.37
UTK-UTCHS Grad Sch-Med Ethics	472.21						472.21
John W Davis Sch-Philosophy	9,596.22	942.44					10,538.66
Betsy Postow Memorial Fund	14,396.00		250.00				14,646.00
Total Philosophy	**51,544.20**	**6,984.56**	**5,300.00**	**6,601.02**			**57,227.74**
Physics							
Robert Talley Scholarship Fund	24,498.22	18,495.56		24,000.00			18,993.78
Douglas V Roseberry Mem Fund	1,778.10	1,110.88		1,500.00			1,388.98
William G Pollard Memorial Fd	1,326.56						1,326.56
Inst of Ris Symposium Awards	11,014.18	1,498.24					12,512.42
Paul Stelson Grad Flwp-Physics	6,386.81	4,890.72		7,617.37			3,660.16
Physics General Scholarshp/Aid	19,140.03		1,565.00				20,705.03
William Bugg Physics Scholrshp	10,613.30	1,519.88	2,260.00	3,000.00			11,393.18
G Samuel & Betty Hurst Sch	2,613.39	1,190.74		1,000.00			2,804.13
Robert W Lide GTA Awd-Physics	3,360.00		430.00	750.00			3,040.00
Dorothy/Rufus Ritchie Scholar	7,297.27	3,654.71		2,000.00			8,951.98
Alvin Herborg Nielsen Scholarship	11,388.10	5,316.96		6,200.00			10,505.06
Wayne Kincaid Award Fund	283.11		2,500.00	1,000.00			1,783.11
Total Physics	**99,699.07**	**37,677.69**	**6,755.00**	**47,067.37**			**97,064.39**
Political Science							
Ruth Stephens Intl REL Awd Fd	609.43	992.76					1,602.19
Ruth Stephens Scholarship Fund	19,008.60	4,400.39		3,000.00			20,408.99
Arnett A Elliott Fund	3,742.21			1,200.00			2,542.21
Edgar G Guenther Scholarship	7,080.66	1,243.56		1,000.00			7,324.22
John Shanks Memorial Fund	3,633.53			200.00			3,433.53
Vernon Iredell Award Fund	4,964.49	1,309.60	60.00	800.00			5,534.09
Otis H. Stephens Fellowship	29,498.60	2,818.96	1,000.00	1,000.00			32,317.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Arts and Sciences							
Political Science							
Political Science Grad Award	7,401.34	1,888.38		400.00			8,889.72
Robert E Freeman Scholarship	14,814.93	1,835.68					16,650.61
Frank Clement/Cordell Hull Fd	10,763.35	1,830.24					12,593.59
Total Political Science	**101,517.14**	**16,319.57**	**1,060.00**	**7,600.00**			**111,296.71**
Psychology							
Christopher Hebb Memorial Scholar	3,105.00		100.00				3,205.00
NIH-1F97AA016706-01-Hellmuth-Gordo	823.00-		31,265.66	31,198.06			755.40-
Total Psychology	**2,282.00**		**31,365.66**	**31,198.06**			**2,449.60**
Sociology							
Dr William E Cole Scholarship	3,048.85			100.00			2,948.85
Cole-Franklin Sociology Sch	15,207.85	2,928.40					18,136.25
Gertrude Hurlbut Scholarship	3,937.55	2,873.11					6,810.66
TN Prof Investigators Student Trav	1,139.50						1,139.50
Total Sociology	**23,333.75**	**5,801.51**		**100.00**			**29,035.26**
Theatre							
Robert & Mary Culver Sch Award	4,283.99	7,024.60		7,600.00			3,708.59
Wm Desmond Sch-Performing Arts	991.12	1,982.60		2,232.00			741.72
ONC Steering Committee Sch Fd	4,096.67		3,075.00	3,650.00			3,521.67
Clarence Brown Career Dev Awd				5,000.00		5,000.00	
Ralph Frost Scholarship Fund	4,382.44	9,344.20		8,585.00			5,141.64
David A York Scholarship Fund	2,130.00		1,500.00	1,500.00			2,130.00
Ellis E. Mayes Award Fund	10,965.79	10,385.12		14,300.00			7,050.91
James Gray Walls, Jr Scholarship F	15,093.23			1,500.00			13,593.23
James Brimer Scholarship in MusicT	2,600.00		750.00	2,600.00			750.00
Dan Owenby Scholarship			645.00				645.00
Dr & Mrs David L Shea Award Fd	929.94	1,983.88		1,472.00			1,441.82
Emily Mahan Faust Gra Fell-Thr	4,989.67	10,633.12		10,304.00			5,318.79
Total Theatre	**50,462.85**	**41,353.52**	**5,970.00**	**58,743.00**		**5,000.00**	**44,043.37**
Ecology & Evolutionary Biology							
H R Deselm Graduate Award	10,573.21	1,292.68		5.44-			11,871.33
Thomas G. Hallam Fellowship Fund	850.00						850.00
Sandy Echternacht Research Awd	1,381.18						1,381.18
Cox Professorship - Reichert	10,566.89						10,566.89
EPA-Fellow-Turmelle-91674201-McCra	2,442.14		17,000.00	19,392.49			49.65
A.J. & Evelyn Sharp Endowment	39,541.74	8,755.32		17,602.43			30,694.63
Total Ecology & Evolutiona	**65,355.16**	**10,048.00**	**17,000.00**	**36,989.48**			**55,413.68**
Social Science Research Inst							
SSRI Award Fund	5,188.00						5,188.00
Total Social Science Resea	**5,188.00**						**5,188.00**
Total College of Arts and Sc	**2,345,736.21**	**999,576.56**	**233,589.97**	**917,540.23**		**7,404.84**	**2,668,767.35**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Inst of Ag Admin Charge							
K Killebrew Early Scholarship Fund	12,689.84	9,163.68		8,800.00			13,053.52
UTF Jerry Cole Memorial Scholarshi	3,248.05	2,013.72		2,000.00			3,261.77
C/FB Houston Coll of Ag Fellowship	5,115.08	2,463.40					7,578.48
UTF Frank & Edna Bell Scholarship	988.12	1,505.39					2,493.51
Total Inst of Ag Admin Cha	**22,041.09**	**15,146.19**		**10,800.00**			**26,387.28**
College of Agricultural-Adm							
Rehab Corp of TN Sch-Agricultr	6,281.82		24,400.00	23,750.00			6,931.82
Ed Townsend Scholarship	9,012.89	1,947.36		1,000.00			9,960.25
Macon County Endow-College	1,825.67	739.44					2,565.11
Laurence Gardiner Scholarship Fund	4,551.70	3,608.64					8,160.34
TN Farmers Mutual Ins Sch	50.00						50.00
Mr & Mrs Marcus Parker Sch	466.00						466.00
Agriculture Scholarship Fund	34,161.25		9,887.58	44,030.00			18.83
William Lester Brown Mem Fund	374.28						374.28
Joe M Alphin Memorial Sch Fund	1,940.32		1,350.00	1,000.00			2,290.32
Staplcotn Annual Scholarship	4,200.00			2,000.00			2,200.00
John Richard Fain Scholarship	19,374.62	9,245.00		9,400.00			19,219.62
G L Herrington 4-H Agr Sch	8,347.38	1,971.04		3,000.00			7,318.42
J H Nicholson Memorial Sch Fd	10,501.69	4,768.40		4,400.00			10,870.09
Grover C Brown Memorial Sch Fd	8,332.96	3,118.28		8,000.00			3,451.24
Dan B Wexler Agr Sch Fund	1,265.08	445.28					1,710.36
Carl M Bennett Scholarship Fd	4,549.18	1,900.80		3,000.00			3,449.98
Jimmy Jackson Conservation Awd	921.67	456.92		1,000.00			378.59
Clyde & Grace Alley Sr Agr Sch	2,891.71	2,533.76		1,000.00			4,425.47
Dr Mark P Fecher Agr Fund	1,118.39	1,356.60		1,000.00			1,474.99
O R & F R Holley Mem Sch Fund	7,978.72	2,546.64		2,000.00			8,525.36
Edwin F Zwicker Mem Sch Fund	8,645.59	1,813.32		7,000.00			3,458.91
J Wesley Hoffman Scholarship	1,668.46	662.80		500.00			1,831.26
C E Wiley Scholarship Fund	1,975.27	662.80					2,638.07
A L Jerdan Memorial Sch Fund	5,896.66	3,527.40		1,750.00			7,674.06
Nell Mann Brown Sch Agr	431.80	530.96					962.76
Polk County Agri Extension Sch	293.04						293.04
Thomas B. Mayfield Agric Scholarsh	7,597.81	9,824.25		6,500.00			10,922.06
TN Farmers Co-Op Scholarship			24,000.00	24,000.00			
Anderson County Agric Sch	2,469.00	2,000.36		1,000.00			3,469.36
Hawkins Co Farm Bureau Agr Sch	1,000.00		500.00	1,500.00			
Mike Milburn Mem Sch-TVA & I	451.00		300.00				751.00
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			500.00			1,675.00
Tobacco Farmers Scholarship Fund	79,400.00		60,000.00	43,225.00			96,175.00
R.T./Margaret B Crabtree Schol	9,380.06	5,568.92		3,350.00			11,598.98
Frank & Ruth Defreise Sch Ag	2,957.47	1,068.59		1,000.00			3,026.06
B E Edwards Agricultural Sch	4,571.11	1,886.64					6,457.75
Alpha Gamma Rho Scholarship	11,349.40		25.00	1,000.00			10,374.40

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Jessee David Cliett Mem Sch	1,900.00		1,000.00	1,800.00			1,100.00
Jack/Dorothy Wright Scholarship Fu	34,519.84	34,002.04		19,000.00			49,521.88
Mr Pelton-Ober Gatlinburg Sch	2,000.00		1,000.00				3,000.00
Wm & Emma Hays Mem Agri Sch	4,654.72	3,955.48		3,500.00			5,110.20
Tennessee Council of Coop Sch	250.00		500.00	500.00			250.00
E J Chapman Scholarship Award	3,122.58	1,533.72		1,800.00			2,856.30
Howard Simmons Agric Sch Fund	7,775.73	4,630.55		4,600.00			7,806.28
Joe P. Little Scholarship Fund	3,364.51	1,399.48		1,600.00			3,163.99
Gordon Keyes Agric Mem Sch	5,611.93	3,090.82		3,000.00			5,702.75
John Dale Moss Scholarship	8,809.58	1,262.08		2,000.00			8,071.66
Armistead Award-Agriculture	5,195.16	1,545.84		1,000.00			5,741.00
Harrison Scholarship Fund	1,715.07	2,297.88					4,012.95
A E Mc Clanahan Agr Mem Sch	103,429.77	195,629.12		119,338.00			179,720.89
Russell Scholarship Fund	1,978.10	1,076.40		500.00			2,554.50
Herbert Holt Scholarship Fund	24,759.45	5,452.88		7,000.00			23,212.33
Harry Proffitt Sr Scholarship	2,971.83	1,374.80		2,400.00			1,946.63
Jefferson Farmers Scholarship	7,699.41	1,159.00		1,500.00			7,358.41
Sevier Farmers Coop Scholarshp	500.00						500.00
TN Farm Bureau Leadership Activiti	14,171.78	2,692.60	16,000.00	20,800.00			12,064.38
Tom & Mae Hitch Scholarship	14,017.40	8,541.00		7,900.00			14,658.40
Washington Coop Scholarship Fd	3,500.00		1,000.00	1,000.00			3,500.00
Hawkins Farmers Coop Scholarsp	4,450.00		500.00	2,000.00			2,950.00
Farm Credit Srvs Mid Amer Schl	5,000.00		5,000.00	2,000.00			8,000.00
Albert Lee Callahan Scholarshp	7,444.32	5,649.32		4,600.00			8,493.64
B E Edwards Mem Scholarship	7,766.20	2,219.68					9,985.88
Larry Parks Scholarship Fund	6,140.28	3,854.17		4,000.00			5,994.45
Novartis Employee Ag Schlarshp	1,850.00						1,850.00
Clarence Hillman Moody Sch-Agr	19,910.32	7,919.56		8,000.00			19,829.88
Francis Creswell Scholarshp Fd	384.88						384.88
Philip Morris Ag Ed SCHOLARS93	2,800.00						2,800.00
Myron Taylor Myers Scholarship	36,180.98	32,068.20		19,200.00			49,049.18
Howard and Ruby Wilkerson Sch	62,996.89	57,028.04		108,150.00			11,874.93
Earl & Mary Dunlap Scholarship	21,393.09	16,821.80		12,350.00			25,864.89
Lovelace and McKinney 4-H Sch			12,000.00	12,000.00			
A E McClanahan Agricltal Award	181.25			1,138.00-			1,319.25
York Agricultural Scholarship	866.81	584.56					1,451.37
Alpha Gamma Rho Endowd Scholar	6,954.06	1,659.08		1,000.00			7,613.14
John Smith-Block & Bridle Sch	80.00						80.00
Joseph & Drucilla Knott Sch	9,715.90	6,461.04		7,800.00			8,376.94
H.H, Huffines Scholarship	1,916.96	1,369.20		1,400.00			1,886.16
Woodrow W Overcast Scholarship	8,003.88	3,073.24		5,000.00			6,077.12
Glen/Margaret Nicely Scholarsh	1,775.60	1,695.81		1,000.00			2,471.41
J. Harbert Bennett Scholarship	11,215.64	4,166.04		8,400.00			6,981.68
Schol Appreciation Scholarship	8,075.61	6,399.96		6,000.00			8,475.57
Faye Bush/Ruth Miller Scholar	10,325.94	6,555.28		6,000.00			10,881.22
Hassell Scholarship Fund	2,522.40	2,759.72		1,000.00			4,282.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
College of Agricultural-Adm							
Margaret Ernest Schlship Acct	3,000.00						3,000.00
Donald E. Williams Agric Schol	5,251.19	3,039.48		3,800.00			4,490.67
Stirling Leitch Memorial Sch in Ag	1,550.00		100.00	1,500.00			150.00
UTF Emmett/Barbara Barker Scholars	4,926.13	1,902.04		2,500.00			4,328.17
Clyde/Laura Taylor Scholar Fund	25,852.46	17,190.28		19,600.00			23,442.74
Hall-Estes Scholarship Fund	744.10	324.28					1,068.38
UTF R Dan Culp Agr Leadership Schl	4,635.54	1,487.24	150.00	1,000.00			5,272.78
Felix & Helen Knight Scholarship	690.00						690.00
W. Zane Daniel Scholarship Fund	2,044.16	4,367.56		1,000.00			5,411.72
Hazlewood Scholarship Fund	3,719.21	23,668.99					27,388.20
Plant & Soil Science Sch Fund	4,635.84		643.00	3,000.00			2,278.84
Total College of Agricultu	**817,244.95**	**544,092.46**	**158,355.58**	**636,305.00**			**883,387.99**
Agricultural Economics							
Ag Econ&Rural Soc Sch Fund	8,546.10		325.00				8,871.10
John Deere Dealer Mgt Schlshp	1,625.00			1,625.00			
UTF James E. Stocker Scholarship F	4,144.63	6,057.79		1,800.00			8,402.42
Total Agricultural Economi	**14,315.73**	**6,057.79**	**325.00**	**3,425.00**			**17,273.52**
Biosystm Eng&Env Sci							
B L & Margaret Greer Sch Fund	2,741.82	2,105.28		2,000.00			2,847.10
Thompson Student Suppt-Ag Engr	24,105.78	17,017.88	50.00	13,836.44			27,337.22
Joe & Marianna Wheeler Sch	2,967.06	2,087.16		2,600.00			2,454.22
Ag Engineering Scholarship Fd	525.80		25.00	225.00			325.80
Smky Mtn Antq Eng & Trtr Assoc	2,500.00		2,500.00	2,500.00			2,500.00
UTF Bobby Lynn Bledsoe Scholarship	4,163.91	3,111.03		3,000.00			4,274.94
Soils Judging Fund	3,264.35		410.00				3,674.35
TN Plant Food Educ Assoc Schol	50.00						50.00
Eph C. Gose Agric Engr Scholar Fun	20,152.82	15,682.48		10,500.00			25,335.30
Total Biosystm Eng&Env Sci	**60,471.54**	**40,003.83**	**2,985.00**	**34,661.44**			**68,798.93**
Animal Science							
Madden Mem Prize Stock Judging	2,095.60	203.36					2,298.96
Madden Mem Award Animal Husb	797.48	599.64					1,397.12
Beverly Shrode Mem Agri Fund	1,022.91		1,000.00	1,000.00			1,022.91
Animal Science Scholarship Fd	6,170.79		1,945.00	3,000.00			5,115.79
Charles S Simms Scholarship Fd	9,600.78	5,686.22		6,500.00			8,787.00
Prof Duncan Angus Sch Fund	3,962.97	1,928.20		2,000.00			3,891.17
Henry L Ford Agri Sch Fund	5,891.09	3,455.36		4,000.00			5,346.45
Prof J W Cole Meat Sch & Award	5,690.74	724.64		1,000.00			5,415.38
C S Hobbs Merit Scholarship	1,708.98	1,136.12		1,000.00			1,845.10
Glenn G Summers Agriculture Fd	4,936.07	3,723.32		3,000.00			5,659.39
James T Granbery Memorial Sch	7,423.64	4,730.68		5,500.00			6,654.32
Tom & Patti Wade Scholarship	3,797.34	1,658.80		1,000.00			4,456.14
Owen James Memorial Ag Sch	183.74		25.00				208.74
Reagan Graduate Assistantships	100,012.97	38,814.84		35,646.88			103,180.93

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Animal Science							
Beville Hal Reagan Scholarship	20,732.21	17,251.04		9,600.00			28,383.25
Lidvall/Cole Assistance Fund	24,535.76	17,288.90	252.00	19,573.98			22,502.68
W R Clark Mem-Student Support	1,495.83	1,042.96					2,538.79
John Long Marks Scholarship	21,264.03	7,066.75		4,000.00			24,330.78
Bruce/Cleo Cox Schol Endowment	8,908.43	5,855.88		4,500.00			10,264.31
Hubbard Fms Poultry Sc Scholar			40.00				40.00
Dr Ollia E/Wilma B Goff Fellowship	69,553.97	27,396.62		18,635.24			78,315.35
Dr RL/Alice K Murphree Scholarship		391.23					391.23
Total Animal Science	**299,785.33**	**138,954.56**	**3,262.00**	**119,956.10**			**322,045.79**
Entomology & Plant Pathology							
Thompson Student Suppt-Entomol	55,946.86	11,346.56		10,096.75			57,196.67
Entomology & Plant Path Sch	6,420.93		1,040.00				7,460.93
E&PP Reentry Student Scholrshp	1,697.39						1,697.39
Charles M Wheeler Scholarship	3,804.76	1,784.20		3,700.00			1,888.96
Russell/Bobbie Bull Scholarship Fu		215.36					215.36
Total Entomology & Plant P	**67,869.94**	**13,346.12**	**1,040.00**	**13,796.75**			**68,459.31**
Agricultural & Extension Educ							
J Bryant Kirkland Scholarship	7,233.66	3,606.07	500.16	3,500.00			7,839.89
Ag Ext Educ Scholarship Fund	5,818.00		1,300.16	1,750.00			5,368.16
Vocational Ag Education Fund	726.69						726.69
Total Agricultural & Exten	**13,778.35**	**3,606.07**	**1,800.32**	**5,250.00**			**13,934.74**
Food Science and Technology							
Purity Dairies Scholarship	3,000.00		1,000.00	1,500.00			2,500.00
J T Miles Food Tech Schol Fund	959.01		500.00	450.00			1,009.01
CONAGRA Scholarship Fund	8,537.40	3,631.48		5,500.00			6,668.88
Clyde Clapp Scholarship Fund	1,335.23	336.84		350.00			1,322.07
Bernadine Meyer Scholarship	13,107.53	1,629.84					14,737.37
Ayres & Mundt Mem Scholarship	3,300.89						3,300.89
Food Science & Technology Sch	1,129.74		700.00	300.00			1,529.74
Southeastern Food Proc Asc-Sch	500.00		500.00				1,000.00
Mid-State Meat Association Scholar	3,000.00		750.00	1,500.00			2,250.00
Genevieve Christen Mem Schlshp	5,433.68			1,500.00			3,933.68
Buford/Beatrice Irwin Schlrshp	977.06			610.00			367.06
UTF Dr. William C. Morris Sfpa Sch	4,085.30	1,056.32					5,141.62
Total Food Science and Tec	**45,365.84**	**6,654.48**	**3,450.00**	**11,710.00**			**43,760.32**
Forestry, Wildlife, Fisheries							
Guy Coheleach Conservation Fd	14,808.29	7,102.68	92.37	7,808.00			14,195.34
Carl I Peterson Sch Fund	7,362.64	4,056.24		4,800.00			6,618.88
Betsey&Betsey B Creekmore Sch	50.00						50.00
Forestry Wildlife&Fisheries Sc	6,787.69		1,230.00	3,000.00			5,017.69
George T Weaver Scholarship	25,231.00		4,100.08	9,900.00			19,431.08
Joseph T Mengel-Wood Study Sch	19,805.00						19,805.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Agricl Sci & Natural Resources							
Forestry, Wildlife, Fisheries							
Dr Ray Wells Scholarship Fund	3,781.28	2,036.65		2,200.00			3,617.93
Gary & Joretta Schneider Scho	1,552.99	924.84	120.00	300.00			2,297.83
Total Forestry, Wildlife,	**79,378.89**	**14,120.41**	**5,542.45**	**28,008.00**			**71,033.75**
Plant Sciences							
J J Bird Memorial Sch in Agric	7,646.64	6,327.72		4,500.00			9,474.36
Thompson Student Suppt-Pl SCI	10,480.49	5,675.28		11,123.24			5,032.53
Tom & Emily Austin Fellowship	2,475.96	1,991.48		1,500.00			2,967.44
Orn Hort & Landscape Des Sch	4,673.47		4,008.56	7,136.95			1,545.08
Don Williams Scholarship Fund	3,947.90	6,769.95		2,500.00			8,217.85
James L Pointer Scholarship	2,211.83	1,876.20		1,000.00			3,088.03
Virginia M Raskin Scholarship	1,889.30	1,318.83		1,500.00			1,708.13
Golda Moss Scholarship	4,386.88	3,583.96		3,000.00			4,970.84
Knox Garden Club/Bruner Sch	2,373.91	1,851.91		1,500.00			2,725.82
Total Plant Sciences	**40,086.38**	**29,395.33**	**4,008.56**	**33,760.19**			**39,730.08**
Total Agricl Sci & Natural R	**1,460,338.04**	**811,377.24**	**180,768.91**	**897,672.48**			**1,554,811.71**
College of Engineering							
Engineering Student Affairs							
Dean William Snyder Engr Schol	975.86	1,583.68		1,500.00			1,059.54
Mr/Mrs E D Shipley Scholarship	913.92	3,256.16		2,000.00			2,170.08
Sanders Minority Scholars	850.00						850.00
Robert L/Velma L Henry Scholarship	3,833.98	7,682.40		7,000.00			4,516.38
UT-Battelle Scholarship	30,000.00						30,000.00
McKamey Engineering Scholarship Fu	11,900.20	20,728.24		20,250.00			12,378.44
Col Samuel H Lockett Engr Sch	20,292.01	39,206.04		7,000.00			52,498.05
Martin Company Engineering Sch	2,499.09	5,132.44		5,000.00			2,631.53
Ina B Howard Scholarship Fund	3,286.29	6,622.28		6,000.00			3,908.57
Arthur Brownlow Wood Mem Sch	1,194.55	1,698.84		2,000.00			893.39
John H Winstead Jr Mem Sch Fd	900.86	1,096.40		1,000.00			997.26
Johnson Family Scholarship Fund	9,377.68	3,860.92		10,000.00			3,238.60
J Elmer Housley Sch Fund	233.42	1,196.04					1,429.46
Harry E Beard Mem Sch Eng	498.00						498.00
Hughes Hall Memorial Fund	2,762.76	4,474.96		3,000.00			4,237.72
Allan Rice Cox Memorial Sch Fd	1,556.36	3,550.08		3,000.00			2,106.44
R N Lyon Engineering Fund	23,309.94	3,062.80					26,372.74
AACE Scholarship Fund	1,300.00						1,300.00
Len B & Nancy Lois Neubert Sch	29,255.39	50,589.15		19,000.00		10,000.00	70,844.54
Engr Scholarships & Flwshps	75,730.34	133,361.18	20,125.00	190,000.00			39,216.52
Aw Spickard Family Engr Sch	7,771.05	14,518.65		14,500.00			7,789.70
Fred Brown Minority Sch-Engr	3,479.63	4,368.30	400.00	5,000.00			3,247.93
Finner Family Scholarship Fund	3,873.18	6,236.92		5,000.00			5,110.10
Charles E Ferris Scholarship	1,955.51	2,184.20		4,000.00			139.71
Robt/Evelyn Condra Scholarship	1,572.85	2,433.96		2,000.00			2,006.81
Ronald F. Green Scholarship Fund	3,134.24	3,673.56		4,000.00			2,807.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Engineering Student Affairs							
Helen I. Jubin Fellowship Fund	24,233.72	12,043.52		18,333.26			17,943.98
Allen & Hoshall Engr Sch Fund	4,128.58	6,482.95		5,000.00			5,611.53
West C Jordan, Jr. Scholarship	4,765.18	7,927.66	300.00	9,500.00			3,492.84
Engineering Co-Op Scholarship	3,398.00						3,398.00
Harris Family Engineering Scholars	1,500.00						1,500.00
Judith/Joseph Cook Jr Scholarship	12,700.65	21,209.80		23,250.00			10,660.45
Ronald Nutt Family Engr Schol Fund	6,547.18	3,987.16		8,000.00			2,534.34
UTF Peter (Pete) Barile, Sr Schlrs	3,925.38	2,887.08					6,812.46
Clara Ayers Mem&James Ayers Eng Sc	4,582.50	2,195.24					6,777.74
UTF Fitzpatrick Scholarship Fund	22,119.72	15,639.16		3,000.00			34,758.88
Randall Nutt Eng Scholarship	22,239.43	26,379.32		23,750.00			24,868.75
John D Harper Scholarship	3,470.92	4,433.52		3,000.00			4,904.44
Hugo Colditz Memorial Sch Fund	6,110.47	5,254.48	200.00	5,000.00			6,564.95
Anthony L Vest Scholarship	7,072.27	10,547.68		4,500.00			13,119.95
Henry A Haenseler Scholarship	7,584.10	14,918.92		14,000.00			8,503.02
Charles F Shultz Scholarship	1,518.65	2,730.88		2,800.00			1,449.53
James L Howard Scholarship	12,279.19	6,086.84		3,000.00			15,366.03
Boeing Company Scholarship			6,500.00	6,000.00			500.00
Michael James Memorial Fund	2,425.20	2,411.36					4,836.56
Walter Welch Gentry Mem Sch Fd	4,731.60	2,343.16					7,074.76
Wm/Frances Patterson Scholarsh	1,093.72	2,329.12		2,000.00			1,422.84
Wade & Mary Smith Scholarship	2,238.48	2,301.36					4,539.84
Joseph R Penland Memorial Sch	1,134.64	2,353.84		3,000.00			488.48
Mr/Mrs D R Chopra Scholarship	3,040.69	2,574.36					5,615.05
Powell Alumni Engineering Sch	3,965.41	2,241.92		1,500.00			4,707.33
Eastland Family Scholarship	39,279.74	33,252.64		51,000.00			21,532.38
Charles H Dean Jr Engr Sch	3,364.72	5,130.52		4,000.00			4,495.24
Herschel & Louise Brand Sch	13,235.91	33,015.60		25,000.00			21,251.51
Nathan W Dougherty Scholarship	3,345.31	3,106.91					6,452.22
Pro2Serve Eng Student Internship	5,454.54			5,296.06			158.48
UTF John W Prados Chem Eng Co-op S			43,968.79	43,968.79			
David/Hortense Howard Scholar	3,510.39	5,893.44		2,000.00			7,403.83
Issac B. Howard Scholarship Fd	3,260.39	5,893.44		3,000.00			6,153.83
Allie Mae Howard Robinson Sch	4,310.39	5,893.44		5,000.00			5,203.83
James Dunn Howard Scholarship	7,059.75	5,893.44		4,000.00			8,953.19
Janie Howard Mem Scholarship	11,260.39	5,893.44					17,153.83
George Wesley Howard Sch	11,110.39	5,893.44					17,003.83
Charles Weaver Scholarship Fd	1,249.32	920.68					2,170.00
Kenneth E Boring Scholarship	29,691.82	15,023.92		12,500.00			32,215.74
Millard L. Myers Scholarship	2,612.37	2,724.32					5,336.69
Herbert/Lillian Duggan Scholar	36,933.04	117,233.24		90,500.00			63,666.28
Robert B Wallace Memorial Sch	4,000.00		5,000.00	2,500.00			6,500.00
Morton B. Icove Memorial Fund	5,797.16	1,470.04					7,267.20
William B. Wilson Scholarship	7,908.51	12,720.18		11,000.00			9,628.69
Kimberly Clark Engineering	9,550.00			6,000.00			3,550.00
UTF Tony and Lynda Shipley Eng Sch	6,262.17	2,945.72		6,500.00			2,707.89

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Engineering Student Affairs							
UTF Larry A Fleming Scholarship Fu	387.36	3,020.04					3,407.40
Eastman Cooperative Ed Awrd Fd			3,000.00	3,000.00			
Alcoa Foundation-MESP	37,906.92						37,906.92
Kimberly Clark Corp-GA-DESP	5,000.00						5,000.00
El Paso Energy/DESP			2,000.00	2,000.00			
Bechtel/DESP	1,500.00						1,500.00
James T Pippin Scholarship Fd	7,609.36		1,608.38	2,000.00			7,217.74
Rolls Royce-DESP	2,000.00			2,000.00			
UTF B&W Y-12 ENGINEERING SCHOLAR F	2,348.84	2,650.49		3,000.00			1,999.33
Brown Stove Works, Inc Engr Schol	10,805.78	2,909.48		3,000.00			10,715.26
UTF Frank H Speckhart Engr Grad Aw	2,099.27	1,447.84		2,000.00-			5,547.11
Min H. Kao Scholarship Fund	263,547.13	170,706.80		422,782.00			11,471.93
Jerry E Stoneking Mem Engr Scholar	2,041.50	1,549.92					3,591.42
James B. Porter, Jr Scholarship Fu	1,648.21	1,412.85		2,000.00			1,061.06
UTF J Darrek Offutt Eng Sc Schlrsh	210.74	1,447.06					1,657.80
David F. White Scholarship Fund		971.56					971.56
Assoc Constr Women Scholarship Fun		1,126.65					1,126.65
Donald/Harriet Eddlemon Eng Schol	2,500.00						2,500.00
Associated Construction Women Scho	1,000.00		1,000.00				2,000.00
Vernon & Shirley O'Dell Memorial S	8,130.00			1,000.00			7,130.00
Total Engineering Student	**967,194.21**	**929,943.63**	**84,102.17**	**1,157,930.11**		**10,000.00**	**833,309.90**
Office of Professional Pract							
Office Prof Practice Service Sch F	702.94	1,125.68					1,828.62
Total Office of Profession	**702.94**	**1,125.68**					**1,828.62**
Engineering Diversity Programs							
Alcoa Diversity Recruitment Fund	6,878.55			6,878.55			
Minority Engineering Program	2,490.34		1,440.00				3,930.34
Total Engineering Diversit	**9,368.89**		**1,440.00**	**6,878.55**			**3,930.34**
Materials Science & Engr							
Racheff Sch-Fellowship-Metals	43,693.17	47,319.04		20,500.00			70,512.21
E Eugene Stansbury Fund	72,046.22	13,460.17		17,350.00			68,156.39
Homer Johnson Scholarship-M.S.	42,787.20	7,906.78		13,500.00			37,193.98
Mtl SCI & Eng Scholars & Flws	1,900.00		1,000.00				2,900.00
Matls SCI&Engr General Sch Fd	848.00		180.00				1,028.00
Materials Joining Sch/Flwship	26,373.26	2,494.77		13,400.00			15,468.03
Donald C Bogue Mat SCI Sch/Flw	16,153.24		1,000.00	11,500.00			5,653.24
Total Materials Science &	**203,801.09**	**71,180.76**	**2,180.00**	**76,250.00**			**200,911.85**
Chem & Biomolecular Engr							
Dow Chemical Schol Chem Eng	1,341.05		1,750.00	1,750.00			1,341.05
Eastman Grad Fellowship in Chemica	34,185.00						34,185.00
Aiche Scholarships	550.00		500.00				1,050.00
Jim & Sandra McKinley Scholarship	5,253.64		1,334.67	1,000.00			5,588.31

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Chem & Biomolecular Engr							
UTF Dennis/Connie Denihan Schlrshp	5,668.80	5,182.00		3,750.00			7,100.80
Kenneth M Elliott Scholarship	16,928.98	7,843.76	2,000.00	500.00			26,272.74
Chemical Engineering Schol Fd	10,375.65	1,521.23	1,900.00				13,796.88
Homer Johnson Scholarship-C.E.	14,516.43	7,906.77		9,500.00			12,923.20
Burton B Simcox Scholarship	1,000.44	5,824.96		5,950.00			875.40
Eastman Awrd for Excellence in Che	30,883.00			1,000.00			29,883.00
Intl Senior Course	550.00						550.00
Total Chem & Biomolecular	**121,252.99**	**28,278.72**	**7,484.67**	**23,450.00**			**133,566.38**
Civil & Environmental Engr							
Lonas/TN Road Bldrs Scholarshp	6,217.82	1,812.48		1,000.00			7,030.30
William W. Aydelott Scholarship Fu	1,079.30	1,024.80		1,000.00			1,104.10
John Milton Snoderly Sch Fund	1,619.91	2,479.68		1,000.00			3,099.59
TN Road Builders Assoc Schol			18,000.00	18,000.00			
William/Patricia Grecco Sch	1,366.48	2,725.81		1,000.00			3,092.29
Emmett/Lucille Dunn Scholarshp	1,649.68	1,059.64		500.00			2,209.32
Gary/Nan Given Civil Engr Scholar	2,226.09	2,352.21		1,000.00			3,578.30
Civil Engineering Schol & Felw	6,833.59		2,574.94	2,000.00			7,408.53
John Callaway Civil Engr Sch	250.00			250.00			
Edwin G. Burdette Fellowship	6,406.07	7,718.75		7,400.00			6,724.82
Jack & Judy Humphreys Sch	1,130.64	1,409.52		500.00			2,040.16
Asce Student Chapter Scholrshp	3,046.22	2,969.21		3,000.00			3,015.43
Charles Bryan Blalock Scholar	446.57	1,250.44		1,000.00			697.01
Joshua A Dragan Engineering Schola	1,000.00						1,000.00
UTF D/L Connelly Richardson Schlrs	6,258.66	2,641.68					8,900.34
UTF Terry P. Scholes Scholarship F	3,497.12	7,426.91		3,500.00			7,424.03
USDT-FHA-Eisenhower Grad Fellow-Ha	38,419.19			34,745.00			3,674.19
USDT FHA--EISENHOWER GRAD FELLOW-H			1,500.00	1,500.00			
Total Civil & Environmenta	**81,447.34**	**34,871.13**	**22,074.94**	**77,395.00**			**60,998.41**
Electrical Engr & Computer Sci							
Computer Science Enrichment Fd	59,081.59	32,597.53	3,500.00	800.77			94,378.35
Computer Science Award Fund	501.00						501.00
Harlan D Mills Scholarship	10,745.30	1,828.12					12,573.42
Carol/Malcolm Bayless Scholarship	10,323.53	8,924.04		8,200.00			11,047.57
Blalock Memorial Graduate Awd	10,209.85	3,604.22	10.00	4,000.00			9,824.07
Billy J-Sylvia F Moore Sch Fd	11,117.83	8,529.72		7,750.00			11,897.55
Leonard B Murray, Sr. Elec/Comp Sc	380.44	400.56				300.00	1,081.00
LB Murray, Jr. Elec/Comp Scholrshi	380.44	400.56					781.00
Edgar Wyman McCall Sch Fund	2,698.40	1,970.20		2,200.00			2,468.60
W. O. Leffell Scholarship Fund	5,267.81	4,796.02		4,150.00			5,913.83
Dupont Phd Fellowship-Elec Eng	1,349.13						1,349.13
Electrical Eng Scholarship Fd	3,868.56	3,943.08	275.00	1,689.83-			9,776.47
S T Harris Scholarship Fund	17,543.28	13,864.08		12,750.00			18,657.36
Perceptics Image Processing Fl	0.07			0.07			
Robert Bodenheimer Fellowship	27,920.97	58,391.52	1,000.00	40,000.00			47,312.49

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Electrical Engr & Computer Sci							
Leonard/Betty Shealy Scholarsh	10,518.43	21,649.64		7,500.00			24,668.07
Beta-Phi Chapter Eta Kappa Nu	1,936.67	1,670.96		1,500.00			2,107.63
IEEE Fund	2,276.51			2,276.51			
Grace O Davis Scholarship	988.22	1,374.60		500.00			1,862.82
Alliene Lay Scholarship Fund	1,111.04	960.44					2,071.48
Chas/Martha Sprankle Sch	45,828.62	35,131.12		37,000.00			43,959.74
Leonard B Murray Sr Scholarshp	550.00			250.00		300.00-	
Urban & Susan Hilger Scholarsh	1,517.88	1,013.72		500.00			2,031.60
Charles Weaver Memorial Sch	2,287.07	1,206.74		2,000.00			1,493.81
Gonzalez Family IEEE Fund	2,045.08	920.68					2,965.76
Fred Smith Vreeland Scholarshp	6,241.28	2,027.40		5,750.00			2,518.68
Ronald Nutt Fellowship Fund	71,643.39	28,447.40		15,999.96			84,090.83
Honeywell Diversity Grad Fellowshi	5,100.00						5,100.00
Min H. Kao Fellowship Fund	51,273.52	42,676.68		45,499.47			48,450.73
Washington State -108956 G002294-B			27,997.52	27,997.52			
UTF Dr ME/Mrs JN Casey Scholarship	282.57	1,452.24					1,734.81
Erby Roy/Jean Bush Nankivell Schol		3,349.32					3,349.32
Total Electrical Engr & Co	**364,988.48**	**281,130.59**	**32,782.52**	**224,934.47**			**453,967.12**
Dist Rsch Prof-EECS							
Computer Science Sch-Dongarra	430.00						430.00
Total Dist Rsch Prof-EECS	**430.00**						**430.00**
Industrial & Info Engineering							
Frederick B Vreeland Sch Fund	762.10	2,027.40		1,000.00			1,789.50
Industrial Eng Scholarship Fd	2,677.00		1,465.00	2,645.00			1,497.00
Wallace Dwight Kessel Scholar	24,456.03	14,646.75		18,000.00			21,102.78
John Nunnelee Snider Scholarship F	855.00			855.00			
Total Industrial & Info En	**28,750.13**	**16,674.15**	**1,465.00**	**22,500.00**			**24,389.28**
Mech Aero & Biomed Engineering							
Biomedical Engineering Sch	350.00						350.00
L. Raymond & Eva D. Shobe Scholar	15,145.36	5,232.37		6,000.00			14,377.73
Eng SCI&Mech Sch&Flwshps Fund	10,828.19	2,541.53		1,500.00			11,869.72
Biomedical Engineering Sch	200.00						200.00
Eunice Hinkle Scholarship Fd	6,765.03	2,296.77		2,500.00			6,561.80
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	4,000.00			3,000.00			1,000.00
Herman Morris Scholarship Fund	7,626.37	3,749.52		3,000.00			8,375.89
Donald/Bettie Pitts Scholarshp	2,224.15	1,585.32		1,000.00			2,809.47
Mech&Aerospace Engr Gen Sch Fd	7,932.87		5,960.00	2,250.00			11,642.87
James A Euler Memorial Fund	24,446.63	2,847.94					27,294.57
Joel F Bailey Scholarship	5,256.30	3,516.10		2,000.00			6,772.40
Alden F Smith Aerospace Eng Schol	1,050.00		50.00				1,100.00
William S. Johnston Scholarship Fu	5,393.83	3,437.56		2,000.00			6,831.39

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Engineering							
Mech Aero & Biomed Engineering							
Elmer Lee White Memorial Scholarsh	4,789.71	2,629.88		2,000.00			5,419.59
Frank Speckhart Scholarship Fund	5,000.00						5,000.00
Total Mech Aero & Biomed E	**105,593.42**	**27,836.99**	**6,010.00**	**25,500.00**			**113,940.41**
Nuclear Engineering							
Pasqua Sch in Nuclear Engr	30,300.00						30,300.00
Duke/DOE Sch in Nuclear Engr	15,122.25		10,000.00				25,122.25
Ntl Acd Nuc Trn-Fellow 98-99	22,513.66		50.00	20,610.53		1,953.13-	
Michael E. Howard Eng Scholarship	3,500.00		2,000.00	4,500.00			1,000.00
Natl Acad Nuc Train-Fellow 08-09-D			25,000.00	10,617.15			14,382.85
Natl Acad NucTrain-Fellow 08-09-HP			25,000.00	18,907.00			6,093.00
NRC-NRC-38-08-970 - Maldonado			75,811.61	76,855.61			1,044.00-
Total Nuclear Engineering	**71,435.91**		**137,861.61**	**131,490.29**		**1,953.13-**	**75,854.10**
Total College of Engineering	**1,954,965.40**	**1,391,041.65**	**295,400.91**	**1,746,328.42**		**8,046.87**	**1,903,126.41**
College of Business Admin							
Administration-Business Admin							
Walter Melville Bonham Mem Sch	86,298.02	23,845.28					110,143.30
Global Honors Excellence Fund	50,000.00			43,400.00			6,600.00
Refreshments Inc Undergrad Sch	1,800.00		600.00	1,200.00			1,200.00
David Smith Chambers Scholar	56,752.69	50,881.60		39,000.00			68,634.29
Ergen MBA Fellowship Fund	21,151.24	28,653.28		25,000.00			24,804.52
C/FB Houston CBA Fellowship Fund	5,193.55	2,463.40					7,656.95
Andrew H and Emily B Stallings Sch	4,759.17	2,522.29		3,000.00			4,281.46
Walter/Elizabeth Marshall Scholars	26,521.56	15,921.60					42,443.16
Reed&Cathy Keller Global Schol/Fel	4,569.44	4,327.21		5,950.00			2,946.65
UTF Worrick G Robinson III Schlrsh	2,536.17	1,625.08		1,500.00			2,661.25
Marvin W/Jean P Mills Memorial Fun		4,242.35		8,500.00		8,507.65	4,250.00
Total Administration-Busin	**259,581.84**	**134,482.09**	**600.00**	**127,550.00**		**8,507.65**	**275,621.58**
Management Development Center							
Mace Braxton Annual PEMBA Scholars			28,500.00				28,500.00
UTF Jack Key Memorial Scholarship	2,118.63	1,840.49		2,000.00			1,959.12
Total Management Developme	**2,118.63**	**1,840.49**	**28,500.00**	**2,000.00**			**30,459.12**
Accounting							
Bernard I Dahlberg Mem Sch Fd	717.76	2,669.80		2,750.00			637.56
Grace-Brodie Baynes Sch Acctg	4,845.35	2,114.52		1,000.00			5,959.87
Guy L Lachine Award Fund	673.58	1,378.68					2,052.26
Edward E Judy Scholarship	6,559.42	3,183.48		3,375.00			6,367.90
Stephen R Trotter Mem Sch Fund	18,421.12	7,119.81		7,500.00			18,040.93
Bible Harris Smith Student Dev	730.94	2,074.12				1,200.00	4,005.06
Thomas S Lewis, Jr Scholarship	4,736.47	1,966.68		500.00			6,203.15
Jack Kiger Scholarship Acctng	589.24	1,469.40		1,000.00			1,058.64
G W Mc Call, Sr. Scholarship	495.42	1,529.92					2,025.34

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Accounting							
A. David Martin Scholarship Fund	1,217.83	5,710.28		5,250.00			1,678.11
Michael Shaffer Fellowship	1,332.34	1,238.64		1,000.00			1,570.98
Singleton Wolfe Scholarship	965.64	1,999.91		2,000.00			965.55
Shelby Accounting Scholarship	6,149.85	5,852.00		4,250.00			7,751.85
Accounting Alumni Scholarship Fund				40,500.00		40,500.00	
ASWA-Knox Chapter Scholarship	1,159.98	1,885.83		2,230.00			815.81
W.Harold Read Scholarship	11,687.97	29,163.32		30,500.00			10,351.29
Renda J Burkhart Scholarship Fund	570.06	1,586.32		750.00			1,406.38
Jerry W. Ogle Scholarship Fund	1,359.28	1,658.44		2,000.00			1,017.72
Pugh and Company Scholarship	1,785.59	2,337.16		1,500.00			2,622.75
J. Campbell & C. Campbell Sch	856.73	1,514.44		500.00			1,871.17
Gary/Nan Given Accounting Scholar	2,726.08	2,352.21		2,500.00			2,578.29
Roberta Jean Evans Scholarship in	1,000.00			1,000.00			
Crowe Horwarth LLP Sch in Accounti	1,000.00		2,000.00	1,000.00			2,000.00
JP/Gladys Maples Acct Scholar Fund	215.66	548.88		250.00			514.54
UTF David/Jeanne Claire Jones Schl	4,923.42	3,516.07		6,750.00			1,689.49
UTF Henry L. Sliger Award Fund	2,287.79	1,762.24		1,250.00			2,800.03
UTF Ronald & Joan Justus Scholarsh	577.81	897.92		1,000.00			475.73
Total Accounting	**77,585.33**	**85,530.07**	**2,000.00**	**120,355.00**		**41,700.00**	**86,460.40**
Undergrad Program-CBA							
Duke Energy Scholarship	6,001.99	15,101.76		17,500.00			3,603.75
Ron/Kim Ford Business Scholarship	1,170.76	928.04		644.70			1,454.10
Tennessee Undergraduate Scholarshi	537.65	2,400.29		2,278.90			659.04
William B Stokely Jr Sch Fund	933.10	3,051.44		2,271.00			1,713.54
John Fred Holly Jr Mem Sch	1,285.92	5,377.84		4,321.00			2,342.76
McKamey Business Scholarship Fund	1,795.16	2,337.84		3,000.00			1,133.00
Liston Fox Memorial Schol Fund	467.33	1,782.52		1,648.00			601.85
Mark L. Venrick Scholarship	13,126.13			10,500.00			2,626.13
Thomas P Nelson III Mem Sch	1,416.08	5,853.95		6,000.00			1,270.03
S Lloyd Mc Culloch Sch Fund	735.98	2,487.60		2,201.00			1,022.58
James H Healey Tedp Sch Fund	347.62	3,049.44	100.00	1,631.00			1,866.06
Emile Seilaz Scholarship Fd	477.69	2,016.32		1,986.00			508.01
King W Rogers, Jr Scholarship	2,425.92	8,425.56		8,623.00			2,228.48
Procter & Gamble Alumni Fund	1,120.93		1,203.00	1,000.00			1,323.93
Check/Ena Neel Scholarship Fund	1,108.35	2,132.16		2,909.00			331.51
UTF Robert H. Bebber Scholarship F		1,473.12					1,473.12
Reagan Undergrad Scholarship	6,594.68	15,957.20		19,050.00			3,501.88
Rhea & Ada Burns Scholarship	1,323.80	1,557.20		2,250.00			631.00
Anne/Herman Modlin Scholarship	1,248.66	5,572.42		4,000.00			2,821.08
CBA Minority Scholarship Fund	442.50		250.00	443.00			249.50
Mike Littlejohn Scholarship	2,500.59	7,676.28		6,850.50			3,326.37
Rosemary Snyder Rousch Sch	468.23	1,708.90		1,614.00			563.13
M/M Jeff Hemphill Scholarship	622.91	1,884.36		1,500.00			1,007.27
Clarice/Orville Smith Sch	9,692.50	40,570.48		42,150.00			8,112.98
CBA General Scholarship Fund	30,694.41		4,450.00	23,650.00		0.58	11,494.99

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Undergrad Program-CBA							
Jack Frazier Scholarship	747.17	1,760.91					2,508.08
Howard H Lumsden Scholarship	504.24	2,360.28		2,000.00			864.52
Margaret/Ben Kimbrough Sch	1,858.20	9,038.84		8,650.00			2,247.04
Accenture CBA Scholarship Fund	600.00		300.00	500.00			400.00
G Mack & Nancy Dove Fdn Sch	4,142.52	7,550.16		9,061.00			2,631.68
Haslam Scholarship-Business	10,479.97	21,028.96	1,000.00	24,000.00			8,508.93
Home Federal Bank Scholarship	3,783.32	16,385.76		17,414.00			2,755.08
Carey & Joan Brown Scholarship	6,126.64	7,335.44		4,000.00			9,462.08
George Robert Johnson Sch	1,495.40	6,324.36		5,514.00			2,305.76
David C Duckett Sch	266.76	1,083.88		1,000.00			350.64
TN Business Educ Partners Sch	11,327.27	11,615.05	5,000.00	16,750.00			11,192.32
The Millenium Sch in Business	1,287.07	3,499.16		3,773.00			1,013.23
Bank of America Student Award	6,004.03	5,197.35		3,000.00			8,201.38
John Wallace Page Scholarship	874.16	1,371.80		1,000.00			1,245.96
Jeff Seymour Scholarship Fund	3,003.25	6,942.32		7,850.00			2,095.57
Morgan & Kathryn Zook Sch-CBA	0.20					0.20-	
Carl McNabb Runnion Scholar	1,792.85	4,296.64		4,161.00			1,928.49
Mike Stone Scholarship Fund	453.58	895.56		1,214.00			135.14
Martha W King Business Scholar Fun	3,241.92	2,774.84					6,016.76
Brown Stove Works, Inc CBA Scholar	676.78	2,909.48		2,948.00			638.26
UTF Hensley Family Schol in Busine	6,985.07	3,484.30		3,000.00			7,469.37
Tom and Linda Morris Scholarship F	5,310.77	5,330.36		8,950.00			1,691.13
East Tennessee Bus Ethics Award Sc	0.38					0.38-	
Quaker Oats Scholarship	682.52	2,732.48		2,920.00			495.00
Total Undergrad Program-CB	**158,182.96**	**255,262.65**	**12,303.00**	**295,726.10**			**130,022.51**
Economics							
Charles B. Garrison Fellowship Fun	5,885.58	1,764.06					7,649.64
Dean Frank B Ward Mem Sch Fd	4,173.90	2,011.72		2,000.00			4,185.62
J Fred & Wilma Holly Fellowshp	120,656.51	71,176.32		91,171.00			100,661.83
J Fred Holly Scholarship Fund				1,500.00	1,500.00		
Ronald Wolf Scholarship Fund				1,500.00	1,500.00		
Pearl/Edward Moore Scholarship	8,009.10	2,967.22		3,850.00			7,126.32
Total Economics	**138,725.09**	**77,919.32**		**100,021.00**	**3,000.00**		**119,623.41**
Finance							
Haslam Torch Investment Scholarshi				5,000.00	5,000.00		
Michelle/Kevin Clayton MBA Fellows	2,070.51	1,562.28					3,632.79
Fulton B Moore III Mem Sch Fd	632.47	2,896.48		2,020.00			1,508.95
Joe Sullivan III Scholarship	752.20	3,929.88		3,545.00			1,137.08
Insurance Scholarship Fund	100.00		100.00	100.00			100.00
Howell C Curtis Memorial Schol	1,021.12	3,250.80		3,000.00			1,271.92
Ecfho African American Scholarship	595.11	1,846.52		750.00			1,691.63
Roger M Moore, Sr Scholarship	655.91	2,990.20		2,441.00			1,205.11
Pilot Corp-Min Sch-Finance	13,000.00			12,784.00			216.00
Robert R Dince Memorial Schol	730.00			730.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Finance							
Betsey & Toby C Silberman Sch	693.10	1,400.32		1,500.00			593.42
James Lyle Clu Insurance Schol	116.00			116.00			
Thomas Smith Finance Scholarship	399.38	900.56		955.00			344.94
Robert Morris Associates Sch	1,340.28			1,340.00			0.28
Ken/Wanda Patton Sch/Fellowshp	342.58	1,722.16		1,727.00			337.74
A David Martin Invest Mgmt Sch		1,618.68		2,400.00		782.00	0.68
FMA of Greater Knox Fellowship	2,356.74	1,475.56					3,832.30
Perry Scholarship Fund	768.91	1,516.36		1,947.00			338.27
Kimberly-Clark Scholarship in Fina	250.00			250.00			
Frank A. McSpadden Scholarship Fun	910.30	847.88					1,758.18
Todd Shelton Denson Scholarship Fu	1,394.67	3,211.93		3,545.00			1,061.60
McDaniel Scholarship in Finance			1,000.00				1,000.00
Total Finance	**28,129.28**	**29,169.61**	**1,100.00**	**44,150.00**		**5,782.00**	**20,030.89**
Human Resources Development							
TVHRA Scholarship	2,000.00		4,000.00	1,000.00			5,000.00
Geo A Wagoner Grad Sch Bus Edu	4,351.91	2,548.63					6,900.54
Dr James D Marsh Memorial Sch	8,630.35	2,227.16		3,000.00			7,857.51
Total Human Resources Deve	**14,982.26**	**4,775.79**	**4,000.00**	**4,000.00**			**19,758.05**
Marketing Logistics & Transp							
Robert A. Burgin Scholarshp Fund	591.28	3,191.24		3,100.00			682.52
Estep/Garland Scholarship Fund	468.24	1,598.89		1,786.00			281.13
Ira A Watson Retailing Schol	1,500.00		1,500.00	1,500.00			1,500.00
Debra Davidson Scholarship Fd	10,000.00		1,000.00				11,000.00
William Way Jr Scholarship Fd	4,130.61	20,552.44		24,950.00		269.00	2.05
James E Martinson Mem Sch Fund	394.25	1,870.68		1,840.00			424.93
E Ward King Sch in Transp Fund	906.39	5,730.64		4,600.00			2,037.03
John F Humphrey Metal Fab Sch	517.04	2,489.36		2,582.00			424.40
David Ferrell Scholarship Fund	458.83	1,685.92		1,878.00			266.75
Delta Nu Alpha Scholarship	453.91	1,352.80		1,385.00			421.71
American Marketing Assn Sch	470.00		10.00	5,000.00			4,520.00-
David D Dortch Scholarship	1,081.37	6,547.68		6,330.00			1,299.05
Boeing Company Scholarship	4,000.00		5,000.00	4,000.00			5,000.00
UTF Marketing PhD Fellowship			5,000.00	8,000.00		3,000.00	
Cardinal Health Foundation Scholar			2,000.00				2,000.00
James C Cotham, III Scholarsh	161.04	1,085.78		948.00			298.82
Christine M Garcia Scholarship	233.07	1,091.59		1,030.00			294.66
Dr Andrew D Holt Scholarship	2,250.96	6,504.96		6,857.00			1,898.92
Bobby Beard Scholarship Fund	743.70	4,311.28		4,100.00			954.98
Mary L Bodkin/Robt G Parks Sch	910.18	6,669.16		6,255.00			1,324.34
Mr & Mrs.James I. Newsome, Jr. Sch	1,189.92	3,219.12		3,178.00			1,231.04
Union Pacific Railroad Mark & Log	2,000.00		10,000.00	2,000.00			10,000.00
Elise Roby Yanders Markting Schola	615.69	1,046.32		1,067.00			595.01
Roland C Van Dorselaer Fund	1,108.07	1,409.88		2,000.00			517.95
UTF Amway Corp Scholarship/Fellows	1,405.88	2,251.40		2,000.00			1,657.28

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Business Admin							
Marketing Logistics & Transp							
Total Marketing Logistics	**35,590.43**	**72,609.14**	**24,510.00**	**96,386.00**		**3,269.00**	**39,592.57**
Statistics							
Statistics Excell Fellowships	40.00		960.00	2,000.00		1,000.00	
David Chambers Memorial Schol	2,465.88	2,692.88		1,500.00			3,658.76
Charles Thigpen Sch-Statistics	500.00		250.00				750.00
Total Statistics	**3,005.88**	**2,692.88**	**1,210.00**	**3,500.00**		**1,000.00**	**4,408.76**
MBA Program							
Wm Stokely Fdn MBA Fellowship	16,674.50	9,147.20		8,000.00			17,821.70
Berkline MBA Grad Fellowship	9,324.36	4,314.48		1,378.00			12,260.84
Richard L Moore Jr Grad Fellow	4,252.17	4,219.44		3,895.00			4,576.61
John Cox Sr Mem MBA Fellowship	11,567.09	7,480.92		11,050.00			7,998.01
Ralph-Louise Rogers MBA Fellow	5,500.00	5,403.52					10,903.52
MBA Student Award	250.00			250.00			
William Caffey, Jr Scholarship	2,325.72	1,251.48		2,152.00			1,425.20
Alma/Hal Reagan MBA Fellowship	22,206.98	18,113.60		15,685.00			24,635.58
MBA Excellence Fund-Scholarshp	12,691.00		1,550.00	12,614.00			1,627.00
Charles E. Clark III Fellowshp	3,195.06	1,710.84					4,905.90
Williamson Co Graduate Student Awr	550.46	1,173.72					1,724.18
UTF Joseph&Barbara O'Donnell Ph.D.		3,934.92					3,934.92
Paul H Hood Memorial Scholrshp	0.05						0.05
Michael D. Rose Scholarship Fd	1,737.89	1,486.86					3,224.75
Fed Express Award Fd	4,353.47	895.56					5,249.03
JED African American MBA Fellowshi	70.00						70.00
Hammond Memorial Scholarship Fund	5,400.00						5,400.00
Dr. Andrew D. Holt Fellowship Fund		1,130.49					1,130.49
Jennifer L Holder MBA Scholarship		23.67					23.67
Total MBA Program	**100,098.75**	**60,286.70**	**1,550.00**	**55,024.00**			**106,911.45**
Total College of Business Ad	**818,000.45**	**724,568.74**	**75,773.00**	**848,712.10**		**63,258.65**	**832,888.74**
College of Law							
Law-Administration							
Robert W. Ritchie Memorial Scholar	1,353.07	2,221.46		2,000.00			1,574.53
Thomas E&Deborah F Lauria Scholars	4,921.69	4,169.80		5,500.00			3,591.49
Wyatt Tarrant & Combs Scholarship			11,000.00	11,000.00			
Summers/Wyatt Trial Advocacy Schol	9,216.67	13,714.08		12,000.00			10,930.75
Law Class of 1996 Scholarship Fund	10,293.46			50.00-			10,343.46
Law Class of 1997 Scholarship Fund	10,988.11						10,988.11
Martin J. Feerick Scholarship Fund		3,529.23					3,529.23
Justice Gary R. Wade Scholarship F		303.08					303.08
Patricia Snyder Scholarship Fund	893.71	1,372.96		1,300.00			966.67
Law Class of 1995 Scholarship Fund	707.07	1,046.48		1,000.00			753.55
Total Law-Administration	**38,373.78**	**26,357.09**	**11,000.00**	**32,750.00**			**42,980.87**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Warren Wesley Kennerly Scholarship	1,095.64	1,493.28		1,600.00			988.92
Arthur B Hyman Law Sch Fund	4,786.35	4,033.56		6,000.00			2,819.91
Judge George C Taylor Mem Sch	1,607.72	2,331.48		2,000.00		31.48-	1,907.72
Judge John W Green Sch Fund	46,054.46	59,834.88		73,926.00			31,963.34
Harold C Warner Centurion Sch	43,908.63	66,175.94		62,266.00		200.00-	47,618.57
Sen Andrew Jackson Graves Sch	1,217.39	1,788.16		1,800.00			1,205.55
Frank Benson Creekmore Award	12,318.34	2,393.99		2,500.00			12,212.33
Chancellor Glenn W Woodlee Sch	2,573.70	4,388.84		4,000.00			2,962.54
Ailor Mem Sch & Emerg Stud Aid	3,246.72	5,117.40		2,812.00			5,552.12
Helen & George Child, Sr Schol	1,602.98	2,388.64		2,400.00			1,591.62
Capt Herbert L Davis Mem Sch	4,580.12	407.88		100.00			4,888.00
Chas&Myrtle Warner Mem Law Sch	1,738.35	2,592.20		2,600.00			1,730.55
College of Law Advocates Award	4,095.61	847.48		2,061.17			2,881.92
Knox Aux TN Bar Assoc Sch Fund	4,095.78	8,621.16		7,500.00			5,216.94
Robert L McKnight Mem Law Sch	1,918.76	3,118.16		3,000.00			2,036.92
Joseph N Hunter Mem Law Sch	2,700.40	4,610.36		4,300.00			3,010.76
H L Hendricks Mem Sch in Law	7,755.28	11,128.56		11,400.00			7,483.84
Howard H Baker Mem Law Sch Fd	2,593.99	4,414.40		4,000.00			3,008.39
Thomas C. Galligan, Sr.Scholarship	1,737.03	2,264.84	120.00	2,500.00			1,621.87
Knox Aux TN Bar Law Review Awd	36.91			36.91			
James R Omer Scholarship	2,736.93	4,769.20		4,500.00			3,006.13
WW/Ld Kennerly Scholarship Fund	2,473.34	2,857.88		3,000.00			2,331.22
Jdg J M Haynes Trial Advocacy	3,672.90			500.00			3,172.90
Kramer Rayson LLP Afric Amer Schol	1,363.07	2,162.80		2,200.00			1,325.87
Charles D Snepp Scholarship	1,174.15	1,947.80		1,812.00			1,309.95
E Bruce & Mary E Foster Sch	3,519.42	5,616.25		5,600.00			3,535.67
W.H.H.Southern Mem Law Sch	2,179.52	2,237.16	75.00	3,000.00			1,491.68
William H Wicker Law Sch Fd	984.71	1,597.28		1,500.00			1,081.99
SE Bankruptcy Law Inst Sch	1,005.86	1,733.92		1,500.00			1,239.78
Thomas E & Elizabeth Fox Fund	50,347.91	7,640.00		1,778.44			56,209.47
Frank W Wilson Scholarship Fnd	1,927.80	1,304.04	1,000.00	2,200.00			2,031.84
J Howard Collett Scholars Fund	563.42						563.42
James Henry Burke Scholarship	3,973.46	6,835.88		6,416.00			4,393.34
Walter L Lusk Scholarship Fund	1,601.51	2,638.64		2,500.00			1,740.15
Helen & George Child, Jr Schol	1,034.07	1,648.80		1,612.00			1,070.87
James Powers III Award Fund	9,318.05			300.00			9,018.05
Manier & Herod Scholarship Fund	1,065.36	1,180.36		1,400.00			845.72
Hunton & Williams Sch & Award	1,250.00		1,500.00	500.00			2,250.00
Robert L Cheek, Sr Scholarshp	1,512.83	2,288.56		2,300.00			1,501.39
Kirby Scholarship Fund	1,968.85	2,927.68		3,000.00			1,896.53
Tapil Stipend Fund	20,096.12		1,950.00	3,511.48			18,534.64
Elsie Naomi Jones Scholarship	1,722.16	2,839.48		2,700.00			1,861.64
Matthews-Jeter Scholarship	1,738.39	2,814.96		2,000.00			2,553.35
Law Minority Scholarship Fund	507.50						507.50
Law College Scholarship Fund	30,477.13	5,522.77	9,400.08	11,189.00-			56,588.98
Kingsport Bar Assoc Scholarshp	708.89	1,332.40		1,000.00			1,041.29

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Susan B Anthony Scholarship	13,992.85	2,211.08	4,150.00	6,000.00		10,000.00-	4,353.93
Chancellor George T Lewis Awd	4,500.00		50.00	500.00			4,050.00
Baker/Donelson Award Fund			500.00	500.00			
Robert A Finley Scholarship	2,268.93	3,703.56		3,600.00			2,372.49
George D Hall Scholarship-Law	1,460.47	2,521.64		2,300.00			1,682.11
Class of 91 Dana Collier Schol	632.69	1,072.00		1,000.00			704.69
Richard T Sowell Scholarship	2,939.66	4,800.44		4,500.00			3,240.10
Bass Berry & Sims Scholarship	3,000.00		3,000.00	3,000.00			3,000.00
Tenn Law Review Editing Award	2,908.73	846.40		500.00			3,255.13
Class of 1993 Scholarship Fund	585.15	855.12		900.00			540.27
Frankie Ellis Wade Scholarship Fun	8,959.47	6,687.72		7,000.00			8,647.19
Claude K Robertson Scholarship	1,287.88	2,125.20		2,000.00			1,413.08
W Hugh Overcash Tax Law Schol	6,630.12	10,810.16		9,812.00			7,628.28
John F Schrankel Scholarship	17,585.26	21,241.88		24,500.00			14,327.14
Judge L. Kirby Matherne Scholarshi	14,305.33	25,015.36		17,000.00			22,320.69
John & Patsy Waters Scholarshp	2,326.77	3,855.12		3,700.00			2,481.89
Claire Garland Scholarship	841.51	1,463.17		1,000.00			1,304.68
Art Stolnitz Law Scholarship	21,977.19	29,825.92		35,224.00			16,579.11
Kolwyck Memorial Fund	30,351.86	45,308.32		23,282.00		16,990.62-	35,387.56
Richard Ford & Sue Harris Sch	846.60	1,148.32		1,250.00			744.92
Harry W Laughlin Jr Award	3,238.04	913.60		500.00			3,651.64
Tenn Gen Sessions Judges Sch				2,000.00-			2,000.00
Katz Family Scholarship Fund	14,935.90	7,386.64		18,000.00			4,322.54
R. McDonald Gray Scholarship	1,464.69	2,533.52		2,200.00			1,798.21
John Joseph Graham Scholarship	916.65	1,611.28		1,450.00			1,077.93
Ogden & Sullivan PA	0.07		500.00	500.00			0.07
Law Class of 1996 Sch Fund	50.00			50.00			
Tenn Bar Foundation Iolta Sch			3,000.00	3,000.00			
Forrest W Lacey Scholarship Fd	3,095.18	4,133.04	500.00	4,000.00			3,728.22
Gen Wm M Leech Jr Mem Sch Fund	16,000.00		8,000.00	16,000.00			8,000.00
Judge Carl E Colloms Sch	1,064.98	1,748.20		1,600.00			1,213.18
Robert E Pryor Advocacy Award	4,846.68	1,087.00		537.10			5,396.58
Norman Brooks Sayne Scholarshp	992.02	1,668.24		1,500.00			1,160.26
Wm Leech,Jr Public Serv Prize	5,117.90	1,265.00		250.00			6,132.90
UTF Hodges, Doughty & Carson Schlr	2,634.60	2,657.76	1,500.00	3,500.00			3,292.36
Susan B.Devitt Ntl Moot Crt Aw	5,507.42	1,569.08		534.77			6,541.73
Class of 1990 Law Scholarship	651.10	1,097.92		1,100.00			649.02
Howard G. Swafford Scholarship	956.08	1,440.92		1,400.00			997.00
Marion S. Griffin Scholarship Fund	1,144.78	1,924.89		1,800.00			1,269.67
Sheldon Diesenhouse Scholar	768.32	1,097.88		1,000.00			866.20
Colonel R. McDonald and Dorothy Gr	11,500.00			11,500.00			
Julian Blackshear Scholarship	6,386.56	2,515.33	3,280.00	7,000.00			5,181.89
William W. Hawkins Scholarship Fun	679.30	1,091.56		1,000.00			770.86
Judge Shirley Underwood Scholar Fu	1,379.86	5,173.40		2,000.00			4,553.26
Jwt/Sc Stout Memorial Scholar Fund	4,363.08	7,606.72		7,000.00			4,969.80
Kramer Rayson LLP Scholarship Fund	1,838.89	2,816.33		2,500.00			2,155.22

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Law							
Law							
Taylor Memorial Fund	7,406.03	1,758.50		6,000.00			3,164.53
Gus Wood Mem Law Scholarship	1,876.00						1,876.00
UTF Marquis Family Scholarship Fun	936.20	1,509.00		1,500.00			945.20
Harry W Brooks Law Scholarship Fun	11,029.88	16,990.96		17,000.00			11,020.84
James H Jarvis II Scholarship Fund	2,152.96	4,347.28		3,600.00			2,900.24
A.B. Long, Jr., Esq Law Scholarshi	843.52	1,350.84					2,194.36
Federal Court Bench and Bar Schola	10,000.00			5,000.00			5,000.00
Total Law	**559,764.67**	**490,633.37**	**38,525.08**	**509,032.87**		**27,222.10-**	**552,668.15**
Total College of Law	**598,138.45**	**516,990.46**	**49,525.08**	**541,782.87**		**27,222.10-**	**595,649.02**
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
UTF Dr TM/EK Porter McCord Schlrsh	4,617.42	8,655.66		8,400.00			4,873.08
Human Ecology-Gen Scholarships	6,804.33						6,804.33
Nellie Crooks Sch Award Fund	169.19	250.48					419.67
Frederick Lewisohn Sch Fund	2,806.94	5,629.68		5,600.00			2,836.62
Jessie W Harris Mem Sch Fund	6,940.50	7,430.25		9,100.00			5,270.75
Irene & Condon L Greene Mem Sc	1,363.22	2,420.64		2,500.00			1,283.86
Frank & Ruth Defreise Sch He	550.43	1,068.56					1,618.99
Dorothea H Barton Scholarship	674.88	1,415.56					2,090.44
Sadie K Stanton Scholarship	9,665.53	14,796.80		14,200.00			10,262.33
Edward & Catherine Cifers Sch	2,667.42	5,626.56		5,400.00			2,893.98
Clarence Hillman Moody Sch-He	33,410.32	7,919.56					41,329.88
Margaret R Brock Scholarship	1,034.45	1,963.88		1,900.00			1,098.33
Ruby McKeel Rives Scholarship	8,150.78	12,973.76		11,400.00			9,724.54
Tony Torrice Fellowship Fund	14,500.31	1,491.20					15,991.51
Connie Steele Scholarship	1,213.24	2,319.56		2,300.00			1,232.80
Patricia Grubbs Sherwood Sch	1,531.91	3,174.46		3,000.00			1,706.37
Helen Sharp Hakala Scholarship	5,478.72	10,141.67		9,200.00			6,420.39
Buford/Beatrice Irwin Sch	2,720.38	5,199.72		4,800.00			3,120.10
Lovelace/McKenney Scholarship	7,561.92	9,836.68		10,400.00			6,998.60
Hazel Taylor Spitze Grad Flwsp	487.12	2,395.88	5,159.50	4,000.00			4,042.50
Jama Frances Howard Scholarshp	402.48	813.32		800.00			415.80
Evelyn Martin Shafer Scholar	6,858.19	13,086.72		13,000.00			6,944.91
Bernadine Meyer Prof Dev Award	784.65	1,519.13		1,500.00			803.78
Eleanor Waters Wilson Scholar	3,594.53	5,363.88		6,000.00			2,958.41
James D & Monica Moran Award	101.98						101.98
Joyce Z. and Jack L. Tapscott Scho	1,500.00			750.00			750.00
Eleanor M Pratt Human Ecol Sch	1,212.82	2,753.90					3,966.72
McAllister Scholarship Fund	710.78	1,482.80		1,400.00			793.58
Ann McGuire Grooms Md Scholshp	2,519.92	1,441.08		3,200.00			761.00
Nashville Area Home Econ Schol	1,135.76	2,054.96	1,500.00	2,100.00			2,590.72
George/Louise Zirkle Scholar	448.54	772.16		800.00			420.70
Human Ecol Alumni Council Sch	16.78						16.78
College of Educ Alumni Schol	15,847.58		1,955.00	17,752.58			50.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Adm-Ed, Hlth, & Hmn Sci							
J C Arnold Teacher Trng Sch	74,594.56	164,568.72		145,100.00			94,063.28
William B Stokely Jr Sch Educ	1,725.55	3,205.56		3,000.00			1,931.11
Max B&Lalla Block Arnstein Sch	4,173.58	8,625.40		8,000.00			4,798.98
Charles F Whiteside Mem Sch Fd	5,772.50	10,669.48		7,500.00			8,941.98
Gippie Jones Scholarship Fund	11,741.22	3,859.60		5,000.00			10,600.82
R R Vance Scholarship in Educ	2,556.43	4,724.00		4,800.00			2,480.43
Helen Giffin Headlee Mem Sch	1,029.04	2,020.12		2,000.00			1,049.16
Edna & K W Benson Fellowship	5,482.46	1,952.04					7,434.50
Human Services Excellence-Sch	406.00						406.00
Charles M Peccolo Scholarship	1,980.11	4,078.36		3,800.00			2,258.47
Andrew Charles Robinson Schol	1,447.88	2,935.38		2,800.00			1,583.26
Richard J Hincke Scholarship	2,698.45	2,625.80		4,000.00			1,324.25
Elizabeth Aytes Elliott Art Sch Fu	20,462.52	18,836.24		5,000.00			34,298.76
Maralee Garland Fellowship Fund	4,820.56	5,498.76		7,500.00			2,819.32
John & Leolia Newman Scholarship F	1,400.93	998.92		1,800.00			599.85
Eloise & George Eckler Fellowship	1,443.83	3,035.92		2,900.00			1,579.75
UTF Wilma Chalker Thomas Fellowshi	9,222.61	15,668.60		17,000.00			7,891.21
Howard Family Scholarship Fund	679.16	1,453.26		1,250.00			882.42
Top Teachers for TN Scholarship Fu	16,726.25		2,150.00				18,876.25
Dale/Alberta Wantling Scholar Fund	2,001.90	4,097.24		4,000.00			2,099.14
UTF Brenda/Charles Carpenter Fllws	10,674.90	5,815.40		13,000.00			3,490.30
Marthanne S and James Burn, III Sc	25,145.18	8,883.64					34,028.82
Cifers Education Scholarship Fund	1,794.28	720.48					2,514.76
Evelyn Fletcher Baddour Scholarshi	5,687.60	2,644.28					8,331.88
John C & Gwen B Connell Scholarshi	910.52	1,329.16		1,500.00			739.68
Billie Grace Goodrich Sch	6,499.63	4,706.44		5,000.00			6,206.07
Jamie Irene Bradley Mem Sch Fd	250.00						250.00
Thomas and Darla Skelton Fell Endo	17,000.00			13,000.00			4,000.00
Dr A Paul Wishart Sr Schol	1,455.09	1,555.44		2,000.00			1,010.53
John & Nancy Ray Scholarship	1,260.03	2,105.00		2,000.00			1,365.03
Kitty/William Beasley Fellwshp	477.16	993.52		900.00			570.68
Clifton N. Foxworthy Fellowship Fu	2,692.53	6,136.47		4,600.00			4,229.00
Fitzgerald Scholars	9,734.98	19,277.44		19,000.00			10,012.42
Louise Manning Wiley Fellowshp	1,150.00		1,000.00				2,150.00
David T/Jane O Bailey Sch Fd	179,162.88		154,337.06	157,200.00			176,299.94
E Beecher/L Bridges Scholarshp	582.08	1,090.88					1,672.96
Paine Scholarship Fund	1,810.79	3,703.20		3,500.00			2,013.99
Paula Hicks Lemler Scholar	1,662.74	1,164.68		2,000.00			827.42
Donald E. Williams Educ Schol	3,251.19	3,039.48		4,500.00			1,790.67
UTF Otho Brown Memorial Scholarshi		7,242.76					7,242.76
W. Bruce/Lois L. Boggan Fellowship	927.67	1,378.16		1,500.00			805.83
Cynthia Pollard Lyon Schol/Fellow	550.46	1,266.08					1,816.54
Elizabeth Eichelbaum Fund	401.48	923.12					1,324.60
Catherine Burton Scholarship	7,214.23	10,786.62	125.00	9,900.00			8,225.85
Total Adm-Ed, Hlth, & Hmn	**598,143.98**	**477,614.16**	**166,226.56**	**604,552.58**			**637,432.12**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Inst Assmt & Eval							
Edith Smith Stevens Scholarshp	981.31	653.00					1,634.31
Gladys A Million Scholarship	2,821.50	5,942.52					8,764.02
Benjamin E Carmichael Scholar	12,731.76	3,605.96					16,337.72
Total Inst Assmt & Eval	**16,534.57**	**10,201.48**					**26,736.05**
Child & Family Studies							
Ella J Day Scholarship	2,234.25	4,741.86	300.00	3,500.00			3,776.11
Sylvia/Billy Moore Scholarship	3,889.43	7,821.60		7,800.00			3,911.03
Green Family Scholarship	1,750.02		5,000.00	5,000.00			1,750.02
McInnis Internship Award Fund	882.50	1,798.16					2,680.66
Lilly Cantrell Award Fund	295.00			125.00			170.00
Mary Katherine Martin Scholarship	850.48	1,652.48		1,600.00			902.96
Total Child & Family Studi	**9,901.68**	**16,014.10**	**5,300.00**	**18,025.00**			**13,190.78**
Child Dev Labs							
Clarence C Kuo Memorial Fund	551.31		100.00				651.31
Lilly Cantrell Memorial Fund	6,853.60	3,310.53		550.00			9,614.13
Total Child Dev Labs	**7,404.91**	**3,310.53**	**100.00**	**550.00**			**10,265.44**
Office of Professional Licensu							
Charles Lattimore Afr Amer Scholar	61,770.81		51,572.43	50,000.00			63,343.24
Total Office of Profession	**61,770.81**		**51,572.43**	**50,000.00**			**63,343.24**
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	41,988.40	12,220.28	500.00	6,500.00			48,208.68
UTK Tourism Food & Lodging Sch	2,562.64						2,562.64
Joe Hach Family Sch Fund	174.61	255.44					430.05
Knoxville A La Carte Sch	1,539.77						1,539.77
D W Proffitt Fdn Scholarship	2,444.01	2,991.16		3,900.00			1,535.17
Harwell Proffitt Excellence Fd	876.76	1,702.82		1,700.00			879.58
SKAL Club of Nashville Sch	2,000.00						2,000.00
Steinfeld Sch-Hotel Rest Admin	8,435.74	14,349.08		11,500.00			11,284.82
Total Retail, Hosp, & Tour	**60,021.93**	**31,518.78**	**500.00**	**23,600.00**			**68,440.71**
Ed Ldrship &Pol Stds							
Orin B Graff Scholarship Fund	76,466.16	14,845.80					91,311.96
Erma G Graff Scholarship Fund	35,367.62	7,156.44					42,524.06
Billie Cannon DE Mont Grad Sch	19,282.07	3,320.84					22,602.91
Educ Ldrshp-Minority Student S	710.00						710.00
William Coffield Memorial Fund	3,104.46	655.80					3,760.26
Total Ed Ldrship &Pol Stds	**134,930.31**	**25,978.88**					**160,909.19**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Educ, Hlth, & Hmn Sci							
Theory & Practice in Teacher E							
Wanda Wheeler Johnston Mem Sch	2,720.00			2,720.00			
Paul C Burns Mem Scholarship	2,295.49	3,025.16					5,320.65
Dr Lillian L Gore Scholarship	682.82	1,444.56					2,127.38
Dr Betty Broman Textbook Sch	656.04	1,369.20					2,025.24
Ralph F Quarles Scholarship	3,595.33						3,595.33
JP/Gladys Maples Teacher Ed Schola	284.66	548.86					833.52
Charles/Sherry Morgan Flwshp	924.80	1,280.72					2,205.52
Disabled Graduate Student Sch	5,627.20						5,627.20
Total Theory & Practice in	**16,786.34**	**7,668.50**		**2,720.00**			**21,734.84**
Nutrition							
Jane Savage Scholarship Fund	4,900.00	9,944.74	1,500.00	9,700.00			6,644.74
NFS Memorial/Honor Scholarship	10,076.24	2,196.88	260.00	3,000.00			9,533.12
Ruth Huenemann Fellowship	2,651.14	4,499.56		4,800.00			2,350.70
Johnnie Rodgers Scholarship	638.41	1,201.48		1,200.00			639.89
John T. Smith Memorial Scholarship	300.00			300.00			
Dr. June Gorski Scholarship Fd	1,987.23	2,270.02		2,000.00			2,257.25
Total Nutrition	**20,553.02**	**20,112.68**	**1,760.00**	**21,000.00**			**21,425.70**
Educ Psychology & Counseling							
Travis Hawk Fellowship Fund	7,317.29	3,181.04	120.00	1,500.00			9,118.33
Charles L. Thompson Fellowship Fun	1,414.35	1,349.58		1,000.00			1,763.93
Dr Richard Yoakley Fellowship	1,694.21	1,403.76	1,000.00	1,500.00			2,597.97
Eugene/Mary Sue Akins Grad Fellows	2,244.12	1,899.08		2,000.00			2,143.20
Helen Carter Murray Sch Fund			100.00	100.00			
Helen Carter Murray Scholarship Fu	380.44	400.56		50.00			731.00
Dr. Stephen Lee Alderton Fellowshi	1,084.52	1,156.28		1,000.00			1,240.80
Total Educ Psychology & Co	**14,134.93**	**9,390.30**	**1,220.00**	**7,150.00**			**17,595.23**
Exer, Sprt & Leis St							
Edith N Jessop Scholarship Fd	492.03	354.92		200.00			646.95
Martha L Peters Schol Award	63.00		100.00				163.00
A W Hobt Memorial Scholarship	4,637.41	4,876.56		2,400.00			7,113.97
Ec/Cd Cifers Fellowship Fund	12,336.82	4,940.08		2,153.00			15,123.90
Andy Kozar Scholarship Fund	9,396.32	4,390.84		2,000.00			11,787.16
Partners in Sports Scholarship	5,732.83	13,154.96		11,400.00			7,487.79
Total Exer, Sprt & Leis St	**32,658.41**	**27,717.36**	**100.00**	**18,153.00**			**42,322.77**
Total Coll of Educ, Hlth, &	**973,228.52**	**629,526.77**	**226,778.99**	**745,750.58**			**1,083,783.70**
Other Departments							
Other Depts of Instruction							
UTK Band Alumni Scholarship Fund	6,366.81		2,043.30-	4,323.51			
UTF Lyon Family Scholarship Fund	4,577.33	1,961.40		2,000.00			4,538.73
Total Other Depts of Instr	**10,944.14**	**1,961.40**	**2,043.30-**	**6,323.51**			**4,538.73**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Other Departments							
Other Depts of Instruction							
Total Other Departments	**10,944.14**	**1,961.40**	**2,043.30-**	**6,323.51**			**4,538.73**
College of Architectre & Desig							
Architecture-Administration							
UTF Knox Chapter of the Csi Schlrs	1,410.52	1,637.88		1,000.00			2,048.40
General Shale Brick Scholarship Fu	471.30	1,006.70					1,478.00
J. Cary Brossman Memorial Scholrsh	1,727.42	1,536.66		1,000.00			2,264.08
MXDESIGN African American Scholrsh	1,040.00	973.61					2,013.61
David Alan Gregory Poland Travel F	2,500.00						2,500.00
Verner Family-SSOE, Inc. -Intntl T	2,000.00		2,000.00	2,000.00			2,000.00
Total Architecture-Adminis	**9,149.24**	**5,154.85**	**2,000.00**	**4,000.00**			**12,304.09**
Architecture							
Spenser Michael Scott Scholarship	725.11	770.04		500.00			995.15
Archie and Judy Ellerthorpe Gradua	1,000.00		1,000.00	1,000.00			1,000.00
Angelo Donghia Scholarship	720.22						720.22
Nell Mann Brown Sch Architect	533.80	530.92		400.00			664.72
UTK Architecture Sch Fund	10,009.37	10,713.49	120.00	7,500.00			13,342.86
General Shale Corp Fellowship	10,000.00			10,000.00			
Goodstein Architects Inc Award	7,188.82	1,347.96					8,536.78
Hubert Bebb Scholarship Fund	2,117.54	2,235.60		1,500.00			2,853.14
Foreign Studies Enrichment	1,785.56	1,525.56		1,400.00			1,911.12
Alma & Hal Reagan Scholarship	11,487.01	12,075.72		8,500.00			15,062.73
Mxdesign Inc Scholarship Fund	27.00						27.00
Zukerman Family Scholarship	22,587.20	21,846.00		15,400.00			29,033.20
Hnedak Bobo Group Inc-Felwshp	5,000.00		5,000.00-				
Robert Seals Scholarship	2,240.14	2,369.20		1,700.00			2,909.34
Derthick Henley Wilkerson Sch	2,971.40	2,765.64		1,200.00			4,537.04
Mark Freeman Associates Sch	3,000.00			1,000.00			2,000.00
Constuction Spec Instit Prize	500.00						500.00
Christine Lynch Travel Scholarship	1,389.90	1,440.42		1,000.00			1,830.32
Jack A Davis African American Scho	542.50			542.50			
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	1,835.75	1,714.76		1,400.00			2,150.51
Barber & McMurry Scholarship	3,181.88	3,213.04		3,200.00			3,194.92
Bullock Smith & Part. Intl Sch	6,813.16	3,461.08		6,000.00			4,274.24
Darrell Russell Scholarship	1,409.08	1,313.44					2,722.52
Steinfeld Sch-Interior Design	10,596.22	14,349.08		7,200.00			17,745.30
Helen Bickford Vreeland Sch	2,163.75	2,027.40		1,600.00			2,591.15
Hastings Scholarship Fund	1,542.71	1,707.96		1,000.00			2,250.67
UTF H Patrick Lawson Undergrad Sch	2,605.44	2,671.08		1,900.00			3,376.52
Kurt J. Keller Scholarship Fund	1,428.64	1,524.96		1,000.00			1,953.60
Sandra T. Martin Scholarship Fund	917.57	1,278.71		600.00			1,596.28
UTF Robert Riddell-SRSS Scholarshi			1,000.00	1,000.00			
Cooper Carry, Inc Sch/TE Robbins F		61.92					61.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Architectre & Desig							
Architecture							
Cooper Carry, Inc Travel Sc Fund		61.92					61.92
Total Architecture	**118,319.77**	**91,005.90**	**1,880.00-**	**78,542.50**			**128,903.17**
Interior Design Program							
Dottie Sanders Scholarship	3,206.53	3,416.76		2,400.00			4,223.29
Jami High Sch in Interior Des	1,338.31	1,479.84		991.00			1,827.15
Leslie Dale Guyette Scholarship Fu	490.57	1,280.64					1,771.21
RJT+R LLC Scholarship Fund	2,000.00		2,000.00				4,000.00
Total Interior Design Prog	**7,035.41**	**6,177.24**	**2,000.00**	**3,391.00**			**11,821.65**
Total College of Architectre	**134,504.42**	**102,337.99**	**2,120.00**	**85,933.50**			**153,028.91**
Coll of Communication & Info							
Communications/Info-Admin							
Donald G Hileman Scholarship	1,614.87	1,260.48	500.00	500.00			2,875.35
Richard Worden Scholarship Fd	17.00						17.00
Myron G Chambers Scholarship	5,791.91	2,359.96		2,000.00			6,151.87
Leslie M Williams Scholarship	4,058.12	1,149.00	500.00	1,000.00			4,707.12
Michael Steven Head Scholarshp	6,361.81	1,170.89					7,532.70
Edye Ellis Scholarship Fund	1,750.00			1,000.00			750.00
Reeder-Siler Fellowship	16,244.32	3,726.36		6,250.00			13,720.68
Scripps Intern Program Fund	1,000.00						1,000.00
Coca-Cola Minority Scholarship	7,950.25	3,505.36		4,000.00			7,455.61
Bernard King Scholarship	10,533.52	2,130.80		2,000.00			10,664.32
Dr Herbert H Howard Fellowship	2,291.79	1,241.99		1,500.00			2,033.78
Montgomery-Howard Graduate Fd	4,747.60	1,552.24					6,299.84
Jerry H. Whitener Scholarship	2,755.99	2,725.92		1,000.00			4,481.91
Wallene T. Leek Scholarship Fund	1,668.68	1,323.88		1,000.00			1,992.56
Scripps Networks Scholar	4,000.00			2,000.00			2,000.00
UTF James Lawrence Fly Scholarship	935.50	1,745.00					2,680.50
Faye D Julian Scholarship Fund	4,260.00			2,000.00			2,260.00
John Robert Randt Scholarship Fund	35,000.00		5,756.54	4,500.00			36,256.54
J Harbison Memorial Scholarship Fu	245.00						245.00
Faye D. Julian Graduate Fellowship	1,260.84	1,352.16					2,613.00
Julian Undergraduate Scholarship F	1,000.00		1,000.00	1,000.00			1,000.00
UTF Anne Holt Blackburn Scholarshi		906.09					906.09
Julian Undergraduate Scholarship F		771.04					771.04
Carol Poston Scholarship Fund		685.16					685.16
David Lee & Tina Smith Grad School						11,000.42	11,000.42
Karl and Madira Bickel Sch-Com	148,025.94	27,111.96		16,739.67			158,398.23
E J Meeman Internat Com Fellow	16,030.81	8,545.36		5,000.00			19,576.17
Total Communications/Info-	**277,543.95**	**63,263.65**	**7,756.54**	**51,489.67**		**11,000.42**	**308,074.89**
Advertising/Public Relations							
The Bohan Scholarships	4,560.70		3,141.10	3,000.00			4,701.80
Richard Joel Scholarship Fund	8,294.27	3,802.60		3,500.00			8,596.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Advertising/Public Relations							
Knoxville News-Sent Sch in Adv	1,000.00		1,000.00	1,000.00			1,000.00
Tutt&Elizabeth Bradford Sch-Ad	2,000.00						2,000.00
Jody Chambers Scholarship Fund	6,179.91	2,359.96		2,000.00			6,539.87
Davis/Adv Club Scholarship	5,527.64	2,030.60		2,000.00			5,558.24
Charles Tombras Memorial Fund	4,651.08	2,132.68					6,783.76
Dept of Advertising Gen Sch	15,050.14		350.00	4,000.00			11,400.14
Christopher Grabenstein Fund	3,516.21	1,583.56		1,200.00			3,899.77
Scott Helbing Scholarship Fund	3,000.00		1,000.00	1,000.00			3,000.00
Public Relations Scholarship Fund	5,953.52		6,517.84	4,000.00			8,471.36
Dwayne Summar Essay Contest Schola	26,785.95		1,168.08	1,030.00			26,924.03
UTF Ronald Taylor Advertising Schp	2,500.00						2,500.00
Conway Brown, Inc. Advertising Fun	3,626.24	1,379.56					5,005.80
Mary Beth West Consulting Sch	1,000.00						1,000.00
Avron Spiro, Jr. Scholarship Fund		1,532.97					1,532.97
Julian & Virginia Harriss Schl	50.00		50.00-				
Buchsbaum Public Relations Scholar	4,194.11	1,603.72		3,000.00			2,797.83
Travis M Parman Public REL Sch	300.00		1,000.00	1,000.00			300.00
Julian/Virginia Harriss Scholarshi	1,511.80	1,113.96	50.00				2,675.76
Total Advertising/Public R	**99,701.57**	**17,539.61**	**14,177.02**	**26,730.00**			**104,688.20**
Journalism/Electronic Media							
Harry Moskos Scholarship Fund	2,409.32	1,557.88		1,000.00			2,967.20
Journalism Scholarship Fund	4,854.85		1,280.00	2,000.00			4,134.85
Scripps-Howard Ernie Pyle Mem	3,329.30	824.08		1,500.00			2,653.38
Amanda M Bonham Journ Award	2,758.51	1,408.48					4,166.99
Frederick T Bonham Journal Awd	4,480.74	1,408.48		1,000.00			4,889.22
James Wolfkiel Sch Photo Journlism	380.44	400.56	20.00				801.00
UPI Award for Sports Writing Fund	380.48	400.52					781.00
Chester A Molley Mem Sch Fund	1,775.55		50.00	250.00			1,575.55
Escar Thompson Memorial Fund	312.00		240.00				552.00
Knoxville News-Sent Sch-Journ	1,000.00		1,000.00	1,000.00			1,000.00
Soc Prof Journalists Sch Fund	1,500.00			1,500.00		1,500.00	1,500.00
Tutt&Elizabeth Bradford Sch-Jr	2,000.00			1,000.00			1,000.00
Nellie D Kenyon Journalism Sch	808.93	799.88					1,608.81
James Wolfkiel Sch in Photojournal	20.00		20.00-				
Nat Caldwell Journalism Sch Fd	2,103.14	1,750.80		1,000.00			2,853.94
Horace V Wells Scholarship Fd	90.00						90.00
Francis "Red" Odonnell Sch Fd	7.00						7.00
Tom Siler Scholarship Fund	1,430.96	1,286.56		750.00			1,967.52
Kelly Leiter Scholarship Fund	14,969.38	2,026.50	8,400.00-	2,000.00			6,595.88
Willis Tucker Journalism Fund	10,544.34	1,961.04		819.50			11,685.88
Tom Sweeten Scholarship Fund	2,551.06	1,765.76		1,000.00			3,316.82
Tennessee Press Assn Fdn	685.14						685.14
Haley/Playboy Interview Schol	2,050.00		10,000.00	5,000.00			7,050.00
Janet Fay Breazeale Mem Sch	2,467.14	1,861.80		1,000.00			3,328.94
Georgiana Fry Vines Sch Fund	1,598.85	1,419.74		750.00			2,268.59

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Coll of Communication & Info							
Journalism/Electronic Media							
Zack Binkley Memorial Sch Fund	1,658.47	1,018.12		750.00			1,926.59
David F Mould Scholarship	100.00						100.00
UPI Award for Sports Writing	400.00			400.00			
AShdown-Miller-Teeter Scholarship	500.00						500.00
Front Page Follies Scho;Arship Fun	21,243.69		22,915.00	20,676.09		10,238.00-	13,244.60
Michael Davis Journalism Sch Fund	1,750.00		210.00				1,960.00
John Ward Sports Broadcast Scholar	2,599.51	1,060.00		1,000.00			2,659.51
Int'l Journalism Scj=holarship Fun	935.00		1,020.00	500.00			1,455.00
Ronald D. McMahan Journalism Schol	10,375.00		100.00				10,475.00
John P Hart Sch-Broadcasting	3,481.98	2,577.52		1,000.00			5,059.50
Broadcasting Dept Scholarship	8,488.10	2,906.10	300.00	2,000.00			9,694.20
BMI Foundation Inc/Joseph A Carrie	4,000.00		2,000.00	1,000.00			5,000.00
Darrel W Holt Scholarshp Fund	450.00		25.00				475.00
Lindsey Nelson Scholarship	2,188.36	1,259.32		1,000.00			2,447.68
Lowell Blanchard Scholarshp Fd	1,201.01	1,023.68		500.00			1,724.69
Claude Tomlinson Memorial Fund	1,949.51	1,639.84		1,000.00			2,589.35
Holt/Howard Broadcasting Sch	3,575.74	2,141.89		2,000.00			3,717.63
W F "Rex" Raney Scholarship	1,032.64	1,014.20		500.00			1,546.84
Soc Prof Jrnl Broadcasting Sch	1,500.00			1,500.00		1,500.00	1,500.00
H Wayne/Betty B Hudson Schol	1,756.74	1,065.56		1,000.00			1,822.30
East Tn Chap Society Prof Journ Sc	900.18	1,571.23					2,471.41
Total Journalism/Electroni	**134,593.06**	**36,149.54**	**30,740.00**	**56,395.59**		**7,238.00-**	**137,849.01**
Communication Studies							
Charles J Mc Clung Prize	275.00						275.00
Charles J Mc Clung Prize	1,500.00	5,918.86		2,050.00		3,868.86-	1,500.00
Promotion of Public Svc Scholar Fu			750.00	500.00			250.00
Comm Studies Alumni Challenge	6,420.00		100.00				6,520.00
Nathan Boals Memorial Scholarship	4,885.00		3,487.00	750.00			7,622.00
Michael Kenneth Hamrick Scholarshi	967.80	1,662.65		500.00			2,130.45
Professor Robert S. Ambler Scholar			140.00				140.00
Total Communication Studie	**14,047.80**	**7,581.51**	**4,477.00**	**3,800.00**		**3,868.86-**	**18,437.45**
Information Sciences							
Pioneer Award Scholarship Fund	500.00			500.00			
Information Int'l Associates Schol	4,000.00		25.00	1,000.00			3,025.00
William C. Robinson Scholarship Fu	5,175.00		2,450.00				7,625.00
Carmen Linkous Moulton Fellow	9,771.95	2,459.28		1,000.00			11,231.23
John C Tyson Minority Flwshp	25,798.50		24,775.00-				1,023.50
Gary R Purcell Schol Fund	3,873.84	2,020.14		1,000.00			4,893.98
J C Tyson Fellowship Fund		478.82					478.82
H W Wilson Scholarship	13,224.00			1,000.00			12,224.00
Total Information Sciences	**62,343.29**	**4,958.24**	**22,300.00-**	**4,500.00**			**40,501.53**
Total Coll of Communication	**588,229.67**	**129,492.55**	**34,850.56**	**142,915.26**		**106.44-**	**609,551.08**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
College of Nursing							
Nursing-Administration							
Dr. Shu-Li Chen Scholarsip Fund	500.00		500.00	1,000.00			
Dolores Martin Memorial Nursing Sc			1,000.00	500.00			500.00
William & Mary Curtis Nursing Sch	2,250.00		1,000.00	2,000.00			1,250.00
Dr Lf & Ms Preston Scholarship Fun	1,693.78	1,231.16		1,400.00			1,524.94
Dr/Mrs Glenn Watts, Sr. Scholarshi	1,084.52	1,156.28					2,240.80
UTF Susan L. Moeller Memorial Shlr	1,032.31	1,492.60					2,524.91
E. J. Mann Scholarship Fund			250.00				250.00
H. M. Crockett Jr. Scholarship Fun			250.00				250.00
Total Nursing-Administrati	**6,560.61**	**3,880.04**	**3,000.00**	**4,900.00**			**8,540.65**
College of Nursing							
UT Hospital Aux Nursing Sch	5,500.00		5,000.00	6,000.00			4,500.00
Susan L Moeller Mem Sch Fund	355.70		1,500.00	500.00			1,355.70
Kama Scholarship Fund	2,502.00		2,000.00	2,500.00			2,002.00
Dale Goodfellow Scholarship Fd	2,428.09	2,010.45		1,400.00			3,038.54
Knoxville Orthopedic Clnc Sch	40,000.00		40,000.00-				
Sylvia Hart Nursing Sch	2,268.00	1,762.06		1,870.64			2,159.42
Theresa/Harold Dyer Scholarshp	830.75	731.00		500.00			1,061.75
Robert Proffitt Mem Schol Fd in Nu	1,225.00		1,050.00	1,000.00			1,275.00
Sam Burge Nursing Scholarship	4,187.35	915.44					5,102.79
UTK College of Nursing Sch Fd	3,703.05		2,260.00	4,352.00			1,611.05
Sally E Townsend Scholarship	2,931.52	2,575.62		1,000.00			4,507.14
Susan H. Maples Scholarship	2,792.46	2,508.93		1,600.00			3,701.39
Marcella Sabra Keilty Sch	720.00		720.00-				
Betty Jo Greene Scholarship Fd	1,901.00	1,448.80		1,200.00			2,149.80
Baptist/Fields Nursing Sch	1,889.21	1,536.25		1,000.00			2,425.46
Fraker Family Nursing Sch			1,000.00	1,000.00			
Artie Ruth Reily Scholarship	3,526.00			162.00-			3,688.00
University Anesthesiologists Fund			27,096.78				27,096.78
Angela M McClain Scholarship Fund	5,000.00		20,000.00	25,000.00			
Dr/Mrs Absher Nursing Scholarship	3,230.92	2,029.64		2,000.00			3,260.56
UTF Judith H Watson Scholarship Fu	2,423.66	1,737.64		750.00			3,411.30
Dr Barbara Reid Fellowship Fund	1,276.03	1,122.19		700.00			1,698.22
UTF Edwin W. Schaumburg Scholarshi	2,334.05	1,854.16		1,400.00			2,788.21
Clara Ayers Mem&James Ayers Nur Sc	4,582.50	2,195.24					6,777.74
Mary Barnett Sowell Nursing Schlrs	959.39	2,088.00		500.00			2,547.39
Ken Duncan Scholarship Fund	612.42	929.82					1,542.24
Marcella S. Keilty Scholarship Fun		773.99					773.99
Alan Solomon, MD Graduate Schlrshi		773.99					773.99
UTF McAfee Scholarship Fund		969.36					969.36
M.T./Mary Boynton Grad Nursng Fund		657.33					657.33
Total College of Nursing	**97,179.10**	**28,619.91**	**19,186.78**	**54,110.64**			**90,875.15**
Total College of Nursing	**103,739.71**	**32,499.95**	**22,186.78**	**59,010.64**			**99,415.80**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Band							
Band							
Roy & Mildred Acuff Band Sch	46,785.81	18,753.68		21,182.00			44,357.49
UTK Band Scholarship Fund	223,481.67	660.96	18,773.34	101,376.49		75,000.00	216,539.48
W.J.Julian Band Scholarship	1,575.04	2,890.56		1,000.00			3,465.60
John Killeffer Band Scholarshp	1,150.93	1,818.80		1,500.00			1,469.73
McKamey Band Fund	1,169.11	1,558.56		1,000.00			1,727.67
John Wooten Scholarship Fund	2,220.90	1,240.72		500.00			2,961.62
Litton Cochran Band Scholarshp	1,339.22	1,220.16		1,000.00			1,559.38
Blaine Farmer, Jr Scholarship	4,501.84	2,828.64	1,500.00	4,000.00			4,830.48
UTF Dr. William K. Salmons Band Sc	433.80	1,154.11					1,587.91
Majorette Scholarship Fund			250.00				250.00
Band Colorguard Scholarship Fund	1,470.04						1,470.04
Kandice DeMille Bewley Majorette S	9,000.00			1,000.00			8,000.00
Garrison Family Band Fund	1,329.29	2,039.77		1,000.00			2,369.06
Alvin/Sally Beaman UTK Scholarshi	73,859.02	53,638.08		48,100.00			79,397.10
Jane & Richard Ray Jr Band Scholar	27,950.00		25,000.00	22,200.00			30,750.00
UTF David/Rosemary Medley Band Sch	558.22	1,198.44					1,756.66
Don Hough Band Trombone Scholarshi	728.11	1,231.44		1,000.00			959.55
Thomas R/Elaine S Edwards Band Sch	2,873.27	7,384.52		2,000.00			8,257.79
Judy Barton Cox Head Majorette Sch		219.59					219.59
W J Julian Scholarship Fund	16,409.55	11,795.13	200.00	1,500.00			26,904.68
Total Band	**416,835.82**	**109,633.16**	**45,723.34**	**208,358.49**		**75,000.00**	**438,833.83**
Total Band	**416,835.82**	**109,633.16**	**45,723.34**	**208,358.49**		**75,000.00**	**438,833.83**
Military Sci & Leadership							
Military Science & Leadership							
Harry G Hodges Mem Sch Fund	2,556.86						2,556.86
Col Bob Cochran Army ROTC Sch	6,968.65	1,963.92		2,000.00			6,932.57
Col Lawrence S Simcox Mem Sch	3,256.44	1,430.93		500.00			4,187.37
Victor M Robertson Award Fund	4,350.32	608.44		500.00			4,458.76
Brig General G H Weems Schol			2,500.00	2,500.00			
Tennessee Rangers Scholarship	23,319.70	5,717.27		3,000.00			26,036.97
Army ROTC Scholarships	13,519.03			4,883.00		10,000.00	18,636.03
Army ROTC General Scholarships	9,742.73		1,650.00				11,392.73
Hassie Stiner Scholarship Fund	10,503.20	3,604.21		300.00			13,807.41
Overall/Bunch Army ROTC Sch	5,675.00		1,100.00	500.00			6,275.00
Total Military Science & L	**79,891.93**	**13,324.77**	**5,250.00**	**14,183.00**		**10,000.00**	**94,283.70**
Total Military Sci & Leaders	**79,891.93**	**13,324.77**	**5,250.00**	**14,183.00**		**10,000.00**	**94,283.70**
Air Force Aerospace Studies							
Air Force Aerospace Studies							
AFROTC Leadership Grant	14,500.00			14,500.00		10,000.00	10,000.00
Col Westbrook ROTC Scholarship	1,807.34	1,328.22		1,200.00			1,935.56
AFROTC Detachment 800 Scholarship	3,773.51	1,938.94	100.00	1,000.00			4,812.45
Total Air Force Aerospace	**20,080.85**	**3,267.16**	**100.00**	**16,700.00**		**10,000.00**	**16,748.01**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Air Force Aerospace Studies							
Air Force Aerospace Studies							
Total Air Force Aerospace St	**20,080.85**	**3,267.16**	**100.00**	**16,700.00**		**10,000.00**	**16,748.01**
College of Social Work							
Social Work							
The CSW Fellowship Fund	2,100.60	1,154.95					3,255.55
Gene/Annette Lawrence Fellowship F	2,610.45	2,649.96		3,500.00			1,760.41
UTF Betty M. Robinson Fellowship F	1,372.80	1,858.82		600.00			2,631.62
Rukeyser Fund for International St			2,500.00	500.00			2,000.00
Bush Family Fellowship Fund		1,211.66					1,211.66
Rhoda O Meara Memorial Sch Fd	1,615.96	1,023.28		750.00			1,889.24
Social Work Endowed Scholarshp	2,659.61		125.00			550.56	3,335.17
Gideon Fryer Scholarship Fund	2,132.73	1,878.96		2,000.00			2,011.69
Ben P Granger Scholarship Fund	1,297.70	1,084.04		1,200.00			1,181.74
John & Louise Harrison Sch	10,420.69	6,303.28		10,000.00			6,723.97
Linda Miller Herbert Sch	2,625.29	2,783.08		2,500.00			2,908.37
Social Work Undergrad Sch Fund	11,455.74	976.32	3,260.00	10,500.00			5,192.06
Social Work Grad Fellowships	4,344.88		890.00	5,000.00			234.88
Thomas Jefferson Grad Flwship	45,517.95		21,779.57	8,996.64			58,300.88
Rody Cohen Scholarship	1,217.84	1,062.30		1,000.00			1,280.14
Judge Carey E. Garrett Schol	1,230.58	1,446.52		1,000.00			1,677.10
Cornerstone of Rec Outs Clin Grad			250.00	250.00			
UTF Dr. Hugh H. Vaughn Fellowship	1,856.62	1,760.84		1,500.00			2,117.46
Dr. Hisashi Hirayama Fellowship Fu	1,671.68	2,755.76		1,500.00			2,927.44
UTF Roger M. Nooe Fellowship Fund	2,505.14	2,656.50		2,500.00			2,661.64
Youth Villages - Intern - Jackson	393.75			393.75			
Mallicote Family Grad Fellowship F	93.73	1,223.27					1,317.00
UTF William Steven Inklebarger Sch	482.70	1,240.60					1,723.30
Gene/Florence Monday Scholarship F	292.39	1,246.92					1,539.31
John M & Grace G Millen Fellow	14,368.13	13,316.04		13,500.00			14,184.17
Helen Ross McNabb Mental H Ctr	550.56					550.56-	
Total Social Work	**112,817.52**	**47,633.10**	**28,804.57**	**67,190.39**			**122,064.80**
Childrens Mtl Hlth Svs Res Ctr							
Gerontological Society America Gl	11,666.06			11,671.82	5.76-		
Total Childrens Mtl Hlth S	**11,666.06**			**11,671.82**	**5.76-**		
Total College of Social Work	**124,483.58**	**47,633.10**	**28,804.57**	**78,862.21**	**5.76-**		**122,064.80**
Interdisciplinary Studies							
University Honors							
UTF Haslam Fmly Scholars Prog-Scho			26,011.00	26,011.00			
Mary Ellen Simpson Honors Sch	7,500.00						7,500.00
Total University Honors	**7,500.00**		**26,011.00**	**26,011.00**			**7,500.00**
Total Interdisciplinary Stud	**7,500.00**		**26,011.00**	**26,011.00**			**7,500.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Continuing Studies&Distance Ed							
Admin-Cont Education Knoxville							
Div of Cont Ed Scholarship Fd	2,181.08						2,181.08
Total Admin-Cont Education	**2,181.08**						**2,181.08**
Conferences							
Odyssey of the Mind Schol Fund	17,000.00						17,000.00
Total Conferences	**17,000.00**						**17,000.00**
Total Continuing Studies&Dis	**19,181.08**						**19,181.08**
Facilities Services							
Administration-Facilities Svcs							
John C. Parker, Sr. Scholarship Fu	2,724.41	1,292.75	120.00	2,000.00			2,137.16
Bob Evans Memorial Schol Fund	7,329.12		468.00	1,000.00			6,797.12
Total Administration-Facil	**10,053.53**	**1,292.75**	**588.00**	**3,000.00**			**8,934.28**
Total Facilities Services	**10,053.53**	**1,292.75**	**588.00**	**3,000.00**			**8,934.28**
Safety & Security Services							
Security							
Benj Bohanan Mem Schol Fund	26,600.48		23,901.94-				2,698.54
UT Police Dept Memorial Scholarshi		1,128.78		915.00			213.78
Total Security	**26,600.48**	**1,128.78**	**23,901.94-**	**915.00**			**2,912.32**
Total Safety & Security Serv	**26,600.48**	**1,128.78**	**23,901.94-**	**915.00**			**2,912.32**
Student Aid							
Scholarships							
Whittle Scholarship-1995-96	171,475.15						171,475.15
Volunteer of the Year Scholar	1,514.96	2,432.96		1,000.00			2,947.92
Oldham Scholars	19,764.93			12,400.00			7,364.93
Taylor/Young Life Scholarship	7,966.66						7,966.66
Sylvia Hutchings Memorial Scholars	5,987.50						5,987.50
James L/Anne C Wilbanks Scholarshi	1,438.40	1,480.29	25.00	2,100.00			843.69
UTF John W. Fisher III Scholarship	426.67	648.63					1,075.30
Robert E. Dowden Scholarship Fund	4,230.64	902.84					5,133.48
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			2,500.00			
George C Moore Co Sch Fund	1,516.00		1,500.00	1,500.00			1,516.00
Raymond Rankin Cowles Mem Sch	7,565.83	1,161.40					8,727.23
Robert L Johnson Handicap Sch	12,556.50	1,183.92					13,740.42
Big Orange Swimming Scholarshp	8,227.00		1,020.00				9,247.00
The Elizabeth Z Smith Sch	84,447.16	9,724.84		1,000.00			93,172.00
Ed Collins Mem Sch Fund	4,220.00						4,220.00
John S Daniel Jr Sch Fund	4,380.00		1,200.00	1,300.00			4,280.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
General Electric Scholarship	11,254.96	2,255.72					13,510.68
Robert R Neyland Academic Sch	691,365.50	235,502.86		231,000.00			695,868.36
Herman Hickman Memorial Sch Fd	4,042.01	4,108.72		2,000.00			6,150.73
Roy F & Addie J Bell Sch Fund	129,109.90	22,962.12		10,000.00			142,072.02
Julius&Henrietta Freed Mem Sch	3,511.64	4,153.82				5,000.00-	2,665.46
Thomas & Emma Robinson Sch	9,813.78	3,051.92					12,865.70
William M Tolley Scholarship	6,019.52	1,761.92				2,000.00-	5,781.44
Estes Kefauver Memorial Sch	138,324.46	56,042.80		31,126.00			163,241.26
William P Bryant Scholarship	3,619.74	2,017.64		1,600.00			4,037.38
T A Mitchell Scholarship Fund	3,603.25	2,842.28				5,000.00-	1,445.53
Katherine & Helen Freed Sch	7,678.16	4,566.21				5,000.00-	7,244.37
Frank Manning Mem Sch Fund	2,111.77	1,259.28		500.00			2,871.05
Stephen D Rimmer Mem Sch Fund	20,047.81	3,326.80		750.00			22,624.61
Damon Rivers Headden Mem Sch	3,018.72	2,462.72				2,000.00-	3,481.44
Phi Kappa Phi Scholarship Fund	14,869.47	1,694.40					16,563.87
Harriet C Greve Mem Sch Fund	4,583.38	2,194.44					6,777.82
Fred M Roddy Scholarship Fund	329,759.31	227,244.00		107,250.00			449,753.31
McAfee Lee Jr Memorial Sch Fd	16,897.60	6,079.88					22,977.48
Swan Brothers Inc Sch Fund	20,352.02	1,688.44					22,040.46
William W Burchfiel Sr Sch Fd	35,689.73	9,129.56					44,819.29
Martha-Andy Holt Milan H S Sch	13,039.42	11,186.40				10,000.00-	14,225.82
L E & Emma E Jones Sch Fund	104,541.73		14,768.64				119,310.37
Abraham Levy Scholarship Fund	8,997.03	2,270.04		1,500.00			9,767.07
Dr Kenneth G Dixon Sch Fund	2,157.45	1,336.44		1,000.00			2,493.89
Mildred E Doyle Scholarship Fd	1,935.31	1,430.36		1,000.00			2,365.67
Hop Bailey Sr Scholarship Fund	1,544.38	1,241.36		750.00			2,035.74
Jesse B Naive Scholarship Fund	1,195.12	662.84					1,857.96
Roddy Upperclass Scholarships	152,332.00						152,332.00
Harris M. Harton Scholarship Fund	25,247.29	9,604.72					34,852.01
Knoxville Womans Club Sch	250.00						250.00
Ruby Ruckman Scholarship	1,576.50		750.00				2,326.50
UTK Coca-Cola Minority Scholarship	354,455.00						354,455.00
F. Dwight McDonald Mem Sch	10,000.00						10,000.00
Frederick T Bonham Scholarship	249,670.67	214,005.60		143,781.00			319,895.27
Callie Wood Ross Scholarship	7,283.27	17,901.76		13,700.00			11,485.03
Alex A. Haught Schol	10,802.92	10,124.62		2,000.00			18,927.54
Dr. Lora Bond Excellence Scholarsh	18,471.34	7,198.12		5,250.00			20,419.46
UTF Christopher Dowdle Scholarship	4,869.74	4,618.63		3,000.00			6,488.37
Louis/Lydia Seilaz Memorial Schola	4,638.69	2,016.32					6,655.01
CSX Diversity Scholarship Fund	2,180.00		2,000.00				4,180.00
Charles C Shinlever Memorial Schol	2,775.00		980.00				3,755.00
Charleston Alumni Sandefur Sch Fun	1,800.00		1,800.00-				
B.Fred&Marguerite German Scholrshp	3,799.20	3,279.52					7,078.72
TN Pledge Scholarship Gift Fund	31,293.00						31,293.00
Jeanne Barkley Memorial Scholarshi	6,075.00		5,075.00-	1,000.00			
Falon Fields Memorial Scholarship	500.00						500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Additions (Schedule 2)	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds								
Scholarships/Fellowships								
Knoxville								
Student Aid								
Scholarships								
UTF Lowell Luther Woods Scholarshi			5,000.00		5,000.00			
Berkline Corp Scholarship			2,000.00		2,000.00			
Col Samuel H Lockett Mem Sch	54,525.58	64,746.12			54,500.00			64,771.70
Sen J Parks Worley Sch Fund	580.44	522.88						1,103.32
UTK General Scholarship Fund	15,490.44		26,294.74		34,350.00			7,435.18
Anonymous Scholarship Awards	2,500.00							2,500.00
James M King Scholarship	1,035.33	817.76						1,853.09
Phillip W Moffitt Sch Fund	10,818.01	3,950.36						14,768.37
Chris Whittle Scholarship Fund	7,827.84	3,752.68			1,000.00			10,580.52
Edna & King Benson Mem Sch Fd	20,843.21	8,538.32			2,000.00			27,381.53
John M & Manora C Viles Sch Fd	58,388.92	12,281.72			9,750.00			60,920.64
Working Students Assistance Fd	41,281.07	31,462.28			15,875.00			56,868.35
Ernest & Fannie Hedgcock Sch	20,556.96	20,826.44			1,000.00		14,419.00-	25,964.40
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	22,486.64	12,189.32			2,250.00			32,425.96
Student Publications Schol Fd	5,958.50		250.00					6,208.50
Richard Sexton Rugby Club Sch	3,904.08	5,669.96	250.00		6,000.00			3,824.04
Carroll H Davenport Ato Sch Fd	3,330.12	3,487.60						6,817.72
Henry G McGinley Merit Sch	16,784.57	3,319.50			1,000.00			19,104.07
Sally Holder Johnson Mem Sch	3,833.67	3,144.48			500.00			6,478.15
Robt & Jean Sinclair Sch Award	23,373.01	9,374.92			1,750.00			30,997.93
Jane Temple Mem Scholarship	16,508.89	4,669.97			3,000.00			18,178.86
R Kelly/T Edwards Scholarship	56,093.22	16,859.92						72,953.14
Dr & Mrs Joe D Beals Sch Fund	7,063.65	2,471.40			1,000.00			8,535.05
Lois Beatrice Dunn Barbee Sch	2,330.09	2,085.72			1,000.00			3,415.81
Fred M Roddy Merit Scholarship	43,850.95							43,850.95
Carlos C & Winnie Simpson Sch	230,897.51	177,316.46			90,922.00		5,250.00-	312,041.97
George&Martha Wood Schol Fund	8,972.00							8,972.00
Andy Holt Scholarship Fund	136,379.52	145,486.12			136,379.52			145,486.12
Howard Aldmon Memorial Fund	4,761.98	2,860.80						7,622.78
O H Clements Memorial Sch Fd	9,086.38	8,117.60			2,500.00			14,703.98
Eugene-Mildred Waters Mem Sch	2,427.94	1,827.32			1,000.00			3,255.26
Fred Collins Walker Sch Fund	4,220.74	2,281.20						6,501.94
Elsie P Alexander Sch-UTK	8,232.56	5,294.16						13,526.72
Parkey Memorial Scholarship	5,274.63	2,668.81						7,943.44
Black Alumni Associates Sch	34,611.33	5,683.84	6.25					40,301.42
Charles W Costello III Sch	14,096.73	11,018.68			2,000.00			23,115.41
Reeder-Siler Scholarship Fund	25,374.55	10,829.88			5,000.00			31,204.43
J H Loving Family Scholarship	2,819.40	1,266.84						4,086.24
John W Minchey Scholarship	3,336.66	1,054.64						4,391.30
Chris H/Lucille J Ritts Scholarshi	10,409.49	2,706.44						13,115.93
Acacia Fraternity-J Wooten Sch	3,776.65	851.76						4,628.41
Dr/Mrs. James Hall Scholarship	16,216.91	6,159.07			2,000.00			20,375.98
Dr E C Crafton Memorial Schol					150.00		150.00	
Zdyrka Children Memorial Schol	2,369.27	1,888.52			1,500.00			2,757.79

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Wagner Scholarship Fund	684.43	1,158.52					1,842.95
Stephen Earl Curtis Scholarshp	6,874.73	6,593.62					13,468.35
Coors/Pinnacle Sales Vtrns Sch	0.22						0.22
Lea John Hisey Scholarship	5,897.20	1,653.40		1,500.00			6,050.60
Powell High School Alumni Sch	1,125.00						1,125.00
Ragsdale Memorial Scholarship	8,672.69	1,917.00					10,589.69
Campbell Co Farm Bureau Schol	11,312.28	1,867.40					13,179.68
Snodgrass Scholarship Fund	5,126.64	4,730.24		1,000.00			8,856.88
Earlene C Aytes Scholarship	21,024.72	9,344.48		3,750.00			26,619.20
Gene Oliver Scholarship Fund	1,948.80	936.72					2,885.52
J Irvin Mc Donough Scholarship	16,353.18	1,500.32					17,853.50
LCD Scholarship Fund	8,173.42	1,832.08					10,005.50
Flora Smith Small Scholarship	4,133.48	1,635.84					5,769.32
Daniel Testerman Scholarship	18,822.38	1,763.40					20,585.78
Marcella Pollard Memorial Sch	44.50		50.00				94.50
Matthew Christian Scholarship	13,748.11	1,339.52					15,087.63
Mary Ellen O'Camp Scholarship	17,701.47	11,643.04		5,500.00			23,844.51
Whittle Scholarship Fund	663,030.00-			3,000.00-			660,030.00-
Scully Family Scholarship Fund	100.00						100.00
Herbert S Walters Scholarship	333,501.88	312,698.56		194,938.00			451,262.44
Tony Williams Scholarship Fund	130.00						130.00
David V Howard Scholarship	32,587.84	6,079.04					38,666.88
Louis Carlton Taylor	500.00						500.00
Will & John Evans Scholarship	3,796.28	1,090.88				2,000.00-	2,887.16
Earl W Napier Memorial Sch Fd	3,700.00						3,700.00
Alvin/Sally Beaman Scholarship	67,469.33	79,184.76		48,000.00		45,000.00-	53,654.09
Wymer Carr Scholarship Fund	9,361.05	2,296.96		500.00			11,158.01
Wharton Scholarship Fund	9,576.19			2,000.00			7,576.19
Catherman Scholarship	41,152.23	10,625.44		3,500.00			48,277.67
Pressnell Scholarship Fund	16,559.03	8,054.96		6,000.00			18,613.99
Mr&Mrs Harvey R Teague Sch	4,000.00		1,000.00	1,000.00			4,000.00
West Knox Sertoma Scholarship	11,865.75	1,068.80					12,934.55
A. J. Troxler Scholarship	5,026.71	5,428.07		2,500.00			7,954.78
John W/Clara Hobby Scholarship	24,974.75	1,796.00	3,500.00	7,000.00			23,270.75
Rodney/Dell Lawler Scholarship	1,676.85	2,602.96		2,500.00			1,779.81
Kappa Sigma, Lambda Ch. Sch.	14,227.45	9,247.99				10,000.00-	13,475.44
Walter/Bertha Huskey Scholarsh	27,060.67	4,259.12					31,319.79
Louis/Beatrice Sturm Scholarsh	21,319.19	4,102.86		2,400.00			23,022.05
Candler-ORNL Fed CR Union Sch	2,937.94	2,530.56		1,800.00			3,668.50
Faye Pressnell Layne Scholarsh	18,036.24	6,969.24		4,800.00			20,205.48
Charles E Higdon Scholarship	13,169.75	8,615.40		9,000.00			12,785.15
Jimmy & Warree Dempster Schol	2,209.57	1,925.08		1,200.00			2,934.65
Wm/Margaret Fraser Scholarship	26,449.85	9,001.34		6,000.00			29,451.19
Davidson County Alumni Sch	18,523.13	5,500.38		1,500.00			22,523.51
Wade Meadows Scholarship Fund	2,405.50		240.00	500.00			2,145.50
UTF Kimball and Brian Heath Schlrs	1,852.80	2,166.50		1,000.00			3,019.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Robbie D Moon Scholarship Fund	4,284.90		280.08				4,564.98
UT Employee Scholarship Fund	8,346.82	4,654.37	120.00	4,000.00			9,121.19
Neal McMeans Mem Scholarship	15,343.25	1,487.08					16,830.33
George and Mary Carpenter Sch	1,313.32		500.00	750.00			1,063.32
Paul & Rita Nolan Scholarship	1,200.00						1,200.00
Russell E Leed Scholarship	257,300.43	131,437.92		87,660.00			301,078.35
Donald O Mirts Memorial Sch	2,500.00						2,500.00
Carol & Reid Dubard Scholarshp	4,447.81	443.40					4,891.21
Delta Upsilon Scholarship	16,700.00						16,700.00
Residence Halls Scholarship Fd	545.00						545.00
Frank C Bryant Scholarship	9,021.02	3,253.68				1,000.00-	11,274.70
Bicentennial Scholarship Suprt	902,766.82						902,766.82
Torchbearer 2000 Scholarship	14,092.78	10,073.96		9,000.00			15,166.74
Elizabeth & Alice Heap Sch	10,557.00	4,321.08		1,500.00			13,378.08
Wesley & Ida Mize Scholarship	25,762.27	2,632.16					28,394.43
Clayton McWhorter Scholarship	171,836.19	42,156.52		19,250.00			194,742.71
J Eugene & Thelma Howard Sch	12,259.68	4,373.88		2,000.00			14,633.56
Courtney&King Memorial Sch Fd	2,105.11		100.08				2,205.19
Wayne&Margaret Solomon Scholar	7,000.00		2,000.00	1,000.00			8,000.00
James and Dora Wright Sch	191,597.55	80,226.16		80,500.00			191,323.71
UTF Joe Paris Parker Scholarship F	9,109.08	3,442.12		1,500.00			11,051.20
Dz-Benningfield-Tompkins Sch	1,219.90	983.20		1,000.00			1,203.10
Samuel William Bobo Memorl Sch	1,499.28	1,117.92		1,000.00			1,617.20
UT Retirees Association Sch	1,808.24	1,586.62		1,000.00			2,394.86
Teresa Maples Melton Mem Sch	1,789.57	849.00					2,638.57
Michael & Diane Gower Sch	3,189.56	552.52					3,742.08
Dawn Michelle Marsh Sch	1,498.50	1,084.92					2,583.42
Roy & Joyce Sweeney Sch	2,881.98	1,225.04					4,107.02
Joseph O Fuller Scholarship	1,111.56	1,510.40					2,621.96
UT Faculty Womens Club Sch Fd	3,842.00		1,834.00				5,676.00
UT Federal Credit Union Sch Fd	20,571.42	3,223.64	10,000.00	7,000.00			26,795.06
Garrett Family Scholarship	78,884.18	20,849.00		4,500.00			95,233.18
Kefauver-Ragland Scholarship	2,784.94	347.52					3,132.46
First TN Bank Scholarship	15,092.50	23,519.44		23,750.00			14,861.94
Bosch Braking Systems Sch Fund	0.50						0.50
Wm I & Sarah E Russell Scholar	1,000.00						1,000.00
Peyton Manning Scholarship	62,658.29	66,507.44		31,500.00			97,665.73
Annette Roberson Vestal Sch	13,656.46	6,751.96		3,750.00			16,658.42
Marija Petrovska Scholarship	53,275.75	17,069.92		6,000.00			64,345.67
Martha D. Howard Scholarship	19,860.39	5,893.44					25,753.83
Mattie S. Dunn Scholarship Fd	18,360.39	5,893.44					24,253.83
James L. Howard Scholarship Fd	19,460.39	5,893.44					25,353.83
James/Martha Howard Scholarshp	24,260.39	5,893.44					30,153.83
Abraham/Paula Kaufman Scholar	10,644.55	5,938.92		2,000.00			14,583.47
Thelma Newhart Heath Sch	1,018.34						1,018.34
McKenzie Scholars Fund	23,457.56	9,653.56		10,000.00			23,111.12

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Gilbert/Halterman Scholarship	2,014.09	1,257.60					3,271.69
Joe/Pat Johnson Student Alum Schol	54,016.51	30,773.03		18,000.00			66,789.54
Robert E. Lee Scholarship	7,511.94	1,559.48					9,071.42
Clark M Roberts Fund	2,230.99	4,643.40		1,200.00			5,674.39
Federal Pell 03 P063P021608	10,875.00-			10,875.00-			
Federal Pell 04 P063P032250	17,800.00-			17,800.00-			
Federal Pell 05 P063P042250	1,008.00			1,008.00			
TN Student Assistance Grant 05	186,420.00-		186,420.00				
TSAC-TN Ed Lottery Scholarships 20	175,558.00		183,712.00-	8,154.00-			
TSAC-TN Ed Lottery Sch-Grant 2005	3,000.00		779.00	3,779.00			
Federal Pell 06 P063P052250	49,413.04-			49,413.04-			
Federal SEOG 06 P007A053937	3,900.00-			3,900.00-			
TN Student Assistance Grant 06	41,184.00-		41,184.00				
TSAC-TN Ed Lottery Scholarships 20	1,033.00		30,080.00-	29,047.00-			
TSAC-TN Ed Lottery Sch-Grant 2006	20,722.00			20,722.00			
Milam Family Scholarship Fund	1,926.40	1,817.79					3,744.19
Federal FSEOG07 P007A063937	5,200.00-			5,200.00-			
Federal PELL07 P063P062250	53,515.00-			53,515.00-			
Federal Acad Comp Grant 07	1,500.00-			1,500.00-			
TN Student Assistance Grant 07	3,090.00-		3,090.00				
TSAC-TN Ed Lottery Scholarships 20	93,380.00-		93,380.00				
TSAC-TN Ed Lottery Sch-Grant 2007	15,125.00-			15,125.00-			
TN-Hope Fosterchild Tuition Grant-			11,085.50	11,085.50			
Federal SEOG 08 P007A073937			28,405.00	6,700.00	21,705.00-		
Federal PELL 08 P063P072250	182,428.00-		178,421.00	4,007.00-			
Federal SMART Grant 08 P376S072250	6,000.00-		4,000.00	2,000.00-			
Federal Acad Comp Grant 08 P375A07	2,768.00-		1,675.00	1,093.00-			
Tn Student Assistance Grant 2008	23,480.00		24,954.00-	1,474.00-			
TSAC-Tn Ed Lottery Scholarships 20	120,237.00		119,612.00-	625.00			
TSAC-Tn Ed Lottery Sch-Grant 2008	1,875.00		2,750.00-	875.00-			
TSAC-Hope Foster Child Tuit Grant-			7,693.00	7,693.00			
TSAC-Math&Science Teacher - 2008	16,000.00			16,000.00			
Federal SEOG 09 P007A083937			507,271.00	705,943.00			198,672.00-
Federal PELL 09 P063P082250				14,862,104.00			
			14,552,603.63				309,500.37-
Federal SMART Grant 09 P376S082250			436,034.00	442,034.00			6,000.00-
Federal Acad Comp Grant 09 P375A08			756,948.00	757,537.00			589.00-
Tn Student Assistance Grant 2009			3,305,903.00	3,308,355.00			2,452.00-
TSAC-TN Ed Lottery Scholarships 2009				47,733,549.00			
			47,620,446.00				113,103.00-
TSAC-Tn Ed Lottery Sch-Grant 2009			2,750.00	2,750.00			
TSAC - Dual Enrollment Grant 2009			3,000.00	3,000.00			
TSAC - Hope Foster Child Tuit Gran			11,165.00	18,960.00			7,795.00-
TSAC-Math&Science Teacher 2009			18,000.00	18,000.00			
TSAC-Helping Heroes Grt 09			19,500.00	21,000.00			1,500.00-
TSAC-Voluntary Buyout Program (VBP			17,188.00	17,188.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
TSAC-TN Rural Health Loan Forgiven			8,634.00	8,634.00			
Alex/Candace Richmond Sch	2,415.49	1,608.12					4,023.61
Alan K. Thompson Scholarship	4,865.85	2,993.36					7,859.21
1968 Senior Class Scholarship	2,468.23						2,468.23
Dr George Wheeler Scholarship	500.00						500.00
Tri Delta Transfer Student Awd	875.00						875.00
John S Humphreys Scholarship	3,675.08						3,675.08
Martha Bowen Scholarship Fund	24,295.37	3,455.85					27,751.22
Elmo/Ernest-Lou Rowland Sch	15,217.63	2,966.76		1,000.00			17,184.39
Tim Kerin Memorial Schol Fund	150.00						150.00
Gordon Sherman Sch Fund	1,653.50		186.00				1,839.50
Amanda Benningfield Scholarshp	6,274.39	2,617.76		3,000.00			5,892.15
Gladys Glapha Simpson Mem Sch	3,233.49	926.60					4,160.09
Katherine Frierson Scholarship	19,941.51	12,692.31		3,000.00			29,633.82
McDow Phi Kappa Phi Scholarshp	6,049.14	1,685.68		1,500.00			6,234.82
Noah & Myrtle Rhinehart Sch	3,878.99	5,037.86		1,000.00			7,916.85
Judy & Joe Johnson Scholarship	24,410.63	7,054.80		3,000.00			28,465.43
Beth Townsend & Anne Smith Sch	2,349.98	996.48					3,346.46
James W Mitchell Scholarship	32,090.14	6,090.44					38,180.58
Eleanor/George Kokiko Sr Sch	29.00						29.00
Burlington Masonic Lodge Sch	2,182.80	1,045.60		750.00			2,478.40
C.B. Harrison, Sr. Scholarship	2,414.23	1,419.32					3,833.55
Mark Lee McCormack Scholarship	740.69	1,263.83		1,000.00			1,004.52
Arthur/Nellie Hord Scholarship	4,155.93	3,001.16		1,000.00			6,157.09
Alcoa Way Optimist Club Schol	3,118.29	2,319.40					5,437.69
David C. Allen Grad Scholarshp	5,622.55	7,618.20		5,000.00			8,240.75
George/Alice Harrison Scholar	73,613.24	17,435.60					91,048.84
Morgan & Kathryn Zook Sch-Faid	3,451.93						3,451.93
Joan/Neal Allen Scholarship Fd	38,918.88	27,565.08		10,500.00			55,983.96
Ratledge Family Student Supprt	3,339.10		1,140.84	1,000.00			3,479.94
Robert Blain Walker Scholarship Fu	986.82	1,115.88		1,000.00			1,102.70
Security Consultants Grp Af Am Sch	1,000.00						1,000.00
Hobart/Gertrude Hooser Scholarship	89,066.07	25,428.32					114,494.39
Michael Oakley Chase Scholarship F	3,520.42	947.76					4,468.18
George D Hall Scholarship Fund	8,860.46	2,521.64					11,382.10
Dorothy (Dottie) J Sanders Scholar	11,474.89	3,584.84					15,059.73
Edward/Aileen Jennings Scholarship	3,463.33	1,371.40					4,834.73
WM/RM Johnson Scholarship Fund	10,580.76	8,334.00					18,914.76
William E Mitchell, MD Scholarship	3,048.55	1,258.84					4,307.39
Harold D/Jean Lambert Student Awar	3,388.96	1,397.64					4,786.60
William I./Sarah E. Russell Schola	2,492.39	1,235.88					3,728.27
Wright Family Scholarship Fund	42,397.36	23,377.76					65,775.12
UTF Savannah Marie Stair Scholarsh	3,737.16	2,154.78	600.00				6,491.94
Perk/George Herbert Prater Schlrsh	1,140.88	1,216.36					2,357.24
Jean Allington Scholarship Fund	702.94	1,554.47		1,000.00			1,257.41
UTF William R. Sinks, Sr. Scholrsh	265.58	596.29					861.87

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Scholarships							
Jeanne Barkley Fund	962.98	4,760.73	450.00	1,000.00			5,173.71
University Excellence Scholarship	4,062.83	5,911.79					9,974.62
Thomas A & Ruth E Bowler Scholrshi	784.47	1,831.00					2,615.47
Ellen Brickell Johnston Schol Fund	193.11	1,228.56					1,421.67
Alex Haley Scholarship Fund	2,812.01	36,376.40					39,188.41
Masengill Family Scholarship Fund	353.33	1,544.92					1,898.25
UTF Roddy-Holden Fdn Scholarship F		2,167.19					2,167.19
Julie Kitchen Wharton Scholarship		1,257.18				1,196.57	2,453.75
Total Scholarships	**6,282,585.69**	**2,785,267.36**	**67,525,637.76**	**69,382,619.98**		**127,027.43-**	**7,083,843.40**
Fellowships							
Herman Spivey Grad Fellowship	90,087.61	51,059.72		75,000.00			66,147.33
Rose E.Brunner Fellowship	17,659.35	3,451.56		5,334.00			15,776.91
Graduate Student Fellowship	3,947.17		20.00				3,967.17
Total Fellowships	**111,694.13**	**54,511.28**	**20.00**	**80,334.00**			**85,891.41**
Other Student Aid							
Knickerbocker Poetry Prize Fd	3,068.48						3,068.48
Margaret Elizabeth Hodges Fund	99,463.74	17,932.72					117,396.46
Veterans Emergency Loan Fund	802.00						802.00
Intl Student Emergency Fund	12,860.25						12,860.25
Vic Davis/Earl Zwingle Award	20,573.93	15,511.43		12,000.00			24,085.36
John D.(Bo) Bohanon Awards	76,909.13	7,617.60					84,526.73
UT Nat'l Championship Tags (M)	258,167.36		69,743.30				327,910.66
Anonymous Student Awards	1,488.00		100.00	100.00			1,488.00
Brooks-Ledgerwood-Testerman Sc	6,754.80	2,254.64					9,009.44
King and Judy Rogers Scholarship F	15,457.02	12,132.28		3,500.00			24,089.30
Federal WS07 P033A063937 on C	118.98-		131.15-	250.13-			
Federal Work Study CSL-UT 07	68.06-			68.06-			
Federal WS 08 P033A073937 On C	54,078.54		33,584.48	0.02		87,663.00-	
Federal Work Study CSL-UT 08	2,228.28-		2,187.44	40.84-			
Federal WS 09 PO33A083937 On C			494,695.56	633,059.19		109,368.00	28,995.63-
Federal Work Study CSL-Reads 09			3,644.20	3,644.20			
Federal Work Study CSL-Count 09			598.50	598.50			
Federal Work Study CSL-Proj Grad 0			25,087.62	27,324.12			2,236.50-
Federal Work Study CSL-UT 09			85,957.74	92,395.84			6,438.10-
Federal Work Study Sm Animal 09			1,157.38	1,157.38			
Federal Work Study For/Wldlf 09			1,740.11	1,740.11			
Federal Work Study Animal Sci 09			2,321.33	2,321.33			
Fed WS CSL Carpetbag Theatre 08	672.00-		431.81	240.19-			
Fed WS CSL Carpetbag Theatre 09			4,935.00	4,935.00			
Federal WS 10 PO33A083937 On C				28.49			28.49-
Total Other Student Aid	**546,535.93**	**55,448.67**	**726,053.32**	**782,204.96**		**21,705.00**	**567,537.96**
Total Student Aid		**2,895,227.31**		**70,245,158.94**		**105,322.43-**	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Knoxville							
Student Aid							
Other Student Aid	6,940,815.75		68,251,711.08				7,737,272.77
Total Knoxville	19,325,187.09	9,566,466.99	69,944,095.13	77,344,708.84	5.76-	448,343.79-	21,042,702.34
Space Institute							
Departments of Instruction							
Space Institute Instruction							
Creation Per Srevelata-Flwship	2,000.00						2,000.00
ITEA Scholarship-UTSI	1,500.00						1,500.00
James P Rhudy Scholarship	953.00						953.00
J B Dicks Jr Scholarship Fund	1,752.84						1,752.84
Total Space Institute Inst	**6,205.84**						**6,205.84**
Total Departments of Instruc	**6,205.84**						**6,205.84**
Student Aid							
Fellowships							
Morris Simon Fellowship Fund	9,233.44	5,714.88		2,500.00			12,448.32
William R Carter Fellowship	5,959.82	2,067.00					8,026.82
Jordan G Ennis Fellowship	6,894.91	4,130.60		2,500.00			8,525.51
Dr Lloyd W Crawford Fellowship	1,180.41	1,356.64		1,000.00			1,537.05
Total Fellowships	**23,268.58**	**13,269.12**		**6,000.00**			**30,537.70**
Total Student Aid	**23,268.58**	**13,269.12**		**6,000.00**			**30,537.70**
Total Space Institute	**29,474.42**	**13,269.12**		**6,000.00**			**36,743.54**
Chattanooga							
General Administration							
Probasco Chair-Stein							
UC Fdn Burkett Miller Assist	3,689.23		32,179.77	28,316.36			7,552.64
UC Fdn J Gilbert Stein Fellow	13,580.00		907.00				14,487.00
Total Probasco Chair-Stein	**17,269.23**		**33,086.77**	**28,316.36**			**22,039.64**
Total General Administration	**17,269.23**		**33,086.77**	**28,316.36**			**22,039.64**
Student Administration							
Student Financial Aid							
Dutch Holland Lambda Chi Schol	575.00						575.00
TN Lotto Schl Fund 08	3,000.00			3,000.00			
TSAC Scholarships 08-09			113,999.00	113,999.00			
TN Lotto Schl Fund 08-09				14,414,686.00			
			14,126,890.00				287,796.00-
TSAC Gear Up Tn 08-09			3,375.00	3,606.45			231.45-
TSAC Helping Heroes 08-09 Bumpus				2,500.00			2,500.00-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
FEDERAL Wk Study-Off Campus 08-09			26,631.45	29,023.40			2,391.95-
UC FDN MLK Neighborhood Sch			964.00				964.00
WRCB-TV Communication Schl	2,000.00		2,000.00	1,000.00			3,000.00
UC Fdn Higdon Chem End	1.00		3,547.00	3,546.00			2.00
UC Fdn Nursing Alumni Sch	183.00		722.00	300.00			605.00
Lighthouse Scholarship	25.00		1,000.00	1,000.00			25.00
Alpha/Ann Tinnon Sch		864.59					864.59
UC Fdn Joan Reagin McNeill Sch			910.00	910.00			
UC Fdn Alstom Gear Up Sch	6,779.00		2,955.00				9,734.00
UC Fdn Bcbs Sch	1,357.00		1,251.00	750.00			1,858.00
Hamilton Place Rotary Sch	8,000.00		8,000.00	14,000.00			2,000.00
UCFRF Ren Scholars	7,000.00						7,000.00
Herman M Ducker Scholarship	572.00		5,910.00	5,910.00			572.00
UC Fdn Oldham Sch	700.00		3,069.00	2,500.00			1,269.00
UC Fdn Dalton Kdp Sch	0.90		966.00	966.00			0.90
Dyer Book Sch Pub Admin	2,921.35			500.00			2,421.35
UC Fdn Glenn Draper Sch			906.00	900.00			6.00
UC Fdn Rayl Sch	947.00		1,463.00	800.00			1,610.00
UC Fdn Lillian Summers Sch	1,834.00		1,947.00	1,500.00			2,281.00
UC Fdn James Irvine Sch			980.00				980.00
UC Fdn Cerasi Temple Sch	1,928.00		1,579.00				3,507.00
UC Fdn J Marcellis Civil Eng Sch			1,016.00	1,016.00			
UC Fdn C Pierce Sch			811.00	811.00			
UC Fdn M Haase Art Sch	33.00		947.00	980.00			
UC Fdn D Shelton Math Sch	5,634.00		14,387.00	10,000.00			10,021.00
UC Fdn D Sherman Golf Sch			1,399.00	1,399.00			
UC Fdn Duckett Sch			856.00				856.00
UC Fdn Dawn Sch	60.00		764.00	824.00			
UC Fdn A Walker Jr Sch	11.00		2,476.00	2,400.00			87.00
UC Fdn Jack Camp Sch			5,955.00	5,955.00			
UC FDN Jane & Thomas Duff, Jr. Sch	548.00		962.00	548.00			962.00
UTC Staff & Dependents Textbook Gi	612.00		1,652.30				2,264.30
UC FDN Brainerd Kiwanis Sch			2,000.00	2,000.00			
UC Fdn U G & W E Paschal Sch			3,730.00	3,730.00			
Jill Wheeler Scholarship Fund	1,286.30	1,329.91		1,000.00			1,616.21
Jenks Fain Parker Mem Sch	63.32	2,536.53		1,073.00			1,526.85
Norbert Koch Scholarship Fund	15,050.75	3,503.52					18,554.27
Mr-Mrs Paul Kinser Scholarship	26,768.54	4,709.96					31,478.50
Cartinhour Scholarship Fund	6.00						6.00
UTC Anonymous Scholarship Fund	0.40						0.40
Presser Foundation Scholarship	4,800.00		4,800.00	4,800.00			4,800.00
UC Fdn Creed Bates Sch Fund			2,338.00	2,338.00			
UC Fdn Eliz Patten Sch			1,523.00	1,500.00			23.00
FEDERAL Acad Comp Grant 08-09			413,125.00	422,561.00			9,436.00-
UC FDN C G Parker En			1,503.00	850.00			653.00
UC Fdn E E Reisman Jr Sch	2,346.00		4,029.00	2,000.00			4,375.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
FEDERAL Smart Grant 08-09			82,986.00	81,486.00			1,500.00
UTC Alumni Scholarship Fund	7,778.00		315.00				8,093.00
UC Fdn T O Duff Sch Fund	8,126.00		6,133.00	1,500.00			12,759.00
UC Fdn John Erlon Kerr Sch Fd	205.00		219.00				424.00
UC Fdn Marvin L Anthony Sch Fd	510.00		9,289.00	9,744.00			55.00
UC Fdn John W Evans Sch Fd			8,837.00	8,837.00			
UC Fdn Scholarships	3,242.00			2,000.00			1,242.00
UC Fdn Pt Sch	501.00		1,592.00	1,000.00			1,093.00
J L Raulston Stove Mfg Sch	44.58	2,097.60		2,044.00			98.18
John E & Claudia Gilbreath Sch	50.49	1,652.64		876.00			827.13
Estes Kefauver Scholarship Fd	105.41	7,005.36		2,900.00			4,210.77
J C Arnold Teacher Trng Sch	1,093.54	20,571.08		11,000.00			10,664.62
UC FDN-SBailey Schol	749.00		894.00	600.00			1,043.00
UTC Mortar Board Scholarship	422.62						422.62
Lena K Betterton Scholarship	3,010.00		3,000.00				6,010.00
Hamilton Cty Council Pta Sch	502.00						502.00
UC Fdn Akers Phy End	4,592.00		2,028.00	700.00			5,920.00
FEDERAL TEACH GRANT 08-09				8,000.00			8,000.00-
UTC General Scholarship	54,455.09		176,099.48	180,019.00		500.60	51,036.17
UTC Panhellenic Scholarship	400.00						400.00
UTC Foreign Student Scholarshp	1.84						1.84
Douglas Chamberlain Scholarshp	304.76						304.76
PHEAA 08-09 Bumpus			1,052.00	1,052.00			
UC Fdn Thomasson Premed Schol	2,212.00		1,980.00	4,192.00			
UC Fdn Charles Thomas Sch	2.50		4,427.00	4,425.00			4.50
UC Fdn Chatt Coke & Chemical S			1,967.00	1,967.00			
UC Fdn Roland and Gillie Queener C	340.00		2,247.00	2,400.00			187.00
UC Fdn Lillian Feinstein Art S	378.00		3,408.00	3,000.00			786.00
UC Fdn WW Colby Mem Scholarshp			6,890.00	6,890.00			
UC Fdn Dr Jeffrey Brown Mem Sc	3,332.00		2,433.00	1,000.00			4,765.00
UC Fdn Mr & Mrs Charles Loftin	131.00		3,246.00	1,500.00			1,877.00
UTC INTERIOR DESIGN SCHOLARSHIP	2,524.01			1,000.00			1,524.01
UC Fdn JL Hutcheson Jr Mem Sch	6,581.00		14,180.00	10,300.00			10,461.00
UC Fdn A Herron Sch			783.00				783.00
UC Fdn R Mildram Sch			1,725.00	1,720.00			5.00
UC Fdn R Robinson Sch	1,397.00		1,311.00	1,000.00			1,708.00
UC Fdn M J Tyte Sch	5.00		759.00	739.00			25.00
UC Fdn S Young Sch	320.00		1,120.00	1,440.00			
UC Fdn B Benson Sch	40.00		798.00	838.00			
UC Fdn Wm Masterson Mem Sch Fd			2,077.00	2,077.00			
UC Fdn Douglas Chambl Griffith			17,794.00	17,794.00			
UC Fdn H.B. Deuberry Sch	1,425.00		1,694.00				3,119.00
UC Fdn F R Westcott Sch			17,823.00	17,823.00			
UC Fdn W.Max & Marg Finley Sch	8,360.80		11,957.00	8,900.00			11,417.80
UC Fdn David M Brammer Scholar	3,240.00		4,232.00	2,000.00			5,472.00
UC Fdn Iphigene O Sulzberger			4,031.00	4,031.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn Seryl M Berger Sch	2,288.00		3,838.00	5,310.00			816.00
J H Turner Schol-Minority Stu	92.16						92.16
UC Fdn Eleanor Hodges Sch	545.00		2,546.00	1,750.00			1,341.00
UC Fdn Hamilton Co Med Sch	513.00		2,502.00	2,000.00			1,015.00
UC Fdn Laverne Thompson Sch	415.27		1,147.00	900.00			662.27
UC Fdn Margaret Buhrman Sch			1,999.00	1,999.00			
T A Mitchell Scholarship Fund				5,000.00		5,000.00	
Littleton H Mason Scholarship	3,306.72	3,029.47		2,250.00			4,086.19
Riverview Alumni Scholarship	51.08	1,866.48		1,000.00			917.56
Nashville Alumni Scholarship	24.13	1,639.72		800.00			863.85
Lookout Mtn Alumni Scholarship	5,079.72	3,317.44		1,000.00			7,397.16
UC Fdn Richard A Norton Sch			1,510.00	1,500.00			10.00
Robert & Hoyle Rymer Scholars	84.00						84.00
UC Fdn Campbell Assoc Engn Sch			1,879.00	1,879.00			
Dorothea W Obear Scholarship	16,040.42	2,042.25					18,082.67
UC Fdn Paul Koblentz Scholarsh	14,578.76		69,035.00	50,250.00			33,363.76
Alvin/Sally Beaman Scholarship				33,000.00		33,000.00	
Buster Brown Apparel Scholarsh	9,526.36	3,463.28		4,000.00			8,989.64
UC Fdn David A Knauff Sch			5,732.00	4,500.00			1,232.00
UC Fdn M Arendale Scholarship			2,026.00	2,026.00			
UTC-Carlos & Winnie Simpson Sc				5,250.00		5,250.00	
UC Fdn Cyril/Imogen Burgner Sc			2,473.00	2,473.00			
UC Fdn Sports Barn-A Guerry Sc	470.00		1,027.00				1,497.00
UC Fdn Alumni Cent Gen Schol			1,791.00	1,791.00			
UC Fdn Amy Mildram Scholarship	1,443.00		1,590.00	2,000.00			1,033.00
WRCE Channel 3/NAACP Sch	2,000.00		2,000.00	2,000.00			2,000.00
Alco Chemical Scholarship	8,333.00			4,999.00			3,334.00
Asa Van Frazier Scholarship	1,324.60	1,454.96		1,500.00			1,279.56
Rone Regency Scholarship	1,595.70						1,595.70
Katharine E Pryor Scholarship	1,820.27	15,028.58		9,300.00			7,548.85
UTC Graduate Student Scholars	6,590.16		1,699.00				8,289.16
UC Fdn Mary Alice McBrayer Sch	5,477.00		10,008.00	5,310.00			10,175.00
UC Fdn Ed&Na Jolley Bsktb Sch			1,106.00	1,106.00			
UC Fdn History Scholarship			1,694.00	1,694.00			
UC Fdn Dr Wilbur K Butts Schol	794.00		4,580.00	4,000.00			1,374.00
UC Fdn D Griffith Friends Sch	78.00		1,582.00	1,500.00			160.00
Gene H Kistler Scholarship	475.24	36,984.68		26,661.00			10,798.92
Carl Gibson Scholarship	34.92	970.28		562.00			443.20
Wheland Foundry Scholarship	13,208.74	2,745.56		2,000.00			13,954.30
UC Fdn Billy C Perry Jr Schols	2,045.00		2,830.00				4,875.00
UC Fdn Falk Traylr Davis Mnsch			862.00	862.00			
UC Fdn Ida Mae"Dutch"Holland	56.00		2,037.00	1,000.00			1,093.00
UC Fdn Music Performance Sch	6,393.00		159,000.00	153,497.00			11,896.00
UC Fdn Leadership	7,599.00		184,000.00	185,280.00			6,319.00
UC Fdn Chancellor/Provost Schl			413,000.00	413,000.00			
UC Fdn Work Scholarships	109,268.36			34,164.56			75,103.80

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Administration							
Student Financial Aid							
UC Fdn Brown Stoveworks Schol	6,499.00		8,171.00	7,681.00			6,989.00
UC Fdn P Bob Philp Scholarship	843.00		1,235.00	750.00			1,328.00
Michael K Bradshaw Scholarship			1,000.00	500.00			500.00
G. Roland Miles Scholarship	604.64						604.64
Trail of Tears Remembrance Assoc			1,000.00	1,000.00			
FEDERAL Pell Grant 08-09			7,639,763.07	7,669,760.30			29,997.23-
FEDERAL SEOG 08-09			203,474.00	206,306.00		2,832.00	
TN STUDENT ASST Prog 08-09			1,754,158.00	1,756,840.00			2,682.00-
UTC-Richard H Ginn Scholarship	3,777.30	1,816.48		2,000.00			3,593.78
UC Fdn David M Key Mem Fund			1,847.00	1,847.00			
UC Fdn Sarah Key Patten Mem Fd	1,281.00		1,847.00	3,128.00			
UC Fdn Charles A Noone Mem Fd			7,658.00	7,658.00			
UC Fdn James W Barker Mem Fd	839.00		792.00	900.00			731.00
UC Fdn M W Brabham Mem Fd	680.00		379.00				1,059.00
UC Fdn Julius O Adler Mem Fund			1,847.00	1,847.00			
UTC Scholars Fund	13,082.16	1,928.56					15,010.72
UC Fdn Wayne Hannah Scholarshp	772.00		1,688.00	1,500.00			960.00
UC Fdn Gertrude J Witt Sch	68.00		2,006.00	2,074.00			
UC Fdn John & Becky Dethero Sc	302.00		1,567.00	1,500.00			369.00
UC Fdn Leba/Moses Lebovitz Sch	13,407.00		18,689.00	6,000.00			26,096.00
UC Fdn Lukens Award in Engr	214.00		429.00	200.00			443.00
UC Fdn Hatch Award in Bus Adm	16.00		429.00				445.00
OCHI Scholarship Fund			21,240.00	21,240.00			
James S. Kent Memorial Sch	9,039.00						9,039.00
Mario C Charles Scholarship	5,000.00		8,000.00	8,000.00			5,000.00
Grace B Charles Scholarship	5,000.00		11,400.00	11,400.00			5,000.00
Elizabeth & Roy Meyers Schol	15,000.00		15,000.00	12,500.00			17,500.00
GA Tuit Equal Pro 08-09			41,350.00	41,350.00			
FEDERAL Work Study-On Campus 08-09			272,540.60	285,597.33		9,888.22	3,168.51-
Total Student Financial Aid	**509,398.91**	**120,558.93**	**26,073,666.90**	**26,504,668.04**		**56,470.82**	**255,427.52**
Total Student Administration	**509,398.91**	**120,558.93**	**26,073,666.90**	**26,504,668.04**		**56,470.82**	**255,427.52**
College of Liberal Arts & Sci							
Admin-Liberal Arts & Sciences							
UC Fdn J Litchford Mem Sch Fd	1.43		4,149.00	4,150.00			0.43
Deforest Spencer Scholarship	42.42	2,603.84		1,532.00			1,114.26
Total Admin-Liberal Arts &	**43.85**	**2,603.84**	**4,149.00**	**5,682.00**			**1,114.69**
Dean-Arts & Sciences							
UC FDN Chatt Assoc Phi Beta Kappa			900.00	900.00			
UC Fdn Alex Radin Scholarship	1,838.00		1,715.00				3,553.00
UC Fdn Authors/Artists Sch	2,499.00		9,559.00	8,000.00			4,058.00
Louise G Currey Scholarship	56.53	2,618.56		1,200.00			1,475.09

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Dean-Arts & Sciences							
Total Dean-Arts & Sciences	**4,393.53**	**2,618.56**	**12,174.00**	**10,100.00**			**9,086.09**
Art							
Stephen Lewinter Sch	3,735.00		120.00	500.00			3,355.00
UC FDN Shuptrine Sch			1,315.00	1,200.00			115.00
UC Fdn Peggy Stagmaier Art Award	125.00		1,496.00	1,496.00			125.00
UC FDN Lessie Peeler McCay Sch			1,000.00	1,000.00			
Total Art	**3,860.00**		**3,931.00**	**4,196.00**			**3,595.00**
University Honors Program							
UC Fdn Brock Sch Scholarships	34,804.99		403,141.00	396,300.00			41,645.99
UC Fdn Vasconez&Donovan Schol	1,479.00		874.00				2,353.00
UC Fdn N Callahan Honors Prize			1,000.00	1,000.00			
Total University Honors Pr	**36,283.99**		**405,015.00**	**397,300.00**			**43,998.99**
Chemistry							
UC FDN Don Russell Sch			1,000.00	1,000.00			
UC Fdn Murray Raney Schol			2,075.00	2,074.00			1.00
Total Chemistry			**3,075.00**	**3,074.00**			**1.00**
Theatre and Speech							
UC Fdn R Lees Theatre Endow	8,768.85		24,126.00	12,562.65			20,332.20
Total Theatre and Speech	**8,768.85**		**24,126.00**	**12,562.65**			**20,332.20**
English							
UC FDN Robert & Beatrice Anderson			584.00				584.00
UC FDN Igou Poetry Award	312.00		885.00	250.00			947.00
UC FDN Margaret Kelley Sch			1,178.00	1,000.00			178.00
UC Fdn JE Walker Jr Schol	1,759.00		1,824.00	3,583.00			
Total English	**2,071.00**		**4,471.00**	**4,833.00**			**1,709.00**
Geosciences							
Hoover-Nofsinger Scholarship	980.66	912.44		700.00			1,193.10
Total Geosciences	**980.66**	**912.44**		**700.00**			**1,193.10**
Communications							
UC Fdn Herschel W Nation Schol			6,849.00	2,500.00			4,349.00
Total Communications			**6,849.00**	**2,500.00**			**4,349.00**
Mathematics							
UC Fdn Ruth Clark Perry Mem Aw	229.00		1,167.00				1,396.00
UC Fdn John Jayne Mem Math Awd			1,031.00	1,000.00			31.00
UC Fdn James Ware Math Ed Awrd	996.00		1,020.00				2,016.00
UTC BCBS Math Sch	4,000.00		4,000.00	4,000.00			4,000.00
Total Mathematics	**5,225.00**		**7,218.00**	**5,000.00**			**7,443.00**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
College of Liberal Arts & Sci							
Music							
UC Fdn Sharon Gilley Grant Sch	683.00		1,935.00	2,600.00			18.00
UC Fdn Edmonia J Simmons Schol			1,642.00	1,600.00			42.00
Arthur Rivituso Scholarship	118.58	1,206.72		1,000.00			325.30
UC FDN Stanton Palmer Sch	250.00			250.00			
UTC Band Scholarship	863.15						863.15
Total Music	**1,914.73**	**1,206.72**	**3,577.00**	**5,450.00**			**1,248.45**
Philosophy							
N Callahan Dist Professorship		6,197.39					6,197.39
Total Philosophy		**6,197.39**					**6,197.39**
Physics and Astronomy							
UC Fdn Clarence Jones Prize Sc	2,446.00		1,374.00	700.00			3,120.00
Harold Marlowe Scholarship Fd	2,258.75	1,161.52		700.00			2,720.27
Total Physics and Astronom	**4,704.75**	**1,161.52**	**1,374.00**	**1,400.00**			**5,840.27**
Psychology							
Stanley Speal Scholarship Fund	879.21						879.21
Dr Dan A Mack Scholar	2,831.59	848.72					3,680.31
Total Psychology	**3,710.80**	**848.72**					**4,559.52**
Languages							
UC Fdn T Tatum Spanish Award	1,319.14		186.00	39.17			1,465.97
Total Languages	**1,319.14**		**186.00**	**39.17**			**1,465.97**
Criminal Justice							
C.G. "Doc" Schettler Scholarship F	2,000.07	8,032.80		8,000.00			2,032.87
UC FDN Prater Sch			884.00	500.00			384.00
UC Fdn Stanton P Fjeld Fund			5,000.00	5,000.00			
Total Criminal Justice	**2,000.07**	**8,032.80**	**5,884.00**	**13,500.00**			**2,416.87**
Total College of Liberal Art	**75,276.37**	**23,581.99**	**482,029.00**	**466,336.82**			**114,550.54**
Coll of Engineering &Comp Sci							
Engineering-Administration							
UTC Engineering Scholarships	15,074.24		620.00				15,694.24
UC Fdn Curtis Award Fund	12.00		215.00	200.00			27.00
UTC Minority Engineering Schol	932.00						932.00
UC FDN Stan McCay Sch	702.00		751.00				1,453.00
William Q Gurley Scholarship	14,222.41	8,759.20		8,350.00			14,631.61
NSF DUE 0323994 Wigal			64,257.79	64,257.79			
Anthony L. Vest Engineer Scholar F	11,071.28	2,506.36					13,577.64
Total Engineering-Administ	**42,013.93**	**11,265.56**	**65,843.79**	**72,807.79**			**46,315.49**
Total Coll of Engineering &C	**42,013.93**	**11,265.56**	**65,843.79**	**72,807.79**			**46,315.49**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Business Admin							
Dean-College of Business Admin							
C.Gibbs&Linda W. Smith Scholarship	2,703.57	4,702.20		3,050.00			4,355.77
Thomas E Geraghty Scholarship	3,559.03	3,582.68					7,141.71
UC Fdn Culpepper Family Schol	800.00		830.00	1,000.00			630.00
Miriam Ash Brown Scholarship	13,982.95	1,897.20					15,880.15
J&R Decosimo Sch in Bus Admin	132.53	16,614.76		10,300.00			6,447.29
COBA Ext Aff Sch	14,365.24		6,210.08	2,655.00			17,920.32
UC FDN Becky Cooke Smith Sch			1,000.00	1,000.00			
Total Dean-College of Busi	**35,543.32**	**26,796.84**	**8,040.08**	**18,005.00**			**52,375.24**
Accounting and Finance							
UC Fdn Barbara & David Young Sch	165.00		4,977.00	5,100.00			42.00
UC FDN Joe & Rachel Decosimo Sch			2,066.00	2,000.00			66.00
UC FDN Decosimo & Co Sch			1,026.00	1,000.00			26.00
Arthur Andersen Student Fund	1,300.00			300.00			1,000.00
UC Fdn JB Frost Scholarship Fd			1,036.00	500.00			536.00
UC FDN Kathleen Long CPA Sch			2,250.00	1,500.00			750.00
Total Accounting and Finan	**1,465.00**		**11,355.00**	**10,400.00**			**2,420.00**
Management							
Chatt Area Personnel Assoc Sch	2,581.59	848.68					3,430.27
Total Management	**2,581.59**	**848.68**					**3,430.27**
Marketing							
UC FDN Lee Rast Sch			1,184.00	500.00			684.00
UC Fdn Lovemans Marketing Sch	244.00		2,855.00	2,500.00			599.00
Total Marketing	**244.00**		**4,039.00**	**3,000.00**			**1,283.00**
Total Coll of Business Admin	**39,833.91**	**27,645.52**	**23,434.08**	**31,405.00**			**59,508.51**
Coll of Educ & Appl Prof Std							
Dean-Educ & Appl Prof Studies							
Dr. Roy Stinnett Scholarship	130.12	3,747.12		2,200.00			1,677.24
Toby/Brenda McKenzie Educa Sch	47.56	9,653.56		2,000.00			7,701.12
Ralph F. Quarles Scholarship Fund	4,186.89	4,869.92		1,500.00			7,556.81
Total Dean-Educ & Appl Pro	**4,364.57**	**18,270.60**		**5,700.00**			**16,935.17**
Children's Center							
UC Fdn Children Ctr Sch	8,296.92		2,397.00				10,693.92
UTC Children Ctr-Schol Gift Fd	1,342.13		140.00				1,482.13
Total Children's Center	**9,639.05**		**2,537.00**				**12,176.05**
Prism							
UC Fdn Miller/Schwartz Schol	1,568.00		1,411.00	2,400.00			579.00
Carol Smith Sanders Scholarshp	4,412.35	3,208.96		6,000.00			1,621.31
Total Prism	**5,980.35**	**3,208.96**	**1,411.00**	**8,400.00**			**2,200.31**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Coll of Educ & Appl Prof Std							
Center for Community Career Ed							
UC FDN Wright Sch	447.00		2,321.00	2,000.00			768.00
Pinkard EOC Textbook Stipend			250.00				250.00
Total Center for Community	**447.00**		**2,571.00**	**2,000.00**			**1,018.00**
Nursing							
DHHS/HRSA T08HP09393 Undergrad Lin			3,479.00	3,479.00			
DHHS/HRSA T08HP09393 Graduate Lind			3,483.00	3,483.00			
DHHS/HRSA 2A22HP00060-09-00 Anesth			24,765.00	24,765.00			
UC Fdn Mary B Jackson Nurs Awd	4,254.00		2,701.00	1,000.00			5,955.00
UC Fdn Butterfield Grad Nursing Sc	287.00		1,030.00	750.00			567.00
UC Fdn Christine B Little Sch	1,207.00		1,658.00	2,000.00			865.00
DHHS/HRSA 2A10HP00120-09-00 Lindgr			34,809.00	34,809.00			
Total Nursing	**5,748.00**		**71,925.00**	**70,286.00**			**7,387.00**
Physical Therapy							
DHHS/HRSA T08HP09393 Levine			8,160.00	8,160.00			
Chattanooga Group Scholarship	750.00						750.00
Physical Therapy Alum Scholar	2,421.18	2,050.22	3,000.00	1,000.00			6,471.40
Total Physical Therapy	**3,171.18**	**2,050.22**	**11,160.00**	**9,160.00**			**7,221.40**
Total Coll of Educ & Appl Pr	**29,350.15**	**23,529.78**	**89,604.00**	**95,546.00**			**46,937.93**
Other Departments							
Southeast Center for Education							
Capt Daphne Painter Art Educ	13,602.55	2,304.00					15,906.55
Total Southeast Center for	**13,602.55**	**2,304.00**					**15,906.55**
Grad Studies Res & Prog Eval							
UCFRF Env Sci Grad	3,835.00						3,835.00
UCFRF Inter Stud Sch	4,310.28						4,310.28
UC FDN John Dyer Sch	563.00		741.00				1,304.00
Total Grad Studies Res & P	**8,708.28**		**741.00**				**9,449.28**
Total Other Departments	**22,310.83**	**2,304.00**	**741.00**				**25,355.83**
Coll of Health & Human Service							
Military Science							
ROTC Scholarship Fund	3,931.41		1,920.16	1,000.00			4,851.57
Total Military Science	**3,931.41**		**1,920.16**	**1,000.00**			**4,851.57**
Total Coll of Health & Human	**3,931.41**		**1,920.16**	**1,000.00**			**4,851.57**
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Harold Cadek Memorial Sch Fund	2,205.69	779.04					2,984.73
UC Fdn Harold Cadek Music Schl	10,524.71		11,629.00	11,000.00			11,153.71

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Org Act Rel to Educ Depts							
Cadek Conservatory of Music							
Total Cadek Conservatory o	12,730.40	779.04	11,629.00	11,000.00			14,138.44
Total Org Act Rel to Educ De	12,730.40	779.04	11,629.00	11,000.00			14,138.44
Athletics							
Athletics Admin & General							
UC FDN Frank Trundle Sch			1,254.00	1,254.00			
UC FDN Mary Tinkler Sch			666.00				666.00
UC FDN Nancy Noblit Sch			1,707.00				1,707.00
Total Athletics Admin & Ge			3,627.00	1,254.00			2,373.00
Men-Football							
UC Fdn Wm&Sus Pettway Ftbl Sch			2,828.00	2,828.00			
Woodrow Wolford Sr Sch Fund	0.70						0.70
Total Men-Football	0.70		2,828.00	2,828.00			0.70
Men-Basketball							
UC Fdn Kelley-Mayse Scholarshp			1,848.00	1,848.00			
Total Men-Basketball			1,848.00	1,848.00			
Men-Wrestling							
Jesse Batten Wrestling Schol	35.10						35.10
UC Fdn JW Morgan Wrestling Sch			1,154.00	1,154.00			
Total Men-Wrestling	35.10		1,154.00	1,154.00			35.10
Golf Grants-In-Aid							
UC Fdn George R West Jr Schend			32,203.00	32,203.00			
Total Golf Grants-In-Aid			32,203.00	32,203.00			
Total Athletics	35.80		41,660.00	39,287.00			2,408.80
Student Aid							
Alumni Scholarship Awards							
St.Augustine Cranford, Jr. Sch	170.43						170.43
Total Alumni Scholarship A	170.43						170.43
Scholarships							
UC Fdn Overmyer Ath Sch Fd			6,039.00	6,039.00			
UC Fdn Fellow Chiristian Ath	10,000.00-		110,000.00	100,000.00			
Judith Finley Stone Scholarship Fu	660.90	1,149.28		1,500.00			310.18
Federal Acad Comp Grant 08	1,135.00-		1,510.00	375.00			
Federal Smart Grant 08	2,000.00-		2,000.00				
UC Fdn CV Smithjr-GH Smith Sch	44,557.00		4,778.00				49,335.00
UC Fdn W Q Gurley Sch	1,011.00		1,259.00	2,270.00			
UC Fdn Norbert Koch Sch			2,830.00	2,500.00			330.00
UC Fdn TR McAfee Golf Sch			9,589.00	9,589.00			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Student Aid							
Scholarships							
UC Fdn Morton Neal Bsktball Sc			1,705.00	1,705.00			
UC Fdn Steve Baras Mem Sch Fd			7,073.00	7,073.00			
Fincannon Scholarship Fund	7,588.25	3,673.47		1,800.00			9,461.72
UC Fdn Lookout PST1289 Vfw Sch	0.75		1,697.00	1,697.00			0.75
UC Fdn K & H Hujer Scholarship	901.00		732.00	1,000.00			633.00
Jimmy Jackson Memorial Scholarship	2,900.78	6,872.72		5,000.00			4,773.50
Gumerman/Heil Trailer Sch	1,316.22	1,285.44					2,601.66
UC Fdn Edith W Cassell Schol			3,731.00	3,731.00			
Exec Women/J Bradford Scholar	1,125.87	4,389.96		4,350.00			1,165.83
Henry/Judith Secor Scholarship	75.08	6,524.26		4,000.00			2,599.34
UC Fdn Athletic Sch			66,000.00	66,000.00			
Howard L Westbrook Scholarship	179.46	6,926.60		5,300.00			1,806.06
Federal SEOG Grant 07	500.60					500.60-	
Roberta M Yates Mem Schol Fund	29,278.75		12,495.60	1,500.00			40,274.35
Ruth Trimby Aiken Scholarship	119.83	920.68					1,040.51
UC Fdn OCHS Journalism Schol	2,342.00		2,485.00	1,000.00			3,827.00
UC Fdn Newbold Scholarship			1,792.00	500.00			1,292.00
Sidney W./Charlotte T. Smith Schol	2,245.35	2,989.60		4,740.00			494.95
Ralph T/Alice P Call Scholarship F	124.90	1,037.56		750.00			412.46
Federal Pell 05 P063P022249	213.00		213.00-				
Russell M. Hart Scholarship Fund	64,012.01	59,866.48		73,800.00			50,078.49
Hannah T. Thomas Scholarship Fund	660.56	4,700.20		4,550.00			810.76
Woodrowm/Margrtt Catherman Scholar	13,293.54	10,625.44		3,500.00			20,418.98
Federal SEOG Grant 08	1,639.00-		4,471.00			2,832.00-	
Federal Pell Grant 08	31,273.00-		43,379.00	12,106.00			
George S&Norma L McCarty Scholrshp	4,695.92	11,440.04		1,500.00			14,635.96
Lebron B. Carver Scholarship Fund	2,116.45	3,008.92		2,300.00			2,825.37
UC Fdn Jim Spencer Scholarship	5,304.00		2,375.00	2,000.00			5,679.00
Adult Scholars Scholarships	525.00		125.00	525.00			125.00
Total Scholarships	**139,701.22**	**125,410.65**	**285,852.60**	**332,700.00**		**3,332.60-**	**214,931.87**
Other Student Aid							
UC Fdn Siskin Circle Sch	9,749.69		10,324.00	11,110.79			8,962.90
UC Fdn Scrappy Moore Mem Sch			1,406.00	1,406.00			
UC Fdn JI Cook Sch	1,047.00		2,466.00	2,582.00			931.00
Minority Student Dev Fund	4,772.30		678.00				5,450.30
Wright-Bentley Educational Sch	6,080.00		35,000.00	30,000.00			11,080.00
Friedman Scholarship	5,000.00		2,000.00	2,500.00			4,500.00
Federal Wk Study-On Campus 07	1,296.65		1,296.65-				
Federal Work Study-On Campus 08	9,888.22					9,888.22-	
Total Other Student Aid	**37,833.86**		**50,577.35**	**47,598.79**		**9,888.22-**	**30,924.20**
Total Student Aid	**177,705.51**	**125,410.65**	**336,429.95**	**380,298.79**		**13,220.82-**	**246,026.50**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Chattanooga							
Program Adjustments							
Program Adjustments							
Alex Haley Scholarship-UTC	9,817.18			9,817.00			0.18
Total Program Adjustments	**9,817.18**			**9,817.00**			**0.18**
Total Program Adjustments	**9,817.18**			**9,817.00**			**0.18**
Total Chattanooga	**939,673.63**	**335,075.47**	**27,160,044.65**	**27,640,482.80**		**43,250.00**	**837,560.95**
Martin							
Division of Student Affairs							
Employment Information Service							
Clayton McWhorter Scholarship	33,907.15	42,156.52		37,171.38			38,892.29
Total Employment Informati	**33,907.15**	**42,156.52**		**37,171.38**			**38,892.29**
Counseling And Career Services							
Federal WS 09 Off Campus			10,966.21	6,609.07			4,357.14
Federal WS 08 Off Campus	5,173.41		5,173.41-				
Total Counseling And Caree	**5,173.41**		**5,792.80**	**6,609.07**			**4,357.14**
Student Affairs Administration							
UTM HOUSING GIFT FUND	1,712.00		1,284.00				2,996.00
Watkins Student Leadership	17,938.47-		2,133.92				15,804.55-
Brian Brown Leadership Fund	2,950.90						2,950.90
Total Student Affairs Admi	**13,275.57-**		**3,417.92**				**9,857.65-**
Student Financial Assistance							
Student Financial Assistance Gift	455.10		277.08				732.18
Federal WS 08 P033A073938 ONCM	41,125.51-		41,231.60	106.09			
Federal WS 09 ONCM	24,674.09		321,364.30	376,449.89		42,100.00-	72,511.50-
Federal WS 10 ONCM						42,100.00	42,100.00
Total Student Financial As	**15,996.32-**		**362,872.98**	**376,555.98**			**29,679.32-**
Total Division of Student Af	**9,808.67**	**42,156.52**	**372,083.70**	**420,336.43**			**3,712.46**
Division of Academic Affairs							
Academic Affairs Admin							
American Democracy Project Gift Fu			125,000.00				125,000.00
Total Academic Affairs Adm			**125,000.00**				**125,000.00**
Desegregation							
Alex Haley Scholarship-UTM	117,764.41			100,057.00			17,707.41
Total Desegregation	**117,764.41**			**100,057.00**			**17,707.41**
Total Division of Academic A	**117,764.41**		**125,000.00**	**100,057.00**			**142,707.41**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Agric & Appl Science							
Agriculture & Appl Science Adm							
Clarence Hillman Moody Sch	4,108.05	7,919.76		8,000.00			4,027.81
Jeremy and Jodi Fleming Price Scho	341.55	785.86		250.00			877.41
International Travel Fund	4,478.15	1,243.78					5,721.93
Total Agriculture & Appl S	**8,927.75**	**9,949.40**		**8,250.00**			**10,627.15**
Ag, Geosc & Nat Res							
Dr. Harold J Smith Scholar Program			500.00				500.00
Lauderdale County Chamber/ECD Schl			2,000.00				2,000.00
Total Ag, Geosc & Nat Res			**2,500.00**				**2,500.00**
Total Coll of Agric & Appl S	**8,927.75**	**9,949.40**	**2,500.00**	**8,250.00**			**13,127.15**
Coll of Business & Global Affr							
Mgmt, Mktg, Comp Sci & Info Sy							
Richard Chesteen Federal Internshi	10,988.38		1,286.82				12,275.20
Total Mgmt, Mktg, Comp Sci	**10,988.38**		**1,286.82**				**12,275.20**
International Education							
Newby International Interest Schol	6,093.05			2,000.00			4,093.05
Tom and Yukari Hyde Global Sch Pro	2,500.00		10,000.00	3,000.00			9,500.00
Total International Educat	**8,593.05**		**10,000.00**	**5,000.00**			**13,593.05**
Total Coll of Business & Glo	**19,581.43**		**11,286.82**	**5,000.00**			**25,868.25**
Coll of Educ & Behav Science							
Educ & Behavioral Sci Admin							
THEC - STEP Minority Teacher '09 H			24,577.50	32,081.00			7,503.50-
Total Educ & Behavioral Sc			**24,577.50**	**32,081.00**			**7,503.50-**
Educational Studies							
Maurice Houston Field Scholarship	775.79	1,333.99	400.00	1,250.00			1,259.78
Total Educational Studies	**775.79**	**1,333.99**	**400.00**	**1,250.00**			**1,259.78**
Total Coll of Educ & Behav S	**775.79**	**1,333.99**	**24,977.50**	**33,331.00**			**6,243.72-**
Coll of Humanities & Fine Arts							
Humanities & Fine Arts Admin							
Driver/Goad Family English Scholar	643.81	1,174.84		700.00			1,118.65
Total Humanities & Fine Ar	**643.81**	**1,174.84**		**700.00**			**1,118.65**
Communications							
Dorotha/Robert Norton Scholarship		1,097.94		500.00			597.94
Total Communications		**1,097.94**		**500.00**			**597.94**
History & Philosophy							
Langdon S. Unger History Scholrshi	107.00	702.92		600.00			209.92

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Coll of Humanities & Fine Arts							
History & Philosophy							
Total History & Philosophy	**107.00**	**702.92**		**600.00**			**209.92**
Total Coll of Humanities & F	**750.81**	**2,975.70**		**1,800.00**			**1,926.51**
Engineering & Natural Sciences							
Mathematics							
Paul & Sue Foote Math Ed Scholrshi		1,289.52		1,250.00			39.52
Total Mathematics		**1,289.52**		**1,250.00**			**39.52**
Geology, Geography, & Physics							
Geology Field Enrichment Fund	5,850.00		600.00				6,450.00
Total Geology, Geography,	**5,850.00**		**600.00**				**6,450.00**
Total Engineering & Natural	**5,850.00**	**1,289.52**	**600.00**	**1,250.00**			**6,489.52**
Intercollegiate Athletics							
Athletics Administration							
NCAA Needy Student Fund	10,337.39		42,776.00	31,727.86			21,385.53
Student-Athlete Opportunity Fund	5,407.84		36,535.00	21,897.25			20,045.59
Jim Willing Men's Tennis	7,146.73		5,150.00	2,542.91			9,753.82
Driver/Goad Family Golf Scholarshi	643.81	1,174.84					1,818.65
Football Incentive Fund			13,824.96	28,177.31			14,352.35-
UTM Rodeo Team Fund	65,434.78		35,790.76	15,298.30			85,927.24
Total Athletics Administra	**88,970.55**	**1,174.84**	**134,076.72**	**99,643.63**			**124,578.48**
Total Intercollegiate Athlet	**88,970.55**	**1,174.84**	**134,076.72**	**99,643.63**			**124,578.48**
Student Aid							
Scholarships							
TSAC Schol/Bus Affairs			135,499.00	135,499.00			
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	1,297.98	1,863.68		2,000.00			1,161.66
UTM Music Founders Scholarship	2,500.00-			2,500.00-			
Endowment For Arts Scholarship	684.48	1,698.90		2,000.00			383.38
J P & M Phillips Sch Lib Arts	347.27	1,189.76		1,000.00			537.03
Sam & Gladys Siegel Agr Award	176.95	1,553.08		1,300.00			430.03
J P & M Phillips Sch Education	340.25	1,189.72		1,000.00			529.97
Brayton Foundation Scholarship	4,000.00		1,000.00	1,000.00			4,000.00
Earl Knepp Scholarship Fund	2,291.67	4,091.36		4,000.00			2,383.03
Ernest & Wilma Newby Sch	2,057.11	5,070.68		4,000.00		760.60-	2,367.19
ROTC Alumni Scholarship	25.00						25.00
Baptist Hosp Aux/D Hogan Sch	755.36	2,359.44		2,000.00			1,114.80
Tom & Patti Wade Scholarship	1,022.18	2,213.52		2,000.00			1,235.70
Tennessee Council Of Coop Sch	340.00		500.00	500.00			340.00
Gilbert F Parker Scholarship	41,499.50	77,555.68		6,924.96		32,421.66-	79,708.56

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Bluford E Edwards Scholarship	6,760.96	6,764.12		7,200.00			6,325.08
Mark Suiter Scholarship Fund	386.48	1,401.64		1,200.00			588.12
Ed Townsend Scholarship	6,390.62	1,947.34					8,337.96
US Tobacco Company Schlrship	5,262.00			2,500.00			2,762.00
Mary R. Armstrong Scholarship	669.55	1,662.96		1,500.00			832.51
Amanda Alice Berry Scholarship	519.60	1,284.96		1,200.00			604.56
C M Cunningham Honor Sch Fund	1,637.94	9,482.08		10,000.00			1,120.02
Dr William H Baker Scholar Fd	3,657.51	5,169.84		4,000.00			4,827.35
Gene & Verletta Stanford Sch	613.47	2,435.44		2,000.00			1,048.91
Elizabeth Dilday Pentecost Sch	1,330.94	1,853.24		1,800.00			1,384.18
Glenn Gallien Leadership Award	613.84-	764.32		1,000.00		1,040.60	191.08
Carl Seale Award Fund	341.46	944.11		800.00			485.57
Billie Grace Goodrich Sch	1,139.52	4,706.42		3,000.00			2,845.94
Jean Cheatham Mccollum Scholarship	405.39	1,079.11		900.00			584.50
Norman/Ruby Campbell Scholarsh	2,617.74	1,519.02		2,000.00			2,136.76
Kellie Jones English Sch	465.69	1,058.04		1,000.00			523.73
Wayne Tansil Scholarship	452.26	974.88		800.00			627.14
Horace Smith Scholarship Fund	2,866.98	2,418.92		2,500.00			2,785.90
Bateman-Wyant Scholarship	1,752.48	665.04		500.00			1,917.52
Louise Knifley Scholarship	566.97	2,260.96		2,000.00			827.93
Arthur/Nellie Sparks Math Sch	948.33	3,621.04		3,000.00			1,569.37
Robert F. Brunner Scholarship	108.95	847.04		800.00			155.99
Bellsouth TN Sch In Engr	2,468.50			1,000.00			1,468.50
James C Henson Tennis Fund	2,668.46		14,680.00	11,757.05			5,591.41
Skyhawk Women Scholarship Fund	721.67	2,481.00		2,000.00			1,202.67
Duke Drumm Memorial Sch Fund	1,575.00			300.00			1,275.00
Marvin Windows & Doors Scholarship	981.79	2,460.68		1,500.00			1,942.47
Billy/Carol Vestal FFA Scholarship	783.18	1,548.16		1,200.00			1,131.34
Parrish Scholarship Fund	738.52	1,974.84					2,713.36
Tom Elam Scholarship Fund	460.63	6,051.52		3,678.00			2,834.15
Joan M Mc Graw Scholarship	353.33	2,500.00		3,000.00			146.67-
Robt Clark Memorial Scholarshp	5,246.27	12,861.36		15,000.00			3,107.63
Nelson and Neal Scholarship Fund	2,530.97	1,462.48		350.00			3,643.45
Alma Reagan Scholarship-Rodeo	1,343.74	10,781.92		10,000.00			2,125.66
Lucille McWherter Memorial Scholar	2,111.24	1,989.18		2,000.00			2,100.42
Evelyn C Wells Scholarship	526.20	2,314.28					2,840.48
Cayce L Pentecost Scholarship	1,399.77	7,288.92		6,500.00			2,188.69
John E. Isbell Scholarship Fund	6,724.66	12,632.48		12,000.00			7,357.14
Will & John Evans Scholarship				2,000.00		2,000.00	
Golightly Fdn Scholarship	2,871.96	13,270.00		11,661.00			4,480.96
Alvin/Sally Beaman Scholarship				12,000.00		12,000.00	
James/Geneva Cooper Rodeo Fund	549.12	2,495.40		2,200.00			844.52
Doc Robinson Rodeo Fund	490.95	4,427.90		2,000.00			2,918.85
Carothers Rodeo Scholarship	250.74	1,411.52		1,250.00			412.26
Wilson/UTJC Scholarship Fund	323.74	1,296.07		700.00			919.81
Boyce A Gooch Scholarship	39,189.44	41,782.16				77,519.19-	3,452.41

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions		Deductions			Balance June 30, 2009
		Endowment Income	Gifts and Grants	(Schedule 2) Expenditures	F & A Recoveries	Other Transfers	
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Faculty Women Club Scholarship	495.17	1,625.80		1,500.00			620.97
Mildred/King W Rogers, Jr Scholar	6,256.39	7,438.04		8,000.00			5,694.43
Cunningham Freshman Award	3,327.99	8,391.20		6,000.00			5,719.19
Betsy Ross Mem Rodeo Sch Fund	750.00		2,000.00	2,000.00			750.00
J Fred Engel Memorial/His Sch	2,054.10	2,315.60		2,000.00			2,369.70
Cole University Scholar Awards	4,303.15	23,497.76		12,989.00			14,811.91
B E Edwards Agric Scholarship	5,521.33	9,518.64		10,000.00			5,039.97
Haury & Smith Contractors Sch	1,250.00			1,000.00			250.00
Betsy Ross FFA Scholarship	3,500.00						3,500.00
Patsy Campbell Oliver Sch	1,019.94	1,533.35		1,500.00			1,053.29
Rosemary Bighem Scholarship	2,364.00	1,343.36		2,300.00			1,407.36
Williams Journalism Scholarshp	330.00-			330.00-			
Beth Maloan Student Employee Fund	503.84-	1,365.00	2,247.04	2,062.92		503.84	1,549.12
Wilson Hall Memorial Award	650.00			100.00			550.00
Floyd Burdette Basketball Sch	891.95	3,584.69		3,000.00			1,476.64
Gordon Scholarship Fund	5,027.38	17,056.16		14,000.00			8,083.54
Triple Crown Scholarship Fund	1,710.77	1,485.97		1,772.00			1,424.74
Vincent Implements Scholars Fd	900.00		3,600.00	1,600.00			2,900.00
William Hall Tice Scholarship	1,878.16	4,603.76		4,130.00			2,351.92
W TN Farmers&Homemakers Schol	2,525.00		2,000.00	2,000.00			2,525.00
Allton L Dabbs Scholarship	765.29	1,156.28		1,000.00			921.57
Gail M Latimer Scholarship	6,029.21	6,054.89		5,000.00			7,084.10
Rodeo Booster Club Scholarship	13,479.49-		27,500.00	14,019.89			0.62
Bekaert Dyersburg Team Mem Sch	714.75						714.75
E W James Memorial Scholars Fd			1,500.00	1,500.00			
Mary Ann Walker Scholarship	612.32	9,249.82		7,000.00			2,862.14
George P Robertson Scholarship	186.74	922.64		300.00			809.38
Maintenance Ctr Family Sch Fd	6,645.90		4,213.12	3,200.00			7,659.02
AALTJIE Van Denburg Scholar Fd	2,477.48		74.88				2,552.36
Cordelia Brann Fields Scholarship	263.89	1,019.80		1,000.00			283.69
Aqua Glass/Leon B. Blasingame Mem	4,811.46	1,298.68		6,000.00			110.14
Virginia Stoker Mem Nursng Sch	510.00		300.00	300.00			510.00
Sharon United Presbyterian Sch	403.32	1,754.04		1,500.00			657.36
Feri Mahootchi Memorial Schol	2,205.26		300.00	1,000.00			1,505.26
Martin Rotary Club Scholarship	640.66		7,000.00	6,000.00			1,640.66
Gordon Wilder Scholarship Fund	589.43	1,460.12		1,200.00			849.55
Bremer Family Student Research Awa	1,858.75	877.17					2,735.92
Laura Butler Memorial Scholar	540.00		430.00				970.00
Frederick Guy Memorial Scholar	7,955.00			500.00			7,455.00
Colvett Human Enviro Sci Schol	2,705.81	5,150.99		4,000.00			3,856.80
Colvett Agriculture Schol Fund	1,994.85	5,150.97		4,650.00			2,495.82
Robert M (Pete) Vawter Sch	3,990.04	3,772.20		3,500.00			4,262.24
Don&Sue McCartney Prevet Schol	250.00		500.00	500.00			250.00
Gary and Laurine Roach Scholar	750.00-		1,500.00	750.00			
Tom Noble Management Scholar	465.00		50.00				515.00
Frank C Bryant Scholarship				1,000.00		1,000.00	

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Stan Gault Scholarship Fund	1,447.28	2,005.32		2,000.00			1,452.60
James A Staulcup Scholarship	3,992.56	6,065.96		6,000.00			4,058.52
Allie Vee Fly Blankenship Sch	124.91-	2,980.48		2,500.00			355.57
Roseman Family Scholarship	508.54	1,452.92		1,200.00			761.46
Charlie Vaughn Scholarship	1,198.12	4,622.08		5,000.00			820.20
White & Associates Scholarship	769.63-	1,788.84		2,000.00			980.79-
Tennessee Road Bldrs Assc Schl	550.00		3,500.00	3,500.00			550.00
Mary Stanfill 4-H Scholarship				1,000.00-			1,000.00
Tom McCutchen Memorial Sch	226.34	1,124.60		1,000.00			350.94
Retired Accounting Faculty Sch	2,611.71	1,879.52		2,000.00			2,491.23
Michael & Diane Gower Sch	322.87-	552.52		200.00			29.65
Bateman-Wyant Nursing Schlrshp	700.00		250.00	250.00			700.00
McCabe/UT Martin Scholarship	8,305.49	7,018.44		6,000.00			9,323.93
Patrick Taylor Scholarship	3,960.00		725.00	440.00			4,245.00
Ken Leeth Family Scholarship	762.25	1,521.84		1,500.00			784.09
Julian Nunamaker Scholarship	1,119.70	1,236.59		500.00			1,856.29
Norm & Viola Cowser Scholarshp	2,000.00		750.00	500.00			2,250.00
Dr Anne L Cook Scholarship	385.00						385.00
Russell V Mcconnell Scholarshp	864.06	981.29		1,000.00			845.35
Walter P Gorman Scholarship	910.25	1,687.76		750.00			1,848.01
Robert Carroll Scholarship	1,712.76	2,171.14		2,000.00			1,883.90
The International Student Sch	385.65						385.65
Rodeo Team Gen Scholarshp Fund	120.28		12,055.24	12,095.00			80.52
Katherine Scott Scholar Fund	2,141.12	3,408.32		3,000.00			2,549.44
Whittington Family Scholarship	894.11	1,535.52		1,500.00			929.63
Chris Ivey Memorial Scholarshp	3,683.72	6,228.12		6,000.00			3,911.84
Spectrum/McNairy Co Scholarshp	3,855.37	2,417.40		2,500.00			3,772.77
Parry-Wrinkles Scholarship	600.04	622.96		500.00			723.00
H.J. Maxedon Scholarship	3,424.74	3,595.48		3,500.00			3,520.22
Perry Univ Scholar Scholarship	1,061.46	3,970.32		4,000.00			1,031.78
Carol Walton Agric Scholarship	1,162.79	1,412.00		1,500.00			1,074.79
Mcdowell/WTCI Scholarship Fund	1,209.01	854.50		800.00			1,263.51
Robert Todd Memorial Scholars	1,500.05		300.00				1,800.05
Kay Howard Nursing Scholarship	1,625.78	2,410.28		2,000.00			2,036.06
New Salem Community Scholarshp	872.25	1,171.16		1,000.00			1,043.41
Mary Berniece Clark Scholarshp	996.17	1,883.56		1,500.00			1,379.73
Michael Maness Scholarship Fd	1,506.57	1,711.16		1,500.00			1,717.73
Jessie S (Mutt) Parrish Schol	794.45	856.96		750.00			901.41
Rebecca Murphy Shelton Schol	1,216.43	1,476.40		1,500.00			1,192.83
Lewis Larsen Scholarship Fund	1,777.29	1,132.56					2,909.85
Thompson/TLM Scholarship Fund	3,422.40	4,856.84		4,500.00			3,779.24
Fisher Family Scholarship Fund	428.19	914.56		800.00			542.75
Rising Seniors Scholarship Fd	273.00-					273.00	
Bivens Family Scholarship	2,800.00						2,800.00
John A. Eisterhold Scholarship	150.45	911.42					1,061.87
Boosey Family Scholarship	179.64	972.68		1,000.00			152.32

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
O.F. and Mildred Laird Scholar	12,085.48	4,240.24		8,000.00			8,325.72
Ivy/Mancil Milligan Scholar Fd	4,703.78	5,576.56		5,500.00			4,780.34
Brian L. Brown/Weakley Red Cro	100.00						100.00
Williams- Morgan Scholarship Fund	3,430.15	946.32					4,376.47
Jennifer Dowdy Sullivan Mem			500.00	250.00			250.00
Ayers Foundation Scholars	16,084.00		205,531.00	204,664.00			16,951.00
M/G Bryan Scholar Fd	2,037.84	2,991.96		3,000.00			2,029.80
Dr B A Gregory Fund	813.34	743.84		700.00			857.18
Alpha Gamma Rho Fund	3,262.91	1,159.20		3,729.10			693.01
Fairene Sewell Schol	632.95	912.80		900.00			645.75
Erwin Scholarship Fd	1,290.57	15,080.20		8,000.00			8,370.77
Beth Maloan Outstanding Student Aw	1,750.88		1,247.04-			503.84-	
Dorotha Norton Communications Sch	953.77	894.38		600.00			1,248.15
Jacksonville Masons & Order of Eas	250.00		250.00	250.00			250.00
Rehab Corp of TN Scholarship	4,190.00		8,000.00	8,000.00			4,190.00
Goodyear Disting Uppercl Sch	2,000.00						2,000.00
Goodyear Grant-In-Aid	5,247.50		300.00	300.00			5,247.50
H C Spinks Clay Co Sch Fund	1,500.00						1,500.00
UTM Alumni Scholarship Fund	729.86						729.86
Charles C Vaughn Jr Schol Fund	750.00-					750.00	
J T Perkins Scholarship Fund	718.59	1,885.52					2,604.11
Gibson Cty Farm Bureau Sch Fd	6.00						6.00
Centex Forcum Lannon Schol Fd	540.40		5,000.00	5,000.00			540.40
Kellwood-Greenfield Div Sch Fd	250.00						250.00
TN Farmers Coop Sch Fund	750.00		9,000.00	9,000.00			750.00
First State Bank Sharon			1,000.00	1,000.00			
Greenfield Banking Co Sch Fund	500.00						500.00
Ted Welch Scholarship Fund	3,059.06		1,909.17				4,968.23
Scholarship Assistance Fund	11,699.51		27,600.08	3,230.00		5,630.00-	30,439.59
Smith-Priestley Scholarship Fd	3,847.91	40,126.84		37,291.00			6,683.75
Paul & Martha Meek Sch Fund	2,214.31	9,903.49		5,178.00			6,939.80
Estes Kefauver Scholarship Fd	3,720.41	7,005.36					10,725.77
H K Grantham Athletic Sch	1,875.00	3,484.72		2,915.00			2,444.72
Eddie Hammond Mem Sch Fund	709.64	1,949.82		1,625.00			1,034.46
Carroll County Farm Bureau Sch			500.00	500.00			
C M Gooch Scholarship Fund	343.82		37,325.25			37,414.42-	254.65
UTM General Endowed Sch Fund	4,525.96	8,228.63		7,400.00			5,354.59
J C Arnold Teacher Trng Sch	5,683.56	20,571.08		18,000.00			8,254.64
Townsend-Kefauver Mem Fund	1,675.00						1,675.00
Julius&Henrietta Freed Mem Sch				5,000.00		5,000.00	
Katherine & Helen Freed Mem Sc				5,000.00		5,000.00	
Damon Rivers Headden Mem Sch				2,000.00		2,000.00	
Martha-Andy Holt Milan Hs Sch				10,000.00		10,000.00	
William M Tolley Scholarship				2,000.00		2,000.00	
Bill Latimer Scholarship Fund	317.89	1,766.96		1,000.00			1,084.85
Dave M Shatz Endowed Sch Fund	2,003.21	9,034.92		9,000.00			2,038.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Ernest & Fannie Hedgcock Sch				14,419.00		14,419.00	
M-M Proctor & M-M Forbes Sch	1,435.74	11,148.60		7,500.00			5,084.34
Abe Plough-Andy Holt Sch Fund	1,522.41	1,277.36		1,500.00			1,299.77
Tosh Farms Scholarship	5,500.00		5,000.00	4,500.00			6,000.00
Dr. Ann Duncan Edcuationsl Scholar	3,150.00		1,050.00	1,000.00			3,200.00
Hickman County Achievement Scholar	5,150.00						5,150.00
U-3 usery Family Scholarship			1,500.00	1,500.00			
Louise McGinness-Virginia Kemp Mem	1,500.00			1,000.00			500.00
Rhonda D. Mitchell Black Student S	3,184.64	557.95		1,000.00			2,742.59
Mike Munkel Second Chance Scholarh	10.00						10.00
Tennessee Association of Broadcast	1,014.00		500.00	250.00			1,264.00
Communications Fac PREPS Sch	333.40-		450.02	200.00			83.38-
David Summers Memorial Scholarship	305.93						305.93
Jerry Schoeberl Memorial Scholarsh	3,452.00		100.00				3,552.00
Day Durden Scholarship	17,199.00		17,199.00-				
Lauderdale County Dual-Credit Sch	1,060.00			279.00			781.00
Westbrook Family Scholarship	3,900.01		300.00-	1,100.00			2,500.01
Nancy Mathesen Percussion Award	10,355.00		3,152.83	13,507.83			
Renee B. Iacona Leadership Sch	500.00						500.00
Jim and Frances Craigh Fitzhugh Sc	1,370.00-			1,370.00-			
Athletic Training Student Scholars	1,670.00		1,670.00-				
UT Martin Ripley Center Scholarshi	14,204.23		7,975.00	7,000.00			15,179.23
Young Men's Business Club Scholrsh	2,886.16	2,399.40		4,000.00			1,285.56
Business Affairs Scholarship	2,700.00		2,210.00				4,910.00
BUS Scholarship	85.00		60.00				145.00
Jodie Woods Scholarship	139.51		780.00	400.00			519.51
Gary Brown Scholarship	4,836.94		1,728.50				6,565.44
Staplcotn Annual Scholarship	2,000.00			2,000.00			
Miss Martin Scholarship			1,000.00	500.00			500.00
UT Martin Dunagan Legacy Scholarsh	6,000.00		100.00				6,100.00
Ripley Power and Light Scholarship	612.00		7,500.00	5,737.00			2,375.00
Ray Michael Barnes Scholarship			1,000.00				1,000.00
Kelly Family Emergency Assistance			20,000.00	1,000.00			19,000.00
C M Gooch Academic Scholarship	46,752.08-			97,312.00		144,064.08	
Skyhawk Scholar	50.00		3,600.00				3,650.00
Physical Education Scholarship	10,216.09	9,795.84		10,000.00			10,011.93
Mary Lee & Cecil Yates Mem Sch	4,852.37	24,058.76		23,750.00			5,161.13
Arthur Hamilton Educ Scholarsp	1,250.00						1,250.00
Dr E C Crafton Scholarship Fd	3,022.80	4,321.96		2,900.00		150.00-	4,294.76
Elsie P Alexander Endowed Sch	4,792.19	10,588.32		9,341.00			6,039.51
Matthew W Robinson Mem Scholar	449.34	1,829.04					2,278.38
General GH Weems Rotc Award	4,000.00		1,500.00	1,500.00			4,000.00
Jean Altfeld Cohen Scholarship	1,960.60	3,660.67		3,000.00			2,621.27
Jerry Bussell ROTC Scholarship	1,101.28	1,694.32		1,500.00			1,295.60
J. Harbert Bennett Scholarship	4,111.33	4,166.04		4,000.00			4,277.37
Paul W. Clark Scholarship Fund	228.70	709.24		600.00			337.94

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Lashlee Scholarship Fund	2,415.79	3,089.44		3,000.00			2,505.23
Dr. Larry Ingram Scholarship	515.00						515.00
Federal PELL 08 P063P072251	4,003.37-		13,056.28	9,052.91			
Federal Acad Comp Grant 08	940.00-		750.00	190.00-			
TSAC - Lottery Scholarships - 2008	21,321.00-		21,321.00				
Federal SEOG 09			233,073.00	232,852.00		2,406.00-	2,185.00-
Federal PELL 09			8,285,494.00	8,294,768.00			9,274.00-
Federal SMART Grant 09			154,452.00	154,452.00			
Federal Acad Comp Grant 09			323,959.00	323,959.00			
TSAC - Gear Up TN 09			27,750.00	27,750.00			
TN Student Assistance Corp 09			2,071,995.00	2,070,834.00			1,161.00
TSAC - Lottery Scholarships 09				11,685,287.00			
			11,640,912.00				44,375.00-
TSAC - Dual Credit Scholarships 09			458,896.00	459,796.00			900.00-
Federal TEACH Grant 09				12,000.00			12,000.00-
TSAC - Helping Heroes Grant 09			1,000.00	2,000.00			1,000.00-
Federal SEOG 10						2,406.00	2,406.00
UTM Honors Day Gift Fund	1,823.41		500.00	500.00			1,823.41
Meek Leadership Awards Fund	1,248.48	1,755.28		1,200.00			1,803.76
BSET-Bach Sci Eng Tech Schol	3,335.00						3,335.00
Harvey Oscar Vick Jr. Mem Schl			300.00	300.00			
First State Bank Dresden	1,000.00			500.00			500.00
Joshua Michael Alston Mem Sch	1,617.07	1,027.48	58.38	1,400.00			1,302.93
Joshua Stone Glover Mem Schlsh	850.08	3,740.92		2,500.00			2,091.00
Gibson Elec Mem Corp Schlrship	2,000.00						2,000.00
William Snyder Scholarship	917.73	981.27		900.00			999.00
Hughes Clardy Scholarship	700.00-		2,000.00	2,000.00		700.00	
Curtis/Goodyear Public Relatio	416.00		600.00	600.00			416.00
Bill Rasbach Scholarship Fund	601.84	979.35		900.00			681.19
Paul Spears Cheerleading Scholarsh	1,474.20	1,278.22		1,000.00			1,752.42
Fisher-Castleberry Criminal Justic	2,972.61		25.00				2,997.61
Northwest TN Quail Unlimited Schol	1,250.00		250.00				1,500.00
edscholarship Fund			70,000.00	70,000.00			
LTC David K. Bell Scholarship			400.00	400.00			
C. M. Gooch Scholarship Fund	46,517.47	45,951.20				46,517.47-	45,951.20
Caperton-Kilburn Scholarship	100.00		1,500.00	750.00			850.00
David Wechsler Scholarship	110.00		120.00				230.00
Farm Credit Serv. Mid America Scho			2,500.00	2,500.00			
Martin Kiwanis Club Scholarship	1,000.00		1,000.00	1,000.00			1,000.00
Fashion Merchandising Scholarship	58.38		1,300.08	800.00			558.46
Henderson County Merit Scholarship	1,875.00		1,500.00	1,500.00			1,875.00
Steven T. & Karen Y. Wright Schola	75.00		5,000.00				5,075.00
Virgil and Agnes Hoyer Memorial	359.95-		300.00	240.05			300.00-
WLJT Student Broadcasting Scholars	1,026.00		1,024.00	1,250.00			800.00
Dee Fields Pritchett Business Scho	1,047.53	723.01		500.00			1,270.54
Culley Pre-Dental Scholarship Fund	1,060.26	1,939.04		1,500.00			1,499.30

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Scholarships							
Alpha Delta-Omicron Chpt. Sch	600.00		600.00	600.00			600.00
Stephen T. Wright Memorial Scholar			500.00	500.00			
Aspiring Women Scholarship Fund	2,702.43	2,886.06		3,000.00			2,588.49
Legislative Intern Award	0.70						0.70
May and Doss Cooper Scholar Fund	1,453.94	1,668.76		1,500.00			1,622.70
Wilbur Guess, Sr. Scholarship Fund	2,490.66	3,009.80		3,000.00			2,500.46
University Scholars Scholarship Fu	10,664.00-		4,130.00-	6,500.00		21,294.00	
Bill Williams Theatre Scholarhsip	500.00		500.00	500.00			500.00
James G/Blondell B Bailey Scholar	4,934.87	45,388.09		39,518.50			10,804.46
Dr RG/Elizabeth Latimer Scholarshi	42,902.77	46,963.52		18,201.00			71,665.29
Dr. Mike Rayburn Scholarship	1,445.70						1,445.70
Mary Jo Larsen Scholarship Fund	725.38	1,458.68		1,500.00			684.06
Leslie Duke Scholarship Fund	54.61	1,551.71		1,200.00			406.32
Willie "Eddie" Boyd, Jr, Scholarsh	4,950.36	1,287.32		2,000.00			4,237.68
Omega Psi Phi (Iota Zeta) Scholar	1,041.50			1,000.00			41.50
Kyle Matthew Toon Scholarship Fund	1,214.13	2,060.19		1,800.00			1,474.32
Charles/Bettye Moore Scholarship F	3,235.36	5,691.03		4,500.00			4,426.39
Wm/Mt Catherman Scholarship Fund	19,247.95	10,625.80		6,000.00			23,873.75
H/S Dunagan Univ Scholars Scholars	5,436.31	7,191.24		8,000.00			4,627.55
Horace and Sara Dunagan Scholarshi	8,450.99	7,963.68		2,000.00			14,414.67
Alberta Robinson Scholarship Fund	396.68	519.34	1,500.00	1,000.00			1,416.02
Giles Spirit Scholarship Fund	965.43	1,001.26		1,000.00			966.69
Jim/Frances Craig Fitzhugh Schlrsh	0.90	1,329.41	20,125.00	8,217.60			13,237.71
Bank of Ripley Scholarship Fund	524.89	1,774.25		1,500.00			799.14
Burks Beverage Scholarship			1,500.00	1,500.00			
Lyn E. Scott Scholarship Fund	557.20	2,441.04					2,998.24
John E. Mayfield Scholarship Fund	388.34	1,235.32					1,623.66
Bank of Halls Scholarship Fund	116.96	902.66					1,019.62
Bob/Kay Pentecost Scholarship Fund	193.11	1,228.56					1,421.67
Mowbray Rodeo Scholarship			2,000.00	2,000.00			
Colonel Bill Kaler Scholarship	1,200.00						1,200.00
Kelly Murray Memorial Fund	1,810.00		36,096.00				37,906.00
Mike Munkel Scholarship Fund	274.09	1,210.97					1,485.06
UT Federal Credit Union UTM Schola		226.16	1,000.00				1,226.16
Margaret Sander Scholarship Fund		1,905.75					1,905.75
Kay Durden Scholarship Fund		783.15					783.15
Harbinson-Gathers Excell Educa Sch		869.52					869.52
Stewart Byars Scholarship			200.00	200.00			
Selmer High School Scholarship Fun		11.45					11.45
Total Scholarships	**640,066.28**	**911,094.91**	**23,939,606.83**	**24,614,344.81**		**21,127.34**	**897,550.55**
Other Student Aid							
U.S. Army ROTC Scholarships			89,046.00	91,665.00			2,619.00-
David Cooper Scholarship Fund	1,005.18	1,327.40		1,500.00			832.58
OE Fn Aid Recoveries Prior Yrs			92.54-	92.54-			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Martin							
Student Aid							
Other Student Aid							
Carol Dean Memorial Fund	9,716.60	2,453.20		500.00			11,669.80
Total Other Student Aid	**10,721.78**	**3,780.60**	**88,953.46**	**93,572.46**			**9,883.38**
Total Student Aid	**650,788.06**	**914,875.51**	**24,028,560.29**	**24,707,917.27**		**21,127.34**	**907,433.93**
Total Martin	**903,217.47**	**973,755.48**	**24,699,085.03**	**25,377,585.33**		**21,127.34**	**1,219,599.99**
Memphis							
General Administration-Memphis							
Office of the Chancellor							
Dorothy Snider Fdn Scholarship	30,189.32		190,000.00	96,500.00			123,689.32
Adamsville-UT H-P Scholarship	15,440.88	997.00	539.88				16,977.76
Roane Co Med Soc Sch	40,043.86	15,376.44		12,000.00			43,420.30
E C Crafton Mem Sch End Fund	2,300.00			50.00-			2,350.00
Kathleen & Tom Elam End Sch Fd	3,861.57	1,260.00		5,000.00			121.57
Chancellors Minority Sch Fd	3,255.00						3,255.00
Goodman Scholarship Fund	236,604.52	43,855.56		196,000.00			84,460.08
UT Memphis Academic Sch Fd	1,200.00						1,200.00
Carol & Reid Dubard Sch Fd	2,147.81	443.40					2,591.21
TSAC Awd	1,318.40		136,380.00	136,380.00			1,318.40
Federal Work Study Program	15,437.33		15,437.33-				
Federal Supp Educ OPP GR Prog	7,444.00-						7,444.00-
Total Office of the Chance	**344,354.69**	**61,932.40**	**311,482.55**	**445,830.00**			**271,939.64**
Vice Chancellor-Business & Fin							
Bus & Finance Dependent Sch Fd	11,171.75		1,699.78	5,250.00			7,621.53
Total Vice Chancellor-Busi	**11,171.75**		**1,699.78**	**5,250.00**			**7,621.53**
Total General Administration	**355,526.44**	**61,932.40**	**313,182.33**	**451,080.00**			**279,561.17**
Student Administration							
Student Affairs							
Federal Supp Educ Opp Gr Prog-FY08			28,405.00-				28,405.00-
Federal Work Study Prog FY 08	716.41-		24,132.81-	27,785.23-			2,936.01
Federal Supp Educ Opp Gr Prog-FY 0			50,085.00	50,085.00			
Federal Pell Grant Prog-FY 09			152,226.96	152,226.96			
Federal Work Study Prog-FY09			121,066.92	227,510.48			106,443.56-
Total Student Affairs	**716.41-**		**270,841.07**	**402,037.21**			**131,912.55-**
Office of Financial Aid							
Federal Work Study Program	10,649.28						10,649.28
Federal Work Study Prog-FY 05	1,565.73		1,147.44-				418.29
Federal Work Study Prog-FY06	13,493.68-		13,493.68				
TSAC Education Lottery Sch Awd	12,450.00		503,750.00	479,025.00			37,175.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
Student Administration							
Office of Financial Aid							
Fedreal Supp Educ OPP GR Prog - FY	3,000.00-		3,000.00				
Federal Work Study Prog - FY07	91.09-		91.09				
TN Grad Nursing Loan Forgiveness P			21,000.00	21,000.00			
Ida Moore Scholarship Fund	7,121.35	1,376.56					8,497.91
Alvin & Sally Beaman Sch Fund				3,000.00			3,000.00-
UT Federal Credit Union Gen Sch Fd	2,000.00						2,000.00
Col/Mrs McCurdy Scholarship Fund		2,662.50				910.94	3,573.44
McCurdy/McCurdy Scholarship Fund		1,401.30				501.70	1,903.00
Total Office of Financial	**17,201.59**	**5,440.36**	**540,187.33**	**503,025.00**		**1,412.64**	**61,216.92**
Total Student Administration	**16,485.18**	**5,440.36**	**811,028.40**	**905,062.21**		**1,412.64**	**70,695.63-**
College of Graduate Health Sci							
Admin-Coll of Grad Hlth Scienc							
Belz Family Sch End Fund	122,283.00	14,963.12		17,141.66			120,104.46
Humphreys Sch End Fund	149,789.70	14,394.00		31,199.44			132,984.26
Capitola Edmondson Res Sch Fd	552.81						552.81
Dugan Fell	38,297.70	16,618.80	139,794.56				194,711.06
Edsel T Bucovaz Sch Fd	5,021.85	3,665.24					8,687.09
USPHS Grant DC-009393-01				21,796.81			21,796.81-
USPHS Grant DC-009393-02				3,563.85			3,563.85-
Friedman Scholarship Fund	2,527.38	1,844.68					4,372.06
Edward G Schneider Sch Fd	25,000.00		25,000.00-				
Richard D Peppler Scholarship Fund	50,100.00		50,000.00-				100.00
Total Admin-Coll of Grad H	**393,572.44**	**51,485.84**	**64,794.56**	**73,701.76**			**436,151.08**
Total College of Graduate He	**393,572.44**	**51,485.84**	**64,794.56**	**73,701.76**			**436,151.08**
College of Medicine-Group I							
Admin-College of Medicine							
James L Minor Sch	6,072.29	2,962.16		2,500.00			6,534.45
The Dr W H Pistole Sch	564,971.11	107,352.44	35,977.44	140,000.00			568,300.99
John W Lott Mem Sch	8,085.18	2,626.16	75.00	2,500.00			8,286.34
C M Gooch Scholarship	107,036.36		39,752.90	103,716.00			43,073.26
Robert Lee Hyder Sch	9,267.53	5,026.88		7,000.00			7,294.41
Letitia G Doggett Sch End Fd	277,581.41	113,636.44	5,132.07	80,000.00			316,349.92
J & C Waters Mem Sch End Fd	12,380.26	4,624.32		6,000.00			11,004.58
E B & Wilma Smith Sch Fd	1,516.28	359.40					1,875.68
James L Glass Mem Sch End	3,858.21	1,611.04		1,000.00			4,469.25
Louis Killeffer Merit Sch End	43,830.23	19,676.80					63,507.03
Arthur R Porter Mem End Sch Fd	64,376.39		85,314.00	25,244.00			124,446.39
Joseph & Sarah Gordon Schendfd	1,880.57	697.36					2,577.93
Chisolm-Phi Rho Sigma End Fd	21,437.72	10,137.84		6,000.00			25,575.56
George E Bradford Sch End Fund	18,762.73	12,349.76		12,000.00			19,112.49
Herman Bensdorf Merit Sch Fd	1,337.60		1,180.13				2,517.73
Med-Jesse H Turner Mem Sch Fd	2,500.00		10,000.00	10,000.00			2,500.00

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
John Lawson Mem Sch Fd	5,215.66	1,799.28					7,014.94
Margaret-Overton Miller Sch Fd	8,765.74	3,341.52		3,000.00			9,107.26
Coll of Med Minority Sch Fd	11,200.00						11,200.00
Hardy & Cora Graham Sch Fund	70,764.23	12,477.08		10,000.00			73,241.31
Alumni Merit Scholarship Fund	266,823.62	46,217.87		130,500.00			182,541.49
Charles J Deere Merit Sch Fd	8,766.73	4,406.84		3,000.00			10,173.57
Covenant Medical UAP Sch Fd	14,766.62		48,960.07-	50,408.51-			16,215.06
Northcrest Medical Center	1,129.23						1,129.23
St Mary's Med Ctr UAP Sch Fd	25,494.09		82,880.55-	88,541.80-			31,155.34
Woods Mem Hosp-UTMC UAP Sch Fd	135.00-						135.00-
Crockett Hosp UAP Sch Fd	363.75		363.75-				
Columbia-Hca UAP Sch Fd	13,885.11						13,885.11
Baptist Mem Hlthcare UAP Sch	4,537.38						4,537.38
Hand Merit Scholars Fund	80,429.65	23,080.12		20,112.00			83,397.77
Harton Regional Med Ctr UAP	12,975.00						12,975.00
UTMC Knoxville-UAP	900.00			900.00			
Baptist Hosp Nashville-UAP	2,899.30						2,899.30
Charles Stephenson Sch Fd	7,634.19	8,062.08		6,000.00			9,696.27
Summitt Alumni Counc Merit Sch	116,097.85	57,562.05		60,000.00			113,659.90
Grace Moulder Merit Sch Fd	7,290.20	7,772.52		7,500.00			7,562.72
McConkey Medical Student Fd	30,246.44	11,839.53		3,081.57			39,004.40
Holman Merit Scholarship Fd	21,667.39	14,941.64		20,000.00			16,609.03
Stern Merit Sch Fund	23,298.55	5,716.10		5,000.00			24,014.65
Orville Jack Duncan Sch Fd	2,676.88	1,266.68		3,000.00			943.56
Reuben B Rasar Sch Fd	4,867.02	1,668.24		2,000.00			4,535.26
Claiborne County Hosp-UAP	49,795.90						49,795.90
Gore Memorial Sch Fd	96,056.42	72,737.60		48,000.00			120,794.02
Medicine Class of 1959 Sch Fd	4,031.07	1,352.68					5,383.75
Leon T Banakas Sch Fund	5,011.74	4,881.08		4,000.00			5,892.82
Smeltzer Scholarship Fd	9,143.29	3,735.28		5,000.00			7,878.57
J. W. Erwin Sch Fd	14,172.76	3,107.16		3,500.00			13,779.92
Vinsant Family Sch Fd	8,327.38	2,871.44					11,198.82
Lederle Med Stu Res Fell	200.00						200.00
Lucille H King Med Fell	74,230.70	3,744.48					77,975.18
Intl Health Studies Fell	3,831.07						3,831.07
Scott Polk Memorial Sch Fd	6,169.73	1,898.85					8,068.58
Iris A Pearce Student Emer Fd	2,000.00						2,000.00
Sherrill Scholarship Fund	550.39		160,000.00	79,013.02			81,537.37
Montgomery Scholarship Fund	47,744.63	42,196.28		42,000.00			47,940.91
Goltman Educational Sch Fund	2,033.02	1,134.64		1,000.00			2,167.66
Harold H Fry Family Sch Fund	6,997.30	3,070.68		4,000.00			6,067.98
Absher Memorial Sch Fd-Medicine	1,782.82	1,906.00					3,688.82
Rona Jefferson Sch Fund	168,383.42	49,727.39		74,500.00			143,610.81
Ousley Memorial Scholarship Fund	29,193.56	22,434.48		17,500.00			34,128.04
Lawrence Gamble Sch Fd	1,985.19	1,660.20		1,000.00			2,645.39
William T F Paul Sch Fd	1,820.49	1,530.64					3,351.13

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Admin-College of Medicine							
Albright-Armstrong-Rice Sch Fund	99,547.90	4,451.00	75,231.00				179,229.90
Violet & James Blake Sch Fd	21,690.36	23,125.36					44,815.72
Ephriam & Ruth Camp Merit Sch Fd	11,307.84	35,990.24					47,298.08
Henry Fleming Taylor Sch Fd	478.88	1,233.28					1,712.16
Dalton & Beulah Buntin Mem Sch Fd		1,211.66					1,211.66
Total Admin-College of Med	**2,553,939.36**	**765,212.57**	**280,458.17**	**810,616.28**			**2,788,993.82**
Molecular Sciences							
Viral Antigen Scholarship Fund	10,000.00						10,000.00
Total Molecular Sciences	**10,000.00**						**10,000.00**
Pharmacology							
SE Heart Assn Fell 0625537B	8,831.95-		8,831.95				
USPHS Grant DK-083210-01			8,507.46	8,507.46			
Total Pharmacology	**8,831.95-**		**17,339.41**	**8,507.46**			
Physiology							
USPHS Grant DK-082270-01				24,287.72			24,287.72-
Gerwin Graduate Sch Fd	104,778.71	29,808.68		25,674.58			108,912.81
SE Heart Assn Fell Gr 0725528B	8,922.70-		8,922.70				
SE Heart Assn Fell 0625325B	7,710.69-		7,645.89	64.80-			
Crohns & Colitis Fdn Fell-Kumar	46,929.09-		41,643.88	5,285.21-			
SE Heart Assn Fell Gr 0625672BB	7,869.47-		7,737.45	132.02-			
SE Heart Assn Fell Gr 0815167E			16,327.50	21,629.96			5,302.46-
SE Heart Assn Fell Gr 0725528B			9,827.30	18,500.00			8,672.70-
Am Canc Soc Fell Gr PF-09-013-01-C			20,662.00	17,735.36			2,926.64
J Paul Quigley Mem Sch Fd	55,364.92	14,984.88		16,479.12			53,870.68
Total Physiology	**88,711.68**	**44,793.56**	**112,766.72**	**118,824.71**			**127,447.25**
Obstetrics & Gynecology							
Frank E Whitacre Mem Sch	17,584.47	4,230.61		14,427.83			7,387.25
Yetta & Sam Schreier Fell	50,664.10	2,235.64					52,899.74
Total Obstetrics & Gynecol	**68,248.57**	**6,466.25**		**14,427.83**			**60,286.99**
Pediatrics							
National Kidney Fdn Fell Gr-Sander			50,000.00	49,972.24			27.76
Total Pediatrics			**50,000.00**	**49,972.24**			**27.76**
Preventive Medicine							
Lowenstein Gerontology Fellow	1,985.16						1,985.16
Total Preventive Medicine	**1,985.16**						**1,985.16**
Psychiatry							
APA/SAMHSA Minority Fell Program	10,068.41			10,305.05	3,812.87		4,049.51-
Total Psychiatry	**10,068.41**			**10,305.05**	**3,812.87**		**4,049.51-**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Medicine-Group I							
Radiology							
Irving K Ettman Sch Fd	4,713.68	3,057.07		3,230.81			4,539.94
Total Radiology	**4,713.68**	**3,057.07**		**3,230.81**			**4,539.94**
Ophthalmology							
USPHS Grant EY-019240-01				12,965.71			12,965.71-
Total Ophthalmology				**12,965.71**			**12,965.71-**
Orthopaedic Surgery							
Artthritis Fdn Fell Awd-Cho	4,143.14-		4,143.14				
Artthritis Fdn Fell Awd-Cho			45,856.78	50,966.54			5,109.76-
Total Orthopaedic Surgery	**4,143.14-**		**49,999.92**	**50,966.54**			**5,109.76-**
Total College of Medicine-Gr	**2,724,691.77**	**819,529.45**	**510,564.22**	**1,079,816.63**	**3,812.87**		**2,971,155.94**
College of Medicine-Group II							
Medicine-Internal Medicine							
Gerwin Post-Doc Res Awds Fd	89,480.72	32,420.12		1,266.95			120,633.89
Total Medicine-Internal Me	**89,480.72**	**32,420.12**		**1,266.95**			**120,633.89**
Medicine-Cardiology							
Kossmann Cardio Res Fell Fd	262,415.71		41,000.00	182,515.27			120,900.44
Total Medicine-Cardiology	**262,415.71**		**41,000.00**	**182,515.27**			**120,900.44**
Medicine-Endocrinology							
Am Diabetes Gr 7-07-MN-13-Dagogo-J	1,614.94		1,463.67-	151.27			
Am Diabetes Gr 7-07-MN-13-Dagogo-J			46,463.67	35,719.90			10,743.77
Total Medicine-Endocrinolo	**1,614.94**		**45,000.00**	**35,871.17**			**10,743.77**
Medicine-Rheumatology							
Centocor-Kaplan Mem Fell Gr			25,000.00				25,000.00
Total Medicine-Rheumatolog			**25,000.00**				**25,000.00**
Medicine-Immunology & Allergy							
Allergy-Immunology Fell Fd	16,305.87						16,305.87
Total Medicine-Immunology	**16,305.87**						**16,305.87**
Medicine-Vascular Biology							
American Heart Assn Fell 0615312B	17,449.00		10,249.00-	7,200.00			
American Heart Assn Fell 0615312B			10,249.00				10,249.00
Total Medicine-Vascular Bi	**17,449.00**			**7,200.00**			**10,249.00**
Total College of Medicine-Gr	**387,266.24**	**32,420.12**	**111,000.00**	**226,853.39**			**303,832.97**
College of Dentistry							
Admin-College of Dentistry							
Thomas P Hinman Sch Awd	2,083.08						2,083.08

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions Endowment Income	Additions Gifts and Grants	Deductions (Schedule 2) Expenditures	Deductions F & A Recoveries	Deductions Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Admin-College of Dentistry							
Cecily W Tipton Mem Sch Fd	11,435.35	15,319.83		14,000.00			12,755.18
James T Andrews End Sch Fund	6,462.16	8,963.28		8,000.00			7,425.44
Out-of-State Dental Sch Fund	3,112.00						3,112.00
Kenneth L Frame Sch Fund	3,804.50	5,348.72		4,000.00			5,153.22
Robert N Wilson Sch Fund	6,371.76	7,451.92		6,000.00			7,823.68
Winfield C Dunn Sch Fund	3,804.09	5,268.68		4,000.00			5,072.77
Karr Family Sch Fund	1,331.75	3,036.44		1,500.00			2,868.19
Hardison Scholarship Fund	1,263.47	1,739.84		1,250.00			1,753.31
WC Dub Lady Scholarship Fd	3,276.44	4,625.20		3,000.00			4,901.64
Dental Scholarship Fund	8,980.62	12,902.79		12,094.00			9,789.41
Ford Dental Scholars Fund	1,738.47	2,145.08		2,000.00			1,883.55
Lowell Dale Blevins Sch Fd	1,565.12	1,668.88		1,500.00			1,734.00
Delta Dental Plan Sch Fd	8,111.34	9,404.84		7,500.00			10,016.18
Malcolm Overbey Leadership Awd	3,830.67	5,510.68		4,000.00			5,341.35
Joe Miller/Chris Miller Sch Fd	1,077.79	1,463.96		1,250.00			1,291.75
Od/Ruth McKee Sch Fd	2,662.51	3,127.08		2,500.00			3,289.59
Joseph Graham Sch Fd	2,485.94	3,236.04		2,500.00			3,221.98
Mosier Scholarship Fund	1,009.86	1,415.40		1,250.00			1,175.26
Xi Psi Phi Alumni End Sch Fd	1,615.67	2,290.92		2,000.00			1,906.59
Delta Dental Plan-Arkansas Sch Fd	4,442.21	6,089.96		5,000.00			5,532.17
Jack Camp Scholarship Fund	9,848.52	13,714.92		11,500.00			12,063.44
Weems Dental Education Sch Fd	3,761.31	5,334.24		5,000.00			4,095.55
Suffridge Scholarship Fund	1,390.27	1,717.04		1,500.00			1,607.31
Harold Cloogman Scholarship Fund	69,290.01	98,335.16		93,000.00			74,625.17
Maurice E Petrovsky Sch Fund	1,400.25	2,429.42		1,906.00			1,923.67
Redwine-Mitchell Scholarship Fund	1,166.76	1,329.88		1,250.00			1,246.64
Delta Dental-Jack Wells Prof Sch F	10,000.00						10,000.00
Dr Roy M Smith Sch Fund	1,555.00	1,009.71	2,245.00	2,000.00			2,809.71
Britton Scholarship Fund	1,025.65	1,580.92		1,250.00			1,356.57
Onstott Scholarship Fund	328.31	1,471.24					1,799.55
Second District Dental Soc Sch Fd		2,192.65					2,192.65
Earl O Henry DDS Soc Sch Fd		1,165.50					1,165.50
Howell Scholarship Fund		1,487.00					1,487.00
Total Admin-College of Den	**180,230.88**	**232,777.22**	**2,245.00**	**200,750.00**			**214,503.10**
Restorative Dentistry							
ACP Educ Fell Awd-Jain			6,000.00				6,000.00
Total Restorative Dentistr			**6,000.00**				**6,000.00**
Orthodontics							
Faustin N Weber Ortho Res Fell	49,827.39	91,405.52		53,725.15		53,011.48-	34,496.28
Total Orthodontics	**49,827.39**	**91,405.52**		**53,725.15**		**53,011.48-**	**34,496.28**
Dental Research Center							
ACP Ed Fdn Fell Awd-Hart	289.43-		3,000.00	2,710.57			
Total Dental Research Cent	**289.43-**		**3,000.00**	**2,710.57**			

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Dentistry							
Dental Research Center							
Total College of Dentistry	**229,768.84**	**324,182.74**	**11,245.00**	**257,185.72**		**53,011.48-**	**254,999.38**
College of Pharmacy							
Admin-College of Pharmacy							
Edward S Albers Mem Sch	10,083.95			10,000.00			83.95
Pharmacy Sch-Gen	20,713.12		8,780.00	7,880.00			21,613.12
Aileen Wadley Hooser Sch	1,317.40	553.36		1,500.00			370.76
Allen F Taylor Mem End Sch	2,179.73	2,390.64		3,000.00			1,570.37
The Plough Pharmacy Sch End Fd	18,179.39			89,750.00		95,846.79	24,276.18
Anna & Tate Morgan Mem Sch	13,601.77	29,258.80		26,500.00			16,360.57
Shapard Scholarship End Fund	11,581.23	11,764.52		17,000.00			6,345.75
Eoff Scholarship End Fund	3,594.21	6,089.19		6,000.00			3,683.40
Phi Delta Chi Sch Fd	350.00						350.00
Kirksey Memorial Sch Fd	4,221.70	8,582.67		7,500.00			5,304.37
Vic & Lucille R Freels Sch Fd	1,757.44	2,951.08		3,000.00			1,708.52
Hoskins Scholarship Fund	13,897.72	17,071.76		20,500.00			10,469.48
Otha Swearingen Scholarship Fd	4,090.97	5,808.96		6,000.00			3,899.93
Pharm Centennial Sch Fd	176.59	2,434.53		1,000.00			1,611.12
Martha Robinson Pharm Sch Fd	869.73	3,696.76		2,500.00			2,066.49
Schurig Scholarship Fd	635.26	1,405.40		1,000.00			1,040.66
Kevin Lazarini Sch Fund	871.90	1,711.60		1,500.00			1,083.50
Bevins Scholarship Fd	1,443.20	1,538.68		2,000.00			981.88
Corley Family Sch Fd	3,625.00	3,526.20		5,000.00			2,151.20
Alicia Stephens Sch Fd	889.83	1,650.32		1,500.00			1,040.15
Hill Pharmacy Sch Fd	1,138.72	2,022.09		2,000.00			1,160.81
Pharm Class of 1961 Sch Fd	842.80	1,196.72		1,000.00			1,039.52
Raymond McCullough Sch Fd	1,496.51	3,616.28		1,504.00			3,608.79
Kmart Pharmacy Sch Fd	985.55	1,400.92		1,500.00			886.47
William Purcell Sch Fd	2,540.42	5,573.00		4,500.00			3,613.42
Mphs Area Pharm Society Sch Fd	2,192.84	2,293.44		3,000.00			1,486.28
Philip-Gaye Enkema Sch Fd	860.98	1,223.12		1,000.00			1,084.10
Underwood Scholarship Fd	883.96	1,213.83		1,000.00			1,097.79
J/B Treece Scholarship Fund	1,877.86	2,056.52		2,000.00			1,934.38
James M Holt Sch Fund	2,779.86	3,161.50		4,000.00			1,941.36
Jim & Betty Haverstick Sch Fd	15,624.22		7,494.20	15,000.00			8,118.42
Taylor Family Pharmacy Sch Fd	349.85-	1,470.44					1,120.59
Leonard & Dottye Compton Sch Fd	1,835.97	2,698.56		3,000.00			1,534.53
Bill & Betty Staggs Sch Fd	3,826.86	5,920.59		6,000.00			3,747.45
Dennis & Martha ODell Sch Fd	874.13	1,473.60		1,500.00			847.73
Mickey & Hilie Collins King Jr Sch	1,722.20	1,072.47		2,000.00			794.67
Jana L Fuqua Sch Fd	1,657.37	1,278.04		2,000.00			935.41
Eddie & Dot Rowe Scholarship Fund	1,019.24	1,515.32		1,000.00			1,534.56
Roger W Price Scholarship Fund		3,009.97					3,009.97
Dick R & Greta A Gourley Sch Fd		1,472.56					1,472.56
Walgreens Diversity Scholarship Fu				150.00			150.00-
Dianne V Duncan Sch Fd		1,088.74					1,088.74

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Pharmacy							
Admin-College of Pharmacy							
Sammie/Doris Arnold Sch Fd		1,210.18					1,210.18
Total Admin-College of Pha	**155,889.78**	**146,402.36**	**16,274.20**	**265,284.00**		**95,846.79**	**149,129.13**
Pharmacy Administration							
Dodson Scholarship Fund	3,247.02	6,856.15		6,000.00			4,103.17
Total Pharmacy Administrat	**3,247.02**	**6,856.15**		**6,000.00**			**4,103.17**
Pharmaceutical Sciences							
Pharm D/Phd Fellowship Fd	28,405.51		13,350.00				41,755.51
AFPE Pre-Doc Fell Awd-Stuart	2,088.37		1.45-	2,086.92			
AFPE Pre-Doc Fell Awd-Hevener	2,799.67		401.41-	2,398.26			
AFPE Pre-Doc Fell Awd-Dirks	1,000.00			1,000.00			
PDA Journal Predoctoral Fell Gr-De	9,000.00			9,000.00			
AFPE Pre-Doctoral Fell Gr-Thomson			6,000.00	5,000.00			1,000.00
PDA Pre-Doc Fell Gr-Kannan			10,000.00	10,372.10			372.10-
Total Pharmaceutical Scien	**43,293.55**		**28,947.14**	**29,857.28**			**42,383.41**
Dept of Clinical Pharmacy							
AACP-Walmart Sch Awd-Beach	1,000.00		78.62-	921.38			
Total Dept of Clinical Pha	**1,000.00**		**78.62-**	**921.38**			
Total College of Pharmacy	**203,430.35**	**153,258.51**	**45,142.72**	**302,062.66**		**95,846.79**	**195,615.71**
College of Allied Health Sci							
Admin-Coll of Allied Health Sc							
Erickson-Rube Cytotech Sch Fd	7,087.79	6,127.26		5,000.00			8,215.05
USPHS Grant HP-04843-01	7,947.00-		7,947.00				
Josephine Circle Sch-Allied Health			9,000.00				9,000.00
Total Admin-Coll of Allied	**859.21-**	**6,127.26**	**16,947.00**	**5,000.00**			**17,215.05**
Dental Hygiene							
Gaston Dental Hygiene Sch Fd	10,330.75	3,116.37		500.00			12,947.12
Barbara Aneil Young Sch Fund	2,575.21	4,699.44					7,274.65
Total Dental Hygiene	**12,905.96**	**7,815.81**		**500.00**			**20,221.77**
Physical Therapy							
Ann Craig Scholarship Fund	13,158.02	10,162.15		7,500.00			15,820.17
Physical Therapy Friends/Alumni Sc	3,837.96	3,194.05		3,000.00			4,032.01
Total Physical Therapy	**16,995.98**	**13,356.20**		**10,500.00**			**19,852.18**
Occupational Therapy							
L Maloy Occup Therapy Sch Fd	3,355.88	1,287.67		2,100.00			2,543.55
Elsberry Scholarship Fd	4,982.26		60.00	5,042.26			
Total Occupational Therapy	**8,338.14**	**1,287.67**	**60.00**	**7,142.26**			**2,543.55**
Total College of Allied Heal	**37,380.87**	**28,586.94**	**17,007.00**	**23,142.26**			**59,832.55**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Memphis							
College of Nursing							
Admin-College of Nursing							
Whitehead Scholarship Fund	9,986.00		9,986.00-	500.00-			500.00
Frances Wright Washburn Sch	10,622.11	4,609.00		3,000.00			12,231.11
Elizabeth Club Inc Sch	41,159.06	15,242.72		8,500.00			47,901.78
Josephine Circle Scholarship	6,000.00		3,000.00	6,000.00			3,000.00
Faculty Minority Sch End Fd	5,963.41	4,802.00		3,182.00			7,583.41
Trentham Scholarship Fd	1,758.70	1,368.08		1,500.00			1,626.78
Ruby L Stephenson Sch Fund	9,538.80	8,382.72		7,500.00			10,421.52
Grace Spice Wallace Sch Fd	7,710.75	6,343.66		6,000.00			8,054.41
Marie E Buckley Sch Fd	2,792.57	2,188.41		2,000.00			2,980.98
John W Runyan Jr Nursing Award	1,520.15			155.36			1,364.79
Absher Memorial Sch Fd-Nursing	5,782.80	1,905.96		2,000.00			5,688.76
Dorothy Martin Nursing Sch Fund	1,111.30	1,457.23		1,000.00			1,568.53
Brenda C Mills Scholarship Fund	943.18	1,806.92		500.00			2,250.10
Total Admin-College of Nur	**104,888.83**	**48,106.70**	**6,986.00-**	**40,837.36**			**105,172.17**
Nursing-Research Programs							
RWJ Exec Nurses Fellows Prog-Wicks				5,156.54			5,156.54-
Total Nursing-Research Pro				**5,156.54**			**5,156.54-**
Nursing-Academic Programs							
USPHS Grant HP-04428-02	11,322.11-		4,276.69	2,903.24-	4,142.18-		
USPHS Grant HP-04428-03	10,145.29-		4,081.09	2,335.51-	3,728.69-		
USPHS Grant NR-010057-01	27,296.59-		27,296.59				
USPHS Grant NR-010057-02	28,098.71-		28,098.71				
Am Canc Soc Doctoral Sch - Mandrel	2,486.73			468.00			2,018.73
RWJ Nursing Sch Prog-64864-Cowan			100,000.00	100,000.00			
Total Nursing-Academic Pro	**74,375.97-**		**163,753.08**	**95,229.25**	**7,870.87-**		**2,018.73**
Total College of Nursing	**30,512.86**	**48,106.70**	**156,767.08**	**141,223.15**	**7,870.87-**		**102,034.36**
Other Departments							
Health Science Engineering							
SE Heart Assn Fell 0615304B	4,693.97-		4,693.97				
Total Health Science Engin	**4,693.97-**		**4,693.97**				
Total Other Departments	**4,693.97-**		**4,693.97**				
Total Memphis	**4,373,941.02**	**1,524,943.06**	**2,045,425.28**	**3,460,127.78**	**4,058.00-**	**44,247.95**	**4,532,487.53**
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
John Evans Memorial Scholarshp	6,321.77	7,315.56	1,130.00	4,000.00			10,767.33
Gwen Bridges Fellowship Fund	10,164.87	1,098.60					11,263.47
Total CEC/K Education	**16,486.64**	**8,414.16**	**1,130.00**	**4,000.00**			**22,030.80**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Clinical ED Center-Knoxville							
Clinical Educ Center-Knoxville							
CEC/K Education							
Total Clinical Educ Center-K	16,486.64	8,414.16	1,130.00	4,000.00			22,030.80
Total Clinical ED Center-Knoxv	16,486.64	8,414.16	1,130.00	4,000.00			22,030.80
Agricultural Experimnt Station							
Entomology & Plant Pathology							
Entomology & Plant Path Univ							
EPA Fellowship MA916586010 Wiggins	8,243.28		1,925.28-	6,318.00			
Total Entomology & Plant P	**8,243.28**		**1,925.28-**	**6,318.00**			
Total Entomology & Plant Pat	**8,243.28**		**1,925.28-**	**6,318.00**			
Total Agricultural Experimnt S	**8,243.28**		**1,925.28-**	**6,318.00**			
Extension							
Administration							
State Offset							
Bob and Kay Pentecost Ag Scholarsh	2,450.86	684.04					3,134.90
Total State Offset	**2,450.86**	**684.04**					**3,134.90**
Total Administration	**2,450.86**	**684.04**					**3,134.90**
Four-H Youth Development							
Four-H Youth Development							
Mary Stanfill 4-H State	5,439.55	2,117.20		1,000.00			6,556.75
Mary Stanfill Education Awards	32,507.87	4,234.36		3,518.00			33,224.23
James H. Robinson Ag Scholarship	2,570.37	717.40					3,287.77
Total Four-H Youth Develop	**40,517.79**	**7,068.96**		**4,518.00**			**43,068.75**
Total Four-H Youth Developme	**40,517.79**	**7,068.96**		**4,518.00**			**43,068.75**
Smoky Mountain District							
Smoky Mountain District							
Martha Morris Baggett Sch	11,759.06	1,567.76					13,326.82
Total Smoky Mountain Distr	**11,759.06**	**1,567.76**					**13,326.82**
Total Smoky Mountain Distric	**11,759.06**	**1,567.76**					**13,326.82**
Central Region							
Grundy County							
Mary Stanfill 4-H District III	11,335.51	2,117.20		1,400.00			12,052.71
Total Grundy County	**11,335.51**	**2,117.20**		**1,400.00**			**12,052.71**
Total Central Region	**11,335.51**	**2,117.20**		**1,400.00**			**12,052.71**
Total Extension	**66,063.22**	**11,437.96**		**5,918.00**			**71,583.18**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
Institute for Public Service							
General Administration							
IPS-Administration							
Mary and Jack Jinks Scholarship Fu		1,152.04		200.00-			1,352.04
Total IPS-Administration		**1,152.04**		**200.00-**			**1,352.04**
Total General Administration		**1,152.04**		**200.00-**			**1,352.04**
Total Institute for Public Ser		**1,152.04**		**200.00-**			**1,352.04**
Municipal Tech Advisory Svc							
Municipal Tech Adv Service							
MTAS Administration							
WAMPLER MUNICIPAL MGMT INTERNSHIP	750.00						750.00
Total MTAS Administration	**750.00**						**750.00**
Total Municipal Tech Adv Ser	**750.00**						**750.00**
Total Municipal Tech Advisory	**750.00**						**750.00**
University-Wide Administration							
General Expense							
Office of Public Relations							
Judy Flanagan Scholarship Fund	2,738.63	1,219.00					3,957.63
Total Office of Public Rel	**2,738.63**	**1,219.00**					**3,957.63**
Total General Expense	**2,738.63**	**1,219.00**					**3,957.63**
Dev and Alumni Aff-Alumni Aff							
UTAA-Chapter Scholarships							
Central Savannah River Alumni Chp			500.00	250.00-			750.00
Upstate SC Alumni Chapter Scholars			4,000.00	3,000.00-			7,000.00
Tampa Bay Alumni Chapter Scholarsh			2,000.00	2,250.00-			4,250.00
UTNAA Alumni Chapters Scholarship			11,800.40	11,750.00			50.40
Charleston Alumni Sandefur Sch Fun			1,800.00				1,800.00
Miami/Fort Lauderdale Alumni Chapt				2,250.00-			2,250.00
Rutherford Co UT Alumni Scholar Fu		95.76					95.76
Total UTAA-Chapter Scholar		**95.76**	**20,100.40**	**4,000.00**			**16,196.16**
Total Dev and Alumni Aff-Alu		**95.76**	**20,100.40**	**4,000.00**			**16,196.16**
Total University-Wide Administ	**2,738.63**	**1,314.76**	**20,100.40**	**4,000.00**			**20,153.79**
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Leon K/Sara L Robinson Scholar Fun	21,737.89	22,561.96		21,500.00			22,799.85
WB Johnson Family Scholarship Fund	567.44	1,336.76					1,904.20
Alfred S. Ladd Memorial Scholarshi	13,299.34	18,847.16		12,000.00			20,146.50

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
General Administration							
College of Veterinary Med-Adm							
Total College of Veterinar	**35,604.67**	**42,745.88**		**33,500.00**			**44,850.55**
Total General Administration	**35,604.67**	**42,745.88**		**33,500.00**			**44,850.55**
Department of Instruction							
College of Veterinary Med Adm							
E Guy Frizzell Scholarship Fd	2,786.34	2,982.64		2,800.00			2,968.98
Rehab Corp Of TN Sch	26.00		7,200.00	7,200.00			26.00
Armistead Award In Vet Med Fd	7,466.63	2,316.60		1,067.70			8,715.53
Mid TN Vet Med Assoc Sch Fund	50.00						50.00
Schneider Honors Award	6,710.17	2,163.30		1,067.70			7,805.77
CVM Student Emergency Aid Fund	17,581.36		484.08	1,050.00			17,015.44
TVMA Memorial Schol Fund	7,999.82						7,999.82
Salsbury Veterinary Med Sch Fd	28,592.90	29,222.12		28,000.00			29,815.02
TN Valley Kennel Club Schol			5,000.00	5,000.00			
Oak Ridge Kennel Club Schol	2,000.00		2,000.00	2,000.00			2,000.00
Col Vet Med General Schol Fund	32,145.60	14,749.50	28,228.57	49,100.00			26,023.67
William W Bishop Scholarship	1,919.83	1,942.52		1,900.00			1,962.35
Chatt. Kennel Club Scholarship	1,759.12	1,871.60		1,750.00			1,880.72
W.F. & Golda Moss Banquet Fund	1,010.32	1,662.16	2,000.00	3,000.00			1,672.48
Keith D Sidorsky Scholarship	1,091.78	3,538.60	240.00	4,000.00			870.38
O'Neal Family Scholarship Fund	5,890.92	6,371.19		5,500.00			6,762.11
Busch Wholesaler Scholarship	11,307.93	11,223.00		10,047.10			12,483.83
Dr Harold W/Zurma Henry Scholarshi	1,292.09	1,381.28		1,250.00			1,423.37
Frank & Patsy Borthick Sch Fd	37.81		2,282.00	2,275.00			44.81
Myron Taylor Myers Scholarship	32,880.98	32,068.20		32,500.00			32,449.18
Lea Yarberry Scholarship	1,061.05	1,119.84		1,000.00			1,180.89
Robt/Marjorie Michel Scholarsh	3,568.55	3,793.92		3,500.00			3,862.47
Len D Hagaman Mem Scholarship	4.33						4.33
Devault-Watts Scholarship	2,134.61	943.84	2,750.00	2,000.00			3,828.45
James A. Crisp, Jr Endowment Schol	1,633.42	1,768.24		1,600.00			1,801.66
Class of 1979 CVM Scholarship Endo	1,285.41	1,478.29	1,000.00	1,250.00			2,513.70
Class of 1980 CVM Scholarship Fund	956.28	998.19		950.00			1,004.47
Russel/Velma Mars RVM Beefalo Frm	15,024.89	17,743.12		12,840.00			19,928.01
Bascom Cooksey, Jr Scholarship Fun	21,986.62	23,369.28		20,000.00			25,355.90
NAVM Scholarship Fund		773.99	1,400.00				2,173.99
Dr. Werkhoven Memorial Scholarship		335.87				317.95	653.82
Harry & Carolyn Galbraith Schl	1,485.00		385.00	1,500.00			370.00
Macon County Endow-Vet Med	3,525.68	739.44					4,265.12
Class Of 1985 CVM Scholarship	1,496.24	1,495.06		1,500.00			1,491.30
Russell E. Leed Scholarship	8,332.21	8,287.80		8,000.00			8,620.01
Simmons And Assoc Vet Med Scholar	2,000.00		1,000.00	4,000.00			1,000.00-
Total College of Veterinar	**227,043.89**	**174,339.59**	**53,969.65**	**217,647.50**		**317.95**	**238,023.58**
Large Animal Clinical Sciences							
Hal/Beville Reagan Scholarship	13,819.13	14,374.44		12,375.00			15,818.57

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Scholarships/Fellowships							
College of Veterinary Medicine							
Department of Instruction							
Large Animal Clinical Sciences							
Ross C & Thelma Mabry Lane Equine	1,557.28	1,566.88					3,124.16
Total Large Animal Clinica	**15,376.41**	**15,941.32**		**12,375.00**			**18,942.73**
Total Department of Instruct	**242,420.30**	**190,280.91**	**53,969.65**	**230,022.50**		**317.95**	**256,966.31**
Total College of Veterinary Me	**278,024.97**	**233,026.79**	**53,969.65**	**263,522.50**		**317.95**	**301,816.86**
Total Scholarships/Fellowships	**25,943,800.37**	**12,668,855.83**	**123,921,924.86**	**134,112,463.25**	**4,063.76-**	**339,400.55-**	**28,086,781.02**
Staff Benefits							
Chattanooga							
Employee Benefits							
UT Retirement Contributions							
UC Fdn Retirement Suppl	1,339.20		345.60				1,684.80
Total UT Retirement Contri	**1,339.20**		**345.60**				**1,684.80**
Group Hospitalizations							
UC Fdn Blue Cross 65	6,731.40		1,316.70				8,048.10
UC Fdn Medicare	8,030.14		1,106.20				9,136.34
Total Group Hospitalizatio	**14,761.54**		**2,422.90**				**17,184.44**
Total Employee Benefits	**16,100.74**		**2,768.50**				**18,869.24**
Total Chattanooga	**16,100.74**		**2,768.50**				**18,869.24**
Total Staff Benefits	**16,100.74**		**2,768.50**				**18,869.24**
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR END ADJUSTMENTS-FEDERAL CHATT	1,055,344.24		416,112.43-				639,231.81
YEAR END ADJUSTMENTS-STATE CHATTAN	118,418.01		503,921.58				622,339.59
YEAR END ADJUSTMENTS-LOCAL CHATTAN	45,512.98-		27,958.15				17,554.83-
YEAR END ADJUSTMENTS-PRIVATE CHATT	1,260,019.97		281,168.47-				978,851.50
YEAR END ADJUSTMENTS-FEDERAL MARTI	33,246.99		36,831.88				70,078.87
YEAR END ADJUSTMENTS-STATE MARTIN	919,073.39		147,254.29				1,066,327.68
YEAR END ADJUSTMENTS-LOCAL MARTIN	39,927.09		39,927.09-				
YEAR END ADJUSTMENTS-PRIVATE MARTI	1,007,909.14		177,464.91-				830,444.23
YEAR-END ADJUSTMENTS	27,944,953.54		174,844.43				28,119,797.97
YEAR END ADJUSTMENTS-FEDERAL	90,663,163.55-		379,468.06				90,283,695.49-
YEAR END ADJUSTMENTS-STATE	46,645,952.97		1,239,177.33-				45,406,775.64

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Educational & General Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR END ADJUSTMENTS-LOCAL	197,155.80-		32,065.61-				229,221.41-
YEAR END ADJUSTMENTS-PRIVATE	58,283,448.95		1,460,484.21-				56,822,964.74
Total General Expense	**46,402,461.96**		**2,376,121.66-**				**44,026,340.30**
Total General Administration	**46,402,461.96**		**2,376,121.66-**				**44,026,340.30**
Total General University	**46,402,461.96**		**2,376,121.66-**				**44,026,340.30**
Total Other Expenditures	**46,402,461.96**		**2,376,121.66-**				**44,026,340.30**
Total Educational & General Funds	**203,612,686.69**	**4,796,776.75**	**514,499,701.86**	**494,306,195.74**	**36,402,630.31**	**26,095,368.28**	**218,295,707.53**

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Student Administration							
UPSF-Int Athletics for Women							
Joan W./Neal M. Allen Scholarship		4,658.09				4,658.09-	
Joan/Campbell Wallce, Jr. Scholars	0.03-	5,573.80				5,573.80-	0.03-
Total UPSF-Int Athletics f	**0.03-**	**10,231.89**				**10,231.89-**	**0.03-**
Total Student Administration	**0.03-**	**10,231.89**				**10,231.89-**	**0.03-**
Residence Halls							
Residence Hall Administration							
JW Brakebill/JR Adams Scholarship	6,277.54	4,095.05		4,000.00			6,372.59
Total Residence Hall Admin	**6,277.54**	**4,095.05**		**4,000.00**			**6,372.59**
Total Residence Halls	**6,277.54**	**4,095.05**		**4,000.00**			**6,372.59**
Athletics							
Athletic Dept Administration							
UTK ACADEMIC GIFTS FUND			504,204.18			504,204.18-	
SHULER FAMILY SCHOLARSHIP FUND	833.07						833.07
Flickinger Family Scholarship Fund	5,049.58	7,772.64				7,772.64-	5,049.58
UTK BAND FUND	3,075.73		1,220.00				4,295.73
UTK NEYLAND FUND	230,003.17		6,279.00				236,282.17
IRENE COLLIER SCHOLARSHIP FUND	31,792.64	7,636.88					39,429.52
KENNETH H. RAYBORN SCHOLARSHIP	250,000.00						250,000.00
JOHN WARD ATHLETIC SCHOLARSHIP	31,292.06						31,292.06
TONY WILSON MEMORIAL SCH FUND	25,736.31	8,577.64	250.00	10,000.00			24,563.95
WEIGEL ATHLETIC SCHOLARSHIP	7,431.42	1,534.18					8,965.60
VOLUNTEER HUMAN RESOURCE FUND	41,523.73	12,429.08					53,952.81
GARY FRANK WALLACE SCHOLARSHIP	12,018.26	11,136.76		15,000.00			8,155.02
GUS/MARGARET MANNING SCHOLARSH	4,968.12	5,250.92		6,000.00			4,219.04
NCAA NEEDY STUDENT FUND	55,683.91		63,802.00	75,089.00			44,396.91
UTK BICENTENNIAL FUND	883,806.44			129,204.18		229,204.18	983,806.44
UTF Coca-Cola Athletic Mrktng Inte	130,628.60	33,296.88					163,925.48
UTF RAY & DANA MEARS BASKETBALL FU	20,206.56	6,670.87					26,877.43
UTF M. LEE MITCHELL SCHOLARSHIP FU	1,453.48						1,453.48
EDWIN C. HUSTER, JR INTERNSHIP FUN	7,418.92	7,042.65		6,188.00			8,273.57
UTF Alstom Power Engineering Schlr	13,513.80	7,875.24					21,389.04
Mark Griffin Scholarship Fund		358.61					358.61
Total Athletic Dept Admini	**1,756,435.80**	**109,582.35**	**575,755.18**	**241,481.18**		**282,772.64-**	**1,917,519.51**
Football							
GENERAL BOB NEYLAND FUND				2,915.79-			2,915.79
Hollingsworth/Hughes Football Scho		4,480.43					4,480.43
Total Football		**4,480.43**		**2,915.79-**			**7,396.22**
Swimming							
SWIMMERS EX-VARSITY SCH FUND	1,026.78						1,026.78
KARL F BAHRET MEM SWIMMING FD	15,523.28	3,752.68					19,275.96

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Auxiliary Funds							
Scholarships/Fellowships							
Knoxville							
Athletics							
Swimming							
PAT & FRANK BRYANT SCHOL FUND	1,855.00						1,855.00
SEVIER COUNTY SWIM SCHOLARSHIP	1,010.00						1,010.00
Total Swimming	**19,415.06**	**3,752.68**					**23,167.74**
Total Athletics	**1,775,850.86**	**117,815.46**	**575,755.18**	**238,565.39**		**282,772.64-**	**1,948,083.47**
Total Knoxville	**1,782,128.37**	**132,142.40**	**575,755.18**	**242,565.39**		**293,004.53-**	**1,954,456.03**
Total Scholarships/Fellowships	**1,782,128.37**	**132,142.40**	**575,755.18**	**242,565.39**		**293,004.53-**	**1,954,456.03**
Auxiliary Enterprises							
Knoxville							
Athletics							
Athletic Dept Administration							
Letterman's Wall of Fame Fund	15,815.00	3,126.32					18,941.32
BASEBALL FUND	9,376.38	2,088.12					11,464.50
UTK Band Athletics Fund	1,486.41	1,641.08					3,127.49
Total Athletic Dept Admini	**26,677.79**	**6,855.52**					**33,533.31**
Football							
GORDON WILDER FOOTBALL FUND	46,800.66	4,867.04					51,667.70
BILL/RENA JOHNSON FOOTBALL FD	16,700.28	3,887.72		17,672.21			2,915.79
Total Football	**63,500.94**	**8,754.76**		**17,672.21**			**54,583.49**
Other Television Shows							
NCAA-STUDENT OPPORTUNITY FUND	26,615.88		168,548.67	142,286.16			52,878.39
Total Other Television Sho	**26,615.88**		**168,548.67**	**142,286.16**			**52,878.39**
Total Athletics	**116,794.61**	**15,610.28**	**168,548.67**	**159,958.37**			**140,995.19**
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	**118,770.27**	**15,610.28**	**168,548.67**	**159,958.37**			**142,970.85**
Total Auxiliary Enterprises	**118,770.27**	**15,610.28**	**168,548.67**	**159,958.37**			**142,970.85**
Other Expenditures							
General University							
General Administration							
General Expense							
YEAR-END ADJUSTMENTS	2,205,411.91		2,322,336.02-				116,924.11-

SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 3

Fund Name	Balance July 1, 2008	Additions: Endowment Income	Additions: Gifts and Grants	Deductions: (Schedule 2) Expenditures	Deductions: F & A Recoveries	Deductions: Other Transfers	Balance June 30, 2009
Auxiliary Funds							
Other Expenditures							
General University							
General Administration							
General Expense							
Total General Expense	2,205,411.91		2,322,336.02-				116,924.11-
Total General Administration	2,205,411.91		2,322,336.02-				116,924.11-
Total General University	2,205,411.91		2,322,336.02-				116,924.11-
Total Other Expenditures	2,205,411.91		2,322,336.02-				116,924.11-
Total Auxiliary Funds	4,106,310.55	147,752.68	1,578,032.17-	402,523.76		293,004.53-	1,980,502.77
TOTAL RESTRICTED FUNDS	207,718,997.24	4,944,529.43	512,921,669.69	494,708,719.50	36,402,630.31	25,802,363.75	220,276,210.30

Note: Other transfers were as follows:

Transfers from Current Unrestricted Educational and General Funds	136,911.60
Transfers from Current Unrestricted Auxiliary Enterprises	20,000.00
Transfers to Loan Funds (Schedule 4)	(2,524.00)
Transfers from Endowment Funds (Schedule 5)	25,880,554.01
Transfers from Trust Funds (Schedule 5)	131,287.90
Transfers to Unexpended Plant Funds	(93,945.65)
Transfers to Indebtedness Funds	(57,229.67)
Transfers to Renewal and Replacement Funds	(212,690.44)
Total other transfers	25,802,363.75

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS					
Knoxville					
Rush Strong Student Loan Fund	$ 1,218,276.12		$ 9,412.09		
Mary Plummer Memorial Loan Fund	124.83				
Senior Memorial Loan Fund-Class of 1922	904.79				
Senior Memorial Loan Fund-Class of 1925	317.17				
J E Lutz Memorial Loan Fund	4,470.96				
American Association of University Women Loan Fund	3,977.21				
John L Boyd Student Loan Fund	1,359.51				
Fleta Hodge Memorial Loan Fund	909.82				
Phi Kappa Phi Loan Fund	954.59				
E P Frost Memorial Loan Fund	507.59				
W W Carson Loan Fund	1,254.25				
Captain William Rule Loan Fund	12,849.00			$ 187.44	
Fred Collins Memorial Loan Fund	210,079.86		4,122.30		
Southern Railway Loan Fund	3,187.88				
Student Loan Fund of UT-Regular	78,879.13		158.20		
Maude Powell Student Aid Fund	77,453.74		397.42		
Mary Boyce Temple Loan Fund	590.17				
R N and Fannie O Kesterson Memorial Loan Fund	13,387.99		30.60		
J Allen Smith Loan Fund	102,119.35		369.43		
John H Cantrell Loan Fund	9,011.14		22.44	399.16	
Sarah Hawkins Sevier Memorial Loan Fund	1,207.40				
Ruth Hope Memorial Loan Fund	8,788.50		9.12		
Bixby-Altrusa Loan Fund	1,166.64				
Ise Moore Memorial Loan Fund	20,507.17		26.42		
W Trox Bankston Loan Fund	3,572.84				
Nancy M Dismuke Loan Fund	3,952.48				
Helen B Gibson Loan Fund	6,261.06				
James A Shull Loan Fund	1,067.75				
J E Hogan Loan Fund	503.51				
Gordon A Hawkins Memorial Loan Fund	721.93				
Minority Engineering Scholarship Loan Fund	9,408.88				
Dr John Benley Derieux Student Loan Fund	17,333.20			928.16	
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	9,632.28		25.08		
James H Rader Scholarship Loan Fund	82,208.63				
Education Emergency Loan Fund	4,250.00				
Better English Graduate Aid Loan Fund	1,000.00				
Charles E. Wait Loan Fund	631,741.83		14,065.27		
Emergency Student Loan Fund	43,981.22			2,025.28	
Tim Gowder and Connie Lester Loan Fund	3,365.00				
Mountain City Loan Fund	5,000.00				
TOTAL KNOXVILLE	$ 2,629,724.60		$ 28,638.37	$ 3,540.04	
Space Institute					
UTSI Student Emergency Loan Fund	$ 500.00				
TOTAL SPACE INSTITUTE	$ 500.00				
Chattanooga					
William E and Mary S Ansbach Memorial Loan Fund	$ 1,505.48				
UT at Chattanooga Student Loan Fund	203,871.51				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2009	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
$ 328.12	$ (27,339.54)		$ 1,254,699.63		$ 142,298.38	$ 77,747.93	$ 1,190,149.18	
			124.83	$ (124.83)				
			904.79	(904.79)				
			317.17	(317.17)				
			4,470.96	(4,470.96)				
			3,977.21				3,977.21	
			1,359.51	(1,359.51)				
			909.82	(909.82)				
			954.59	(954.59)				
			507.59	(507.59)				
			1,254.25	(1,254.25)				
			13,036.44	(10,275.66)			2,760.78	
429.00	96.22		213,676.94		53,433.76	27,429.48	187,672.66	
			3,187.88	(3,187.88)				
	(631.75)		79,669.08	(75,651.01)	2,608.34	2,646.00	4,055.73	
172.29	(3,244.27)		80,923.14		6,804.20	11,969.06	86,088.00	
			590.17	(590.17)				
	(377.40)		13,795.99	(10,326.54)	509.97	696.12	3,655.60	
176.50	(150.39)		102,462.67		5,691.81	10,282.12	107,052.98	
	(568.07)		10,000.81	(5,794.05)	750.00	1,413.94	4,870.70	
			1,207.40	(1,207.40)				
	(194.88)		8,992.50	(8,905.68)	182.13	237.61	142.30	
			1,166.64				1,166.64	
	494.49		20,039.10	(17,421.93)	381.75	560.49	2,795.91	
			3,572.84	(3,572.84)				
			3,952.48	(1,511.13)			2,441.35	
			6,261.06				6,261.06	
			1,067.75	(1,067.75)				
			503.51	(503.51)				
			721.93	(721.93)				
			9,408.88	(8,865.88)			543.00	
			18,261.36	(9,374.20)			8,887.16	
			11,439.92		1,108.85		10,331.07	
			2,287.76	(2,287.76)				
			18,511.50	(18,511.50)				
			1,200.00	(1,200.00)				
	(390.42)		10,047.78		417.89	840.34	10,470.23	
			82,208.63	(82,208.63)				
			4,250.00		1,450.00		2,800.00	
			1,000.00				1,000.00	
534.50	(1,673.10)		646,945.70	(186,498.61)	244,137.44	15,333.47	231,643.12	
	1,430.59		44,575.91		33,127.33	33,127.33	44,575.91	
	350.00		3,015.00		1,500.00		1,515.00	
			5,000.00				5,000.00	
$ 1,640.41	$ (32,198.52)		$ 2,692,461.12	$ (460,487.57)	$ 494,401.85	$ 182,283.89	$ 1,919,855.59	
			$ 500.00		$ 1,800.00		$ (1,300.00)	
			$ 500.00		$ 1,800.00		$ (1,300.00)	
			$ 1,505.48				$ 1,505.48	
			203,871.51				203,871.51	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Chattanooga (continued)					
Frank L Underwood Memorial Loan Fund	$ 88,934.00		$ 87.72		
International Loan Fund	1,500.00				
Ethel Chapin Morgan Loan Fund	13,751.00	$ 550.00			
UC Foundation Eugene Hames Loan Fund	13,943.00	955.00			
UC Foundation J Bretske Loan Fund	10,599.00	7,017.00			
TOTAL CHATTANOOGA	$ 334,103.99	$ 8,522.00	$ 87.72		
Martin					
Student Emergency Loans	$ 6,976.75				
Charles Gillon Memorial Loan Fund	5,615.00	$ 620.00			
Black Student Association Emergency Loan Fund	770.00				
TOTAL MARTIN	$ 13,361.75	$ 620.00			
Memphis					
Gwinner-Mercere Loan Fund	$ 5,975.25				
Woman's Auxiliary Memphis and Shelby Co Medical Society	16,380.45				
T D Waterbury Memorial Loan Fund	10,167.88				
Student Loans-Medicine	35,976.79	$ 250.00			
A John Schwarz Student Loan Fund	2,058.14				
Student Loan Fund-Class of 1923	1,600.67				
Dental Loan Fund	3,646.54				
Civitana Club Loan Fund-Nursing	1,223.18				
Dental Dames Service Club Loan Fund	6,564.14				
E V Sheely Loan Fund	2,957.28				
W K Kellogg Foundation Nursing Loan Fund	2,718.52				
W K Kellogg Foundation Medical Technology Fund	2,099.55				
Faculty Womens Club Loan Fund	21,227.15	500.00			
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	152,599.63			$ 6,592.96	
UOJO Reginia No 19 Educational Loan Fund	1,314.70				
The Soroptimist Club Loan Fund	1,294.50				
Class of September 1958 Loan Fund	228.40				
Dr Louis Levy Memorial Loan Fund	13,432.25				
James J Vaughn Memorial Loan Fund	874.23				
Business and Professional Women's Club Loan Fund	272.50				
Memphis Sertoma Club Loan Fund	673.60				
James M Blake Loan Fund	28,438.05				
W K Kellogg Foundation Dentistry Loan Fund	8,425.00				
Henry M and Lena Meyer Kahn Loan Fund	5,000.00				
Chattanooga Retail Drug Group Loan Fund	500.00				
W D Upchurch Memorial Loan Fund	2,030.00				
Dr Ralph Rychener Memorial Loan Fund	175.00				
L W Diggs Loan Fund	2,041.93				
ADA-Fund For Dental Education Loan Fund	7,222.95				
The International College of Dentists Loan Fund	1,500.00				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 4

Deductions								
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2009	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
	$ 2,480.30		$ 86,541.42		$ 1,462.67	$ 2,637.97	$ 87,716.72	
			1,500.00		216.50		1,283.50	
			14,301.00				14,301.00	
			14,898.00		470.00		14,728.00	$ 300.00
			17,616.00		500.00		17,116.00	
	$ 2,480.30		$ 340,233.41		$ 2,649.17	$ 2,637.97	$ 340,522.21	$ 300.00
			$ 6,976.75				$ 6,976.75	
			6,235.00		$ 2,200.00		4,035.00	
			770.00				770.00	
			$ 13,981.75		$ 2,200.00		$ 11,781.75	
			$ 5,975.25	$ (5,975.25)				
			16,380.45	(16,380.45)				
			10,167.88	(1,276.50)			$ 8,891.38	
			36,226.79	(35,503.89)			722.90	
			2,058.14	(2,058.14)				
			1,600.67	(1,553.89)			46.78	
			3,646.54	(3,646.54)				
			1,223.18	(1,223.18)				
			6,564.14	(6,564.14)				
			2,957.28	(2,957.28)				
			2,718.52	(2,718.52)				
			2,099.55	(2,099.55)				
			21,727.15	(19,727.15)			2,000.00	
			1,813.95	(1,813.95)				
			3,121.86	(3,121.86)				
			2,589.21	(2,549.99)			39.22	
			1,167.55	(1,167.55)				
			2,590.60	(2,590.60)				
			703.00	(703.00)				
			3,585.83	(3,585.83)				
			772.10	(772.10)				
			6,180.63	(6,180.63)				
			159,192.59	(6,136.50)			153,056.09	
			1,314.70	(1,314.70)				
			1,294.50	(1,294.50)				
			228.40	(228.40)				
			13,432.25	(10,432.25)			3,000.00	
			874.23	(874.23)				
			272.50	(272.50)				
			673.60	(673.60)				
			28,438.05				28,438.05	
			8,425.00	(8,425.00)				
			5,000.00	(5,000.00)				
			500.00	(500.00)				
			2,030.00	(2,030.00)				
			175.00	(175.00)				
			2,041.93	(2,041.93)				
			7,222.95	(7,222.95)				
			1,500.00	(1,500.00)				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
PRIVATELY SPONSORED LOAN FUNDS (continued)					
Memphis (continued)					
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	25,866.06	$ 7.20	$ 749.50		
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	122,505.34		1,965.17		
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	7,862.44	400.00			
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	2,352.58		1.92		
Troy P Bagwell Loan Fund	73,533.05		915.18		
F. June Montgomery Student Loan Fund	72,509.89	1,006.65	3,190.67	$ 489.83	$ (25,582.73)
Henry J. and Emily Hopkins How Loan Fund	159,284.99	33.10		12,426.08	
Callison-Cooksey Emergency Loan Fd	25,414.54		3,144.44		
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	48,552.81		557.34		
Allied Health Emergency Loan Fund	9,330.96		34.44		
Nursing Emergency Loan Fund	6,453.34		16.92		
Duane Graham Emergency Loan Fund	825.00				
H V Cartwright Emergency Loan Fund	10,000.86				
Jack Wells Emergency Loan Fund	51,255.68		78.86		
Medical Student Assist Fund-Ama	391,388.73	742.34	9,282.10		
Iris A Pearce Student Emergency Fund	1,335.00				
CPS Assistance Fund	915.00				
Sam Houston Sanders Loan Fund	1,997,233.19			208,790.97	
John Momon Hand Memorial Emergency Student Loan Fund	25,632.01		3.60		
Helen Conger Dayton, M.D. Loan Fund	10,000.00				
Olin C. Julian Loan Fund	39,173.40			7,269.32	
James M. Blake Student Loan Fund	6,161.41			1,315.56	
TOTAL MEMPHIS	$ 3,694,403.20	$ 2,939.29	$ 19,940.14	$ 236,884.72	$ (25,582.73)
TOTAL PRIVATELY SPONSORED LOAN FUNDS	$ 6,672,093.54	$ 12,081.29	$ 48,666.23	$ 240,424.76	$ (25,582.73)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2009	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 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)				
	$ 5,275.00		21,347.76		$ 22,024.89	$ 5,275.00	4,597.87	
			10,000.00	(10,000.00)				
			1,451.90	(1,451.90)				
			2,910.16	(2,910.16)				
			124,470.51		117,726.86		6,743.65	
			2,338.67	(2,338.67)				
			200.00	(200.00)				
			3,645.95	(3,645.95)				
			3,327.97	(3,327.97)				
			8,262.44				8,262.44	
			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)				
			2,354.50		476.26		1,878.24	
$ (61.55)			74,509.78		20,314.02		54,195.76	
	13,417.24		38,197.07		52,527.11	21,997.30	7,667.26	
(39.50)	13,203.22		158,580.45		88,996.52	13,203.22	82,787.15	
	1,550.00		27,008.98		4,600.00		24,121.06	$ 1,712.08
			7,165.43				7,165.43	
			4,595.62	(3,265.12)	600.00		730.50	
			125.00	(125.00)				
	1,900.00		47,210.15		10,850.00		36,910.15	550.00
	800.00		8,565.40		500.00		8,065.40	
	300.00		6,170.26				6,170.26	
			825.00	(825.00)				
			10,000.86	(10,000.86)				
	600.00		50,734.54		3,132.34		48,202.20	600.00
337.62	18,340.00		382,735.55	7,762.00	325,598.06	18,340.00	83,239.49	
			1,335.00	(1,335.00)				
			915.00		420.00		495.00	
			2,206,024.16		39,405.71		2,166,618.45	
	500.00		25,135.61				25,135.61	
			10,000.00	(6,178.21)			3,821.79	
			46,442.72	(21,845.00)			24,597.72	
			7,476.97				7,476.97	
$ 236.57	$ 55,885.46		$ 3,872,462.59	$ (347,209.88)	$ 690,771.77	$ 58,815.52	$ 2,896,158.54	$ 2,862.08
$ 1,876.98	$ 26,167.24		$ 6,919,638.87	$ (807,697.45)	$ 1,191,822.79	$ 243,737.38	$ 5,167,018.09	$ 3,162.08

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
INSTITUTIONAL LOAN FUNDS					
Knoxville					
Institutional Loan Funds-Perkins	$ 1,180,098.84				
Institutional Loan Funds-Nursing	3,506.00				$ 2,524.00
Nashville Institutional Loan Fund-Nursing	7,735.56				
TOTAL KNOXVILLE	$ 1,191,340.40				$ 2,524.00
Chattanooga					
Institutional Loan Fund-Nursing	$ 3,135.46				
Institutional Loan Funds-Perkins	650,948.00				
TOTAL CHATTANOOGA	$ 654,083.46				
Martin					
Nursing Student Loan Fund					
Institutional Loan Funds-Perkins	$ 756,870.95				
TOTAL MARTIN	$ 756,870.95				
Memphis					
Institutional Loan Fund-Medicine	$ 26,048.00				
Institutional Loan Fund-Dentistry	49,615.00				
Institutional Loan Fund-Pharmacy	30,145.69				
Institutional Loan Funds-Perkins	227,651.16				
Institutional Loan Fund-Health Professions-Medicine	24,444.29				
Institutional Loan Fund-Health Professions-Pharmacy	22,801.22				
Institutional Loan Fund-Health Professions-Dentistry	4,288.00				
Institutional Loan Fund-Health Pro-LDS Pharmacy	23,551.65				
Institutional Loan Fund-Health Pro-LDS Medicine	11,510.74				
Institutional Loan Fund-Health Pro-LDS Dentistry	8,876.28				
TOTAL MEMPHIS	$ 428,932.03				
TOTAL INSTITUTIONAL LOAN FUNDS	$ 3,031,226.84				$ 2,524.00
FEDERAL PARTICIPATION LOAN FUNDS					
Nursing Loan Funds					
Knoxville					
Nurse Faculty Loan Program	$ 31,729.49	$ 22,716.00	$ 202.80	$ 573.52	
TOTAL KNOXVILLE	$ 31,729.49	$ 22,716.00	$ 202.80	$ 573.52	
Chattanooga					
Nursing Student Loan Fund	$ 5,653.42		$ 49.80		
TOTAL CHATTANOOGA	$ 5,653.42		$ 49.80		
Memphis					
Nursing Student Loan Fund	$ 37,265.75		$ 567.38	$ 40.20	
Nursing Student Loan Reimbursement Principal	14,196.39				
Nursing Student Loan-Graduate	72,738.20	$ 35.61	1,396.07	1,447.03	
Nursing Student Loans-Matching Gains					
TOTAL MEMPHIS	$ 124,200.34	$ 35.61	$ 1,963.45	$ 1,487.23	
TOTAL NURSING STUDENT LOANS	$ 161,583.25	$ 22,751.61	$ 2,216.05	$ 2,060.75	
Health Professions Student Loans					
Memphis					
Health Professions Loan Fund-Pharmacy	$ 1,276,890.15	$ 160.37	$ 15,441.52	$ 15,290.95	
Health Professions Loan Fund-Medicine	1,571,247.70	1,079.78	50,388.55	24,483.68	
Health Professions Loan Fund-Dentistry	339,418.52	50.88	4,698.52	3,278.90	
Health Profession Medicine Reimbursement Principal	770.50				
Health Profession Pharmacy Reimbursement Principal	427.10				

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2009	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 1,180,098.84	$ (1,180,098.84)				
			6,030.00	(6,030.00)				
			7,735.56				$ 7,735.56	
			$ 1,193,864.40	$ (1,186,128.84)			$ 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	
			$ 3,033,750.84	$ (2,999,891.84)	$ 4,307.52	$ 4,307.52	$ 33,859.00	
			$ 55,221.81	$ 6,030.00	$ 60,971.00		$ 280.81	
			$ 55,221.81	$ 6,030.00	$ 60,971.00		$ 280.81	
			$ 5,703.22	$ 1,456.31	$ 1,661.61		$ 5,497.92	
			$ 5,703.22	$ 1,456.31	$ 1,661.61		$ 5,497.92	
$ (33.34)		$ 3,963.00	$ 33,943.67	$ (16,768.50)	$ 11,127.40		$ 6,047.77	
			14,196.39				14,196.39	
			75,616.91	6,328.00	33,552.54		48,392.37	
				16,768.50			16,768.50	
$ (33.34)		$ 3,963.00	$ 123,756.97	$ 6,328.00	$ 44,679.94		$ 85,405.03	
$ (33.34)		$ 3,963.00	$ 184,682.00	$ 13,814.31	$ 107,312.55		$ 91,183.76	
$ (66.36)			$ 1,307,849.35	$ 62,923.02	$ 894,234.11		$ 476,538.26	
(40.49)			1,647,240.20	(7,762.00)	706,297.98		933,180.22	
(4.00)			347,450.82	27,880.22	258,914.21		116,416.83	
			770.50				770.50	
			427.10				427.10	

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

	Balance July 1, 2008	Additions: Gifts And Grants	Additions: Interest On Notes	Additions: Endowment & Investment Income	Additions: Transfers
INSTITUTIONAL LOAN FUNDS (continued)					
Health Professions Student Loans (continued)					
Memphis (continued)					
Health Profession Loan Fund-LDS-Pharmacy	$ 330,272.70		$ 5,778.16	$ 6,462.69	
Health Profession Loan Fund-LDS-Medicine	360,182.89	$ 6.66	3,174.73	7,674.68	
Health Profession Loan Fund-LDS-Dentistry	211,737.19	44.56	4,988.82	3,724.86	
TOTAL MEMPHIS	$ 4,090,946.75	$ 1,342.25	$ 84,470.30	$ 60,915.76	
TOTAL HEALTH PROFESSIONS STUDENT LOANS	$ 4,090,946.75	$ 1,342.25	$ 84,470.30	$ 60,915.76	
Federal Perkins Loans					
Knoxville					
Federal Perkins Loans-Knox	$ 16,920,712.66		$ 267,845.10	$ 1,305.37	
Federal Perkins Loans-Reimbursement-Principal-Knox	75,693.22				
TOTAL KNOXVILLE	$ 16,996,405.88		$ 267,845.10	$ 1,305.37	
Chattanooga					
Federal Perkins Loans-Reimbursement-Principal-Chatt	$ 4,523.00				
Federal Perkins Loans-Chatt	2,947,592.09		$ 54,478.54	$ 15,389.25	
TOTAL CHATTANOOGA	$ 2,952,115.09		$ 54,478.54	$ 15,389.25	
Martin					
Federal Perkins Loans-Martin	$ 4,209,302.01		$ 77,224.08	$ 7,246.92	
Federal Perkins Loans-Reimbursement-Principal-Martin	5,542.80				
TOTAL MARTIN	$ 4,214,844.81		$ 77,224.08	$ 7,246.92	
Memphis					
Federal Perkins Loans-Memphis	$ 6,924,067.16	$ 100,000.00	$ 106,248.92	$ 33,038.72	
Federal Perkins Loans-Reimbursement-Principal-Memphis	6,437.84				
TOTAL MEMPHIS	$ 6,930,505.00	$ 100,000.00	$ 106,248.92	$ 33,038.72	
TOTAL FEDERAL PERKINS LOANS	$ 31,093,870.78	$ 100,000.00	$ 505,796.64	$ 56,980.26	
TOTAL FEDERAL PARTICIPATION LOANS	$ 35,346,400.78	$ 124,093.86	$ 592,482.99	$ 119,956.77	
TOTAL LOAN FUNDS BEFORE ADJUSTMENTS	$ 45,049,721.16	$ 136,175.15	$ 641,149.22	$ 360,381.53	$ (23,058.73)
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Privately Sponsored	$ 31,367.28			$ (18,267.44)	
Adjustment to reflect SGAS 31 - Accounting and Reporting for Certain Investments-Federal Participation	21,379.08			(6,518.31)	
TOTAL LOAN FUNDS BEFORE MANUAL ADJUSTMENT	$ 45,102,467.52	$ 136,175.15	$ 641,149.22	$ 335,595.78	$ (23,058.73)
Adjustment to Reclassify Federal Loan Fund Balances to Payables	$ (35,367,779.86)	$ (124,093.86)	$ (592,482.99)	$ (113,438.46)	
TOTAL LOAN FUNDS	$ 9,734,687.66	$ 12,081.29	$ 48,666.23	$ 222,157.32	$ (23,058.73)

SCHEDULE OF LOAN FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 4

Deductions									
Administrative and Collection Costs	Loan Cancellations and Write-Offs	Other	Balance June 30, 2009	Matching Funds Federal Participation	Notes Receivable	Allowance Doubtful Accounts	Cash and Interest Receivable	Accounts Payable
			$ 342,513.55	$ 24,559.09	$ 159,020.47		$ 208,052.17	
$ 52.19			370,986.77	29,100.74	161,827.46		238,260.05	
(6.00)			220,501.43	16,161.95	107,740.43		128,922.95	
$ (64.66)			$ 4,237,739.72	$ 152,863.02	$ 2,288,034.66		$ 2,102,568.08	
$ (64.66)			$ 4,237,739.72	$ 152,863.02	$ 2,288,034.66		$ 2,102,568.08	
$ 9,428.09	$ 10,829.33		$ 17,169,605.71	$ 1,669,278.06	$ 17,727,252.75		$ 1,111,631.02	
			75,693.22	(75,693.22)				
$ 9,428.09	$ 10,829.33		$ 17,245,298.93	$ 1,593,584.84	$ 17,727,252.75		$ 1,111,631.02	
			$ 4,523.00	$ (4,523.00)				
$ 61,039.25	$ 33,792.76		2,922,627.87	655,471.00	$ 3,266,189.88		$ 311,908.99	
$ 61,039.25	$ 33,792.76		$ 2,927,150.87	$ 650,948.00	$ 3,266,189.88		$ 311,908.99	
$ 31,517.27	$ 23,472.23		$ 4,238,783.51	$ 809,415.32	$ 4,458,337.30		$ 589,861.53	
			5,542.80	(5,542.80)				
$ 31,517.27	$ 23,472.23		$ 4,244,326.31	$ 803,872.52	$ 4,458,337.30		$ 589,861.53	
$ (303.37)	$ 120,035.12		$ 7,043,623.05	$ 598,408.44	$ 6,331,658.28		$ 1,310,373.21	
			6,437.84	(5,901.84)			536.00	
$ (303.37)	$ 120,035.12		$ 7,050,060.89	$ 592,506.60	$ 6,331,658.28		$ 1,310,909.21	
$ 101,681.24	$ 188,129.44		$ 31,466,837.00	$ 3,640,911.96	$ 31,783,438.21		$ 3,324,310.75	
$ 101,583.24	$ 188,129.44	$ 3,963.00	$ 35,889,258.72	$ 3,807,589.29	$ 34,178,785.42		$ 5,518,062.59	
$ 103,460.22	$ 214,296.68	$ 3,963.00	$ 45,842,648.43		$ 35,374,915.73	$ 248,044.90	$ 10,718,939.68	$ 3,162.08
			$ 13,099.84				$ 13,099.84	
			14,860.77				14,860.77	
$ 103,460.22	$ 214,296.68	$ 3,963.00	$ 45,870,609.04		$ 35,374,915.73	$ 248,044.90	$ 10,746,900.29	$ 3,162.08
$ (101,583.24)	$ (188,129.44)	$ (3,963.00)	$ (35,904,119.49)					$ 35,904,119.49
$ 1,876.98	$ 26,167.24	$ -	$ 9,966,489.55	$ -	$ 35,374,915.73	$ 248,044.90	$ 10,746,900.29	$ 35,907,281.57

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Nathan W. Dougherty Recognition Endowment	$ 18,920.60	$ 25.00			
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	55,485.33			$ 1,972.95	
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	18,568.52				$ (31.48)
Edith N. Jessop Scholarship Endowment	966.37				
Jessie W. Harris Memorial Scholarship Endowment	50,091.31	265.00			
Scripps Howard/Ernie Pyle Memorial Endowment	4,615.06				
Samuel H. Lockett Memorial Scholarship Endowment	252,425.24				
Captain Robert Arnold Burke Award Endowment	1,020.55				
Eleanora Richards Burke Award Endowment	1,020.55				
Bernard I. Dahlberg Memorial Scholarship Endowment	6,137.50				
Arthur B. Hyman Law Scholarship Endowment	16,850.00				
Herman Hickman Memorial Scholarship Endowment	28,378.21				
Frederick T. Bonham Endowment	10,000.00				
John L. and Elsbeth V. Kind Memorial Endowment	33,265.92	500.00			
William B. Stokely, Jr. Scholarship Endowment	29,204.26				
Lee L. Verstandig Endowment	3,086.88				
John W. Green Scholarship Endowment	1,761,306.29		$ 5,597.85		
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	24,675.91	15.00			
Roy F. and Addie J. Bell Scholarship Endowment	118,791.47				
Nellie Crooks Scholarship Award Endowment	1,354.93				
Emergency Scholarship Endowment	11,225.00				
General Electric Endowment	11,620.96				
Robert R. Neyland Academic Scholarship Endowment	2,800,573.99	2,278.00			(100,000.00)
Judson Hall Robertson Award Endowment	40,413.33	1,500.00			
Orin B. Graff Scholarship Endowment	147,144.08	900.00			
Senator J. Parks Worley Scholarship Endowment	2,751.90				
A. W. Hobt Memorial Scholarship Endowment	28,188.15	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, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 18,945.60	$ 18,945.60						$ 3,106.91
1,029.99	1,029.99						203.36
1,029.99	1,029.99						203.36
1,027.64	1,027.64						187.44
7,257.75	7,257.75						6,833.48
57,458.28	57,458.28						7,891.81
2,098.03	2,098.03						992.76
3,088.43	3,088.43						599.64
2,869.55	2,869.55						407.88
2,020.00	2,020.00						399.16
88,278.38	88,278.38						17,901.76
50,078.76	50,078.76						10,453.00
6,904.15	6,904.15						5,629.68
70,086.50	70,086.50						20,813.04
10,752.10	10,752.10						5,132.44
6,518.98	6,518.98						3,349.56
18,600.00	18,600.00						2,331.48
966.37	966.37						354.92
50,356.31	50,356.31						7,430.25
4,615.06	4,615.06						824.08
252,425.24	252,425.24						97,118.68
1,020.55	1,020.55						181.32
1,020.55	1,020.55						181.32
6,137.50	6,137.50						2,669.80
16,850.00	16,850.00						4,033.56
28,378.21	28,378.21						4,108.72
10,000.00	10,000.00						2,816.96
33,765.92	33,765.92						8,800.80
29,204.26	29,204.26						3,051.44
3,086.88	3,086.88						589.16
1,766,904.14		$ 1,056.71	$ 1,062,655.68	$ 703,191.75			59,834.88
1,170.67	1,170.67						207.96
83,140.96	83,140.96						6,622.28
3,692.67	3,692.67						817.76
24,690.91	24,690.91						4,463.51
118,791.47	118,791.47						22,962.12
1,354.93	1,354.93						250.48
11,225.00	11,225.00						2,025.28
11,620.96	11,620.96						2,255.72
2,902,851.99	2,902,851.99						235,502.86
41,913.33	41,913.33						2,824.86
148,044.08	148,044.08						14,845.80
2,751.90	2,751.90						522.88
28,288.15	28,288.15						4,876.56
18,966.84	18,966.84						2,592.20
49,487.16	49,487.16						9,245.00
10,555.00	10,555.00						1,928.20
5,615.95	5,615.95						1,023.28
10,290.68	10,290.68						1,971.04
470,424.80	470,424.80						69,532.12
100,970.63	100,970.63						16,990.96
10,228.60	10,228.60						2,017.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	486,275.64	$ 8,575.00			
J. H. Nicholson Memorial Scholarship Endowment	25,900.00				
T. A. Mitchell Endowment	15,419.15				
Grover C. Brown Memorial Scholarship Endowment	32,000.00				
William B. Stokely, Jr. Scholarship Endowment	20,289.05				
George S. Child, Sr. and Helen M. Child Endowment	16,747.54				
Howard H. Baker Memorial Law Endowment	24,270.72				
Andrew Jackson Graves Scholarship Endowment	10,202.61				
Dan B. Wexler Agriculture Scholarship Endowment	2,565.66				
Elizabeth Z. Smith Scholarship Endowment	76,752.92				
Frank Manning Memorial Scholarship Endowment	7,842.97				
Carl M. Bennett Scholarship Endowment	10,500.00				
Stephen Dean Rimmer Memorial Scholarship Endowment	20,947.02				
Henry L. Ford Agriculture Scholarship Endowment	19,117.07				
J. W. Cole Meat Scholarship and Award Endowment	4,027.70				
Phi Kappa Phi Endowment	9,242.26				
Ida A. Anders Scholarship Endowment	87,792.66				
Douglas V. Roseberry Memorial Endowment	15,252.41	1,000.00			
Fulton Beverley Moore, III Scholarship Endowment	18,680.00				
John F. Humphrey/Metal Fabricators Endowment	13,367.10				
Knoxville Auxiliary Tennessee Bar Assoc. Endowment	48,165.73				
Eugene A.& Mildred T. Waters Scholarship Endowment	10,085.08				
Jimmy Jackson Conservation Award Endowment	2,675.00				
Malcolm Rice Architecture Award Endowment	7,912.70			$ 796.06	
Frank B. Creekmore Memorial Scholarship Endowment	49,199.94	700.40		2,394.00	
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	67,536.51	500.00			
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	52,084.69				$ (5,095.16)
Glenn G. Summers Agriculture Endowment	21,145.00				
John Fred Holly,Jr. Memorial Scholarship Endowment	31,586.29				
Isobel Griscom Fellowship Endowment	10,082.68				
William W. Burchfiel, Sr. Scholarship Endowment	128,695.43				
Arthur Brownlow Wood Memorial Endowment	10,192.50				
Col.Lawrence Simcox Memorial Scholarship Endowment	17,662.50	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, 2009

Schedule 5

Principal June 30, 2009	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						$ 4,500.04
494,850.64	494,850.64						66,175.94
25,900.00	25,900.00						4,768.40
15,419.15	15,419.15						2,842.28
32,000.00	32,000.00						3,118.28
20,289.05	20,289.05						3,205.56
16,747.54	16,747.54						2,388.64
24,270.72	24,270.72						4,414.40
10,202.61	10,202.61						1,788.16
2,565.66	2,565.66						445.28
76,752.92	76,752.92						9,724.84
7,842.97	7,842.97						1,259.28
10,500.00	10,500.00						1,900.80
20,947.02	20,947.02						3,326.80
19,117.07	19,117.07						3,455.36
4,027.70	4,027.70						724.64
9,242.26	9,242.26						1,694.40
87,792.66	87,792.66						12,220.28
16,252.41	16,252.41						1,110.88
18,680.00	18,680.00						2,896.48
13,367.10	13,367.10						2,489.36
48,165.73	48,165.73						8,621.16
10,085.08	10,085.08						1,827.32
2,675.00	2,675.00						456.92
8,708.76	8,708.76						796.06
52,294.34	52,294.34						4,787.99
76,026.25	76,026.25						13,316.04
20,497.28	20,497.28						4,388.84
10,248.66	10,248.66						2,194.44
104,443.56	104,443.56						17,932.72
40,360.81	40,360.81						6,079.88
68,036.51	68,036.51						10,364.68
26,109.97	26,109.97						2,027.40
12,046.08	12,046.08						1,818.80
3,782.34	3,782.34						640.40
50,977.32	50,977.32						8,625.40
57,179.85	57,179.85						5,095.16
21,145.00	21,145.00						3,723.32
31,586.29	31,586.29						5,377.84
10,082.68	10,082.68						1,796.16
128,695.43	125,271.43				$ 3,424.00		9,129.56
10,192.50	10,192.50						1,698.84
18,662.50	18,662.50						1,430.93
13,965.63	13,965.63						2,270.04
15,259.87	15,259.87						2,479.68
10,563.49	10,563.49						1,928.04
8,194.05	8,194.05						1,356.60
15,378.03	15,378.03						2,563.40
11,107.13	11,107.13						1,835.84
11,071.90	11,071.90						1,688.44
1,766,696.51	1,766,696.51						227,244.00
15,266.90	15,266.90						2,546.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	14,997.08				
Aaron J. and Evelyn Sharp Endowment	62,939.87				
William Way, Jr. Scholarship Endowment	154,650.28				
Billy J. and Sylvia F. Moore Scholarship Endowment	113,513.28				
Charles S. Simms Scholarship Endowment	35,172.70	$ 121.00			
A. D. Melaven/Rhenium Scholarship Endowment	39,032.77				
A. L. Jerdan Memorial Endowment	17,519.78				
Gerti Wunderlich Endowment in German	12,155.38				
Emily Mahan Faust Fellowship in Theatre Endowment	68,289.12				
C. S. Hobbs Endowment	6,437.75				
Nell Mann Brown Scholarship Endowment	5,120.31				
Irene Hill and Condon L. Green Memorial Endowment	10,353.12				
Dr. James D. Marsh Memorial Scholarship Endowment	11,634.07				
Guy Coheleach Conservation Endowment	41,589.71				
T.E.'Tommy' Bronson Athletic Scholarship Endowment	4,138.00				
J. H. Winstead, Jr. Memorial Scholarship Endowment	5,000.00				
College of Law Advocates Award Endowment	4,546.67				
Daniel H. Testerman Memorial Scholarship Endowment	10,203.98				
Tony Wilson Memorial Scholarship Endowment	73,242.39				
Luther T. Stanley Athletic Scholarship Endowment	13,000.00				
Dr. John Benley Derieux Student Loan Endowment	5,000.00				
Joe Sullivan, III Scholarship Endowment	39,518.00				
Carl I. Peterson Scholarship Endowment	20,425.11				
McDowell Athletic Scholarship Endowment	25,000.00				
Athletic Department Scholarship Endowment	35,502.06	180.41			
Beard Scholarships in Philosophy Endowment	11,403.44				
Bacon/Beard Scholarships in Philosophy Endowment	11,029.40				
Paul & Catherine Mountcastle Scholarship Endowment	26,830.84				
Robert E.Lee Mountcastle Law Scholarship Endowment	26,830.84				
Catherine & Paul Mountcastle Scholarship Endowment	26,830.82				
Arthur H. Moser Memorial Scholarship Endowment	58,140.96				
J. Clark Rhodes Scholarship Endowment	10,622.79	2,395.00			
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	13,622.09	200.00			
Frank and Ruth Liggett Defriese Endowment	13,251.00	1,105.00			
Alvin H. Nielsen College Scholars Endowment	231,765.38	7,422.70			
Walter Melville Bonham Memorial Endowment	135,254.65				
Victor M. Davis/Earl Zwingle Scholarship Endowment	185,047.35	35.00			
UTK School of Architecture Scholarship Endowment	117,042.82	3,835.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 10,155.98	$ 10,155.98						$ 1,336.44
11,760.00	11,760.00						1,870.68
10,267.41	10,267.41						1,813.32
24,328.20	24,328.20						3,129.16
8,145.00	8,145.00						1,430.36
7,000.00	7,000.00						1,241.36
38,556.31	38,556.31						5,117.40
21,796.62	21,796.62						3,802.60
26,500.00	26,500.00						4,695.84
14,997.08	14,997.08						1,882.00
62,939.87	62,939.87						8,755.32
154,650.28	154,650.28						20,552.44
113,513.28	113,513.28						8,529.72
35,293.70	35,293.70						5,686.22
39,032.77	39,032.77						6,564.20
17,519.78	17,519.78						3,527.40
12,155.38	12,155.38						1,208.76
68,289.12	68,289.12						10,633.12
6,437.75	6,437.75						1,136.12
5,120.31	5,120.31						1,061.88
10,353.12	10,353.12						2,420.64
11,634.07	11,634.07						2,227.16
41,589.71	41,589.71						7,102.68
4,138.00	4,138.00						848.40
5,000.00	5,000.00						1,096.40
4,546.67	4,546.67						847.48
10,203.98	10,203.98						1,763.40
73,242.39	73,242.39						8,577.64
13,000.00	13,000.00						2,244.04
5,000.00	5,000.00						928.16
39,518.00	39,518.00						3,929.88
20,425.11	20,425.11						4,056.24
25,000.00	25,000.00						4,402.80
35,682.47	35,682.47						4,367.56
11,403.44	11,403.44						2,007.16
11,029.40	11,029.40						2,055.12
26,830.84	26,830.84						3,877.52
26,830.84	26,830.84						3,877.52
26,830.82	26,830.82						3,877.52
58,140.96	58,140.96						4,909.60
13,017.79	13,017.79						1,506.33
102,709.50	102,709.50						18,372.84
12,237.55	12,237.55						2,114.52
57,947.09	57,947.09						9,780.12
397,788.05	397,788.05						48,681.40
9,016.26	9,016.26						1,378.68
13,822.09	13,822.09						2,251.40
14,356.00	14,356.00						2,137.15
239,188.08	239,188.08						21,041.55
135,254.65	135,254.65						23,845.28
185,082.35	185,082.35						15,511.43
120,877.82	120,877.82						10,713.49

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	28,961.34	$ 550.00			
UTK Broadcasting Department Support Endowment	21,634.41	325.00			
C. F. Whiteside Memorial Scholarship Endowment	58,752.40				
W. O. Leffell Scholarship Endowment	42,216.20	550.00			
Gippie Jones Scholarship Endowment	21,000.00				
Dr. Roy L. Seals Athletic Scholarship Endowment	13,874.80				
Phillip W. Moffitt Scholarship Endowment	33,349.35				
Chris Whittle Scholarship Endowment	23,353.34				
Patricia M.& Joe R.Gamble Jr.Scholarship Endowment	10,000.00				
Leroy P. Graf Scholarship Endowment	15,510.00				
Robert A. & Mary Neal Culver Scholarship Endowment	156,249.43				
Mr. & Mrs. Seward Norris Scholarship Endowment	29,198.30				
Marthanne and James Burn III Scholarship Endowment	97,617.78				
James O. and Minnie Elliott Memorial Endowment	74,310.40				
Edna M. and King M. Benson Scholarship Endowment	63,510.46				
Robert L. and Helen Johnson Scholarship Endowment	10,479.63				
Victor M. Robertson Military Award Endowment	5,150.00				
William B.Stokely Jr.Fdn. MBA Fellowship Endowment	51,348.96				
Frederick T. Bonham Scholarship Endowment	1,184,770.36				
Carl B. Cowan Scholarship Endowment	18,495.83				$ (30,208.61)
Robert L. McKnight Memorial Scholarship Endowment	20,152.52				
Joseph N.Hunter Memorial Law Scholarship Endowment	53,492.23				
General Bob Neyland Endowment	45,834.58				
John M. and Manora C. Viles Scholarship Endowment	66,617.20				
Dorothea H. Barton Scholarship Endowment	7,550.00				
Working Students Assistance Endowment	219,939.29				
Louise Hisey Scholarship Endowment	20,754.83				
Dean & Clara Jones Athletic Scholarship Endowment	25,000.00				
Magnavox/Mary Costa Voice Scholarship Endowment	25,200.00	100.00			
Sevier County Scholarship in Organ Endowment	9,996.30				
H. L. Hendricks Memorial Law Scholarship Endowment	118,481.09				
C.C.'Doe' Silberman Memorial Scholarship Endowment	15,500.00				
William B. Nowling Athletic Endowment	83,057.04				
Karl F. Bahret Memorial Swimming Endowment	21,000.00				
James T. Granbery Memorial Scholarship Endowment	40,135.86				
Mabel Miller Morelock Scholarship Endowment	66,518.62				
Rolf-Dieter Herrmann Scholarship Endowment	11,320.15				
Zukerman Family Scholarship Endowment	354,017.41				
B. E. Edwards Agricultural Scholarship Endowment	10,000.00				
Fred Collins Walker Scholarship Endowment	12,655.40				
Bowden Wyatt/Harvey Robinson Scholarship Endowment	27,882.95				
John P. Hart Scholarship in Broadcasting Endowment	12,904.78				
Bernadine Meyer Professional Development Endowment	10,995.03	200.00			
Richard Sexton,Jr.Rugby Club Scholarship Endowment	66,836.05	3,661.64		$ 629.99	
GNB Financial Services, Inc. Scholarship Endowment	22,760.00				
Louis Henry and Beatrice Cawn Sturm Endowment	34,376.33	1,000.00			
Erma G. Graff Scholarship Endowment	65,306.66				
Edgar Wyman McCall Scholarship Endowment	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	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						$ 3,630.44
25,000.00	25,000.00						3,925.56
3,975.00	3,975.00						727.44
10,050.00	10,050.00						1,650.16
29,511.34	29,511.34						3,550.11
21,959.41	21,959.41						2,906.10
58,752.40	58,752.40						10,669.48
42,766.20	42,766.20						4,796.02
21,000.00	21,000.00						3,859.60
13,874.80	13,874.80						1,960.40
33,349.35	33,349.35						3,950.36
23,353.34	23,353.34						3,752.68
10,000.00	10,000.00						1,895.32
15,510.00	15,510.00						2,418.44
156,249.43	156,249.43						14,049.24
29,198.30	29,198.30						2,793.00
97,617.78	97,617.78						8,883.64
74,310.40	74,310.40						11,182.40
63,510.46	63,510.46						8,538.32
10,479.63	10,479.63						1,183.92
5,150.00	5,150.00						608.44
51,348.96	51,348.96						9,147.20
1,184,770.36	1,184,770.36						214,005.60
48,704.44	48,704.44						4,012.64
20,152.52	20,152.52						3,118.16
53,492.23	53,492.23						4,610.36
45,834.58	45,834.58						6,017.44
66,617.20	66,617.20						12,281.72
7,550.00	7,550.00						1,415.56
219,939.29	219,939.29						31,462.28
20,754.83	20,754.83						3,080.84
25,000.00	25,000.00						4,626.60
25,300.00	25,300.00						3,966.39
9,996.30	9,996.30						1,502.96
118,481.09	118,481.09						11,128.56
15,500.00	15,500.00						2,530.08
83,057.04	83,057.04						5,588.84
21,000.00	21,000.00						3,752.68
40,135.86	40,135.86						4,730.68
66,518.62	66,518.62						12,189.32
11,320.15	11,320.15						1,979.84
354,017.41	354,017.41						21,846.00
10,000.00	10,000.00						1,886.64
12,655.40	12,655.40						2,281.20
27,882.95	27,882.95						5,309.20
12,904.78	12,904.78						2,577.52
11,195.03	11,195.03						1,519.13
71,127.68	71,127.68						6,299.95
22,760.00	22,760.00						3,532.92
35,376.33	35,376.33						4,102.86
65,306.66	65,306.66						7,156.44
10,000.00	10,000.00						1,970.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
E. Ward King Transportation Scholarship Endowment	$ 29,774.01				
Lea John Hisey Scholarship Endowment	10,467.07				
Travis Hawk Fellowship Endowment	25,253.90				
Dr. and Mrs. David Shea Award Endowment	10,391.21				
Gene McEver Athletic Scholarship Endowment	54,801.78				
Lisa McReynolds Memorial Scholarship Endowment	11,992.42				
Dr. and Mrs. Donald H. Bradley, Sr. Endowment	56,545.00	$ 1,050.00			
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	31,008.86	1,346.35			
Chris H./Lucille J. Ritts Scholarship Endowment	23,651.14				
Sally Holder Johnson Scholarship Endowment	15,395.00				
Jack/Dorothy Wright Scholarship Endowmnt	431,282.74				
EC/CD Cifers Scholarship Endowment	74,702.33				
E. H. 'Buddy' Avery Athletic Scholarship Endowment	173,804.40				
Dr. Ira N. Chiles Music Scholarship Endowment	7,500.00				
Gottfried Galston Music Endowment	65,361.34				
Helen Griffin Headlee Scholarship Endowment	10,000.00				
Marvin M. Ellison Memorial Scholarship Endowment	25,000.00				
Rhea and Ada Burns Scholarship Endowment	10,715.79				
Robert H. & Jean S. Sinclair Scholarship Endowment	100,144.89	7,500.00			
Jane Temple Memorial Scholarship Endowment	47,172.36	950.00			
Nellie D. Kenyon Journalism Scholarship Endowment	6,600.00				
Dean Frank B. Ward Memorial Scholarship Endowment	10,000.00				
William Walter Potter, M.D. Scholarship Endowment	33,585.00				
Goodstein Architects Inc Draftsmanship Endowment	9,609.65				
Kleber E. Dunklin Athletic Scholarship Endowment	25,965.00				
Dr. and Mrs. Joe D. Beals Scholarship Endowment	24,226.27				
Edward E. Judy Scholarship Endowment	20,346.69				
Charles D. Snepp Scholarship Endowment	10,000.00				
Calvin A. Buehler Chemistry Scholarship Endowment	16,674.28	25.00			
J. J. Bird Horticultural Scholarship Endowment	89,276.12				
E.Bruce & Mary Evelyn Foster Scholarship Endowment	50,605.60	100.00			
Hughes Hall Memorial Endowment	32,710.67				
Lois Beatrice Dunn Barbee Scholarship Endowment	12,698.42				
Richard L. Moore,Jr. Graduate Fellowship Endowment	24,379.75				
Mary Louise Seilaz Scholarship Endowment	10,324.76				
James R. and Mamie Carr Hawthorne Endowment	10,000.00				
Brooks-Ledgerwood-Testerman Scholarship Endowment	15,545.08				
W.H.H. Southern Memorial Law Scholarship Endowment	13,848.94				
Allan Rice Cox Memorial Scholarship Endowment	23,784.28				
Carlos C. and Winnie Simpson Scholarship Endowment	2,329,105.24	100,000.00			
Leslie & Rita Doss Athletic Scholarship Endowment	91,200.50				
Champe Summerson Hyatt Scholarship Endowment	20,381.32				
Thomas P.Nelson,III Memorial Scholarship Endowment	56,798.74	2,200.00			
S. Lloyd McCulloch Scholarship Endowment	15,285.10				
James M. 'Mr. Jim' Thompson Scholarship Endowment	27,433.19	120.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	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						$ 5,730.64
10,467.07	10,467.07						1,653.40
25,253.90	25,253.90						3,181.04
10,391.21	10,391.21						1,983.88
54,801.78	54,801.78						9,665.60
11,992.42	11,992.42						1,777.68
57,595.00	57,595.00						5,958.09
19,371.50	19,371.50						2,651.48
143,691.87	143,691.87						25,848.92
18,218.90	18,218.90						3,507.00
6,180.54	6,180.54						1,196.04
13,637.48	13,637.48						1,917.00
47,209.95	47,209.95						4,724.00
34,026.04	34,026.04						6,903.68
32,355.21	32,355.21						3,319.50
23,651.14	23,651.14						2,706.44
15,395.00	15,395.00						3,144.48
431,282.74	431,282.74						34,002.04
74,702.33	74,702.33						5,626.56
173,804.40	173,804.40						17,266.88
7,500.00	7,500.00						1,319.32
65,361.34	65,361.34						9,239.88
10,000.00	10,000.00						2,020.12
25,000.00	25,000.00						5,116.20
10,715.79	10,715.79						1,557.20
107,644.89	107,644.89						9,374.92
48,122.36	48,122.36						4,669.97
6,600.00	6,600.00						799.88
10,000.00	10,000.00						2,011.72
33,585.00	33,585.00						5,110.60
9,609.65	9,609.65						1,347.96
25,965.00	25,965.00						5,365.52
24,226.27	24,226.27						2,471.40
20,346.69	20,346.69						3,183.48
10,000.00	10,000.00						1,947.80
16,699.28	16,699.28						1,729.49
89,276.12	89,276.12						6,327.72
50,705.60	50,705.60						5,616.25
32,710.67	32,710.67						4,474.96
12,698.42	12,698.42						2,085.72
24,379.75	24,379.75						4,219.44
10,324.76	10,324.76						1,756.92
10,000.00	10,000.00						1,705.88
15,545.08	15,545.08						2,254.64
13,848.94	13,848.94						2,237.16
23,784.28	23,784.28						3,550.08
2,429,105.24	2,429,105.24						177,316.46
91,200.50	91,200.50						14,298.44
20,381.32	20,381.32						3,351.40
58,998.74	58,998.74						5,853.95
15,285.10	15,285.10						2,487.60
27,553.19	27,553.19						3,365.43

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
Charles W. Keenan Chemistry Excellence Endowment	$ 23,676.00				
Catherine Burton Chi Omega Scholarship Endowment	102,640.70	$ 2,230.00			
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	79,963.32	2,500.00			
Tom and Patti Wade Scholarship Endowment	10,000.29				
Louis & Lydia Buffat Seilaz Scholarship Endowment	12,263.00				
Emile Seilaz Scholarship Endowment	12,263.00				
Louise and Aileen Seilaz Scholarship Endowment	12,263.00				
William Desmond Scholarship Endowment	12,213.40				
King W. Rogers, Jr. Scholarship Endowment	83,141.34				
Betsy and Toby Silberman Scholarship Endowment	11,843.11				
Bible Harris Smith Student Development Endowment	20,941.15				
Manfred and Fern Steinfeld Scholarship Endowment	192,695.34				
Paul C. Burns Memorial Scholarship Endowment	18,266.64				
J. Owen Moss Scholarship Endowment	80,302.59				
Thomas S. Lewis, Jr. Scholarship Endowment	14,900.16				
Mrs. Yuen Leung Mo-Tak Memorial Endowment	102,087.31				
Berkline MBA Graduate Fellowship Endowment	25,487.67				
Homer Johnson Scholarship Endowment	179,465.75	4,500.00			
Thomas E. and Elizabeth Fox Endowment	57,583.04				
Southeastern Bankruptcy Law Institute Endowment	10,191.56				
Jami S. High Memorial Scholarship Endowment	12,427.97				
John C. Cox, Sr. Memorial MBA Fellowship Endowment	47,682.94				
R. N. Lyon Engineering Endowment	21,767.52				
Len B. & Nancy Lois Neubert Scholarship Endowment	914,218.87	10,661.15			$ 10,000.00
E. J. Chapman Scholarship Endowment	10,114.12				
O. H. Clements Memorial Scholarship Endowment	55,510.51				
Lucille Wahli and Herbert Lee Mathmatics Endowment	50,576.70				
Howard Simmons Agricultural Scholarship Endowment	48,631.45	500.00			
Nat Caldwell Journalism Scholarship Endowment	13,927.67				
Racheff Scholarship Endowment-Metals & Metallurgy	337,843.42				
Racheff Scholarship Endowment-Ornamental Horticult	173,567.55				
Kyle Campbell Moore Scholarship Endowment	121,290.53	2,000.00			
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	29,392.02			$ 667.20	
Frank Clement and Cordell Hull Endowment	11,695.91				
Black Alumni Associates Scholarship Endowment	77,375.82	1,288.75			
Dale Goodfellow Scholarship Endowment	17,815.98	25.00			
Porter L. Barnett Athletic Scholarship Endowment	9,503.83				
Alfred P. Scrivner Athletic Scholarship Endowment	25,302.88				
Gordon Keyes Agricultural Memorial Endowment	25,415.55	500.00			
Charles Walter Costello, III Scholarship Endowment	215,384.65				
Dr. Betty Broman Textbook Scholarship Endowment	10,462.76				
Joe K. Hach Family Scholarship Endowment	2,001.28				
David and Lyn Martindale Scholarship Endowment	6,000.00				
Roy and Mildred Acuff Music Scholarship Endowment	300,636.14				
Jack E. Kiger Scholarship in Accounting Endowment	18,540.31	1,008.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 23,676.00	$ 23,676.00						$ 3,611.08
104,870.70	104,870.70						10,786.62
24,000.00	24,000.00						3,955.48
21,587.82	21,587.82						2,928.40
9,885.00	9,885.00						1,597.28
8,445.80	8,445.80						1,076.40
82,463.32	82,463.32						7,119.81
10,000.29	10,000.29						1,658.80
12,263.00	12,263.00						2,016.32
12,263.00	12,263.00						2,016.32
12,263.00	12,263.00						2,016.32
12,213.40	12,213.40						1,982.60
83,141.34	83,141.34						8,425.56
11,843.11	11,843.11						1,400.32
20,941.15	20,941.15						2,074.12
192,695.34	192,695.34						28,698.16
18,266.64	18,266.64						3,025.16
80,302.59	80,302.59						7,301.56
14,900.16	14,900.16						1,966.68
102,087.31	102,087.31						17,536.20
25,487.67	25,487.67						4,314.48
183,965.75	183,965.75						15,813.55
57,583.04	57,583.04						7,640.00
10,191.56	10,191.56						1,733.92
12,427.97	12,427.97						1,479.84
47,682.94	47,682.94						7,480.92
21,767.52	21,767.52						3,062.80
914,880.02	914,880.02						50,589.15
10,114.12	10,114.12						1,533.72
55,510.51	55,510.51						8,117.60
50,576.70	50,576.70						7,575.96
49,131.45	49,131.45						4,630.55
13,927.67	13,927.67						1,750.80
337,843.42	337,843.42						47,319.04
173,567.55	173,567.55						25,069.88
123,290.53	123,290.53						12,174.13
10,139.87	10,139.87						1,444.56
47,168.00	47,168.00						5,403.52
31,045.57	31,045.57						3,320.84
30,059.22	30,059.22						3,336.01
11,695.91	11,695.91						1,830.24
78,664.57	78,664.57						5,683.84
17,840.98	17,840.98						2,010.45
9,503.83	9,503.83						1,203.44
25,302.88	25,302.88						3,383.60
25,915.55	25,915.55						3,090.82
215,384.65	215,384.65						11,018.68
10,462.76	10,462.76						1,369.20
2,001.28	2,001.28						255.44
6,000.00	6,000.00						719.52
300,636.14	300,636.14						37,507.44
19,548.31	19,548.31						1,469.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	139,557.33	$ 575.00			
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	175,836.60	3,100.00			
Armistead College of Agriculture Award Endowment	15,640.44			$ 272.80	
J. H. Loving Family Scholarship Endowment	10,217.12				
U.T. Former Players Athletic Scholarship Endowment	449,769.96				
John Dail Ogle Athletic Scholarship Endowment	297,499.99	12,500.00			
Plateau Group, Inc. Athletic Scholarship Endowment	125,000.00	12,500.00			
Rhonda Karen Sasser Athletic Scholarship Endowment	70,750.00				
David/Patti Wilder Athletic Scholarship Endowment	50,000.00				
Robert A. Keenan Athletic Scholarship Endowment	51,000.00				
Frank W. Wilson Scholarship Endowment	10,723.04				
Hubert Bebb Scholarship Endowment	21,474.00				
Dove Foundation Athletic Scholarship Endowment	20,000.00				
Harold L. Luper Endowment	77,001.87	1,990.00			
G. W. McCall, Sr. Scholarship Endowment	17,000.00				
A. David Martin Scholarship Endowment	69,615.96				
Arch E. McClanahan Agricultural Memorial Endowment	1,602,871.40				
Conagra Scholarship Endowment	30,000.00				
John R. and Sarah N. Long Scholarship Endowment	127,777.93	500.02			
John W. Minchey Scholarship Endowment	10,000.00				
Mr. & Mrs. Herman H. Morris Scholarship Endowment	32,000.00				
Coughlin Women's Athletic Scholarship Endowment	15,000.00				
Herbert C. Holt Scholarship Endowment	51,789.09				
Kenneth M. Elliott Scholarship Endowment	79,982.01				
Foreign Studies Enrichment Endowment	15,142.20				
William and Lynn Weigel Scholarship Endowment	354,887.60				
Charles M. Peccolo Scholarship Endowment	42,798.80	1,200.00			
William Pettway,Sr. Athletic Scholarship Endowment	28,442.45				
Donald & Bettie Pitts Scholarship Endowment	15,132.40				
Mickey O'Brien Memorial Scholarship Endowment	95,000.00				
Harry H. Proffitt, Sr. Scholarship Endowment	11,265.14				
James D. Estep, Jr. Athletic Scholarship Endowment	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	600.00			
George D. Swingle Graduate Fellowship Endowment	65,851.40	2,325.00			
Robert Kelly and Thomas Edwards Memorial Endowment	167,475.06	275.00			
Dr. & Mrs. James Wilson Hall Scholarship Endowment	78,800.00	3,655.00			
John Wooten Scholarship Endowment	10,200.00				
Fred Brown, Jr. Minority Academic Endowment	57,840.33	200.00			
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, 2009

Schedule 5

Principal June 30, 2009	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						$ 2,498.20
140,132.33	140,132.33						13,460.17
10,000.00	10,000.00						1,243.56
24,293.62	24,293.62						3,051.92
10,000.00	10,000.00						1,243.56
100,025.00	100,025.00						10,829.88
17,431.31	17,431.31						2,186.20
40,000.00	40,000.00						4,731.68
178,936.60	178,936.60						14,518.65
15,913.24	15,913.24						1,818.64
10,217.12	10,217.12						1,266.84
449,769.96	449,769.96						38,757.96
309,999.99	309,999.99						20,107.15
137,500.00	137,500.00						10,371.44
70,750.00	70,750.00						7,324.00
50,000.00	50,000.00						5,368.88
51,000.00	51,000.00						5,916.92
10,723.04	10,723.04						1,304.04
21,474.00	21,474.00						2,235.60
20,000.00	20,000.00						2,592.44
78,991.87	78,991.87						6,355.32
17,000.00	17,000.00						1,529.92
69,615.96	69,615.96						5,710.28
1,602,871.40	1,602,871.40						195,629.12
30,000.00	30,000.00						3,631.48
128,277.95	128,277.95						11,294.34
10,000.00	10,000.00						1,054.64
32,000.00	32,000.00						3,749.52
15,000.00	15,000.00						1,704.96
51,789.09	51,789.09						5,452.88
79,982.01	79,982.01						7,843.76
15,142.20	15,142.20						1,525.56
354,887.60	330,773.35	$ 334.17			$ 23,780.08		21,759.93
43,998.80	43,998.80						4,078.36
28,442.45	28,442.45						3,342.92
15,132.40	15,132.40						1,585.32
95,000.00	95,000.00						9,413.28
11,265.14	11,265.14						1,374.80
81,700.00	81,700.00						8,088.00
11,510.00	11,510.00						1,399.48
60,311.44	60,311.44						6,236.92
19,405.00	19,405.00						1,876.20
68,176.40	68,176.40						5,273.75
167,750.06	167,750.06						16,859.92
82,455.00	82,455.00						6,159.07
10,200.00	10,200.00						1,240.72
58,040.33	58,040.33						4,368.30
52,500.00	52,500.00						5,292.24
59,607.80	59,607.80						6,835.88
114,388.28	114,388.28						7,821.60
10,025.00	10,025.00						1,161.40
10,000.00	10,000.00						1,158.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	140,710.73	$ 1,962.50			
Stephen Earl Curtis Scholarship Endowment	88,673.40	5,458.33			
Walter L. Lusk Scholarship Endowment	20,000.00				
J.W.(Bill) Lonas/Tennessee Road Builders Endowment	14,600.00				
College of Engineering Scholarship Endowment	1,563,704.88	22,855.53			
Gideon W. Fryer Scholarship Endowment	16,828.84				
Mr. and Mrs. Roy B. Striegel Athletic Endowment	367,490.17				
James T. Chappell Endowment	13,718.22				
Grace O. Davis Memorial Scholarship Endowment	12,028.82				
Clyde Clapp Agricultural Scholarship Endowment	2,700.00				
George F. Devine Scholarship Endowment	15,825.50				
George S. Child, Jr. and Helen P. Child Endowment	20,485.10				
Volunteer Human Resource Endowment	100,050.00				
Lawrence H. Callaway Scholarship Endowment	50,000.00				
William Hooper Caffey, Jr. Memorial Endowment	10,000.00				
Bernard Kaplan Women Ath. Scholarship Endowment	95,787.05	250.00			
Chet Hedgecoth Scholarship Endowment	16,827.50	1,125.00			
Lidvall/Cole Judging Teams Assistance Endowment	180,276.71	7,235.16			
Jefferson Farmers Cooperative Endowment	10,000.00				
Anderson County Agricultural Scholarship Endowment	18,800.00				
Dr. Herbert H. Howard Fellowship Endowment	16,000.49	1,200.00			
Campbell County Farm Bureau Scholarship Endowment	15,000.00				
Michael Shaffer Memorial Fellowship Endowment	10,965.00				
John and Felice Bratton Scholarship Endowment	25,010.00				
Joe and Patricia Snodgrass Scholarship Endowment	76,826.49				
Edna M.& K.M. Benson Memorial Fellowship Endowment	15,998.18				
Jody Chambers Scholarship Endowment	20,000.00				
Myron G. Chambers Scholarship Endowment	20,000.00				
David Ferrell Memorial Scholarship Endowment	15,225.00				
L. Raymon & Elva D. Shobe Endowment	62,616.00	2,750.00			
W. T. 'Bill' Lowe Scholarship Endowment	31,552.82			$ 2,260.39	
Liston Marshall Fox Scholarship Endowment	15,265.84				
S. T. Harris Scholarship Endowment	126,096.92				
Singleton Wolfe Scholarship Endowment	24,789.52	1,000.00			
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	275.00			
ECFHO African-American Scholarship Endowment	15,000.00				
A. Cecil Mullins Athletic Scholarship Endowment	38,179.00				
J.Bryant Kirkland Agric.Educ.Scholarship Endowment	30,846.84	500.00			
Reverend J. Irvin McDonough Memorial Endowment	12,500.00				
J. B. Lyle Music Education Endowment	44,399.99				
Anne Y.& Herman L. Modlin,Jr.Scholarship Endowment	60,626.34	5,000.00			
Charles Davis/Greater Knox Adver. Club Endowment	18,406.58				
Tom and Linda Morris Scholarship Endowment	64,844.11				
Beta Phi Chapter of Eta Kappa Nu Endowment	17,708.54				
David C. Duckett Scholarship Endowment	11,708.78				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	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						$ 4,007.12
25,362.50	25,362.50						3,416.76
142,673.23	142,673.23						9,944.74
94,131.73	94,131.73						6,593.62
20,000.00	20,000.00						2,638.64
14,600.00	14,600.00						1,812.48
1,586,560.41	1,586,560.41						133,361.18
16,828.84	16,828.84						1,878.96
367,490.17	367,490.17						40,220.40
13,718.22	13,718.22						1,711.76
12,028.82	12,028.82						1,374.60
2,700.00	2,700.00						336.84
15,825.50	15,825.50						1,537.68
20,485.10	20,485.10						1,648.80
100,050.00	100,050.00						12,429.08
50,000.00	50,000.00						5,750.72
10,000.00	10,000.00						1,251.48
96,037.05	96,037.05						8,590.14
17,952.50	17,952.50						1,822.87
187,511.87	187,511.87						17,288.90
10,000.00	10,000.00						1,159.00
18,800.00	18,800.00						2,000.36
17,200.49	17,200.49						1,241.99
15,000.00	15,000.00						1,867.40
10,965.00	10,965.00						1,238.64
25,010.00	25,010.00						3,113.96
76,826.49	76,826.49						4,730.24
15,998.18	15,998.18						1,952.04
20,000.00	20,000.00						2,359.96
20,000.00	20,000.00						2,359.96
15,225.00	15,225.00						1,685.92
65,366.00	65,366.00						5,232.37
33,813.21	33,813.21						2,260.39
15,265.84	15,265.84						1,782.52
126,096.92	126,096.92						13,864.08
25,789.52	25,789.52						1,999.91
10,000.00	10,000.00						1,220.16
113,061.36	113,061.36						10,170.76
111,150.00	111,150.00						9,344.48
7,609.36	7,609.36						936.72
24,000.00	24,000.00						2,692.60
17,176.43	17,176.43						2,087.16
15,000.00	15,000.00						1,846.52
38,179.00	38,179.00						4,699.92
31,346.84	31,346.84						3,606.07
12,500.00	12,500.00						1,500.32
44,399.99	44,399.99						4,283.44
65,626.34	65,626.34						5,572.42
18,406.58	18,406.58						2,030.60
64,844.11	64,844.11						5,330.36
17,708.54	17,708.54						1,670.96
11,708.78	11,708.78						1,083.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	200,476.03	$ 5,000.00			
Manier & Herod Endowment	12,003.58				
Flora Smith Small Scholarship Endowment	13,846.00				
Blaine Farmer,Jr. Drum Major Scholarship Endowment	33,506.83				
Matthew Keith Christian Scholarship Endowment	11,525.00				
West Crawford Jordan, Jr. Scholarship Endowment	73,442.00	100.00			
John & Louise Harrison Social Work Endowment	74,900.00	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	200.00			
Barry L. McDonald Scholarship Endowment	13,494.81				
Russell E. Leed Scholarship Endowment	2,075,231.22				
Randall K. Nutt Engineering Scholarship Endowment	350,000.00				
Terry Burnette Art Endowment	72,766.42				
Dorothy N. Dille Art Endowment	229,050.00				
Gertrude Garner Hurlbut Scholarship Endowment	31,725.15	1,620.00			
Lindsey Nelson Scholarship Endowment	11,987.00				
Robert E. Bodenheimer Fellowship Endowment	848,844.77	1,500.00			
W. F. 'Rex' Raney Scholarship Endowment	10,018.75				
Robert L.Cheek, Sr. Memorial Scholarship Endowment	21,000.00				
Lewis R. Ledford Athletic Scholarship Endowment	25,129.17				
L.C.D. Scholarship Endowment	23,841.17				
James C.,Jr./Barbara E.Kirby Scholarship Endowment	28,810.00	1,000.00			
Maria Haan Harris Student Travel Endowment	22,573.51				
David Chambers Memorial Scholarship Endowment	30,779.45				
Horne Properties, Inc. Athletic Endowment	80,000.00				
James H. Brooks Athletic Scholarship Endowment	6,331.25				
Sam/Millie Gelber Basketball Scholarship Endowment	83,850.00				
Allen & Hoshall, Inc. Engineering Endowment	92,705.00	5,000.00			
Engineering Sci & Mechanics Scholarship Endowment	26,582.31	575.00			
David V. Howard Scholarship Endowment	68,687.95				
John D. Harper Scholarship Endowment	39,750.59				
James H. Healey TEDP Endowment	27,587.66				
H. R. Deselm Botany, Plant Ecology Endowment	11,690.07				
Virginia Tharp Raulston Music Endowment	12,061.47				
Shelby Accounting Career Scholarship Endowment	80,000.00				
Class of 1990 Scholarship Endowment	13,407.09				
Herbert S. Walters Endowment	2,371,985.55				
Charles and Sherry Morgan Fellowship Endowment	16,380.12				
Elsie Naomi Jones Scholarship Endowment	25,000.00				
D. W. Proffitt Foundation Scholarship Endowment	39,463.35				
Delta Nu Alpha Scholarship Endowment	11,500.00				
Jimmy and Warree Dempster Scholarship Endowment	28,317.67	200.00			
Edward & Carolyn Boling Special Awards Endowment	109,211.58	5,000.00			
Matthews-Jeter Scholarship Endowment	31,955.97				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets				Liabilities	Income Distributions (4)
		Cash In Banks	Bonds	Stocks	Other Investments		
$ 11,728.78	$ 11,728.78						$ 1,084.92
80,243.10	80,243.10						8,541.00
612,321.99	612,321.99						71,176.32
205,476.03	205,476.03						14,646.75
12,003.58	12,003.58						1,180.36
13,846.00	13,846.00						1,635.84
33,506.83	33,506.83						2,828.64
11,525.00	11,525.00						1,339.52
73,542.00	73,542.00						7,927.66
77,400.00	77,400.00						6,303.28
123,324.06	123,324.06						11,643.04
11,170.00	11,170.00						1,286.56
32,430.40	32,430.40						3,479.76
10,345.00	10,345.00						1,169.72
35,602.26	35,602.26						3,443.04
34,590.00	34,590.00						3,284.76
25,385.70	25,385.70						3,854.17
13,494.81	13,494.81						1,398.64
2,075,231.22	2,075,231.22						131,437.92
350,000.00	350,000.00						26,379.32
72,766.42	72,766.42						6,094.44
229,050.00	229,050.00						25,559.44
33,345.15	33,345.15						2,873.11
11,987.00	11,987.00						1,259.32
850,344.77	850,344.77						58,391.52
10,018.75	10,018.75						1,014.20
21,000.00	21,000.00						2,288.56
25,129.17	25,129.17						2,747.84
23,841.17	23,841.17						1,832.08
29,810.00	29,810.00						2,927.68
22,573.51	22,573.51						2,386.56
30,779.45	30,779.45						2,692.88
80,000.00	80,000.00						8,320.16
6,331.25	6,331.25						712.92
83,850.00	83,850.00						6,632.44
97,705.00	97,705.00						6,482.95
27,157.31	27,157.31						2,541.53
68,687.95	68,687.95						6,079.04
39,750.59	39,750.59						4,433.52
27,587.66	27,587.66						3,049.44
11,690.07	11,690.07						1,292.68
12,061.47	12,061.47						1,278.32
80,000.00	80,000.00						5,852.00
13,407.09	13,407.09						1,097.92
2,371,985.55	2,371,985.55						312,698.56
16,380.12	16,380.12						1,280.72
25,000.00	25,000.00						2,839.48
39,463.35	39,463.35						2,991.16
11,500.00	11,500.00						1,352.80
28,517.67	28,517.67						1,925.08
114,211.58	114,211.58						8,483.86
31,955.97	31,955.97						2,814.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	31,117.30				
Kingsport Bar Association Scholarship Endowment	14,145.00	$ 1,000.00			
James R. Omer Scholarship Endowment	47,522.15				
Anthony L. Vest Scholarship Endowment	160,176.99				
Tennessee Rangers Scholarship Endowment	67,235.54	121.43			
Alexander Hollaender Graduate Fellowship Endowment	95,451.25				
Howard F. Aldmon Scholarship Endowment	26,980.89	1,600.00			
Kappa Sigma, Lambda Chapter Endowment	123,236.41				$ (10,000.00)
Richard T. Sowell Memorial Scholarship Endowment	46,679.04				
Howell C. Curtis Memorial Scholarship Endowment	33,000.00				
Henry A. Haenseler Scholarship Endowment	133,160.00				
Hugo Colditz Scholarship Endowment	52,316.74				
Animal Science Recruitment Endowment	15,765.00				
Loy Swint Kilgore Athletic Scholarship Endowment	9,330.43				
Susan H. Maples Scholarship Endowment	35,800.00	2,400.00			
David D. Dortch Scholarship Endowment	63,743.73				
Leonard and Betty Shealy Scholarship Endowment	423,769.81				
Shade and Dollie Pressnell Endowment	80,000.00				
Charles F. Shultz Scholarship Endowment	25,204.00				
Jay and Bee Basketball Scholarship Endowment	45,315.00				
James L. Howard Scholarship Endowment	69,172.35				
Mike Littlejohn Endowment	115,841.06				
Quaker Oats Minority Scholarship Endowment	25,150.00				
Emily W. Yoakum Basketball Scholarship Endowment	103,752.82	1,000.00			
Charles P. Tombras, Sr. Scholarship Endowment	22,845.00				
Gary Frank Wallace Athletic Scholarship Endowment	174,236.63				
Evelyn Miller Scholarship Endowment	97,886.23	16.52			
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	500.00			
Bill Harms Drum-Set Percussion Endowment	44,700.00				
Willis C. Tucker Journalism Endowment	20,250.00				
John Dale Moss Scholarship Endowment	12,900.00				
National Society of Black Engineers Endowment	42,920.44	7,050.00			
West Knoxville Sertoma Club Scholarship Endowment	10,000.00				
Materials Joining Engineering Endowment	28,011.62	500.00			
A. J. Troxler Scholarship Endowment	74,625.12	3,894.81			
John Wendell/Clara Lee Hobby Scholarship Endowment	19,161.00				
F. Rodney and Dell R. Lawler Scholarship Endowment	25,000.00				
Gus/Margaret Manning Ath. Scholarship Endowment	50,886.40				
Ben P. Granger Scholarship Endowment	11,214.09				
Jeff Neely Athletic Scholarship Endowment	45,000.00				
Marion D. Hoppe Scholarship Endowment	100,750.00				
Karl and Madira Bickel Endowment	408,324.49	50.00			
Pat Head Summitt Women's Athletics Endowment	105,123.25	1,100.00			
Michael Steven Head Memorial Scholarship Endowment	12,634.56	2,175.00			
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	70,556.81	441.74			
James L. Moore, Jr. Golf Scholarship Endowment	150,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 9,858.64	$ 9,858.64						$ 1,629.84
31,117.30	31,117.30						2,296.96
15,145.00	15,145.00						1,332.40
47,522.15	47,522.15						4,769.20
160,176.99	160,176.99						10,547.68
67,356.97	67,356.97						5,717.27
95,451.25	95,451.25						11,400.08
28,580.89	28,580.89						2,860.80
133,236.41	133,236.41						9,247.99
46,679.04	46,679.04						4,800.44
33,000.00	33,000.00						3,250.80
133,160.00	133,160.00						14,918.92
52,316.74	52,316.74						5,254.48
15,765.00	15,765.00						1,629.04
9,330.43	9,330.43						1,093.88
38,200.00	38,200.00						2,508.93
63,743.73	63,743.73						6,547.68
423,769.81	423,769.81						21,649.64
80,000.00	80,000.00						8,054.96
25,204.00	25,204.00						2,730.88
45,315.00	45,315.00						4,501.76
69,172.35	69,172.35						6,086.84
115,841.06	115,841.06						7,676.28
25,150.00	25,150.00						2,732.48
104,752.82	104,752.82						7,444.72
22,845.00	22,845.00						2,132.68
174,236.63	174,236.63						11,136.76
97,902.75	97,902.75						5,411.75
17,258.38	17,258.38						1,409.52
80,000.00	80,000.00						7,759.52
21,309.17	21,309.17						1,708.90
44,700.00	44,700.00						3,500.16
20,250.00	20,250.00						1,961.04
12,900.00	12,900.00						1,262.08
49,970.44	49,970.44						3,277.63
10,000.00	10,000.00						1,068.80
28,511.62	28,511.62						2,494.77
78,519.93	78,519.93						5,428.07
19,161.00	19,161.00						1,796.00
25,000.00	25,000.00						2,602.96
50,886.40	50,886.40						5,250.92
11,214.09	11,214.09						1,084.04
45,000.00	45,000.00						3,757.88
100,750.00	100,750.00						8,194.04
408,374.49	408,374.49						27,111.96
106,223.25	106,223.25						7,926.66
14,809.56	14,809.56						1,170.89
15,578.20	15,578.20						1,496.24
51,000.00	51,000.00						4,259.12
27,056.63	27,056.63						1,884.36
70,998.55	70,998.55						4,741.86
150,000.00	150,000.00						14,799.08

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	$ 36,410.45	$ 1,930.00			
American Society of Women Accountants Endowment	22,848.36	1.00			
Zdyrka Children Memorial Scholarship Endowment	20,165.60	100.00			
Tom Sweeten Journalism Scholarship Endowment	17,848.00				
Martha Bowen Scholarship Endowment	41,538.60	1,346.04			
Michael James Memorial Engineering Endowment	25,175.40				
Leslie Meredith Williams Scholarship Endowment	11,947.00				
Margaret Cornelia 'Connie' Rankin Brock Endowment	26,000.00	2,000.00			
Andrew Charles Robinson Memorial Endowment	36,336.25	1,000.00			
Inst Resonance Ionization Spectroscopy Endowment	17,956.69				
Hanes Her Way Women Athletic Scholarship Endowment	30,000.00				
Lloyd Lawson Thornton Winner Circle Endowment	53,850.00				
Robert A. Finley Memorial Scholarship Endowment	36,659.00				
Carl A. Vines, Jr. Scholarship Endowment	17,123.04	550.00			
Claude A. Tomlinson Scholarship Endowment	16,562.27				
Richard J. Hincke Scholarship Endowment	32,594.98				
Ruby McKeel Rives Scholarship Endowment	134,935.06				
Judy Eller Street Golf Scholarship Endowment	150,000.00				
B.A. Candler-ORNL Federal Credit Union Endowment	32,000.00				
Martina Navratilova Women Athletic Tennis Endowmnt	12,083.00				
William L. and Frances R. Patterson Endowment	33,346.31				
Betty J Basler Winner Circle Scholarship Endowment	100,411.00				
John J. & Dorothy G. McDow Phi Kappa Phi Endowment	22,294.48				
Class of 1991 Dana Collier Memorial Endowment	12,751.49				
Faye Pressnell Layne Memorial Scholarship Endowmnt	80,000.00				
Robert E. Freeman Endowment	25,888.76				
Clarice and Orville Smith Scholarship Endowment	603,544.12				
Theresa and Harold Dyer Graduate Nursing Endowment	10,827.50				
Pearl E. and Edward R. Moore Memorial Endowment	39,080.00	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	460.00			
Gladys Glapha Simpson Memorial Endowment	13,426.93				
John Joseph Graham Scholarship Endowment	22,495.90				
Wade and Mary Smith Scholarship Endowment	25,000.00				
Paul H. Stelson Fellowship in Physics Endowment	53,355.00				
James T. and Anne Mae Davis Chappell Endowment	20,295.14				
Law Class of 1993 Scholarship Endowment	11,134.28				
Derthick, Henley & Wilkerson Architects Endowment	30,548.98				
Richard and Donna Fraser Scholarship Endowment	25,097.52	1,250.00			
Jerry Carney/ASHA Leadership Scholarship Endowment	23,130.43				
Powell Alumni Engineering Scholarship Endowment	27,594.28				
Amanda (Mandi) Benningfield Memorial Endowment	34,714.43				
Sol Adler Memorial Endowment	25,813.87				
Delta Zeta-A. Benningfield-Amy Tompkins Endowment	11,550.00	100.00			
Harold Phillips Womens Track Scholarship Endowment	35,877.46				
William Pettway,Jr. Athletic Scholarship Endowment	41,339.58				
Katherine M. Frierson Memorial Endowment	158,526.86			$ 1,410.27	
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, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 38,340.45	$ 38,340.45						$ 2,847.94
22,849.36	22,849.36						1,885.83
20,265.60	20,265.60						1,888.52
17,848.00	17,848.00						1,765.76
42,884.64	42,884.64						3,455.85
25,175.40	25,175.40						2,411.36
11,947.00	11,947.00						1,149.00
28,000.00	28,000.00						1,963.88
37,336.25	37,336.25						2,935.38
17,956.69	17,956.69						1,498.24
30,000.00	30,000.00						2,879.36
53,850.00	53,850.00						4,939.56
36,659.00	36,659.00						3,703.56
17,673.04	17,673.04						1,451.82
16,562.27	16,562.27						1,639.84
32,594.98	32,594.98						2,625.80
134,935.06	134,935.06						12,973.76
150,000.00	150,000.00						13,300.68
32,000.00	32,000.00						2,530.56
12,083.00	12,083.00						1,169.44
33,346.31	33,346.31						2,329.12
100,411.00	100,411.00						9,593.32
22,294.48	22,294.48						1,685.68
12,751.49	12,751.49						1,072.00
80,000.00	80,000.00						6,969.24
25,888.76	25,888.76						1,835.68
603,544.12	603,544.12						40,570.48
10,827.50	10,827.50						731.00
40,580.00	40,580.00						2,967.22
16,275.00	16,275.00						1,491.20
10,290.57	10,290.57						960.44
10,616.23	10,616.23						846.40
126,039.70	126,039.70						8,615.40
13,426.93	13,426.93						926.60
22,495.90	22,495.90						1,611.28
25,000.00	25,000.00						2,301.36
53,355.00	53,355.00						4,890.72
20,295.14	20,295.14						1,665.76
11,134.28	11,134.28						855.12
30,548.98	30,548.98						2,765.64
26,347.52	26,347.52						1,931.29
23,130.43	23,130.43						1,737.88
27,594.28	27,594.28						2,241.92
34,714.43	34,714.43						2,617.76
25,813.87	25,813.87						2,207.92
11,650.00	11,650.00						983.20
35,877.46	35,877.46						2,411.08
41,339.58	41,339.58						3,759.36
159,937.13	159,937.13						14,102.58
131,573.41	131,573.41						10,810.16
514,671.53	514,671.53						45,958.64
30,500.00	30,500.00						2,574.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	$ 23,700.00	$ 1,500.00			
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	133,594.74	4,989.32			
Patricia Grubbs Sherwood Scholarship Endowment	48,807.81	5,000.00			
Linda Miller Herbert Endowment	39,802.00				
John W. Davis Scholarship Endowment in Philosophy	10,358.00				
John F. Schrankel Scholarship Endowment	274,035.00				
Judge L. Kirby Matherne Scholarship Endowment	427,312.53	41,500.00			
Dr. Mary Ann Bass Memorial Scholarship Endowment	83,539.23	1,166.74			
Sylvia Hart Nursing Scholarship Endowment	22,891.80	120.00			
Helen Sharp Hakala Scholarship Endowment	161,850.00	15,000.00			
Frankie Ellis Wade Scholarship Endowment	100,686.44				
Ralph Frost Scholarship Endowment	100,000.00				
Tom and Peggy Haynes Olympic Development Endowment	15,613.22				
John and Patsy Waters Law Endowment	56,072.00				
Joseph R. Penland Memorial Scholarship Endowment	35,069.48				
George and Louise Zirkle Endowment	13,098.00				
Spenser Michael Scott Endowment	11,761.10				
Lowell Blanchard Scholarship Endowment	11,360.00				
Claire Garland Memorial Scholarship Endowment	17,820.00	125.00			
Sheldon Diesenhouse Memorial Scholarship Endowment	15,030.53				
Charlotte Greene Athletic Scholarship Endowment	82,356.62				
Alex and Candace Richmond Scholarship Endowment	24,476.93				
Buford and Beatrice Irwin Scholarship Endowment	56,253.42				
Robert Seals Endowment	33,148.13	3,000.00			
Inez Lovelace & Lavera Lovelace McKenney Endowment	134,731.37				
Barney Alden Tucker Family Scholarship Endowment	174,137.14			$ 2,764.24	
Art Stolnitz Scholarship Endowment	522,643.77	120.00			
Eastland Family Scholarship Endowment	389,060.25				
Janet Fay Breazeale Memorial Scholarship Endowment	20,542.00				
Margaret and Ben Kimbrough Scholarship Endowment	103,759.25				
David Keith Athletic Scholarship Endowment	55,251.52				
Lem and Hilda Keith Women's Athletic Endowment	18,462.16	300.00			
Colonel Bobby L. Cochran Army ROTC Endowment	23,373.06				
Judge/Mrs Richard Ford & Sue Ford Harris Endowment	13,900.00				
Edwin G. & Patsy H. Burdette Fellowship Endowment	118,701.64	3,731.08			
Harry W. Laughlin, Jr. Memorial Law Endowment	10,100.00				
Jennie M. Adcock Memorial Scholarship Endowment	31,575.00				
Alice Ridgway West and Michael J. West Endowment	18,138.93				
Frank A. McSpadden Endowment	13,372.53				
Joseph G. Cook and John L. Sobieski, Jr. Endowment	68,272.54	2,952.50			
Ethan Beecher and Lois Roark Bridges Endowment	15,844.61				
J. P. and Gladys Maples Scholarship Endowment	25,790.00	600.00			
John R. Ray and Nancy S. Ray Fellowship Endowment	31,076.69	2,000.00			
Robert W. and Mary Lee Vaughan Athletic Endowment	38,436.08				
Ted W. Cook, Jr. Athletic Scholarship Endowment	65,000.00				
Virginia M. Raskin Scholarship Endowment	21,758.42	150.00			
G. Mack and Nancy R. Dove Foundation Endowment	100,000.00				
Microbiology Scholarship Endowment	61,359.46	1,300.00			
Florence Sanders Jones College Scholars Endowment	35,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,200.00	$ 25,200.00						$ 1,760.91
33,997.69	33,997.69						2,319.56
15,800.00	15,800.00						1,311.24
13,179.82	13,179.82						1,103.40
138,584.06	138,584.06						9,001.34
53,807.81	53,807.81						3,174.46
39,802.00	39,802.00						2,783.08
10,358.00	10,358.00						942.44
274,035.00	274,035.00						21,241.88
468,812.53	468,812.53						25,015.36
84,705.97	84,705.97						5,253.81
23,011.80	23,011.80						1,762.06
176,850.00	176,850.00						10,141.67
100,686.44	100,686.44						6,687.72
100,000.00	100,000.00						9,344.20
15,613.22	15,613.22						944.00
56,072.00	56,072.00						3,855.12
35,069.48	35,069.48						2,353.84
13,098.00	13,098.00						772.16
11,761.10	11,761.10						770.04
11,360.00	11,360.00						1,023.68
17,945.00	17,945.00						1,463.17
15,030.53	15,030.53						1,097.88
82,356.62	82,356.62						6,171.40
24,476.93	24,476.93						1,608.12
56,253.42	56,253.42						5,199.72
36,148.13	36,148.13						2,369.20
134,731.37	134,731.37						9,836.68
176,901.38		$ 134,380.00	$ 42,521.38				2,764.24
522,763.77	522,763.77						29,825.92
389,060.25	389,060.25						33,252.64
20,542.00	20,542.00						1,861.80
103,759.25	103,759.25						9,038.84
55,251.52	55,251.52						3,458.32
18,762.16	18,762.16						1,207.62
23,373.06	23,373.06						1,963.92
13,900.00	13,900.00						1,148.32
122,432.72	122,432.72						7,718.75
10,100.00	10,100.00						913.60
31,575.00	31,575.00						2,870.84
18,138.93	18,138.93						1,142.72
13,372.53	13,372.53						847.88
71,225.04	71,225.04						4,241.23
15,844.61	15,844.61						1,090.88
26,390.00	26,390.00						2,195.50
33,076.69	33,076.69						2,105.00
38,436.08	38,436.08						3,421.36
65,000.00	65,000.00						4,232.44
21,908.42	21,908.42						1,318.83
100,000.00	100,000.00						7,550.16
62,659.46	62,659.46						4,080.73
35,100.00	35,100.00						3,077.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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	$ 38,755.06	$ 1,150.00			
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	97,697.34	2,149.30			
Neal McMeans Memorial Scholarship Endowment	16,975.00				
Coffman/Aberdeen Athletic Scholarship Endowment	15,650.00				
Dr. June D. Gorski Scholarship Endowment	34,272.36	3,000.00			
Ron & Betty Lawson Baseball Scholarship Endowment	104,964.54				
Henry F., Jr. and Jane L. Bertelkamp Endowment	50,185.31				
Tennessee Undergraduate Scholarship Endowment	38,555.66	560.16			
Howard and Ruby Wilkerson Endowment	1,053,825.26				
Roy A. Wedekind Athletic Scholarship Endowment	23,758.74				
Joel B. and Anne Clements Scholarship Endowment	25,948.60				
Ken Smith Auto Parts, Inc. Athletic Endowment	100,000.00				
Wilma H. Jordan MBA Program Endowment	92,000.00				
Duke Energy Scholarship Endowment	200,000.00				
Law Class of 1995 Scholarship Endowment	16,353.78				
Roy L. and Joyce W. Sweeney Scholarship Endowment	15,367.48				
Charles H. Dean, Jr. Scholarship Endowment	62,698.00				
Check and Ena Neel Scholarship Endowment	34,034.42				
James A and Natalie L Haslam Scholarship Endowment	1,000,000.00				
UT Athletic Department Employee Endowment	40,390.53	492.00			
Georgiana Fry Vines Scholarship Endowment	23,574.50	500.00			
Don W. Byerly Field Camp Scholarship Endowment	41,967.28	1,550.00			
Betty J. Basler Softball Scholarship Endowment	105,995.00				
Jim & Natalie Haslam Athletic Endowment	100,054.15				
Buchsbaum Public Relations Endowment	25,000.19				
William T Snyder Engineering Scholarship Endowment	21,878.29				
Bill & Donna Cobble Geography Enhancement Endowmnt	25,000.00				
Cobble Germanic and Slavic Languages Endowment	25,035.00	200.00			
Renda J. Burkhart Scholarship Endowment	23,584.31				
Home Federal Bank of TN Scholarship Endowment	250,000.00				
Charles Edward Clark, III Memorial MBA Endowment	27,376.22				
Conaway Brown, Inc. Advertising Endowment	20,607.14				
Katz Family Scholarship Endowment in Law	89,854.84				
Audrine Clinton Honey Memorial Endowment	113,042.20				
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	22,509.13	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	21,919.23	136.00			
George A. Wagoner Graduate Scholarship Endowment	38,734.32	1,750.00			
Carey and Joan Brown Scholarship Endowment	124,426.36				
Willis English Scholarship Endowment	16,040.37				
Earl and Mary W. Dunlap Memorial Endowment	223,680.00				
Dr. A. Paul Wishart, Sr. Scholarship Endowment	21,376.67				
H. Wayne & Betty B. Hudson Scholarship Endowment	16,634.44				
Carmen Linkous Moulton Memorial Endowment	39,664.45	1,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 39,905.06	$ 39,905.06						$ 2,575.62
20,027.71	20,027.71						1,453.68
30,353.70	30,353.70						2,394.12
99,846.64	99,846.64						6,430.02
16,975.00	16,975.00						1,487.08
15,650.00	15,650.00						1,309.16
37,272.36	37,272.36						2,270.02
104,964.54	104,964.54						7,073.04
50,185.31	50,185.31						3,457.48
39,115.82	39,115.82						2,400.29
1,053,825.26	902,025.26				$ 151,800.00		57,028.04
23,758.74	23,758.74						2,007.12
25,948.60	25,948.60						1,774.48
100,000.00	100,000.00						6,786.20
92,000.00	92,000.00						6,121.00
200,000.00	200,000.00						15,101.76
16,353.78	16,353.78						1,046.48
15,367.48	15,367.48						1,225.04
62,698.00	62,698.00						5,130.52
34,034.42	34,034.42						2,132.16
1,000,000.00	1,000,000.00						63,087.48
40,882.53	40,882.53						2,830.25
24,074.50	24,074.50						1,419.74
43,517.28	43,517.28						2,715.64
105,995.00	105,995.00						8,686.36
100,054.15	100,054.15						6,353.76
25,000.19	25,000.19						1,603.72
21,878.29	21,878.29						1,583.68
25,000.00	25,000.00						2,015.52
25,235.00	25,235.00						2,021.03
23,584.31	23,584.31						1,586.32
250,000.00	250,000.00						16,385.76
27,376.22	27,376.22						1,710.84
20,607.14	20,607.14						1,379.56
89,854.84	89,854.84						7,386.64
113,042.20	113,042.20						7,633.20
35,346.52	35,346.52						2,259.80
33,014.82	33,014.82						2,533.52
17,764.69	17,764.69						1,395.12
50,443.36	50,443.36						3,428.44
24,009.13	24,009.13						1,453.26
192,900.14	192,900.14						10,385.12
21,053.68	21,053.68						1,323.88
25,685.48	25,685.48						1,722.16
22,055.23	22,055.23						1,440.42
40,484.32	40,484.32						2,548.63
124,426.36	124,426.36						7,335.44
16,040.37	16,040.37						1,141.92
223,680.00	223,680.00						16,821.80
21,376.67	21,376.67						1,555.44
16,634.44	16,634.44						1,065.56
40,664.45	40,664.45						2,459.28

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Herschel & Louise Runnion Brand Engr Endowment	$ 499,092.32				
J. Eugene & Thelma J. Howard Scholarship Endowment	60,000.00				
Evelyn Martin Shafer Human Ecology Endowment	217,345.20	$ 0.35			
Jama Frances Howard Scholarship Endowment	12,500.00				
Jeff Seymour Memorial Scholarship Endowment	113,954.52	5,915.00			
Larry Ratner Scholarship Endowment	32,598.12	350.00			
Barber & McMurry Endowment in Architecture	50,342.02				
Joel F. Bailey Mechanical Engineering Endowment	52,415.00	1,740.00			
Eunice Hinkle Biomedical Engineering Endowment	36,678.20	1,175.00			
Judge Carl E. Colloms Scholarship Endowment	25,500.00				
Reeder-Siler Graduate Fellowship Endowment	50,000.00				
Charles and Martha Sprankle Scholarship Endowment	517,414.94				
Howard G. Swafford Scholarship Endowment	22,800.73				
Susan B. Anthony Scholarship Endowment	27,422.06				$ (10,000.00)
Edward and Louise Cureton Graduate Award Endowment	22,641.87	500.00			
Ruth L. Huenemann Fellowship Endowment	76,766.60	500.00			
Johnnie Rodgers Scholarship Endowment	16,000.00				
Harwell Proffitt Endowment in Retailing	25,600.76	620.00			
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	20,895.00	1,500.00			
Felice and Boudleaux Bryant Scholarship Endowment	22,271.43				
Tom & Emily Austin Plant Sci Fellowship Endowment	28,490.00				
Mary A. Jones Endowment	18,270.10				
University of Tennessee Employee Scholarshp Endowt	70,337.16	3,219.78			
Judy Flanagan Special Events Scholarship Endowment	20,023.80				
Eleanor Waters Wilson Endowment	83,609.67	1,000.00			
Paul W. (Buddy) Enoch, Jr. Athletic Endowment	38,878.68				
Golda Moss Scholarship Endowment	49,996.74				
Judge Robert & Florence Taylor Memorial Endowment	29,391.75	300.00			
Judy and Joe Johnson Scholarship Endowment	99,906.45				
Urban and Susan Hilger Scholarship Endowment	15,086.39				
Coca-Cola Minority Scholarship Program Endowment	50,000.00				
Norman Brooks Sayne Scholarship Endowment	25,000.00				
Eugene John Barber Graduate Fellowship Endowment	22,264.99				
Davidson Audiology Scholarship Endowment	64,255.12	5,500.00			
Alpha Gamma Rho Endowment	25,525.04	850.00			
Glen and Margaret Nicely Scholarship Endowment	33,331.61			$ 188.42	
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	65,675.76			2,141.92	
W. Harold Read Scholarship Endowment	444,929.88				
Kitty and William Beasley Fellowship Endowment	15,300.00				
John Long Marks Scholarship Endowment	115,964.71	625.02			
Ann McGuire Grooms, M.D. Scholarship Endowment	23,585.12				
Steven R. Elliott Scholarship Endowment	26,800.00				
Michael Oakley Chase Memorial Scholarship Endowmnt	15,120.26				
Tennessee Business Education Partners Endowment	185,850.00	25,000.00			
Dr. Robert M. Overholt Athletic Endowment	255,787.41	18,500.00			
NashVol Twins Athletic Scholarship Endowment	97,590.45				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 499,092.32	$ 499,092.32						$ 33,015.60
60,000.00	60,000.00						4,373.88
217,345.55	217,345.55						13,086.72
12,500.00	12,500.00						813.32
119,869.52	119,869.52						6,942.32
32,948.12	32,948.12						2,253.29
50,342.02	50,342.02						3,213.04
54,155.00	54,155.00						3,516.10
37,853.20	37,853.20						2,296.77
25,500.00	25,500.00						1,748.20
50,000.00	50,000.00						3,726.36
517,414.94	517,414.94						35,131.12
22,800.73	22,800.73						1,440.92
37,422.06	37,422.06						2,211.08
23,141.87	23,141.87						1,545.32
77,266.60	77,266.60						4,499.56
16,000.00	16,000.00						1,201.48
26,220.76	26,220.76						1,702.82
21,360.00	21,360.00						1,510.40
20,000.00	20,000.00						1,330.84
22,395.00	22,395.00						1,256.48
22,271.43	22,271.43						1,450.16
28,490.00	28,490.00						1,991.48
18,270.10	18,270.10						1,212.64
73,556.94	73,556.94						4,654.37
20,023.80	20,023.80						1,219.00
84,609.67	84,609.67						5,363.88
38,878.68	38,878.68						2,367.20
49,996.74	49,996.74						3,583.96
29,691.75	29,691.75						1,758.50
99,906.45	99,906.45						7,054.80
15,086.39	15,086.39						1,013.72
50,000.00	50,000.00						3,505.36
25,000.00	25,000.00						1,668.24
22,264.99	22,264.99						1,429.16
69,755.12	69,755.12						4,086.75
26,375.04	26,375.04						1,659.08
33,520.03	33,520.03						1,884.23
10,600.15	10,600.15						655.80
30,632.39	30,632.39						1,989.08
15,000.00	15,000.00						1,018.12
22,356.14	22,356.14						1,378.16
67,817.68	67,817.68						4,283.81
444,929.88	444,929.88						29,163.32
15,300.00	15,300.00						993.52
116,589.73	116,589.73						7,066.75
23,585.12	23,585.12						1,441.08
26,800.00	26,800.00						1,653.12
15,120.26	15,120.26						947.76
210,850.00	210,850.00						11,615.05
274,287.41	274,287.41						15,311.79
97,590.45	97,590.45						5,769.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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. Richard W. Yoakley Fellowship Endowment	$ 23,250.00				
Beverly A. & James R. Farrell Volleyball Endowment	38,819.65	$ 2,000.00			
George Robert Johnson Scholarship Endowment	100,000.00				
Ron and Kim Ford Business Scholarship Endowment	15,134.98				
Beth Adair Townsend & Anne Adair Smith Endowment	15,412.48				
Kefauver-Ragland Scholarship Endowment	5,466.62				
Dr. William T. & Cathy H. Youmans Endowment	47,846.97				
William and Patricia Grecco Scholarship Endowment	43,461.91	2,000.00			
Joseph L. and Drucilla L. Knott Endowment	100,000.00				
Judith E. and Joseph C. Cook, Jr. Endowment	396,093.78				
Norman Stanley Smith Scholarship Endowment	10,017.38				
James C Cotham, III Memorial Scholarship Endowment	17,205.00	100.00			
Michael D. Rose MBA Endowment	24,615.59	1,000.00			
H. H. Huffines Agricultural Scholarship Endowment	21,552.91				
Hastings Scholarship Endowment	27,648.59				
Sen.Howard H Baker,Jr Student Leadership Endowment	57,000.00				
First Tennessee Bank Scholarship Endowment	380,000.00				
William W. Hawkins Scholarship Endowment	17,379.20				
William M. Leech, Jr. Memorial Endowment	20,075.00	1,250.00			
Charles Jackson Memorial Fellowship Endowment	16,100.00				
Annette Roberson Vestal Endowment	110,484.41				
Millennium Scholarships in Business Endowment	58,116.05	1,000.00			
Vernon Iredell Internatl Relations Award Endowment	20,577.50				
Woodrow W. Overcast Agriculture Endowment	50,000.00				
Edwin Watson Bowe Scholarship Endowment	50,000.00				
Mary Lynn Glustoff Memorial Scholarship Endowment	17,803.00				
John C. and Gwen B. Connell Scholarship Endowment	52,000.00				
George and Hattie Morris Scholarship Endowment	56,235.93				
Mr. and Mrs. James I. Newsome, Jr. Endowment	55,421.60				
James R. & Nell W. Cunningham Award Endowment	201,780.68				
Jerry W. Ogle Memorial Scholarship Endowment	25,592.74				
David and Martha Fine Athletic Endowment	125,369.31				
Bullock, Smith & Partners Scholarship Endowment	57,736.85				
Dr. Andrew D. Holt Scholarship Endowment/Marketing	111,816.32				
Gary M. and Nan M. Given Scholarship Endowment	74,801.12	8,101.73			
Bette Berggren Bryan Scholarship Endowment	20,000.00				
Robert J.T. and Sandra Powell Emond Endowment	39,995.29				$ 39,995.29
Estep/Garland Marketing Scholarship Endowment	25,846.80	1,500.00			
Polly Anna Harris Mathematics Scholarshp Endowment	83,565.21	5,100.00			
Coleman/Montle Women's Soccer Endowment	11,551.33			$ 710.15	
Andy Kozar Graduate Research Scholarship Endowment	72,150.74	400.00			
Gary R. Purcell Scholarship Endowment	32,630.03	1,630.00			
Alf Holmberg Athletic Scholarship Endowment	144,366.32	4,750.00			
Christine M. Garcia Scholarship Endowment	17,625.00	400.00			
Burlington Masonic Lodge Scholarship Endowment	17,002.00				
John and Darlene Smolik Scholarship Endowment	56,369.78				
Dr. and Mrs. Steve Morton Scholarship Endowment	106,905.59				
VJM Sigmon Athletic Scholarship Endowment	125,297.70				
J Gordon/Elizabeth S Carlson Scholarship Endowment	25,700.77	250.00			
Captain & Mrs. Dan Clements Endowment	87,942.73	15,000.00			
Susan Amanda True Rayborn Scholarship Endowment	124,515.47				
James P. Purdy Athletic Scholarship Endowment	88,797.70	12,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 23,250.00	$ 23,250.00						$ 1,403.76
40,819.65	40,819.65						2,309.36
100,000.00	100,000.00						6,324.36
15,134.98	15,134.98						928.04
15,412.48	15,412.48						996.48
5,466.62	5,466.62						347.52
47,846.97	47,846.97						2,989.40
45,461.91	45,461.91						2,725.81
100,000.00	100,000.00						6,461.04
396,093.78	396,093.78						21,209.80
10,017.38	10,017.38						636.40
17,305.00	17,305.00						1,085.78
25,615.59	25,615.59						1,486.86
21,552.91	21,552.91						1,369.20
27,648.59	27,648.59						1,707.96
57,000.00	57,000.00						3,502.40
380,000.00	380,000.00						23,519.44
17,379.20	17,379.20						1,091.56
21,325.00	21,325.00						1,265.00
16,100.00	16,100.00						1,013.16
110,484.41	110,484.41						6,751.96
59,116.05	59,116.05						3,499.16
20,577.50	20,577.50						1,309.60
50,000.00	50,000.00						3,073.24
50,000.00	50,000.00						3,162.00
17,803.00	17,803.00						1,116.76
52,000.00	25,000.00				$ 27,000.00		1,329.16
56,235.93	56,235.93						3,468.64
55,421.60	55,421.60						3,219.12
201,780.68	201,780.68						12,068.68
25,592.74	25,592.74						1,658.44
125,369.31	125,369.31						7,458.56
57,736.85	57,736.85						3,461.08
111,816.32	111,816.32						6,504.96
82,902.85	82,902.85						4,704.42
20,000.00	20,000.00						1,216.60
							436.85
27,346.80	27,346.80						1,598.89
88,665.21	88,665.21						5,242.38
12,261.48	12,261.48						710.15
72,550.74	72,550.74						4,390.84
34,260.03	34,260.03						2,020.14
149,116.32	149,116.32						8,378.32
18,025.00	18,025.00						1,091.59
17,002.00	17,002.00						1,045.60
56,369.78	56,369.78						3,324.80
106,905.59	106,905.59						6,309.08
125,297.70	125,297.70						7,312.56
25,950.77	25,950.77						1,589.17
102,942.73	102,942.73						5,826.25
124,515.47	124,515.47						7,258.24
101,297.70	101,297.70						5,442.81

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Markham Athletic Scholarship Endowment	$ 125,297.70				
Dan & Libby Morgan Athletic Scholarship Endowment	125,516.36				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Darrell Russell Scholarship Endowment	21,815.33				
William I./Sarah E. Russell Scholarship Endowment	20,155.89				
William R. Beal Athletic Scholarship Endowment	83,750.16	$ 12,215.00			
ASCE Student Chapter Scholarship Endowment	50,924.41	360.00			
AFG Industries Athletic Scholarship Endowment	125,241.42				
William T. Snyder Music Scholarship Endowment	30,623.60				
Howard L. Westbrook Fellowship Endowment	30,294.38				
Eleanor M. Pratt Scholarship Endowment	42,838.10	7,162.00			
Baptist Hlth System/Fields Family Nursing Endowmnt	24,608.03	1,120.08			
Irene Collier Cheerleader Scholarship Endowment	128,320.42				
Geraldine M. Piper Fellowship Endowment	217,845.45				
Patricia Snyder Lambda Legal Society Endowment	21,824.82				
Scholarship Appreciation Scholarship Endowment	103,352.55				
Faye Miller Bush/Ruth Miller Scholarship Endowment	100,000.00				
Dr. Marija Petrovska Scholarship Endowment	284,459.28				
McInnis Endowment For Teacher Education	29,499.44				
A. David Martin Invest Mgmt Scholarship Endowment	26,974.60				
Bank of America Student Leadershp Award Endowment	83,288.18	10,000.00			
Rhoda and Talmage Maner Scholarship Endowment	12,535.03	1,240.00		$ 766.17	
Kenneth E./Christine M. Edds Scholarship Endowment	347,946.44				
Dr. Ray Wells Memorial Scholarship Endowment	32,579.86	782.00			
Robert Blain Walker Memorial Scholarship Endowment	18,873.28				
Martha D. Howard Memorial Scholarship Endowment	98,953.18				
Mattie S. Dunn Memorial Scholarship Endowment	98,953.18				
James L. Howard Scholarship Endowment	98,953.19				
James L. & Martha D. Howard Scholarship Endowment	98,953.19				
David V. & Hortense G.Howard Scholarship Endowment	98,953.19				
Isaac B. Howard Memorial Scholarship Endowment	98,953.19				
Allie Mae Howard Robinson Scholarship Endowment	98,953.19				
James Dunn Howard Memorial Scholarship Endowment	98,953.19				
Janie Howard Memorial Scholarship Endowment	98,953.19				
George Wesley Howard Memorial Scholarship Endowmnt	98,953.19				
M.Dale McCulloch Athletic Scholarship Endowment	125,000.00				
Charles M. Welch Athletic Scholarship Endowment	75,556.39				
Jones Brothers,Inc. Athletic Scholarship Endowment	125,000.00				
Margaret Burke Emmett/John Wells Wachter Endowment	76,876.00	5,150.00			
Steve and Kaye Maynard Scholarship Endowment	76,305.40				
Colonel Jack K Westbrook ROTC Scholarship Endowmnt	21,417.78	400.00			
David Lee/Tina Marie Smith Grad Scholar Endowment	12,125.36		$ (1,876.84)	751.90	$ 11,000.42
Roy/Patsy Johnston Athletic Scholarship Endowment	128,044.66				
Daniel Stuart Humphreys Athletic Endowment	50,408.66				
Fred R. Lawson Athletic Scholarship Endowment	164,500.00	(25,000.00)			
Elise Roby Yanders Marketing Scholarship Endowment	17,904.44				
W. W. & Robert T. Kennerly Athletic Endowment	119,273.66				
Albert Rapp Memorial Scholarship Endowment	22,830.62				
Pugh and Company Scholarship Endowment	40,905.01				
Georgia Willi/Robert W. Roussin Athletic Endowment	100,142.00				
Robert W. Gilbert and Judy S. Halterman Endowment	20,351.43				
Alan K. Thompson Endowment	48,965.10				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 125,297.70	$ 125,297.70						$ 7,458.24
125,516.36	125,516.36						7,419.00
69,111.30	69,111.30						4,166.04
21,815.33	21,815.33						1,313.44
20,155.89	20,155.89						1,235.88
95,965.16	95,965.16						4,967.95
51,284.41	51,284.41						2,969.21
125,241.42	125,241.42						7,486.44
30,623.60	30,623.60						1,836.96
30,294.38	30,294.38						1,805.92
50,000.10	50,000.10						2,753.90
25,728.11	25,728.11						1,536.25
128,320.42	128,320.42						7,636.88
217,845.45	217,845.45						13,037.52
21,824.82	21,824.82						1,372.96
103,352.55	103,352.55						6,399.96
100,000.00	100,000.00						6,555.28
284,459.28	284,459.28						17,069.92
29,499.44	29,499.44						1,798.16
26,974.60	26,974.60						1,618.68
93,288.18	93,288.18						5,197.35
14,541.20	14,541.20						766.17
347,946.44	347,946.44						21,844.88
33,361.86	33,361.86						2,036.65
18,873.28	18,873.28						1,115.88
98,953.18	98,953.18						5,893.44
98,953.18	98,953.18						5,893.44
98,953.19	98,953.19						5,893.44
98,953.19	98,953.19						5,893.44
98,953.19	98,953.19						5,893.44
98,953.19	98,953.19						5,893.44
98,953.19	98,953.19						5,893.44
98,953.19	98,953.19						5,893.44
98,953.19	98,953.19						5,893.44
98,953.19	98,953.19						5,893.44
125,000.00	125,000.00						7,355.96
75,556.39	75,556.39						4,549.44
125,000.00	125,000.00						7,355.96
82,026.00	82,026.00						4,511.38
76,305.40	76,305.40						4,526.80
21,817.78	21,817.78						1,328.22
							751.90
128,044.66	128,044.66						7,703.52
50,408.66	50,408.66						3,068.68
139,500.00	139,500.00						8,808.11
17,904.44	17,904.44						1,046.32
119,273.66	119,273.66						7,325.32
22,830.62	22,830.62						1,401.08
40,905.01	40,905.01						2,337.16
100,142.00	100,142.00						5,822.32
20,351.43	20,351.43						1,257.60
48,965.10	48,965.10						2,993.36

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Carl McNabb Runnion Memorial Scholarship Endowment	$ 70,179.02				
Emmett W. & Lucille K. Dunn Scholarship Endowment	17,411.00				
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	112,734.64	$ 12,500.00			
Gary Mathews Athletic Scholarship Endowment	125,254.87				
Michael/Rebecca Evans Athletic Scholarship Endowmt	27,500.00				
W. C. Keyt Athletic Scholarship Endowment	125,537.52				
Robert C & Judy R McMahan Athletic Endowment	112,554.62	12,532.36			
James Harlan Thomas Women's Soccer Endowment	95,857.02	4,779.92			
Mary Ella Wallace Scholarship Endowment	1,154,287.51				
Bryan Blalock Athletic Scholarship Endowment	308,800.00				
Patrick L./Deborah N. Martin Scholarship Endowment	40,000.00				
William Lea McDonald, Jr. Scholarship Endowment	125,126.83				
Susan B. Devitt National Moot Court Award Endowmnt	27,220.00				
Nancy McClary & Lewis W. McAllister Endowment	24,827.02				
Perry Scholarship Endowment	24,944.55				
FMA of Greater Knoxville Fellowship Endowment	25,500.00				
Bruce C. and Cleo G. Cox Scholarship Endowment	100,000.00				
C. B. Harrison, Sr. Scholarship Endowment	24,000.00				
Mr. and Mrs.Robert E. Butler Scholarship Endowment	125,182.65				
Spencer Brown Humphreys Scholarship Endowment	38,608.28				
John R./Charlotte H. Israel Scholarship Endowment	125,324.35				
Pratt Athletic Scholarship Endowment	125,324.35				
Richard Mark Foster Family Scholarship Endowment	125,324.35				
Jack Brewer Athletic Scholarship Endowment	103,128.43	8,750.00			
Forrest W. Lacey Scholarship Endowment	69,120.00				
Fred Smith Vreeland Scholarship Endowment	26,109.97				
Helen Bickford Vreeland Scholarship Endowment	26,109.96				
Sam J. McAllester Athletic Scholarship Endowment	46,000.00	6,000.00			
Marilyn and Robert A. Jake Scholarship Endowment	42,061.58	2,000.00			
William E. Mitchell, M.D. Memorial Endowment	21,546.30				
Air Force ROTC Detachment 800 Alumni Assoc Endowmt	31,492.12	2,900.00			
Mark Lee McCormack Scholarship Endowment	21,731.00	900.00			
Annette Brown Memorial KDSC Endowment	43,253.03				
Charles Weaver Memorial Scholarship Endowment	20,039.16	100.00			
Kenneth E Boring Civil Engr Co-operative Endowment	250,000.00				
Tracy & Debbie Dobbs Athletic Scholarship Endowmnt	99,612.90	17,500.00			
Hassie Stiner Scholarship Endowment	59,636.00	5,909.00			
Arthur and Nellie Hord Memorial Endowment	50,000.00				
Julian and Virginia Harriss Scholarship Endowment	18,311.73	2,100.00			
Templeton Athletic Scholarship Endowment	76,323.27	6,000.00			
W. W. & Lucille D. Kennerly Scholarship Endowment	48,700.92				
Kent Withers, Jr. Golf Scholarship Endowment	125,025.00				
Moore Athletic Scholarship Endowment	53,496.19	12,000.00			
Forrest L. Preston Athletic Scholarship Endowment	50,000.00				
William H Suddarth Athletic Scholarship Endowment	127,911.83	12,500.00			
Schaefer Family Athletic Scholarship Endowment	125,273.27				
Knoxville Garden Club/Emily Bruner Endowment	30,535.00	1,000.00			
Mary Lu Bodkin Parks/Robert G. Parks,Jr. Endowment	112,133.64				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 70,179.02	$ 70,179.02						$ 4,296.64
17,411.00	17,411.00						1,059.64
15,000.00	15,000.00						920.68
155,239.57	155,239.57						9,653.56
303,493.04	303,493.04						19,277.44
15,000.00	15,000.00						920.68
125,234.64	125,234.64						6,980.92
125,254.87	125,254.87						6,897.32
27,500.00	27,500.00						1,617.20
125,537.52	125,537.52						7,336.72
125,086.98	125,086.98						6,972.44
100,636.94	100,636.94						5,363.52
1,154,287.51	1,154,287.51						66,645.76
308,800.00	308,800.00						17,780.24
40,000.00	40,000.00						2,385.40
125,126.83	125,126.83						7,481.04
27,220.00	27,220.00						1,569.08
24,827.02	24,827.02						1,482.80
24,944.55	24,944.55						1,516.36
25,500.00	25,500.00						1,475.56
100,000.00	100,000.00						5,855.88
24,000.00	24,000.00						1,419.32
125,182.65	125,182.65						6,794.80
38,608.28	38,608.28						2,369.96
125,324.35	125,324.35						7,280.52
125,324.35	125,324.35						7,319.20
125,324.35	125,324.35						7,227.40
111,878.43	111,878.43						6,592.76
69,120.00	69,120.00						4,133.04
26,109.97	26,109.97						2,027.40
26,109.96	26,109.96						2,027.40
52,000.00	52,000.00						2,899.56
44,061.58	44,061.58						2,423.80
21,546.30	21,546.30						1,258.84
34,392.12	34,392.12						1,938.94
22,631.00	22,631.00						1,263.83
43,253.03	43,253.03						2,507.44
20,139.16	20,139.16						1,206.74
250,000.00	250,000.00						15,023.92
117,112.90	117,112.90						6,384.56
65,545.00	65,545.00						3,604.21
50,000.00	50,000.00						3,001.16
20,411.73	20,411.73						1,113.96
82,323.27	82,323.27						4,789.00
48,700.92	48,700.92						2,857.88
125,025.00	125,025.00						7,159.24
65,496.19	65,496.19						3,290.17
50,000.00	50,000.00						2,927.96
140,411.83	140,411.83						7,675.61
125,273.27	125,273.27						7,301.64
31,535.00	31,535.00						1,851.91
112,133.64	112,133.64						6,669.16

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Paine Scholarship Endowment	$ 62,524.37				
Judy Cowan Women's Athletic Scholarship Endowment	100,000.00				
The Viar Family Athletic Scholarship Endowment	112,773.27	$ 12,500.00			
The Ray Family Athletic Scholarship Endowment	125,273.27				
Carolyn C/Larry G Templeton Scholarship Endowment	19,866.60				
Sam Burge Nursing Scholarship Endowment	10,000.00				
Gary and Joretta Schneider Scholarship Endowment	15,325.00				
Harland D. Mills Scholarship Endowment	30,200.76	1,500.00			
George Sampson Family Scholarship Endowment	118,460.49				
Earl & Mary Pelfrey Athletic Scholarship Endowment	4,567.36			$ 275.69	
John W. Campbell & Cecil M. Campbell Endowment	26,510.00	710.00			
Frankie & George Babb Student Emergency Endowment	9,844.69			147.69	$ 9,992.38
Rody Cohen Scholarship Endowment	17,847.22	60.00			
D.Frank Holtman Microbiology Scholarship Endowment	27,024.23	1,166.70			
Dr. Barbara M. Reid Minority Fellowship Endowment	18,112.95	360.00			
Judge Carey E. Garrett Scholarship Endowment	25,000.00				
Alcoa Way Optimist Club Scholarship Endowment	38,700.00				
Law Class of 1999 Scholarship Endowment	6,772.19			406.02	
Christopher Grabenstein Advertising Endowment	27,623.47				
Dorothy Dring Smutz Scholarship Endowment	22,464.57	499.92			
Walter Lee & Mary Morris Family Endowment	26,534.79				
The Smolik Family Athletic Scholarship Endowment	30,146.52				
David C. Allen Graduate Scholarship Endowment	125,000.00				
George E./Alice H. Harrison Scholarship Endowment	311,730.59				
Charles Bryan Blalock Memorial Scholarship 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	94,014.29	31,250.00			
Lojac Athletic Scholarship Endowment	125,000.00				
Millard L. Myers Scholarship Endowment	49,008.31				
William W. Aydelott Memorial Scholarship Endowment	17,451.04				
J. Cary Brossman Memorial Scholarship Endowment	26,355.92	540.00			
Michelle/Kevin Clayton MBA Fellowship Endowment	25,629.09				
Joan and Neal Allen Scholarship Endowment	455,500.00	80,000.00			
Russell N./Bobbie J. Bull Scholarship Endowment	13,444.33	2,775.00		581.45	
Nashville Area Home Economics Scholarship Endowmnt	35,120.00				
Ernest F. Felice/Alan C. Davido Scholarship Endow	13,677.79			803.27	
Herbert G./Lilian C. Duggan Scholarship Endowment	2,064,845.36				
Bruce Painter/Eva Woody Seaton Fellowship Endowmnt	112,057.28	253,066.78			
Chris Abbay Women's Athletics Scholarship Endowmnt	23,678.93	500.00			
Knoxville Neonatal Associates Nursing Endowment	25,740.08				
Jerry Coker Jazz Scholarship Endowment	40,914.36				
Dura-Line Corporation Athletic Scholarship Endowmt	60,000.00				
United Rentals Athletic Scholarship Endowment	15,000.00				
Cokkinias Graduate Fellowship Endowment	37,320.19	2,500.00			
Robert E. Dowden Scholarship Endowment	15,344.09				
Gladys A. Million Scholarship Endowment	107,973.82				
Paul J. Pinckney Scholarship Endowment	73,205.00	890.00			
George & Nancy Killebrew Scholarship Endowment	50,767.09				
Louis Green Athletic Scholarship Endowment	135,000.00	15,000.00			
M. Stephen/Chris M. Brandon Scholarship Endowment	119,405.27				
Torchbearer 2000 Scholarship Endowment	164,034.84	27,008.02			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 62,524.37	$ 62,524.37						$ 3,703.20
100,000.00	100,000.00						5,752.44
125,273.27	125,273.27						6,860.93
125,273.27	125,273.27						7,251.56
19,866.60	19,866.60						1,236.76
10,000.00	10,000.00						915.44
15,325.00	15,325.00						924.84
31,700.76	31,700.76						1,828.12
118,460.49	118,460.49						6,899.80
4,843.05	4,843.05						275.69
27,220.00	27,220.00						1,514.44
							147.69
17,907.22	17,907.22						1,062.30
28,190.93	28,190.93						1,644.57
18,472.95	18,472.95						1,122.19
25,000.00	25,000.00						1,446.52
38,700.00	38,700.00						2,319.40
7,178.21	7,178.21						406.02
27,623.47	27,623.47						1,583.56
22,964.49	22,964.49						1,313.97
26,534.79	26,534.79						1,554.20
30,146.52	30,146.52						1,691.48
125,000.00	125,000.00						7,618.20
311,730.59	311,730.59						17,435.60
21,250.00	21,250.00						1,250.44
47,256.90	47,256.90						2,725.92
71,226.17	71,226.17						4,311.28
125,264.29	125,264.29						6,352.37
125,000.00	125,000.00						7,152.44
49,008.31	49,008.31						2,724.32
17,451.04	17,451.04						1,024.80
26,895.92	26,895.92						1,536.66
25,629.09	25,629.09						1,562.28
535,500.00	535,500.00						27,565.08
16,800.78	16,800.78						796.81
35,120.00	35,120.00						2,054.96
14,481.06	14,481.06						803.27
2,064,845.36	2,064,845.36						117,233.24
365,124.06	365,124.06						8,168.69
24,178.93	24,178.93						1,439.32
25,740.08	25,740.08						1,579.32
40,914.36	40,914.36						2,346.48
60,000.00	60,000.00						3,670.00
15,000.00	15,000.00						841.24
39,820.19	39,820.19						2,303.32
15,344.09	15,344.09						902.84
107,973.82	106,473.82				$ 1,500.00		5,942.52
74,095.00	74,095.00						4,465.85
50,767.09	50,767.09						2,811.80
150,000.00	150,000.00						7,861.12
119,405.27	119,405.27						6,988.72
191,042.86	191,042.86						10,073.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
G. Samuel and Betty P. Hurst Scholarship Endowment	$ 20,250.00	$ 250.00			
Dorothy and Rufus Ritchie Scholarship Endowment	42,942.50	40,000.00			
Teresa Maples Melton Memorial Scholarship Endowmnt	15,005.00				
Knowling Family Athletic Scholarship Endowment	108,000.00	12,000.00			
John Stokely Athletic Scholarship Endowment	25,000.00				
Volunteer of the Year Scholarship Endowment	41,378.02				
David Smith Chambers Scholarship Endowment	867,050.00				
Partners In Sports Scholarship Endowment	222,264.40	13,475.00			
Elizabeth Eichelbaum Fellowship Endowment	17,062.74				
Paula Hicks Lemler Scholarship Endowment	20,302.06				
The Ayres Athletic Scholarship Endowment	120,000.00				
Howard/Jeanette Hamilton Scholarship Endowment	17,159.11				
The Packaging Insights, Inc. Scholarship Endowment	27,108.16	2,000.00			
R.C. & Katherine Hoskins Scholarship Endowment	24,906.00				
McLaughlin Athletic Scholarship Endowment	57,900.62	30,000.00			
Joan and Tom Cronan Scholarship Endowment	47,578.01	1,225.08			
Clifton N. Foxworthy Graduate Fellowship Endowment	108,775.34	10,500.00			
Mary Phipps Shepherd Graduate Fellowship Endowment	20,204.22				
W. J. Julian Scholarship Endowment	51,450.00	200.00			
Ken Duncan Nursing Scholarship Endowment	15,659.68	1,000.00			
Thomas C. Galligan, Sr. Scholarship Endowment	41,326.77				
W. J. Julian Band Scholarship Endowment	240,093.52	2,001.16			
Don Williams Scholarship Endowment	54,050.20	1,315.00			$ (98,140.67)
Acacia Fraternity/John L. Wooten, Jr. Endowment	15,483.45				
Mrs. Ralston Matheny Endowment	101,000.00	25.00			
John H. Barrett Award Endowment	15,225.00				
Joan E./Campbell Wallace, Jr. Scholarship Endowmnt	99,901.90				
Bob & Holly McManus Athletic Scholarship Endowment	76,273.55				
Flautt Family Athletic Scholarship Endowment	150,175.51				
William H. Cannon Athletic Scholarship Endowment	77,756.68	15,000.00			
Armstrong Relocation Athletic Scholarship Endowmnt	109,560.00	28,880.00			
The Smith Family Athletic Scholarship Endowment	246,002.07				
East Tennessee Nissan Athletic Scholarship Endowmt	135,000.00				
The CSW Doctoral Fellowship Endowment	18,769.86	1,200.00			
Bob Buchanan Athletic Scholarship Endowment	104,444.53	5,000.00			
Kelly L. Fifer Scholarship Endowment	10,748.75	1,000.00		$ 639.08	
Sampson Enterprises Endowment	53,078.21				
Roland C. Van Dorselaer Scholarship Endowment	21,984.12	3,018.00			
Condredge Holloway Athletic Scholarship Endowment	97,632.14	7,500.00			
Lee/Sprouse Family Athletic Scholarship Endowment	146,780.52	15,800.00			
William B. Wilson Scholarship Endowment	238,666.56	650.00			
Mike Stone Scholarship Endowment	15,000.00				
Dr. and Mrs. H. S. Hahn Scholarship Endowment	12,238.91	1,000.08		737.96	
Devault-Watts Women's Athletic Scholarship Endowmt	36,682.00	200.00			
Otis H. Stephens Fellowship Endowment	47,380.00				
Robert E. Lee Torchbearer Scholarship Endowment	26,015.18				
Political Science Graduate Student Award Endowment	31,629.68	1,370.00			
Robert Bingham Edwards Athletic Scholarship Endow	120,000.00	15,000.00			
Donald E. Williams Coll of Educ Scholar Endowment	51,697.26				
Donald E. Williams Agricultural Scholarship Endow	51,697.26				
Eugene and Mary Sue Akins Fellowship Endowment	30,615.49				
John McNeil Family Athletic Scholarship Endowment	22,336.61			1,321.34	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 20,500.00	$ 20,500.00						$ 1,190.74
82,942.50	82,942.50						3,654.71
15,005.00	15,005.00						849.00
120,000.00	120,000.00						6,664.45
25,000.00	25,000.00						1,455.64
41,378.02	41,378.02						2,432.96
867,050.00	867,050.00						50,881.60
235,739.40	235,739.40						13,154.96
17,062.74	17,062.74						923.12
20,302.06	20,302.06						1,164.68
120,000.00	120,000.00						6,983.48
17,159.11	17,159.11						1,000.12
29,108.16	29,108.16						1,500.48
24,906.00	24,906.00						1,395.64
87,900.62	87,900.62						4,181.25
48,803.09	48,803.09						2,611.28
119,275.34	119,275.34						6,136.47
20,204.22	20,204.22						1,132.16
51,650.00	51,650.00						2,890.56
16,659.68	16,659.68						929.82
41,326.77	41,326.77						2,264.84
242,094.68	242,094.68						11,795.13
153,505.87	135,905.87				$ 17,600.00		6,769.56
15,483.45	15,483.45						851.76
101,025.00	101,025.00						5,566.08
15,225.00	15,225.00						892.04
99,901.90	99,901.90						5,573.80
76,273.55	76,273.55						4,631.24
150,175.51	150,175.51						8,925.68
92,756.68	92,756.68						4,661.41
138,440.00	138,440.00						7,438.31
246,002.07	246,002.07						13,896.40
135,000.00	135,000.00						7,827.48
19,969.86	19,969.86						1,154.95
109,444.53	109,444.53						5,912.26
12,387.83	12,387.83						639.08
53,078.21	53,078.21						2,997.16
25,002.12	25,002.12						1,409.88
105,132.14	105,132.14						5,835.26
162,580.52	162,580.52						9,096.77
239,316.56	239,316.56						12,720.18
15,000.00	15,000.00						895.56
13,976.95	13,976.95						737.96
36,882.00	36,882.00						2,130.07
47,380.00	47,380.00						2,818.96
26,015.18	26,015.18						1,559.48
32,999.68	32,999.68						1,888.38
135,000.00	135,000.00						7,319.29
51,697.26	51,697.26						3,039.48
51,697.26	51,697.26						3,039.48
30,615.49	30,615.49						1,899.08
23,657.95	23,657.95						1,321.34

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
MXDESIGN African-American Scholarship Endowment	$ 16,072.86	$ 1,650.00			
Landauer/Schmidt Scholarship for Power Fwd Endowmt	25,112.00				
Landauer/Schmidt Scholarshp for Alt Pt Guard Endow	25,112.00				
Landauer/Schmidt Women's Golf Scholarship Endowmnt	25,112.00				
Orin B. Graff and Erma G. Graff Endowment	727,393.47				
R. T./Margaret Baker Crabtree Scholarships Endowmt	97,941.52				
UT Retirees Association Scholarship Endowment	26,444.13	1,500.00			
Fred R. and Faye T. Langley Scholarship Endowment	127,000.00				
Harris M. Harton, Jr. Endowmnt	149,655.92				
Clark M Roberts Memorial Endow	78,245.00	500.00			
Kendall Family Scholar Endowmt	97,167.44				
Rzezutko Family Scholarship Endowment	16,312.96				
University Excellence Scholarship Endowment	101,766.87	3,500.00			
Dr. Howard R. & June H. Brown Scholarshp Endowment	60,000.00				
Hattie Ogle McGriffin Scholarship Endowment	75,000.00	12,500.00			
Federal Express Leadership Service Award Endowment	15,000.00				
J. Garret Begley Scholarship Endowment	5,284.93			$ 325.38	
Gene & Becky Hartman Scholarship Endowment	155,000.00				
Alex A. Haught Memorial Scholarshp Endowment	172,150.16	450.00			
Mr and Mrs Cecil E. Richards Scholarship Endowment	120,179.72				
Jason Kite Memorial Scholarship Endowment	7,033.60			420.14	
Carol and Malcolm Bayless Endowment	150,000.00				
Mark Griffin Scholarship Endowment	22,865.57	5,000.00		954.01	
Warren Wesley Kennerly Endowment	25,100.00				
J. Milton Stockman Scholarship Endowment	70,683.44				
Conner Family Scholarship Endowment	7,345.03	1,500.00		449.38	
Al and Diane Shiver Endowment	25,000.00				
Maddox Foundation Endowment	151,000.00	50,000.00			
Ned and Loran Matheny Endowment	16,374.40	50.00			
Christopher J/Michelle R Gentry Endowment	17,404.05	5,000.00		1,269.56	
Robert A. Burgin Scholarship Endowment	51,862.67				
Charles A. Carpenter Family Scholarship Endowment	68,786.15	15,000.00			
William E./Lucile Z. Gallaher Scholarship Endowmnt	120,388.13	15,000.00			
Taylor Family Athletic Scholarship Endowment	105,958.85				
Charles B. Garrison Fellowship Endowment	28,438.64	1,600.00			
Janet Gochberg Memorial Endowment	106,743.06				
Frances Huffman Smith Scholarship Endowment	62,362.24				
Robert L./Velma LeBow Henry Scholarship Endowment	127,523.20				
Thomas D. Dunlap Scholarship Endowment	7,149,775.66				
Todd Shelton Denson Memorial Endowment	53,867.56	1,250.00			
Mary Katherine Martin Memorial Endowment	27,118.52				
Harry Moskos Scholarship Endowment	25,000.00				
John C. Parker, Sr. Memorial Endowment	21,109.00	120.00			
Doyle Allen Fellowship Endowment	26,160.74				
Shuler Family Athletic Scholarship Endowment	88,951.02				
Robert Talley Physics Scholarship Endowment	318,500.00				
Rinker Materials Company Scholarship Endowment	91,280.34	15,000.00			
Sandra Powell Emond Award Endowment	22,566.94	(5,500.00)			$ 17,066.94
James L. and Anne Carden Wilbanks Endowment	23,885.00	750.00			
June N. Adamson Award Endowment	2,664.45			169.41	
Marion S. Griffin Scholarship Endowment	29,355.00	1,775.00			
Brady & Horne Athletic Scholarship Endowment	80,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 17,722.86	$ 17,722.86						$ 973.61
25,112.00	25,112.00						1,475.36
25,112.00	25,112.00						1,475.36
25,112.00	25,112.00						1,475.36
727,393.47	727,393.47						48,850.24
97,941.52	97,941.52						5,568.92
27,944.13	27,944.13						1,586.62
127,000.00	127,000.00						7,301.08
149,655.92	149,655.92						9,604.72
78,745.00	78,745.00						4,643.40
97,167.44	97,167.44						5,942.80
16,312.96	16,312.96						984.40
105,266.87	105,266.87						5,911.79
60,000.00	60,000.00						3,549.56
87,500.00	87,500.00						4,474.95
15,000.00	15,000.00						895.56
5,610.31	5,610.31						325.38
155,000.00	155,000.00						9,521.16
172,600.16	172,600.16						10,124.62
120,179.72	120,179.72						6,879.20
7,453.74	7,453.74						420.14
150,000.00	150,000.00						8,924.04
28,819.58	28,819.58						1,312.62
25,100.00	25,100.00						1,493.28
70,683.44	70,683.44						4,264.96
9,294.41	9,294.41						449.38
25,000.00	25,000.00						1,477.32
201,000.00	201,000.00						10,248.71
16,424.40	16,424.40						987.66
23,673.61	23,673.61						1,269.56
51,862.67	51,862.67						3,191.24
83,786.15	83,786.15						4,826.76
135,388.13	135,388.13						7,416.64
105,958.85	105,958.85						5,950.40
30,038.64	30,038.64						1,764.06
106,743.06	106,743.06						6,458.56
62,362.24	62,362.24						3,696.44
127,523.20	127,523.20						7,682.40
7,149,775.66	7,149,775.66						449,918.36
55,117.56	55,117.56						3,211.93
27,118.52	27,118.52						1,652.48
25,000.00	25,000.00						1,557.88
21,229.00	21,229.00						1,292.75
26,160.74	26,160.74						1,708.56
88,951.02	88,951.02						5,099.64
318,500.00	318,500.00						18,495.56
106,280.34	106,280.34						5,445.67
							193.00
24,635.00	24,635.00						1,480.29
2,833.86	2,833.86						169.41
31,130.00	31,130.00						1,924.89
80,000.00	80,000.00						4,420.76

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
King and Judy Rogers Scholarship Endowment	$ 193,695.31	$ 1,000.00			
Sendele Family Athletic Scholarship Endowment	79,661.08	15,000.00			
Jabbour Family Athletic Scholarship Endowment	55,514.96	20,000.00			
Joan W. and Neal M. Allen Scholarship Endowment	65,000.00	15,000.00			
Masengill Family Scholarship Endowment	25,977.58				
Dr. Vaughn Blalock Graduate Award Endowment	55,382.35	1,000.00			
Holly Warlick Women's Basketball Scholarship Endow	30,023.81	1,651.00			
Elise M. Morvant Scholarship Endowment	45,000.00	5,000.00			
Polly Prosser Dodson Scholarship Endowment	41,419.82			$ 2,672.91	
Julian Blackshear Scholarship Endowment	39,915.79	3,416.82			
James C. Ruth/Gaylon Burkhart Endowment	16,237.82	200.00		939.41	
Deborah A. King Fellowship Endowment	25,280.00				
Robert H. and Rita A. Martin Endowment	6,290.44			349.70	
Jerry W. Ogle Scholarship Endowment	50,103.60	6,666.67			
William F. Andrews Scholarship Endowment	27,500.00				
Lilly Cantrell Memorial Endowment	48,374.90	5,000.00			
Al Schmied Memorial Prize Endowment	136,540.64				
Law Class of 2002 Scholarship Endowment	4,074.19			223.39	
Hoyal Fields Johnson Athletic Scholarship Endowmt	126,715.81	10,000.00			
Johnson Family Engineering Scholarship Endowment	62,500.00				
McKamey Engineering Endowment	319,079.10				
McKamey Business Scholarship Endowment	34,054.49				
McKamey Band Endowment	22,702.99				
McKamey Athletic Endowment	22,702.99				
Judge Shirley Underwood Scholarship Endowment	36,455.00	124,250.00			
Flickinger Family Scholarship Endowment	130,837.48	30,000.00			
K Killebrew Early Scholarship Endowment	130,502.12				
John and Leolia Newman Scholarship Endowment	15,000.00				
Hazel Taylor and Robert G. F. Spitze Endowment	40,000.00				
William Bugg Scholarship Endowment	25,180.29				
Eph C. Gose Agricultural Engineering Endowment	259,787.51				
Dale and Alberta Lowe Wantling Endowment	67,879.02				
James W. Robinson Scholarship Endowment	25,741.33				
Bonnie P. Blackburn Scholarship Endowment	225,120.52				
Educators Hall of Honor Endowment	55,822.30				
Dr. Kelly Leiter Scholarship Endowment	26,089.60	10,000.00			
Kurt J. Keller Memorial Scholarship Endowment	25,000.00				
Thomas S. Smith Scholarship Endowment	14,904.01				
Clyde/Laura Taylor Scholarship Endowment	299,691.88				
George D. Hall Scholarship Endowment	83,366.99				
Dr. Ed N. Duncan Scholarship Endowment	17,155.41	6,047.15		1,276.22	
Dorothy (Dottie) J. Sanders Endowment	59,105.67				
Josiah WT/Saralee C Stout Scholarship Endowment	125,937.41				
Cullom Family Athletic Scholarship Endowment	54,633.83				
Anthony T. Balchunas Memorial Endowment	17,842.03	200.00		1,018.59	
J.T. and Mamie Hassell Scholarship Endowment	14,344.92	2,500.00		904.60	
Edwin C. Huster, Jr. Scholarship Endowment	115,835.00	4,000.00			
Martha W. King Scholarship Endowment	45,799.25				
Jeffrey Hagood Scholarship Endowment	15,235.20			860.21	
Dr/Mrs Lee Alton Absher Undergraduate Endowment	67,000.00				
Ronald Nutt Family Scholarship Endowment	50,000.00				
Everett Warr Scholarship Endowment	233,231.33				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 194,695.31	$ 194,695.31						$ 12,132.28
94,661.08	94,661.08						4,842.21
75,514.96	75,514.96						3,942.95
80,000.00	80,000.00						4,658.09
25,977.58	25,977.58						1,544.92
56,382.35	56,382.35						3,604.22
31,674.81	31,674.81						1,923.72
50,000.00	50,000.00						2,705.79
44,092.73	44,092.73						2,672.91
43,332.61	43,332.61						2,515.33
17,377.23	17,377.23						939.41
25,280.00	25,280.00						1,738.20
6,640.14	6,640.14						349.70
56,770.27	56,770.27						2,880.15
27,500.00	27,500.00						1,872.36
53,374.90	53,374.90						3,310.53
136,540.64	136,540.64						8,089.36
4,297.58	4,297.58						223.39
136,715.81	136,715.81						7,751.27
62,500.00	62,500.00						3,860.92
319,079.10	319,079.10						20,728.24
34,054.49	34,054.49						2,337.84
22,702.99	22,702.99						1,558.56
22,702.99	22,702.99						1,558.56
160,705.00	160,705.00						5,173.40
160,837.48	160,837.48						7,772.64
130,502.12	130,502.12						9,163.68
15,000.00	15,000.00						998.92
40,000.00	40,000.00						2,395.88
25,180.29	25,180.29						1,519.88
259,787.51	259,787.51						15,682.48
67,879.02	67,879.02						4,097.24
25,741.33	25,741.33						1,541.84
225,120.52	225,120.52						13,316.12
55,822.30	55,822.30						3,135.68
36,089.60	36,089.60						2,026.50
25,000.00	25,000.00						1,524.96
14,904.01	14,904.01						900.56
299,691.88	299,691.88						17,190.28
83,366.99	83,366.99						5,043.28
24,478.78	24,478.78						1,276.22
59,105.67	59,105.67						3,584.84
125,937.41	125,937.41						7,606.72
54,633.83	54,633.83						3,299.92
19,060.62	19,060.62						1,018.59
17,749.52	17,749.52						904.60
119,835.00	119,835.00						7,042.65
45,799.25	45,799.25						2,774.84
16,095.41	16,095.41						860.21
67,000.00	67,000.00						4,059.32
50,000.00	50,000.00						3,987.16
233,231.33	233,231.33						13,612.12

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Ronald Nutt Engineering Fellowship Endowment	$ 500,000.00				
Hall-Estes Scholarship Endowment	5,838.26				
Beauchamp/Virginia Brogan Music Endowment	100,000.00				
Beauchamp/Virginia Brogan Women's Athletic Endow	100,000.00				
Landauer/Schmidt Softball Scholarship Endowment	25,112.00				
Kirkland Family Spanish Award Endowment	30,000.00				
Smoky Mountain Market/Virgil E .Rushing Endowment	26,915.41				
C.R. and F.S. Mangam Scholarship Endowment	106,366.73				
Edward L and Aileen O Jennings Endowment	30,412.50		$ 156.24		
Willard M. and Ruth Mayer Johnson Endowment	137,500.00	$ 37,500.00			
Brown Stove Works, Inc. CBA Endowment	45,000.00				
Brown Stove Works, Inc College of Engineering Endw	45,000.00				
Gladys M. Fisher Women's Tennis Endowment	97,651.10				
Ergen MBA Fellowship Endowment	500,000.00				
E.C. and C.D. Cifers Fellowship Endowment	88,700.79				
Edward/Catherine Cifers Endowment-Womn's Athletics	51,745.87				
Edward/Catherine Cifers Endowment	12,936.46				
Harold D/Jean Lambert Student Award Endowment	25,335.41				
Min H. Kao Scholarship Endowment	3,000,000.00				
Min H. Kao Fellowship Endowment	750,000.00				
Frank E./Jo Anne B. Stansberry Endowment	11,468.95	2,600.00		$ 701.99	
Avron Spiro, Jr. Scholarship Endowment	23,766.52	7,095.09			
Christopher James Connell Endowment	7,697.69	25.00		413.95	
Clara Ayers Memorial/J Ayers Engr Endowt	41,756.45				
Clara Ayers Memorial/J Ayers Nursng Endw	41,756.45				
Alvin Herborg Nielsen Scholarship Endowment	100,600.00				
James H. Jarvis II Scholarship Endowment	77,550.81	10,025.00			
Andrew H. and Emily B. Stallings Endowment	45,141.90	5,000.00			
Jack A. Davis Scholarship Endowment	10,648.11			548.81	
Milam Family Scholarship Endowment	30,000.00	10,000.00			
Dr. Hisashi Hirayama Fellowship Endowment	45,000.00	20,000.00			
Wayne Basler Rowing Team Scholarship Endowment	150,000.00				
Wayne Basler Women's Track & Field Endowment	150,000.00				
Elmer Lee White Memorial Scholarship Endowment	50,025.00				
Five Oaks Development Group Scholarship Endowment	75,000.00				
Michael Kenneth Hamrick Scholarship Endowment	32,819.12	2,575.00			
R&T Howse / J&B Papageorge Scholarship Endowment	11,293.30	3,000.00		711.76	
Jones C. Beene/Plastic Industries Endowment	60,000.00	15,000.00			
Kramer Rayson LLP African-American Endowment	42,132.49				
Kramer Rayson LLP Schlolarship Endowment	52,632.49	4,150.00			
Robert and Nell Keenan Fellowship Endowment	46,820.00	1,000.00			
Ronald F. Green Scholarship Endowment	74,270.32	8,145.04			
Glenn E. Estes Fellowship Endowment	16,968.36	65.00			
Faye D. Julian Graduate Fellowship Endowment	27,035.02				
Robinson & Holcomb Family Scholarship Endowment	65,000.00				
Anne Mayhew Grad Student Travel Endowmnt	29,945.48	584.48			
Reinhold and Katherine Nordsieck Endowment	228,994.96	500.00			
Roy F. Griffin, Jr. Scholarship Endowment	16,539.57			882.25	
Thomas A. and Ruth E Bowler Scholarship Endowment	36,720.69				
Robert W. Ritchie Scholarship Endowment	41,938.64	30.00			
Harriet Greve Scholarship Endowment	13,156.14			672.95	
Joan L Creasia Nursing Scholarship Endowment	16,921.35	4,328.79		1,081.89	

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 500,000.00	$ 500,000.00						$ 28,447.40
5,838.26	5,838.26						324.28
100,000.00	100,000.00						5,689.48
100,000.00	100,000.00						5,689.48
25,112.00	25,112.00						1,464.48
30,000.00	30,000.00						1,749.52
26,915.41	26,915.41						1,569.64
106,366.73	106,366.73						6,088.28
30,568.74		$ 412.50	$ 30,156.24				1,371.40
175,000.00	175,000.00						8,334.00
45,000.00	45,000.00						2,909.48
45,000.00	45,000.00						2,909.48
97,651.10	97,651.10						5,794.64
500,000.00	500,000.00						28,653.28
88,700.79	88,700.79						4,940.08
51,745.87	51,745.87						2,881.96
12,936.46	12,936.46						720.48
25,335.41	25,335.41						1,397.64
3,000,000.00	3,000,000.00						170,706.80
750,000.00	750,000.00						42,676.68
14,770.94	14,770.94						701.99
30,861.61	30,861.61						1,532.97
8,136.64	8,136.64						413.95
41,756.45	41,756.45						2,195.24
41,756.45	41,756.45						2,195.24
100,600.00	100,600.00						5,316.96
87,575.81	87,575.81						4,347.28
50,141.90	50,141.90						2,522.29
11,196.92	11,196.92						548.81
40,000.00	40,000.00						1,817.79
65,000.00	65,000.00						2,755.76
150,000.00	150,000.00						7,922.28
150,000.00	150,000.00						7,885.88
50,025.00	50,025.00						2,629.88
75,000.00	75,000.00						3,760.96
35,394.12	35,394.12						1,662.65
15,005.06	15,005.06						711.76
75,000.00	75,000.00						3,367.29
42,132.49	42,132.49						2,162.80
56,782.49	56,782.49						2,816.33
47,820.00	47,820.00						2,385.98
82,415.36	82,415.36						3,673.56
17,033.36	17,033.36						871.68
27,035.02	27,035.02						1,352.16
65,000.00	65,000.00						3,199.52
30,529.96	30,529.96						1,544.61
229,494.96	229,494.96						11,193.28
17,421.82	17,421.82						882.25
36,720.69	36,720.69						1,831.00
41,968.64	41,968.64						2,221.46
13,829.09	13,829.09						672.95
22,332.03	22,332.03						1,081.89

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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 Lowell Thompson Fellowship Endowment	$ 25,200.00	$ 300.00			
Wright Family Scholarship Endowment	439,709.99				
Gene and Annette Lawrence Fellowship Endowment	50,000.00				
John Ward Sports Broadcast Scholarship Endowment	20,000.00				
William S.and Robin Lyon, III Scholarshp Endowment	27,802.12				
Casey Childers Scholarship Endowment	12,413.72	3,135.00		$ 735.56	
Wade and Virginia Travis Scholarship Endowment	52,613.38				
Thomas E. and Deborah F. Lauria Endowment	75,000.00	12,500.00			
Reed and Cathy Keller Endowment	75,000.00	15,000.00			
Dr. Betty Jane Trotter Scholarship Endowment	89,775.94				
Dr. Lewis Frederick and Mary Sue Preston Endowment	25,000.00				
Don Hough Band Trombone Scholarship Endowment	25,676.83				
James B. Porter, Jr. Scholarship Endowment	26,157.30	5,000.00			
Thomas B. Mayfield Agricultr Scholarship Endowment	199,345.79	1,960.00			
Wayne Basler Women's Soccer Scholarship Endowment	150,425.00	850.00			
Carol Poston Scholarship Endowment	18,104.96	7,500.00		500.22	
Sarah Booth Reid Scholarship Endowment	250,000.00				
Paul O. Dore Jr. and Betty B. Dore Endowment	100,139.70				
Laurence Gardiner Scholarship Endowment	73,848.10				
B. Fred & Marguerite German Scholarship Endowment	68,340.96				
C. & C. Millright Athletic Scholarship Endowment	30,389.80	15,000.00			
Gus Nennstiel Memorial Scholarship Endowment	12,174.57	9,600.00		734.99	
Garrison Family Band Scholarship Endowment	37,074.17	11,000.00			
Laura Estelle Frazier Scholarship Endowment	18,231.76	3,750.00		1,003.48	
Burkhart Family Band Scholarship Endowment	5,235.89	5,000.00		470.07	
Dane Bradshaw Athletic Scholarship Endowment	25,950.67	17,752.00			
Dr. E. Johnson and Mrs. L.H. Kennedy Endowment	15,494.52	8,100.00		1,015.09	
Leonard B. Murray, Jr. Endowment	43,600.00				
Emmette and Nannie Hale Scholarship Endowment	204,415.44		$ 30.96		
Inman Family Men's Athletic Scholarship Endowment	51,391.90	25,000.00		3,005.19	
Nancy Fair Scholarship Endowment	5,085.12	5,000.16		378.37	
General Shale Brick Scholarship Endowment	20,000.00	10,000.00			
William O. Ross Field Camp Scholarship Endowment	246,337.31				
Dr. and Mrs. Glenn Watts,Sr. Scholarship Endowment	25,000.00				
Dr. Stephen Lee Alderton Fellowship Endowment	25,000.00				
Perk & George Herbert Prater Scholarship Endowment	26,299.56				
Sandra T. Martin Scholarship Endowment	25,000.00	2,500.00			
Brad Whittington Brotherhood Scholarship Endowment	5,688.42			282.46	
Dr. Andrew D. Holt Fellowship Endowment	9,052.26	18,000.00		112.08	
Shipley-Swann Endowment	832,451.17				
Gerdau Ameristeel Scholarship Endowment	25,000.00	37,500.00			
Dr. R.L. & Alice K. Murphree Scholarship Endowment	11,595.74	14,170.00		549.40	
Dr. Sally J. McMillan Scholarship Endowment	10,162.49	10,000.00		776.63	
Jean Allington Scholarship Endowment	25,000.00	10,000.00			
Mary Barnett Sowell Nursing Scholarship Endowment	45,000.00				
College of Nursing Alumni Scholarship Endowment	2,590.83			119.73	
A.B. Long, Jr. Esq. Law Scholarship Endowment	30,000.00				
Dr. Johnie Mozingo Scholarship Endowment	13,861.88	2,725.00		796.72	
J. Patrick Neuhoff, AIA Scholarship Endowment	10,141.67	5,000.00		500.94	
First Family of 4th Down Ath Scholarship Endowment	10,000.00	55,000.00			
W. Zane Daniel Scholarship Endowment	92,840.00	200.00			
Dr. Jim and Mary Lett Scholarship Endowment	52,500.00	27,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,500.00	$ 25,500.00						$ 1,349.58
439,709.99	439,709.99						23,377.76
50,000.00	50,000.00						2,649.96
20,000.00	20,000.00						1,060.00
27,802.12	27,802.12						1,442.76
16,284.28	16,284.28						735.56
52,613.38	52,613.38						2,730.28
87,500.00	87,500.00						4,169.80
90,000.00	90,000.00						4,327.21
89,775.94	89,775.94						4,421.48
25,000.00	25,000.00						1,231.16
25,676.83	25,676.83						1,231.44
31,157.30	31,157.30						1,412.85
201,305.79	201,305.79						9,824.25
151,275.00	151,275.00						7,393.71
26,105.18	26,105.18						1,185.38
250,000.00	250,000.00						12,281.84
100,139.70	100,139.70						4,907.96
73,848.10	73,848.10						3,608.64
68,340.96	68,340.96						3,279.52
45,389.80	45,389.80						2,112.56
22,509.56	22,509.56						734.99
48,074.17	48,074.17						2,039.77
22,985.24	22,985.24						1,003.48
10,705.96	10,705.96						470.07
43,702.67	43,702.67						1,717.90
24,609.61	24,609.61						1,015.09
43,600.00	43,600.00						2,002.76
204,446.40	204,446.40						9,915.89
79,397.09	79,397.09						3,005.19
10,463.65	10,463.65						378.37
30,000.00	30,000.00						1,006.70
246,337.31	246,337.31						11,393.28
25,000.00	25,000.00						1,156.28
25,000.00	25,000.00						1,156.28
26,299.56	26,299.56						1,216.36
27,500.00	27,500.00						1,278.71
5,970.88	5,970.88						282.46
27,164.34	27,164.34						1,242.57
832,451.17	832,451.17						39,170.04
62,500.00	62,500.00						2,571.94
26,315.14	26,315.14						940.63
20,939.12	20,939.12						776.63
35,000.00	35,000.00						1,554.47
45,000.00	45,000.00						2,088.00
2,710.56	2,710.56						119.73
30,000.00	30,000.00						1,350.84
17,383.60	17,383.60						796.72
15,642.61	15,642.61						500.94
65,000.00	65,000.00						2,817.40
93,040.00	93,040.00						4,367.56
80,000.00	80,000.00						3,546.59

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Williamson County Graduate Student Award Endowment	$ 25,000.00				
Cynthia Pollard Lyon Scholarship/Fellows Endowment	25,290.00	$ 2,500.00			
Jean Fuson Robinson Scholarship Endowment	5,821.01	4,900.00		$ 477.01	
Dr. Lucy E. Scroggie Scholarship Endowment	29,189.48				
Thomas I. and Kathryn A. Shelton Endowment	12,740.17	12,500.00		156.88	
Janet L. McKinley Scholarship Endowment	150,736.88	1,000.00			
H Garry/Rebecca J Tener Band Scholarship Endowment	5,196.45	5,000.00		436.52	
J.C. and Ruth Burger Graduate Student Endowment	25,200.00	200.00			
Kline Music Scholarship Endowment	1,608,868.62				
Leslie Dale Guyette Scholarship Endowment	26,000.00				
Jeanne Barkley Scholarship Endowment	60,445.00	59,695.00			
Thomas R. & Elaine S. Edwards Band Scholar Endow	150,000.00				
Carolyn W. Fite Scholarship Endowment	38,164.44				
Hugh Murray and Mary L. Nerren Wallace Endowment	14,978.39				
Julian Undergraduate Scholarship Endowment	9,140.07	18,535.57		385.16	
Mark A. and Janis V. McNeely Scholarship Endowment	10,116.96	4,500.00		673.43	
Mr. and Mrs. Steven C. Rose Scholarship Endowment	30,263.48				
Sandra G. Powell Women's Athletics Schol Endowment	127,500.00	161,300.00			
Gene/Florence Monday Foundation Scholarship Endow	25,000.00				
Jack Clark Athletic Scholarship Endowment	5,174.07	15,235.00		542.73	
Susan Dallas Grubbs Nursing Scholarship Endowment	11,116.96	6,500.00		740.64	
Hazlewood Scholarship Endowment	481,639.40				$ (0.48)
Mallicote Family Women's Athletics Scholar Endowmt	25,000.00				
Mallicote Family Graduate Fellowship Endowment	25,000.00	250.00			
Floyd L. Raley Athletic Scholarship Endowment	50,436.29				
M.T./Mary Boynton Grad Nursng Stdnt Endw	48,568.61	50.00		1,905.27	
Lewis/Holder Women's Ath Schol Endowment		10,000.00			
Dr. Shu-li Chen Scholarship Endowment		5,000.00		218.59	
Wayne Basler Women's Volleybll Sch Endow		150,000.00		1,637.78	1,637.78
Doug/Ruby Ketner Women's Ath Sch Endowmt		10,000.00		418.02	
Sandra Powell Emond Scholarship Endowmnt		5,500.00			(57,062.23)
Judy Barton Cox Head Majorette Sch Endow		5,000.00			
Jerry L. Hatmaker Ath Scholarship Endowt		25,190.55			
UT Police Dept Memorial Scholarship Endw		32,879.18			
Anne Marie Van Hook Memrl Trvl Fellw End		10,250.00		444.01	
Julie Kitchen Wharton Scholarship Endowt		37,409.33		196.57	1,196.57
Barrett and Betsy Simonis Acct Sch Endow		500.00		20.40	
Robert E. and Mary R. Shuey Schol Endowt					(146,331.03)
Dr Aubra D Branson Scholarship Endowment		44,890.74			
Coopert Carry,Inc Intl Travel Sch Endowt		2,000.00			
Cooper Carry,Inc Sch/TE Robbins Endowmt		2,000.00			
Erby Roy/Jean Bush Nankivell Endowment		100,000.00			
Marcella S Keilty,RN,MSN Scholarsh Endow		25,000.00			
Alan Solomon,MD Grad Scholarship Endowmt		25,000.00			
Wayne Basler Women's Athl Golf Schol End		100,000.00			
W Basler Women's Swim/Div Schol Endow		150,000.00			
Hans Jensen Memorial Prize Endowment		25,000.00			
Hollingsworth/Hughes Women's Ath Endowmt					(283,652.18)
Hollingsworth/Hughes Football Sch Endowt					(183,619.00)
Holland Family Athletic Schol Endowment		150,000.00			
Morris Simon Fellowship Endowment	74,997.72	.			
William R. Carter Fellowship Endowment	25,050.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,173.72
27,790.00	27,790.00						1,266.08
11,198.02	11,198.02						477.01
29,189.48	29,189.48						1,370.44
25,397.05	25,397.05						1,069.18
151,736.88	151,736.88						7,429.08
10,632.97	10,632.97						436.52
25,400.00	25,400.00						1,248.68
1,608,868.62	1,608,868.62						79,204.84
26,000.00	26,000.00						1,280.64
120,140.00	120,140.00						4,760.73
150,000.00	150,000.00						7,384.52
38,164.44	38,164.44						1,886.24
14,978.39	14,978.39						740.12
28,060.80	28,060.80						1,156.20
15,290.39	15,290.39						673.43
30,263.48	30,263.48						1,509.48
288,800.00	288,800.00						10,450.72
25,000.00	25,000.00						1,246.92
20,951.80	20,951.80						542.73
18,357.60	18,357.60						740.64
481,639.88	481,639.88						23,668.99
25,000.00	25,000.00						1,212.56
25,250.00	25,250.00						1,223.27
50,436.29	50,436.29						2,446.24
50,523.88	50,523.88						2,562.60
10,000.00	10,000.00						395.36
5,218.59	5,218.59						218.59
150,000.00	150,000.00						6,577.96
10,418.02	10,418.02						418.02
62,562.23	62,562.23						3,010.03
5,000.00	5,000.00						219.59
25,190.55	25,190.55						1,080.12
32,879.18	32,879.18						1,128.78
10,694.01	10,694.01						444.01
36,409.33	36,409.33						1,453.75
520.40	520.40						20.40
146,331.03	146,331.03						5,910.09
44,890.74	44,890.74						1,561.34
2,000.00	2,000.00						61.92
2,000.00	2,000.00						61.92
100,000.00	100,000.00						3,349.32
25,000.00	25,000.00						773.99
25,000.00	25,000.00						773.99
100,000.00	100,000.00						3,095.99
150,000.00	150,000.00						3,952.16
25,000.00	25,000.00						658.70
283,652.18	132,073.83	$ 2,095.51			$ 149,482.84		6,396.13
183,619.00	32,040.67	2,095.47			149,482.86		4,480.43
150,000.00	150,000.00						1,893.14
74,997.72	74,997.72						5,714.88
25,050.00	25,050.00						2,067.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
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	$ 100.00			
Jenks Fain Parker Memorial Scholarship Endowment	15,402.40	17,000.00			
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	20.00			
Littleton H. Mason Scholarship Endowment	29,969.01	330.08			
Riverview Alumni Centennial Scholarship Endowment	16,976.31				
Nashville Alumni Centennial Scholarship Endowment	15,000.00				
Lookout Mountain Centennial Scholarship Endowment	30,133.34				
Dorothea Woods Obear Scholarship Endowment	26,908.53	650.00			
Buster Brown Apparel Scholarship Endowment	30,000.00				
Louise G. Currey Scholarship Endowment	24,429.19				
Thomas E. Geraghty Memorial Scholarship Endowment	32,146.65				
Carol Smith Sanders Memorial Scholarship Endowment	34,220.16	49.92			
Arthur Rivituso Scholarship in Piano Endowment	12,798.20				
Asa Van Frazier Memorial Scholarship Endowment	15,850.00				
Katharine E. Pryor Scholarship Endowment	165,659.53	300.00			
Howard L. Westbrook Scholarship Endowment	106,785.93				
Dr. Roy Stinnett Memorial Scholarship Endowment	56,091.76	4,340.00			
Physical Therapy Alumni Scholarship Endowment	32,335.56	1,265.00			
Gene H. Kistler Scholarship Endowment	400,000.00				
Carl Gibson Scholarship Endowment	10,599.16				
Wheland Foundry Environmental Scholarshp Endowment	32,500.00				
Jimmy Jackson Memorial Scholarship Endowment	108,077.02	1,362.50			
Douglas Gumerman/Heil Trailer Int'l Endowment	16,560.00				
Exec. Women Int'l (ASIST)/Jean Bradford Endowment	67,203.39	9,240.70			
Chattanooga Area Personnel Association Endowment	25,000.00				
Capt. Daphne Marjorie Painter Memorial Endowment	34,164.41				
Henry V./Judith Talley Secor Scholarship Endowment	94,508.26	1,000.00			
Alpha & Ann Tinnon Memorial Scholarship Endowment	13,130.03	1,869.97			
Miriam Ash Brown Memorial Scholarship Endowment	30,000.00				
Ruth Trimby Aiken Scholarship Endowment	15,293.86				
Hoover-Nofsinger Scholarship Endowment	15,000.00				
Joe and Rachel Decosimo Scholarship Endowment	268,732.60				
Toby/Brenda McKenzie Education Scholarship Endowmt	155,239.57				
Ralph T. and Alice P. Call Scholarship Endowment	16,630.73				
Harold Marlowe Scholarship in Physics Endowment	19,662.19				
William Q. Gurley Endowment	139,021.23				
Anthony L. Vest Engineering Scholarship Endowment	39,728.39				
Ralph F. Quarles Scholarship Endowment	59,891.00				
Sidney W / Charlotte T Smith Scholarship Endowment	43,644.95				
C. G. "Doc" Schettler Scholarship Endowment	134,788.48				
Richard H. Ginn Endowment	28,411.00				
George S.& Norma L. McCarty Scholarship Endowment	234,169.29				
C. Gibbs and Linda W. Smith Scholarship Endowment	99,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 50,695.33	$ 50,695.33						$ 4,130.60
20,201.00	20,201.00						1,356.64
11,193.98	11,193.98						2,097.60
10,173.19	10,173.19						1,652.64
3,969.12	3,969.12						779.04
11,721.86	11,721.86						1,928.56
29,699.00	29,699.00						3,503.52
31,063.00	31,063.00						3,673.47
32,402.40	32,402.40						2,536.53
48,651.93	48,651.93						4,709.96
21,000.00	21,000.00						2,603.84
11,122.11	11,122.11						1,329.91
30,299.09	30,299.09						3,029.47
16,976.31	16,976.31						1,866.48
15,000.00	15,000.00						1,639.72
30,133.34	30,133.34						3,317.44
27,558.53	27,558.53						2,042.25
30,000.00	30,000.00						3,463.28
24,429.19	24,429.19						2,618.56
32,146.65	32,146.65						3,582.68
34,270.08	34,270.08						3,208.96
12,798.20	12,798.20						1,206.72
15,850.00	15,850.00						1,454.96
165,959.53	165,959.53						15,028.58
106,785.93	106,785.93						6,926.60
60,431.76	60,431.76						3,747.12
33,600.56	33,600.56						2,050.22
400,000.00	400,000.00						36,984.68
10,599.16	10,599.16						970.28
32,500.00	32,500.00						2,745.56
109,439.52	109,439.52						6,872.72
16,560.00	16,560.00						1,285.44
76,444.09	76,444.09						4,389.96
25,000.00	25,000.00						1,697.40
34,164.41	34,164.41						2,304.00
95,508.26	95,508.26						6,524.26
15,000.00	15,000.00						864.59
30,000.00	30,000.00						1,897.20
15,293.86	15,293.86						920.68
15,000.00	15,000.00						912.44
268,732.60	268,732.60						16,614.76
155,239.57	155,239.57						9,653.56
16,630.73	16,630.73						1,037.56
19,662.19	19,662.19						1,161.52
139,021.23	139,021.23						8,759.20
39,728.39	39,728.39						2,506.36
59,891.00	59,891.00						4,869.92
43,644.95	43,644.95						2,989.60
134,788.48	134,788.48						8,032.80
28,411.00	28,411.00						1,816.48
234,169.29	234,169.29						11,440.04
99,000.00	99,000.00						4,702.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Judith Finley Stone Scholarship Endowment	$ 25,000.00				
Lebron B. Carver Scholarship Endowment	65,717.73				
J. T. Perkins Scholarship Endowment	10,299.27				
Smith-Priestley-Cammack Scholarship Endowment	259,468.34				
Paul and Martha Meek Scholarship Endowment	60,355.35	$ 180.12			
Sam and Gladys Siegel Agriculture Award Endowment	8,652.11				
Earl Knepp Scholarship Endowment	33,701.42				
J. Paul and Myrtle H. Phillips Memorial Endowment	10,000.00				
H. K. Grantham Athletic Scholarship Endowment	20,289.59				
Eddie Hammond Memorial Scholarship Endowment	12,871.76	25.00			
UTM General Scholarship Endowment	38,331.12	49.92			
Dave M. Shatz Scholarship Endowment	49,974.33				
Fred N. and Marie B. Colvett Endowment	124,866.07	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	52,774.31	620.00			
Tom and Patti Wade Scholarship Endowment	11,663.32				
Mary Lee and Cecil Yates Scholarship Endowment	141,972.93				
Paul and Martha Meek Leadership Awards Endowment	10,345.27				
Ernest & Wilma Newby Scholarship Endowment	47,860.87				$ (760.60)
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	36,893.21			$ 1,352.79	
Robert D. Clark Memorial Endowment	107,224.74				
Gilbert F. Parker Endowment	658,861.69				
Harriet E. Fulton Scholarship Endowment	13,419.04				
Evelyn C. Wells Scholarship Endowment	20,000.00				
Horace B. Smith Memorial Scholarship Endowment	23,535.73				
Cayce L. Pentecost Endowment	88,687.23				
Louise Knifley Endowment	19,925.48				
Jean Altfeld Cohen Scholarship Endowment	38,082.00	125.00			
Mary Rachel Armstrong Scholarship Endowment	15,512.24				
Golightly Foundation Scholarship Endowment	158,743.12				
James F. and Geneva E. Cooper Rodeo Endowment	25,790.00				
Niels W. 'Doc' Robinson Rodeo Endowment	45,019.22	20.00			
Josie & Dick Carothers Rodeo Scholarship Endowment	15,000.00				
Faculty Women's Club Scholarship Endowment	17,600.00				
Mark Suiter Agriculture Scholarship Endowment	13,266.36				
Mildred & King W. Rogers, Jr. Scholarshp Endowment	93,500.00				
Cunningham Outstanding Freshman Award Endowment	128,966.96				
Physical Education Scholarship Endowment	142,726.82	6,000.00			
J.Fred Engel Memorial/H.I.S. Scholarship Endowment	22,699.84				
Cole University Scholar Endowment	290,000.00				
Patsy Campbell Oliver Scholarship Endowment	19,146.08	1,000.00			
Rosemary Bighem Scholarship Endowment	16,087.98	410.00			
Bateman-Wyant History Scholarship Endowment	10,500.00				
Elizabeth Dilday Pentecost Scholarship Endowment	21,240.00				
Norman and Ruby Campbell Scholarship Endowment	19,059.30	499.92			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,149.28
65,717.73	65,717.73						3,008.92
10,299.27	10,299.27						1,885.52
259,468.34	259,468.34						40,126.84
60,535.47	60,535.47						9,903.49
8,652.11	8,652.11						1,553.08
33,701.42	33,701.42						4,091.36
10,000.00	10,000.00						2,379.48
20,289.59	20,289.59						3,484.72
12,896.76	12,896.76						1,949.82
38,381.04	38,381.04						8,228.63
49,974.33	49,974.33						9,034.92
124,966.15	124,966.15						10,301.96
50,000.00	50,000.00						9,482.08
95,492.44	95,492.44						11,148.60
11,065.00	11,065.00						1,277.36
53,394.31	53,394.31						5,169.84
11,663.32	11,663.32						2,213.52
141,972.93	141,972.93						24,058.76
10,345.27	10,345.27						1,755.28
48,621.47	48,621.47						5,070.68
15,000.00	15,000.00						2,359.44
14,686.01	14,686.01						1,829.04
10,772.94	10,772.94						1,156.28
16,250.00	16,250.00						1,974.84
51,300.00	51,300.00						6,051.52
38,246.00	38,246.00						3,852.79
107,224.74	107,224.74						12,861.36
658,861.69	658,861.69						77,555.68
13,419.04	13,419.04						1,863.68
20,000.00	20,000.00						2,314.28
23,535.73	23,535.73						2,418.92
88,687.23	88,687.23						7,288.92
19,925.48	19,925.48						2,260.96
38,207.00	38,207.00						3,660.67
15,512.24	15,512.24						1,662.96
158,743.12	158,743.12						13,270.00
25,790.00	25,790.00						2,495.40
45,039.22	45,039.22						4,427.90
15,000.00	15,000.00						1,411.52
17,600.00	17,600.00						1,625.80
13,266.36	13,266.36						1,401.64
93,500.00	93,500.00						7,438.04
128,966.96	128,966.96						8,391.20
148,726.82	148,726.82						9,795.84
22,699.84	22,699.84						2,315.60
290,000.00	290,000.00						23,497.76
20,146.08	20,146.08						1,533.35
16,497.98	16,497.98						1,343.36
10,500.00	10,500.00						665.04
21,240.00	21,240.00						1,853.24
19,559.22	19,559.22						1,519.02

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Floyd Burdette & Basketball Players Endowment	$ 51,632.70	$ 100.00			
Gordon Scholarship Endowment	262,100.00				
Triple Crown Scholarship Endowment	19,231.36	96.00			
Carol Dean Memorial Student Aid Endowment	30,850.00				
Amanda Alice Berry Memorial Scholarship Endowment	20,544.76				
Carl Seale Teaching Award Endowment	10,975.00	50.00			
Gail M. Latimer Scholarship Endowment	87,685.46	10,000.00			
Roseman Family Scholarship Endowment	19,689.00				
Kellie Jones English Scholarship Endowment	12,300.00	50.00			
Wayne Tansil Journalism Scholarship Endowment	10,800.00				
Mary Ann Walker Scholarship Endowment	126,256.05	200.00			
Paul W. Clark Scholarship Endowment	10,224.28				
George P. Robertson Scholarship Endowment	10,000.00				
Endowment for the Arts Scholarship Endowment	22,897.18	495.12			
Arthur L. and Nelle L. Sparks Math Endowment	53,621.00				
Sharon United Presbyterian Church Endowment	20,000.00				
Gene and Verletta Stanford Business Endowment	31,462.50				
Robert M. (Pete) Vawter Scholarship Endowment	55,393.48				
Retired Accounting Faculty Scholarship Endowment	25,704.02	495.08			
Michael Maness Memorial Scholarship Endowment	27,009.28				
Julian Nunamaker Memorial Scholarship Endowment	16,793.94	200.00			
Stan Gault Scholarship Endowment	30,000.00				
James Augustus Staulcup Memorial Endowment	106,307.76				
Allie Vee Fly Blankenship Memorial Endowment	40,000.00				
Charlie Vaughn Univ Scholar Scholarship Endowment	60,000.00				
White and Associates Scholarship Endowment	29,900.00				
Monsanto Student American Chemical Society Endowmt	38,482.93	2,033.00			
International Travel Endowment	18,801.00	1,500.00			
Tom McCutchen Memorial Scholarship Endowment	15,382.00				
McCabe/UT Martin Scholarship Endowment	100,251.00				
Ken Leeth Family Scholarship Endowment	25,500.00				
William Hall Tice Scholarship Endowment	71,610.17				
Walter P. Gorman Scholarship Endowment	22,051.92				
Russell V.McConnell Memorial Scholarship Endowment	15,165.00	50.00			
Robt Brunner Law Enforcement Scholarship Endowment	10,000.00				
Cordeila Brann Fields Scholarship Endowment	16,597.68				
Whittington Family Scholarship Endowment	24,319.26				
Spectrum/McNairy County Scholarship Endowment	40,500.00				
Chris Ivey Memorial Scholarship Endowment	103,586.49				
Parry-Winkles Scholarship Endowment	10,000.00				
H. J. Maxedon, Jr. Scholarship Endowment	58,413.27				
Robert L. Carroll Scholarship Endowment	34,366.41	2,533.30			
Perry University Scholar Scholarship Endowment	64,793.76	35,206.24			
Carol Walton Agriculture Scholarship Endowment	23,350.00	100.00			
Jerry Bussell ROTC Scholarship Endowment	28,600.00				
J. Herbert Bennett Scholarship Endowment	69,111.30				
Katherine Scott Scholarship Endowment	50,753.50				
Lashlee Scholarship Endowment	50,000.29				
Joey McDowell/West TN Crim Investigators Endowment	14,000.26	999.74			
Jean Cheatham McCollum Scholarship Endowment	18,264.63	450.00			
Joshua Michael Alston Memorial Scholarship Endowmt	16,580.00				
Aqua Glass Scholarship Endowment	21,755.17				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 51,732.70	$ 51,732.70						$ 3,584.69
262,100.00	262,100.00						17,056.16
19,327.36	19,327.36						1,485.97
30,850.00	30,850.00						2,453.20
20,544.76	20,544.76						1,284.96
11,025.00	11,025.00						944.11
97,685.46	97,685.46						6,054.89
19,689.00	19,689.00						1,452.92
12,350.00	12,350.00						1,058.04
10,800.00	10,800.00						974.88
126,456.05	126,456.05						9,249.82
10,224.28	10,224.28						709.24
10,000.00	10,000.00						922.64
23,392.30	23,392.30						1,698.90
53,621.00	53,621.00						3,621.04
20,000.00	20,000.00						1,754.04
31,462.50	31,462.50						2,435.44
55,393.48	55,393.48						3,772.20
26,199.10	26,199.10						1,879.52
27,009.28	27,009.28						1,711.16
16,993.94	16,993.94						1,236.59
30,000.00	30,000.00						2,005.32
106,307.76	106,307.76						6,065.96
40,000.00	40,000.00						2,980.48
60,000.00	60,000.00						4,622.08
29,900.00	29,900.00						1,788.84
40,515.93	40,515.93						2,500.43
20,301.00	20,301.00						1,243.78
15,382.00	15,382.00						1,124.60
100,251.00	100,251.00						7,018.44
25,500.00	25,500.00						1,521.84
71,610.17	71,610.17						4,603.76
22,051.92	22,051.92						1,687.76
15,215.00	15,215.00						981.29
10,000.00	10,000.00						847.04
16,597.68	16,597.68						1,019.80
24,319.26	24,319.26						1,535.52
40,500.00	40,500.00						2,417.40
103,586.49	103,586.49						6,228.12
10,000.00	10,000.00						622.96
58,413.27	58,413.27						3,595.48
36,899.71	36,899.71						2,171.14
100,000.00	64,793.76				$ 35,206.24		3,970.32
23,450.00	23,450.00						1,412.00
28,600.00	28,600.00						1,694.32
69,111.30	69,111.30						4,166.04
50,753.50	50,753.50						3,408.32
50,000.29	50,000.29						3,089.44
15,000.00	15,000.00						854.50
18,714.63	18,714.63						1,079.11
16,580.00	16,580.00						1,027.48
21,755.17	21,755.17						1,298.68

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Ola Alexander Kizer Scholarship Endowment	$ 40,868.30				
William Snyder Theatre Scholarship Endowment	15,685.00	$ 1,612.00			
Joshua Stone Glover Memorial Scholarship Endowment	62,092.00	50.00			
New Salem Community Scholarship Endowment	20,000.00				
Lewis Larsen Scholarship Endowment	20,036.30				
Mary Berniece Northcross Clark Scholarship Endowmt	31,500.00	2,500.00			
Kay Howard Memorial Scholarship Endowment	40,622.00	1,300.00			
Jessie S. (Mutt) Parrish Scholarship Endowment	15,000.00				
Rebecca Murphy Shelton Scholarship Endowment	25,380.00				
Omega Psi Phi (Iota Zeta) Scholarship Endowment	10,828.56	290.00		$ 643.32	
Aspiring Women Scholarship Endowment	49,574.76	7,300.00			
Willie "Eddie" Boyd, Jr. Memorial Scholar Endowmnt	22,249.83				
Henry Earl Thompson/TLM Associates Endowment	85,000.00	5,000.00			
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	75,000.00				
Marvin and Grace Bryan Scholarship Endowment	52,618.99				
Dr. Barbara Akers Gregory Endowment	12,000.00				
Alpha Gamma Rho Scholarship Endowment	19,590.00	160.00			
Fairene Sewell Scholarship Endowment	16,053.50				
Oscar V. Erwin, Sr. and Maude S. Erwin Endowment	250,000.00				
Lucille McWherter Scholarship Endowment	32,486.14	2,000.00			
Nelson and Neal Scholarship Endowment	14,405.28	500.00			
Wilson/UTJC Scholarship Endowment	17,921.39	5,000.00			
John E. Isbell Scholarship Endowment	200,000.00				
Williams-Morgan Scholarship Endowment	15,000.00				
Billy and Carol Vestal FFA Scholarship Endowment	24,565.00				
Bill Rasbach Baseball Scholarship Endowment	15,000.00	100.00			
Matt Barnes All-America Ag Scholarship Endowment	98,986.26	2,010.00			
Center For Global Studies Endowment	51,675.95	420.00			
Stephen and Bea Mohler Study Abroad Endowment	25,000.00	2,000.00			
May and Doss Cooper Endowment	27,646.19				
Dr. Robert G. and Elizabeth Latimer Endowment	760,202.61	300.00			
Paul Spears Scholarship Endowment	22,596.76	825.08			
Leslie Duke Scholarship Endowment	26,569.45	300.00			
Kyle Matthew Toon Memorial Endowment	35,000.00	5,000.00			
Rhonda D. Mitchell African-American Endowment	10,025.00	3,000.00			
Dorotha Norton Scholarship Endowment	16,925.00	2,225.00			
Nadine Gearin Scholarship Endowment	112,500.00				
Horace Dunagan Jr. and Sara Dunagan Endowment	162,470.81				
Horace and Sara Dunagan Univ Scholarship Endowment	145,697.21				
Marvin Windows and Doors Scholarship Endowment	50,000.00				
Jeremy and Jodi Fleming Price ScholarshipEndowment	12,500.00	5,000.00			
Young Men's Business Club Scholarshp Endowment	50,000.00				
Langdon S. Unger Scholarship Endowment	12,565.00	2,500.00			
MH Field Middle Grades Scie Schol Endowt	27,943.76	1,200.00			
Giles Spirit Scholarship Endowment	21,000.00	1,000.00			
Alberta Robinson Scholarship Endowment	9,800.00	1,900.00			
Mike Munkel Second Chance Scholarship Endowment	25,375.25	856.60			
Jim and Frances Fitzhugh Scholarship Endowment	240.00	30,240.00			
Bank of Ripley Scholarship Endowment	20,350.00	20,350.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 40,868.30					$ 40,868.30		
17,297.00	$ 17,297.00						$ 981.27
62,142.00	62,142.00						3,740.92
20,000.00	20,000.00						1,171.16
20,036.30	20,036.30						1,132.56
34,000.00	34,000.00						1,883.56
41,922.00	41,922.00						2,410.28
15,000.00	15,000.00						856.96
25,380.00	25,380.00						1,476.40
11,761.88	11,761.88						643.32
56,874.76	56,874.76						2,886.06
22,249.83	22,249.83						1,287.32
90,000.00	90,000.00						4,856.84
15,000.00	15,000.00						914.56
15,000.00	15,000.00						972.68
100,000.00	100,000.00						5,576.56
75,000.00	75,000.00						4,240.24
52,618.99	52,618.99						2,991.96
12,000.00	12,000.00						743.84
19,750.00	19,750.00						1,159.20
16,053.50	16,053.50						912.80
250,000.00	250,000.00						15,080.20
34,486.14	34,486.14						1,989.18
14,905.28	14,905.28						1,462.48
22,921.39	22,921.39						1,296.07
200,000.00	200,000.00						12,632.48
15,000.00	15,000.00						946.32
24,565.00	24,565.00						1,548.16
15,100.00	15,100.00						979.35
100,996.26	100,996.26						6,758.33
52,095.95	52,095.95						3,155.09
27,000.00	27,000.00						1,580.28
27,646.19	27,646.19						1,668.76
760,502.61	760,502.61						46,963.52
23,421.84	23,421.84						1,278.22
26,869.45	26,869.45						1,551.71
40,000.00	40,000.00						2,060.19
13,025.00	13,025.00						557.95
19,150.00	19,150.00						894.38
112,500.00					112,500.00		
162,470.81	162,470.81						7,963.68
145,697.21	143,679.30		$ 2,017.91				7,191.24
50,000.00	50,000.00						2,460.68
17,500.00	17,500.00						785.86
50,000.00	50,000.00						2,399.40
15,065.00	15,065.00						702.92
29,143.76	29,143.76						1,333.99
22,000.00	22,000.00						1,001.26
11,700.00	11,700.00						519.34
26,231.85	26,231.85						1,210.97
30,480.00	30,480.00						1,329.41
40,700.00	40,700.00						1,774.25

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Driver/Goad Family Golf Scholarship Endowment	$ 25,000.00				
Driver/Goad Family English Scholarship Endowment	25,000.00				
Bob/Kay Pentecost Scholarship Endowment	25,000.00				
Paul&Sue Foote Math Ed Scholarship Endow	25,000.00				
UT Federal Credit Union UTM Scholar Endw		$ 8,000.00			
Dorotha/Robert Norton Scholarship Endowt		25,000.00			
Randy L. Perry Scholarship Endowment		86,793.76			
Kay Durden Scholarship Endowment		19,279.00			
Harbinson-Gathers Excell Educa Sch Endow		25,000.00			
Selmer HS Class 1959 Scholar Endowment		2,035.00			
McMahan/Knepp Workship Endowment		32,100.00			
James L. Minor Scholarship Endowment	15,070.50				
Frank W. Dugan Fellowship Endowment	132,280.93				
Divonis-Worten Endowment	40,906.45				
Frances Wright Washburn Endowment	25,876.81				
Yetta and Samuel Schreier Memorial Endowment	16,074.63				
Lucille Hart King Medical Fellowship Endowment	20,552.21				
Elizabeth Club, Inc. Scholarship Endowment	90,127.89				
Aileen Wadley Hooser Endowment	5,962.88				
Dr.Frank E.Whitacre Memorial Scholarship Endowment	29,924.16	100.00			
Dr. John W. Lott Memorial Endowment	21,109.79				
John Lawson Memorial Scholarship Endowment	11,704.20				
J. Paul Quigley Memorial Scholarship Endowment	104,787.86				
Seldon D. Feurt Memorial Endowment	1,869,181.88	31,075.08			
Robert Lee Hyder Scholarship Endowment	28,513.62				
Allen F. Taylor Memorial Scholarship Endowment	15,000.00				
Roane County Medical Society Endowment	119,216.18				
Sam H. Sanders Otolaryngology Resident Endowment	7,269.50	200.00			
James Lawrence Glass, MD Scholarship Endowment	10,886.37				
Faustin N. Weber Orthodontics Fellowship Endowment	1,148,616.59	24,450.00			$ (53,011.48)
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	180,695.61	2,000.00			
Anna Belle & Tate H. Morgan Scholarship Endowment	200,000.00				
Sam H. Sanders, MD IMHOTEP Society Endowment	10,096.06				
Mark Allen McConkey, MD Endowment	123,981.87	1,100.00			
Cecily W. Tipton Memorial Scholarship Endowment	126,670.54	50.00			
Martha A. Robinson Pharmacy Scholarship Endowment	59,707.00				
Alumni Merit Scholars Endowment	433,757.85	(500.00)			
Joseph T. & Sarah P. Gordon Scholarship Endowment	6,182.43				
Kathleen and Tom Elam Scholarship Endowment	10,933.30				(53,889.59)
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	54,515.41	960.00			
Plough Pharmacy Scholarship Endowment	1,193,746.63		$ 828.12	$ 98,873.60	95,846.79
Gerald I. Plitman, MD Endowment	13,897.00				
James T. Andrews Scholarship Endowment	86,556.71	2,000.00			
Virginia Eoff Alumni Scholarship Endowment	75,747.16	3,500.08			
Joe Chisolm/Phi Rho Sigma Scholarship Endowment	83,094.27				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,000.00	$ 25,000.00						$ 1,174.84
25,000.00	25,000.00						1,174.84
25,000.00	25,000.00						1,228.56
25,000.00	25,000.00						1,289.52
8,000.00	8,000.00						226.16
25,000.00	25,000.00						1,097.94
86,793.76					$ 86,793.76		
19,279.00	19,279.00						783.15
25,000.00	25,000.00						869.52
2,035.00	2,035.00						11.45
32,100.00	32,100.00						
15,070.50	15,070.50						2,962.16
132,280.93	132,280.93						16,618.80
40,906.45	40,906.45						6,592.96
25,876.81	25,876.81						4,609.00
16,074.63	16,074.63						2,235.64
20,552.21	20,552.21						3,744.48
90,127.89	90,127.89						15,242.72
5,962.88	5,962.88						553.36
30,024.16	30,024.16						4,230.61
21,109.79	21,109.79						2,626.16
11,704.20	11,704.20						1,799.28
104,787.86	104,787.86						14,984.88
1,900,256.96	1,900,256.96						152,993.73
28,513.62	28,513.62						5,026.88
15,000.00	15,000.00						2,390.64
119,216.18	119,216.18						15,376.44
7,469.50	7,469.50						1,169.63
10,886.37	10,886.37						1,611.04
1,226,078.07	1,226,078.07						91,405.52
26,720.97	26,720.97						4,624.32
3,050.00	3,050.00						359.40
10,022.66	10,022.66						1,266.68
182,695.61	175,695.61				7,000.00		19,676.80
200,000.00	200,000.00						29,258.80
10,096.06	10,096.06						1,260.28
125,081.87	125,081.87						11,839.53
126,720.54	126,720.54						15,319.83
59,707.00	59,707.00						3,696.76
433,257.85	433,257.85						46,217.87
6,182.43	6,182.43						697.36
64,822.89	64,822.89						1,260.00
115,836.88	115,836.88						14,394.00
95,000.00	95,000.00						11,764.52
125,000.00	125,000.00						14,963.12
100,000.00	100,000.00						12,426.08
55,475.41	55,475.41						4,802.00
1,197,601.56	1,048,727.96	$ 148,873.60					98,873.60
13,897.00	13,897.00						1,740.88
88,556.71	88,556.71						8,963.28
79,247.24	79,247.24						6,089.19
83,094.27	83,094.27						10,137.84

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Scholarships/Fellow (Continued)					
George 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	130,248.40	$ 1,720.00			
Zaker Autian Student Activities Endowment	118,414.00	1,000.00			
Margaret and Overton Miller, Jr. Endowment	30,000.00				
J. W. Kirksey Memorial Scholarship Endowment	121,797.25	4,105.75			
Dorothy K.& Daniel L. Gerwin Scholarship Endowment	254,282.73				
James R. Givens Education and Research Endowment	135,257.07	1,510.00			
Dr. R.Malcolm Overbey Student Leadership Endowment	63,960.00	2,000.00			
K.L. Frame and S.J. Bolling Frame Mazur Endowment	61,571.05				
Vic & Lucille Roller Freels Scholarship Endowment	29,646.98				
Hardy M. & Cora Lee Graham Scholarship Endowment	125,300.00				
Erickson-Rube Cytotechnology Scholarship Endowment	62,099.60	100.00			
Robert N. Wilson, DDS Scholarship Endowment	100,000.00				
Sam Houston Sanders Endowment	1,349,958.53				
R.L.Summitt Medicine Council Scholarship Endowment	791,350.05	4,050.00			
Connie Johnson Underwood Scholarship Endowment	17,103.17	100.00			
Kevin Lazarini Scholarship Endowment	23,544.64				
Winfield C. Dunn Scholarship Endowment	60,850.62				
Pharmacy Class of 1961 Scholarship Endowment	15,849.12				
Dudley and Katherine Hoskins Scholarship Endowment	175,693.04	3,500.00			
Albert M. Hand, MD, and Family Endowment	250,000.00				
Robert E. & Thelma C. Dodson Scholarship Endowment	92,898.02	7,400.00			
Gerald R. Karr Family Scholarship Endowment	25,000.00	25,000.00			
Ruby L. Stephenson Scholarship Endowment	100,000.00				
Grace Spice Wallace Scholarship Endowment	100,385.71	300.00			
Dr & Mrs Spencer Lee/M Virginia Lee ASDA Endowment	25,570.00				
Grace Moulder, MD Merit Scholarship Endowment	107,528.94				
Ida Moore Scholarship Endowment	21,362.97	12.00			
Dental Scholarship Endowment	204,736.04	4,583.00			
Mary Alice Gaston Dental Hygiene Endowment	50,252.92	25.00			
W. C. 'Dub' Lady, DDS Scholarship Endowment	68,695.59				
Dr/Mrs Payne Hardison & Dr Mark Hardison Endowment	25,025.00				
Dr/Mrs Richard Holman Merit Scholarship Endowment	215,020.71				
Harriet W. & Thomas N. Stern, MD Merit Endowment	88,196.83	15.00			
Reuben B. Rasar Scholarship Endowment	25,000.00				
Marie E. Buckley Scholarship Endowment	35,224.68	625.00			
Russell O/Fannye B Ford Dental Scholars Endowment	33,983.21				
Joseph N./Nancy M. Mitchell Scholarship Endowment	392,805.71				
Delta Dental Plan of Tennessee Endowment	150,230.98				
Lawrence L. Gamble, MD Scholarship Endowment	28,010.93				
Leon T. Banakas, MD Scholarship Endowment	80,149.22				
Lori E. Maloy Scholarship Endowment	21,017.95	45.00			
Anthony S. Ficalora, MD Endowment	10,366.11				
Pharmacy Centennial Scholarship Endowment	39,435.00	25.00			
Billy and Sally Gore Memorial Endowment	1,161,236.99				
Medicine Class of 1959 Scholarship Endowment	21,940.00				
Lowell Dale Blevins, DDS Scholarship Endowment	27,027.90				
James McEwen Glenn, DDS Scholarship Endowment	22,160.87				
Bill Robinson-SGAEC Student Leadership Endowment	117,870.98	2,100.00			
Anna L./John E. Schurig, Sr. Scholarship Endowment	23,100.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 103,339.30	$ 103,339.30						$ 12,349.76
45,640.00	45,640.00						4,693.36
57,415.00	57,415.00						5,334.24
131,968.40	131,968.40						10,162.15
119,414.00	119,414.00						10,491.86
30,000.00	30,000.00						3,341.52
125,903.00	125,903.00						8,582.67
254,282.73	254,282.73						29,808.68
136,767.07	136,767.07						10,556.24
65,960.00	65,960.00						5,510.68
61,571.05	61,571.05						5,348.72
29,646.98	29,646.98						2,951.08
125,300.00	125,300.00						12,477.08
62,199.60	62,199.60						6,127.26
100,000.00	100,000.00						7,451.92
1,349,958.53	1,349,958.53						208,790.97
795,400.05	795,400.05						57,562.05
17,203.17	17,203.17						1,213.83
23,544.64	23,544.64						1,711.60
60,850.62	60,850.62						5,268.68
15,849.12	15,849.12						1,196.72
179,193.04	179,193.04						17,071.76
250,000.00	250,000.00						23,080.12
100,298.02	100,298.02						6,856.15
50,000.00	50,000.00						3,036.44
100,000.00	100,000.00						8,382.72
100,685.71	100,685.71						6,343.66
25,570.00	25,570.00						1,841.08
107,528.94	107,528.94						7,772.52
21,374.97	21,374.97						1,376.56
209,319.04	209,319.04						12,902.79
50,277.92	50,277.92						3,116.37
68,695.59	68,695.59						4,625.20
25,025.00	25,025.00						1,739.84
215,020.71	215,020.71						14,941.64
88,211.83	88,211.83						5,716.10
25,000.00	25,000.00						1,668.24
35,849.68	35,849.68						2,188.41
33,983.21	33,983.21						2,145.08
392,805.71	392,805.71						25,516.84
150,230.98	150,230.98						9,404.84
28,010.93	28,010.93						1,660.20
80,149.22	80,149.22						4,881.08
21,062.95	21,062.95						1,287.67
10,366.11	10,366.11						655.20
39,460.00	39,460.00						2,434.53
1,161,236.99	1,161,236.99						72,737.60
21,940.00	21,940.00						1,352.68
27,027.90	27,027.90						1,668.88
22,160.87					$ 22,160.87		
119,970.98	119,970.98						7,011.01
23,100.00	23,100.00						1,405.40

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
O.D. and Ruth McKee Scholarship Endowment	$ 50,361.33				
James N. Etteldorf MD Pediatric Endowment	145,635.69	$ 3,500.16	$ (37,268.45)	$ 4,319.48	$ 115,014.75
J. W. Erwin, MD Endowment	50,445.00				
Charles C/C. Clarke Smeltzer Scholarship Endowment	59,774.85				
Jack and Mary Bevins Scholarship Endowment	25,060.29				
Corley Family Scholarship Endowment	57,080.10				
Vinsant Family Scholarship Endowment	49,026.43				
Alicia Stephens Memorial Scholarship Endowment	26,879.85				
Joe Miller, DDS & Chris Miller, DDS Endowment	25,000.00				
Joseph W. Graham, Sr. DDS Scholarship Endowment	51,720.00	5,250.00			
Edward R. Atkinson, MD Scholarship Endowment	22,327.94			1,323.01	
Britton Scholarship Endowment	25,203.33	2,500.00			
Larry/Sherry Hill Pharmacy Scholarship Endowment	33,200.00	2,500.00			
Irving K. Ettman, MD Scholarship Endowment	51,902.11	583.38			
Suffridge Scholarship Endowment	29,323.89	500.00			
Mosier Scholarship Endowment	25,015.90				
Raymond A. McCullough Scholarship Endowment	54,127.68				
K-Mart Pharmacy Scholarship Endowment	25,000.00				
William P. Purcell Scholarship Endowment	94,006.57				
Memphis Area Pharmacists Society Endowment	39,700.00	5,100.00			
Morton H. Friedman, PHD, Myra M.Friedman Endowment	30,527.50				
Howell Scholarship Endowment	24,464.53	3,000.00			
Philip and Gaye Enkema Scholarship Endowment	20,770.49				
Mickey and Hilie Collins King Scholarship Endowmnt	16,482.50	2,500.00			
Rona Jefferson Scholarship Endowment	856,028.52	9,436.78			
Onstott Scholarship Endowment	25,201.33	2,500.00			
Taylor Family Pharmacy Scholarship Endowment	22,584.72	3,500.00			
John Autian Graduate Student Endowment	41,091.28	90.00			
James M. Holt Class of 1988 Scholarship Endowment	50,773.17	3,000.00			
Bill and Betty Staggs Endowment	103,952.94	1,700.00			
Goltman Educational Endowment	19,615.84				
Xi Psi Phi Alumni Scholarship Endowment	37,008.66				
Eddie and Dot Rowe Endowment	26,544.05	5,500.00			
Gerwin Metabolic Bone Disease Endowment	515,585.00				
F. June Montgomery Endowment	661,147.76				(25,582.73)
Reeves-Sain Scholarship Endowment	17,463.38	2,500.00		1,072.87	
Roger W. Price Scholarship Endowment	50,062.44	3,300.00			
James M. Blake Medical Student Loan Endowment	18,757.28				
John T. (Jack) Camp Scholarship Endowment	260,000.00				
Dr. & Mrs Lee A. Absher Medical Memorial Endowment	67,000.00				
Leonard and Dottye Compton Endowment	47,958.82				
Harold H. Fry, MD Family Endowment	53,652.51				
Sammie and Doris Arnold Scholarship Endowment	22,878.65	7,000.00		296.73	
Dennis R. and Martha M. O'Dell Endowment	26,542.88				
Bob Cates Memorial Scholarship Endowment	18,483.82			998.28	
Helen Flanagan Fry Scholarship Endowment	11,058.13	2,085.00		633.90	
Dr. B.L. and Mrs C.F. Ousley Scholarship Endowment	426,925.55				
Jim and Pam McBride Scholarship Endowment	5,196.91	2,500.00		265.62	
Melinda Rhea Garrett Scholarship Endowment	13,704.17	4,273.45		881.54	
Redwine-Mitchell Scholarship Endowment	25,000.00				
E. M.Edington, Jr. DDS and L.K.Edington Endowment	7,567.37	2,000.00		475.07	
Brenda C. Mills Scholarship Endowment	33,513.36	7,345.45			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 50,361.33	$ 50,361.33						$ 3,127.08
1,172.13	1,172.13						4,319.48
50,445.00	50,445.00						3,107.16
59,774.85	59,774.85						3,735.28
25,060.29	25,060.29						1,538.68
57,080.10	57,080.10						3,526.20
49,026.43	49,026.43						2,871.44
26,879.85	26,879.85						1,650.32
25,000.00	25,000.00						1,463.96
56,970.00	56,970.00						3,236.04
23,650.95	23,650.95						1,323.01
27,703.33	27,703.33						1,580.92
35,700.00	35,700.00						2,022.09
52,485.49	52,485.49						3,057.07
29,823.89	29,823.89						1,717.04
25,015.90	25,015.90						1,415.40
54,127.68	54,127.68						3,616.28
25,000.00	25,000.00						1,400.92
94,006.57	94,006.57						5,573.00
44,800.00	44,800.00						2,293.44
30,527.50	30,527.50						1,844.68
27,464.53	27,464.53						1,487.00
20,770.49	20,770.49						1,223.12
18,982.50	18,982.50						1,072.47
865,465.30	865,465.30						49,727.39
27,701.33	27,701.33						1,471.24
26,084.72	26,084.72						1,470.44
41,181.28	41,181.28						2,416.93
53,773.17	53,773.17						3,161.50
105,652.94	105,652.94						5,920.59
19,615.84	19,615.84						1,134.64
37,008.66	37,008.66						2,290.92
32,044.05	32,044.05						1,515.32
515,585.00	515,585.00						32,420.12
686,730.49	686,730.49						42,196.28
21,036.25	21,036.25						1,072.87
53,362.44	53,362.44						3,009.97
18,757.28	18,757.28						1,315.56
260,000.00	260,000.00						13,714.92
67,000.00	67,000.00						3,811.96
47,958.82	47,958.82						2,698.56
53,652.51	53,652.51						3,070.68
30,175.38	30,175.38						1,506.91
26,542.88	26,542.88						1,473.60
19,482.10	19,482.10						998.28
13,777.03	13,777.03						633.90
426,925.55	426,925.55						22,434.48
7,962.53	7,962.53						265.62
18,859.16	18,859.16						881.54
25,000.00	25,000.00						1,329.88
10,042.44	10,042.44						475.07
40,858.81	40,858.81						1,806.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Jana L. Fuqua Scholarship Endowment	$ 26,086.61				
Dorothy McCarley Martin Scholarship Endowment	30,700.00	$ 375.00			
Barbara Aneil Young Scholarship Endowment	100,000.00				
Henry Fleming Taylor, MD Scholarship Endowment	25,000.00	81.52			
Thomas P. Hinman Fellowship Endowment	100,000.00	100,000.00			
Dr. Labe C. Scheinberg Memorial Scholarship Endow	8,782.81	2,500.00		$ 513.25	
Earl O. Henry, DDS Scholarship Endowment		27,250.00			
Second District Dental Society Scholarship Endowmt		50,000.00			
Dalton/Beulah Buntin Memorial Sch Endowt		30,000.00			
Dr Roy M Smith Scholarship Endowment		25,000.00			
Col/Mrs JK & Mr/Mrs JF McCurdy Sch Endow				469.78	$ (71,078.86)
Colonel/Mrs. James K. McCurdy Sch Endowt				901.62	(135,010.71)
Marg & Perry Ayers Scholarship Endowment		24,110.00		296.24	
Cheryl Cummings Stegbauer Schol Endow		5,300.00		64.88	
John Evans Memorial Medical Technology Endowment	76,743.86				
Gwen Bridges Family Practice Fellowship Endowment	12,375.00				
Martha Morris Baggett 4-H Scholarship Endowment	20,098.58				
Montgomery Co/Martha Morris Baggett ExtensionEndow	22,683.34				
Paula Muscatello and Bill Rodgers Endowment	15,000.00	2,500.00			
Jim and Marie Murphy Scholarship Endowmt	15,896.03	5,504.00		970.85	
Memphis/Shelby County Alumni Chapter End	11,004.74	9,445.00		937.80	
E. Guy Frizzell Scholarship Endowment	15,616.89				
Armistead Veterinary Medicine Award Endowment	21,401.25			408.82	
Schneider Honors Award Endowment	13,912.14	100.00			
Salsbury Veterinary Medicine Scholarship Endowment	295,753.19				
Dr Harold W. and Zurma Henry Scholarship Endowment	12,071.26				
Dr. William W. Bishop Scholarship Endowment	15,000.00				
Chattanooga Kennel Club Scholarship Endowment	15,000.00				
Keith David Sidorsky Memorial Endowment	28,644.50				
O'Neal Family Scholarship Endowment	79,675.00	4,000.00			
August A. Busch, Jr. Memorial Wholesaler Endowment	100,000.00				
Russell E. Leed Scholarship Endowment	138,813.00				
Robert and Marjorie Michel Travel Awards Endowment	24,920.05				
Robert and Marjorie Michel Scholarship Endowment	63,082.55				
DeVault-Watts Scholarship Endowment	16,750.00				
Class of 1979 College of Veterinary Med. Endowment	25,816.83	750.00			
Class of 1985 College of Veterinary Med. Endowment	25,075.00	1,250.00			
James A. Crisp, Jr. Scholarship Endowment	29,050.78	300.00			
Class of 1980 College of Veterinary Med. Endowment	16,657.65	200.00			
Class of 1981 CVM Scholarship Endowment	4,913.48	275.00		306.70	
Howard C. Hatfield Endowment	41,487.85	5,000.00		2,551.79	
Class of 1982 CVM Scholarship Endowment	4,965.36			300.57	
Leon K. and Sara L. Robinson Endowment	372,842.21				
Russel R. and Velma L. Mars Scholarship Endowment	305,104.95				
Dr. Ellen Wallace Werkhoven Endowment	22,261.54	2,500.00		879.48	317.95
Bascom Cooksey, Jr. Endowment	508,285.92				
Alfred S. Ladd Scholarship Endowment	400,500.00				
NAVM-Dr Ron Wilson Memorial Schol Endowt		25,000.00			
Julius and Henrietta Freed Scholarship Endowment	276,165.47				
William M. Tolley Scholarship Endowment	10,015.00				
Estes Kefauver Memorial Scholarship Endowment	382,634.71				
Clayton Arnold Teacher Scholarship Endowment	1,671,871.64				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 26,086.61	$ 26,086.61						$ 1,278.04
31,075.00	31,075.00						1,457.23
100,000.00	100,000.00						4,699.44
25,081.52	25,081.52						1,233.28
200,000.00	200,000.00						6,856.47
11,796.06	11,796.06						513.25
27,250.00	27,250.00						1,165.50
50,000.00	50,000.00						2,192.65
30,000.00	30,000.00						1,211.66
25,000.00	25,000.00						1,009.71
71,548.64	71,548.64						1,871.08
135,912.33	135,912.33						3,564.12
24,406.24	24,406.24						296.24
5,364.88	5,364.88						64.88
76,743.86	76,743.86						7,315.56
12,375.00	12,375.00						1,098.60
20,098.58	20,098.58						1,567.76
22,683.34	22,683.34						1,348.76
17,500.00	17,500.00						823.75
22,370.88	22,370.88						970.85
21,387.54	21,387.54						937.80
15,616.89	15,616.89						2,982.64
21,810.07	21,810.07						2,725.42
14,012.14	14,012.14						2,163.30
295,753.19	295,753.19						29,222.12
12,071.26	12,071.26						1,381.28
15,000.00	15,000.00						1,942.52
15,000.00	15,000.00						1,871.60
28,644.50	28,644.50						3,538.60
83,675.00	83,675.00						6,371.19
100,000.00	100,000.00						11,223.00
138,813.00	138,813.00						8,287.80
24,920.05	24,920.05						1,531.72
63,082.55	63,082.55						3,793.92
16,750.00	16,750.00						943.84
26,566.83	26,566.83						1,478.29
26,325.00	26,325.00						1,495.06
29,350.78	29,350.78						1,768.24
16,857.65	16,857.65						998.19
5,495.18	5,495.18						306.70
49,039.64	49,039.64						2,551.79
5,265.93	5,265.93						300.57
372,842.21	372,842.21						22,561.96
305,104.95	305,104.95						17,743.12
25,323.07	25,323.07						1,215.35
508,285.92	508,285.92						23,369.28
400,500.00	400,500.00						18,847.16
25,000.00	25,000.00						773.99
276,165.47				$ 276,165.47			4,153.82
10,015.00	10,015.00						1,761.92
382,634.71	382,634.71						70,053.52
1,671,871.64	1,671,871.64						205,710.88

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
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	1,453,499.31	$ 1,065.00			
James H.Robinson Agriculture Scholarship Endowment	11,760.84				
Michael and Diane Gower Scholarship Endowment	11,866.52				
Elmo and Ernest-Lou Rowland Scholarship Endowment	35,525.17	2,700.00			
B. E. Edwards Memorial Agricultural Endowment	22,095.44				
Bluford E. Edwards Scholarship Endowment	99,657.06				
Will H. & John Liggett Evans Memorial Endowment	10,000.00				
Alvin G. and Sally M. Beaman Scholarship Endowment	725,879.35				
Ed Townsend Scholarship Endowment	56,527.62	200.00			
Davidson County UT Alumni Chapter Endowment	85,400.00	7,525.00			
Bille Grace Goodrich Endowment	105,301.00	1,200.00			
Myron Taylor Myers Scholarship Endowment	686,401.44				
Frank C. Bryant Memorial Scholarship Endowment	41,043.08				
Carol and Reid DuBard Endowment	11,010.00				
R. Clayton McWhorter Scholarship Endowment	1,099,289.13				
Samuel William Bobo Memorial Scholarship Endowment	15,000.00				
Clyde and Florence York Scholarship Endowment	9,000.00				
Joe/Pat Johnson Student Alum Schol Endow	513,866.65	120.00			
Benjamin E. Carmichael Scholarship Endowment	60,440.77	8,000.00			
Macon County Agricultural Scholarship Endowment	27,541.16				
Bill Latimer Scholarship Endowment	10,200.21				
UT Federal Credit Union Scholarship Endowment	61,108.32	15,006.63			
Charles and Bettye Moore Scholarship Endowment	100,556.00	37,000.00			
Floyd E & Frances Strong Timbs Agriculture Endowmt					$ (185,797.02)
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS AND FELLOWSHIPS	$154,902,529.71	$ 4,373,874.54	$ (32,532.12)	$ 178,457.40	$(1,147,202.96)
Earnings Designated for Libraries					
Norman B. Sayne Library Endowment-Humanities	$ 776.54				
John L.Rhea Library Endowment-Classical Literature	9,358.51				
Lalla Block Arnstein Library Endowment	5,149.94				
James Douglas Bruce Library Endowment-English	5,120.00				
Angie Warren Perkins Library Endowment	1,738.94				
Stuart Maher Endowment for Technical Library	1,620.81				
J. Allen Smith Library Endowment	1,102.01				
Walters Library Endowment	2,200.00				
Mamie C. Johnston Library Endowment	5,451.77				
Ira N. Chiles Library Endowment-Higher Education	21,039.50				
Human Ecology Library Development Endowment	18,876.01				
Ellis and Ernest Library Endowment	9,126.87				
Hamilton National Bank Library Endowment	7,211.34				
Henry A. Haensler Library Endowment	3,100.00				
William Waller Carson Library Endowment	8,675.92				
Edwin R. Lutz Memorial Library Endowment	19,280.31				
John C. Hodges/UTK Alumni Library Endowment	397,404.44	$ 15,433.53			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 17,326.97	$ 17,326.97						$ 2,462.72
15,287.10	15,287.10						2,533.76
57,489.45	57,489.45						11,186.40
303,582.75				$ 303,582.75			4,566.21
13,868.52	13,868.52						2,297.88
19,104.24	19,104.24						3,487.60
32,831.94	32,831.94						4,321.96
1,454,564.31	1,454,564.31						145,486.12
11,760.84	11,760.84						717.40
11,866.52	11,866.52						1,105.04
38,225.17	38,225.17						2,966.76
22,095.44	22,095.44						2,219.68
99,657.06	99,657.06						6,764.12
10,000.00	10,000.00						1,090.88
725,879.35	725,879.35						79,184.76
56,727.62	56,727.62						3,894.70
92,925.00	92,925.00						5,500.38
106,501.00	106,501.00						9,412.86
686,401.44	686,401.44						64,136.40
41,043.08	41,043.08						3,253.68
11,010.00	11,010.00						886.80
1,099,289.13	1,099,289.13						84,313.04
15,000.00	15,000.00						1,117.92
9,000.00	9,000.00						584.56
513,986.65	513,986.65						30,773.03
68,440.77	68,440.77						3,605.96
27,541.16	27,541.16						1,478.88
10,200.21	10,200.21						1,766.96
76,114.95	76,114.95						3,223.64
137,556.00	137,556.00						5,691.03
185,797.02	185,797.02						8,155.58
$ 160,569,532.49	$ 157,031,394.40	$ 289,247.96	$ 1,137,351.21	$ 1,282,939.97	$ 828,598.95		$12,499,525.35
$ 776.54	$ 776.54						$ 143.92
9,358.51	9,358.51						1,842.52
5,149.94	5,149.94						1,016.76
5,120.00	5,120.00						1,007.92
1,738.94	1,738.94						343.64
1,620.81	1,620.81						275.00
1,102.01	1,102.01						217.08
2,200.00	2,200.00						495.36
5,451.77	5,451.77						1,069.76
21,039.50	21,039.50						3,452.16
18,876.01	18,876.01						3,379.20
9,126.87	9,126.87						1,607.56
7,211.34	7,211.34						1,432.96
3,100.00	3,100.00						583.84
8,675.92	8,675.92						1,566.24
19,280.31	19,280.31						2,797.28
412,837.97	412,837.97						37,724.27

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
College of Social Work Alumni Library Endowment	$ 12,767.93				
Law Library Endowment	65,315.19	$ 1,053.68			
Thomas L. James Library Endowment	4,531.42				
Dwight McDonald Library Endowment	32,667.84	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	24,720.09	100.00			
Frank B. Ward Library Endowment	20,569.48				
Dr. C. D. Sherbakoff Library Endowment-Botany	19,452.94				
Kenneth Curry Library Endowment	2,379,462.46	87.26			
Valley Fidelity Bank Library Endowment	3,085.56				
Dr. and Mrs. Walter Stiefel Library Endowment	13,066.63	210.00			
Harold S. Fink Library Endowment-History	202,302.73				
Guy C. Youngerman Library Endowment	28,360.42				
Armour T. Granger Library Endowment	3,542.49				
McGregor Smith Library Endowment	1,029.07				
Charles A. Trentham Library Endowment	5,353.02				
Hodges Books for English Library Endowment	78,679.36				
Judge Robert W. Smartt Law Library Endowment	65,071.59				
Bill Wallace Memorial Library Endowment-Religion	8,000.06				
Dr. Stanley J. Folmsbee Library Endowment-History	7,032.18				
Tennessee Tomorrow Humanities Library Endowment	51,574.34	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	756,110.90	4,956.11			
Florence B. and Roy B. Striegel Library Endowment	25,942.52				
Clayton B. Dekle Library Endowment	52,546.76	405.00			
Lindsay Young Library Endowment	925,020.00				
Department of Mathematics Library Endowment	14,762.50	120.00			
Angelyn & Richard Koella Hist. Documents Endowment	15,357.52				
Jack E. Reese Library Endowment	116,954.23	100.00			
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	36,004.18	1,000.08			
Nancy R. and G. Mack Dove Endowment	35,619.82				
Elizabeth L.& R.B. Davenport,III Library Endowment	250,371.00				
Tutt S. and Elizabeth Bradford Library Endowment	100,000.00				
John J. and Carol C. Sheridan Endowment	12,073.15				
William E. and Leona G. Crunk Library Endowment	22,448.66	1,500.00			
Phillip W. Moffitt Library Endowment	30,151.26				
Friedman and Sissman, P.C. Law Library Endowment	17,655.87	500.00			
Class of 1992 Law Library Endowment	14,663.98				
Bernie B. and Helen W. Martin Memorial Endowment	22,632.97				
Library Employee Development Endowment	18,613.16	145.00			
John W. and Janie D. Sitton Library Endowment	24,401.46	500.04			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 12,767.93	$ 12,767.93						$ 2,225.76
66,368.87	66,368.87						5,062.86
4,531.42	4,531.42						850.44
33,667.84	33,667.84						5,390.30
3,899.43	3,899.43						714.84
6,802.07	6,802.07						1,268.56
4,088.63	4,088.63						641.32
24,820.09	24,820.09						3,749.29
20,569.48	20,569.48						3,474.08
19,452.94	19,452.94						1,882.92
2,379,549.72	2,379,549.72						138,751.70
3,085.56	3,085.56						580.08
13,276.63	13,276.63						1,762.24
202,302.73	202,302.73						12,854.00
28,360.42	28,360.42						3,369.48
3,542.49	3,542.49						630.04
1,029.07	1,029.07						197.08
5,353.02	5,353.02						969.80
78,679.36	78,679.36						9,957.64
65,071.59	65,071.59						5,717.68
8,000.06	8,000.06						1,363.28
7,032.18	7,032.18						1,249.80
51,586.34	51,586.34						9,065.92
92,827.50	37,300.00				$ 55,527.50		6,247.28
10,000.00	10,000.00						1,726.48
341,681.39	341,681.39						53,355.04
203,162.52	203,162.52						31,865.20
54,269.56	54,269.56						7,147.88
761,067.01	761,067.01						70,878.37
25,942.52	25,942.52						2,742.60
52,951.76	52,951.76						5,682.92
925,020.00	925,020.00						109,654.44
14,882.50	14,882.50						1,509.49
15,357.52	15,357.52						1,814.40
117,054.23	117,054.23						10,488.96
11,747.24	11,747.24						1,140.84
52,408.81	52,408.81						5,128.48
57,350.80	57,350.80						6,085.68
486,565.12	486,565.12						53,078.44
10,400.00	10,400.00						886.44
37,004.26	37,004.26						3,019.62
35,619.82	35,619.82						4,247.76
250,371.00	250,371.00						25,002.84
100,000.00	100,000.00						10,050.28
12,073.15	12,073.15						881.64
23,948.66	23,948.66						1,590.94
30,151.26	30,151.26						2,861.20
18,155.87	18,155.87						1,411.48
14,663.98	14,663.98						1,191.60
22,632.97	22,632.97						1,805.16
18,758.16	18,758.16						1,431.63
24,901.50	24,901.50						1,798.92

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Libraries(Continued)					
Kenwill,Inc.Cartographic Information Ctr Endowment	$ 25,490.99				
Kleber E. Dunklin Law Library Endowment	25,583.02				
Jack and Germaine Lee Endowment	18,000.00				
Dr.& Mrs. A. H. Lancaster Library Endowment	73,962.56				
Pi Beta Phi Children's/Young Adult Library Endowmt	25,028.01				
Franz/Myers Family Library Endowment	115,906.11				
Dr. and Mrs. A. H. Lancaster Library Endowment	104,910.60				
Dr./Mrs. A.H. Lancaster Library Friends Endowment	100,485.86				
Special Collections Library Endowment	156,703.22	$ 1,672.00			
Alberta Longmire Library Endowment	225,034.80				
McKamey Humanities Library Endowment	45,406.02				
Library Technology Fund Endowment	26,722.00	5.00			
Violet C. and James M. Blake Endowment	26,465.43				
R. Bruce Shipley Memorial Endowment	100,323.87				
Reba and Lee Absher Library Endowment	255,161.16				
Mr and Mrs Lytle A. Absher Library Endowment	13,934.22				
Margaret Graeme Canning Library Endowment	309,348.25				
Charles/Elnora Martin Paul Library Endowment	266,183.09				
Kopp-Clark Library Endowment	7,905.58	525.00		$ 457.55	
UT Library Friends Service Endowment	27,500.00	2,100.00			
Mildred G. and James E. Fair, Jr. Endowment	96,711.79				
Tillman and Kimberly Payne Endowment	5,129.55	5,000.00		421.80	
Dixie Marie Wooten Endowment	40,467.82	20,000.00		2,763.72	
HW/G Hollingsworth/J/JN Hughes Lib Endow					$ (352,910.63)
UTC Alumni Library Endowment	20,919.42				
North Callahan Library Collect Endowment		180,472.05			
UTM Alumni Library Endowment	141,116.15	350.00			
West Tennessee Banking Endowment	114,385.25				
Colonel James S. and Alliene Corbitt Endowment	255,206.88				
H. L. and Maude W. Smith Library Endowment	101,410.23				
Morrow Memorial Library Endowment	52,618.98				
Frank Morell Memorial Library Endowment-Pharmacy	2,136.59				
Schreier Memorial Library Endowment	2,056.23				
J. E. B. Library Endowment	2,158.88				
Medical Units Alumni Library Endowment	34,770.78				
Simon R. Bruesch Library Endowment	135,957.78				
Hugh E. and Mildred Green Library Endowment	10,457.64				
A. Cecil Mullins Library Endowment	550,278.80				
Health Sciences Library Enrichment Endowment	25,000.00				
Dr. and Mrs Lee A. Absher Med School Library Endow	74,012.08				
Preston Medical Library Endowment	59,791.50	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	$ 11,131,203.50	$ 238,246.75		$ 3,643.07	$ (352,910.63)
Earnings Designated for Research					
Laurence Durisch Research Endowment	$ 12,632.33				
Racheff Research Endowment-Metals & Metallurgy	273,567.55				
Racheff Research Endowment-Ornamental Horticulture	260,351.31				
Racheff Environment Endowment-Pollution Impact	260,351.31				
Research Excellence Endowment	20,472.29				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 25,490.99	$ 25,490.99						$ 2,116.72
25,583.02	25,583.02						1,942.92
18,000.00	18,000.00						1,094.96
73,962.56	73,962.56						4,857.08
25,028.01	25,028.01						1,479.88
115,906.11	115,906.11						7,670.04
104,910.60	104,910.60						5,965.16
100,485.86	100,485.86						5,713.60
158,375.22	158,375.22						9,206.25
225,034.80	225,034.80						13,831.08
45,406.02	45,406.02						3,117.12
26,727.00	26,727.00						1,804.11
26,465.43	26,465.43						1,855.08
100,323.87	100,323.87						7,059.28
255,161.16	255,161.16						16,052.88
13,934.22	13,934.22						897.28
309,348.25	309,348.25						18,672.40
266,183.09	266,183.09						15,520.44
8,888.13	8,888.13						457.55
29,600.00	29,600.00						1,390.86
96,711.79	96,711.79						4,544.88
10,551.35	10,551.35						421.80
63,231.54	63,231.54						2,763.72
352,910.63	327,951.63	$ 4,822.50	$ 20,136.50				7,040.85
20,919.42	20,919.42						3,891.72
180,472.05	180,472.05						3,456.53
141,466.15	141,466.15						16,405.02
114,385.25	114,385.25						21,409.16
255,206.88	255,206.88						21,867.12
101,410.23	101,410.23						5,771.08
52,618.98	52,618.98						2,991.96
2,136.59	2,136.59						390.56
2,056.23	2,056.23						381.32
2,158.88	2,158.88						399.32
34,770.78	34,770.78						6,402.52
135,957.78	135,957.78						19,131.56
10,457.64	10,457.64						1,747.20
550,278.80	550,278.80						38,751.72
25,000.00	25,000.00						2,966.96
74,012.08	74,012.08						4,495.68
60,791.50	60,791.50						3,889.57
36,000.00	36,000.00						1,930.00
50,211.64	50,211.64						3,165.64
$ 11,726,003.95	$ 11,645,517.45	$ 4,822.50	$ 20,136.50		$ 55,527.50		$ 990,331.17
$ 12,632.33	$ 12,632.33						$ 2,191.24
273,567.55	273,567.55						37,605.68
260,351.31	260,351.31						37,604.80
260,351.31	260,351.31						37,604.80
20,472.29	20,472.29						1,861.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Dale G. Cleaver Endowment for Art History	$ 15,366.44	$ 120.00			
Stewart K. McCroskey Memorial Endowment-Geography	21,365.00	980.00			
A T & T Endowment in CBER	26,935.40				$ (15,000.00)
William M Bass Endowment for Forensic Anthropology	277,918.33	240.00			
Helen B. Watson Endowment	19,300.00				
Kathleen and B. Otto Wheeley Endowment	120,041.96				
Donald Jones Aqueous Geochem Professorsh Endowment	155,395.66				
Edward R. Buckner Graduate Research Endowment	26,491.58	2,050.00			
Dr. Ken Phillips Faculty Research Endowment	2,326.49	2,550.08		$ 180.33	
Blankenship Undergraduate Research Endowment	220,000.00				
Smith,Henson,Sliger Research Endowment	48,997.30	1,000.08			
Herman Abernathy Ophthalmology Research Endowment	27,949.14				
Lee and Jennie Beaumont Endowment	20,431.16				
Sam H. Sanders Clinical Research Endowment	360,358.86	120.00			
College of Dentistry Alumni Endowment	1,085,145.79	1,662.58			
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	31,772.51	1,000.00			
Mark S. Soloway Urology Research Endowment	179,946.42				
Epicare Endowment	49,035.00				
Fred H. Lambert Cardiovascular Disease Endowment	252,394.35				
Dorothy C. West Opthalmology Research Endowment	338,880.85				
Jerry Engelberg, MD Spinal Research Endowment	16,728.64				
College of Nursing Endowment	146,584.64				
Robert & Alma Moreton Oncology Research Endowment	100,000.00				
Pediatric Dentistry Endowment	485,916.97	15,917.50			
Gerwin Pathology Endowment for Cancer Research	1,001,685.00				
College of Health Science Engineering Endowment	42,979.79	111.06			
Lauralee Kathryn Larrabee Endowment	27,925.00	100.00			
Ann Bell Medical Technology Endowment	48,853.41	480.00			
Dr. Jerry A. Mooneyhan Endodontics Endowment	704,687.41	10.00			
A C Mullins Medical Research & Equipment Endowment	762,552.64				
Sam D. Mount, Jr. UTCHS Endowment	584,433.46				
Reuben Louise Cates Mount UTCHS Endowment	816,387.71				
Jack M. Roe, MD Endowment	57,490.20				
John S. Diggs Nelson, DDS Development Endowment	78,938.05				
Dr. Eldon D. and Ruth Connell Endowment	488,368.75				
Daniel L. Gerwin Post-Doctoral Research Endowment	250,000.00				
UT Allergy and Immunology Fellowship Endowment	111,916.26			7,273.64	
George and Elizabeth Malloy Research Endowment	46,809.42				
Marie Isbell Morgan Research Endowment	109,208.41				
Mildred A. Reeves Research Endowment	213,151.88				
Joseph Locke Gardiner Research Endowment	84,424.91				
Grad School Medicine Research/Education Endowment	850,935.00				
Pathology Research and Education Endowment	401,281.20				
Morris Leonard Shagan Family Research Endowment	17,431.49				
Oscar Roe Bragg Cancer Research/Education Endowmnt	99,391.93				
Ferris and Emma Lee Long Research Endowment	485,424.40				
Mr/Mrs Charles Todd Cardiac Res/Educ End					(128,006.69)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 15,486.44	$ 15,486.44						$ 1,514.79
22,345.00	22,345.00						1,860.89
41,935.40	41,935.40						2,206.88
278,158.33	278,158.33						16,628.21
19,300.00	19,300.00						1,386.28
120,041.96	120,041.96						7,600.96
155,395.66	155,395.66						9,595.16
28,541.58	28,541.58						1,293.08
5,056.90	5,056.90						180.33
220,000.00	220,000.00						10,900.00
49,997.38	49,997.38						2,461.44
27,949.14	27,949.14						5,262.72
20,431.16	20,431.16						3,201.04
360,478.86	360,478.86						42,221.39
1,086,808.37	1,086,808.37						130,314.19
47,160.00	47,160.00						5,663.04
10,233.15	10,233.15						1,644.12
50,195.88	50,195.88						8,079.92
108,951.70	108,951.70						13,754.92
159,861.34	159,861.34						17,407.08
32,772.51	32,772.51						2,778.42
179,946.42	179,946.42						19,704.00
49,035.00	49,035.00						5,517.68
252,394.35	252,394.35						24,205.56
338,880.85	338,880.85						32,167.24
16,728.64	16,728.64						1,667.44
146,584.64	146,584.64						18,715.04
100,000.00	100,000.00						9,328.72
501,834.47	501,834.47						32,604.55
1,001,685.00	1,001,685.00						78,995.32
43,090.85	43,090.85						2,726.95
28,025.00	28,025.00						1,845.61
49,333.41	49,333.41						3,233.74
704,697.41	704,697.41						42,931.24
762,552.64	762,552.64						51,639.40
584,433.46	584,433.46						36,855.24
816,387.71	816,387.71						49,755.16
57,490.20	57,490.20						3,576.68
78,938.05	78,938.05						4,888.12
488,368.75	488,368.75						31,062.84
250,000.00	250,000.00						14,009.12
119,189.90	119,189.90						7,273.64
46,809.42	46,809.42						2,953.08
109,208.41	109,208.41						6,889.68
213,151.88	213,151.88						15,090.52
84,424.91	84,424.91						4,096.88
850,935.00	850,935.00						65,902.80
401,281.20	401,281.20						24,781.76
17,431.49	17,431.49						1,093.36
99,391.93	99,391.93						5,433.76
485,424.40	485,424.40						25,508.80
128,006.69	128,006.69						

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research (Continued)					
Harry W. Pipkin, Sr. Research Endowment	$ 17,404.83				
Eva Patterson Temple Endowment	14,433.57				
Christopher Albert Hauck Endowment	13,237.38				
W. Ray Inscoe Endowment	54,046.92				
Dr.Curtis P. & Doris M.McCammon Research Endowment	23,302.69				
Buford N. Irwin Research Endowment	51,433.23				
Sam D. Mount, Jr. Endowment	292,216.73				
Reuben Louise Cates Mount Research Endowment	876,730.19				
Paul and Gertrude Hurlbut Research Endowment	300,000.00				
Joseph Templeton Brownlee Textile Endowment	110,366.11				
Tennessee Tobacco Research Endowment	80,500.00				
Ornamental Horticulture/Landscape Design Endowment	74,417.94				
Research Idea Grants Endowment	61,496.56				
R. Burns 'Sack' McIntosh Agriculture Endowment	788,046.36				
Oak Ridge Yacht Club Forestry & Wildlife Endowment	123,912.96				
E. J. Chapman Improvement Endowment	94,628.54				
Sasha Harrison Memorial Endowment	76,401.23	$ 10,000.00			
James D. Gillespie Endowment	65,800.00				
Dallas and Jean Coffman Endowment	369,101.26				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 16,004,812.17	$ 36,341.30		$ 7,453.97	$ (143,006.69)
Earnings Desig for Instr Dept Uses					
George Martin Hall Memorial Endowment-Geology	$ 15,307.17				
Eleanor Dean Swan Audigier Endowment	75,570.98				
Better English Endowment	3,852,220.80	$ 7,056.55			
Charles I. and Blanche Barber Art Endowment	5,810.00				
John B. Emperor Memorial Endowment	100,000.00				
William W. Voigt Memorial Professorship Endowment	75,630.76				
Business Alumni and Friends Endowment	1,992,477.83	2,950.00			
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				$ (40,000.00)
Robert B.Church,III Memorial Lectureship Endowment	670,000.70				
Buford Ellington Professorship Endowment	27,806.22	100.00			
Stelmon Bennett Agriculture Endowment	10,000.00				
Jim Bennett Memorial Development Endowment	45,523.90	550.00			
Lorraine and Robert Child Endowment	10,080.73				
UTK Chemistry Department Support Endowment	304,185.87	8,755.00			
Allen H.Keally Outstanding Teacher Award Endowment	67,710.44	350.00			
Charles H. Miller Lecture Series Endowment	41,908.15	1,300.00			
Emory River Land Company Forestry Endowment	100,504.59				
Ball Corporation Faculty Development Endowment	129,915.91				
Geological Sciences Professors' Honor Endowment	268,619.17	7,721.21			
Williford Gragg Law Professorship Endowment	111,662.64				
James A. and Natalie Haslam Endowment in Business	193,468.10				
Ben R. Winick Memorial Endowment	38,023.66				
William Stokely Distinguished Scholars Endowment	205,709.37				
NEH Challenge Grant Endowment	1,116,981.38				
C. H. Butcher, Sr. Finance Endowment	157,522.03				
John L. Callaway Civil Engineering Endowment	36,756.87				
Lindsay Young Professorships Endowment	1,264,092.94				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 17,404.83	$ 17,404.83						$ 2,196.16
14,433.57	14,433.57						1,803.72
13,237.38	13,237.38						2,074.32
54,046.92	54,046.92						4,779.12
23,302.69	23,302.69						1,984.80
51,433.23	51,433.23						4,638.60
292,216.73	292,216.73						18,427.60
876,730.19	876,730.19						55,287.00
300,000.00	300,000.00						18,647.00
110,366.11	110,366.11						26,405.60
80,500.00	500.00		$ 80,000.00				6,709.72
74,417.94	74,417.94						8,776.52
61,496.56	61,496.56						7,690.60
788,046.36	788,046.36						80,094.40
123,912.96	123,912.96						11,578.68
94,628.54	94,628.54						5,935.44
86,401.23	86,401.23						4,761.32
65,800.00	65,800.00						8,004.40
369,101.26	369,101.26						23,501.24
$ 16,191,614.13	$ 16,111,614.13		$ 80,000.00				$ 1,320,572.75
$ 15,307.17	$ 15,307.17						$ 1,918.64
75,570.98	75,570.98						13,081.60
3,859,277.35	3,859,277.35						548,037.50
5,810.00	5,810.00						1,126.48
100,000.00	100,000.00						15,452.16
75,630.76	75,630.76						12,654.24
1,995,427.83	1,995,427.83						341,609.84
912,923.54	912,923.54						100,967.84
36,069.41	36,069.41						6,036.80
83,272.88	83,272.88						9,149.04
670,000.70	670,000.70						63,706.40
27,906.22	27,906.22						3,974.92
10,000.00	10,000.00						1,876.40
46,073.90	46,073.90						6,396.77
10,080.73	10,080.73						1,772.12
312,940.87	312,940.87						27,771.84
68,060.44	68,060.44						7,241.86
43,208.15	43,208.15						4,569.95
100,504.59	100,504.59						18,597.32
129,915.91	129,915.91						23,570.00
276,340.38	276,340.38						23,965.47
111,662.64	111,662.64						21,033.12
193,468.10	193,468.10						18,851.52
38,023.66	38,023.66						3,242.12
205,709.37	205,709.37						38,546.76
1,116,981.38	1,116,981.38						204,660.92
157,522.03	157,522.03						26,026.00
36,756.87	36,756.87						5,276.12
1,264,092.94	1,264,092.94						133,750.72

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Lura M. Odland Human Ecology Endowment	$ 13,697.08	$ 100.00			
Dr. Fred N. Peebles Engineering Endowment	67,427.98	100.00			
Magnavox Professorship in Engineering Endowment	99,000.00				
Weston Fulton Engineering Professorship Endowment	38,000.00				
John L. Greer Visiting Professor Endowment	104,735.29				
Ernst & Young Accounting Professorship Endowment	352,219.86				
Russell/Kathryn/Harry C. Rutledge Endowt	24,399.30				
John Fisher Endowment	599,389.69		$ (54,303.44)		
Armour T. Granger Memorial Professorship Endowment	54,639.36	100.00			
L.R. Hesler Endowed Professor in Floristic Botany	324,507.90				
Accounting Excellence Endowment	1,307,531.42	65,158.30			
Statistics Excellence Endowment	539,245.91	730.00			
Pugh & Company Prof in Accounting Endowment	255,534.39	3,019.96			
William J. Taylor Memorial Endowment	303,918.66				
Fisher Family Faculty Development Endowment	1,125,805.56				
J.Fred Holly Endowment for Excellence in Economics	560,174.69				
Virginia/James Bibee Geological Science Endowment	67,953.78	1,000.00			
Ray Holton Botany Endowment	53,728.65				
Neal and Tacie Peacock Endowment	40,304.76				
Industrial-Organizational Psychology Endowment	45,727.87	1,300.00			
E.E. Garrison Memorial Excellence Endowment	10,000.00				
Rhea & Ivy Excellence Teachng Award Endowment	416,331.67				
George A. Spiva Scholars Endowment	150,000.46				
Tom and Patti Wade Faculty Endowment	31,336.37				
John K. Morgan Trial Advocacy Endowment	52,470.00				
Williford Gragg Faculty Development Endowment	90,534.68				
George D. Montgomery Advocacy Endowment	28,063.64				
Mary T. Boynton Endowment	25,218.34	240.00			
Computer Science Endowment	454,350.25	13,690.00			
Donald Jones Professor in Geohydrology Endowment	158,368.00	10,000.00			
Southern-Peters Endowment in Business	11,915.20				
Engineering Science/Mechanics Enrichment Endowment	47,249.05	940.00			
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	320,033.75			$ 25,769.31	
Kenneth R. Walker Professorship Endowment	103,167.57	15,200.00			
Chair in Judaic Studies Endowment	1,158,787.29				
Mildred M.Haines & William Elijah Morris Endowment	820,241.60				
Women's Athletic General Golf Endowment	350,308.21	1,200.00			
Allen & Hoshall, Inc. Faculty Award Endowment	96,460.00				
Sol Adler Lecture Series Memorial Endowment	27,554.79				$ (10,000.00)
Milton M. Klein History Studies Endowment	417,841.51	150.00			
Charles I. Barber Architecture Endowment	457,986.58				
Kurka Faculty Award Endowment	21,920.48	120.00			
Robert M. Condra Professorship Endowment	283,311.04				
Center for Advocacy & Dispute Resolution Endowment	855,558.49	2,000.00			
Electrical Engineering Focus on Excellence Endowmt	19,645.88	100.00			
Beatrice Irwin Endowment	49,696.61				
Professor James G. (Jimmy) Walls Endowment	25,192.38	1,346.84			
Henry C. Goodrich Endowment	72,988.01				
Irma Fitch Giffels Faculty Enrichment Endowment	37,602.72				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 13,797.08	$ 13,797.08						$ 2,419.01
67,527.98	67,527.98						11,134.27
99,000.00	99,000.00						15,904.60
38,000.00	38,000.00						5,412.40
104,735.29	104,735.29						15,269.36
352,219.86	352,219.86						29,520.68
24,399.30	24,399.30						3,281.80
545,086.25		$ 1,000.00			$ 544,086.25		9,255.15
54,739.36	54,739.36						8,637.46
324,507.90	324,507.90						51,269.68
1,372,689.72	1,372,689.72						103,326.05
539,975.91	539,975.91						57,615.50
258,554.35	258,554.35						21,977.75
303,918.66	303,918.66						36,581.96
1,125,805.56	1,125,805.56						90,883.28
560,174.69	560,174.69						56,478.84
68,953.78	68,953.78						4,320.98
53,728.65	53,728.65						4,759.08
40,304.76	40,304.76						4,271.20
47,027.87	47,027.87						3,446.55
10,000.00	10,000.00						1,236.68
416,331.67	416,331.67						21,764.00
150,000.46	150,000.46						16,048.76
31,336.37	31,336.37						3,025.56
52,470.00	52,470.00						4,915.28
90,534.68	90,534.68						8,589.52
28,063.64	28,063.64						3,207.60
25,458.34	25,458.34						1,972.24
468,040.25	468,040.25						32,597.53
168,368.00	168,368.00						19,471.36
11,915.20	11,915.20						1,153.04
48,189.05	48,189.05						4,055.39
312,307.72	312,307.72						29,154.60
282,015.98	282,015.98						29,843.60
10,423.93	10,423.93						821.76
345,803.06	345,803.06						25,769.31
118,367.57	118,367.57						6,441.49
1,158,787.29	1,158,787.29						72,636.04
820,241.60	820,241.60						74,892.76
351,508.21	351,508.21						32,622.34
96,460.00	96,460.00						5,820.24
37,554.79	37,554.79						2,933.76
417,991.51	417,991.51						25,018.21
457,986.58	457,986.58						36,620.84
22,040.48	22,040.48						1,760.91
283,311.04	283,311.04						19,787.56
857,558.49	857,558.49						58,325.27
19,745.88	19,745.88						1,450.66
49,696.61	49,696.61						2,662.76
26,539.22	26,539.22						1,979.87
72,988.01	72,988.01						6,260.16
37,602.72	37,602.72						3,253.80

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
William B Stokely,Jr Foundation Venture Fund Endow	$ 263,000.00				
Edwin H. and Elizabeth M. Hammond Endowment	26,094.00	$ 500.00			
David & Kathryn White Undergrad Teaching Endowment	21,699.61				
Waller Landsen Dortch & Davis Law Endowment	111,865.01	200.00			
Arie L. and Michael T. Nettles Endowment	21,029.04				
William R. and Sara B. Clark Endowment	100,495.96				
Pershing Yoakley & Associates Endowment	48,412.25	1,000.00			
Marvin W/Jean P Mills Memorial Endowment	127,996.34	22,000.00			
Manfred & Fern Steinfeld Professorship Endowment	275,913.41				
Finance Department Enrichment Endowment	91,558.73	10,625.16			
Flora Belle & Bessie A. Moss Foundation Endowment	31,300.44				
E. Terry Cowles Endowment in Accounting	68,612.46	10,000.00			
Jimmy and Dee Haslam Endowment	25,524.99				
Chapman Endowment	137,424.72				
W. R. Clark Endowment	15,000.00				
Lindsay & Maples Faculty Endowment in Architecture	18,077.06			$ 1,101.47	
Stevenson/Stephenson Family Endowment for History	16,391.48				
Willis of Tennessee Inc Endowment in Finance	225,000.00				
Proffitt's, Inc Professorship/ Marketing Endowment	175,000.00	25,000.00			
Kiran Patel Global Awareness Endowment	33,000.94				
Pete and Sami Barile Endowment in Human Ecology	16,046.76			243.41	
Rachael and Thomas Desmond Endowment	101,101.11				
Abraham & Rebecca Solomon & Ida Schwartz Endowment	23,475.00				
Aletha and Clayton Brodine Endowment	1,003,693.40				
Charlie & Mai Coffey Endowment in Exercise Science	100,000.00				
James S. Lattimore, Jr. Endowment in Business	50,763.99				
SunTrust Bank Professorship Endowment	171,000.00				
Mary and James A. Crossman Finance Endowment	16,531.68				
Jacquelyn Orlando DeJonge Professorship Endowment	109,274.61				
Seth M. Rowan Endowment	22,005.78				
Regions Bank Faculty Scholrship Banking Endowment	160,000.00				
Ericsson-Harlan D. Mills Chair Endowment	1,000,000.00				
James/Nell Cunningham Teaching Award Endowment	208,888.58				
David and Janis Fite Endowment in Architecture	100,000.00				
Bank of America Faculty Leadership Award Endowment	124,000.00	15,000.00			
Bank of America Technology Endowment in Finance	225,000.00	25,000.00			
Kenneth and Blaire Mossman Professorship Endowment	93,770.02			5,789.37	
Kenneth Curry Professorship Endowment	191,464.05				
Deloitte & Touche LLP Professorship Endowment	260,750.00				
Joanne and James B. Ford Endowment in Business	15,348.75				
Tom/Brenda Mentzer Endowment-Marketing & Logistics	137,584.10	63,000.08			
Paul L. Soper Professorship Endowment	113,920.47				
Toby and Brenda McKenzie Professorship Endowment	658,732.60				
W. Sherman Kouns Memorial Endowment	107,855.59				
John E./Mary Poitevent Redwine Memorial Endowment	80,101.31				
Dr. J. Don Brock Engineering Endowment	593,036.25				
Jeffery/Deborah Chapman Career Exploration Endowmt	22,267.58				
W. Allen Separk Professorship of Law Endowment	250,000.00				
College of Architecture and Design Endowment	154,060.34	7,370.02			
Engage Enrichment Endowment	395,692.29	14,220.46			
Woolf McClane Bright Allen Carpenter Prof Endowmnt	173,554.85	22,350.00			
Joel A. Katz Professorship Endowment	104,247.83				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 263,000.00	$ 263,000.00						$ 17,755.88
26,594.00	26,594.00						2,252.33
21,699.61	21,699.61						1,468.32
112,065.01	112,065.01						6,968.38
21,029.04	21,029.04						2,091.84
100,495.96	100,495.96						6,485.12
49,412.25	49,412.25						3,022.72
149,996.34	149,996.34						8,353.68
275,913.41	275,913.41						17,564.92
102,183.89	102,183.89						5,629.11
31,300.44	31,300.44						2,014.40
78,612.46	78,612.46						4,408.23
25,524.99	25,524.99						1,598.72
137,424.72	137,424.72						9,434.36
15,000.00	15,000.00						1,042.96
19,178.53	19,178.53						1,101.47
16,391.48	16,391.48						955.56
225,000.00	225,000.00						13,663.96
200,000.00	200,000.00						11,281.44
33,000.94	33,000.94						1,948.92
16,290.17	4,290.17				$ 12,000.00		243.41
101,101.11	101,101.11						6,052.16
23,475.00	23,475.00						1,756.16
1,003,693.40	1,003,693.40						64,694.08
100,000.00	100,000.00						6,146.52
50,763.99	50,763.99						3,242.36
171,000.00	171,000.00						10,075.64
16,531.68	16,531.68						1,017.68
109,274.61	109,274.61						6,660.92
22,005.78	22,005.78						1,296.56
160,000.00	160,000.00						9,456.20
1,000,000.00	1,000,000.00						61,923.56
208,888.58	208,888.58						13,250.44
100,000.00	100,000.00						6,284.48
139,000.00	139,000.00						7,731.79
250,000.00	250,000.00						14,186.63
99,559.39	99,559.39						5,789.37
191,464.05	191,464.05						12,632.72
260,750.00	260,750.00						15,936.00
15,348.75	15,348.75						941.64
200,584.18	200,584.18						9,400.59
113,920.47	113,920.47						7,042.16
658,732.60	658,732.60						41,676.44
107,855.59	107,855.59						5,867.48
80,101.31	80,101.31						4,749.88
593,036.25	593,036.25						35,768.00
22,267.58	22,267.58						1,254.32
250,000.00	250,000.00						15,023.56
161,430.36	161,430.36						9,902.14
409,912.75	409,912.75						24,012.04
195,904.85	195,904.85						10,691.41
104,247.83	104,247.83						6,358.00

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
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	17,980.00	$ 240.00			
Kim J. and Richard D. Fletcher Business Endowment	32,245.72	985.00			
Troy C. Trotter Distinguished Lectureship Endowmnt	15,692.68				
Morton B. Icove Memorial ENGAGE Endowment	24,744.68	255.32			
Mary Lynn Glustoff Staff Award Endowment	20,230.86	1,500.00			
Normandy Scholars Endowment	209,015.87				
Dr/Mrs John Hajjar PEMBA Endow	180,218.26				
Eunice Wylie Doty Endowment	31,300.00	445.23			
Paul/Beverly Castagna Professorshp Endow	500,000.00				
Dr/Mrs JM Stockman/SS Arnhart Endowment	75,854.29				
Lindsay Young Law Professorship Endowment	201,000.00				
Great Smoky Mountains Regional Proj Endowment	25,564.25	1,116.74			
William F. Fox Endowment	17,106.68	1,500.00			
Nancy and David E. McKinney Endowment	15,638.93	342.79			
Howard H. Baker, Jr. Center Endowment	6,000,000.00				
Alberta Longmire Home Econ Endowment	171,840.17	6,928.88			
Clinton and Eva Moore Endowment	26,088.59				
Sammie Lynn Puett Endowment	34,278.54				
McCarty Holsaple McCarty Endowment	20,661.84	1,950.00			
James L. Clayton Center Endowment	1,000,000.00				
Beauchamp Brogan Law Professorship Endowment	100,000.00				
Dale G. Cleaver Award Endowment	558,718.70				
David E Sharp-Home Federal Bank of Tenn Endowment	440,249.47	30,000.00		$ 27,461.56	
Lorayne W. Lester Award Endowment	42,020.96	1,000.00			
Art Stolnitz Distinguished Prof in Law Endowment	100,317.96				
McKamey Engineering Professorship Endowment	34,054.49				
McKamey Business Professorship Endowment	34,054.49				
Donald B. Williams Professorship Endowment	97,600.67	540.00			$ 98,140.67
College of Comm/Info Dean's Excellence Endowment	87,259.36	10,400.00			
Ray and Joan Myatt Endowment	50,056.09				
Charles R. & Frances S. Mangam Endowment	944,500.60				
Ergen Professorship Endowment	500,000.00				
Dennis Hendrix Prof/Faculty Scholars Endowment	505,830.00				
Addicks Family Accounting Excellence Endowment	25,560.00				
Min H. Kao Professorship Endowment	500,000.00				
Lindsay Young Baker Center Endowment	350,000.00				
Lindsay Young Visiting Faculty Fellow Endowment	493,727.33				
Corporate Governance Center Endowment	467,513.65	21,100.00			
Joseph B. Kennedy College Scholars Endowment	14,473.83	17,750.00		402.46	
Robert B. Church III Visiting Scholar Endowment	150,000.00				
Richard C. Reizenstein Award Endowment	30,728.43	2,300.00			
Lawrence A. Taylor Professorship Endowment	39,614.56			1,967.21	
E. Wycliffe Orr, Sr. and /Lyn H. Orr Endowment	35,000.00				
Joyful Pursuit Excellence in Piano Endowment	100,046.01				
CTI Chair in Electr Computer Engineering Endowment	920,000.00	40,000.00			
Richard A. and Ann S. Smith Acctg Excell Endowment	10,960.78	(10.00)		586.78	
Tennessee Journal of Business Law Endowment	10,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 74,228.71	$ 74,228.71						$ 4,340.48
1,733,845.75	1,733,845.75						102,258.80
250,050.00	250,050.00						13,869.72
200,400.00	200,400.00						11,100.08
401,708.78	401,708.78						21,825.84
18,220.00	18,220.00						1,004.36
33,230.72	33,230.72						1,854.66
15,692.68	15,692.68						918.44
25,000.00	25,000.00						1,470.04
21,730.86	21,730.86						1,211.32
209,015.87	209,015.87						12,864.48
180,218.26	180,218.26						10,381.32
31,745.23	31,745.23						1,784.47
500,000.00	500,000.00						28,429.80
75,854.29	75,854.29						4,670.16
201,000.00	201,000.00						11,894.52
26,680.99	26,680.99						1,520.82
18,606.68	18,606.68						1,062.96
15,981.72	15,981.72						948.40
6,000,000.00	6,000,000.00						361,207.27
178,769.05	178,769.05						10,408.56
26,088.59	26,088.59						1,606.20
34,278.54	34,278.54						2,125.00
22,611.84	22,611.84						1,237.55
1,000,000.00	1,000,000.00						61,335.44
100,000.00	100,000.00						6,134.68
558,718.70	558,718.70						34,327.06
497,711.03	497,711.03						27,461.56
43,020.96	43,020.96						2,699.46
100,317.96	100,317.96						7,032.76
34,054.49	34,054.49						2,337.84
34,054.49	34,054.49						2,337.84
							1,161.53
97,659.36	97,659.36						5,121.01
50,056.09	50,056.09						2,816.72
944,500.60	944,500.60						53,617.48
500,000.00	500,000.00						28,653.28
505,830.00	505,830.00						26,654.56
25,560.00	25,560.00						1,408.88
500,000.00	500,000.00						28,451.12
350,000.00	350,000.00						19,430.96
493,727.33	493,727.33						27,410.28
488,613.65	488,613.65						25,469.37
32,626.29	32,626.29						1,336.47
150,000.00	150,000.00						7,699.96
33,028.43	33,028.43						1,607.66
41,581.77	41,581.77						1,967.21
35,000.00	35,000.00						1,787.00
100,046.01	100,046.01						4,992.68
960,000.00	960,000.00						47,514.64
11,537.56	11,537.56						586.78
10,000.00	10,000.00						525.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
ENDOWMENT FUNDS (Continued)					
Earnings Desig for Instr Dept Uses (Continued)					
Marco Institute Medvl/Renaissnce Studies Endowment	$ 995,676.61	$ 37,862.57			$ (200,000.00)
Robert S. Hartman Endowment for Value Theory	5,000.00	(5,000.00)			
Merton B. and Kathleen W. Badenhop Endowment					(133,272.22)
RecSports Endowment	62,484.77	25.00			
Prados Educational Effectiveness Endowment	25,000.00				
College of Nursing Research Endowment	7,752.24	6,317.85		$ 540.18	
Richard L. Rose Dean's Fund/Coll of Law Endowment	412,849.46	63,094.53			
Charlie Lemmons Endowment	302,470.35				
Summers and Wyatt Trial Advocacy Endowment	274,281.76	7,300.00			
Home Federal Bank Tennessee Excellence Endowment	50,000.00	50,000.00			
Bill and Marian Bugg Physics Endowment	50,125.00	240.00			
Randall and Patricia Doerter Endowment	60,290.00				
William B Stokely,Jr Foundation Dean's Chair Endow	1,500,000.00				
Loren Crabtree and Monica Christen Endowment	4,000.23		$ (1,496.72)	99.06	2,602.57
Mike and Alice Wirth Endowment	9,756.63	4,400.16		604.23	
W. J. Julian Professor of Bands Endowment	100,000.00	40,927.70			
David and Beverly Stacey Accounting Endowment	3,000.00	7,000.00			
Carolyn W. Fite Endowment	496,076.07				
David G. Puckett Health Care Symposium Endowment	100,000.00				
Charlie and Carolyn Newcomer Endowment	11,171.21	4,000.00		704.42	
Cindy and Rick Bernstein Academic Enrichment Endow	26,636.96	6,000.00			
W. Mark Allen Accounting Excellence Endowment	123,310.47				
Sandra G. Powell Animal Science Endowmnt		62,500.00			
J. E. Moss Endowment					(1,103,054.06)
J. E. and Ann H. Moss Endowment					(68,487.58)
Summitt Legacy Fund Endowment		50,000.00			
Pugh Excellence in Accounting Endowment		44,750.00			
Alan Solomon,M.D. Faculty Endowment		25,572.50			
Jonathan & Mary Sowell Mercy Endowment		1,458.38		18.11	
Vine Schl Hlt Ctr/Pediatric Sch Endowmen		2,600.00		15.39	
B. H. Goethert Professorship Endowment	117,879.10				
Dr. Jack D. Whitfield Professorship Endowment	62,455.62				
Scott L. Probasco, Jr. Professorship Endowment	4,336,814.52		(968,329.73)		
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				
N Callahan Distingu Profess Endowment		235,215.17			
Hardy M. Graham Distinguished Professor Endowment	51,016.14				
Beatrice and Buford Irwin Endowment	52,293.85				
Buford and Beatrice Irwin Endowment	51,139.91				
Dortch Oldham Center Endowment	251,919.64	100.00			
Mai and Charlie Coffey Teaching Award Endowment	100,000.00				
Stanley Jones Corp. Enginr Professorship Endowment	175,000.00				
School of Business Admin. Educ.Materials Endowment	30,000.00				
Business Admin Faculty Enhancement Endowment	122,667.42	2,500.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,233,539.18	$ 1,233,539.18						$ 57,047.19
							30.09
133,272.22	133,272.22						
62,509.77	62,509.77						3,051.70
25,000.00	25,000.00						1,199.72
14,610.27	14,610.27						540.18
475,943.99	475,943.99						20,966.30
302,470.35	302,470.35						13,849.00
281,581.76	281,581.76						13,714.08
100,000.00	100,000.00						3,088.20
50,365.00	50,365.00						2,357.10
60,290.00	60,290.00						4,118.16
1,500,000.00	1,500,000.00						101,269.20
							99.06
14,761.02	14,761.02						604.23
140,927.70	140,927.70						5,953.57
10,000.00	10,000.00						349.19
496,076.07	496,076.07						24,509.40
100,000.00	100,000.00						4,941.20
15,875.63	15,875.63						704.42
32,636.96	32,636.96						1,431.11
123,310.47	123,310.47						6,075.36
62,500.00	62,500.00						1,866.50
1,103,054.06	1,103,054.06						47,296.82
68,487.58	68,487.58						2,936.61
50,000.00	50,000.00						869.52
44,750.00	44,750.00						1,476.83
25,572.50	25,572.50						791.72
1,476.49	1,476.49						18.11
2,615.39	2,615.39						15.39
117,879.10	117,879.10						16,801.52
62,455.62	62,455.62						4,930.04
3,368,484.79	5,358.93				$ 3,363,125.86		549,353.86
20,469.61	20,469.61						3,781.80
27,950.47	27,950.47						4,375.92
11,386.68	11,386.68						2,230.52
71,995.81	71,995.81						12,751.68
25,951.54	25,951.54						2,832.48
27,620.92	27,620.92						3,187.68
95,925.02	95,925.02						10,515.00
1,912,090.00	1,912,090.00						146,826.32
250,000.00	250,000.00						15,196.24
100,000.00	100,000.00						7,270.12
235,215.17	235,215.17						6,197.39
51,016.14	51,016.14						8,974.92
52,293.85	52,293.85						4,659.92
51,139.91	51,139.91						3,938.84
252,019.64	252,019.64						15,678.96
100,000.00	100,000.00						6,146.52
175,000.00	175,000.00						10,390.80
30,000.00	30,000.00						1,788.64
125,167.42	125,167.42						7,197.20

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
James Timothy and Ruth Campbell White Endowment	$ 30,000.00				
Ray & Wilma Smith Faculty Developmt Endowment	526,609.42				
William H Baker Faclty/Studnt Enhnce End	3,100.00	$ 9,600.00			
James C. Henson Tennis Endowment	11,850.84	18,740.18			$ 2,000.00
Jimmy Trentham Biologcl Lab Techng Endw		19,500.00			
Mary Alice Liggett Endowment		1,000.00		$ 174.17	(29,769.42)
Robert E. and Martha P. Clendenin Endowt					
St. Jude Professorship in Pediatrics Endowment	577,962.78			23,744.15	
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	275.00			
Robert A. Utterback Memorial Lecture Endowment	25,368.94				
Shainberg Developmental Pediatrics Chair Endowment	1,034,877.18				
Bland Cannon Endowment	492,279.10	1,150.00			
P. J. Sparer, MD Visiting Professorship Endowment	111,219.14		$ 247.71		
Frank P. Bowyer Visiting Lectureship Endowment	52,800.00				
Biomedical Engineering Department Endowment	481,683.02				
E. P. Coleman Faculty Development Endowment	421,538.29				
R. R. Overman Lectureship Endowment	16,306.77				
Simon Rulin Bruesch Alumni Professorship Endowment	1,357,148.62	87.50			
Charles C.& Mary Elizabeth L. Verstandig Endowment	127,671.53				
William T. Cashdollar Endowment	70,775.00	1,000.00			
Mildred A. Reeves Visiting Professorship Endowment	49,247.93				
Lemuel W. Diggs Alumni Professorship Endowment	1,042,656.69				
Harwell Wilson Alumni Profesorship Endowment	1,052,761.79				
Methodist Hospitals Fdn. Professorship Endowment	1,109,042.14				
Dr. George T. Wilhelm Endowment	578,994.69				
Ralph R. Braund Endowment	127,800.00				
Maury W. Bronstein Professorship Endowment	15,480.36				
Morrie A. Moss Visiting Professorship Endowment	50,000.00				
Rex A. Amonette Professorship Endowment	1,654,746.07				
John Dustin Buckman Professorship Endowment	1,738,150.95				
Leonard Share Endowment	50,300.00				
Baptist Memorial Health Care Foundation Endowment	500,000.00				
James H. Horner Visiting Professorship Endowment	123,000.00				
Sheldon Bernarr Korones Professorship Endowment	1,004,455.97				
George K. Kambara Visiting Professorship Endowment	50,000.00				
Joe Hall Morris Educational Support Endowment	993,511.96	59,082.66			
Harold B. Boyd Professorship Endowment	1,073,740.54	1,000.00			
Edwin H. Beachey Endowment	51,232.74				
Kenneth A. Avis Dist. Visiting Professor Endowment	50,175.00				
Berthram Buxton Gynecological Education Endowment	61,899.45	550.00			
William F. Slagle, DDS Alumni Assoc. Endowment	1,000,100.50				
Neuton S. Stern Professorship Endowment	1,056,337.89				
Department of Family Medicine Endowment	15,620.00	300.00			
Phil C. Schreier Lecture Series Endowment	25,453.00				
Roger L. Hiatt, MD Professorship Endowment	1,080,651.30	17,000.00			
James Franklin Gramling Orthodontic Endowment	105,403.46	2,700.00			(2,756.60)
Lori Lee Miller Excellence in Teaching Endowment	25,263.19				
Hamilton Professorship in Ophthalmology Endowment	50,500.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 30,000.00	$ 30,000.00						$ 1,460.36
526,609.42	526,609.42						24,747.60
12,700.00	12,700.00						418.85
28,591.02	28,591.02						1,283.74
19,500.00	19,500.00						566.36
30,943.59	30,943.59						1,239.83
25,000.00	25,000.00						953.63
601,706.93	601,706.93						71,233.17
55,918.92	55,918.92						11,015.72
40,341.16	40,341.16						4,288.16
15,472.45	15,472.45						3,294.48
67,674.75	67,674.75						10,125.72
56,252.74	56,252.74						7,191.61
25,368.94	25,368.94						4,004.08
1,034,877.18	1,034,877.18						121,749.16
493,429.10	493,429.10						43,780.39
111,466.85		$ 36,038.72	$ 50,343.85	$ 25,084.28			2,693.98
52,800.00	52,800.00						5,218.44
481,683.02	481,683.02						58,647.96
421,538.29	421,538.29						55,048.72
16,306.77	16,306.77						2,651.32
1,357,236.12	1,357,236.12						200,424.20
127,671.53	127,671.53						15,323.16
71,775.00	71,775.00						6,028.61
49,247.93	49,247.93						8,631.84
1,042,656.69	1,042,656.69						120,520.04
1,052,761.79	1,052,761.79						127,163.88
1,109,042.14	1,109,042.14						135,589.84
578,994.69	578,994.69						70,856.72
127,800.00	127,800.00						14,604.76
15,480.36	15,480.36						1,952.68
50,000.00	50,000.00						5,847.12
1,654,746.07	1,654,746.07						129,973.96
1,738,150.95	1,738,150.95						138,459.24
50,300.00	50,300.00						6,042.12
500,000.00	500,000.00						56,493.00
123,000.00	123,000.00						12,321.52
1,004,455.97	1,004,455.97						86,065.48
50,000.00	50,000.00						5,569.24
1,052,594.62	1,052,594.62						71,775.06
1,074,740.54	1,074,740.54						78,383.53
51,232.74	51,232.74						5,235.28
50,175.00	50,175.00						5,374.08
62,449.45	62,449.45						5,782.59
1,000,100.50	1,000,100.50						61,107.48
1,056,337.89	1,056,337.89						101,425.60
15,920.00	15,920.00						1,323.00
25,453.00	25,453.00						2,318.08
1,097,651.30	1,097,651.30						67,345.92
110,860.06	110,860.06						6,968.80
25,263.19	25,263.19						2,168.56
50,500.00	50,500.00						4,427.64

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Louie C. Henry, MD Resident Education Endowment	$ 53,805.77	$ 100.00			
Gene H. Stollerman, MD Professorship Endowment	1,291,263.30	11,162.50			
Philip M. Lewis, MD Professorship Endowment	54,169.10				
Beverly H. Bowns Dist Visiting Professor Endowment	120,199.94				
Elinor F. Reed Dist Visiting Professor Endowment	55,760.39	500.00			
Mary L. Morris Dist Visiting Professsor Endowment	54,688.80				
William N Williford, MD Dist Visitg Prof Endowment	107,641.32				
Thomas Ballard/Oscar McCallum Professor Endowment	93,442.08	500.00			
Bowyer Faculty Enrichment Endowment	86,211.97				
David D. Coleman Visiting Professor Endowment	50,021.27				
J. Kelley Avery Endowment	25,050.00				
Louis G. Britt, MD Endowed Professorship	331,847.47	1,000.00			
James T. Robertson, MD Professorship Endowment	1,054,290.68				
J. Joe Littlejohn, DDS Endowment	51,299.68				
Robert L. Summitt, MD DVP in Genetics Endowment	77,816.68				
Robert L. Summitt, MD DVP in Pediatrics Endowment	101,389.18				
Bradford W. Kincheloe, MD DVP in OB/GYN Endowment	59,752.32	2,500.00			
Tennessee CRANIO TMJ Lectureship Series Endowment	52,421.07				
Faustin N. Weber Prof, in Orthodontics Endowment	1,255,877.53	3,000.00			$ (60,000.00)
Tipps Lectureship-Oral/Maxillofacial Surgery Endow	52,452.31				
Paul Nemir, Jr., MD Professorship Endowment	1,500,000.00				
Clair E. Cox II, MD Urology Symposium Endowment	171,486.23	2,700.08			
Plough Foundation Professorship Endowment	1,500,000.00				
Jay Michael Sullivan, MD Professorship Endowment	996,704.65	80,832.50		$ 60,287.18	
Methodist Health Prof. Vascular Surgery Endowment	2,000,000.00				
Stephen D. West Psychiatry Educational Endowment	91,015.00				
Richard D. Baker, MD Professorship Endowment	658,410.74			40,930.83	
Sir Harold Ridley, MD Lectureship Endowment	52,631.65				
UT Medical Group Nephrology Professorship Endowmnt	2,000,100.00				
Fred E. Hatch, MD Professorship Endowment	1,302,928.32	15,000.00		81,224.22	
I. Lee Arnold, MD DVP Endowment	58,576.40				
College of Dentistry Enrichment Endowment	319,243.87	6,875.00			
Margaret Newman Endowment	36,630.27	2,000.00			
UT Dermatology Enrichment Endowment	84,669.27	1,100.00			
Nemir International Child Health Endowment	1,501,849.32				
Omega/Wall Endowment	239,667.46	1,999.92			
Ruth Neil Murry Chair in Nursing Endowment	786,114.89	8,766.76		43,904.57	(184,182.91)
K. P. Walker, Jr., DDS and P. F. Walker Endowment	60,695.28				
Samuel H. Hardison, DDS Faculty Endowment	11,732.70	4,500.00		762.27	
John L. Montgomery, MD Lectureship Endowment	51,386.85	2,500.00			
Violet C. and Dr. James M. Blake Endowment	500,000.00				
Ephriam Camp and Ruth Bonham Camp Endowment	728,223.78		$ 500.72		
Robert S. Pearce, MD Chair Internal Med Endowment	1,500,000.00				
Russell Chesney, MD Pediatric Support Endowment		14,000.00	(1,962.97)		12,037.03
Dugdale Benign Hemtology Endowment		25,000.00			
Dentistry Class of 1999 Faculty Endow		18,950.00		239.17	
John E. Sullivan, DDS Memorial Endowment	173,397.23				
Edward J. and Carolyn P. Boling Endowment	93,617.56				
John W. Whittington, MD Professorship Endowment	361,345.00				
Kevin Robert Swabe Endowment	38,535.57				
The Howard C. Filston, MD Surgery Endowment	114,858.77	6,250.00			
Dynacare Distinguished Professorship Endowment	801,384.92	100,000.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 53,905.77	$ 53,905.77						$ 4,113.49
1,302,425.80	1,302,425.80						82,696.27
54,169.10	54,169.10						3,847.96
120,199.94	120,199.94						6,906.24
56,260.39	56,260.39						3,415.99
54,688.80	54,688.80						3,285.12
107,641.32	107,641.32						6,108.24
93,942.08	93,942.08						6,095.36
86,211.97	86,211.97						5,150.92
50,021.27	50,021.27						3,585.72
25,050.00	25,050.00						1,700.04
332,847.47	332,847.47						20,099.66
1,054,290.68	1,054,290.68						65,199.60
51,299.68	51,299.68						2,997.60
77,816.68	77,816.68						4,810.68
101,389.18	101,389.18						5,978.08
62,252.32	62,252.32						3,705.50
52,421.07	52,421.07						3,131.12
1,318,877.53	1,318,877.53						76,479.53
52,452.31	52,452.31						3,076.80
1,500,000.00	1,500,000.00						90,655.40
174,186.31	174,186.31						10,274.84
1,500,000.00	1,500,000.00						83,383.24
1,137,824.33	1,137,824.33						60,287.18
2,000,000.00	2,000,000.00						123,694.64
91,015.00	91,015.00						5,233.24
699,341.57	699,341.57						40,930.83
52,631.65	52,631.65						3,303.04
2,000,100.00	2,000,100.00						121,978.96
1,399,152.54	1,399,152.54						81,224.22
58,576.40	58,576.40						3,464.32
326,118.87	326,118.87						19,626.36
38,630.27	38,630.27						2,215.43
85,769.27	85,769.27						5,339.38
1,501,849.32	1,501,849.32						93,290.56
241,667.38	241,667.38						14,865.18
1,022,969.13	1,022,969.13						62,431.46
60,695.28	60,695.28						3,662.80
16,994.97	16,994.97						762.27
53,886.85	53,886.85						2,505.36
500,000.00	500,000.00						23,125.36
728,724.50	728,670.93				$ 53.57		35,990.24
1,500,000.00	1,500,000.00						72,752.80
							383.40
25,000.00	25,000.00						1,009.71
19,189.17	19,189.17						239.17
173,397.23	173,397.23						15,161.32
93,617.56	93,617.56						7,626.63
361,345.00	361,345.00						22,657.72
38,535.57	38,535.57						2,525.40
121,108.77	121,108.77						6,683.63
901,384.92	901,384.92						48,159.67

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Edward Buonocore, MD Radiology Endowment	$ 155,322.76	$ 120.00			
Clinical Laboratories Endowment	37,740.92				
R. Ben Alley, DDS Endowment	76,952.30				
Tn Ag Experiment Station (TAES) Arboretum Endowmt	229,640.00	112,330.00			
Joy and Doug Pettigrew Professorship Endowment	360,000.00				
B. Frank Womack 4-H Endowment	49,920.46				
S & M Beall Rose Garden Endowment		200,000.00			
Jimmy Naifeh Ctr Effectve Leadrshp Endow		217,500.00			
Brandy Memorial Endowment in Veterinary Medicine	28,608.27	2,500.00			
Denny and Becky Lillard Endowment	11,273.19				
Lindsay Young Professorship Endowment	100,000.00				
Charles F. Reed Award Endowment	15,000.00				
Maurice M. Acree, Jr., MD Family Chair Endowment	2,018,242.40				
Beauchamp and Virginia Brogan Clinical Endowment	75,000.00				
Sandra G Powell Dist Faculty Award Endow	39,961.97	40,000.00		$ 2,737.93	
George E. Shacklett, MD Family Practice Endowment	178,119.81	2,100.00			
Brakebill Family Professorship Endowment	500,000.00				
Joseph B. Moon, MD Family Medicine Endowment	33,850.08	1,100.00			
John A. Eaddy, MD Diabetes Endowment	68,256.41	1,144.92			
Pentecost Agricultural Staff Development Endowment	4,996.66				
Charles O. Mann Endowment	8,275.97			514.06	
Buford N. and Beatrice King Irwin Endowment	96,556.84				
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$111,306,009.66	$ 2,164,768.42	$ (1,025,344.43)	$ 319,821.51	$(1,716,742.52)
Earnings Designated for Academic Support					
Leroy P. Graf Undergraduate History Endowment	$ 43,998.72	$ 1,066.67			
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	422,948.91	12,652.80			
Anthropology Development Endowment	131,922.41	2,289.00			
Accounting Development Endowment	269,516.51				
John H. Dove Transportation Excellence Endowment	382,453.79	25,000.00			
Decosimo Accounting Faculty Award Endowment	33,935.85	375.00			
John Quincy and Wanda Weems Wisecarver Endowment	31,581.95	500.00			
P. F. Pasqua Nuclear Engineering Endowment	483,668.17	3,592.50			
Sarah Alice and Tommy Bronson Excellence Endowment	33,891.68				
Galen Broeker Endowment for British Studies	103,315.93	1,150.00			
Warren Slagle Endowment for Accounting Excellence	321,672.87	1,000.00			
Management Department Enrichment Endowment	81,041.00	2,075.00			
Joe Frye Endowment in Transportation	124,054.37	2,622.72			
Robert M. Condra Engineering Endowment	148,985.17				
College of Social Work Enrichment Endowment	175,569.47	883.33			
James R. Stokely Institute-Liberal Arts Endowment	71,971.22				
Zelda B. Morrison Music Appreciation Endowment	29,874.20	4,000.00			
Humanities Development Endowment	61,794.44	125.00			
Carden Endowment for Support of Humanities	67,497.80				
David A. Shirley Chemistry Dept. Travel Endowment	33,461.25				
Civil and Environmental Engineering Endowment	121,577.74	5,082.09			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 155,442.76	$ 155,442.76						$ 9,409.08
37,740.92	37,740.92						2,281.08
76,952.30	76,952.30						4,351.96
341,970.00	341,970.00						13,914.82
360,000.00	360,000.00						22,908.64
49,920.46	49,920.46						2,458.32
200,000.00	200,000.00						5,269.55
217,500.00	217,500.00						7,775.80
31,108.27	31,108.27						2,853.98
11,273.19	11,273.19						1,467.56
100,000.00	100,000.00						11,527.56
15,000.00	15,000.00						1,150.48
2,018,242.40	2,018,242.40						118,193.08
75,000.00	75,000.00						4,267.12
82,699.90	82,699.90						2,737.93
180,219.81	180,219.81						12,844.43
500,000.00	500,000.00						33,905.48
34,950.08	34,950.08						2,254.35
69,401.33	69,401.33						4,202.14
4,996.66		$ 4,996.66					
8,790.03	8,790.03						514.06
96,556.84	96,556.84						6,772.44
$ 114,506,997.68	$ 110,470,268.49	$ 42,035.38	$ 50,343.85	$ 25,084.28	$ 3,919,265.68		$ 9,160,904.77
$ 45,065.39	$ 45,065.39						$ 5,448.28
30,758.62	30,758.62						5,743.12
28,779.45	28,779.45						3,579.04
122,980.83	122,980.83						13,371.24
17,805.04	17,805.04						2,479.08
109,260.79	109,260.79						14,387.36
435,601.71	435,601.71						48,721.44
134,211.41	134,211.41						10,366.26
269,516.51	269,516.51						27,106.88
407,453.79	407,453.79						41,906.82
34,310.85	34,310.85						4,231.42
32,081.95	32,081.95						3,498.80
487,260.67	487,260.67						41,201.59
33,891.68	33,891.68						4,759.08
104,465.93	104,465.93						9,452.67
322,672.87	322,672.87						42,531.48
83,116.00	83,116.00						10,187.18
126,677.09	126,677.09						11,761.45
148,985.17	148,985.17						20,414.64
176,452.80	176,452.80						16,134.57
71,971.22	71,971.22						7,830.04
33,874.20	33,874.20						3,806.43
61,919.44	61,919.44						7,741.76
67,497.80	67,497.80						8,179.80
33,461.25	33,461.25						3,054.68
126,659.83	126,659.83						11,559.74

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Alan R. Whitman Endowment	$ 16,573.95				
Eleanor Badgett Endowment	20,000.00				
John H. Tunstall Family Prof Development Endowment	25,346.32			$ 288.11	
Harry J. Klepser Lecture Series Endowment	72,542.52	$ 1,370.00			
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	189,875.00	10,000.00			
Jerry/Edgar Wilson Endowment-Study of War/Society	77,715.00				
Alfred and Julia Hill Lecture Series Endowment	52,499.60				
Marilyn V. Yarbrough Endowment	17,745.69				
Billie Grace Goodrich Lecture Series Endowment	49,783.28				
Jazz Program Endowment	398,578.58				
Geological Sciences Reading Room Endowment	59,269.46	852.03			
Clarence and Marian Brown Theatre Endowment	10,562,625.60	280.00			
Rel and Wilma Maples Theatre Endowment	296,289.00				
Center for Entrepreneurial Law Endowment	84,791.29	1,889.37			
Frank H. McClung Museum Endowment	59,159.30	500.00			
Clark Faculty Enrichment Endowment	52,650.00				
Mary Helen Byers Faculty Award Endowment	47,788.62	5,000.00			
Mkt, Logis, Transp Learning Partnership Endowment	513,318.06	26,226.50			
Paul and Wilma Ziegler Chemistry Endowment	909,851.72				
Wm B. Stokely, Jr. Fdn Endowment for Arts/Sciences	400,000.00				
Pat Wood Family Endowment in Marketing	150,000.00				
Stewart G. and Ann T. Siewert Endowment	32,324.94	2,000.00			
Carl F. Maples, Sr. Endowment-Faculty Development	25,579.16				
Endowment for MBA Excellence	139,346.41	7,752.00			
Douglas A. & Brenda Horne Endowment in Business	150,000.00				
Bohan Advertising Endowment	21,367.53				
Executive-in-Residence Endowment	171,425.98				
BB&T Endowment in Finance	100,096.50				
CSX Corporation Endowment-Logistics/Transportation	135,065.74				
Barbara H. Hunter & Robert P Hunter, Jr. Endowment	31,450.09				
Endowment for Excellence in Education	204,255.08	10,880.08			
Donald C. Bogue Engineering Endowment	244,112.75				
Paul/Marion Miles Library Employee Award Endowment	17,029.01				
Edwin 'Pete' Patton Memorial Endowment	27,050.00	25.00			
Susan Dillard Executive in Residence Endowment	33,515.00	1,500.00			
Mildred M. Haines/William E. Morris Library Endow	245,243.03	80.41			
Lloyd Duff Warren Livestock Judging Team Endowment	181,404.91				
Warren Slagle Accounting Day Endowment	218,688.60				
Martin T. Katzman Family Endowment	15,628.66				
Iris Endowment	30,000.00				
Martha E. Rogers Memorial Dissertation Endowment	18,882.18	100.00			
Lyle M/Marcella J Flaskerud Endowment	175,969.03				
Forestry Library Endowment	15,356.93				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 16,573.95	$ 16,573.95						$ 1,574.44
20,000.00	20,000.00						2,410.12
25,634.43	25,634.43						2,881.02
73,912.52	73,912.52						5,929.71
65,593.87	65,593.87						4,841.16
9,210.00	9,210.00						1,178.72
10,000.00	10,000.00						1,319.32
2,109,029.02	2,109,029.02						131,478.88
399,080.47	399,080.47						48,141.00
11,139.94	11,139.94						1,338.88
25,000.00	25,000.00						2,805.76
48,610.78	48,610.78						3,579.52
289,929.04	289,929.04						29,071.40
199,875.00	199,875.00						16,061.32
77,715.00	77,715.00						6,040.60
52,499.60	52,499.60						5,427.04
17,745.69	17,745.69						1,559.20
49,783.28	49,783.28						5,171.04
398,578.58	398,578.58						26,329.68
60,121.49	60,121.49						3,845.62
10,562,905.60	9,837,905.60				$ 725,000.00		886,803.66
296,289.00	296,289.00						27,685.88
86,680.66	86,680.66						5,348.44
59,659.30	59,659.30						4,647.62
52,650.00	52,650.00						3,722.92
52,788.62	52,788.62						3,304.17
539,544.56	539,544.56						32,297.20
909,851.72	909,851.72						73,724.44
400,000.00	400,000.00						28,122.84
150,000.00	150,000.00						10,132.72
34,324.94	34,324.94						2,179.44
25,579.16	25,579.16						1,873.48
147,098.41	147,098.41						8,683.85
150,000.00	150,000.00						9,652.04
21,367.53	21,367.53						1,313.08
171,425.98	171,425.98						10,612.56
100,096.50	100,096.50						6,037.68
135,065.74	135,065.74						8,205.28
31,450.09	31,450.09						1,883.56
215,135.16	215,135.16						12,192.82
244,112.75	244,112.75						15,405.96
17,029.01		$ (668.22)		$ 17,697.23			432.31
27,075.00	27,075.00						1,645.13
35,015.00	35,015.00						2,064.12
245,323.44	245,323.44						14,356.44
181,404.91	181,404.91						11,297.84
218,688.60	218,688.60						12,209.80
15,628.66	15,628.66						911.40
30,000.00	30,000.00						2,642.40
18,982.18	18,982.18						1,164.73
175,969.03	175,969.03						11,970.92
15,356.93	15,356.93						935.24

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Otis H. and Mary T. Stephens Library Endowment	$ 18,809.14				
Audrey A. Duncan/John H. Fisher Endowmnt	16,942.11	$ 2,000.00		$ 1,083.72	
Marian Scott Moffett Endowment	31,100.00				
Robert B. Church III Graduate Award Endowment	150,000.00				
Betsy Worden Endowment in Printmaking	75,755.14				
Paul E. Trentham,Sr. Library Staff Award Endowment	10,511.51	15,000.00		764.85	
Wheeler Graduate Research Endowment	30,000.00	5,000.00			
David C. White Memorial Travel Award Endowment	142,174.22				
Finance Department Student Programs Endowment	35,833.52	53,333.16			$ (9,992.38)
Arthur Andersen & Co. Faculty & Student Endowment	10,241.00				
George Ayers Cress Gallery of Art Endowment	111,989.92	49.92			
O. D. McKee Endowment	100,000.00				
Jessa Coe Stanford Memorial Education Endowment	14,592.48				
Tom Elam Endowment	25,100.00				
Cunningham Teaching/Scholar Award Endowment	205,415.54				
Moore Foundation Wildlife Travel Endowmt	20,005.00				
Henry G. Herrod III, MD Endowment	62,571.94	2,000.16			
Robert H. Cole Chair in Neuroscience Endowment	1,002,000.00				
William Edward Booker, Jr. Neurosciences Endowment	18,560.00				
Francis S. Jones, MD Allied Health Endowment	101,125.72				
I. Reid Collmann, MD Med Student Educ Endowment	279,312.50				
Monica M. Cole Neuroscience Endowment	500,050.00				
University Physicians Association Medical Endowmnt	195,000.00				
Alfred D. Beasley MD Dept. of Medicine Endowment	108,352.75	1,830.00			
Florence and Roy Striegel Pediatrics Endowment	233,482.59				
Hiram E. Crutchfield, MD Memorial Endowment	80,976.64	3,000.00			
Richard A. Obenour, Jr. Lectureship Endowment	39,071.90	1,150.00			
Thomas J. Weaver AIDS Education Endowment	56,059.19				
Albert W. Diddle, MD OB/GYN Endowment	116,547.41	1,000.00			
Frank London, MD Medical Library Endowment	28,788.00				
Whatley Distinguished Young Scientist Endowment	17,775.89				
Tobacco Experiment Station Endowment	17,333.44				
Hollingsworth/Hughes Agric Experimt Endw				4,475.29	(233,690.36)
William F. Moss Endowment in Agriculture	2,575.00				
E. J. Chapman Agriculture Endowment	145,000.00				
Bill and Azlena Bishop Endowment	16,250.00	3,000.00			
Vernon and Ida Darter Endowment	20,460.00				
TAAA&S Professional Improvement Endowment	44,871.49				
Emma Ree Crooks Oates Extension Endowment	25,025.00				
Lloyd and Nettie Downen Endowment	12,160.00				
TEAFCS Professional Improvement Endowment	19,069.78	100.08			
Milton E. Magee Endowment	41,000.00				
S. Martin Bronson Endowment	15,425.00				
Ann and Bill Hicks Endowment	31,007.21				
Amy Witherspoon Sherrill Veterinary Med Endowment	25,000.00				
Jimmy & Vannah Greever Agric. Prog. Dev. Endowment	38,750.00				
William T. Miles, M.D. Memorial Award Endowment	15,000.00				
Buford/Beatrice Irwin Food Tech Program Endowment	64,076.06				
TOTAL EARNINGS DESIGNATED FOR ACADEMIC SUPPORT	$ 27,113,252.91	$ 218,332.82		$ 6,611.97	$ (243,682.74)
Earnings Desig for Other Restricted Purposes					
Land Grant Endowment	$ 400,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 18,809.14	$ 18,809.14						$ 1,145.12
20,025.83	20,025.83						1,083.72
31,100.00	31,100.00						1,714.76
150,000.00	150,000.00						7,699.96
75,755.14	75,755.14						3,972.40
26,276.36	26,276.36						1,124.75
35,000.00	35,000.00						1,640.94
142,174.22	142,174.22						6,773.72
99,159.06	99,159.06						3,576.98
10,241.00	10,241.00						1,000.28
112,039.84	112,039.84						8,427.44
100,000.00	100,000.00						9,154.32
14,592.48	14,592.48						2,063.72
25,100.00	25,100.00						4,318.08
205,415.54	205,415.54						14,596.16
20,005.00	20,005.00						1,238.00
64,572.10	64,572.10						3,248.59
1,002,000.00	1,002,000.00						95,821.64
18,560.00	18,560.00						1,950.12
101,125.72	101,125.72						6,235.12
279,312.50	279,312.50						16,825.48
500,050.00	500,050.00						30,261.88
195,000.00	195,000.00						11,975.04
110,182.75	110,309.74				$ (126.99)		6,792.15
233,482.59	233,355.60				126.99		24,675.96
83,976.64	83,976.64						6,615.93
40,221.90	40,221.90						3,052.43
56,059.19	56,059.19						4,283.40
117,547.41	117,547.41						7,298.57
28,788.00	28,788.00						1,694.52
17,775.89	17,775.89						1,743.08
17,333.44	17,333.44						1,200.44
238,165.65	238,165.65						4,475.29
2,575.00	2,575.00						415.44
145,000.00	145,000.00						19,410.92
19,250.00	19,250.00						2,220.37
20,460.00	20,460.00						2,484.80
44,871.49	44,871.49						3,843.04
25,025.00	25,025.00						2,399.32
12,160.00	12,160.00						1,234.76
19,169.86	19,169.86						1,314.16
41,000.00	41,000.00						2,972.88
15,425.00	15,425.00						1,125.60
31,007.21	31,007.21						1,803.32
25,000.00	25,000.00						1,156.28
38,750.00	38,750.00						3,559.04
15,000.00	15,000.00						1,357.60
64,076.06	64,076.06						5,819.56
$ 27,581,880.44	$ 26,839,851.43	$ (668.22)		$ 17,697.23	$ 725,000.00		$ 2,242,696.33
$ 400,000.00		$ 231.23	$ 399,768.77				$ 18,457.98

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Reserve for Loss on Land Grant Endowment	$ 67,379.38		$ 2,318.12		
Oliver Perry Temple Endowment	24,699.71				
Edward J. Meeman Endowment	200,000.00				
Brown Endowment	12,396.38				
Angie Warren Perkins Scholarship Prize Endowment	5,764.27				
UTK General Endowment	2,285.64				
B. L. and Margaret Greer Endowment	25,000.00				
Bernie B. and Helen W. Martin Memorial Endowment	23,276.92				
Litton Cochran Physical Activity/Health Endowment	45,870.25				
Mr. and Mrs. W. Quentin Gulley Endowment	10,203.66				
B. Ray Thompson Endowment	1,359,909.38				
Charles Edward Ferris Engineering Endowment	48,707.20				
Ada Barnes Pond Endowment	41,400.00				
B. Ray Thompson Agriculture Endowment	700,000.00				
Jody Chambers Audiology/Speech Pathology Endowment	20,000.00				$ (2,000.00)
Albert and Josephine Kern Hopecote Endowment	33,013.66				
Anna Jean Treece Endowment	25,924.60	$ 150.00			
Blanche 'Sal' Vaughn Women's Golf Endowment	27,769.49				
Dr. Helen B. Watson Women's Basketball Endowment	201,191.37	100.00			
MiniFIBERS Womens Basketball Enhancement Endowment	35,000.00				
Bill and Rena Johnson Endowment	99,008.40				
Mr. & Mrs. W. H. Swain Endowment in Education	104,040.00				
Brian M. Conley Creative Writing Endowment	17,312.93				
Martha Montgomery Ragland Special Programs Endowmt	25,000.00				
Chuck Thompson Physical Plant Award Endowment	17,505.00				
Nancy Gore Hunger Endowment	20,387.09	100.00			
Margaret Heins Laning/Jack Laning Nursing Endowmnt	19,000.32	1,000.00			
Bearden Lions Club Endowment	489,518.24				
James Robert Cox Endowment	1,232,203.72				
Gustave H. Granadia Music Endowment	117,023.54				
Alvin and Sally Beaman UTK Endowment	2,540,956.09				
Fred P. and Helen Schiel Endowment	219,773.05				
Dorothy Q. Petrone Endowment	50,000.00				
Lauren P. Murphy Endowment	68,233.38	50.00			
Gonzalez Family Faculty/Staff Awards Endowment	78,316.00				
Jim and Natalie Haslam Endowment	1,332,435.08	213,219.63			
Min H. Kao Enrichment Endowment	750,000.00				
1994 Senior Gift Endowment	17,650.00				
Cornell and Frances Bradshaw Houston Endowment	234,284.58				
Bobbie and Marilyn Elrod Endowment	24,608.04			$ 643.92	
Angie Warren Perkins Award Endowment	25,101.02				
Mary Brooke Estep Endowment	10,265.16	4,806.92			
Walter A. Ringger, Jr. Endowment	11,071.76				
Glynn and Ceda Mills Endowment	58,233.98				
UTC Athletics Endowment	79,238.69				
Gene H. Kistler Golf Endowment	100,000.00				
Glenn S. Gallien Education Endowment	17,653.72				
Grover Page Golf Endowment	21,712.00	375.00			
Loughry Leadership Academy Endowment	12,226.50			655.85	
Van Vleet Endowment	834,169.48			71,565.49	
Thomas Connell Lichterman Endowment	50,000.00				
UT Nephrology Enrichment Endowment	400,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 69,697.50		$ 1,018.65	$ 68,678.85				$ 3,032.24
24,699.71	$ 24,699.71						4,860.88
200,000.00	200,000.00						34,181.44
12,396.38	12,396.38						2,249.20
5,764.27	5,764.27						545.84
2,285.64	2,285.64						412.56
25,000.00	25,000.00						4,210.56
23,276.92	23,276.92						3,304.80
45,870.25	45,870.25						7,216.48
10,203.66	10,203.66						2,049.96
1,359,909.38	1,359,909.38						152,381.96
48,707.20	48,707.20						4,368.36
41,400.00	41,400.00						3,898.76
700,000.00	700,000.00						79,429.92
22,000.00	22,000.00						2,533.62
33,013.66	33,013.66						3,276.36
26,074.60	26,074.60						1,942.62
27,769.49	27,769.49						2,382.32
201,291.37	201,291.37						12,191.74
35,000.00	35,000.00						3,229.24
99,008.40	99,008.40						7,775.48
104,040.00	104,040.00						8,014.72
17,312.93	17,312.93						1,079.88
25,000.00	25,000.00						1,792.12
17,505.00	17,505.00						1,060.40
20,487.09	20,487.09						1,227.42
20,000.32	20,000.32						1,140.74
489,518.24	489,518.24						27,570.92
1,232,203.72	1,232,203.72						66,070.40
117,023.54	117,023.54						8,285.12
2,540,956.09	2,540,956.09						178,793.64
219,773.05	219,773.05						14,634.92
50,000.00	50,000.00						2,871.48
68,283.38	68,283.38						5,111.18
78,316.00	78,316.00						6,794.60
1,545,654.71	268,365.69				$ 1,277,289.02		9,369.70
750,000.00	750,000.00						42,676.68
17,650.00	17,650.00						978.40
234,284.58	234,284.58						12,316.92
25,251.96	25,251.96						1,304.91
25,101.02	25,101.02						1,247.88
15,072.08	15,072.08						650.26
11,071.76	11,071.76						2,012.28
58,233.98	58,233.98						3,565.48
79,238.69	79,238.69						9,260.44
100,000.00	100,000.00						9,246.16
17,653.72	17,653.72						1,528.64
22,087.00	22,087.00						1,445.98
12,882.35	12,882.35						655.85
905,734.97	905,734.97						71,565.49
50,000.00	50,000.00						6,284.88
400,000.00	400,000.00						23,960.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Evelyn V. and Olin C. Julian Endowment	$ 117,404.69				
Charles L. Clarke, MD Geriatric Endowment	50,000.00				
Ruth Carolyn Mackey Endowment	26,361.06				
Peri-Ankh Enrichment Endowment	34,669.37	$ 8,344.92			
Herb Kosten Pancreatic Cancer Support Endowment	50,625.00				
Kathryn Sullivan Bowld Endowment	451,648.07	49,000.19			$ (665,360.11)
Bernard M. and Jane E. Zussman Endowment	31,982.57				
Goddard Family Memorial Endowment	27,680.00				
Webster Pendergrass Endowment	27,589.51	200.00			
Frank and Patsy Borthick Agriculture Endowment	20,297.18				
E. J. Chapman Endowment	18,049.25				
Dutch and Marilee Cavender Endowment	13,325.00				
Walter Messick Agriculture Endowment	160,318.21				
James Greever Ag Development and Enrich. Endowment	79,109.01				
Shelby County Agricultural Extension Endowment	53,503.42				
District III Program Enrichment Endowment	12,470.00				
District IV Program Enrichment Endowment	10,125.00				
District I Ag Extension Program Endowment	38,650.00				
District V Program Enrichment Endowment	44,441.14	808.50			
Mildred F. Clarke Extension Home Econ Endowment	16,475.00				
Jesse E. and Dorothy G. Francis Endowment	16,750.00				
Fred & Juanita Powell Animal Science Endowment	12,475.00				
Sevier County 4-H & Extension Support Endowment	105,400.29	90.00			
Inez Lovelace and LaVera McKinney Endowment	995,900.03				
Wayne L McCulley Agr Extension Service Endowment	150,000.00				
Juanita Holt Fasola Life Skills Endowment	271,550.00				
Greene County 4-H and Extension Support Endowment	18,500.00	500.00			
Irene Neal Martin 4-H Enrichment Endowment	172,650.00				
Coffee County Extension Development Endowment	41,778.57	300.00			
Jim Bond Family/Hamblen Co 4-H/Extension Endowment	8,952.17			$ 580.19	
Jimmy and Vannah Greever 4-H Endowment	98,302.68				
Marshall County 4-H Endowment	50,930.00				
James and Vannah Greever UT Agriculture Endowment	3,947,738.28	22,500.00			
Cheatham County Extension Endowment	26,600.00	900.00			
Fayette County Extension Endowment	5,735.27	2,000.00		375.14	
William M. Hale Memorial 4-H Endowment	21,485.30			1,093.08	
IPS Professional Development Endowment	131,890.27	313.68			
Industrial Fellowship Program Endowment	171,717.37	4,392.74			
Thomas and Diane Ballard Public Service Endowment	60,963.26	100.08			
Joseph E Johnson Leaders in Government Endowment	61,187.19	1,010.80			
The Tennessee Government Institute Endowment	25,171.82	1,137.58			
Bingham Endowment	696,746.74	3,398.16			
Gloria G. & W. Dwight Kessel Consultants Endowment	206,594.88	395.00			
Edward J. Meeman Fdn./Tenn. Press Assoc. Endowment	81,098.71	2,154.45			
Jack and Nicole Lindsay Endowment	25,120.33				
Shumway/Boling Endowment-Administrative Support	1,248,251.50				
Dr. Dennis Coughlin Symposium Endowment	54,967.05	50.00			
Gus and Sylvia Robinson Endowment	54,827.09				
Sara L. Robinson Endowment	186,694.80				
Sharon and James Mougianis Endowment	330,512.71				
W. F. 'Red' and Golda Moss Agricultural Endowment	146,439.36				
Clyde B. Austin Memorial Endowment	78,860.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 117,404.69	$ 117,404.69						$ 7,269.32
50,000.00	50,000.00						3,013.68
26,361.06	26,361.06						1,538.16
43,014.29	43,014.29						2,062.02
50,625.00	50,625.00						2,711.20
1,166,008.37	1,166,008.37						47,477.04
31,982.57	31,982.57						1,677.08
27,680.00	27,680.00						4,855.96
27,789.51	27,789.51						2,875.26
20,297.18	20,297.18						2,432.24
18,049.25	18,049.25						2,435.16
13,325.00	13,325.00						2,207.56
160,318.21	160,318.21						11,073.00
79,109.01	79,109.01						4,775.56
53,503.42	53,503.42						8,338.00
12,470.00	12,470.00						1,567.76
10,125.00	10,125.00						1,236.32
38,650.00	38,650.00						3,411.68
45,249.64	45,249.64						3,751.42
16,475.00	16,475.00						1,417.00
16,750.00	16,750.00						1,373.76
12,475.00	12,475.00						1,074.24
105,490.29	105,490.29						7,408.31
995,900.03	995,900.03						75,234.44
150,000.00	150,000.00						10,516.08
271,550.00	271,550.00						16,472.80
19,000.00	19,000.00						1,150.83
172,650.00	172,650.00						10,614.96
42,078.57	42,078.57						2,510.34
9,532.36	9,532.36						580.19
98,302.68	98,302.68						5,934.48
50,930.00	50,930.00						2,916.40
3,970,238.28	3,947,738.28				$ 22,500.00		206,172.24
27,500.00	27,500.00						1,439.06
8,110.41	8,110.41						375.14
22,578.38	22,578.38						1,093.08
132,203.95	132,203.95						14,279.46
176,110.11	176,110.11						11,378.51
61,063.34	61,063.34						3,805.36
62,197.99	62,197.99						3,724.85
26,309.40	26,309.40						1,448.48
700,144.90	700,144.90						47,803.16
206,989.88	206,989.88						13,409.28
83,253.16	83,253.16						9,257.39
25,120.33	25,120.33						2,968.76
1,248,251.50	1,248,251.50						166,400.32
55,017.05	55,017.05						4,898.03
54,827.09	54,827.09						3,448.96
186,694.80	186,694.80						11,321.52
330,512.71	330,512.71						16,847.68
146,439.36	146,439.36						16,621.52
78,860.00	78,860.00						7,429.56

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Grover Pemberton Agricultural Endowment	$ 553,557.71				
Glen and Margaret Nicely Endowment	47,797.00				
Jack Daniel Distillery Endowment in Agriculture	80,463.72				
George and Sallie Hicks Agricultural Endowment	75,538.00				
B. E. Edwards Agricultural Endowment	190,736.00				
Alma & Hal Reagan Sch.,Research,Develop. Endowment	3,352,251.94				
W. H. Sutton Endowment	47,797.00				
Tom and Mae Hitch Agricultural Endowment	96,841.35				
Albert and Josephine Kern Agricultural Endowment	66,027.34				
Bob and Kay Pentecost Endowment	22,427.49				
Mildred Pendergrass Award Endowment	10,000.00				
Buford Irwin Endowment	58,031.20				
Ben and Maxine McManus Endowment	18,612.07				
Alliance of Women Philanthropists Endowment	302,639.40	$ 6,750.00			
Purchasing Excellence Endowment	25,000.00				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 28,124,954.05	$ 324,147.65	$ 2,318.12	$ 74,913.67	$ (667,360.11)
TOTAL ENDOWMENT FUNDS	$348,582,762.00	$ 7,355,711.48	$ (1,055,558.43)	$ 590,901.59	$(4,270,905.65)
QUASI-ENDOWMENT FUNDS					
Earnings Desig for Scholarships/Fellow					
Sadie Katherine Stanton Quasi-Endowment	$ 77,757.58				
Elsie L. Crenshaw Quasi-Endowment	147,934.25				
Elsie P Alexander Scholar Quasi-Endowment-UTK	37,636.70				
William T. Ray Quasi-Endowment	100,584.91				
Nutrition & Food Science Memorial Quasi-Endowment	18,740.00	$ 600.00			
Cooper D. Schmitt Math Quasi-Endowment	59,994.20				
Roger M. Moore, Sr. Quasi-Endowment	25,438.77				
Simcox Chemical Engineering Quasi-Endowment	55,145.03				
Law College Scholarship Quasi-Endowment	71,509.67				$ 6,159.50
Ann Hight Gore Scholarship Quasi-Endowment	10,060.00				
Herman Spivey Graduate Fellow Quasi-Endowment	423,413.95				
Donald G. Hileman Scholarship Quasi-Endowment	14,025.00				
Randall E. Cline Memorial Quasi-Endowment	13,730.00				
Evelyn and Jim Claxton Scholarship Quasi-Endowment	77,189.37				
Walter Gentry Scholarship Quasi-Endowment	25,265.00				
Electrical & Computer Engineering Quasi-Endowment	58,599.50	1,700.00			
Oak Ridge Biomedical Fellowship Quasi-Endowment	362,940.31				
Claude K. Robertson Quasi-Endowment	28,649.23				
Carrol and Diane Sasser Quasi-Endowment	59,000.00				
Melody Sasser Scholarship Quasi-Endowment	59,000.00				
Noah P. and Myrtle C. Rhinehart Quasi-Endowment	76,972.39	18,975.65			
Howard H. Lumsden Quasi-Endowment	25,360.00				
C. and A. Kolwyck Memorial Quasi-Endowment	499,023.31				
Charles M. Wheeler Quasi-Endowment	22,974.97				
Robert & Evelyn Condra Quasi-Endowment	31,953.16				
Arts Council Legacy Quasi-Endowment	25,000.00				
Elizabeth & Alice Heap Quasi-Endowment	56,955.50				
Wesley A/Ida McClurg Mize Quasi-Endowment	35,000.00				
J. Wallace/Katie Dean Quasi-Endowment	851,824.07				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 553,557.71	$ 553,557.71						$ 88,648.72
47,797.00	47,797.00						5,763.88
80,463.72	80,463.72						9,530.08
75,538.00	75,538.00						7,086.44
190,736.00	190,736.00						19,037.28
3,352,251.94	3,352,251.94						431,276.12
47,797.00	47,797.00						5,213.12
96,841.35	96,841.35						10,786.64
66,027.34	66,027.34						6,552.76
22,427.49	22,427.49						1,368.04
10,000.00	10,000.00						934.44
58,031.20	58,031.20						4,251.60
18,612.07	18,612.07						1,140.76
309,389.40	309,389.40						18,474.99
25,000.00	25,000.00						1,176.48
$ 29,193,693.60	$ 27,424,207.08	$ 1,249.88	$ 468,447.62		$ 1,299,789.02		$ 2,283,726.25
$ 359,769,722.29	$ 349,522,852.98	$ 336,687.50	$ 1,756,279.18	$ 1,325,721.48	$ 6,828,181.15		$28,497,756.62
$ 77,757.58	$ 77,757.58						$ 14,796.80
147,934.25	147,934.25						28,051.20
37,636.70	37,636.70						5,294.16
100,584.91	100,584.91						14,277.44
19,340.00	19,340.00						2,196.88
59,994.20	59,994.20						7,324.12
25,438.77	25,438.77						2,990.20
55,145.03	55,145.03						5,824.96
65,350.17	65,350.17						5,522.77
10,060.00	10,060.00						1,199.76
423,413.95	423,413.95						51,059.72
14,025.00	14,025.00						1,260.48
13,730.00	13,730.00						1,321.52
77,189.37	77,189.37						7,309.08
25,265.00	25,265.00						2,343.16
60,299.50	60,299.50						3,943.08
362,940.31	362,940.31						33,937.00
28,649.23	28,649.23						2,656.52
59,000.00	59,000.00						4,800.96
59,000.00	59,000.00						4,800.96
95,948.04	95,948.04						5,037.86
25,360.00	25,360.00						2,360.28
499,023.31	499,023.31						45,308.32
22,974.97	22,974.97						1,784.20
31,953.16	31,953.16						2,433.96
25,000.00	25,000.00						1,745.12
56,955.50	56,955.50						4,321.08
35,000.00	35,000.00						2,632.16
851,824.07	851,824.07						63,478.96

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
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	126,500.00	$ 11,500.00			
Garrett Family Scholarship Quasi-Endowment	161,132.08				
Bernard King Scholarship Quasi-Endowment	32,500.00				
Rose E. Brunner Fellowship Quasi-Endowment	54,326.22				
Mr. & Mrs. E. D. Shipley Quasi-Endowment	56,650.32				
Cary L. and Eva M. Trail Branch Quasi-Endowment	10,905.44				
James W. Mitchell Quasi-Endowment	102,955.76				
Peyton Manning Scholarship Quasi-Endowment	1,185,687.00				$ (100,000.00)
Abraham A/Pamela L Kaufman Quasi-Endowmnt	100,000.00				
Betty Jo McAfee Greene Nursing Quasi-Endowment	25,000.00				
Hassell Scholarship Quasi-Endowment	47,361.42				
Montgomery-Howard Quasi-Endowment	29,255.00				
Colonel John Wallace Page Quasi-Endowment	25,000.00				
Phillip Fulmer Scholarship Quasi-Endowment	59,140.00				
Social Work Quasi-Endowment	18,825.00				
Clifton M. Jones Campus Leadership Quasi-Endowment	112,837.50				
Mary E. (Betty) Boling Quasi-Endowment	216,507.72				
Chemical Engineering Scholarship Quasi-Endowment	29,334.73	565.00			
W. Harold (Harry) Row, Jr. Quasi-Endowment	25,405.64	340.00			
Dr. Lora Bond Quasi-Endowment	124,078.01				
George Bitzas Scholarship Quasi-Endowment	55,282.00				
Ethel S. Piper Scholarship Quasi-Endowment	303,807.56				
Richard A. Hodge Ath Sch Quasi-Endowment	26,443.00				
Baseball Quasi-Endowment	31,039.24				
George R. Woodruff Scholarship Quasi-Endowment	15,500.00				
Paul H. Bergeron Quasi-Endowment	32,918.61				
Oscar Roy Ashley Fellowship Quasi-Endowment	344,001.69				
Eloise and George Eckler Quasi-Endowment	47,167.90				
Hobart/Gertrude Hooser Quasi-Endowment	428,526.12				
J.W. Brakebill/J.R. Adams Quasi-Endowment	72,463.13	1,500.00			
Helen I. Jubin Engineering Fellowship Quasi-Endow	198,845.72				
Marth W. King Athletic Scholarship Quasi-Endow	45,799.25				
Dr Ollia E. and Wilma B. Goff Quasi-Endowment	424,301.44	64,301.50			
Jessie B. Naive Scholarship Quasi-Endowment	48,060.31				
J Wallace/K Dean Fellowship Quasi-Endowment	4,009,152.97				
J Wallace/K Dean Undergrad Scholarship Quasi-Endow	425,000.00				
Dorothy A. Hudson Quasi-Endowment	532,480.56				
William S. Johnston Class of 1962 Quasi-Endowment	65,000.00				
Lester P. Campbell Scholarship Quasi-Endowment	59,887.80				
Walter and Elizabeth Marshall Quasi-Endowment	303,644.25				
Jerry E. Stoneking Quasi-Endowment	30,183.14	1,483.34			
Elizabth Ayts "Cookie" Elliott Ath Quasi-Endowment	150,000.00				
Elizabth Ayts "Cookie" Elliott Art Quasi-Endowment	400,854.29				
Office Prof Practice Service Schol Quasi-Endowment	25,000.00				
Ellen Brickell Johnston Scholarship Quasi-Endowmnt	25,000.00				
Alex Haley Scholarship Quasi-Endowment	750,000.00				
Robert D. Brown Quasi-Endowment		54,161.83			
Martin J. Feerick Scholarship Quasi-Endw		76,000.00			(6,159.50)
J C Tyson Fellowship Quasi-Endowment		25,000.00			
Russell M. Hart Scholarship Quasi-Endowment	1,096,483.22				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,105,064.41	$ 1,105,064.41						$ 80,226.16
15,200.00	15,200.00						1,087.00
138,000.00	138,000.00						7,504.23
161,132.08	161,132.08						20,849.00
32,500.00	32,500.00						2,130.80
54,326.22	54,326.22						3,451.56
56,650.32	56,650.32						3,256.16
10,905.44	10,905.44						681.08
102,955.76	102,955.76						6,090.44
1,285,687.00	1,285,687.00						66,507.44
100,000.00	100,000.00						5,938.92
25,000.00	25,000.00						1,448.80
47,361.42	47,361.42						2,759.72
29,255.00	29,255.00						1,552.24
25,000.00	25,000.00						1,371.80
59,140.00	59,140.00						3,000.88
18,825.00	18,825.00						976.32
112,837.50	112,837.50						6,034.48
216,507.72	216,507.72						11,259.52
29,899.73	29,899.73						1,521.23
25,745.64	25,745.64						1,312.22
124,078.01	124,078.01						7,198.12
55,282.00	55,282.00						3,090.32
303,807.56	303,807.56						17,764.20
26,443.00	26,443.00						1,763.80
31,039.24	31,039.24						2,088.12
15,500.00	15,500.00						1,069.96
32,918.61	32,918.61						2,149.76
344,001.69	344,001.69						24,139.88
47,167.90	47,167.90						3,035.92
428,526.12	428,526.12						25,428.32
73,963.13	73,963.13						4,095.05
198,845.72	198,845.72						12,043.52
45,799.25	45,799.25						2,774.84
488,602.94	488,602.94						27,396.62
48,060.31	48,060.31						2,651.24
4,009,152.97	4,009,152.97						221,140.20
425,000.00	425,000.00						23,445.04
532,480.56	532,480.56						27,618.80
65,000.00	65,000.00						3,437.56
59,887.80	59,887.80						3,174.00
303,644.25	303,644.25						15,921.60
31,666.48	31,666.48						1,549.92
150,000.00	150,000.00						7,048.68
400,854.29	400,854.29						18,836.24
25,000.00	25,000.00						1,125.68
25,000.00	25,000.00						1,228.56
750,000.00	750,000.00						36,376.40
54,161.83	54,161.83						2,601.81
82,159.50	82,159.50						3,529.23
25,000.00	25,000.00						478.82
1,096,483.22	1,096,483.22						59,866.48

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	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)					
Hannah T. Thomas Scholarship Quasi-Endowment	$ 92,206.99				
John W./Shirnema L(Shirley) Gibson Quasi-Endowment	14,956.32	$ 9,008.33		$ 690.42	
Elsie P. Alexander Scholarship Quasi-Endowment-UTM	75,273.41				
Boyce A Gooch Academic Scholarship Quasi-Endowment	350,000.00				
Skyhawk Women Quasi-Endowment	28,084.55				
Adrian & Blanche Brann Scholarship Quasi-Endowment	292,300.97				
C. M. Gooch Quasi-Endowment	687,800.00				
James Grimes and Blondell B.Bailey Quasi-Endowment	754,476.72	240.00			
Beth Maloan Award Quasi-Endowment	27,201.92	1,560.24			
Lyn E. Scott Scholarship Quasi-Endowment	49,000.00				
Margaret Sander Scholarship Quasi-Endowt		44,446.04			
Goodman Scholarship Quasi-Endowment	289,823.58				
The Adamsville Project Quasi-Endowment	16,344.74				
E. Hugh Doggett Quasi-Endowment	614,265.76				
Charles J. Deere Merit Scholarship Quasi-Endowment	43,994.99				
W. H. Pistole, Sr. Quasi-Endowment	1,217,235.06				
Esther Jean Trentham Quasi-Endowment	15,000.00				
Charles W. Stephenson Scholarship Quasi-Endowment	100,000.00				
Otha Bailey Swearingen Scholarship Quasi-Endowment	76,543.11				
Harold Cloogman, DDS Scholarshp Quasi-Endowment	2,000,000.00				
Dr. William T.F. Paul Scholarship Quasi-Endowment	31,681.37				
Albright-Armstrong-Rice Quasi-Endowment	94,719.96				
College of Vet. Med. Scholarship Quasi-Endowment	219,161.71	3,515.00			
Lea Yarberry Scholarship Quasi-Endowment	15,400.00				
Ernest D. and Fannie G. Hedgcock Quasi-Endowment	112,660.79				
Albert Lee Callahan Memorial Quasi-Endowment	100,000.00				
Clarence Hillman Moody Quasi-Endowment	230,245.60				
Mary Stanfill Home Economics 4-H Quasi-Endowment	115,500.00				
Catherman Quasi-Endowment	264,338.00				
TOTAL EARNINGS DESIGNATED FOR SCHOLARSHIPS AND FELLOWSHIPS	$ 24,890,400.87	$ 314,896.93		$ 690.42	$ (100,000.00)
Earnings Designated for Libraries					
Anonymous Library Quasi-Endowment	$ 10,409.39				
Margaret Gray Blanton Quasi-Endowment	11,255.58				
Ronald H. Wolf Library Quasi-Endowment	36,969.31				
Richard Beale Davis Library Quasi-Endowment	172,151.53				
Dept. of Men's Athletics Library Quasi-Endowment	315,570.53				
Caroline P. Cleveland Library Quasi-Endowment	31,758.69				
Library Collections Quasi-Endowment	242,492.61	$ 920.00			
C. and A. Kolwyck Law Library Quasi-Endowment	10,000.00				
Lucy S. Morgan Library Quasi-Endowment	44,369.79				
Mary Weaver Sweet Quasi-Endowment	15,000.00				
Judith D. Webster Library Quasi-Endowment	17,381.00	270.00			
Adrian Barry Meyers Library Quasi-Endowment	170,830.07				
Carolyn W. Fite Library Quasi-Endowment	35,000.00				
Hugh/Margaret Crowe Library Quasi-Endowment	105,247.95				
Helen B. Watson Library Quasi-Endowment	49,300.00				
Naomi Stover Ryan Library Quasi-Endowment	252,536.63				
Agric-Veterinary Medicine Library Quasi-Endowment	24,213.44				
TOTAL EARNINGS DESIGNATED FOR LIBRARIES	$ 1,544,486.52	$ 1,190.00			

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 92,206.99	$ 92,206.99						$ 4,700.20
24,655.07	24,655.07						690.42
75,273.41	75,273.41						10,588.32
350,000.00	350,000.00						41,782.16
28,084.55	28,084.55						2,481.00
292,300.97	292,300.97						19,204.12
687,800.00	687,800.00						45,951.20
754,716.72	754,716.72						45,388.09
28,762.16	28,762.16						1,365.00
49,000.00	49,000.00						2,441.04
44,446.04	44,446.04						1,905.75
289,823.58	289,823.58						43,855.56
16,344.74	16,344.74						997.00
614,265.76	614,265.76						113,636.44
43,994.99	43,994.99						4,406.84
1,217,235.06	1,217,235.06						107,352.44
15,000.00	15,000.00						1,368.08
100,000.00	100,000.00						8,062.08
76,543.11	76,543.11						5,808.96
2,000,000.00	2,000,000.00						98,335.16
31,681.37	31,681.37						1,530.64
94,719.96	94,719.96						4,451.00
222,676.71	222,676.71						14,749.50
15,400.00	15,400.00						1,119.84
112,660.79	112,660.79						20,826.44
100,000.00	100,000.00						11,298.60
230,245.60	230,245.60						23,758.88
115,500.00	115,500.00						8,468.76
264,338.00	264,338.00						31,876.68
$ 25,305,988.22	$ 25,305,988.22						$ 1,801,441.60
$ 10,409.39	$ 10,409.39						$ 1,957.92
11,255.58	11,255.58						2,294.88
36,969.31	36,969.31						7,302.24
172,151.53	172,151.53						29,196.12
315,570.53	315,570.53						35,191.88
31,758.69	31,758.69						3,471.48
243,412.61	243,412.61						20,947.26
10,000.00	10,000.00						907.48
44,369.79	44,369.79						3,326.68
15,000.00	15,000.00						983.44
17,651.00	17,651.00						1,013.30
170,830.07	170,830.07						10,203.04
35,000.00	35,000.00						2,062.00
105,247.95	105,247.95						6,509.20
49,300.00	49,300.00						2,986.96
252,536.63	252,536.63						23,781.32
24,213.44	24,213.44						4,123.32
$ 1,545,676.52	$ 1,545,676.52						$ 156,258.52

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Research					
Hesler Mycology Research Quasi-Endowment	$ 14,911.38				
Ruth Buckley Memorial Quasi-Endowment	37,352.12				
Julian and Jessie Harrison Quasi-Endowment	245,665.46				
William Webster Bond Quasi-Endowment	82,086.99				
Richard Agnew Memorial Quasi-Endowment	89,217.57				
Warda Stevens Stout Quasi-Endowment	200,000.00				
CTI PET Systems Biomedical Imaging Quasi-Endowment	999,961.00				
Hill's Small Animal Research Quasi-Endowment	153,184.13	$ 8,630.61			
Barry T. Rouse Laboratory Support Quasi-Endowment	232,670.28				
TOTAL EARNINGS DESIGNATED FOR RESEARCH	$ 2,055,048.93	$ 8,630.61			
Earnings Desig for Instr Dept Uses					
Geography Enrichment Quasi-Endowment	$ 94,043.51	$ 6,602.08			
Accounting Department Anonymous Quasi-Endowment	1,496,379.31	83,333.33			
Mechanical Engineering Anonymous Quasi-Endowment	1,497,619.36	83,333.33			
College of Agriculture Anonymous Quasi-Endowment	1,496,379.33	83,333.34			
W. S. Overton Memorial Quasi-Endowment	108,017.40				
Distinguished Professor in Finance Quasi-Endowment	122,000.00				
Ellen McClung Berry Quasi-Endowment	362,867.65				
Engineering Faculty Development Quasi-Endowment	71,950.00				
Frank Richard Ahlgren Quasi-Endowment	150,000.00				
Hendrickson Arts & Science Quasi-Endowment	333,776.68				
Betty Lynn Hendrickson Quasi-Endowment	283,276.69				
Nursing Education Quasi-Endowment	15,000.00				
Botany Excellence Quasi-Endowment	20,350.00				
Mary Louise Henbest Memorial Quasi-Endowment	50,025.00				
Elmer L. Stewart Law Quasi-Endowment	100,000.00				
Elvin E. Overton Law Quasi-Endowment	276,165.00	12,500.00			
College of Law Professorship Quasi-Endowment	150,000.00				
College of Law Faculty Quasi-Endowment	126,863.68				
College Scholars Excellence Quasi-Endowment	15,050.00	50.00			
B.Landauer and A.Schmidt Quasi-Endowment	28,699.00				
William F. Hutson Quasi-Endowment	53,867.70				
Fowler Marion Physics Quasi-Endowment	25,000.00				
History Department Enrichment Quasi-Endowment	75,000.70	625.00			
IVC Forums Quasi-Endowment	533,000.00				$ (100,000.00)
Hodges Chair of Excellence Quasi-Endowment	200,000.00				
East Tn Chapter Society Prof Journ Quasi-Endowment	27,856.17	3,100.00			(7,238.00)
Achievemnt in Inorganc Chemistry Quasi-E	32,158.00				
Harry C Rutledge Arch Lecture Quas-Endow					(25,000.00)
Executive MBA Enrichment Quasi-Endowment		250.00			(50,087.50)
UTM Engineering Equipment Quasi-Endowment	40,000.00				
UT Martin LEAD Academy Quasi-Endowment	57,522.00	60.00			
Karl H. Warren, Sr/Mayme D. Warren Quasi-Endowment	15,000.00				
Dr. L. R. and Mary P. Dudney Quasi-Endowment	35,707.03				
Thomas E. Scott, Jr. MD Quasi-Endowment	193,536.58				
Maston K. Callison, MD Quasi-Endowment	1,435,880.56				
Graduate School of Medicine Quasi-Endowment	1,500,000.00				
E. J. Chapman Memorial Quasi-Endowment	266,000.00				
Johnson County Extension Quasi-Endowment	30,000.00				
Monroe Co. Extens. Quasi-Endowment		60,000.00			
TOTAL EARNINGS DESIG FOR INSTR DEPT USES	$ 11,318,991.35	$ 333,187.08			$ (182,325.50)

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 14,911.38	$ 14,911.38						$ 1,602.04
37,352.12	37,352.12						2,875.00
245,665.46	245,665.46						29,971.00
82,086.99	82,086.99						9,975.92
89,217.57	89,217.57						5,570.20
200,000.00	200,000.00						11,303.20
999,961.00	999,961.00						90,349.96
161,814.74	161,814.74						10,394.81
232,670.28	232,670.28						11,654.24
$ 2,063,679.54	$ 2,063,679.54						$ 173,696.37
$ 100,645.59	$ 100,645.59						$ 7,818.79
1,579,712.64	1,579,712.64						107,644.66
1,580,952.69	1,580,952.69						107,706.30
1,579,712.67	1,579,712.67						107,644.66
108,017.40	108,017.40						10,207.92
122,000.00	122,000.00						19,114.80
362,867.65	362,867.65						32,660.60
71,950.00	71,950.00						6,031.36
150,000.00	150,000.00						9,842.52
333,776.68	333,776.68						19,536.96
283,276.69	283,276.69						16,722.76
15,000.00	15,000.00						990.56
20,350.00	20,350.00						1,217.40
50,025.00	50,025.00						2,501.60
100,000.00	100,000.00						5,160.88
288,665.00	288,665.00						40,622.80
150,000.00	150,000.00						22,232.60
126,863.68	126,863.68						6,384.32
15,100.00	15,100.00						753.94
28,699.00	28,699.00						1,444.92
53,867.70	53,867.70						3,202.24
25,000.00	25,000.00						1,720.76
75,625.70	75,625.70						4,524.13
633,000.00	633,000.00						34,661.61
200,000.00	200,000.00						10,599.84
38,194.17	38,194.17						1,571.23
32,158.00	32,158.00						1,658.76
25,000.00	25,000.00						147.94
50,337.50	50,337.50						2,031.12
40,000.00	40,000.00						5,005.64
57,582.00	57,582.00						3,888.32
15,000.00	15,000.00						908.80
35,707.03	35,707.03						4,305.92
193,536.58	193,536.58						10,269.16
1,435,880.56	1,435,880.56						71,849.36
1,500,000.00	1,500,000.00						87,981.44
266,000.00	266,000.00						15,932.52
30,000.00	30,000.00						1,474.28
60,000.00	60,000.00						310.67
$ 11,834,503.93	$ 11,834,503.93						$ 788,284.09

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
Earnings Desig for Academic Support					
Ronald H. Wolf Excellence Quasi-Endowment	$ 170,640.35				
Willis Lincoln Engineering Quasi-Endowment	505,354.08				
Bill Johnson Quasi-Endowment	167,791.29				
Othel and Annemarie F. Stewart Quasi-Endowment	225,984.50				
James A. Spencer Quasi-Endowment	61,250.00				
UTK Math Enrichment Quasi-Endowment	125,423.09	$ 6,458.00			
Ewing Gallery Quasi-Endowment	80,362.50				
William G. McCall Quasi-Endowment	23,584.48	500.16			
UTK Women's Studies Quasi-Endowment	18,672.50	60.00			
Power Plant Dynam Sympos Quasi-Endowment	355,716.08				
Robert and Molly Milligan Quasi-Endowment	225,473.78				
Sociology Development Quasi-Endowment	15,000.00				
HRD Excellence Quasi-Endowment	100,000.00				
Dr. R.P. Robinson Judaic Studies Quasi-Endowment	25,000.00				
Newton W. and Wilma C. Thomas Quasi-Endowment	2,166,403.55	1,100,000.00			
Mary Jo Hoover Student Organization Quasi-Endowmnt	16,655.00	100.00			
Campaign Enhancement Quasi-Endowment	142,517.36	375.08			
UTM Music Founders Enrichment Quasi-Endowment	29,723.22				
Nelson/Van Dyck Bio Sciences Quasi-Endowment	60,000.00				
TOTAL EARNINGS DESIG FOR ACADEMIC SUPPORT	$ 4,515,551.78	$ 1,107,493.24			
Earnings Desig for Other Restricted Purposes					
College of Business Administration Quasi-Endowment	$ 3,505,311.00				
Lois Maxwell Mahan Library Quasi-Endowment	84,193.15				
Kenneth A. Miller Quasi-Endowment	84,426.00				
John D. (Bo) Bohanon Quasi-Endowment	236,663.98				
Edith Smith Stevens Quasi-Endowment	11,571.12				
Letterman's Wall of Fame Quasi-Endowment	46,803.42	$ 425.00			
Westfall-Ellis Library Quasi-Endowment	40,000.00				
Maralee Garland Fellowship Quasi-Endowment	82,571.65				
Bonnie P. Blackburn Quasi-Endowment	171,091.84				
Glocker Renovation Quasi-Endowment	1,174,056.38	169,753.61			
Catherman WUOT Quasi-Endowment	250,000.00				
Henshaw WUOT Quasi-Endowment	162,336.70				
Min H. Kao Quasi-Endowment	13,315,219.02			$ 741,547.21	$ 301,223.52
Raoul and Marie L. Verhagen Museum Quasi-Endowment	304,207.27				
Raoul and Marie L. Verhagen Art Quasi-Endowment	304,207.26				
UTK Band Athletics Quasi-Endowment	32,895.83	47.00			
Knoxville Campus Growth Quasi-Endowment	2,500,000.00				
Mildred Routt Quasi-Endowment	89,055.36				
Holland McCombs Quasi-Endowment	30,450.00				
WestStar Quasi-Endowment	67,338.23	2,245.00			
Hardy M. Graham Quasi-Endowment	460,756.32				
UTM Parsons Center Contingency Quasi-End				35,427.67	(248,768.17)
R. James Hooper, MD Quasi-Endowment	153,667.67				
James D. Beard, PHD Lectureship Quasi-Endowment	71,859.99				
Wheeler Hollingsworth Agric Quasi-Endowt	212,630.74				
Hamilton County Extension Quasi-Endowmnt	31,580.00	30.00			
UT Institute of Agriculture Extensn Quasi-Endowmnt	647,547.47				(176,228.40)
Moore County Extension Quasi-Endowment	30,000.00				
IPS State Government Service Quasi-Endowment	1,500,000.00				
Center for Industrial Services Quasi-Endowment	1,000,000.00				
MTAS Municipal Government Quasi-Endowment	400,000.00				

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 170,640.35	$ 170,640.35						$ 31,028.20
505,354.08	505,354.08						50,312.08
167,791.29	167,791.29						16,381.56
225,984.50	225,984.50						20,584.12
61,250.00	61,250.00						4,435.00
131,881.09	131,881.09						7,967.64
80,362.50	80,362.50						6,046.04
24,084.64	24,084.64						2,085.54
18,732.50	18,732.50						1,558.41
355,716.08	355,716.08						21,900.40
225,473.78	225,473.78						13,956.76
15,000.00	15,000.00						749.44
100,000.00	100,000.00						5,730.64
25,000.00	25,000.00						1,328.56
3,266,403.55	3,266,403.55						108,379.86
16,755.00	16,755.00						809.67
142,892.44	142,892.44						14,929.22
29,723.22	29,723.22						2,975.36
60,000.00	60,000.00						3,438.40
$ 5,623,045.02	$ 5,623,045.02						$ 314,596.90
$ 3,505,311.00	$ 3,505,311.00						$ 302,961.96
84,193.15	84,193.15						9,459.72
84,426.00	84,426.00						5,529.88
236,663.98	236,663.98						15,235.24
11,571.12	11,571.12						653.00
47,228.42	47,228.42						3,126.32
40,000.00	40,000.00						2,746.04
82,571.65	82,571.65						5,498.76
171,091.84	171,091.84						10,116.48
1,343,809.99	1,343,809.99						72,090.90
250,000.00	250,000.00						30,147.64
162,336.70	162,336.70						15,874.12
13,755,542.71	13,755,542.71						741,547.21
304,207.27	304,207.27						16,888.72
304,207.26	304,207.26						16,888.72
32,942.83	32,942.83						1,641.08
2,500,000.00	2,500,000.00						124,167.84
89,055.36	89,055.36						7,974.96
30,450.00	30,450.00						3,224.08
69,583.23	69,583.23						3,620.42
460,756.32	445,916.32				$ 14,840.00		20,976.44
284,195.84	284,195.84						38,745.84
153,667.67	153,667.67						8,197.32
71,859.99	71,859.99						3,458.84
212,630.74	212,630.74						10,449.28
31,610.00	31,610.00						1,664.28
823,775.87	823,775.87						32,278.32
30,000.00	30,000.00						1,589.96
1,500,000.00	1,500,000.00						87,735.24
1,000,000.00	1,000,000.00						58,630.84
400,000.00	400,000.00						22,668.60

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) On Investments	Additions: Endowment Income	Deductions And Transfers
QUASI-ENDOWMENT FUNDS (Continued)					
Earnings Designated for Other Restricted Purposes (Continued)					
CTAS County Government Quasi-Endowment	$ 1,510,000.00				
Tennessee Tomorrow General Quasi-Endowment	287,025.10				
Corporate Matching Gift Quasi-Endowment	1,091,158.93				
UWA System Support Quasi-Endowment	4,894,701.22				$(1,071,605.40)
Alumni Affairs Unrestricted Gift Quasi-Endowment	1,881,728.90			$ 113,239.45	(76,247.23)
National Alumni Assoc. Career Dev. Quasi-Endowment	300,000.00				
Ethel Stone Quasi-Endowment	141,188.99				
Gordon J. Wilder Quasi-Endowment	93,453.21				
TOTAL EARNINGS DESIGNATED FOR OTHER RESTRICTED PURPOSES	$ 37,199,696.75	$ 172,500.61		$ 890,214.33	$(1,271,625.68)
TOTAL QUASI-ENDOWMENTS	$ 81,524,176.20	$ 1,937,898.47		$ 890,904.75	$(1,553,951.18)
Consolidated Investment Pool and Reserve for Loss	$167,658,665.59		$ (9,078,652.84)		$30,943,791.01
Consolidated Investment Pool and Reserve for Losses on Consolidated Investement Pool					
Consolidated Investment Pool - Foundation Endowments					
TOTAL ENDOWMENT AND SIMILAR FUNDS BEFORE ADJUSTMENTS	$597,765,603.79	$ 9,293,609.95	$ (10,134,211.27)	$1,481,806.34	$25,118,934.18
Adjustments to comply with Generally Accepted Accounting Principles	$ 49,161,115.50		$(152,406,335.18)		
TOTAL ENDOWMENT AND SIMILAR FUNDS	$646,926,719.29	$ 9,293,609.95	$(162,540,546.45)	$1,481,806.34	$25,118,934.18 (1)

Notes:

(1) Deductions and Transfers were as follows:

Transferred to Current General Funds(Net)	$ 4,305,787.16
Transferred to Current Restricted Funds(Net)(Schedule 3)	26,080,554.01
Transferred to Unexpended Plant Funds	301,223.52
Transferred from Loan Funds	(25,582.73)
Transferred from Life Income Funds	(3,775,516.75)
Transferred from Current Auxiliary Funds	2,000.00
Transferred from Current General Funds	(1,569,531.03)
Transferred from Current Restricted Auxiliary Funds	(200,000.00)
	$25,118,934.18

SCHEDULE OF ENDOWMENT AND SIMILAR FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 5

Principal June 30, 2009	Assets Pooled In Consolidated Investment Pool	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities	Income Distributions (4)
$ 1,510,000.00	$ 1,510,000.00						$ 86,224.72
287,025.10	287,025.10						47,168.36
1,091,158.93	1,091,158.93						142,795.08
5,966,306.62	5,966,306.62						302,694.44
2,071,215.58	2,071,215.58						113,239.45
300,000.00	300,000.00						18,120.24
141,188.99	141,188.99						14,766.60
93,453.21	93,453.21						7,300.52
$ 39,534,037.37	$ 39,519,197.37				$ 14,840.00		$ 2,408,097.46
$ 85,906,930.60	$ 85,892,090.60				$ 14,840.00		$ 5,642,374.94
$ 127,636,221.74							
	$(453,823,044.71)	$ (451,831.82)	$ 57,422,171.55	$261,106,028.02	$263,854,962.79	$ 471,166.38	
							$ 888,583.72 (5)
$ 573,312,874.63	$ 435,414,943.58	$ (115,144.32)	$ 59,178,450.73	$262,431,749.50	$270,697,086.23	$ 471,166.38	$35,028,715.28
$(103,245,219.68)	$ 18,408,101.13		$ (1,916,797.11)	$ (62,666,530.50)	$ (42,579,060.12)	$14,490,933.08	
$ 470,067,654.95	$ 453,823,044.71	$ (115,144.32)	$ 57,261,653.62	$199,765,219.00	$228,118,026.11 (2)	$14,962,099.46	$35,028,715.28 (3)

Notes:

(2) Other Investments were as follows:

Cash and short-term investments held by custodian	$ 1,377,188.35
Accounts Receivable	5,380,190.28
Investment Notes Receivable	322,745.78
Assets held by Others	5,183,656.99
Private Equity	92,895,649.19
Real Estate Equity/Natural Resources	82,702,853.96
Real Estate Gifts	1,335,720.67
Alternative Assets	81,499,081.01
FY 09 Net Fair Value Adjustments	(42,579,060.12)
TOTAL	$228,118,026.11

(3) Income on Investments distributed as follows:

Current General Funds	$ 414,971.86
Income Distributed to Foundation Endowments belonging to Consolidated Investment Pool	888,583.72
Restricted Current Funds(Schedule 3)	32,003,418.43
Loan Funds(Schedule 4)	239,934.93
Endowment Funds(Additions above)	1,481,806.34
TOTAL	$35,028,715.28

(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, 2009

	Principal July 1, 2008	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	$ 107,236.67		$ 1,640.41	$ 5,677.75	$ 5,314.56
Cornelia Smartt Hodges Trust	62,389.02		(33.77)	2,513.19	2,855.67
Kathryn S. Bowld Trust No. 1	700,545.03		(30,504.03)	19,319.11	689,360.11
Kathryn S. Bowld Trust No. 2	134,409.58		84.51	7,943.14	6,500.00
Laurence B. Gardiner Trust No. 2	279,230.07		5,014.33	14,853.57	13,872.19
Ben P. Hazlewood Trust	0.48				0.48
John and Katherine Early Trust No. 2	38,794.88		(304.60)	1,136.65	2,405.43
J. E. Moss Trust	1,111,093.12		(17,697.41)	9,658.35	1,103,054.06
Ann H. Moss Trust	69,096.14		(1,190.07)	581.51	68,487.58
W. W. Kennerly Trust No. 1	31,948.98		(415.45)	879.60	1,878.89
W. W. Kennerly Trust No. 2	242,428.26		(2,330.80)	6,547.44	14,091.95
Floyd E. and Frances S. Timbs Trust	188,190.73		(3,717.03)	1,323.32	185,797.02
John Oliver Lines Trust	476,193.02		5,146.43	19,127.16	21,491.48
Robert W. Pedersen Trust	29,358.81		390.62	1,549.67	1,451.16
Colonel James K. McCurdy Trust No. 1	29,049.08		(3,401.16)	1,007.89	26,655.81
Colonel James K. McCurdy Trust No. 2	59,753.11		(15,137.00)	1,377.15	45,993.26
Colonel James K. McCurdy Trust No. 3	100,948.65		29,148.77	7,949.23	138,046.65
Elizabeth R. Read Trust	162,498.14		(368.94)	4,419.72	8,842.28
Merton B. Badenhop Trust	139,821.20		(8,707.26)	7,390.49	138,504.43
John B. and Maude J. Fugate Trust	44,380.36		586.17	2,353.99	2,203.79
John B. Fugate Trust	293,277.47		4,749.34	15,562.30	15,309.41
Sara Z. Dunagan Trust-David N. Dunagan	259,351.19		972.74	8,548.24	8,183.11
Sara Z. Dunagan Trust-Nancy D. Biggs	259,351.19		972.74	8,548.24	8,183.11
Sara Z. Dunagan Trust-Anita D. Roy	259,351.18		972.74	8,548.24	8,183.11
Orren W. Hyman, Jr. Trust	1,492,929.23		14,104.92	71,501.90	72,679.92
William B. and Azlena G. Bishop Trust	66,788.86		248.41	2,671.95	2,997.65
Donald C. Chase Trust	70,603.79		1,144.81	3,696.59	3,017.48
W. W. Burchfield Trust	70,419.10		(332.11)	2,370.90	4,800.00
Harley H. and Juanita Clark Irwin Trust No. 1	438,959.51		7,026.65	23,312.87	22,167.73
Harley H. and Juanita Clark Irwin Trust No. 2	54,135.38		81.64	3,527.72	3,448.40
George W. Malloy Trust	44,330.92		(81.87)	1,810.31	3,072.50
John B. & Miriam Ezell Downey Trust	142,741.25			22,012.30	23,084.30
Hall S. Tacket Trust	20,195.07		(361.25)	589.77	2,250.00
Robert Ethridge and June E. Baker Trust No. 1	55,529.12		(1,073.77)	1,638.09	8,121.83
Robert Ethridge and June E. Baker Trust No. 2	83,936.83		(1,054.45)	4,878.42	8,800.00
Robert Ethridge and June E. Baker Trust No. 3	48,604.76		(365.50)	1,595.05	5,775.00
Robert Ethridge and June E. Baker Trust No. 4	37,437.08		(560.09)	1,763.03	3,360.00
Robert Ethridge and June E. Baker Trust No. 5	61,486.20		80.52	4,185.42	3,800.00
Robert Ethridge and June E. Baker Trust No. 6	57,139.71		231.08	3,726.85	3,500.00
June E. Baker Trust No. 1	62,608.56		445.53	4,197.29	3,750.00
June E. Baker Trust No. 2	22,213.65		(44.16)	1,416.07	1,260.00
R. Burns McIntosh Trust No. 3	41,428.16		(384.24)	2,250.95	1,200.00
R. Burns McIntosh Trust No. 4	39,078.92		(34.13)	2,877.49	2,400.00
R. Burns McIntosh Trust No. 5	78,807.19		(223.37)	5,745.84	4,800.00
Ira Ingram King, Jr. Trust	197,070.24			18,254.47	18,261.63
Helen Neely Humphreys Trust No. 1	99,458.63		(354.14)	3,318.52	6,926.75
Helen Neely Humphreys Trust No. 2	203,427.00		(1.23)	6,762.81	14,155.22
Paul M. and Marion T. Miles Trust	83,907.26		(199.22)	3,419.30	6,500.00
Marion T. Miles Trust	1,049,807.05		(38,737.39)	9,969.59	52,809.37
Anonymous Trust-MAL	34,859.88		(6,272.30)	356.01	28,943.59
Wallace D. and Gloria G. Kessel Trust No. 2	96,247.26		(551.88)	6,522.03	8,180.20
Wallace D. and Gloria G. Kessel Trust No. 3	381,578.00		785.19	12,057.97	16,376.59
Wallace D. and Gloria G. Kessel Trust No. 4	160,933.54		27.45	5,077.81	6,912.52

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 6

Principal June 30, 2009	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 109,240.27		$ 26.29	$ 73,728.70	$ 33,785.28	$ 1,700.00	
62,012.77		647.66	25,757.74	35,607.37		
135,937.23		69.53	109,398.36	20,769.34	5,700.00	
285,225.78		0.42	192,585.07	90,340.29	2,300.00	
37,221.50			8,514.08	28,738.02		$ 30.60
(0.00)						
30,534.24		23.21	5,864.22	24,646.81		
232,552.95			43,442.59	189,682.15		571.79
478,975.13		80.74	199,919.11	274,975.28	4,000.00	
29,847.94		418.08	20,292.83	9,137.03		
157,706.64			29,760.88	128,070.17		124.41
(0.00)						
45,116.73		520.73	30,726.47	13,869.53		
298,279.70		52.09	201,955.76	93,871.85	2,400.00	
260,689.06		92.66	74,056.40	184,398.00	2,142.00	
260,689.06		92.66	74,056.40	184,398.00	2,142.00	
260,689.05		92.65	74,056.40	184,398.00	2,142.00	
1,505,856.13		(1,178.02)	1,488,241.41		18,792.74	
66,711.57		669.79	27,672.18	38,369.60		
72,427.71		6.11	47,764.95	21,956.65	2,700.00	
67,657.89			20,673.32	47,487.76		503.19
447,131.30		65.81	302,946.47	140,519.02	3,600.00	
54,296.34		605.52	50,412.40	3,278.42		
42,986.86		148.34	42,838.52			
141,669.25					141,711.25	42.00
18,173.59			4,290.35	14,394.50		511.26
47,971.61			9,767.02	41,606.34		3,401.75
78,960.80			58,450.92	22,845.49		2,335.61
44,059.31			13,685.58	32,034.74		1,661.01
35,280.02			18,826.50	17,166.39		712.87
61,952.14		93.80	55,401.94	4,256.40	2,200.00	
57,597.64		46.52	53,693.28	2,657.84	1,200.00	
63,501.38		80.17	55,379.79	6,541.42	1,500.00	
22,325.56		612.68	18,125.21	3,587.67		
42,094.87		7.45	20,004.20	19,083.22	3,000.00	
39,522.28		42.19	29,998.24	7,081.85	2,400.00	
79,529.66		37.12	59,994.14	15,598.40	3,900.00	
197,063.08		0.58	197,062.50			
95,496.26		(0.00)	28,821.73	66,992.80		318.27
196,033.36			58,964.79	137,856.28		787.71
80,627.34		278.93	80,348.41			
968,229.88		9,308.42		958,921.46		
(0.00)						
94,037.21		280.80	80,108.53	13,647.88		
378,044.57		34.61	98,786.25	277,823.71	1,400.00	
159,126.28		52.46	41,585.95	116,287.87	1,200.00	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Wallace D. and Gloria G. Kessel Trust No. 5	$ 1,008,301.18		$ 2,417.57	$ 31,705.78	$ 43,221.50
Wallace D. and Gloria G. Kessel Trust No. 6	146,418.51		(1,452.36)	3,947.72	9,793.67
Lafollette Hardware and Lumber Company Trust No. 1	419,888.97		(51,949.33)	15,293.93	383,233.57
Lafollette Hardware and Lumber Company Trust No. 2	875,339.25		(70,365.96)	31,425.20	836,398.49
V. McLean and Gertrude E. Day Trust No. 1	82,117.09		(1,163.08)	4,699.52	8,210.00
V. McLean and Gertrude E. Day Trust No. 2	71,416.95		(165.22)	4,889.93	4,292.62
V. McLean and Gertrude E. Day Trust No. 3	199,550.61			10,433.15	10,500.00
V. McLean and Gertrude E. Day Trust No. 4	198,172.25			10,272.53	10,400.00
V. McLean and Gertrude E. Day Trust No. 5	236,421.99			10,806.49	12,500.00
V. McLean and Gertrude E. Day Trust No. 6	207,915.15			9,522.90	10,742.14
V. McLean and Gertrude E. Day Trust No. 7	198,680.55			10,004.26	10,104.17
V McLean and G Johnston Day Trust No 8		$ 201,628.67		4,342.93	12,835.92
D. Morton Rose, Jr. Trust	86,404.02		(762.32)	4,744.92	8,000.00
Dr. John J. Killeffer Trust	16,600.94		(155.91)	558.51	2,044.36
John Wendell and Clara Lee Hobby Trust	61,434.81			5,052.51	4,960.00
William E. and Carol E. Grove Trust	228,198.42		3,495.62	12,096.83	11,316.76
Morgan M. Zook Trust No. 1	39,208.19		330.99	2,378.26	1,956.49
Morgan M. Zook Trust No. 2	33,445.06		(12.40)	2,149.18	2,001.25
Morgan M. Zook Trust No. 3	64,913.92		187.17	4,222.78	3,695.20
Morgan M. Zook Trust No. 4	54,396.03			3,301.04	3,216.12
Morgan M. Zook Trust No. 5	69,595.97		177.03	2,785.40	4,011.19
Morgan M. Zook Trust No. 6	80,315.97		(654.66)	2,344.90	5,824.35
David T. Bailey Trust No. 1	207,464.71		(366.72)	9,083.83	14,750.00
David T. Bailey Trust No. 2	80,969.74		(514.67)	3,355.39	3,375.00
David T. Bailey Trust No. 3	68,297.04		(314.05)	2,824.78	2,440.00
David T. Bailey Trust No. 4	237,584.73		(927.41)	9,622.00	24,000.00
David T. Bailey Trust No. 5	320,922.20		(779.97)	13,075.26	25,137.50
David T. Bailey Trust No. 6	316,700.89		(670.06)	18,394.96	29,000.00
David T. Bailey Trust No. 7	287,787.75		(499.23)	11,756.90	19,450.00
David T. Bailey Trust No. 8	211,866.69		(581.78)	9,753.60	19,025.00
David T. Bailey Trust No. 9	459,276.91		(5,557.28)	12,268.45	34,877.96
David T. Bailey Trust No. 10	155,046.11		(2,321.20)	4,053.70	15,843.27
David T. Bailey Trust No. 11	314,087.93		(290,012.75)	4,577.45	6,273.67
David T. Bailey Trust No. 12	966,198.36		(12,135.66)	25,675.02	76,634.43
David T. Bailey Trust No. 13	248,724.97		(3,496.17)	6,554.29	22,181.05
David T. Bailey Trust No. 14	217,209.20		(193,445.36)	3,223.98	4,620.04
David T. Bailey Trust No. 15	156,131.05		(141,318.98)	2,299.70	3,272.02
David T. Bailey Trust No. 16	146,090.71		(132,065.80)	2,141.07	3,048.40
David T. Bailey Trust No. 17	206,368.57		(187,310.01)	3,046.52	4,330.83
David T. Bailey Trust No. 18	156,050.38		(141,035.69)	2,264.52	3,218.46
David T. Bailey Trust No. 19	197,593.63		1,649.07	12,264.29	19,773.77
David T. Bailey Trust No. 20	295,444.01			5,079.76	4,469.00
David T. Bailey Trust No. 21	204,301.22			3,471.75	3,051.56
David T. Bailey Trust No. 22	198,550.15			3,354.19	2,838.04
DAVID T. BAILEY TRUST NO. 23	193,373.40			3,304.33	2,885.50
DAVID T. BAILEY TRUST NO. 24	392,524.08			7,283.23	6,391.14
David T. Bailey Trust No. 25	472,772.60		(4,159.58)	12,621.37	40,000.00
David T. Bailey Trust No. 26	284,792.11		(3,427.64)	7,484.36	24,000.00
Robert L. Barksdale Trust	53,957.49		(157.56)	1,920.72	3,314.89
Anna G. Schmidt Trust No. 1	30,825.85		(12.81)	2,118.15	1,875.00
Anna G. Schmidt Trust No. 2	25,409.24			1,840.56	1,750.00
Bain T. and Irene S. Stewart Trust No. 1	36,171.75		261.33	2,314.21	2,025.54
Bain T. and Irene S. Stewart Trust No. 2	52,315.14		257.33	3,329.45	3,028.28

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 6

		Assets				
Principal June 30, 2009	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	Liabilities
$ 999,203.03		$ 67.23	$ 260,212.50	$ 735,223.30	$ 3,700.00	
139,120.20			26,293.18	113,599.60		$ 772.58
77,443.53			52,004.01	26,943.24		1,503.72
71,849.04		54.56	65,445.56	3,148.92	3,200.00	
199,483.76			201,479.85			1,996.09
198,044.78			202,091.38			4,046.60
234,728.48			240,000.00			5,271.52
206,695.91			212,765.94			6,070.03
198,580.64			200,000.00			1,419.36
193,135.68			200,942.70			7,807.02
82,386.62			52,002.54	31,750.65		1,366.57
14,959.18			4,746.42	10,658.30		445.54
61,527.32			61,922.50			395.18
232,474.11		37.02	157,638.94	72,898.15	1,900.00	
39,960.95		11.84	30,208.30	8,140.81	1,600.00	
33,580.59		748.39	30,828.44	2,003.76		
65,628.67		62.28	55,379.21	7,387.18	2,800.00	
54,480.95		898.24	53,582.71			
68,547.21		115.96	28,721.50	39,709.75		
76,181.86			17,405.33	59,853.26		1,076.73
201,431.82		573.79	200,858.03			
80,435.46		1,926.06	78,509.40			
68,367.77		1,632.73	66,735.04			
222,279.32		778.57	221,500.75			
308,079.99		1,065.45	307,014.54			
305,425.79		534.09	304,891.70			
279,595.42		961.04	278,634.38			
202,013.51		467.67	201,545.84			
431,110.12			81,361.66	354,103.89		4,355.43
140,935.34			26,908.15	117,911.96		3,884.77
22,378.96		53.52			22,325.44	-
903,103.29			170,702.83	742,946.22		10,545.76
229,602.04			43,393.54	189,847.73		3,639.23
22,367.78		77.57			22,290.21	
13,839.75		89.37			13,750.38	
13,117.58		25.79			13,091.79	
17,774.25		8.54			17,765.71	
14,060.75		98.33			13,962.42	
191,733.22		324.85	190,845.83	562.54		
296,054.77			296,438.44		263.45	647.12
204,721.41		84.32	201,060.89		3,576.20	
199,066.30		58.82	196,536.00		2,471.48	
193,792.23		31.75	190,792.00		2,968.48	
393,416.17		90.11	391,750.00		1,576.06	
441,234.39			83,126.32	368,708.18		10,600.11
264,848.83			47,887.61	223,283.14		6,321.92
52,405.76		122.21	17,687.99	34,595.56		
31,056.19		835.24	28,192.20	2,028.75		
25,499.80		740.03	24,759.77			
36,721.75		33.38	30,207.12	5,381.25	1,100.00	
52,873.64		78.89	47,735.04	3,859.71	1,200.00	

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Bain T. and Irene S. Stewart Trust No. 3	$ 83,353.77		$ (1,234.45)	$ 2,238.45	$ 8,300.00
Bain T. and Irene S. Stewart Trust No. 4	51,164.97		(1,036.09)	1,313.53	8,500.00
Bain T. and Irene S. Stewart Trust No. 5	102,175.76		(800.81)	2,948.52	8,900.00
Roy T. Campbell, Jr. Trust	251,966.05		1,381.31	10,082.01	11,290.63
Katherine D. Moore Trust	24,190.39		314.93	1,277.14	1,194.87
Mary E. Davis Trust	24,190.41		289.14	1,280.79	1,198.43
Harold H. Morris Trust	410,645.90		112.83	8,060.63	7,360.51
Josephine D. Cochran Trust	272,544.49		(143.14)	17,786.46	16,798.44
Joe and Marianna Wheeler Trust No. 1	100,040.04		147.39	6,617.73	6,292.66
Joe and Marianna Wheeler Trust No. 2	53,652.74		(890.98)	1,508.76	3,843.75
Joe and Marianna Wheeler Trust No. 3	105,861.77			6,600.86	6,772.50
Daniel R. and Dorothy L. Quarles Trust	421,687.87		745.09	13,296.50	18,094.60
Daniel R. Quarles Trust	163,528.05		(636.32)	4,427.53	9,581.49
Daniel R. Quarles Trust No. 2	127,872.94		(680.92)	3,485.40	6,952.33
Daniel R. and Dorothy L. Quarles Trust No. 2	301,326.85		638.25	9,468.44	12,910.50
Daniel R. Quarles Trust No. 3	116,873.85		(725.52)	3,192.41	6,355.99
Barbara M. Landauer Trust	24,745.84			1,782.50	1,750.00
James E. and JoAnn C. Seiber Trust	329,455.71		1,573.46	7,756.83	13,265.01
Ephriam E. Camp Trust	526,469.84		8,285.59	27,962.96	26,146.14
Ephriam E. Camp Trust No. 3	110,815.76		1,593.07	5,875.56	5,495.63
Florence Mullins York Trust	100,220.20		(373.43)	3,570.13	7,400.15
Betsey B. Creekmore Trust	112,380.19		(2,166.59)	1,778.26	4,364.95
Betsey B. Creekmore Trust No. 2	144,882.57		(866.33)	4,281.14	7,378.79
Robert Whitcomb Trust	50,109.20		(207.36)	1,778.28	3,750.00
Don and Christine Pennington Trust	94,410.78		(184.39)	3,853.88	6,700.00
James W. Hall Trust	62,424.98		542.96	4,172.62	3,651.53
Helmut K. and Claudine M. Boehme Trust No. 1	63,566.69		(24.15)	5,191.33	4,237.56
Helmut K. and Claudine M. Boehme Trust No. 2	98,025.23		(917.85)	2,861.32	8,284.66
Helmut K. and Claudine M. Boehme Trust No. 3	50,216.96		(742.99)	1,241.21	4,400.00
Henry C. and Billie Grace W. Goodrich Trust	376,789.96		(149.35)	24,494.42	22,936.61
D. M. and Marjorie Gossett Trust	66,403.40		227.97	2,660.09	2,981.98
Pete and Marj Gossett Trust	48,671.72		(473.08)	1,319.91	2,850.88
Buford Irwin Trust-Roger Baldwin	94,579.37		(279.42)	2,998.49	4,213.90
Buford Irwin Trust-Faith Baldwin Scott	94,579.27		(279.41)	2,998.49	4,213.90
Buford Irwin Trust-Allen Baldwin	94,579.27		(279.41)	2,998.49	4,213.90
Buford Irwin Trust-Phillip Baldwin	94,579.28		(279.42)	2,998.48	4,213.90
Buford Irwin Trust-Carolyn Baldwin McDonald	94,579.24		(279.41)	2,998.47	4,213.90
Buford Irwin Trust-William L. Irwin	112,885.36		1,742.89	5,992.86	5,599.20
Buford Irwin Trust-Van C. Irwin	112,884.29		1,742.78	5,992.77	5,599.10
Buford Irwin Trust-Donna L. Irwin	112,884.50		1,742.91	5,992.81	5,599.14
Buford Irwin Trust-Don Irwin	94,579.37		(279.44)	2,998.44	4,213.90
Buford Irwin Trust-Diane Irwin Harper	112,884.91		1,742.93	5,992.84	5,599.17
Buford Irwin Trust-Robert H. Irwin	112,884.85		1,742.93	5,992.82	5,599.15
Buford Irwin Trust-Ruth Irwin Carter	112,885.27		1,742.90	5,992.85	5,599.19
Buford Irwin Trust-Kent Irwin	112,885.26		1,742.89	5,992.84	5,599.18
Sammie Lynn Puett Trust	87,754.99		502.87	3,453.85	3,941.20
Charles Costello Trust	111,894.07		(321.53)	3,550.20	4,806.14
James H. Felts Trust	131,012.82				137.20
Margaret S. Solomon Trust	102,350.67		302.96	6,343.33	6,059.81
G Wayne Solomon/Margaret S Solomon Trust		$ 100,000.00	895.54	2,616.50	5,114.75
Hugh E. Howard Trust No. 1	125,944.74			7,805.83	7,625.00
Hugh E. Howard Trust No. 2	105,521.72		(369.87)	3,704.77	9,375.00
Frank W. Harvey Trust	329,666.10		(8,067.14)	5,196.28	16,627.71

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 6

Principal June 30, 2009	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
$ 76,057.77			$ 14,884.49	$ 63,527.38		$ 2,354.10
42,942.41			8,571.76	37,609.69		3,239.04
95,423.47			21,817.69	75,758.50		2,152.72
252,138.74		$ 21.83	104,456.16	145,860.75	$ 1,800.00	
24,587.59		368.79	16,721.62	7,497.18		
24,561.91		371.69	16,747.32	7,442.90		
411,458.85		923.36	7,470.95	3,064.54	400,000.00	
273,389.37		14.88	255,583.59	11,190.90	6,600.00	
100,512.50		36.26	96,461.88	2,014.36	2,000.00	
50,426.77		(0.00)	9,808.88	41,231.35		613.46
105,690.13			109,575.40			3,885.27
417,634.86		40.08	109,138.36	306,856.42	1,600.00	
157,737.77		(0.00)	29,847.09	128,202.36		311.68
123,725.09			23,295.75	100,457.66		28.32
298,523.04		90.46	77,733.87	219,598.71	1,100.00	
112,984.75			21,312.56	91,704.26		32.07
24,778.34			24,812.50			34.16
325,520.99			58,295.36	267,506.35		280.72
536,572.25		41.76	363,567.55	168,662.94	4,300.00	
112,788.76		69.73	76,511.74	35,007.29	1,200.00	
96,016.75			32,735.20	64,350.13		1,068.58
107,626.91		45.10		107,581.81		
140,918.59		339.90	31,819.56	108,759.13		
47,930.12			16,385.77	32,042.90		498.55
91,380.27		314.69	91,065.58			
63,489.03		78.10	55,378.04	6,532.89	1,500.00	
64,496.31		52.70	56,712.87	4,630.74	3,100.00	
91,684.04			21,145.80	72,378.62		1,840.38
46,315.18			7,352.50	40,064.58		1,101.90
378,198.42		38.92	353,039.62	15,819.88	9,300.00	
66,309.48		678.23	27,535.37	38,095.88		
46,667.67		14.47	8,868.44	37,784.76		
93,084.54		591.57	24,392.34	68,100.63		
93,084.45		591.53	24,392.32	68,100.60		
93,084.45		591.53	24,392.32	68,100.60		
93,084.44		591.52	24,392.32	68,100.60		
93,084.40		591.50	24,392.31	68,100.59		
115,021.91		34.79	77,811.77	35,875.35	1,300.00	
115,020.74		34.71	77,811.03	35,875.00	1,300.00	
115,021.08		34.73	77,811.13	35,875.22	1,300.00	
93,084.47		591.58	24,392.38	68,100.51		
115,021.51		34.76	77,811.47	35,875.28	1,300.00	
115,021.45		34.75	77,811.43	35,875.27	1,300.00	
115,021.83		34.78	77,811.70	35,875.35	1,300.00	
115,021.81		34.78	77,811.68	35,875.35	1,300.00	
87,770.51		45.77	35,609.41	49,615.33	2,500.00	
110,316.60		798.60	28,885.71	80,632.29		
130,875.62		28.09		130,847.53		
102,937.15		62.00	97,660.59	3,214.56	2,000.00	
98,397.29			26,472.07	72,418.41		493.19
126,125.57		633.07	125,492.50			
99,481.62			34,083.74	67,343.39		1,945.51
310,167.53				311,632.25		1,464.72

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
R. Lee Winchester Trust	$ 124,960.63		$ 812.45	$ 4,987.60	$ 5,606.44
Lloyd J. Story Trust	62,189.59		(37.88)	2,236.64	2,730.29
David D. Coleman Trust No. 1	1,200,000.00			156,723.19	133,761.48
David D. Coleman Trust No. 2	272,008.61		(332.31)	9,637.28	20,664.88
David D. Coleman Trust No. 3	427,711.13		1,639.78	16,990.22	31,890.63
David D. Coleman Trust No. 4	1,090,567.60		9,724.41	43,088.98	78,254.11
Elinor F. Reed Trust	193,541.14			12,331.79	12,441.44
Robert E. and Mary R. Shuey Trust	120,269.63		22,309.27	5,619.39	148,198.29
Nathan F. Ford Trust	45,907.09			3,134.57	3,143.75
Charlotte C. Baker Trust	99,877.58		376.71	4,005.28	4,568.33
Gideon W. Fryer Trust	106,702.34		(48.87)	7,517.36	6,750.00
Charles Lockett Trust	121,617.19			8,864.50	8,395.63
Margaret Payne Trust	61,190.15		(439.14)	1,957.22	2,637.00
Margaret F. Olson Trust	112,818.24		(633.70)	3,589.30	6,812.14
Margaret F. Olson Trust-Martha Olson	205,080.38		(108.95)	6,401.75	8,744.42
Margaret F. Olson Trust-Karen Olson	205,115.07		(275.80)	6,386.61	8,722.14
Lawrence T. Kennedy, Jr. Trust	91,714.03		1,171.73	4,873.65	4,559.52
Mary C. Hodge Trust	101,382.03			7,380.34	7,389.38
Mary C. Hodge Trust No. 2	70,925.53		(341.24)	2,335.24	7,900.00
Mary C. Hodge Trust No. 3	186,503.65		(1,382.35)	5,388.42	13,097.68
Julia Gillock Hoppe Trust	88,055.29		170.37	2,757.73	4,549.36
Dortch Oldham Trust	884,474.68		(55,707.60)	16,650.47	163,999.15
Edna Mae and Harry Pease Trust	471,680.31		(4,028.90)	13,586.20	46,198.20
Edna Mae and Harry Pease Trust No. 2	100,157.95		(1,767.62)	2,280.54	8,868.25
Lalah Gee Williams Trust	97,908.13			6,227.20	6,224.83
H. B. Jackson, Jr. and Wanda D. Jackson Trust	246,519.21		(5,550.83)	3,891.39	11,477.81
Glen F. Nicely Trust	72,691.83		(609.32)	3,537.10	3,515.29
Lewis T. Corum Trust	99,099.75		(2,039.92)	3,008.78	5,012.77
Caroll A. and Ann B. Wood Trust	48,261.00		(565.45)	1,425.92	2,873.86
Carl F. and Mary L. Maples Trust	86,419.29		(418.88)	3,071.13	5,609.22
Clarence A Garvin, Jr & Alice E Garvin Trust No. 2	100,492.28		(811.74)	2,950.81	5,972.23
Clarence A Garvin, Jr & Alice E Garvin Trust No. 1	235,789.20		(979.64)	6,878.15	15,999.54
Burnita Hudgins Trust	867,088.08		(10,445.86)	21,614.01	57,293.56
Lynn C. Johnson Trust	245,004.89		1,869.47	9,769.09	13,182.60
Charles E. Coffey Trust	1,590,996.35		23,928.81	52,119.28	94,061.18
Worrick G. Robinson,III & Martha F. Robinson Trust	67,834.15		862.53	3,594.22	3,365.62
Tom Elam Trust	1,351,383.79		(215,483.64)	44,023.62	591,596.78
Thomas A. and Flozaida G. Lomax Trust	47,934.32		(331.68)	1,531.90	2,064.29
Frank M. Nutt Trust	50,737.80		(464.70)	1,569.38	2,102.60
Stanton A. and Margaret K. Morgan Trust	274,710.36		4,454.03	14,582.60	13,632.71
Robert Kenneth Vann Trust	577,739.96		3,086.52	20,228.87	55,642.94
Ann P. Ray Trust	123,749.04		(633.22)	3,914.70	6,384.50
Charlene O. Bartholomew Trust	121,923.30		726.87	4,877.32	5,478.22
Jerry Olson Trust	46,042.78		(584.87)	1,365.84	2,744.41
Jack Lee Trust	179,693.38		1,272.65	7,183.81	8,064.03
William R. Ferguson Trust	702,870.98	$ 100,000.00	(1,382.21)	27,920.58	34,671.10
H. Russell, Jr. and Florence F. Johnston Trust	99,983.68		(400.02)	3,183.68	4,300.80
Fred H. and Susan P. Brackney Trust	49,812.60		(155.18)	1,593.18	2,146.01
Bettie Lane Barnhill Bragg Trust	34,367.01		(312.06)	1,092.47	1,775.36
Barbara S. Donnelly Trust	84,606.73		(730.99)	2,494.46	5,008.84
William M. & Lougenia G. Gabard Trust	607,521.55		2,041.56	21,578.45	37,253.08
Lee and Sara Grubbs Trust	159,104.86		(2,167.62)	4,198.65	18,750.00
Maxwell E. and Jean H. Springer Trust	43,582.99		(431.85)	1,182.25	2,553.71

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 6

		Assets				
Principal June 30, 2009	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	Liabilities
$ 125,154.24	$	$ 45.86	$ 51,614.29	$ 72,194.09	$ 1,300.00	
61,658.06		503.86	20,755.23	40,398.97		
1,222,961.71					1,222,961.71	
260,648.70			88,583.43	175,577.29		$ 3,512.02
414,450.50			173,454.40	245,139.11		4,143.01
1,065,126.88			445,608.54	628,779.19		9,260.85
193,431.49			198,750.22			5,318.73
45,897.91			46,125.00			227.09
99,691.24		784.32	41,318.21	57,588.71		
107,420.83		0.22	99,043.45	4,677.16	3,700.00	
122,086.06		39.19	118,846.87		3,200.00	
60,071.23		480.37	15,901.14	43,689.72		
108,961.70			25,016.22	84,066.24		120.76
202,628.76		77.96	52,550.88	148,799.92	1,200.00	
202,503.74		900.58	52,539.03	149,064.13		
93,199.89		38.68	63,458.75	28,602.46	1,100.00	
101,372.99		(0.00)	103,950.00			2,577.01
65,019.53			20,070.09	47,112.71		2,163.27
177,412.04			39,806.89	138,675.61		1,070.46
86,434.03		36.27	22,381.89	62,815.87	1,200.00	
681,418.40		-		679,706.86	1,711.54	
435,039.41			99,130.43	348,928.35		13,019.37
91,802.62			11,486.03	82,895.09		2,578.50
97,910.50		792.47	97,118.03			
233,381.96				234,163.86		781.90
72,104.32		516.16	56,324.79	15,041.84	221.53	
95,055.84		336.32	21,620.59	73,098.93		
46,247.61		6.92	10,562.76	35,677.93		
83,462.32			28,169.28	55,337.17		44.13
96,659.12			21,893.98	74,819.45		54.31
225,688.17			51,167.20	177,285.19		2,764.22
820,962.67			127,065.25	699,560.29		5,662.87
243,460.85		49.56	100,669.78	141,541.51	1,200.00	
1,572,983.26		996.36	711,609.45	665,845.78	194,531.67	
68,925.28		834.14	46,941.50	21,149.64		
588,326.99		588,326.99				
47,070.25		424.48	12,442.90	34,202.87		
49,739.88		334.12	12,604.76	36,801.00		
280,114.28		84.74	189,709.98	88,119.56	2,200.00	
545,412.41			186,414.51	372,414.23		13,416.33
120,646.02		408.28	31,753.45	88,484.29		
122,049.27		10.81	50,423.22	70,015.24	1,600.00	
44,079.34		92.94	10,092.89	33,893.51		
180,085.81		22.33	74,015.04	103,648.44	2,400.00	
794,738.25		67.22	268,705.52	521,965.51	4,000.00	
98,466.54		661.82	25,881.79	71,922.93		
49,104.59		425.72	12,802.98	35,875.89		
33,372.06		260.59	8,843.12	24,268.35		
81,361.36			18,447.91	62,973.39		59.94
593,888.48			198,839.83	395,295.84		247.19
142,385.89			27,730.82	121,594.51		6,939.44
41,779.68		15.30	7,943.97	33,820.41		

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers
LIFE INCOME FUNDS - SEPARATELY INVESTED (continued)					
Maxwell E. and Jean H. Springer Trust No. 2	$ 162,178.00				
G.L. Carter, Jr. Trust	449,068.37		$ (5,032.19)	$ 7,188.87	$ 7,748.64
Helen D. Waldrop Trust	127,884.59		(763.80)	4,148.19	15,476.60
Felix E. and Helen H. Knight Trust	82,572.67		(665.31)	2,405.31	5,107.68
Felix E. and Helen H. Knight Trust No. 2	103,098.81		(848.17)	3,000.43	7,400.00
Felix E. and Helen H. Knight Trust No. 3	101,419.19		(505.95)	2,963.98	7,000.00
Fairene Sewell Trust	92,420.68		(262.99)	2,889.84	6,000.00
Fairene Sewell Trust No. 2	52,651.19		(928.81)	1,583.82	2,578.30
Bettye L. Giles Trust	48,292.00		34.54	1,608.09	2,500.00
Charles D. Todd Trust	173,636.18		(41,994.96)	4,595.19	136,236.41
James W. III and Eugenia Bond Trust	24,457.04		(229.50)	664.44	1,330.32
Dr. Margaret Newman Trust	117,424.76		(366.41)	3,451.74	6,900.00
Dory Rachel Wells Trust	149,398.15		476.36	5,289.78	9,413.37
B. J. Moore Trust	564,725.72		(4,715.00)	14,250.16	106,474.32
Herschel C. Brand Trust No. 1	289,710.63		(3,205.06)	8,197.97	31,558.80
Herschel C. Brand Trust No. 2	129,937.56		(1,332.05)	3,685.93	13,937.93
Lew and Mary Jo Dougherty Trust	749,452.45		(4,018.51)	21,729.62	46,035.96
Lew and Mary Jo Dougherty Trust No. 2	94,550.71		(595.81)	2,562.07	5,936.52
Lew and Mary Jo Dougherty Trust No. 3	95,154.40		(1,235.62)	2,566.63	6,121.32
Lew and Mary Jo Dougherty Trust No. 4	99,103.33		(1,072.56)	2,542.65	6,422.06
Dwane T. and Moonyean S. Bell Trust	55,188.20		(296.47)	1,638.83	2,630.00
Frank J. Spengler Trust	51,000.06		(13,647.15)	1,300.81	38,621.90
E. Richard Jr. and Gerry M. Sams Trust No. 1	97,548.24		(358.60)	2,870.93	4,793.17
E. Richard Jr. and Gerry M. Sams Trust No. 2	90,234.66		(365.44)	2,659.33	4,434.99
Brian A. and Sarah L. Brewer Trust	56,221.25		(655.82)	1,318.83	2,298.60
Drs. Ted and Virginia Galyon Trust	553,599.40		(2,278.19)	16,159.53	32,680.62
Kathryn Taylor McCullough	70,970.64		266.49	2,860.51	3,363.12
Charles F. and Joyce D. Brakebill Trust	122,996.67				3,106.68
James L. Ayers Jr. Charitable Remainder Unitrust	54,360.13		(368.45)	1,700.59	2,810.49
John A. and Patricia Gholson Trust	51,693.41		(482.53)	1,633.36	2,416.25
Waymon L. Hickman Sr. Trust	969,429.89		(505.78)	29,538.54	59,259.73
John E. and Marianne Morris Leech Trust	97,546.15		(337.19)	2,892.01	4,955.22
Fred O. Van Zandt Trust	97,765.62		(430.78)	2,878.09	6,622.71
Edwin C. Loughry, Jr. and Andrea J. Loughry Trust	1,495,438.32		(20,691.93)	36,479.23	96,508.84
George C. Jr. and Cheryl K. Broome Trust	47,250.16		(750.47)	1,257.49	3,144.36
George C. Jr. and Cheryl K. Broome Trust No. 2	47,218.85		(385.30)	1,224.93	3,135.24
Carl F. Brown, Jr. Trust	93,867.72		(1,467.78)	2,448.53	7,116.86
Thomas E. and Leota F. Weber Trust	98,508.80		(1,244.28)	2,868.60	4,919.54
Helen C. Moorehead Trust	49,555.57		(626.78)	1,496.72	3,000.00
William L. Jenkins Trust	165,976.00				
Bill and Donna Cobble Trust	1,470,178.91				19,446.64
Charles W. Maness Estate Annuity Trust	342,395.03		(5,120.20)	9,572.89	25,725.42
Robert and Barbara Briggs Trust	54,555.60	$ 42,060.23	(3,886.11)	2,475.11	5,074.78
Carl A. and Shelley G. Meredith Trust		126,000.00			2,245.53
TOTAL LIFE INCOME FUNDS-SEPARATELY INVESTED	$ 53,870,338.02	$ 569,688.90	$ (1,648,585.78)	$ 1,922,369.42	$ 7,585,388.62
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A"					
Mr. & Mrs. David Meriwether Trust No. 1	$ 5,315.63			$ 351.22	$ 351.22
Mr. & Mrs. David Meriwether Trust No. 2	5,273.50			307.83	307.83
Waldo E. and Pearl H. Dodge Trust	218,464.52	$ 16,350.00		12,922.29	12,922.29
Mary Louise Ledbetter Trust	5,000.00			284.68	284.68

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 6

		Assets				
Principal June 30, 2009	Pooled Assets	Cash In Banks	Bonds	Stocks	Other Investments	Liabilities
$ 162,178.00					$ 162,500.00	$ 322.00
443,476.41		$ 95.00		$ 440,281.41	3,100.00	
115,792.38			$ 35,497.57	84,985.84		4,691.03
79,204.99			17,905.47	61,416.68		117.16
97,851.07			22,369.84	76,890.88		1,409.65
96,877.22			22,005.88	76,073.04		1,201.70
89,047.53			23,469.80	66,343.64		765.91
50,727.90		256.38	12,758.88	37,712.64		
47,434.63		0.16	47,434.47			
(0.00)		(0.00)				
23,561.66		131.52	4,475.04	18,955.10		
113,610.09			25,694.17	88,708.59		792.67
145,750.92			48,847.34	97,007.64		104.06
467,786.56			89,199.15	378,934.60		347.19
263,144.74			60,717.82	212,086.31		9,659.39
118,353.51			27,325.66	95,165.79		4,137.94
721,127.60			162,193.07	561,869.32		2,934.79
90,580.45			16,981.56	73,892.36		293.47
90,364.09			17,243.70	73,389.51		269.12
94,151.36			18,133.18	76,491.24		473.06
53,900.56		28.06	12,229.94	41,642.56		
31.82		31.82				
95,267.40		227.96	21,363.23	73,676.21		
88,093.56		288.97	19,759.49	68,045.10		
54,585.66		254.02	6,698.27	47,633.37		
534,800.12			119,729.38	416,455.28		1,384.54
70,734.52		402.09	29,471.47	40,860.96		
119,889.99					125,000.00	5,110.01
52,881.78		179.57	13,851.25	38,850.96		
50,427.99		146.80	13,391.36	36,889.83		
939,202.92			223,803.43	717,637.18		2,237.69
95,145.75		237.04	21,519.20	73,389.51		
93,590.22			21,281.05	73,375.67		1,066.50
1,414,716.78			214,468.32	1,208,509.77		8,261.31
44,612.82			8,348.17	36,740.62		475.97
44,923.24			8,115.20	37,395.94		587.90
87,731.61			16,191.29	73,196.87		1,656.55
95,213.58		341.83	21,156.71	73,715.04		
47,425.51			11,960.37	35,820.97		355.83
165,976.00					166,000.00	24.00
1,450,732.27					1,475,000.00	24,267.73
321,122.30			63,977.20	262,671.46		5,526.36
90,130.05		6.63	19,770.69	63,752.73	6,600.00	
123,754.47					126,000.00	2,245.53
$ 47,128,421.94		$ 635,101.08	$ 18,918,122.07	$ 23,545,891.31	$ 4,288,498.06	$ 259,190.58

$ 5,315.63	$ 5,315.63
5,273.50	5,273.50
234,814.52	234,814.52
5,000.00	5,000.00

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

	Principal July 1, 2008	Additions: Gifts and Bequests	Additions: Net Gains (Losses) on Investments	Additions: Income on Investments	Deductions and Transfers	
LIFE INCOME FUNDS-INVESTED IN POOL INCOME FUND "A" (continued)						
Charles F. Brakebill Trust	$ 15,000.00			$ 870.20	$ 870.20	
Lew and Mary Jo Dougherty Trust	23,062.88			1,468.13	1,468.13	
Dorothy Stephens Trust	29,037.50		$ 1,316.18		30,353.68	
Anna G. Schmidt Trust	10,000.00			540.63	540.63	
Barbara M. Landauer Trust	10,000.00			540.60	540.60	
Visa Dunn Stewart Trust	10,000.00			590.60	590.60	
Alice Lynn Howell Trust	7,533.07			400.72	400.72	
The University of Tennessee Pooled Income Fund A	9,879.82		660.04	961.39		
TOTAL LIFE INCOME FUNDS INVESTED IN POOLED INCOME FUND "A"	$ 348,566.92	$ 16,350.00	$ 1,976.22	$ 19,238.29	$ 48,630.58	
TOTAL LIFE INCOME FUNDS BEFORE ADJUSTMENTS	$ 54,218,904.94	$ 586,038.90	$ (1,646,609.56)	$ 1,941,607.71	$ 7,634,019.20	
Adjustment to comply with Generally Accepted Accounting Principles	$ (11,768,090.64)	$ (91,282.38)	$ (4,351,507.04)		$ (1,038,423.74)	
TOTAL LIFE INCOME FUNDS	$ 42,450,814.30	$ 494,756.52	$ (5,998,116.60)	$ 1,941,607.71	$ 6,595,595.46	(1)

NOTE: (1) Deductions were as follows

Payments to Beneficiaries	$ 2,206,813.05
Real Estate Expenses	25,021.96
Federal and State Income Tax Expenses	2,064.00
Transfers to Current Restricted Funds	131,287.90
Transfers to Unexpended Plant Funds	388,005.02
Transfers to Endowment Funds (Schedule 5)	3,775,516.75
Transfers to UT Medical Center	66,886.78
	$ 6,595,595.46

SCHEDULE OF LIFE INCOME FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 6

	Principal June 30, 2009	Pooled Assets	Assets: Cash In Banks	Assets: Bonds	Assets: Stocks	Assets: Other Investments	Liabilities
	$ 15,000.00	$ 15,000.00					
	23,062.88	23,062.88					
	10,000.00	10,000.00					
	10,000.00	10,000.00					
	10,000.00	10,000.00					
	7,533.07	7,533.07					
	11,501.25	(325,999.60)	$ 2,763.44	$ 256,294.23	$ 78,443.18		
	$ 337,500.85		$ 2,763.44	$ 256,294.23	$ 78,443.18		
	$ 47,465,922.79		$ 637,864.52	$ 19,174,416.30	$ 23,624,334.49	$ 4,288,498.06	$ 259,190.58
	$ (15,172,456.32)		$ 1,891.83	$ (995,498.14)	$ (6,558,981.63)	$ (295,000.00)	$ 7,324,868.38
	$ 32,293,466.47		$ 639,756.35	$ 18,178,918.16	$ 17,065,352.86	$ 3,993,498.06 (2)	$ 7,584,058.96 (3)

NOTES: (2) Other Investments were as Follows:

Cash and Short Term Investments Held by Custodian	$ 215,035.95
Certificates of Deposit	180,400.00
Accounts Receivable	98,562.11
Notes and Mortgages Receivable	-
Real Estate	3,499,500.00
	$ 3,993,498.06

(3) Liabilities were as follows:

Advances from Current General Funds to cover overdrafts	$ 258,026.52
Accounts Payable	1,164.06
Annuities Payable	7,324,868.38
	$ 7,584,058.96

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 6/30/2008	Additions				
		State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)		Total Additions
Knoxville						
Owsley County Coal Royalty	$ 2,031.68					
Real Estate Gifts	435,000.00			$ 1,240,000.00	[A]	$ 1,240,000.00
Kappa Sigma Fraternity Renovation	13,418.00			26,372.48	[B]	26,372.48
UTK Arena Fund Non Cash Gifts	3,500.00					
Land Acquisition-Knoxville	2,004,412.19					
Football Complex Non-Cash Gifts	55,722.05					
Alpha Gamma Rho Fraternity House Ren	102,778.38			23,972.92	[C]	23,972.92
Alumni Memorial Building Renovation (S 226)	106,131.46					
Hesler Biology Building Ren (S 227) (T 270)	2,707,684.12	$ 2,776,472.73				2,776,472.73
Phi Sigma Kappa House Renovation	108.79			7,438.32	[D]	7,438.32
Storm Drainage Improvements (S 229)	950,000.00					
Athletic Academic Building				900.04	[A]	900.04
Dining Services Maintenance						
Roof Replacement 1998-99 (S 247)	10,041.49					
Black Cultural Center	20,268.00			50.00	[A]	50.00
Bridge Relocation Req-Phase A (T 285)	49,908.73		$ (49,908.73)			(49,908.73)
Bridge Relocation Req-Ph B (T 285) (S 2009)	12,400,737.11	8,687.09	49,908.73			58,595.82
Athletic Dept Bldg Fund - Capital	2,858,572.37			379,966.85	[A]	379,966.85
Campus Site & Entrance (T A19)	985,921.32		1,800.00			1,800.00
Masonry Repairs (S 254)	762,193.44	736,915.82				736,915.82
UTK - Steam Distribution Sys Improve (S 259)	874,846.48	35,800.15				35,800.15
Station Irrigation						
Utility Reloc-TDOT	(587,110.21)			218,014.98	[E]	218,014.98
Lockwood Greene Building	5,005.80			6,674.40	[F]	6,674.40
Glocker Building Renovations (S 287)	1,098,715.47	636,222.14				636,222.14
Delta Tau Delta House	10,595.62			2,907.59	[G]	2,907.59
Golf Team Facility				21,000.00	[A]	21,000.00
Neyland -Thomp Sports Complex Addn (T 295)	2,804,112.48			1,855,000.00	[A]	1,855,000.00
Stokely Athletic Center Renov (T A01)	19,441,400.64			100,000.00	[A]	100,000.00
Intercollegiate Swim (T 291)	793,069.07			254,550.00	[A]	254,550.00
Roof Replacement 2003 (S 272)	(435.99)	14,829.24				14,829.24
Hper Swimming Pool Renovation (S 273)	288,993.11					
Chiller Replacement-Phase VI (S 276)	41,792.16	41,079.30				41,079.30
Campus Entrances (T 298)						
Roof Replacement-Multi Bldgs (S 277)	1,336,123.11					
Agriculture Engineer HVAC Upgrade (S 278)	63,255.69	18,645.86				18,645.86
Baker Center (T A30)	2,089,403.63			1,166,500.00	[A]	1,166,500.00
Apartment Residences (T A08)	2,647,068.18		173.47			173.47
Massey Hall Improvements (T A07)	507,650.63		109,920.55			109,920.55
Morril Hall Renovations (T A06)	408,002.25		244,391.92			244,391.92
Sigma Kappa Capital Account	413,819.72			(413,819.72)	[H]	(413,819.72)
Pi Beta Phi Capital Account	290,062.46			(287,972.46)	[I]	(287,972.46)
Phi Mu Capital Account	383,296.95			(383,196.95)	[J]	(383,196.95)
Kappa Kappa Gamma Capital Account	235,617.79			(233,992.79)	[K]	(233,992.79)
Kappa Delta Capital Account	448,535.43			(447,770.43)	[L]	(447,770.43)
Delta Zeta Capital Account	269,259.00			(269,259.00)	[M]	(269,259.00)
Delta Gamma Capital Account	191,541.07			(191,421.07)	[N]	(191,421.07)

SCHEDULE OF UNEXPENDED PLANT FUNDS

YEAR ENDED JUNE 30, 2009

Schedule 7

	Deductions								
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers (See Footnotes)		Balance 6/30/2009
								$ 2,031.68
								1,675,000.00
				$ 29,216.76	$ 29,216.76			10,573.72
								3,500.00
$ 891,617.50				10,704.50	902,322.00			1,102,090.19
						$ 55,722.05	B	
				38,307.40	38,307.40			88,443.90
								106,131.46
	$ 3,095,149.43			126,164.38	3,221,313.81	2,776,472.73	A	(513,629.69)
								7,547.11
						950,000.00	A	
						900.04	B	
				145,357.07	145,357.07	(145,357.07)	B	
						6,077.70	A	3,963.79
								20,318.00
	2,699.58			9,123.53	11,823.11	12,480,534.12	C	(33,024.30)
				282.51	282.51	3,155,508.82	D	82,747.89
	48,453.09				48,453.09	645,940.26	E	293,327.97
	736,726.32			328.25	737,054.57	764,922.94	A	(2,868.25)
				42,168.88	42,168.88	1,102,295.49	A	(233,817.74)
				1,300,154.22	1,300,154.22	(1,300,154.22)	F	
								(369,095.23)
								11,680.20
	6,017,541.75				6,017,541.75	636,222.14	A	(4,918,826.28)
								13,503.21
1,987.81	2,329,391.71			56,072.51	2,387,452.03	(2,031,777.32)	B	(334,674.71)
	351,425.75			66,750.61	418,176.36	4,240,936.12	C	
						19,400,000.00	A	141,400.64
	355,800.34			45,874.56	401,674.90	500,000.00	B	145,944.17
				9,537.72	9,537.72	14,829.24	A	(9,973.71)
						288,993.11	A	
				40,000.00	40,000.00	41,079.30	A	1,792.16
	60,692.48				60,692.48	(287.70)	F	(60,404.78)
						1,349,520.18	A	(13,397.07)
	18,645.86				18,645.86	63,255.69	A	
	1,282,862.70				1,282,862.70	1,523,336.45	E	449,704.48
				461.17	461.17	2,811,764.16	A	(164,983.68)
						711,364.09	A	(93,792.91)
						792,770.08	A	(140,375.91)
								2,090.00
								100.00
								1,625.00
								765.00
								120.00

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 6/30/2008	Additions				
		State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)		Total Additions
Knoxville (Continued)						
Delta Delta Delta Capital Account	$ 584,815.03			$ (569,810.53)	[O]	$ (569,810.53)
Chi Omega Capital Account	345,046.53			(344,546.53)	[P]	(344,546.53)
Alpha Xi Delta Capital Account	3,836.58			131.13	[Q]	131.13
Zeta Tau Alpha Capital Account	65,168.33			(65,168.33)	[R]	(65,168.33)
Alpha Chi Omega Capital Account	301,007.71			(300,987.71)	[S]	(300,987.71)
Alpha Delta Pi Capital Account	458,715.09			(451,445.09)	[T]	(451,445.09)
Alpha Kappa Alpha Capital Account	27,395.63			(27,395.63)	[U]	(27,395.63)
Alpha Omicron Pi Capital Account	649,713.90			(645,530.56)	[V]	(645,530.56)
Dairy Farm Relocation (S 298)	11,334,317.43	$ 150,599.16				150,599.16
Beta Theta Pi Capital Account	10,587.37			13,688.19	[W]	13,688.19
Phi Kappa Psi Capital Account	18,147.10			42,973.75	[X]	42,973.75
Hess Hall Renovation (T A13)	2,005,213.33		$ 3,123,083.07			3,123,083.07
Elevator Upgrades - Phase I & II (S 279)	3,314,157.39	1,145,568.45				1,145,568.45
Green House Improvements (S 280)	2,866,138.42	74,946.71				74,946.71
Steam Plant Eq Replace - Phase II (S 281)	667,300.57					
Masonary Repairs (S 282)	1,750,000.00	37,554.60				37,554.60
Cherokee Animal Facility Improve (S 283)	86,209.00	87,075.52				87,075.52
Roof Replacement (S 288)	662,325.53	45,905.21				45,905.21
Chiller Repalcement Phase VII (S 284)	2,061,647.94	1,453,445.94				1,453,445.94
Humanities Complex HVAC Upgrade (S 285)	2,513,672.88	1,275.95				1,275.95
Plant Science Building 1935 Improve (S 286)	129,268.57	129,267.71				129,267.71
Business Incubator Building	3,226.00					
Baseball Stadium Renovation (T A22)	4,281,253.24		1,148,261.33	148,522.13	[A]	1,296,783.46
Athletic Dept Bldg Fund - Neyland /TBA/LNS	1,191,600.22			4,936,267.63	[A]	4,936,267.63
Alpha Tau Omega Fraternity Ren (T A20-1)	7,197.89		3,275.00	82,569.79	[a]	85,844.79
Phi Gamma Delta (T A20-2)	(77,296.35)		37,283.80	73,016.66	[A]	110,300.46
Sigma Alpha Epsilon (T A20-3)	922,070.65		1,223,717.88	1,500.00	[A]	1,225,217.88
Sigma Chi Fraternity House Ren (T A20-4)	972,361.43			49,287.61	[b]	49,287.61
Phi Kappa Tau (T A20-5)	807,503.06			12,557.82	[c]	12,557.82
Phi Delta Theta (T A20-6)	1,089,659.22			(139,659.22)	[d]	(139,659.22)
Sigma Phi Epsilon (T A20-7)	2,974,479.85			83,305.37	[e]	83,305.37
Kappa Alpha (T A20-8)	663,896.24			49,843.64	[f]	49,843.64
Neyland Stadium Improve Ph I (T A26)	40,975,725.44		44,069,133.44	1,350,277.48	[A]	45,419,410.92
Soccer Stadium Improvements (T A27)				143,000.00	[A]	143,000.00
Softball Stadium Improvements (T A28)				145,000.00	[A]	145,000.00
Pi Kappa Phi Renovation (T A20-10)	582,107.39			10,031.50	[g]	10,031.50
Pi Kappa Alpha Renovation (T A20-11)	1,756,127.31		126,240.25	146,107.82	[h]	272,348.07
Joint Institute For Bio Sci (JIBS) (S 296)	(54,668.04)	158,847.77				158,847.77
Joint Inst For Neutron Sci (JINS) (T A59) (S 295)	7,588,058.66	3,797,087.42				3,797,087.42
Electric and Computer Engineering (S 289)	22,256,211.49	6,661,981.56				6,661,981.56
Steam Plant Improvements	6,279,025.94	1,401,615.65				1,401,615.65
University Center Chilled Water Plant	1,186,344.00					
Walters Life Science System Improve (S 292)	562,858.75	219,096.37				219,096.37
Masonary Repairs (S 293)	1,374,518.61	588,707.59				588,707.59
Athletic Facilities						
Library and Off-Campus Storage Fac (T A31)						
Riverbank Stabilization - Phase II						

SCHEDULE OF UNEXPENDED PLANT FUNDS

YEAR ENDED JUNE 30, 2009

Schedule 7

Deductions								
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers (See Footnotes)		Balance 6/30/2009
								$ 15,004.50
								500.00
								3,967.71
								20.00
								7,270.00
								4,183.34
	$ 145,641.11				$ 145,641.11	$ 11,373,269.64	A	(33,994.16)
								24,275.56
				$ 55,999.00	55,999.00			5,121.85
	2,386,209.31				2,386,209.31	2,863,349.26	G	(121,262.17)
	1,000,970.75			157,940.67	1,158,911.42	3,315,988.79	A	(15,174.37)
	52,746.71				52,746.71	2,866,138.42	A	22,200.00
						667,300.57	A	
	28,934.88			8,619.72	37,554.60	1,750,000.00	A	
	86,209.00				86,209.00	86,209.00	A	866.52
				45,797.41	45,797.41	662,433.33	A	
	1,453,384.90			105.54	1,453,490.44	2,064,337.23	A	(2,733.79)
	1,230.26			45.69	1,275.95	2,513,672.88	A	
	129,267.71				129,267.71	129,268.57	A	
								3,226.00
	843,563.32				843,563.32	3,820,327.04	E	914,146.34
						(388,005.02)	H	6,515,872.87
	6,679.22				6,679.22	3,275.00	A	83,088.46
	21,788.55			550.81	22,339.36	14,635.61	A	(3,970.86)
	1,233,264.97			5,083.97	1,238,348.94	906,611.79	E	2,327.80
	7,373.00				7,373.00	700,000.00	A	314,276.04
	6,010.32				6,010.32	665,000.00	A	149,050.56
						950,000.00		
	105,959.11			36,587.53	142,546.64	2,340,790.58	A	574,448.00
	25,951.80				25,951.80	600,000.00	A	87,788.08
	47,847,961.75			185,931.65	48,033,893.40	44,913,015.66	A	(6,551,772.70)
						143,000.00	D	
	245,242.63				245,242.63	(100,242.63)	B	
	48,310.90				48,310.90	486,000.00	A	57,827.99
	1,209,684.33			11,032.22	1,220,716.55	1,000,000.00	A	(192,241.17)
	20,016.00				20,016.00	158,847.77	A	(74,684.04)
	3,804,825.69				3,804,825.69	7,588,058.66	A	(7,738.27)
	6,648,985.53			22,499.57	6,671,485.10	22,246,707.95	I	
	1,401,615.65				1,401,615.65	6,279,025.94	A	
						1,186,344.00	A	
	214,927.08			145.00	215,072.08	567,071.92	A	(188.88)
	588,856.84				588,856.84	1,375,028.61	A	(659.25)
			$ 5,718.85		5,718.85	(5,718.85)	B	
	348.75				348.75	(348.75)	J	

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 6/30/2008	Additions				
		State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)		Total Additions
Knoxville (Continued)						
Law School Improvements						
Humes Hall Renovation (T A33)	$ 4,981,301.29		$ 936,481.91			$ 936,481.91
North and South Carrick Hall Improve (T A32)	3,669,766.33		49,692.50	$ (3,000.00)	[A]	46,692.50
Basketball Practice Facility (T A35)	4,744,381.39			1,486,000.00	[A]	$ 1,486,000.00
Thompson-Boling Arena Improve (T A49)	6,894,319.98			886,631.50	[A]	886,631.50
Lambda Chi Alpha Fraternity (T A20-9)	967,904.52			2,422.65	[i]	2,422.65
Estabrook Hall Renovation (S 297)	16,355,845.05	$ 229,441.11		675.00	[A]	230,116.11
Laurel Hall Renovations (T A38)	2,871,511.83		2,136,316.61			2,136,316.61
Forensics Academy Feasibility Study				25.00	[A]	25.00
Master Plan Update	116,760.37					
National Alumni Center	64,962.10			5,671.84	[A]	5,671.84
RV Parking Lot Improvements (T A40)	31,972.98			139,375.00	[A]	139,375.00
Joint Institute of Advanced Materials (S 2000)	10,000,000.00	217,979.46				217,979.46
Dougherty Engineering Bldg Fire Recovery	886,667.29					
Ayres Hall Renovation (S 2002)	22,491,167.61	1,304,919.82				1,304,919.82
Joint Inst of Heavy Ion Research (S 2008)	(44,999.27)					
Stokely Management Center (S 2005)	300,000.00					
IT Data Center Improvements (S 2006)	1,524,030.96	662,630.74				662,630.74
Volleyball / Indoor	36,983.46					
Environmental Analysis Peer Review						
Dougherty Eng Bldg Rpr (Insurance) (S 2011)	7,066,931.98	318,083.92				318,083.92
Steam Dist Sys Imp (S 2014)	2,468,545.00	79,393.30				79,393.30
Hoskins Library - Kefauver (S 2015)	1,466,595.54	67,360.64				67,360.64
Student Health Clinic (T- A47, T- A55)	10,000,000.00					
Parking - Vol Blvd & Pat Summit Dr (T A46)	20,500,000.00					
Sorority - Site Development (T A49-1)	(92,969.85)					
Sorority - Alpha Chi Omega (T A49-2)	2,503,282.58			311,600.93	[j]	311,600.93
Sorority - Alpha Delta Pi (T A49-3)	3,903,576.54			611,314.06	[k]	611,314.06
Sorority - Alpha Kappa Alpha (T A49-4)	326,895.48			66,590.60	[l]	66,590.60
Sorority - Alpha Omega Pi (T A49-5)	3,884,163.01			790,839.96	[m]	790,839.96
Sorority - Chi Omega (T A49-6)	3,702,365.92			390,303.65	[n]	390,303.65
Sorority - Delta Delta Delta (T A49-8)	4,279,108.78			789,545.50	[o]	789,545.50
Sorority - Delta Gamma (T A49-7)	1,839,522.51			202,153.31	[p]	202,153.31
Sorority - Delta Zeta (T A49-9)	2,884,434.82			277,792.53	[q]	277,792.53
Sorority - Kappa Delta (T A49-10)	3,167,152.88			607,479.75	[r]	607,479.75
Sorority - Kappa Kappa Gamma (T A49-11)	2,307,587.63			253,938.61	[s]	253,938.61
Sorority - Phi Mu (T A49-12)	2,685,772.81			418,823.01	[t]	418,823.01
Sorority - Pi Beta Phi (T A49-13)	1,948,759.78			326,328.17	[u]	326,328.17
Sorority - Sigma Kappa (T A49-14)				470,951.94	[v]	470,951.94
Sorority - Zeta Tau Alpha (T A49-15)	(305.03)			67,312.07	[w]	67,312.07
Neyland Stadium - Paint						
Tennis Stadium Improvements						
Forensic Academy	1,066,349.18					
Alumni Wellness Center Feasibility						
JIBS - Equipment (S 296)	1,109,352.59	892,588.44				892,588.44
Research Lab Building (T A51)	30,000,000.00					
Music Center (S 2018)	29,946,210.00	715,925.28				715,925.28

SCHEDULE OF UNEXPENDED PLANT FUNDS

YEAR ENDED JUNE 30, 2009

Schedule 7

Deductions								
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers (See Footnotes)		Balance 6/30/2009
				$ 85.00	$ 85.00	$ (85.00)	K	
	$ 1,694,561.93				1,694,561.93	4,856,329.95	E	$ (633,108.68)
	53,277.70				53,277.70	3,670,863.66	E	(7,682.53)
	94,979.49				94,979.49	5,160,651.03	E	974,750.87
	1,060,715.54			543,429.89	1,604,145.43	6,312,913.53	A	(136,107.48)
						900,000.00	A	70,327.17
	229,441.11				229,441.11	16,355,184.55	A	1,335.50
	627,584.51				627,584.51	4,380,243.93	L	
								25.00
				160.58	160.58			116,599.79
								70,633.94
						161,544.06	M	9,803.92
	217,979.46				217,979.46	10,000,000.00	A	
		$ 187,416.00		19,646.94	207,062.94			679,604.35
	1,316,927.86			1,720.68	1,318,648.54	22,491,167.61	A	(13,728.72)
	202,164.10				202,164.10	(80,000.00)	J	(167,163.37)
						300,000.00	A	
	18,163.32			578,046.41	596,209.73	1,696,142.96	A	(105,690.99)
								36,983.46
				196.25	196.25			(196.25)
	164,638.10			270,123.65	434,761.75	7,066,931.98	A	(116,677.83)
	79,393.30				79,393.30	2,468,545.00	A	
	67,360.64				67,360.64	1,466,595.54	A	
	572,686.40				572,686.40	8,079,383.39	E	1,347,930.21
	40,659.00		$ 8,752.50		49,411.50	20,450,588.50	G	
	257,871.18				257,871.18	(377,650.83)	F	26,809.80
	28,173.30				28,173.30	2,503,282.58	A	283,427.63
	34,267.00				34,267.00	3,903,576.54	A	577,047.06
	4,218.66				4,218.66	326,895.48	A	62,371.94
	34,267.35				34,267.35	3,884,163.01	A	756,572.61
	31,851.60			11,700.00	43,551.60	3,704,773.01	A	344,344.96
	22,140.73				22,140.73	4,279,108.78	A	767,404.77
						1,839,522.51	A	202,153.31
	113,413.58				113,413.58	2,889,513.04	A	159,300.73
	58,394.60				58,394.60	3,167,152.88	A	549,085.15
						2,307,587.63	A	253,938.61
	109,253.55				109,253.55	2,690,664.76	A	304,677.51
	24,459.75				24,459.75	1,948,759.78	A	301,868.42
	29,105.00				29,105.00			441,846.94
	26,323.50				26,323.50			40,683.54
	0.00			328,758.37	328,758.37	(328,758.37)	J	
	13,792.53				13,792.53	(13,792.53)	B	
	982,280.00			19,792.25	1,002,072.25	64,276.93	F	
	2,838.75				2,838.75	(2,838.75)	J	
		1,108,139.35		30,997.30	1,139,136.65	492,588.44	N	370,215.94
						30,000,000.00	A	
	715,925.28				715,925.28	29,946,210.00	A	

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

		Additions				
	Balance 6/30/2008	State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)		Total Additions
Knoxville (Continued)						
Residence Hall (T A52)	$ 27,484,160.00					
Cherokee Campus Park (T A45)	7,000,000.00					
Knoxville Place Apartments (T A53)	(735,072.08)					
Glocker Technology (T A57)	21,030.05		$ 3,881,487.70	$ 500,000.00	[x]	$ 4,381,487.70
Sigma Nu Renovation (T A20-12)	943,185.15			96,729.81	[y]	96,729.81
Facilities Assessment - Phase I (S 2019)		$ 42,076.50				42,076.50
Music Center Relocation (S 2020)						
Clement Hall Renovation-Phase III (T A54)						
Lawson Athletic Center (T A60)						
University Center (Planning)						
TOTAL KNOXVILLE	$ 430,289,206.16	$ 24,752,027.15	$ 57,091,259.43	$ 16,518,956.97		$ 98,362,243.55
Space Institute						
Roof Replac and Elec Improve (S 506)	$ (8,775.19)	$ 27,787.00				$ 27,787.00
Causeway Repair and Shoreline (S 322)	100,935.91	99,849.16				99,849.16
Professional Consulting Services						
Electrical System Upgrade (S 2017)	200,000.00	18,224.00				18,224.00
TOTAL SPACE INSTITUTE	$ 292,160.72	$ 145,860.16				$ 145,860.16
Chattanooga						
Land Acquisition		$ 348,255.59		$ 2,148,090.00	[A]	$ 2,496,345.59
Eng/Math/Computer Science Bldg (S 109)	$ 348,255.59					
Central Energy Dist System Imp (S 111)	(1,000.00)	25,542.90				25,542.90
Race Hooper Founders (S 113)	278.11			(278.21)	[z]	(278.21)
Cadek Renovation	6,017.35					
UTC Intramural Center						
Building Exterior Repairs (S 114)	12,168.62	6,729.66				6,729.66
Electrical Dist System Upgrade-Ph I (S 115)	55,070.45	55,070.00				55,070.00
Energy Plant Equipment (S 116)	3,436.65					
Wellness Center (T A05)	14,717,950.02		$ 7,307,227.76			7,307,227.76
Grote Hall Improvments (S 117)	7,966,856.70	643,408.00				643,408.00
Elevator and Fire Protect Sys Upgrades (S 118)	528,790.18	389,803.21				389,803.21
Metro Building Upgrade (S 119)	2,238,404.77	1,374,074.89				1,374,074.89
Campus Landscaping (T A16)	29,391.80		8,100.63			8,100.63
Athletic Training Facility	(1,298,085.22)			3,107,286.56	[A]	3,107,286.56
Cnetral Energy Systems Improvements (S 120)	148,420.22	142,635.46				142,635.46
Roof Replacements (S 121)	31,692.39	31,692.39				31,692.39
Boiler Replacement (S 122)	339,700.27	339,700.27				339,700.27
University Center Renovation						
Doctor's Building Repair						
Electrical Distrib Sys Upgrade-Ph II (S 123)	2,555,715.30	1,919,773.13				1,919,773.13
New Library Building (S 124)	48,000,000.00	343,715.17				343,715.17
Central Energy Plant Boiler Repl PHII (S 125)		186,009.00				186,009.00
Mckenzie Arena Dig Display System						
TOTAL CHATTANOOGA	$ 75,683,063.20	$ 5,806,409.67	$ 7,315,328.39	$ 5,255,098.35		$ 18,376,836.41

SCHEDULE OF UNEXPENDED PLANT FUNDS

YEAR ENDED JUNE 30, 2009 Schedule 7

	Deductions								
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers (See Footnotes)		Balance 6/30/2009	
						$ 27,484,160.00	G		
						7,000,000.00	A		
						(735,072.08)	F		
	$ 1,347,034.13			$ 34,671.79	$ 1,381,705.92	3,650,000.00	A	$ (629,188.17)	
	216,372.80			22,292.00	238,664.80	724,000.00	A	77,250.16	
	42,076.50				42,076.50				
	970,080.23				970,080.23	(1,240,936.12)	B	270,855.89	
	13,306.81				13,306.81	(13,306.81)	O		
$ 893,605.31	$ 95,383,328.37	$ 1,295,555.35	$ 14,471.35	$ 4,312,463.96	$ 101,899,424.34	$ 420,407,141.94		$ 6,344,883.43	
								$ 19,011.81	
	$ (349,914.09)		$ 449,763.25		$ 99,849.16	100,935.91	A		
						200,000.00	A		
	$ 18,224.00				18,224.00				
	$ (331,690.09)		$ 449,763.25		$ 118,073.16	$ 300,935.91		$ 19,011.81	
$ 2,288,500.00	$ 506,000.00			$ 19,146.16	$ 2,813,646.16	$ (317,300.57)	F		
						348,255.59	A		
						24,542.90	A		
						(0.10)	F		
						6,017.35	J		
	805,675.75				805,675.75	(810,852.56)	B	$ 5,176.81	
				6,729.66	6,729.66	12,168.62	A		
	55,070.00				55,070.00	55,070.45	A		
						3,436.65	A		
	6,569,864.81	$ 22,320.18		305,100.27	6,897,285.26	15,458,414.32	E	(330,521.80)	
	643,408.00				643,408.00	7,966,856.70	A		
	389,803.21				389,803.21	528,790.18	A		
	1,374,074.89				1,374,074.89	2,238,404.77	A		
	-			8,100.63	8,100.63	29,391.80	A		
	1,809,201.34				1,809,201.34				
	142,635.46				142,635.46	148,420.22	A		
				31,692.39	31,692.39	31,692.39	A		
	340,794.77				340,794.77	331,061.57	N	7,544.20	
	34,434.63				34,434.63	(346,449.31)	F	312,014.68	
	91,990.50				91,990.50	(91,990.50)	F		
	1,919,773.13				1,919,773.13	2,555,715.30	A		
	343,715.17				343,715.17	48,000,000.00	A		
	186,009.00				186,009.00				
		850,000.00			850,000.00	(850,000.00)	G		
$ 2,288,500.00	$ 15,212,450.66	$ 872,320.18		$ 370,769.11	$ 18,744,039.95	$ 75,321,645.77		$ (5,786.11)	

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

		Additions				
	Balance 6/30/2008	State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)		Total Additions
Martin						
Land Acquisition						
Paul Meek Library Addition	$ 12,388.62					
Athletic Training Facility				$ 975.16	[A]	$ 975.16
Central Energy Dist System Imp (S 412)	6,157.08					
UTM - Athletic Training (T 284)	(60,311.86)		$ 90,495.54			90,495.54
Elam Center Improvements (S 413)	105,000.74					
Humanities Bldg Elevator Install (S 414)	57,356.50					
Fire Alarm System Upgrade (S 417)	9,043.38					
Electrical Power Gen (T A12)	144,745.05		126,683.02			126,683.02
Roof Replacment - 3 Buildings (S 421)	129,946.51	$ 162,265.42				162,265.42
Humanities Bldg HVAC Upgrade (S 418)	184,558.39					
Business Admin Bldg Upgrade (S 419)	315,953.86	232,471.62				232,471.62
Johnson EPS Lab 308 Improve (S 420)	321,488.54	171,753.52				171,753.52
Elam Center Renovation (T A17)	114,575.47		20,755.06			20,755.06
Student Housing - PH II (T A36)	3,679,024.37		3,333,900.39			3,333,900.39
Elam Center HVAC Improvements (S 422)	494,056.35	418,327.37				418,327.37
Brehm Building Addition (S 424)	1,725,432.49	1,711,358.21				1,711,358.21
Diagnostic Library (S 425)	48,834.17	23,639.01				23,639.01
Fine Arts Building Renovation (S 427)	13,781,301.86	257,928.96				257,928.96
Communications Tower Replace (S 426)	761,701.50	17,514.52				17,514.52
Recreation Wellness Center (T A43)	15,942,331.35		6,519,351.47			6,519,351.47
Master Plan Update - FY07	(41,502.50)					
Graham Station Turf Replacement	214,209.30			37,027.27	[AA]	37,027.27
Human Bldg HVAC PHII (S 428)	3,759,306.45	58,602.95				58,602.95
Elam Center Structural Evaluation	(40,278.52)					
Football Fld Improve						
Ag Arena Improvments (S 327)	22,147.21	22,053.00				22,053.00
Elam Ctr Struc Rprs (S 429)	1,328,299.58	1,188,715.92				1,188,715.92
Boling Center Ballroom Ren (S 430)						
Athletic Field Lights (T A56)						
Paul Meeks Library Repairs (S 430)						
TOTAL MARTIN	$ 43,015,765.89	$ 4,264,630.50	$ 10,091,185.48	$ 38,002.43		$ 14,393,818.41
Health Science Center						
Land Acquisition						
Eye Institute (T A15)	$ 1,512,419.49			$ 663,491.04	[A]	$ 663,491.04
Baptist - Madison Move	4,303,845.22					
Basic Clinical Research (T 293, T A24))	175,501.34		$ 561,144.75			561,144.75
Master Plan Update						
Roof Replacement-Multiple Bldgs (S 314)						
Energy Savings Perform Contract (T A03)	3,000,000.00					
Central Energy Plant (S 315)						
Pharmacy Building (S 316)	39,742,172.37	$ 17,320,424.85				17,320,424.85
Coleman Bldg Chiller Replace (S 317)	191,626.13					
Elevator and Fire Protection (S 318)	2,162,464.99	925,003.40				925,003.40

SCHEDULE OF UNEXPENDED PLANT FUNDS

YEAR ENDED JUNE 30, 2009 Schedule 7

	Deductions								
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers (See Footnotes)		Balance 6/30/2009	
				$ 15,610.00	$ 15,610.00	$ (15,610.00)	J		
								$ 12,388.62	
								975.16	
						6,157.08	A		
				30,183.68	30,183.68				
						105,000.74	A		
						57,356.50	A		
						9,043.38	A		
						271,428.07	E		
				129,946.51	129,946.51	162,265.42	A		
						228,733.49	A	(44,175.10)	
	$ 232,471.62				232,471.62	315,953.86	A		
	171,753.52				171,753.52	326,777.18	A	(5,288.64)	
	3,595.50				3,595.50	132,164.71	E	(429.68)	
	1,402,998.51				1,402,998.51	5,631,350.48	E	(21,424.23)	
	410,427.82			7,899.55	418,327.37	494,056.35	A		
	1,709,526.21				1,709,526.21	1,727,264.49	A		
	15,425.46	$ 7,608.00		1,996.55	25,030.01	47,443.17	A		
	257,928.96				257,928.96	13,781,301.86	A		
	17,514.52				17,514.52	761,701.50	A		
	8,007,848.42			8,249.05	8,016,097.47	16,023,518.56	E	(1,577,933.21)	
	19,896.25				19,896.25	(61,398.75)	J		
						250,000.00	B	1,236.57	
	58,602.95				58,602.95	3,759,306.45	A		
	(40,278.52)				(40,278.52)				
	326,500.83				326,500.83	(326,500.83)	P		
				22,053.00	22,053.00	22,147.21	A		
	1,231,294.44				1,231,294.44	1,328,299.58	A	(42,578.52)	
	42,828.35				42,828.35	(42,828.35)	F		
			$ 302,505.97		302,505.97			(302,505.97)	
	$ 13,868,334.84	$ 7,608.00	$ 302,505.97	$ 215,938.34	$ 14,394,387.15	$ 44,994,932.15		$ (1,979,735.00)	

$ 1,025.00				$ 12,796.56	$ 13,821.56			$ (13,821.56)
						$ 2,031,971.84	E	143,938.69
				394,845.10	394,845.10			3,909,000.12
	$ 54,876.50				54,876.50	633,974.55	A	47,795.04
	16,000.00				16,000.00	(16,000.00)	J	
						3,000,000.00	A	
	17,250,655.08			47,118.97	17,297,774.05	39,764,823.17	A	
						191,626.13	N	
	924,178.40			825.00	925,003.40	2,162,464.99	A	

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 6/30/2008	Additions				
		State Appropriations	Tennessee Bonding Authority	Other (See Footnotes)		Total Additions
Health Science Center (Continued)						
Boling and Molec Sci Chiller Replace (S 319)	$ 588,879.41	$ 4,933.32				$ 4,933.32
Masonary Repairs (S 320)	775,907.80					
Regional Bio-Containment Lab (T A23)	3,333,526.83		$ 7,633,346.11	$ 3,138,306.00	[BB]	10,771,652.11
Coleman HVAC Improvements (S 321)	296,686.08	212,249.07				212,249.07
Jackson Sprinlkler System	9,330.48					
Memphis Mental Health Institute (T A37)	17,300,302.64			756,134.02	[CC]	756,134.02
Madison Avenue Improve - Ph II (T A41)	339,103.78					
Boling HVAC - Phase II (S 323)	1,066,552.80	25,980.40				25,980.40
Capital Equip Replace and Improve (S 324)	3,262,938.27	2,306,556.60				2,306,556.60
Dunn Building - Grad Prosthodontics Clinic	39,907.01					
Knoxville Pharmacy Renovation						
Occupational Therapy Lab						
IT Data Center Improvements (S 325)	278,799.08	499,359.29				499,359.29
Boling CDD-Exterior (S 326)	1,775,311.70	175,007.83				175,007.83
Parking Lot Improvements (T A50)	955,566.55		17,150.68			17,150.68
Elevator & Fire Alarm Sys Upgrade - 5 Bldgs						
Humphreys GEB Improvements (S 328)		5,417.25				5,417.25
Dunn Building - 4th Floor Renovation						
Regional Bio-Contain Lab - Equip (S 329)		1,156,522.93				1,156,522.93
Goodman Residence Improvments						
TOTAL HEALTH SCIENCE CENTER	$ 81,110,841.97	$ 22,631,454.94	$ 8,211,641.54	$ 4,557,931.06		$ 35,401,027.54
Agricultural Experiment Station						
Land Acquisition	$ 26,649.75					
Ag Exp Mnt and Equip Repl Fund	1,342,979.72					
Branch Stations Renovation & Maintenance	1,188,142.32			$ (7,604.50)	[DD]	$ (7,604.50)
Biotech Greenhouses (S 2001)	3,227,967.96	$ 2,981,636.38				2,981,636.38
Electrical Distrib Sys Improve (S 2004)	5,093,437.09	1,664,273.90				1,664,273.90
Milan Research and Educ Ctr Off Bldg	535,350.55					
Brehm McLeod Renovation (S 2007)	23,924,235.67	145,852.61				145,852.61
Bio-Energy Research Lab Improve	1,481,719.00					
TOTAL AG EXPER STATION	$ 36,820,482.06	$ 4,791,762.89		$ (7,604.50)		$ 4,784,158.39
Extension						
Ag Extension Maint & Equip Rep	$ 4,718,373.39					
Nashville Center Improvements (S 007)	24,504.85					
Cumberland Distr Office York 4-H Improve	88,411.63					
Greenville 4-H Center Improve (T A48)	2,357,340.08					
Eastern District Office Improvements	299,188.80					
TOTAL EXTENSION	$ 7,487,818.75					
Municipal Tech Advisory Services						
MTAS Equipment Purchase						
TOTAL MUNI TECH ADVISORY SVCS						

SCHEDULE OF UNEXPENDED PLANT FUNDS

YEAR ENDED JUNE 30, 2009

Schedule 7

	Deductions								
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers (See Footnotes)		Balance 6/30/2009
	$ 4,933.32				$ 4,933.32	$ 588,879.41	N	
	(201,603.43)			$ 201,603.43		775,907.80	A	
	6,583,660.59			5,664.00	6,589,324.59	7,633,346.11	A	(117,491.76)
	100,627.12		$ 8,412.95	115,745.40	224,785.47	296,684.08	A	(12,534.40)
	(174,308.33)			174,308.33				9,330.48
				92,968.22	92,968.22	1,350,281.48	M	16,613,186.96
						339,103.78	Q	
	25,980.40				25,980.40	1,066,552.80	A	
	1,406,591.67	$ 810,466.70		89,869.23	2,306,927.60	3,262,567.27	N	
								39,907.01
				228,135.65	228,135.65	(300,000.00)	B	71,864.35
						(13,821.56)	J	13,821.56
	249,737.24			249,622.05	499,359.29	279,610.19	A	(811.11)
	174,922.83				174,922.83	1,775,311.70	A	85.00
	19,985.68				19,985.68	955,566.55	A	(2,835.00)
	1,270.00				1,270.00	(1,270.00)	J	
	3,917.25			1,500.00	5,417.25			
	87,571.16			350.00	87,921.16	(69,171.16)	R	(18,750.00)
		909,908.24		220,649.14	1,130,557.38			25,965.55
				80,711.05	80,711.05	(190,613.70)	F	109,902.65
$ 1,025.00	$ 26,528,995.48	$ 1,720,374.94	$ 8,412.95	$ 1,916,712.13	$ 30,175,520.50	$ 65,517,795.43		$ 20,818,553.58
								$ 26,649.75
						$ (750,000.00)	J	2,092,979.72
						(850,000.00)	J	2,030,537.82
	$ 2,963,764.31			$ 20,560.85	$ 2,984,325.16	3,227,967.96	A	(2,688.78)
	1,561,204.39				1,561,204.39	5,222,719.09	A	(26,212.49)
	11,722.33				11,722.33			523,628.22
	145,852.61				145,852.61	23,924,235.67	A	
	69,932.00				69,932.00			1,411,787.00
	$ 4,752,475.64			$ 20,560.85	$ 4,773,036.49	$ 30,774,922.72		$ 6,056,681.24
		$ 29,403.20		$ (13,813.67)	$ 15,589.53			$ 4,702,783.86
						$ 24,504.85	A	
								88,411.63
	$ 66,461.40				66,461.40			2,290,878.68
								299,188.80
	$ 66,461.40	$ 29,403.20		$ (13,813.67)	$ 82,050.93	$ 24,504.85		$ 7,381,262.97
		$ 39,671.59		$ 18,726.15	$ 58,397.74	$ (58,397.74)	F	
		$ 39,671.59		$ 18,726.15	$ 58,397.74	$ (58,397.74)		

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

	Balance 6/30/2008	Additions: State Appropriations	Additions: Tennessee Bonding Authority	Additions: Other (See Footnotes)		Additions: Total Additions
County Tech Assist Service						
Ctas Equipment Purchases						
TOTAL COUNTY TECH ASSIST SVC						
University-Wide Administration						
Unallotted Funds (S 004)	$ 1,387,385.29					
Miscellaneous	131,800.51					
Morgan Cty Rents & Royalties	9,372.32			$ 305,920.38	[EE]	$ 305,920.38
Property Self-Insurance Fund	72,225.15					
Holt Admin Bldg. Renov & Equip						
Graphic Arts Equip Replace Fd						
ADA Chattanooga & UTSI (S 005)	167,854.27	$ (2.51)				(2.51)
ADA UTK & AG (S 005)	1,767,573.04	743,612.84				743,612.84
ADA Martin & Memphis (S 005)	1,115,839.08	71.84				71.84
Hospital Proceeds	4,949,185.24			807,500.00	[A]	807,500.00
Convenience Copiers						
Cherokee Farms Infras Improve (S 2013)	31,756,907.07	947,149.90				947,149.90
Student System						
Biofuel Center (S 2012)		40,700,000.00				40,700,000.00
TOTAL UNIVERSITY-WIDE ADMINI	$ 41,358,141.97	$ 42,390,832.07		$ 1,113,420.38		$ 43,504,252.45
College of Veterinary Medicine						
Large Animal Clinic (T 292)	$ 761,445.09		$ 576,874.36			$ 576,874.36
Necropsy Lab Improvements (S 2003)	3,069,160.55	$ 68,024.48				68,024.48
Cherokee Farm Unit Repairs (S 2016)	3,300,000.00	449,038.31				449,038.31
Vet Teaching Hospital Improvments						
TOTAL COLLEGE OF VET MEDICINE	$ 7,130,605.64	$ 517,062.79	$ 576,874.36			$ 1,093,937.15
Total Unexpended Plant Fund Before Adjustment	$ 723,188,086.36	$ 105,300,040.17	$ 83,286,289.20	$ 27,475,804.69		$ 216,062,134.06
Adjustment to reflect SGAS 31 -- Accounting & Reporting for Certain Investments	$ (171,167.82)			$ (17,817.84)	[FF]	$ (17,817.84)
Adjustment for amounts on deposit with State Treasurer representing Unexpended State Appropriations	(388,918,153.82)					
Adjust for hospital lease payments receivable	15,027,524.80			2,087,192.53	[FF]	2,087,192.53
TSSBA Debt Proceeds Receivable	(296,604,365.75)					
TOTAL UNEXPENDED PLANT FUNDS	$ 52,521,923.77	$ 105,300,040.17	$ 83,286,289.20	$ 29,545,179.38		$ 218,131,508.75

Footnotes for Other Additions and Transfers are reported on Pages 642 - 645.

SCHEDULE OF UNEXPENDED PLANT FUNDS

YEAR ENDED JUNE 30, 2009 Schedule 7

Deductions									
Land	Buildings	Equipment & Software	Other Improvements	Miscellaneous	Total Deductions	Transfers (See Footnotes)		Balance 6/30/2009	
				$ 43,128.75	$ 43,128.75	$ (43,128.75)	F		
				$ 43,128.75	$ 43,128.75	$ (43,128.75)			
						$ 1,387,385.29	A		
				$ 98,967.00	$ 98,967.00			$ 32,833.51	
								315,292.70	
				(45,461.06)	(45,461.06)			117,686.21	
	$ 460,331.36			43,509.96	503,841.32	(503,841.32)	F		
		$ 2,296,084.00		(204,901.12)	2,091,182.88	(2,091,182.88)	F		
						167,851.76	A		
	78,459.63			231,801.20	310,260.83	3,051,081.92	A	(850,156.87)	
	997.52				997.52	1,177,553.96	A	(62,640.56)	
						1,417,668.00	Q	4,339,017.24	
		197,395.00		137,256.00	334,651.00	(334,651.00)	F		
	995,917.38				995,917.38	31,756,907.07	A	(48,767.48)	
		5,056,403.20			5,056,403.20	(5,056,403.20)	F		
				3,956,946.00	3,956,946.00			36,743,054.00	
	$ 1,535,705.89	$ 7,549,882.20		$ 4,218,117.98	$ 13,303,706.07	$ 30,972,369.60		$ 40,586,318.75	
	$ 144,742.85			$ 29,535.40	$ 174,278.25	$ 1,181,122.20	A	$ (17,081.00)	
	68,024.48				68,024.48	3,069,160.55	A		
	446,588.31			2,450.00	449,038.31	3,300,000.00	A		
	32,618.98				32,618.98	(30,706.84)	R	(1,912.14)	
	$ 691,974.62			$ 31,985.40	$ 723,960.02	$ 7,519,575.91		$ (18,993.14)	
$ 3,183,130.31	$ 157,708,036.81	$ 11,514,815.46	$ 775,153.52	$ 11,134,589.00	$ 184,315,725.10	$ 675,732,297.79		$ 79,202,197.53	
								$ (188,985.66)	
						(388,918,153.82)	A		
								17,114,717.33	
						(296,604,365.75)	A		
$ 3,183,130.31	$ 157,708,036.81	$ 11,514,815.46	$ 775,153.52	$ 11,134,589.00	$ 184,315,725.10	$ (9,790,221.78)		$ 96,127,929.20	

Footnotes for Other Additions and Transfers are reported on Pages 642 - 645.

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 7

Other Additions:			
[A]	Gifts - Projects with gifts equal to 100% of Other Additions		$ 21,058,271.89
[B]	Gifts	$ 26,221.32	
	Interest Earnings	151.16	26,372.48
[C]	Gifts	20,829.00	
	Interest Earnings	3,143.92	23,972.92
[D]	Gifts	7,318.72	
	Move Gifts From Renovation Acct	119.60	7,438.32
[E]	TDOT Contribution		218,014.98
[F}	Endowments		6,674.40
[G]	Gifts	2,500.00	
	Interest Earnings	407.59	2,907.59
[H]	Gifts	38,296.00	
	Interest Earnings	8,360.45	
	Move Gifts to New Construction	(460,476.17)	(413,819.72)
[I]	Gifts	24,836.66	
	Interest Earnings	5,632.56	
	Move Gifts to New Construction	(318,441.68)	(287,972.46)
[J]	Gifts	19,434.83	
	Interest Earnings	6,978.75	
	Move Gifts to New Construction	(409,610.53)	(383,196.95)
[K]	Gifts	11,050.00	
	Interest Earnings	3,936.63	
	Move Gifts to New Construction	(248,979.42)	(233,992.79)
[L]	Gifts	127,065.35	
	Interest Earnings	9,428.83	
	Move Gifts to New Construction	(584,264.61)	(447,770.43)
[M]	Gifts	1,000.00	
	Interest Earnings	4,696.08	
	Move Gifts to New Construction	(274,955.08)	(269,259.00)
[N]	Gifts	3,572.00	
	Interest Earnings	3,676.89	
	Move Gifts to New Construction	(198,669.96)	(191,421.07)
[O]	Gifts	188,577.59	
	Interest Earnings	11,076.23	
	Move Gifts to New Construction	(769,464.35)	(569,810.53)
[P]	Gifts	28,385.74	
	Interest Earnings	6,569.45	
	Move Gifts to New Construction	(379,501.72)	(344,546.53)
[Q]	Interest Earnings		131.13
[R]	Gifts	100.00	
	Interest Earnings	1,238.56	
	Move Gifts to New Construction	(66,506.89)	(65,168.33)
[S]	Gifts	210.00	
	Interest Earnings	5,749.23	
	Move Gifts to New Construction	(306,946.94)	(300,987.71)
[T]	Gifts	100,722.00	
	Interest Earnings	9,517.35	
	Move Gifts to New Construction	(561,684.44)	(451,445.09)
[U]	Interest Earnings	523.13	
	Move Gifts to New Construction	(27,918.76)	(27,395.63)
[V]	Gifts	114,431.19	
	Interest Earnings	13,408.33	
	Move Gifts to New Construction	(773,370.08)	(645,530.56)
[W]	Gifts	13,047.00	
	Interest Earnings	641.19	13,688.19
[X]	Gifts	42,275.00	
	Interest Earnings	698.75	42,973.75

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 7

	Other Additions (Continued)		
[a]	Gifts	81,250.00	
	Interest Earnings	1,319.79	82,569.79
[b]	Gifts	39,366.01	
	Interest Earnings	9,921.60	49,287.61
[c]	Gifts	7,725.00	
	Interest Earnings	4,832.82	12,557.82
[d]	Gifts	(143,478.43)	
	Interest Earnings	3,819.21	(139,659.22)
[e]	Gifts	62,131.94	
	Interest Earnings	21,173.43	83,305.37
[f]	Gifts	47,029.00	
	Interest Earnings	2,814.64	49,843.64
[g]	Gifts	6,950.00	
	Interest Earnings	3,081.50	10,031.50
[h]	Gifts	127,879.37	
	Interest Earnings	20,228.45	
	Move Gifts to New Construction	(2,000.00)	146,107.82
[i]	Gifts	100.00	
	Interest Earnings	2,322.65	2,422.65
[j]	Gifts From Capital Account	306,946.94	
	Gifts	280.00	
	Interest Earnings	4,373.99	311,600.93
[k]	Gifts From Capital Account	561,684.44	
	Gifts	41,460.00	
	Interest Earnings	8,169.62	611,314.06
[l]	Gifts From Capital Account	27,918.76	
	Gifts	38,000.00	
	Interest Earnings	671.84	66,590.60
[m]	Gifts From Capital Account	773,370.08	
	Gifts	6,338.32	
	Interest Earnings	11,131.56	790,839.96
[n]	Gifts From Capital Account	379,501.72	
	Gifts	5,600.00	
	Interest Earnings	5,201.93	390,303.65
[o]	Gifts From Capital Account	769,464.35	
	Gifts	8,744.50	
	Interest Earnings	11,336.65	789,545.50
[p]	Gifts From Capital Account	198,669.96	
	Gifts	540.00	
	Interest Earnings	2,943.35	202,153.31
[q]	Gifts	274,955.08	
	Interest Earnings	2,837.45	277,792.53
[r]	Gifts From Capital Account	584,264.61	
	Gifts	14,945.00	
	Interest Earnings	8,270.14	607,479.75
[s]	Gifts From Capital Account	248,979.42	
	Gifts	1,250.00	
	Interest Earnings	3,709.19	253,938.61
[t]	Gifts From Capital Account	408,810.53	
	Gifts	5,254.00	
	Interest Earnings	4,758.48	418,823.01
[u]	Gifts From Capital Account	318,441.68	
	Gifts	3,180.00	
	Interest Earnings	4,706.49	326,328.17
[v]	Gifts From Capital Account	460,351.17	
	Gifts	4,075.00	
	Interest Earnings	6,525.77	470,951.94

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 7

	Other Additions (Continued)		
[w]	Gifts From Capital Account	66,506.89	
	Interest Earnings	805.18	67,312.07
[x]	Gift Transfer from Foundation		500,000.00
[y]	Gifts From Capital Account	2,008.32	
	Gifts	87,907.64	
	Interest Earnings	6,813.85	96,729.81
[z]	Interest Earnings - Adj FY08		(278.21)
[AA]	Gifts	29,120.00	
	Interest Earnings	7,907.27	37,027.27
[BB]	Gift - NIH		3,138,306.00
[CC]	Interest Earnings - MMHI Lease		756,134.02
[DD]	Adjust Performance Bond - R&R Lumber		(7,604.50)
[EE]	Royalties and Lease Bonus		305,920.38
[FF]	Cash for Value Adjustment	(17,817.84)	
	Lease Proceeds - UHS	2,087,192.53	2,069,374.69
	Total Other Additions		$ 29,545,179.38

	Transfers:		
A	Reverse FY08 reclass	$	(164,523,327.37)
B	Transfer to/from unexpended plant fund		(3,842,054.99)
C	Reverse FY08 reclass and transfer to/from unexpended plant funds		16,721,470.24
D	Transfers to/from R of I and unexpended plant funds		3,298,508.82
E	Reverse FY08 reclass and transfers to/from ROI		68,212,291.55
F	Transfers to/from R&R		(11,425,675.32)
G	Reverse FY08 reclass and transfers to/from ROI and R&R		49,948,097.76
H	Reverse FY08 reclass and transfers to/from ROI and Life Income Trust		(388,005.02)
I	Reverse FY08 reclass and transfers to/from endowments		22,246,707.95
J	Transfers to / from current funds		(2,114,028.83)
K	Transfers to/from restricted funds		(85.00)
L	Reverse FY08 reclass, transfers to/from ROI and to/from unexpended plant funds		4,380,243.93
M	Transfer to/from R of I		1,511,825.54
N	Reverse FY08 reclass, transfers to/from current funds		4,866,722.82
O	Transfers to/from R of I and R of R		(13,306.81)
P	Transfers to/from R of R and unexpended plant funds		(326,500.83)
Q	Reverse FY08 reclass and transfers to/from current and R of I		1,756,771.78
R	Current Restricted E&G		(99,878.00)
	Total Transfers - Schedule 7	$	(9,790,221.78)

SCHEDULE OF UNEXPENDED PLANT FUNDS
YEAR ENDED JUNE 30, 2009

Schedule 7

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SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Fund Number	Fund	Balance June 30, 2008	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds				
Knoxville				
K010001469	Lake Avenue Parking Garage			
K010006111	Married Student Apartments - Sutherland Village	$ 1,236,748.23	$ 350.92	
K010006147	Neyland Stadium - North End Addition	35,323.60		
K010006148	UTK Sports Arena (Lead Trust)	1,126,826.94		
K010006149	UTK Sports Arena			
K010006155	Neyland Stadium Improvements		8,384.66	
K010006156	Gibbs Hall Renovation		7,785.76	
K010006159	Football Facility		12,710.09	
K010006160	Parking Garage II (Stadium Drive)	460,800.30		
K010006162	Crown America Building Purchase			$ 425,638.52
K010006163	Baseball Stadium			
K010006164	UTK Residence Hall - Chiller	424,910.48		
K010006165	Crown America Renovation - Phase II			593,814.49
K010006166	Science/Engineering Building			291,520.70
K010006168	Neyland Stadium North End Zone			
K010006169	White Avenue Parking Garage			
K010006170	Neyland Drive Parking Garage	137,819.43		
K010006172	Fleming Property Purchase			293,109.04
K010006182	Siler Bean Property			
K010006183	University Club Renovation & Addition			130,686.49
K010006184	Student Recreation Center	8,282,791.63		
K010006185	Presidential Fire Safety Upgrade	423,667.99		
K010006186	Massey Hall Air Conditioning			
K010006187	Athletic Academic Building	1,223,026.37		
K010006188	Neyland Skybox			
K010006189	Hess Hall Air Conditioning	7,816.96		
K010006190	Hess Hall Air Conditioning Phase			
K010006192	11th Avenue Parking Garage			
K010006194	Bridge Relocation			260,359.34
K010006195	Fire Alarm Upgrades	46,117.18		
K010006196	Hess Hall Elevator			
K010006197	Neyland-Thompson Sport	25,888.95		
K010006198	Apt Residence Hall	1,025,796.75		
K010006199	Morrill Hall Renovation			
K010006200	Campus Entrances			
K010006201	Intercollegiate Swimming	(91,245.47)		
K010006202	Clement Hall Elevator			
K010006204	Morrill Hall Renovation		9,829.52	
K010006205	Massey Hall Improvements		8,546.66	
K010006206	Apartment Residence		33,920.57	
K010006209	Clement Hall Renovation			
K010006210	Neyland Stadium Improvements	11,564.30		
K010006211	Soccer Stadium Improvements			
K010006212	Softball Stadium Improvements			
K010006213	Thompson-Boling Arena Improvements			
K010006214	Basketball Practice Facility			

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2009
$ 403,298.20			$ 122,788.06	$ 280,510.14		
233,979.94		$ 82,194.00 [a]	263,631.00	18,017.74		$ 1,271,624.35
479,523.86			443,328.90	36,194.96		35,323.60
		37,598.44 [b]			$ 146,194.27	1,018,231.11
438,582.79			467,763.00	117,014.06	(146,194.27)	
621,615.34			630,000.00			
577,214.24			585,000.00			
937,289.91			950,000.00			
431,638.05			238,138.77	193,499.28		460,800.30
			234,830.68	190,807.84		
70,912.94			39,123.44	31,789.50		
68,888.11			57,624.16	11,263.94		424,910.49
			434,822.21	158,992.28		
			139,036.82	152,483.88		
1,126,426.38			537,137.54	589,288.84		
310,857.23			148,247.67	162,609.56		
623,416.79			312,201.53	311,215.26		137,819.43
131,686.67			311,057.77	113,737.94		
83,058.87			39,606.09	43,452.78		
			43,341.63	87,344.86		
	$ (1,927,270.02)	2,928,528.00 [c]	334,739.77	764,715.16		8,184,594.68
151,907.55			124,908.79	26,998.76		423,667.99
168,149.42			152,757.40	15,392.02		
163,354.79			54,177.03	109,177.76		1,223,026.37
1,624,141.55			779,635.59	844,505.96		
184,944.76			119,356.18	65,588.58		7,816.96
73,487.89			47,426.25	26,061.64		
1,145,997.26			349,296.70	796,700.56		
	(127,743.93)		43,406.55	89,208.86		
177,225.46			145,726.92	31,498.54		46,117.18
120,260.15			98,886.13	21,374.02		
	1,660,842.21		1,620,000.00	40,842.21		25,888.95
128,369.84			102,527.02	25,842.82		1,025,796.75
259,669.04			133,296.94	126,372.10		
			48,471.61	45,953.50	(94,425.11)	
1,356,599.42			368,914.80	896,439.15		
72,634.69			37,285.85	35,348.84		
244,391.92			130,500.50	123,720.94		
136,722.73			74,571.71	70,697.68		
180,351.79			109,993.28	104,279.08		
698,966.64			327,856.00	371,110.64		
711,843.57				711,843.57		11,564.30
446,218.23	42,757.37	300.00 [d]	230,229.50	259,046.10		
162,596.47				162,596.47		
297,940.58				297,940.58		
195,812.93	3,202,000.00		3,202,000.00	195,812.93		

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Fund Number	Fund	Balance June 30, 2008	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Knoxville (continued)				
K010006215	Campus Entrances - Phase II			
K010006216	Baseball Stadium Renovation			
K010006217	Baker Center			$ 82,290.80
K010006218	RV Parking Lot Imp			
K010006219	Fraternity House Renovations			
K010006220	Hess Hall Renovation (A13)		$ 20,299.26	
K010006221	North & South Carrick Improvements (A32)			
K010006222	Laurel Apartment Renovation (A38)		25,884.97	
K010006223	Knoxville Place Apartments (Volunteer Hall) (A57)			
K010006224	Humes Hall Renovation			
K010006225	Glocker Equipment (A57)			
K010009050	Knoxville - Sutherland	$ 24,314.76		
K010009070	Football Facility	950,000.00		
K010009072	Neyland Stadium Improvements	630,000.00		
K010009073	Gibbs Hall Renovation	585,000.00		
K010009087	Hess Hall Renovation DSRF			
K010009088	Laurel Apartment Renovation DSRF			
K010009089	Glocker DSRF (2009A)			
K010009090	Basketball Practice Fac DSRF (2009A)			
	Total Knoxville	$ 16,567,168.40	$ 127,712.41	$ 2,077,419.38
Chattanooga				
K040006901	Student Center	$ 1,583,491.55		
K040006902	Single Student Housing (Boling Apartments)	404,914.09	$ 548.45	
K040006904	Sports Arena	1,299,557.59		$ (90,356.21)
K040006905	Bookstore Addition	401,283.26		
K040006906	Student Center Addition			
K040006907	Single Student Housing - Oak Street (Lockmiller Apts.)	62,558.41		
K040006911	Single Student Housing - Oak Street II (Lockmiller Apts.)	422,944.06		
K040006912	University Center Renovation			
K040006917	Single Student Housing (New Village Apartments)	327,634.59		
K040006918	Single Student Housing Phase II	24,156.78		
K040006919	Fifth Street Parking Garage			
K040006920	Telecommunications Improvement Plan	671,648.87		489,918.13
K040006921	Chattanooga Stadium			149,911.46
K040006922	Doctor's Office Building	44,108.10		
K040006923	University Center			
K040006924	Property - Intramural	351,583.14		178,073.41
K040006925	Boling Apartments			
K040006926	UTC Student Wellness Center	1,016,467.96	46,393.09	
K040006927	Collins Street Specialty			
K040006928	Sim Center	3,573.71		302,867.84
K040006929	Telephone System			156,659.26
K040006930	Campus Landscaping	44,856.39	404.89	80,682.22
K040009056	Residence Hall	37,999.88		
K040009067	Wellness Facility DSRF - 2008B			
	Total Chattanooga	$ 6,696,778.38	$ 47,346.43	$ 1,267,756.11

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)		Retirement Of Bonds	Interest	Transfers	Balance June 30, 2009
	$ 2,257.80			$ 1,800.00	$ 457.80		
$ 28,977.21	38,122.27				67,099.48		
	27,298.37				109,589.17		
	161,544.06			155,000.00	4,428.93		$ 2,115.13
56,758.98	6,611.79				63,370.76		0.01
286,194.23	44,070.62			116,187.89	234,376.22		
	801.11				801.11		
	367,213.66	$ 50,000.00	[e]	148,159.05	284,680.61		10,258.97
3,528,777.32				1,255,866.80	2,272,910.52		
	6,329.95				6,329.95		
		57,229.67	[f]		57,229.67		
							24,314.76
							950,000.00
							630,000.00
							585,000.00
		767,918.54	[g]				767,918.54
		979,224.99	[g]				979,224.99
		1,362,458.20	[h]				1,362,458.20
		2,443,468.91	[g]				2,443,468.91
$ 19,140,683.74	$ 3,504,835.26	$ 8,708,920.75		$ 16,310,657.53	$ 11,858,565.55	$ (94,425.11)	$ 22,051,941.97
		$ 1,106,793.67	[c]			$ 1,449,516.35	$ 1,240,768.87
$ 141,993.37		51,756.00	[a]	$ 165,197.06	$ 11,848.76		422,166.09
72,176.03	$ (375,000.00)	41,626.83	[b]	184,435.50	22,852.08		740,716.66
55,270.92				49,134.80	6,136.12		401,283.26
				205,101.60	25,613.72	(230,715.32)	
162,925.24				144,837.50	18,087.74		62,558.41
177,148.60				141,701.00	35,447.60		422,944.06
				44,345.73	36,032.70	(80,378.43)	
287,984.71				158,883.09	129,101.62		327,634.59
582,921.72				277,962.52	304,959.20		24,156.78
245,034.72				116,843.24	128,191.48		
				152,866.26	57,165.38		951,535.36
				48,125.14	101,786.32		
158,066.32				137,657.82	20,408.50		44,108.10
				575,603.60	562,819.00	(1,138,422.60)	
	(470,852.56)			44,238.53	9,562.04	4.72	4,998.70
238,390.63				120,361.59	118,029.04		
	27,052.82	1,660,190.52	[c]	121,786.47	461,988.06		2,166,329.86
					4.72	(4.72)	
				200,742.90	102,124.94		3,573.71
				139,239.00	17,420.26		
				35,420.00	39,853.24		50,670.26
							37,999.88
		1,373,125.48	[g]				1,373,125.48
$ 2,121,912.26	$ (818,799.74)	$ 4,233,492.50		$ 3,064,483.35	$ 2,209,432.52		$ 8,274,570.07

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Fund Number	Fund	Balance June 30, 2008	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
Martin				
K050008028	Student-Faculty Apartments (University Court)	$ 267,024.29		
K050008043	University Court Addition	63,913.42	$ 233.70	
K050008051	Day Care Center	62,785.13		$ 39,652.65
K050008054	Residence Hall HVAC Sys Imp I	567.50		
K050008056	Residence Hall HVAC System Impr II	1,222.43		
K050008059	University Center Renovation	293,242.51		
K050008062	Athletic Training Center			11,456.59
K050008063	Student Housing	810,058.42		
K050008064	Electrical Power Generator	637.34	10,186.31	79,757.21
K050008065	Farm Building Construction	0.59		12,465.18
K050008066	Elam Center Renovation	727,063.31	51,368.58	(209,751.00)
K050008067	Student Housing - Phase II		62,741.15	
K050008068	Student Recreation Wellness Center			
K050009054	University Center Addition	16,191.48		
K050009060	Student Housing Phase II			
K050009061	Electrictl Power Generation Plant			
K050009062	Athletic Training Facility (2009A)			
	Total Martin	$ 2,242,706.42	$ 124,529.74	$ (66,419.37)
Memphis				
K070007016	Student Center and Garage	$ 10,829.95		
K070007024	Child Development Center	57.45		
K070007040	Phi Chi Fraternity House	4,999.34		
K070007045	66 Pauline Street Property	14,589.38		
K070007046	Goodman House Dorm Renovation	8,100.10		
K070007050	Single Student Housing - (Goodman Hall)		$ 4,258.87	
K070007055	Memphis Network Upgrade			$ 623,665.13
K070007056	Van Vleet Building			188,565.47
K070007057	Jackson Family Practice			100,124.07
K070007058	Van Vleet Building Renov	32,288.09		135,896.87
K070007059	Memphis Parking Garage			
K070007060	Student Alumni Center			79,455.60
K070007061	Basic Clinical Science			1,556,576.78
K070007062	Madison Avenue Building Improvements			524,293.50
K070007064	Eye Institute	344.05		
K070007065	Memphis Mental Health Institute	196.46		
K070007066	Madison Avenue PH III			
K070007067	Regional Bio-Contain			44,361.24
K070007068	Parking Lot Improvments (A50)			
K070009052	Single Student Housing - (Goodman Hall)	320,000.00		
	Total Health Sciences Center	$ 391,404.82	$ 4,258.87	$ 3,252,938.66
College of Veterinary Medicine				
K180005003	Large Animal Clinic			$ 107,019.59
K180005004	Digital Radiology Equipment			
K180009001	Large Animal Clinic DSRF (2009A)			
	Total College of Veterinary Medicine			$ 107,019.59

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2009
		$ 8,858.61 [b]			$ 50,386.97	$ 225,495.93
		14,462.00 [a]	$ 60,675.94	$ 4,406.72	(50,386.97)	63,913.43
			18,114.89	14,718.76		69,604.13
$ 94,913.88			76,074.80	18,839.08		567.50
121,344.16			93,035.78	28,308.38		1,222.43
		780,444.97 [c]	240,546.01	484,747.66		348,393.81
				11,456.59		
$ 1,299,298.68			307,216.50	715,148.00		1,086,992.60
	$ 126,683.02		92,749.41	123,877.13		637.34
			11,187.87	1,277.31		0.59
	(41,358.15)	410,727.88 [c]	90,793.60	104,752.24		742,504.78
1,088,066.80	84,032.65		166,120.90	713,186.08		355,533.62
	23,518.56			23,518.56		
						16,191.48
		1,855,177.93 [g]				1,855,177.93
		476,319.35 [g]				476,319.35
		149,057.54 [i]				149,057.54
$ 2,603,623.52	$ 192,876.08	$ 3,695,048.28	$ 1,156,515.70	$ 2,244,236.51		$ 5,391,612.46
						$ 10,829.95
						57.45
						4,999.34
						14,589.38
$ 102,281.90			$ 90,926.70	$ 11,355.20		8,100.10
315,741.13			320,000.00			
			512,820.15	110,844.98		
			125,466.97	63,098.50		
			50,551.87	49,572.20		
			106,572.64	61,612.32		
243,331.06			80,894.04	162,437.02		
		$ 158,935.03 [c]	120,361.59	118,029.04		
			423,944.61	1,132,632.17		
			258,692.20	265,601.30		
	$ 2,194,820.72		2,168,085.88	27,078.89		
	1,350,281.48	6.84 [b]	634,959.70	715,321.78		203.30
	14,052.98			14,052.98		
				44,361.24		
	979.42			979.42		
						320,000.00
$ 661,354.09	$ 3,560,134.60	$ 158,941.87	$ 4,893,276.35	$ 2,776,977.04		$ 358,779.52
		$ 500,000.00 [d]	$ 500,000.00	$ 68,645.69		$ 38,373.90
			65,451.00	8,188.58	$ (73,639.58)	
		1,044,245.51 [g]				1,044,245.51
		$ 1,544,245.51	$ 565,451.00	$ 76,834.27	$ (73,639.58)	$ 1,082,619.41

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Fund Number	Fund	Balance June 30, 2008	Interest on Reserve Funds	Transfers Current General Funds
Retirement of Indebtedness of Funds (continued)				
University Hospital				
K190007055	West Tennessee Chest Disease Hospital - Phase II	$ 1,784.30		
	Total University Hospital - Memphis	$ 1,784.30		
TOTAL FUNDS FOR RETIREMENT OF INDEBTEDNESS		$ 25,899,842.32	$ 303,847.45	$ 6,638,714.37
Renewal and Replacement of Funds				
Knoxville				
K010005001	Residence Hall Maintenance and Equipment Reserve	$ 6,216,599.26		
K010005002	Food Service Mnt & Equip Res	3,472,863.41		
K010005003	Parking Authority Maintenance	3,161,867.56		
K010005004	Bookstore Maintenance and Equipment Reserve	150,000.00		
K010005006	Convenience Copy Equipment Replacement Fund	2,244,972.71		
K010005009	Word/Data Processing Equipment Replacement Fund	(20,257.46)		$ 91,326.64
K010005011	Research Center Computer Equipment Replacement Fnd	(18,717.81)		18,717.81
K010005010	Volunteer Print Project - Repair & Replacement	137,420.62		
K010005012	Panhellenic Building Maintenance	129,285.28		
K010005013	Activity Fee	3,968,769.78		
K010005014	Technology Fee	6,137,831.82		4,241.24
K010005015	Ren & Repl Sci & Eng Equipment	1,147,260.40		
K010005016	Renewal & Repl Faculty Start-Up	7,237,564.17		(1,905,218.00)
K010005017	Ren & Repl Faculty Comp Upgrade	2,478,247.00		1,000,000.00
K010005018	Ren & Repl Campus Network Upgrade	3,020,221.00		
K010005019	Renewal & Replacment Neutron Science	509,810.41		
K010005020	Ren & Repl UT Conference Center	2,301,996.28		365,945.25
K010005021	Ren & Repl Facility	5,799,472.46		832,281.00
K010005022	Renewal & Replacement Renovations	12,795,681.10		10,500,000.00
K010005024	Student Info System			3,000,000.00
K010005025	Joint Institute Ren	3,000,000.00		
K010005028	Imaging System	106,331.58		
K010005029	Campus Improvements	9,591,854.18		
K010005035	21st Century Quality	8,000,000.00		
K010005036	Campus Equipment Upgrade	20,361,053.06		5,466,554.00
K010005037	Video and Photography Center	386,570.82		112,444.00
K010005038	Athletics Equip & Renovations	2,250,000.00		
K010005043	Undergr Int'l Ed Fee			36,099.00
K010005044	CIE Programs Abroad - R&R			233,461.00
	Total Knoxville	$ 104,566,697.63		$ 19,755,851.94
Tullahoma - Space Institute				
K020005002	Copy Machines Equipment Replacement Fund	$ 596,798.00		
K020005003	Aircraft Maintenance and Replacement Fund	156,143.39		$ (7,653.00)
K020005004	Computer Equipment Renewal and Replacement Fund	839,316.00		
K020005005	Machine Shop Renewal and Replacement	128,119.00		
K020005006	Residence Hall - Renewal and Replacement	180,434.27		
	Total Space Institute	$ 1,900,810.66		$ (7,653.00)

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2009
						$ 1,784.30
						$ 1,784.30
$ 24,527,573.61	$ 6,439,046.20	$ 18,340,648.91	$ 25,990,383.93	$ 19,166,045.89	$ (168,064.69)	$ 37,161,307.73
$ 1,850,991.10	$ (1,054,716.51)	$ 1,104,499.11 [j]				$ 8,117,372.96
230,000.00	(148,683.77)					3,554,179.64
200,000.00	(1,349,565.72)					2,012,301.84
	(3,326.70)					146,673.30
						2,244,972.71
						71,069.18
						137,420.62
(3,457.31)						125,827.97
						3,968,769.78
						6,142,073.06
						1,147,260.40
						5,332,346.17
						3,478,247.00
						3,020,221.00
						509,810.41
						2,667,941.53
	(287.70)				$ 94,425.11	6,537,040.65
						23,295,681.10
						3,000,000.00
						3,000,000.00
						106,331.58
	(377,650.83)					9,214,203.35
						8,000,000.00
						25,827,607.06
						499,014.82
						2,250,000.00
						36,099.00
						233,461.00
$ 2,277,533.79	$ (2,934,231.23)	$ 1,104,499.11			$ 94,425.11	$ 124,675,926.13
						$ 596,798.00
						148,490.39
						839,316.00
						128,119.00
$ 13,145.13						193,579.40
$ 13,145.13						$ 1,906,302.79

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Fund Number	Fund	Balance June 30, 2008	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Chattanooga				
K040005001	Residence Hall Maintenance and Equipment Reserve	$ 494,971.96		
K040005003	Parking Authority	1,125,026.96		
K040005005	Motor Vehicle Operating Equipment	69,801.84		
K040005006	Telecom Services Equipment Replacement Fund	1,625,598.21		
K040005007	Computer Equipment Replacement Fund	4,003,402.28		$ 810,035.25
K040005008	Student Prog & Service Fee	657,168.23		(139,039.44)
K040005009	Doctor's Building	1,073,260.81		
K040005010	Facilities Renewal and Replacement	1,442,662.19		281,784.13
K040005012	Student Information System (R&R)	4,962,567.71		(525,138.54)
K040005013	Arena Technology Improvments	74,386.02		
K040005015	Student Health R&R	254,901.32		78,375.19
K040005016	Student Green R&R	111,890.56		117,491.24
K040005017	Simcenter R&R			124,900.70
	Total Chattanooga	$ 15,895,638.09		$ 748,408.53
Martin				
K050005001	Dorm Maintenance and Equipment Reserve	$ 1,657,817.73		
K050005002	Food Service Maintenance and Equipment Reserve	1,205,925.01		
K050005003	Parking Authority Maintenance and Eqpt Reserve	26,115.02		
K050005004	Bookstore Maintenance and Equipment Reserve	109,110.28		$ 27,000.00
K050005005	Convenience Copy Equipment Replacement Fund	12,060.84		(5,767.74)
K050005006	Telecommunications Replacement Fund	742,379.10		86,938.64
K050005009	Transportations Services	16,527.70		48,468.72
K050005011	AG Pavillion Renovation and Replacement Fund	93.37		
K050005012	Surplus Sales	120,811.31		7,924.51
K050005013	Tent Renewal and Replacement	635.00		
K050005014	Computer Store Renewals	54,540.05		
K050005015	Equipment R&R	788,151.00		1,000,000.00
K050005017	Intn'l Programs -R&R	95,417.00		(11,860.03)
	Total Martin	$ 4,829,583.41		$ 1,152,704.10
Memphis				
K070005001	Residence Hall Maintenance and Equipment Reserve	$ 190,613.70		
	Total Health Sciences Center	$ 190,613.70		
Agricultural Experiment Station				
K110005001	Conv Copy-Agr Equip Replace Fund	$ 57,475.21		$ (18,511.44)
K110005002	Ag Exp Mnt and Equip Replace Fund	643,523.48		
K110005003	Branch Stations Renovation and Maintenance	598,706.71		
	Total Agricultural Experiment Station	$ 1,299,705.40		$ (18,511.44)
Extension				
K120005002	Maintenance and Equipment Replacement Fund	$ 2,178,550.06		
K120005003	4-H Camp Renovations	4,112,768.78		
K120005004	Cumberland District Office Building	1,250,000.00		
K120005005	Ellington 4-H Maintenance & Renovation			$ (11,905.00)
K120005006	Ridley 4-H M & Ren	128,058.00		35,025.65
K120005007	York 4-H M & Ren			64,032.04
K120005008	Austin 4-H M & Renov			36,162.10
	Total Extension	$ 7,669,376.84		$ 123,314.79

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2009
$ 578,596.01						$ 1,073,567.97
99,419.04	$ (91,990.50)					1,132,455.50
						69,801.84
						1,625,598.21
	(317,300.57)	$ (8,000.00) [f]			$ 999,318.38	3,488,818.58
	(390,000.00)					128,128.79
392,960.22						1,466,221.03
	(697,063.39)					1,027,382.93
						4,437,429.17
	(74,386.02)					
						333,276.51
						229,381.80
					(999,318.38)	1,124,219.08
$ 1,070,975.27	$ (1,570,740.48)	$ (8,000.00)				$ 16,136,281.41
$ 391,655.93						$ 2,049,473.66
	$ (42,828.35)					1,163,096.66
123,413.33						149,528.35
20,784.00	(76,500.83)					80,393.45
						6,293.10
37,012.96					$ 612,084.32	254,246.38
						64,996.42
						93.37
						128,735.82
						635.00
45,536.00						100,076.05
					(612,084.32)	2,400,235.32
						83,556.97
$ 618,402.22	$ (119,329.18)					$ 6,481,360.55
	$ (190,613.70)					
	$ (190,613.70)					
						$ 38,963.77
						643,523.48
						598,706.71
						$ 1,281,193.96
						$ 2,178,550.06
					$ 11,905.00	4,100,863.78
						1,250,000.00
					(11,905.00)	
		$ 151,389.55 [f]				314,473.20
		69,300.89 [f]				133,332.93
						36,162.10
		$ 220,690.44				$ 8,013,382.07

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Fund Number	Fund	Balance June 30, 2008	Interest on Reserve Funds	Transfers Current General Funds
Renewal and Replacement of Funds (continued)				
Institute for Public Service				
K130005001	Maintenance and Equipment Reserve	$ 964,065.98		
	Total Institute for Public Service	$ 964,065.98		
Municipal Tech Advisory Service				
K140005001	Maintenance and Equipment Reserve	$ 331,000.00		$ (145,000.00)
	Total Municipal Tech Advisory Service	$ 331,000.00		$ (145,000.00)
County Technical Assistance Service				
K150005001	Maintenance and Equipment Reserve	$ 186,693.77		
	Total County Technical Assistance Service	$ 186,693.77		
University-Wide Administration				
K170005004	R&R Graphic Arts Equipment	$ 7,854,401.66		$ 788,775.19
K170005006	R&R Aircraft	475,170.00		
K170005007	R&R UWA Building Maintenance & Equipment	6,500,000.00		
K170005009	System Office Renovations	2,681,499.79		
K170005010	IRIS	4,248,982.82		
K170005012	ANDI	155,382.55		
K170005013	R&R Capital Campaign	2,326,270.51		(224,959.39)
K170005015	Warehousing Operations	127,986.52		105,046.30
K170005016	Convenience Copiers	1,668,492.98		392,999.35
K170005017	Imaging	129,463.12		
K170005018	R&R Mail Services	232,354.09		298,191.90
K170005019	Student System	10,000,000.00		
K170005020	Incentive Compensation	928,759.02		(498,730.60)
K170005021	Telephone Services	3,480,161.14		1,628,366.58
K170005022	IT Infrastructure	1,531,000.00		227,611.13
K170005023	IT Computing Equipment	763,938.00		
K170005024	IT Engineering Services	360,397.09		(129,450.00)
K170005025	Administrative Reserve Fees	3,036,205.00		
K170005026	Cherokee Farms R&R	1,000,000.00		
K170005027	Research Initiative Matching	4,000,000.00		
	Total University-Wide Administration	$ 51,500,464.29		$ 2,587,850.46
College of Veterinary Medicine				
K180005001	Equipment Replacement Fund	$ 65,823.86		$ 147,078.72
	Total College of Veterinary Medicine	$ 65,823.86		$ 147,078.72
Family Practice-Jackson				
K230005001	Jackson Renovation and Equipment	$ 247,469.15		
	Total Family Practice-Jackson	$ 247,469.15		
TOTAL FUNDS FOR RENEWAL AND REPLACEMENT		$ 189,647,942.78		$ 24,344,044.10
TOTAL FUNDS FOR RETIREMENTS OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT BEFORE ADJUSTMENTS		$ 215,547,785.10	$ 303,847.45	$ 30,982,758.47

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2009
	$ 64,276.93					$ 1,028,342.91
	$ 64,276.93					$ 1,028,342.91
	$ (58,397.74)					$ 127,602.26
	$ (58,397.74)					$ 127,602.26
	$ (43,128.75)					$ 143,565.02
	$ (43,128.75)					$ 143,565.02
	$ (2,091,182.88)					$ 6,551,993.97
						475,170.00
						6,500,000.00
	(503,841.32)					2,177,658.47
						4,248,982.82
						155,382.55
						2,101,311.12
						233,032.82
	(334,651.00)					1,726,841.33
						129,463.12
						530,545.99
	(5,056,403.20)					4,943,596.80
		$ 91,000.00 [d]				521,028.42
						5,108,527.72
						1,758,611.13
						763,938.00
						230,947.09
		971,716.01 [b]				4,007,921.01
						1,000,000.00
						4,000,000.00
	$ (7,986,078.40)	$ 1,062,716.01				$ 47,164,952.36
					$ 73,639.58	$ 139,263.00
					$ 73,639.58	$ 139,263.00
						$ 247,469.15
						$ 247,469.15
$ 3,980,056.41	$ (12,838,242.55)	$ 2,379,905.56			$ 168,064.69	$ 207,345,641.61
$ 28,507,630.02	$ (6,399,196.35)	$ 20,720,554.47	$ 25,990,383.93	$ 19,166,045.89		$ 244,506,949.34

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Fund Number	Fund	Balance June 30, 2008	Interest on Reserve Funds	Transfers Current General Funds
K999999991	Adjustment to reflect SGAS 31 - Accounting & Reporting for Certain Investments	1,425,094.61		
K999999991	Adjustment to reflect change of netting Assets with Trustee - TSSBA with TSSBA indebtedness	(2,563,506.12)		
	TOTAL FUNDS AND RETIREMENT OF INDEBTEDNESS AND RENEWAL AND REPLACEMENT	$ 214,409,373.59	$ 303,847.45	$ 30,982,758.47

Footnotes:

[a]	Interest subsidy grant		$ 148,412.00
[b]	Interest income		326,085.72
[c]	Debt service portion of activity fee		7,045,620.07
[d]	Gifts		591,300.00
[e]	Aramark		50,000.00
[f]	Restricted funds		269,920.11
[g]	Debt service reserve fund		(1,511,515.74)
[h]	Debt service reserve fund	$ 1,271,426.17	
	Capitalized interest	91,032.03	1,362,458.20
[i]	Debt service reserve fund	$ 143,452.86	
	Capitalized interest	5,604.68	149,057.54
[j]	Final settlement of Knoxville Place purchase		1,104,499.11
			$ 9,535,837.01

SCHEDULE OF FUNDS FOR THE RETIREMENT OF INDEBTEDNESS
AND RENEWAL AND REPLACEMENT
YEAR ENDED JUNE 30, 2009

Schedule 8

Auxiliary Enterprise Operations	Transfers Unexpended Plant Funds	Other (See Footnotes)	Retirement Of Bonds	Interest	Transfers	Balance June 30, 2009
		(733,721.01) [b]				691,373.60
		$ (10,450,996.45) [g]	(136,285.69)	136,285.69		(13,014,502.57)
$ 28,507,630.02	$ (6,399,196.35)	$ 9,535,837.01	$ 25,854,098.24	$ 19,302,331.58		$ 232,183,820.37

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2009

Schedule 9

	Beginning Balance July 1, 2008	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2009
LAND					
Knoxville	$ 26,306,063.68	$ 893,605.31	$ (54,300.00)		$ 27,145,368.99
Franklin County - Space Institute	247,211.00				247,211.00
Hamilton County - Chattanooga Campus	10,344,929.23	2,288,500.00			12,633,429.23
Weakley County - Martin Campus and Farms	1,466,651.28				1,466,651.28
Shelby County - UT Memphis	9,918,854.81	1,025.00	(254,199.00)		9,665,680.81
Agriculture Experiment Stations	5,186,184.37				5,186,184.37
Extension	212,891.50				212,891.50
Shelby County - University Hospital	89,885.00				89,885.00
Madison County - Family Practice	93,758.00				93,758.00
TOTAL LAND	$ 53,866,428.87	$ 3,183,130.31	$ (308,499.00)		$ 56,741,060.18
BUILDINGS					
Knoxville	$ 812,391,516.88	$ 22,376,985.24	$ (566,324.88)	$ 142,176,917.98	$ 976,379,095.22
Space Institute - Tullahoma	15,589,050.09				15,589,050.09
Chattanooga Campus	158,846,672.75	2,747,986.61		5,690,807.10	167,285,466.46
Martin Campus	108,606,957.80	2,045,897.95		34,338,653.61	144,991,509.36
Memphis Campus	257,958,542.25	4,933.32	(1,131,179.32)	1,107,641.95	257,939,938.20
Agriculture Experiment Station	56,293,406.03	15,425.46	(40,500.00)	(4,086,712.15)	52,181,619.34
Extension	6,407,254.19			741,722.84	7,148,977.03
College of Veterinary Medicine	1,094,077.29	86,209.00		1,023,791.00	2,204,077.29
University Hospital - Memphis	5,335,063.43				5,335,063.43
Family Practice Clinic - Knoxville	576,990.16				576,990.16
Family Practice Clinic - Jackson	3,173,074.99				3,173,074.99
TOTAL BUILDINGS	$ 1,426,272,605.86	$ 27,277,437.58	$ (1,738,004.20)	$ 180,992,822.33	$ 1,632,804,861.57
ASSETS UNDER CONSTRUCTION					
Knoxville	$ 167,063,151.76	$ 76,384,193.21		$ (135,133,227.76)	$ 108,314,117.21
Space Institute - Tullahoma	399,064.09	18,224.00		(399,064.09)	18,224.00
Chattanooga Campus	19,867,750.99	12,464,464.05		(5,690,807.10)	26,641,407.94
Martin Campus	31,784,441.78	11,783,016.57	$ (0.01)	(30,753,339.35)	12,814,118.99
Memphis Campus	30,757,191.39	26,718,078.54		(1,107,641.95)	56,367,627.98
Agriculture Experiment Station	2,326,769.73	1,788,711.33		(1,102,032.04)	3,013,449.02
Extension	747,326.04	66,461.40		(741,722.84)	72,064.60
University-Wide Administration		3,825,431.14			3,825,431.14
College of Veterinary Medicine	6,996,288.63	691,974.62		(6,965,449.18)	722,814.07
TOTAL ASSETS UNDER CONSTRUCTION	$ 259,941,984.41	$ 133,740,554.86	$ (0.01)	$ (181,893,284.31)	$ 211,789,254.95

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2009

Schedule 9

	Beginning Balance July 1, 2008	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2009
LAND IMPROVEMENTS					
Knoxville:	$ 12,163,278.32				$ 12,163,278.32
Space Institute - Tullahoma		$ 99,849.16		$ 399,064.09	498,913.25
Chattanooga	4,674,679.07				4,674,679.07
Martin:		326,500.83		501,397.89	827,898.72
Extension	1,188,111.22				1,188,111.22
TOTAL LAND IMPROVEMENTS	$ 18,026,068.61	$ 426,349.99		$ 900,461.98	$ 19,352,880.58
INFRASTRUCTURE					
Knoxville:	$ 32,733,237.35				$ 32,733,237.35
Chattanooga	5,606,502.37				5,606,502.37
Martin:	2,724,261.51				2,724,261.51
Memphis:	7,592,377.45				7,592,377.45
Agricultural Experiment Station	772,971.80				772,971.80
Extension	231,654.01				231,654.01
University Wide Administration	188,371.55				188,371.55
TOTAL INFRASTRUCTURE	$ 49,849,376.04				$ 49,849,376.04
EQUIPMENT					
Knoxville	$ 100,547,172.95	$ 48,992,384.10	$ 2,105,918.39	$ 201,416.46	$ 151,846,891.90
Space Institute - Tullahoma	6,713,576.11	298,015.56	(81,205.64)	(155,658.75)	6,774,727.28
Chattanooga	8,399,355.80	2,167,709.37	(118,506.22)	(21,248.03)	10,427,310.92
Martin:	5,959,457.61	480,087.53	(583,596.87)	59,099.56	5,915,047.83
Memphis	56,678,459.25	5,303,740.51	(5,854,735.17)	135,695.50	56,263,160.09
Clinical Education Center-Knoxville	3,089,251.78	91,465.63	(91,851.22)	(22,950.00)	3,065,916.19
Clinical Education Center-Chattanooga	15,129.80	207,455.14			222,584.94
Memorial Research Center	1,054,825.95	96,838.80	(14,600.00)		1,137,064.75
Agricultural Experiment Station	24,271,699.74	1,118,005.33	(379,562.65)	(49,194.68)	24,960,947.74
Extension	2,270,747.20	309,300.10	(129,891.87)	64,852.00	2,515,007.43
Institute for Public Service	248,685.47	6,580.00		7,152.00	262,417.47
Municipal Technical Advisory Service	51,245.81				51,245.81
County Technical Assistance Service	90,663.98				90,663.98
University-Wide Administration	53,661,931.01	4,933,537.59	(5,146,606.29)	(207,756.06)	53,241,106.25
College of Veterinary Medicine	11,473,338.48	722,978.41	(100,767.20)	22,950.00	12,118,499.69
Family Medicine - Knoxville	222,035.74	59,459.80	(15,051.34)		266,444.20
Family Medicine - Jackson	193,902.81				193,902.81
Family Medicine - Memphis	556,591.40		(55,989.00)	(34,358.00)	466,244.40
TOTAL EQUIPMENT	$ 275,498,070.89	$ 64,787,557.87	$ (10,466,445.08)		$ 329,819,183.68

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2009

Schedule 9

	Beginning Balance July 1, 2008	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2009
SOFTWARE					
Knoxville	$ 424,054.00	$ 137,469.00	$ (301,144.00)		$ 260,379.00
Chattanooga	86,056.68				86,056.68
Martin	5,176.46				5,176.46
Memphis	364,979.16		(6,552.50)		358,426.66
Clinical Ed Center-Knoxville	6,413.67				6,413.67
Agriculture Experiment Station	19,700.00				19,700.00
Extension	7,949.42				7,949.42
Municipal Technical Advisory Service	10,460.00				10,460.00
University-Wide Administration	19,107,760.83	1,558,829.66			20,666,590.49
TOTAL SOFTWARE	$ 20,032,550.22	$ 1,696,298.66	$ (307,696.50)		$ 21,421,152.38
LIBRARY BOOKS					
Knoxville	$ 81,799,688.43	$ 10,541,319.42	$ (5,884,715.22)		$ 86,456,292.63
Space Institute	1,493,078.13	48,607.48	(139,801.96)		1,401,883.65
Chattanooga	9,907,788.30	1,336,224.97	(812,806.50)		10,431,206.77
Martin	6,112,347.41	771,385.45	(525,650.58)		6,358,082.28
Memphis	10,321,205.64	894,358.49	(821,405.96)		10,394,158.17
Memorial Research Center	2,338,786.76	291,869.04	(223,458.42)		2,407,197.38
TOTAL LIBRARY BOOKS	$ 111,972,894.67	$ 13,883,764.85	$ (8,407,838.64)		$ 117,448,820.88
TOTAL ASSETS	$ 2,215,459,979.57	$ 244,995,094.12	$ (21,228,483.43)		$ 2,439,226,590.26
Less: Accumulated depreciation:					
Buildings	$ (611,254,276.64)	$ (40,620,805.64)	$ 382,778.31		$ (651,492,303.97)
Equipment	(162,664,877.58)	(28,440,696.15)	9,341,248.32		(181,764,325.41)
Software	(19,503,929.40)	(519,462.98)	307,041.25		(19,716,351.13)
Infrastructure & Land Improvements	(40,396,957.87)	(2,943,660.86)			(43,340,618.73)
Library books	(46,030,252.19)	(11,242,922.19)	8,407,838.64		(48,865,335.74)
TOTAL ACCUMULATED DEPRECIATION	$ (879,850,293.68)	$ (83,767,547.82)	$ 18,438,906.52		$ (945,178,934.98)

SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
YEAR ENDED JUNE 30, 2009

Schedule 9

	Beginning Balance July 1, 2008	Acquisitions	Retirements and Adjustements	Transfers	Ending Balance June 30, 2009
Net book value:					
Land	$ 53,866,428.87	$ 3,183,130.31	$ (308,499.00)		$ 56,741,060.18
Buildings	815,018,329.22	(13,343,368.06)	(1,355,225.89)	$ 180,992,822.33	981,312,557.60
Assets under Construction	259,941,984.41	133,740,554.86	(0.01)	(181,893,284.31)	211,789,254.95
Equipment	112,833,193.31	36,346,861.72	(1,125,196.76)		148,054,858.27
Software	528,620.82	1,176,835.68	(655.25)		1,704,801.25
Infrastructure & Land Improvements	27,478,486.78	(2,517,310.87)		900,461.98	25,861,637.89
Library books	65,942,642.48	2,640,842.66			68,583,485.14
CAPITAL ASSETS, NET	$ 1,335,609,685.89	$ 161,227,546.30	$ (2,789,576.91)		$ 1,494,047,655.28

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

	KNOXVILLE		
	STRONG HALL	GREVE HALL	MASSEY HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students		$ 1,248,582.28	$ 1,482,902.91
Forfeited Deposits		4,800.00	5,700.00
Special Groups		26,345.60	99,401.53
Apartment Projects			
TOTAL RENTAL REVENUE		$ 1,279,727.88	$ 1,588,004.44
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts	$ 112.26	17,791.75	14,950.30
Laundry & Washing Commissions		14,132.25	20,181.00
TOTAL REVENUES	$ 112.26	$ 1,311,651.88	$ 1,623,135.74
EXPENDITURES			
OPERATING EXPENSES			
Salaries		$ 10,692.34	$ 10,864.80
Wages - Clerical & Supporting	$ 2.09	292,721.66	297,010.65
Administrative Charge	(0.04)	96,723.40	155,883.86
Staff Benefits	(66.00)	77,459.19	104,516.41
Employee & Non-Cash Commissions			
Supplies	(0.17)	41,338.82	62,873.24
Printing and Binding			27.25
Telephone and Communications	20.17	77,575.34	114,361.70
Travel & Automobile Operations			487.53
Publicity, Subscriptions, & Dues		17.00	108.00
Insurance		3,971.88	4,880.34
Utilities		249,893.36	289,500.81
Laundry and Other Services		37,912.64	55,923.80
Maintenance and Repairs		200,601.05	276,764.16
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ (43.95)	$ 1,088,906.68	$ 1,373,202.55
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ (43.95)	$ 1,088,906.68	$ 1,373,202.55
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 156.21	$ 222,745.20	$ 249,933.19
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 59,075.16	$ 363,947.31
NON-MANDATORY TRANSFERS	$ 152.89	124,832.96	(162,074.02)
TOTAL TRANSFERS	$ 152.89	$ 183,908.12	$ 201,873.29
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 3.32	$ 38,837.08	$ 48,059.90

* NOTE:
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND $ 8,546.66
FROM OTHER SOURCES

TOTAL ADDITIONAL DEBT SERVICE $ 8,546.66

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

APPENDIX I

	KNOXVILLE			
	CLEMENT HALL	MELROSE HALL	HESS HALL	MORRILL HALL
$	2,347,230.77		$ 3,121,399.00	$ 2,443,012.18
	12,000.00		13,600.00	4,200.00
	183,653.29		229,360.88	129,284.31
$	2,542,884.06		$ 3,364,359.88	$ 2,576,496.49
	31,380.99	$ 624.27	30,938.71	30,492.32
	29,205.75		37,009.50	(8,744.56)
$	2,603,470.80	$ 624.27	$ 3,432,308.09	$ 2,598,244.25
$	11,622.12		$ 27,724.79	$ 18,827.91
	358,581.06		455,214.00	358,433.46
	186,987.58		263,787.01	201,128.12
	123,536.61	$ 19.13	139,427.08	94,191.91
	79,376.32		869,528.28	81,696.51
	450.72		405.47	673.45
	137,521.65	(769.41)	214,308.23	150,301.73
	846.20		404.23	688.59
	95.00			
	7,003.29		8,968.36	6,339.99
	454,462.11		446,422.05	420,025.05
	94,767.34	127.45	113,754.61	88,829.81
	351,760.14	(86.98)	595,545.17	358,848.60
$	1,807,010.14	$ (709.81)	$ 3,135,489.28	$ 1,779,985.13
$	1,807,010.14	$ (709.81)	$ 3,135,489.28	$ 1,779,985.13
$	796,460.66	$ 1,334.08	$ 296,818.81	$ 818,259.12
$	771,601.33		$ 664,887.03	$ 504,060.96
	(52,227.60)	$ 1,315.60	(469,696.43)	237,265.99
$	719,373.73	$ 1,315.60	$ 195,190.60	$ 741,326.95
$	77,086.93	$ 18.48	$ 101,628.21	$ 76,932.17
			$ 20,299.26	$ 9,829.52
			$ 20,299.26	$ 9,829.52

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

	KNOXVILLE		
	REESE HALL	HUMES HALL	NORTH CARRICK HALL
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 1,754,726.86	$ 1,777,374.80	$ 1,700,648.82
Forfeited Deposits	4,900.00	3,700.00	4,700.00
Special Groups	95,811.60	151,830.10	124,331.85
Apartment Projects			
TOTAL RENTAL REVENUE	$ 1,855,438.46	$ 1,932,904.90	$ 1,829,680.67
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	24,120.64	19,437.05	17,327.85
Laundry & Washing Commissions	20,278.50	24,396.00	21,189.75
TOTAL REVENUES	$ 1,899,837.60	$ 1,976,737.95	$ 1,868,198.27
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 11,295.94	$ 9,395.16	$ 10,849.80
Wages - Clerical & Supporting	298,318.07	280,502.90	310,582.82
Administrative Charge	137,207.77	138,160.24	132,922.93
Staff Benefits	95,349.57	88,337.97	126,760.95
Employee & Non-Cash Commissions			
Supplies	49,907.99	47,164.32	54,599.92
Printing and Binding	124.95	217.60	89.10
Telephone and Communications	103,581.35	103,988.59	101,394.97
Travel & Automobile Operations		404.26	
Publicity, Subscriptions, & Dues	56.00	43.00	113.00
Insurance	5,718.19	5,713.68	9,160.15
Utilities	393,370.17	397,362.20	385,057.70
Laundry and Other Services	60,927.09	62,551.40	69,637.80
Maintenance and Repairs	253,989.08	263,407.89	256,412.98
Rentals			
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 1,409,846.17	$ 1,397,249.21	$ 1,457,582.12
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 1,409,846.17	$ 1,397,249.21	$ 1,457,582.12
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 489,991.43	$ 579,488.74	$ 410,616.15
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*	$ 34,444.06	$ 85,079.90	$ 50,635.85
NON-MANDATORY TRANSFERS	399,294.52	435,879.03	304,664.27
TOTAL TRANSFERS	$ 433,738.58	$ 520,958.93	$ 355,300.12
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 56,252.85	$ 58,529.81	$ 55,316.03
* 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, 2009

APPENDIX I

KNOXVILLE

SOUTH CARRICK HALL	GIBBS HALL	ANDY HOLT APT DORMITORY	HOPE HOUSE	TOTAL RESID. HALLS
$ 1,754,615.66	$ 725,799.95	$ 3,806,275.25		$ 22,162,568.48
6,500.00	2,800.00	15,800.00		78,700.00
191,381.01	19,003.75	285,179.46	$ 2,720.25	1,538,303.63
		620.00		620.00
$ 1,952,496.67	$ 747,603.70	$ 4,107,874.71	$ 2,720.25	$ 23,780,192.11
21,071.45	8,655.69	36,836.55		253,739.83
23,110.50	7,382.25	44,327.25		232,468.19
$ 1,996,678.62	$ 763,641.64	$ 4,189,038.51	$ 2,720.25	$ 24,266,400.13
$ 12,428.29	$ 11,204.17	$ 22,468.97		$ 157,374.29
293,165.01	283,171.01	393,690.72		3,621,393.45
142,074.89	58,450.04	284,362.92		1,797,688.72
82,801.86	70,273.14	104,916.44		1,107,524.26
66,331.27	98,747.43	147,068.67		1,598,632.60
446.41	149.15	397.35		2,981.45
106,444.25	45,864.34	128,191.83	$ 1,610.78	1,284,395.52
549.66	545.67			3,926.14
38.00		136.00		606.00
4,035.70	2,438.60	13,259.30		71,489.48
384,994.10	153,115.67	324,649.11		3,898,852.33
74,777.94	(110,402.32)	177,105.67	711.37	726,624.60
273,611.33	150,084.74	449,064.52		3,430,002.68
		662.00		662.00
$ 1,441,698.71	$ 763,641.64	$ 2,045,973.50	$ 2,322.15	$ 17,702,153.52
$ 1,441,698.71	$ 763,641.64	$ 2,045,973.50	$ 2,322.15	$ 17,702,153.52
$ 554,979.91		$ 2,143,065.01	$ 398.10	$ 6,564,246.61
$ 50,635.85		$ 308,721.63		$ 2,893,089.08
445,223.82		1,710,308.92	$ 317.56	2,975,257.51
$ 495,859.67		$ 2,019,030.55	$ 317.56	$ 5,868,346.59
$ 59,120.24		$ 124,034.46	$ 80.54	$ 695,900.02
	$ 7,785.76	$ 33,920.57		$ 80,381.77
	577,214.24			577,214.24
	$ 585,000.00	$ 33,920.57		$ 657,596.01

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

	KNOXVILLE		
	GOLF RANGE APARTMENTS	LAUREL AVENUE APARTMENTS	VOLUNTEER HALL APARTMENTS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students			
Forfeited Deposits		$ 1,400.00	$ 5,200.00
Special Groups	$ 7,931.29	58,508.19	380.15
Apartment Projects	1,752,029.78	2,989,204.88	4,119,292.55
TOTAL RENTAL REVENUE	$ 1,759,961.07	$ 3,049,113.07	$ 4,124,872.70
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	43,583.46	43,410.41	39,461.35
Laundry & Washing Commissions			
TOTAL REVENUES	$ 1,803,544.53	$ 3,092,523.48	$ 4,164,334.05
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 19,241.23	$ 10,156.23	$ 20,812.46
Wages - Clerical & Supporting	343,234.89	341,579.57	430,313.73
Administrative Charge	112,717.04	183,643.90	205,114.45
Staff Benefits	142,938.96	103,756.70	164,931.07
Employee & Non-Cash Commissions			
Supplies	64,753.52	2,070,218.48	214,000.17
Printing and Binding	1,479.03	1,237.00	896.70
Telephone and Communications	10,412.56	115,165.14	120,029.40
Travel & Automobile Operations	5,480.00	6,016.77	
Publicity, Subscriptions, & Dues	58.00	538.73	666.73
Insurance	12,526.47	12,217.03	21,038.38
Utilities	242,929.72	366,821.78	460,074.47
Laundry and Other Services	51,117.73	162,986.22	149,359.67
Maintenance and Repairs	453,480.50	941,817.65	384,539.72
Rentals	2,346.47		
Equipment and Capital Outlays		16,455.78	30,113.34
NORMAL OPERATING EXPENSES	$ 1,462,716.12	$ 4,332,610.98	$ 2,201,890.29
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 1,462,716.12	$ 4,332,610.98	$ 2,201,890.29
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 340,828.41	$ (1,240,087.50)	$ 1,962,443.76
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 59,075.14	$ 2,578,830.46
NON-MANDATORY TRANSFERS	$ 287,426.73	(2,205,675.72)	
TOTAL TRANSFERS	$ 287,426.73	$ (2,146,600.58)	$ 2,578,830.46
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 53,401.68	$ 906,513.08	$ (616,386.70)
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		$ 25,884.97	
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE		$ 25,884.97	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

APPENDIX I

	KNOXVILLE			
	SUTHERLAND APARTMENTS	MISCELLANEOUS RENTAL PROPERTY	TOTAL RENTAL PROPERTY	TOTAL KNOXVILLE
				$ 22,162,568.48
			$ 6,600.00	85,300.00
			66,819.63	1,605,123.26
$	1,695,857.09	$ 497.32	10,556,881.62	10,557,501.62
$	1,695,857.09	$ 497.32	$ 10,630,301.25	$ 34,410,493.36
	45,867.60	315.56	172,638.38	426,378.21
				232,468.19
$	1,741,724.69	$ 812.88	$ 10,802,939.63	$ 35,069,339.76
$	27,553.15		$ 77,763.07	$ 235,137.36
	225,830.36		1,340,958.55	4,962,352.00
	112,483.15		613,958.54	2,411,647.26
	127,976.64		539,603.37	1,647,127.63
	43,529.07		2,392,501.24	3,991,133.84
	1,451.78		5,064.51	8,045.96
	9,585.55		255,192.65	1,539,588.17
	16,090.50		27,587.27	31,513.41
	246.78		1,510.24	2,116.24
	11,505.03	$ 501.00	57,787.91	129,277.39
	337,625.62		1,407,451.59	5,306,303.92
	94,919.47		458,383.09	1,185,007.69
	242,090.24	(12.75)	2,021,915.36	5,451,918.04
	1,609.67		3,956.14	4,618.14
	9,994.48		56,563.60	56,563.60
$	1,262,491.49	$ 488.25	$ 9,260,197.13	$ 26,962,350.65
$	1,262,491.49	$ 488.25	$ 9,260,197.13	$ 26,962,350.65
$	479,233.20	$ 324.63	$ 1,542,742.50	$ 8,106,989.11
$	233,979.94		$ 2,871,885.54	$ 5,764,974.62
	193,682.02	$ 300.56	(1,724,266.41)	1,250,991.10
$	427,661.96	$ 300.56	$ 1,147,619.13	$ 7,015,965.72
$	51,571.24	$ 24.07	$ 395,123.37	$ 1,091,023.39
$	350.92		$ 26,235.89	$ 106,617.66
				577,214.24
$	350.92		$ 26,235.89	$ 683,831.90

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

	TULLAHOMA	MEMPHIS	MARTIN
	TOTAL SPACE INSTITUTE	GOODMAN HOUSE	UNIVERSITY VILLAGE
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students	$ 66,274.68	$ 643,478.07	
Forfeited Deposits			$ 7,050.00
Special Groups			
Apartment Projects	515.00		1,963,464.39
TOTAL RENTAL REVENUE	$ 66,789.68	$ 643,478.07	$ 1,970,514.39
OTHER REVENUE			
Vending Machine Commissions And			
Miscellaneous Receipts			4,080.78
Laundry & Washing Commissions			
TOTAL REVENUES	$ 66,789.68	$ 643,478.07	$ 1,974,595.17
EXPENDITURES			
OPERATING EXPENSES			
Salaries	$ 356.85	$ 16,092.12	
Wages - Clerical & Supporting	8,190.46	112,479.43	$ 43,924.83
Administrative Charge			
Staff Benefits	3,712.00	55,832.40	15,541.32
Employee & Non-Cash Commissions			
Supplies	5,191.05	4,119.70	127,649.73
Printing and Binding		286.38	20.55
Telephone and Communications		38,905.48	20,768.98
Travel & Automobile Operations			3,588.00
Publicity, Subscriptions, & Dues			
Insurance	336.78	2,418.14	
Utilities	32,561.87	136,492.62	279,028.92
Laundry and Other Services	3,699.54	82,826.28	124,422.93
Maintenance and Repairs	468.00	34,129.28	60,351.23
Rentals		897.00	
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 54,516.55	$ 484,478.83	$ 675,296.49
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 54,516.55	$ 484,478.83	$ 675,296.49
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 12,273.13	$ 158,999.24	$ 1,299,298.68
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 417,521.40	$ 1,022,364.50
NON-MANDATORY TRANSFERS	$ 13,145.13		392,834.18
TOTAL TRANSFERS	$ 13,145.13	$ 417,521.40	$ 1,415,198.68
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (872.00)	$ (258,522.16)	$ (115,900.00)
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND		$ 4,258.87	
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE		$ 4,258.87	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

APPENDIX I

	UNIVERSITY VILLAGE II	ELLINGTON HALL	BROWNING HALL	COOPER HALL	NEW GROVE APARTMENTS
			MARTIN		
		$ 999,245.21	$ 896,130.57	$ 602,161.90	
$	18,080.00	10,600.00	5,200.00	2,400.00	$ 1,100.00
		40,920.27	57,607.00	7,137.00	
	1,729,378.65				378,492.44
$	1,747,458.65	$ 1,050,765.48	$ 958,937.57	$ 611,698.90	$ 379,592.44
	3,722.88	2,123.58	1,863.23	1,754.09	843.93
		6,848.63	6,848.63	6,848.63	
$	1,751,181.53	$ 1,059,737.69	$ 967,649.43	$ 620,301.62	$ 380,436.37
$	111,593.40	$ 207,941.38	$ 221,000.23	$ 97,370.64	$ 87,044.19
	36,183.49	57,927.31	77,318.41	31,539.58	3,420.51
	53,916.05	46,360.77	78,304.42	43,429.73	24,993.14
		3.50		13.00	
	18,970.91	42,039.69	39,729.21	26,569.05	15,423.10
		4,224.00	13,908.00		4,224.00
	10,634.40		1,069.00		
		1,722.05	3,170.45	2,409.54	1,368.30
	195,651.48	229,831.03	257,400.23	193,283.94	31,888.49
	153,352.86	200,797.60	151,840.93	114,410.90	116,745.61
	28,732.42	47,405.43	68,695.90	27,382.29	39,135.95
	15.21	470.76			
$	609,050.22	$ 838,723.52	$ 912,436.78	$ 536,408.67	$ 324,243.29
$	609,050.22	$ 838,723.52	$ 912,436.78	$ 536,408.67	$ 324,243.29
$	1,142,131.31	$ 221,014.17	$ 55,212.65	$ 83,892.95	$ 56,193.08
$	786,597.69	$ 54,064.51	$ 54,064.51	$ 54,064.51	
	355,533.62	166,949.66	1,148.14	29,828.44	$ 56,193.08
$	1,142,131.31	$ 221,014.17	$ 55,212.65	$ 83,892.95	$ 56,193.08
$	62,741.15				
$	62,741.15				

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

	MARTIN		CHATTANOOGA
	UNIVERSITY COURT APTS	TOTAL MARTIN	PROBASCO SOUTH CAMPUS
REVENUES			
RENTAL REVENUES			
DORMITORIES			
Students		$ 2,497,537.68	$ 1,872,754.45
Forfeited Deposits	$ 2,800.00	47,230.00	
Special Groups	7,810.00	113,474.27	
Apartment Projects	724,706.31	4,796,041.79	
TOTAL RENTAL REVENUE	$ 735,316.31	$ 7,454,283.74	$ 1,872,754.45
OTHER REVENUE			
Vending Machine Commissions And Miscellaneous Receipts	1,534.50	15,922.99	
Laundry & Washing Commissions	6,848.64	27,394.53	
TOTAL REVENUES	$ 743,699.45	$ 7,497,601.26	$ 1,872,754.45
EXPENDITURES			
OPERATING EXPENSES			
Salaries			$ 24,761.33
Wages - Clerical & Supporting	$ 128,906.24	$ 897,780.91	301,381.13
Administrative Charge			
Staff Benefits	76,936.13	298,866.75	105,632.99
Employee & Non-Cash Commissions			100,190.95
Supplies	164,897.23	539,551.07	55,294.49
Printing and Binding	589.81	626.86	3,078.05
Telephone and Communications	29,191.97	192,692.91	126,974.31
Travel & Automobile Operations	1,380.00	27,324.00	1,788.71
Publicity, Subscriptions, & Dues	341.50	12,044.90	436.35
Insurance	2,776.64	11,446.98	88,887.81
Utilities	82,792.69	1,269,876.78	529,680.54
Laundry and Other Services	151,127.40	1,012,698.23	348,494.58
Maintenance and Repairs	83,123.23	354,826.45	62,538.69
Rentals		485.97	495.00
Equipment and Capital Outlays			
NORMAL OPERATING EXPENSES	$ 722,062.84	$ 4,618,221.81	$ 1,749,634.93
Extraordinary Maintenance/Repair			
TOTAL OPERATING EXPENSES	$ 722,062.84	$ 4,618,221.81	$ 1,749,634.93
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 21,636.61	$ 2,879,379.45	$ 123,119.52
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 1,971,155.72	
NON-MANDATORY TRANSFERS	$ 21,636.61	1,024,123.73	$ 123,119.52
TOTAL TRANSFERS	$ 21,636.61	$ 2,995,279.45	$ 123,119.52
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		$ (115,900.00)	
* NOTE:			
ADDITIONAL DEBT SERVICES PAID FROM OTHER SOURCES (SEE SCHEDULE 8)			
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE F	$ 233.70	$ 62,974.85	
FROM OTHER SOURCES			
TOTAL ADDITIONAL DEBT SERVICE	$ 233.70	$ 62,974.85	

RESIDENCE HALLS
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

APPENDIX I

	CHATTANOOGA				
	BOLING APARTMENTS	LOCKMILLER APARTMENTS	JOHNSON OBEAR APARTMENTS	TOTAL CHATTANOOGA	TOTAL RESID. HALLS
$	1,473,782.89	$ 1,196,904.97	$ 1,892,745.29	$ 6,436,187.60	$ 31,806,046.51
					132,530.00
					1,718,597.53
					15,354,058.41
$	1,473,782.89	$ 1,196,904.97	$ 1,892,745.29	$ 6,436,187.60	$ 49,011,232.45
	36,873.74	47,787.50	83,027.00	167,688.24	609,989.44
		1,905.88	2,791.06	4,696.94	264,559.66
$	1,510,656.63	$ 1,246,598.35	$ 1,978,563.35	$ 6,608,572.78	$ 49,885,781.55
				$ 24,761.33	$ 276,347.66
$	58,201.99	$ 64,912.80	$ 66,478.66	490,974.58	6,471,777.38
					2,411,647.26
	18,725.14	13,092.44	29,106.74	166,557.31	2,172,096.09
				100,190.95	100,190.95
	34,810.87	29,001.27	27,035.65	146,142.28	4,686,137.94
		12.72	2.65	3,093.42	12,052.62
	29,221.93	28,310.48	30,959.15	215,465.87	1,986,652.43
				1,788.71	60,626.12
	15.35	15.35	15.35	482.40	14,643.54
	2,147.98	4,909.67	3,784.54	99,730.00	243,209.29
	289,961.11	246,830.22	241,681.11	1,308,152.98	8,053,388.17
	384,594.80	297,542.35	538,267.62	1,568,899.35	3,853,131.09
	156,470.57	19,129.39	73,739.67	311,878.32	6,153,220.09
				495.00	6,496.11
					56,563.60
$	974,149.74	$ 703,756.69	$ 1,011,071.14	$ 4,438,612.50	$ 36,558,180.34
$	974,149.74	$ 703,756.69	$ 1,011,071.14	$ 4,438,612.50	$ 36,558,180.34
$	536,506.89	$ 542,841.66	$ 967,492.21	$ 2,169,960.28	$ 13,327,601.21
$	380,384.00	$ 340,073.84	$ 870,906.43	$ 1,591,364.27	$ 9,745,016.01
	156,122.89	202,767.82	96,585.78	578,596.01	2,866,855.97
$	536,506.89	$ 542,841.66	$ 967,492.21	$ 2,169,960.28	$ 12,611,871.98
					$ 715,729.23
$	548.45			$ 548.45	$ 174,399.83
					577,214.24
$	548.45			$ 548.45	$ 751,614.07

DINING HALLS
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2009

	KNOXVILLE		
	VENDING	DINING SERVICES CONTRACT	TOTAL KNOXVILLE
REVENUES	$ 374,363.45	$ 3,238,716.06	$ 3,613,079.51
EXPENDITURES			
COST OF SALES			
OTHER OPERATING EXPENSES			
Salaries - Administrative And			
Professional	$ 22,059.45	$ (1,605.00)	$ 20,454.45
Wages - Clerical & Supporting	58,891.73	218,893.95	277,785.68
Staff Benefits	34,954.63	238,221.22	273,175.85
Supplies	4,087.98	(182,835.62)	(178,747.64)
Telephone and Communications	8,795.71	5,488.85	14,284.56
Publicity, Subscriptions, Dues		38.90	38.90
Travel and Transportation	4,776.04	2,732.07	7,508.11
Equipment	7,500.00		7,500.00
Insurance		12,309.75	12,309.75
Utilities			
Laundry and Other Expenses	2,267.35	204,204.79	206,472.14
Maintenance and Repairs		612,006.49	612,006.49
Printing and Duplicating	27.25	4,156.41	4,183.66
Rent		6,479.60	6,479.60
Computer Service	13,572.60	2,128.40	15,701.00
TOTAL OPERATING EXPENSES	$ 156,932.74	$ 1,122,219.81	$ 1,279,152.55
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 217,430.71	$ 2,116,496.25	$ 2,333,926.96
TRANSFERS			
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS			
MANDATORY TRANSFERS (SCHEDULE 8)*		$ 67,752.53	$ 67,752.53
NON-MANDATORY TRANSFERS		830,000.00	830,000.00
TOTAL TRANSFERS		$ 897,752.53	$ 897,752.53
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 217,430.71	$ 1,218,743.72	$ 1,436,174.43

* 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, 2009

APPENDIX II

TOTAL MEMPHIS	TOTAL MARTIN	TOTAL TULLAHOMA	TOTAL CHATTANOOGA	TOTAL DINING HALLS
$ 134,806.68	$ 99,663.10	$ 77,027.73	$ 283,002.11	$ 4,207,579.13
		$ 66,820.93		$ 66,820.93
		119.27	$ 6,565.00	27,138.72
$ 88,437.98	$ 17,438.26	65,840.25	1,050.00	450,552.17
28,935.58	10,865.20	51,004.30	1,647.62	365,628.55
3,305.22	49,152.44	3,072.17	25,758.82	(97,458.99)
3,521.32	3,558.21		859.57	22,223.66
491,953.28		111.00		492,103.18
3,762.00		131.08		11,401.19
	38,540.29			46,040.29
179.53	1,127.93	169.39	2,513.88	16,300.48
	47,094.17		(1,689.49)	45,404.68
1,565.13	(78,300.34)	771.14	24,594.84	155,102.91
10,812.16	6,339.33	284.00	12,331.79	641,773.77
289.00	(724.12)		(261.54)	3,487.00
		673.20		7,152.80
				15,701.00
$ 632,761.20	$ 95,091.37	$ 188,996.73	$ 73,370.49	$ 2,269,372.34
$ (497,954.52)	$ 4,571.73	$ (111,969.00)	$ 209,631.62	$ 1,938,206.79
				$ 67,752.53
			$ 209,631.62	1,039,631.62
			$ 209,631.62	$ 1,107,384.15
$ (497,954.52)	$ 4,571.73	$ (111,969.00)		$ 830,822.64

BOOKSTORES
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
YEAR ENDED JUNE 30, 2009

APPENDIX III

	KNOXVILLE BOOKSTORE	TULLAHOMA BOOKSTORE	CHATTANOOGA BOOKSTORE	MARTIN BOOKSTORE	MEMPHIS BOOKSTORE	TOTAL BOOKSTORE
REVENUES	$ 20,402,258.09	$ 2,826.70	$ 394,298.54	$ 2,612,902.33	$ 621,466.00	$ 24,033,751.66
EXPENDITURES						
COST OF SALES	14,599,058.04	2,710.39		1,972,532.88	543,516.84	17,117,818.15
GROSS PROFIT ON SALES	$ 5,803,200.05	$ 116.31	$ 394,298.54	$ 640,369.45	$ 77,949.16	$ 6,915,933.51
OPERATING EXPENSES						
SALARIES AND BENEFITS	$ 2,892,466.37	$ 504.87	$ 8,212.62	$ 217,429.24	$ 155,803.21	$ 3,274,416.31
TRAVEL	29,429.16			1,641.16		31,070.32
MOTOR VEHICLE OPERATIONS	18,912.54					18,912.54
MEDIA PROCESSING	16,458.11			4,229.07		20,687.18
UTILITIES AND FUEL	111,914.20		3,419.35	9,852.57		125,186.12
COMMUNICATIONS	294,723.42		1,123.35	3,352.61	1,238.39	300,437.77
MAINTENANCE AND REPAIRS	91,852.50			5,275.70	389.90	97,518.10
PROFESSIONAL SERVICES	62,498.76			47,399.18		109,897.94
COMPUTER SERVICES	17,478.57					17,478.57
SUPPLIES	191,427.69	(60.00)		17,303.40	681.15	209,352.24
RENTALS						-
INSURANCE AND INTEREST	4,525.27		348.13	420.42	260.02	5,553.84
AWARDS				(1,927.12)		(1,927.12)
CONTRACTUAL SERVICES	347,863.45		(136.37)	(14,864.62)	5,821.91	338,684.37
SERVICE DEPARTMENT CREDITS				3,800.00		3,800.00
OTHER EXPENSES	19,742.05		4,775.27			24,517.32
EQUIPMENT				8,842.90		8,842.90
TOTAL OPERATING EXPENSES	$ 4,099,292.09	$ 444.87	$ 17,742.35	$ 302,754.51	$ 164,194.58	$ 4,584,428.40
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,703,907.96	$ (328.56)	$ 376,556.19	$ 337,614.94	$ (86,245.42)	$ 2,331,505.11
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)						
NON-MANDATORY TRANSFERS	$ 1,746,349.00		$ 321,285.27	$ 93,320.00		$ 2,160,954.27
OTHER NON-MANDATORY TRANSFERS						
TOTAL TRANSFERS	$ 1,746,349.00		$ 321,285.27	$ 93,320.00		$ 2,160,954.27
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (42,441.04)	$ (328.56)	$ 55,270.92	$ 244,294.94	$ (86,245.42)	$ 170,550.84
* 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						

KNOXVILLE MEN'S ATHLETIC DEPARTMENT
STATEMENT OF REVENUES, EXPENDITURES, AND TRANSFERS
FOR YEAR ENDED JUNE 30, 2009

APPENDIX IV

REVENUES		
SPORTS		
FOOTBALL	$	42,805,360.02
BASKETBALL		11,882,056.98
OTHER SPORTS		1,887,022.20
CONTRIBUTIONS		10,808,596.07
CONCESSIONS, PARKING, PROGRAMS AND SOUVENIRS		1,344,105.62
ROYALTIES, ADVERTISEMENTS AND SPONSORSHIPS		4,154,307.07
SPORTS CAMPS		340,635.86
OTHER REVENUE		6,580,755.53
TOTAL REVENUES	$	79,802,839.35
EXPENDITURES		
FOOTBALL		
COACHING SALARIES, BONUSES AND BENEFITS	$	5,712,953.29
OTHER SALARIES, WAGES AND BENEFITS		1,101,727.56
SEVERANCE PAYMENTS		6,593,624.97
GUARANTEES		1,690,000.00
STUDENT AID		2,801,989.42
SUPPLIES AND OTHER EXPENSES		5,988,602.39
FACILITIES, MAINTENANCE AND RENTAL		340,915.49
BASKETBALL		
COACHING SALARIES, BONUSES AND BENEFITS		2,665,564.09
OTHER SALARIES, WAGES AND BENEFITS		378,636.52
GUARANTEES		243,500.00
STUDENT AID		474,091.45
SUPPLIES AND OTHER EXPENSES		1,971,163.33
FACILITIES, MAINTENANCE AND RENTAL		31,596.66
OTHER SPORTS PROGRAMS		
COACHING SALARIES, BONUSES AND BENEFITS		1,932,543.67
OTHER SALARIES, WAGES AND BENEFITS		608,720.98
GUARANTEES		17,850.00
STUDENT AID		1,601,326.51
SUPPLIES AND OTHER EXPENSES		1,469,231.32
FACILITIES, MAINTENANCE AND RENTAL		591,962.28
OTHER		
OTHER SALARIES, WAGES AND BENEFITS		10,322,215.14
STUDENT AID		588,774.14
SUPPLIES AND OTHER EXPENSES		6,686,463.79
FACILITIES, MAINTENANCE AND RENTAL		6,613,240.54
TOTAL OPERATING EXPENSES	$	60,426,693.54
EXCESS OF REVENUES OVER EXPENDITURES	$	19,376,145.81
TRANSFERS: (IN) OUT		
RETIREMENT OF INDEBTEDNESS FUNDS	$	10,578,795.75
NONMANDATORY ORANGE & WHITE GAME		75,000.00
NONMANDATORY PLANT FUNDS		328,758.37
NONMANDATORY ENDOWMENT FUNDS		
NONMANDATORY WOMEN'S ATHLETICS		10,358,894.90
NONMANDATORY OTHER		134,968.32
NONMANDATORY THORTON CENTER		1,805,974.09
NONMANDATORY TRUSTEE'S SCHOLARSHIP		870,795.82
RESERVE FOR FOOTBALL SEVERANCE PAYMENT		(5,865,000.00)
LICENSING		(1,600,000.00)
TOTAL TRANSFERS	$	16,688,187.25
EXCESS OF REVENUES OVER EXPENDITURES, AND TRANSFERS	$	2,687,958.56

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2009

APPENDIX V

		KNOXVILLE			
	PARKING AUTHORITY	MCCLUNG TOWER PARKING	STUDENT CENTER GARAGE	ADMINISTRATION GARAGE	HOLT-VOLUNTEER GARAGE
REVENUES					
PARKING FEES	$ 1,560,760.19	$ 151,046.40	$ 300,609.25	$ 333,968.96	$ 281,194.00
TRAFFIC VIOLATIONS	1,264,147.15				
TOTAL REVENUES	$ 2,824,907.34	$ 151,046.40	$ 300,609.25	$ 333,968.96	$ 281,194.00
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES	$ 584,292.70	$ 33,709.20	$ 33,709.20	$ 67,418.37	$ 6,718.37
OTHER OPERATING EXPENSES	817,725.91	93,986.74	121,108.35	149,559.70	206,540.33
TOTAL OPERATING EXPENSES	$ 1,402,018.61	$ 127,695.94	$ 154,817.55	$ 216,978.07	$ 213,258.70
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 1,422,888.73	$ 23,350.46	$ 145,791.70	$ 116,990.89	$ 67,935.30
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS					
MANDATORY TRANSFERS (SCHEDULE 8)					
NON-MANDATORY TRANSFERS	$ 200,000.00				
TOTAL TRANSFERS	$ 200,000.00				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 1,222,888.73	$ 23,350.46	$ 145,791.70	$ 116,990.89	$ 67,935.30
* 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, 2009

APPENDIX V

	KNOXVILLE				
	VOLUNTEER HALL GARAGE	SPECIAL EVENTS PARKING	STADIUM DRIVE GARAGE	CONFERENCE CENTER GARAGE	WHITE AVENUE GARAGE
REVENUES					
PARKING FEES	$ 301,063.00	$ 1,621,373.99	$ 233,550.00	$ 50,979.43	$ 278,922.00
TRAFFIC VIOLATIONS					
TOTAL REVENUES	$ 301,063.00	$ 1,621,373.99	$ 233,550.00	$ 50,979.43	$ 278,922.00
EXPENDITURES					
OPERATING EXPENSES					
SALARIES AND WAGES		$ 280,459.46	$ 67,418.37		$ 67,418.37
OTHER OPERATING EXPENSES	$ 91,159.08	56,910.57	197,989.96	$ 53,080.00	140,621.34
TOTAL OPERATING EXPENSES	$ 91,159.08	$ 337,370.03	$ 265,408.33	$ 53,080.00	$ 208,039.71
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 209,903.92	$ 1,284,003.96	$ (31,858.33)	$ (2,100.57)	$ 70,882.29
TRANSFERS					
TO FUNDS FOR RETIREMENT OF INDEBTEDNES					
MANDATORY TRANSFERS (SCHEDULE 8)	$ 882,194.33		$ 191,638.05		$ 210,857.23
NON-MANDATORY TRANSFERS					
TOTAL TRANSFERS	$ 882,194.33		$ 191,638.05		$ 210,857.23
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (672,290.41)	$ 1,284,003.96	$ (223,496.38)	$ (2,100.57)	$ (139,974.94)
* NOTE:					
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)					
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND					
FROM OTHER SOURCES			$ 240,000.00		$ 100,000.00
TOTAL ADDITIONAL DEBT SERVICE			$ 240,000.00		$ 100,000.00

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2009

APPENDIX V

	KNOXVILLE			
	NEYLAND DRIVE GARAGE	LAKE AVENUE GARAGE	ELEVENTH ST. GARAGE	TOTAL KNOXVILLE
REVENUES				
PARKING FEES	$ 429,570.00	$ 286,776.00	$ 481,584.00	$ 6,311,397.22
TRAFFIC VIOLATIONS				1,264,147.15
TOTAL REVENUES	$ 429,570.00	$ 286,776.00	$ 481,584.00	$ 7,575,544.37
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 67,418.37	$ 67,418.37	$ 67,418.37	$ 1,343,399.15
OTHER OPERATING EXPENSES	60,505.10	168,289.23	143,393.72	2,300,870.03
TOTAL OPERATING EXPENSES	$ 127,923.47	$ 235,707.60	$ 210,812.09	$ 3,644,269.18
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 301,646.53	$ 51,068.40	$ 270,771.91	$ 3,931,275.19
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNES				
MANDATORY TRANSFERS (SCHEDULE 8)	$ 338,416.79	$ 303,298.20	$ 745,997.26	$ 2,672,401.86
NON-MANDATORY TRANSFERS				200,000.00
TOTAL TRANSFERS	$ 338,416.79	$ 303,298.20	$ 745,997.26	$ 2,872,401.86
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ (36,770.26)	$ (252,229.80)	$ (475,225.35)	$ 1,058,873.33
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES	$ 285,000.00	$ 100,000.00	$ 400,000.00	$ 1,125,000.00
TOTAL ADDITIONAL DEBT SERVICE	$ 285,000.00	$ 100,000.00	$ 400,000.00	$ 1,125,000.00

PARKING AUTHORITIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2009

APPENDIX V

	MEMPHIS PARKING AUTHORITY	CHATTANOOGA PARKING AUTHORITY	MARTIN PARKING AUTHORITY	TOTAL PARKING AUTHORITIES
REVENUES				
PARKING FEES	$ 1,303,063.10	$ 1,157,636.94	$ 227,785.55	$ 8,999,882.81
TRAFFIC VIOLATIONS	18,749.33		183,603.90	1,466,500.38
TOTAL REVENUES	$ 1,321,812.43	$ 1,157,636.94	$ 411,389.45	$ 10,466,383.19
EXPENDITURES				
OPERATING EXPENSES				
SALARIES AND WAGES	$ 215,686.53	$ 349,124.95	$ 138,024.22	$ 2,046,234.85
OTHER OPERATING EXPENSES	532,333.07	603,021.97	149,951.90	3,586,176.97
TOTAL OPERATING EXPENSES	$ 748,019.60	$ 952,146.92	$ 287,976.12	$ 5,632,411.82
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ 573,792.83	$ 205,490.02	$ 123,413.33	$ 4,833,971.37
TRANSFERS				
TO FUNDS FOR RETIREMENT OF INDEBTEDNES				
MANDATORY TRANSFERS (SCHEDULE 8)	$ 243,832.69	$ 245,034.72		$ 3,161,269.27
NON-MANDATORY TRANSFERS		99,419.04	$ 123,413.33	422,832.37
TOTAL TRANSFERS	$ 243,832.69	$ 344,453.76	$ 123,413.33	$ 3,584,101.64
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS	$ 329,960.14	$ (138,963.74)	$	$ 1,249,869.73
* NOTE:				
ADDITIONAL DEBT SERVICE PAID FROM OTHER SOURCES (SEE SCHEDULE 8)				
FROM INTEREST ON TENNESSEE STATE SCHOOL BOND AUTHORITY RESERVE FUND				
FROM OTHER SOURCES				$ 1,125,000.00
TOTAL ADDITIONAL DEBT SERVICE				$ 1,125,000.00

OTHER AUXILIARIES
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
YEAR ENDED JUNE 30, 2009

	KNOXVILLE					
	PANHELLENIC BUILDING	FRATERNITY HOUSING	STUDENT PUBLICATIONS	UNIV CENTER SWEET SHOP	LADY VOL SPORTS CAMPS	ASSEMBLY CENTER & ARENA
REVENUES						
RENTALS, FEES AND CHARGES	$ 98,626.95	$ 131,743.83	$ 684,121.12	$ 110,648.08	$ 1,060,123.28	$ 2,820,080.25
EXPENDITURES						
SALARIES AND WAGES	$ 12,757.02	$ 14,393.16	$ 404,051.59	$ 34,617.07	$ 638,363.30	$ 731,689.49
OTHER OPERATING EXPENSES	89,327.24	58,407.69	320,181.81	75,816.51	384,447.01	2,138,616.76
TOTAL OPERATING EXPENSES	$ 102,084.26	$ 72,800.85	$ 724,233.40	$ 110,433.58	$ 1,022,810.31	$ 2,870,306.25
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES	$ (3,457.31)	$ 58,942.98	$ (40,112.28)	$ 214.50	$ 37,312.97	(50,226.00)
TRANSFERS						
TO FUNDS FOR RETIREMENT OF INDEBTEDNESS						
MANDATORY TRANSFERS (SCHEDULE 8)		56,758.98				
NON-MANDATORY TRANSFERS	$ (3,457.31)					
TOTAL TRANSFERS	$ (3,457.31)	56,758.98				
EXCESS OF REVENUES (DEFICIT) OVER EXPENDITURES AND TRANSFERS		$ 2,184.00	$ (40,112.28)	$ 214.50	$ 37,312.97	(50,226.00)
* 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, 2009

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
	$ 399,551.19	$ 526,207.56	$ 318,272.75	$ 535,621.44	$ 17,250.00	$ 1,147,486.43	$ 7,849,732.88
	$ 121,139.69	$ 189,053.88	$ 19,861.91	$ 182,966.82		328,052.22	$ 2,676,946.15
	206,235.47	337,153.68	201,370.78	327,197.66	$ 31,121.00	$ 835,379.22	5,005,254.83
	$ 327,375.16	$ 526,207.56	$ 221,232.69	$ 510,164.48	$ 31,121.00	$ 1,163,431.44	$ 7,682,200.98
	$ 72,176.03		$ 97,040.06	$ 25,456.96	$ (13,871.00)	$ (15,945.01)	$ 167,531.90
	$ 72,176.03		$ 158,066.32				$ 287,001.33
			(137,956.67)	$ 25,456.96			(115,957.02)
	$ 72,176.03		$ 20,109.65	$ 25,456.96			$ 171,044.31
			$ 76,930.41	$ (0.00)	$ (13,871.00)	$ (15,945.01)	$ (3,512.41)
			$ 17.51				$ 17.51
			$ 17.51				$ 17.51

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2009

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2008 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued				
1976 Series B Bonds				
UTK Sutherland Village Apartments (139)	May 1, 1976	2011	$ 68,627.87	
UTC Residence Hall (145)	May 1, 1976	2011	107,251.10	
UTM University Courts Addition (155)	May 1, 1976	2011	45,699.16	
1976 Series B Bonds Total			$ 221,578.13	
1989 Series Bonds				
UTK Neyland Stadium Improvements (189)	December 1, 1989	2010	$ 1,151,850.00	$ 73,598.70
UTHSC Single Student Housing (191)	December 1, 1989	2010	585,066.67	37,383.46
UTK Gibbs Hall Renovation (192)	December 1, 1989	2010	1,069,575.00	68,341.65
UTK Football Facility (196)	December 1, 1989	2010	1,736,916.67	110,982.16
1989 Series Bonds Total			$ 4,543,408.34	$ 290,305.97
1998 Series B Bonds				
UTC Chattanooga Stadium (247)	September 1, 1998	2009	$ 48,125.14	
1998 Series D Bonds (Refunding of 1992A)				
UTC University Center Renovation (190)	September 1, 1998	2021	$ 773,187.71	
UTK Stadium Drive Parking Garage (195)	September 1, 1998	2021	4,152,097.93	
UTK Baseball Stadium (212)	September 1, 1998	2021	682,137.32	
UTC Single Student Housing II (New Village) (216)	September 1, 1998	2021	2,770,254.05	
UTM Martin Day Care Center (222)	September 1, 1998	2021	315,834.48	
UTK Crown America Bldg - Purchase (224)	September 1, 1998	2021	4,094,343.59	
1998 Series D Bonds Total			$ 12,787,855.08	
2000 Series A Bonds				
UTC Technical Plan (248)	November 1, 2000	2015	$ 313,222.96	
UTM Renovation and Exp of Univ Center (254)	November 1, 2000	2030	492,878.77	
UTK Faculty Club Renovation (258)	November 1, 2000	2010	88,806.99	
UTK Massey Hall Air Conditioning (261)	November 1, 2000	2010	312,999.91	
UTK Athletic Academic Building (263)	November 1, 2000	2030	111,008.73	
2000 Series A Bonds Total			$ 1,318,917.36	
2000 Series B Bonds				
UTK Neyland Skybox (269)	November 1, 2000	2020	$ 1,619,330.28	
UTC Chattanooga Doctor's Office Building (278)	November 1, 2000	2010	285,433.50	
UTHSC Van Vleet Building (282)	November 1, 2000	2015	260,155.77	
2000 Series B Bonds (Taxable) Total			$ 2,164,919.55	
2002 Series A Bonds				
UTK Hess Hall AC (255)	April 18, 2002	2017	$ 515,971.58	
UTK Student Recreation Facility (257)	April 18, 2002	2032	1,447,065.50	
UTK Lake Ave. Parking Garage (259)	April 18, 2002	2032	530,807.44	
UTK Presidential Fire Safety Upgrade (260)	April 18, 2002	2012	539,975.27	
UTK Hess Hall AC Phase II (272)	April 18, 2002	2017	205,021.64	
UTK 11th Ave. Parking Garage (274)	April 18, 2002	2032	1,508,790.64	
UTC Intramural Fields Purchase (280)	April 18, 2002	2012	191,241.24	
UTHSC Jackson Family Practice Center (277)	April 18, 2002	2022	218,533.55	
UTHSC Network Upgrade (279)	April 18, 2002	2012	2,216,899.25	
UTHSC Student Alum Center Renov (287)	April 18, 2002	2022	520,317.94	
UTC Boling Apts Improvements (288)	April 18, 2002	2022	520,317.94	
UTK Fire Alarm Upgrade (289)	April 18, 2002	2012	629,971.16	
UTK Hess Hall Elevator Improv (291)	April 18, 2002	2012	427,480.43	
2002 Series A Bonds Total			$ 9,472,393.58	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2009

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY09 DSRF and Unspent Bond Proceeds		Balance As of June 30, 2009 (After DSRF Adjustments)
3.000%	Nov - May	$ 2,058.84		$ 22,188.00	$ 24,314.76	[D]	$ 22,125.11
3.000%	Nov - May	3,217.52		34,675.06	37,999.88	[D]	34,576.16
3.000%	Nov - May	1,370.96		14,774.94	16,191.48	[D]	14,732.74
		$ 6,647.32		$ 71,638.00	$ 78,506.12		$ 71,434.01
6.55%-6.90%	Nov - May			$ 630,000.00	$ 630,000.00	[D]	$ (34,551.30)
6.55%-6.90%	Nov - May			320,000.00	320,000.00	[D]	(17,549.87)
6.55%-6.90%	Nov - May			585,000.00	585,000.00	[D]	(32,083.35)
6.55%-6.90%	Nov - May			950,000.00	950,000.00	[D]	(52,101.17)
				$ 2,485,000.00	$ 2,485,000.00		$ (136,285.69)
5.85%-6.00%	Nov - May	$ 2,839.40		$ 48,125.14			
5.63% - 6.250%	Nov - May	$ 36,032.70		$ 44,345.73			$ 728,841.98
5.63% - 6.250%	Nov - May	193,499.28		238,138.77			3,913,959.16
5.63% - 6.250%	Nov - May	31,789.50		39,123.44			643,013.88
5.63% - 6.250%	Nov - May	129,101.62		158,883.09			2,611,370.96
5.63% - 6.250%	Nov - May	14,718.76		18,114.89			297,719.59
5.63% - 6.250%	Nov - May	190,807.84		234,830.68			3,859,512.91
		$ 595,949.70		$ 733,436.60			$ 12,054,418.48
4.60% - 5.125%	Nov - May	$ 15,403.00		$ 152,866.26			$ 160,356.70
4.60% - 5.125%	Nov - May	24,237.72		240,546.01			252,332.76
4.60% - 5.125%	Nov - May	4,367.16		43,341.63			45,465.36
4.60% - 5.125%	Nov - May	15,392.02		152,757.40			160,242.51
4.60% - 5.125%	Nov - May	5,458.96		54,177.03			56,831.70
		$ 64,858.86		$ 643,688.33			$ 675,229.03
7.15%	Nov - May	$ 115,782.12		$ 779,635.59			$ 839,694.69
7.15%	Nov - May	20,408.50		137,657.82			147,775.68
7.15%	Nov - May	18,601.12		125,466.97			134,688.80
		$ 154,791.74		$ 1,042,760.38			$ 1,122,159.17
4.50% - 5.000%	Nov - May	$ 25,798.60		$ 119,356.18			$ 396,615.40
4.75% - 5.250%	Nov - May	72,353.28		334,739.77			1,112,325.73
4.50% - 5.250%	Nov - May	26,540.38		122,788.06			408,019.38
4.50% - 5.000%	Nov - May	26,998.76		124,908.79			415,066.48
4.75% - 5.000%	Nov - May	10,251.08		47,426.25			157,595.39
4.50% - 5.250%	Nov - May	75,439.52		349,296.70			1,159,493.94
4.50% - 5.000%	Nov - May	9,562.04		44,238.53			147,002.71
4.50% - 5.125%	Nov - May	10,926.68		50,551.87			167,981.68
4.50% - 5.000%	Nov - May	110,844.98		512,820.15			1,704,079.10
4.50% - 5.125%	Nov - May	26,015.90		120,361.59			399,956.35
4.50% - 5.125%	Nov - May	26,015.90		120,361.59			399,956.35
4.50% - 5.000%	Nov - May	31,498.54		145,726.92			484,244.24
4.50% - 5.000%	Nov - May	21,374.02		98,886.13			328,594.30
		$ 473,619.68		$ 2,191,462.53			$ 7,280,931.05

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2009

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2008 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2004 Series A Bonds (Refunding of 1996A)				
UTK Residence Hall Chiller (213)	May 1, 2004	2013	$ 306,809.22	
UTK Science/Engineering (221)	May 1, 2004	2026	3,589,555.45	
UTK Crown America Renovation (225)	May 1, 2004	2016	3,960,809.52	
UTM Martin Residence Hall Chillers (228)	May 1, 2004	2014	492,960.78	
UTK North End Zone Expansion (232)	May 1, 2004	2026	13,870,881.91	
UTK White Ave Parking Garage (233)	May 1, 2004	2026	3,827,554.79	
UTK Neyland Drive Parking Garage (235)	May 1, 2004	2026	7,346,547.57	
UTC Single Student Housing (236)	May 1, 2004	2026	7,178,306.63	
UTC Fifth Street Parking Garage (237)	May 1, 2004	2026	3,017,445.27	
UTM Residence Chillers (II) (238)	May 1, 2004	2015	720,149.15	
UTK Fleming Property (244) (4)	May 1, 2004	2016	2,833,435.17	
UTK Siler Bean Property (250)	May 1, 2004	2026	1,022,816.52	
2004 Series A Bonds Total			$ 48,167,271.98	
2004 Series B Bonds				
UTC University Center (64% Tax-exempt) (276)	May 1, 2004	2024	$ 7,962,963.53	
UTK Bridge Relocation Requirements (285)	May 1, 2004	2034	2,027,387.28	
UTHSC Parking Garage (286)	May 1, 2004	2034	3,778,312.57	
UTK Apartment Residence Hall Renovation (294)	May 1, 2004	2014	675,256.77	
UTK Campus Entrances (298)	May 1, 2004	2024	1,078,317.95	
UTK Morrill Hall Renovations (A02)	May 1, 2004	2024	2,965,374.42	
UTK Morrill Hall Renovations - Phase II (A06)	May 1, 2004	2024	2,903,163.80	
UTK Massey Hall Improvements (A07)	May 1, 2004	2024	1,658,950.75	
UTK Apartment Residence Hall Improvements (A08)	May 1, 2004	2024	2,446,952.36	
UTK Clement Hall Elevator Modernization (A10)	May 1, 2004	2024	829,475.41	
2004 Series B Bonds Total			$ 26,326,154.84	
2004 Series C Bonds (Taxable)				
UTC University Center (36% Taxable) (276)	May 1, 2004	2024	$ 4,856,032.27	
UTHSC Van Vleet Building Renovation (283)	May 1, 2004	2019	1,421,557.06	
UTHSC Basic/Clinical Sciences Research Bldg (293)	May 1, 2004	2034	21,067,982.79	
UTHSC Madison Ave. Bldg. Improvements (297)	May 1, 2004	2024	5,771,550.31	
2004 Series C Bonds (Taxable) Total			$ 33,117,122.43	
2005 Series A Bonds (Refunding of 1998C/1985B)				
UTC Residence Hall (145)	June 1, 2005	2010	$ 265,577.00	
UTK Sports Arena (174)	June 1, 2005	2014	3,005,748.00	
UTC Oak Street Housing II (176)	June 1, 2005	2014	910,545.00	
UTC Technical Plan (248)	June 1, 2005	2015	946,043.00	
UTC Boling Apts Improvements (288)	June 1, 2005	2017	802,502.00	
UTK Sutherland Village Apartments (139)	June 1, 2005	2010	491,043.00	
UTK Hess Hall AC (255)	June 1, 2005	2017	795,799.00	
UTK Student Rec. Facility (257)	June 1, 2005	2017	2,231,852.00	
UTK Faculty Club Renovation (258)	June 1, 2005	2030	1,701,684.00	
UTK Lake Ave. Parking Garage (259)	June 1, 2005	2017	818,680.00	
UTK Athletic Academic Building (263)	June 1, 2005	2030	2,127,160.00	
UTK Hess Hall AC Phase II (272)	June 1, 2005	2017	316,211.00	
UTK 11th Ave. Parking Garage (274)	June 1, 2005	2017	2,323,892.00	
UTM University Courts Addition (155)	June 1, 2005	2010	93,408.00	
UTM Renovation and Exp of Univ Center (254)	June 1, 2005	2030	9,444,611.00	
UTHSC Jackson Family Practice Center (277)	June 1, 2005	2017	337,051.00	
UTHSC Student Alum Center Renov (287)	June 1, 2005	2017	802,502.00	
2005 Series A Bonds Total			$ 27,414,308.00	

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2009

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY09 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2009 (After DSRF Adjustments)
2.00% - 4.50%	Nov - May	$ 11,263.94		$ 57,624.16		$ 249,185.06
2.00% - 4.50%	Nov - May	152,483.88		139,036.82		3,450,518.63
2.00% - 4.50%	Nov - May	158,992.28		434,822.21		3,525,987.31
2.00% - 4.50%	Nov - May	18,839.08		76,074.80		416,885.98
2.00% - 4.50%	Nov - May	589,288.84		537,137.54		13,333,744.37
2.00% - 4.50%	Nov - May	162,609.56		148,247.67		3,679,307.12
2.00% - 4.50%	Nov - May	311,215.26		312,201.53		7,034,346.04
2.00% - 4.50%	Nov - May	304,959.20		277,962.52		6,900,344.11
2.00% - 4.50%	Nov - May	128,191.48		116,843.24		2,900,602.03
2.00% - 4.50%	Nov - May	28,308.38		93,035.78		627,113.37
2.00% - 4.50%	Nov - May	113,737.94		311,057.77		2,522,377.40
2.00% - 4.50%	Nov - May	43,452.78		39,606.09		983,210.43
		$ 2,023,342.62		$ 2,543,650.13		$ 45,623,621.85
2.00% - 4.50%	Nov - May	$ 339,348.86		$ 357,944.22		$ 7,605,019.31
2.00% - 4.50%	Nov - May	87,161.34		43,406.55		1,983,980.73
2.00% - 4.50%	Nov - May	162,437.02		80,894.04		3,697,418.53
2.00% - 4.50%	Nov - May	25,842.82		102,527.02		572,729.75
2.00% - 4.50%	Nov - May	45,953.50		48,471.61		1,029,846.34
2.00% - 4.50%	Nov - May	126,372.10		133,296.94		2,832,077.48
2.00% - 4.50%	Nov - May	123,720.94		130,500.50	$ 548,378.16 [U]	2,224,285.14
2.00% - 4.50%	Nov - May	70,697.68		74,571.71	601,443.54 [U]	982,935.50
2.00% - 4.50%	Nov - May	104,279.08		109,993.28	2,811,590.69 [U]	(474,631.61)
2.00% - 4.50%	Nov - May	35,348.84		37,285.85		792,189.56
		$ 1,121,162.18		$ 1,118,891.72	$ 3,961,412.39	$ 21,245,850.73
1.30% - 4.40%	Nov - May	$ 223,470.14		$ 217,659.38		$ 4,638,372.89
1.30% - 4.40%	Nov - May	61,612.32		106,572.64		1,314,984.42
1.30% - 4.40%	Nov - May	1,073,338.14		423,944.61		20,644,038.18
1.30% - 4.40%	Nov - May	265,601.30		258,692.20		5,512,858.11
		$ 1,624,021.90		$ 1,006,868.83		$ 32,110,253.60
3.250%	Nov - May	$ 8,631.24		$ 130,522.00		$ 135,055.00
3.250% - 5.00%	Nov - May	117,014.06		467,763.00		2,537,985.00
3.250% - 5.00%	Nov - May	35,447.60		141,701.00		768,844.00
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		241,443.00		249,600.00
5.00%	Nov - May	39,789.98				795,799.00
5.00%	Nov - May	111,592.60				2,231,852.00
3.375% - 5.00%	Nov - May	82,977.70				1,701,684.00
5.00%	Nov - May	40,934.00				818,680.00
3.375% - 5.00%	Nov - May	103,718.80				2,127,160.00
5.00%	Nov - May	15,810.56				316,211.00
5.00%	Nov - May	116,194.60				2,323,892.00
3.25%	Nov - May	3,035.76		45,901.00		47,507.00
3.375% - 5.00%	Nov - May	460,509.94				9,444,611.00
5.00%	Nov - May	16,852.56				337,051.00
5.00%	Nov - May	40,125.10				802,502.00
		$ 1,290,480.88		$ 1,027,330.00		$ 26,386,978.00

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2009

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2008 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2005 Series B Bonds (Taxable)				
UTC Chattanooga Stadium (247)	June 1, 2005	2028	$ 2,084,069.00	
UTK Neyland Skybox (269)	June 1, 2005	2020	15,715,172.00	
UTHSC Van Vleet Building (282)	June 1, 2005	2015	1,027,508.00	
2005 Series B Bonds (Taxable) Total			$ 18,826,749.00	
2006 Series A Bonds				
UTM Student Housing (A11)	June 29, 2006	2026	$ 16,268,014.00	
UTK Clement Hall Renovations (A21)	June 29, 2006	2026	8,652,417.00	
2006 Series A Bonds Total			$ 24,920,431.00	
2006 Series B Bonds				
UTC Telephone System (A14)	June 29, 2006	2011	$ 435,506.50	
UTK Vet Teaching Hospital - Radiology Equip (A29)	June 29, 2006	2011	204,714.50	
2006 Series B Bonds (Taxable) Total			$ 640,221.00	
2007 Series A Bonds				
UTC Campus Landscaping (A16)	January 9, 2007	2026	$ 933,214.80	
UTK Soccer Stadium Improvements (A27)	January 9, 2007	2026	6,065,896.30	
UTHSC Memphis Mental Health Institute (A37)	January 9, 2007	2026	13,065,007.40	
2007 Series A Bonds Total			$ 20,064,118.50	
2007 Series B Bonds				
UTC Sim Center Building Acquisition (A25)	January 9, 2007	2016	$ 1,947,834.10	
2007 Series B Bonds Total			$ 1,947,834.10	
2007 Series C Bonds (Refunding 1996B, 2002A)				
UTK Neyland Stadium - North End Addition (166)	January 9, 2007	2010	$ 904,874.20	
UTC Sports Arena (167)	January 9, 2007	2011	571,302.00	
UTC Single Student Housing - Oak Street (170)	January 9, 2007	2011	452,193.70	
UTC Bookstore Addition (171)	January 9, 2007	2011	153,402.90	
UTC Student Center Addition (172)	January 9, 2007	2011	640,342.80	
UTHSC Goodman House (173)	January 9, 2007	2011	283,880.10	
UTK Student Recreation Facility (257)	January 9, 2007	2032	11,615,385.50	
UTK Lake Ave. Parking Garage (259)	January 9, 2007	2032	4,260,715.00	
UTK 11th Ave. Parking Garage (274)	January 9, 2007	2032	12,101,328.90	
UTHSC Jackson Family Practice Center (277)	January 9, 2007	2022	435,859.60	
UTHSC Student Alum Center Renov (287)	January 9, 2007	2022	1,037,760.90	
UTC Boling Apts Improvements (288)	January 9, 2007	2022	1,037,760.90	
2007 Series C Bonds Total			$ 33,494,806.50	
2008 Series A Bonds				
UTK Intercollegiate Swimming Facility (299)	January 1, 2008	2037	$ 20,401,850.19	
UTM Elam Center Renovation (A17)	January 1, 2008	2027	2,545,104.40	
UTHSC MMHI (A37)	January 1, 2008	2027	3,898,677.50	
UTK Knoxville Place Apartments (Volunteer Hall)(A53) (5)	January 1, 2008	2033	53,755,361.31	
2008 Series A Bonds Total			$ 80,600,993.40	
2008 Series B Bonds				
UTC Wellness Center (A05)	December 1, 2008	2038		$ 20,622,880.87
UTM Electrical Power Generation (A12)	December 1, 2008	2023		4,934,888.47
UTK Hess Hall Renovation (A13)	December 1, 2008	2028		9,574,365.96
UTM Student Housing (A36)	December 1, 2008	2038		27,889,142.34
UTK Laurel Apt Renovation (A38)	December 1, 2008	2028		12,208,923.06
2008 Series B Bonds Total				$ 75,230,200.70

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2009

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY09 DSRF and Unspent Bond Proceeds	Balance As of June 30, 2009 (After DSRF Adjustments)
4.15 % - 4.88 %	Nov - May	$ 98,946.92				$ 2,084,069.00
4.19 % - 4.88 %	Nov - May	728,723.84				15,715,172.00
4.19 % - 4.88 %	Nov - May	44,497.38				1,027,508.00
		$ 872,168.14				$ 18,826,749.00
4.00 % - 4.60 %	Nov - May	$ 715,148.00		$ 307,216.50		$ 15,960,797.50
4.00 % - 4.60 %	Nov - May	371,110.64		327,856.00		8,324,561.00
		$ 1,086,258.64		$ 635,072.50		$ 24,285,358.50
4.00%	Nov - May	$ 17,420.26		$ 139,239.00		$ 296,267.50
4.00%	Nov - May	8,188.58		65,451.00		139,263.50
		$ 25,608.84		$ 204,690.00		$ 435,531.00
4.200%	Nov - May	$ 39,853.24		$ 35,420.00	$ 21,291.17 [U]	$ 876,503.63
4.200%	Nov - May	259,046.10		230,229.50		5,835,666.80
4.200%	Nov - May	557,945.48		495,879.00		12,569,128.40
		$ 856,844.82		$ 761,528.50	$ 21,291.17	$ 19,281,298.83
5.243%	Nov - May	$ 102,124.94		$ 200,742.90		$ 1,747,091.20
		$ 102,124.94		$ 200,742.90		$ 1,747,091.20
5.25%	Nov - May	$ 36,194.96		$ 443,328.90		$ 461,545.30
5.25%	Nov - May	22,852.08		184,435.50		386,866.50
5.25%	Nov - May	18,087.74		144,837.50		307,356.20
5.25%	Nov - May	6,136.12		49,134.80		104,268.10
5.25%	Nov - May	25,613.72		205,101.60		435,241.20
5.25%	Nov - May	11,355.20		90,926.70		192,953.40
5.25%	Nov - May	580,769.28				11,615,385.50
5.25%	Nov - May	213,035.76				4,260,715.00
5.25%	Nov - May	605,066.44				12,101,328.90
5.125%	Nov - May	21,792.96				435,859.60
5.125%	Nov - May	51,888.04				1,037,760.90
5.125%	Nov - May	51,888.04				1,037,760.90
		$ 1,644,680.34		$ 1,117,765.00		$ 32,377,041.50
3.25% - 5.00%	Nov - May	$ 880,509.52		$ 368,914.80		$ 20,032,935.39
3.25% - 5.00%	Nov - May	102,737.16		90,793.60	$ 152,767.80 [U]	2,301,543.00
3.25% - 5.00%	Nov - May	157,376.30		139,080.70		3,759,596.80
3.25% - 5.00%	Nov - May	2,272,910.52		1,255,866.80		52,499,494.51
		$ 3,413,533.50		$ 1,854,655.90	$ 152,767.80	$ 78,593,569.70
3.50% - 5.50%	Nov - May	434,935.24		$ 121,786.47	$ 9,497,259.22 [D, U]	$ 11,003,835.18
3.50% - 5.00%	Nov - May	95,496.67		92,749.41	494,381.38 [D, U]	4,347,757.68
3.50% - 5.00%	Nov - May	190,305.60		116,187.89	767,918.54 [D, U]	8,690,259.53
3.50% - 5.50%	Nov - May	588,198.31		166,120.90	3,168,595.37 [D, U]	24,554,426.07
3.50% - 5.00%	Nov - May	242,671.57		148,159.05	2,855,938.65 [D, U]	9,204,825.36
		$ 1,551,607.39		$ 645,003.72	$ 16,784,093.16	$ 57,801,103.82

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2009

Issue, Description, and TSSBA Project Number	Date of Issue	Due Serially To	Balance As of June 30, 2008 (Prior to DSRF Adjustments)	Bonds and Notes Issued
Tennessee State School Bond Authority				
Bonds Issued [continued]				
2009 Series A Bonds				
UTK Glocker Technology (A57)	April 16, 2009	2014		$ 6,276,008.19
UTK Large Animal Clinic Expansion (292)	April 16, 2009	2018		5,004,593.21
UTK Basketball Practice Facility (A35)	April 16, 2009	2014		11,893,728.43
UTM Athletic Training Facility (284)	April 16, 2009	2015		829,529.55
2009 Series A Bonds Total				$ 24,003,859.38
TOTAL BONDS ISSUED			$ 346,077,207.93	$ 99,524,366.05
Temporary Financing (1) (3)				
UTM Athletic Training Center (284)			$ 621,250.72	
UTK Bridge Relocation Requirements (285)			93,303.19	
UTK Large Animal Clinic Expansion (292)			4,009,504.11	$ 53,062.40
UTK Neyland-Thompson Sports Center Addition (295) (1)			3,240,000.00	
UTK Intercollegiate Swimming Facility Admin Fee (299)				
UTC Wellness Facility (A05)			3,868,638.50	3,292,484.35
UTC Collins Street Specialty Housing (Taxable) (A04)				
UTK Kingston Aprtment Renovation (A09)				
UTM Martin Student Housing (A11)				
UTHSC Eye Institute (A15)			2,168,085.88	
UTM Electrical Power Generation Plant (A12)			4,455,254.95	
UTK Hess Hall Renovations (A13)			5,816,916.93	2,656,965.63
UTC Telephone Purchase (A14)				
UTM Elam Center Renovation - Admin Fee (A17)				
UTK Campus Entrances PH II - Revision (A19)				1,800.00
UTK Baseball Stadium Renovation and Addition (Taxable) (A22)			2,217,795.23	1,148,261.33
UTK Neyland Stadium Improvements PH I (Taxable) (A26)			23,086,984.34	44,069,133.44
UTK Softball Stadium Improvements PH I (Taxable) (A28)			7,250,000.00	
UTK North & South Carrick Hall Improvements (A32)			29,937.45	49,692.50
UTK Humes Hall (A33)				952,082.91
UTK Thompson-Boling Arena Improvements (Taxable) (A34)			13,437,086.47	
UTK Basketball Practice Facility (A35)			13,041,348.97	
UTM Student Housing - PH II (A36)			21,452,682.17	2,820,383.35
UTK Laurel Apartment Renovation (A38)			7,386,969.73	1,523,571.83
UTK Fraternity Housing Ren & Additions (Taxable) (A20)			2,341,298.81	1,390,516.93
UTHSC Reg Bio-Containment Lab (Taxable) (A23)			36,653.89	7,633,346.11
UTHSC Basic/Clinical Sciences Res Bldg (Taxable)(A24)			2,566,025.45	561,144.75
UTK Baker Center (A30)			5,003,961.92	
UTK RV Parking Lot Improvements (A40)			214,000.00	
UTK Glocker Technology (A57)				3,650,000.00
UTHSC Health Science Center Parking (A50)				61,584.13
UTM Student Recreation Wellness Center (A43)				6,503,750.47
UTHSC Madison Ave Improve - Phase III (Taxable) (A41)			630,424.57	
TOTAL TEMPORARY FINANCING			$ 122,968,123.28	$ 76,367,780.13
TOTAL TENNESSEE STATE SCHOOL BOND AUTHORITY			$ 469,045,331.21	$ 175,892,146.18
Notes Payable - UTM Department of Agriculture				
UTM Farm Construction Building	June 6, 2004		$ 34,701.99	
TOTAL NOTES PAYABLE			$ 34,701.99	
TOTAL BONDS AND NOTES PAYABLE			$ 469,080,033.20	$ 175,892,146.18

Footnotes (1) There is 1 completed project that is being financed through commercial paper over a 5 year period
- UTK Neyland-Thompson Sports Center Addition (Project 295) - Principal payment in the amount of $1,620,000 due in FY10.

(3) TSSBA Commercial Paper includes a receiveable in the amount of $ 10,502,347.04. These are included in TSSBA reimbursment requisitions T0126 and T0127.

(4) Fleming Split - Athletics 31%; E&G 58%; Administration 11%

(5) Knoxville Place Split - Housing 73.08%; Parking 25.0%; Retail 1.92%

SCHEDULE OF BONDS AND NOTES PAYABLE
YEAR ENDED JUNE 30, 2009

Appendix VII

Interest Rate %	Maturing	Interest Amount	Bonds and Notes Retired Due To Refunding / Bonding	Bonds and Notes Retired	Adjustment for FY09 DSRF and Unspent Bond Proceeds		Balance As of June 30, 2009 (After DSRF Adjustments)
2.00% - 5.00%	Nov - May				$ 2,600,510.50	[D, U]	$ 3,675,497.69
2.00% - 5.00%	Nov - May				1,091,618.38	[D, U]	3,912,974.83
2.00% - 5.00%	Nov - May				2,443,468.91	[D]	9,450,259.52
2.00% - 5.00%	Nov - May				149,058.00	[D, U]	680,471.55
					$ 6,284,655.79		$ 17,719,203.59
		$ 16,910,540.89		$ 18,332,310.18	$ 29,767,726.43		$ 397,501,537.37
		$ 11,456.59	$ 621,250.72				
		2,047.52					$ 93,303.19
		68,645.69	3,562,566.51	$ 500,000.00			
		40,842.21		1,620,000.00			1,620,000.00
		15,929.63					
		27,052.82	7,161,122.85				
		4.72					
		-					
		27,078.89		2,168,085.88			
		28,380.46	4,455,254.95				
		44,070.62	8,473,882.56				
		2,015.08					
		457.80		1,800.00			
		67,099.48					3,366,056.56
		711,843.57					67,156,117.78
		162,596.47					7,250,000.00
		801.11					79,629.95
		6,329.95					952,082.91
		297,940.58					13,437,086.47
		195,812.93	9,839,348.97	3,202,000.00			
		124,987.77	24,273,065.52				
		42,009.04	8,910,541.56				
		63,370.76					3,731,815.74
		44,361.24					7,670,000.00
		59,294.03					3,127,170.20
		109,589.17					5,003,961.92
		4,428.93		155,000.00			59,000.00
		57,229.67	3,650,000.00				
		979.42					61,584.13
		23,518.56					6,503,750.47
		14,052.98					630,424.57
		$ 2,254,227.69	70,947,033.64	$ 7,646,885.88			$ 120,741,983.89
		$ 19,164,768.58	$ 70,947,033.64	$ 25,979,196.06	$ 29,767,726.43		$ 518,243,521.26
4.00%	July 1, 2011	$ 1,277.31		$ 11,187.87			$ 23,514.12
		$ 1,277.31		$ 11,187.87			$ 23,514.12
		$ 19,166,045.89	$ 70,947,033.64	$ 25,990,383.93	$ 29,767,726.43		$ 518,267,035.38

[C] Capitalized Interest Reserve Fund (GL 130000) = 99,571.24

[D] Debt Service Reserve Fund (DSRF) (GL 131000) = 12,914,931.33

[U] Unspent Bond Proceeds = 16,753,223.86

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP)				
LARGE CAP EQUITY - DOMESTIC				
LSV ASSET MANAGEMENT				
ADC TELECOM INCORPORATED	10,200	$ 51,939.54	$ 81,192.00	
ALCOA INCORPORATED	2,800	94,714.85	28,924.00	
ALLSTATE CORPORATION	5,100	252,869.14	124,440.00	
AMDOCS LTD ORD ***	4,200	88,820.46	90,090.00	***
AMERICAN ELECTRIC POWER INCORPORATED	3,500	111,822.94	101,115.00	
AMERICAN FINANCIAL GROUP INCORPORATED OHIO	4,950	98,630.07	106,821.00	
AMERICAN INTERNATIONAL GROUP INCORPORATED	11,100	665,155.90	12,876.00	
AMERISOURCEBERGEN CORPORATION	5,000	71,458.43	88,700.00	
AMGEN INCORPORATED	5,100	248,003.90	269,994.00	
APACHE CORPORATION	900	97,384.69	64,935.00	
ARCHER DANIELS MIDLAND COMPANY	8,300	210,022.70	222,191.00	
AT&T INCORPORATED	24,300	811,430.31	603,612.00	
AUTOLIV INCORPORATED	3,000	77,978.00	86,310.00	
BANK AMERICA CORPORATION	23,700	931,722.94	312,840.00	
BARNES & NOBLE INCORPORATED	3,100	84,226.34	63,953.00	
BB&T CORPORATION	4,800	95,325.44	105,504.00	
BLACK & DECKER CORPORATION	1,500	124,295.78	42,990.00	
BOEING COMPANY	2,900	220,519.38	123,250.00	
BRINKER INTERNATIONAL INCORPORATED	2,900	86,558.61	49,387.00	
BUNGE LIMITED ***	1,700	77,276.72	102,425.00	***
CAPITAL ONE FINANCIAL CORPORATION	2,200	98,445.68	48,136.00	
CATEPILLAR INCORPORATED	3,600	242,847.97	118,944.00	
CBS CORORATION - CLASS B	14,400	380,378.18	99,648.00	
CHEVRON CORPORATION	10,000	605,189.11	662,500.00	
CHUBB CORPORATION	6,200	332,754.00	247,256.00	
CIGNA CORPORATION	2,700	67,715.80	65,043.00	
CINCINNATI FINANCIAL CORPORATION	2,800	116,370.77	62,580.00	
CIT GROUP INCORPORATED	2,400	111,287.00	5,160.00	
CITIGROUP INCORPORATED	12,800	596,335.02	38,016.00	
COMERICA INCORPORATED	3,700	208,764.84	78,255.00	
COMPUTER SCIENCES CORPORATION	3,800	143,634.67	168,340.00	
CONOCOPHILLIPS	9,100	460,386.26	382,746.00	
CORN PRODUCTS INTERNATIONAL INCORPORATED	5,400	201,104.64	144,666.00	
COVENTRY HEALTH CARE INCORPORATED	2,800	94,580.93	52,388.00	
CRANE COMPANY	2,500	117,279.60	55,775.00	
CSG SYSTEMS INTERNATIONAL INCORPORATED	9,200	140,760.00	121,808.00	
DELL INCORPORATED	11,400	130,854.39	156,522.00	
DISCOVER FINANCIAL SERVICES	1,300	26,093.46	13,351.00	
DOW CHEMICAL COMPANY	10,300	419,693.35	166,242.00	
EASTMAN CHEMICAL COMPANY	2,100	101,141.85	79,590.00	
EASTMAN KODAK COMPANY	5,100	226,039.19	15,096.00	
EDISON INTERNATIONAL	1,300	33,521.56	40,898.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
LARGE CAP EQUITY - DOMESTIC (Continued)				
LSV ASSET MANAGEMENT (Continued)				
ETHAN ALLEN INTERIORS INCORPORATED	7,300	$ 196,261.23	$ 75,628.00	
EVEREST RE GROUP LIMITED ***	2,000	209,067.75	143,140.00	***
EXXON MOBIL CORPORATION	9,700	504,725.53	678,127.00	
FIFTH THIRD BANCORP	3,300	98,650.20	23,430.00	
GANNETT INCORPORATED	2,900	165,764.00	10,353.00	
GAP INCORPORATED	6,500	77,932.46	106,600.00	
GOLDMAN SACHS GROUP INCORPORATED	700	114,960.42	103,208.00	
HARLEY DAVIDSON INCORPORATED	7,100	334,537.87	115,091.00	
HARRIS CORPORATION DELAWARE	1,100	33,300.49	31,196.00	
HARRIS STRATAEX NETWORKS CLASS A	273	1,668.03	1,769.04	
HASBRO INCORPORATED	3,300	92,462.18	79,992.00	
HEWLETT PACKARD COMPANY	2,600	93,919.03	100,490.00	
HONEYWELL INTERNATIONAL INCORPORATED	2,400	78,910.20	75,360.00	
HUNTINGTON BANCSHARES INCORPORATED	6,600	80,089.73	27,588.00	
INTERNATIONAL PAPER COMPANY	11,400	395,904.11	172,482.00	
IPC HOLDINGS LIMITED ***	4,800	143,206.08	131,232.00	***
JONES APPAREL GROUP INCORPORATED	4,600	148,304.00	49,358.00	
JP MORGAN CHASE & COMPANY	13,000	493,847.32	443,430.00	
KEYCORP NEW	5,300	131,845.54	27,772.00	
KING PHARMACEUTICALS INCORPORATED	13,300	167,548.00	128,079.00	
KROGER COMPANY	3,800	90,212.52	83,790.00	
LEXMARK INTERNATIONAL INCORPORATED	1,700	97,138.00	26,945.00	
LILLY ELI & COMPANY	7,800	414,882.00	270,192.00	
LOCKHEED MARTIN CORPORATION	1,400	94,540.50	112,910.00	
LOEWS CORPORATION	6,000	99,766.96	164,400.00	
LUBRIZOL CORPORATION	2,200	60,081.72	104,082.00	
L3 COMMUNICATIONS HOLDINGS INCORPORATED	1,100	84,396.78	76,318.00	
MARATHON OIL CORPORATION	8,100	318,409.36	244,053.00	
MBIA INCORPORATED	3,100	179,144.66	13,423.00	
MERCK & COMPANY INCORPORATED	3,400	106,694.27	95,064.00	
MGIC INVESTMENT CORPORATION WISCONSIN	2,600	112,593.18	11,440.00	
MIRANT CORPORATION	4,700	72,464.87	73,978.00	
MORGAN STANLEY	6,800	270,706.18	193,868.00	
MYLAN INCORPORATED	8,700	76,271.60	113,535.00	
NACCO INDUSTRIES INCORPORATED - CLASS A	1,200	140,224.25	34,464.00	
NEWMARKET CORPORATION	2,700	148,608.00	181,791.00	
NORTHROP GRUMMAN CORPORATION	4,000	226,056.76	182,720.00	
NUCOR CORPORATION	1,700	90,083.98	75,531.00	
OGE ENERGY CORPORATION	1,900	43,851.05	53,808.00	
PARKER HANNIFIN CORPORATION	3,200	205,954.66	137,472.00	
PATTERSON-UTI ENERGY INCORPORATED	7,400	188,316.46	95,164.00	
PEPSI BOTTLING GROUP INCORPORATED	5,500	147,969.74	186,120.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
LARGE CAP EQUITY - DOMESTIC (Continued)			
LSV ASSET MANAGEMENT (Continued)			
PFIZER INCORPORATED	39,000	$ 958,778.93	$ 585,000.00
PINNACLE WEST CAPITAL CORPORATION	3,300	112,874.31	99,495.00
PNC FINANCIAL SERVICES GROUP	3,400	317,981.63	131,954.00
PPG INDUSTRIES INCORPORATED	1,300	83,681.00	57,070.00
PRUDENTIAL FINANCIAL INCORPORATED	2,900	128,902.12	107,938.00
RADIAN GROUP INCORPORATED	1,700	104,389.86	4,624.00
RADIOSHACK CORPORATION	6,200	74,003.15	86,552.00
REGIONS FINANCIAL CORPORATION	7,174	158,096.32	28,982.96
REPUBLIC AIRWAYS HOLDINGS INCORPORATED	7,500	149,771.25	48,975.00
RYDER SYSTEM INCORPORATED	2,900	105,685.08	80,968.00
SAFEWAY INCORPORATED	7,100	146,895.41	144,627.00
SCANA CORPORATION	3,000	120,442.79	97,410.00
SCHERING PLOUGH CORPORATION	5,000	71,832.49	125,600.00
SCHOLASTIC CORPORATION	200	5,797.01	3,958.00
SEMPRA ENERGY	2,500	101,776.90	124,075.00
STANCORP FINANCIAL GROUP INCORPORATED	2,100	71,533.13	60,228.00
STEELCASE INCORPORATED	16,200	245,914.38	94,284.00
SUNOCO INCORPORATED	2,300	113,339.71	53,360.00
SUNTRUST BANKS INCORPORATED	1,600	71,389.16	26,320.00
SUPERVALU INCORPORATED	7,800	164,479.14	101,010.00
TEXAS INSTRUMENTS INCORPORATED	4,000	118,173.52	85,200.00
TEXTRON INCORPORATED	5,400	205,285.37	52,164.00
TIME WARNER CABLE INCORPORATED	1,380	51,248.92	43,704.60
TIME WARNER INCORPORATED	5,499	155,576.96	138,519.81
TIMKEN COMPANY	3,500	122,319.47	59,780.00
TRAVELERS COMPANIES INCORPORATED	5,500	245,380.19	225,720.00
VALERO ENERGY CORPORATION	5,900	110,653.72	99,651.00
VERIZON COMMUNICATIONS	9,200	417,346.80	282,716.00
VISHAY INTERTECHNOLOGY INCORPORATED	8,900	143,912.48	60,431.00
WELLS FARGO & COMPANY	7,000	111,487.10	169,820.00
WESTERN DIGITAL CORPORATION	3,300	41,862.56	87,450.00
WHIRLPOOL CORPORATION	1,800	119,033.89	76,608.00
WYETH	9,100	417,145.44	413,049.00
XEROX CORPORATION	23,100	365,795.43	149,688.00
PIMCO FUNDAMENTAL INDEX PLUS FUND	943,480.781	$ 10,030,931.32	$ 5,481,623.34
Q-BLK ALPHA TRANSPORT TR BENCHMARK 500 FD-2006 SER	10,000	10,000,000.00	3,812,315.00
Q-BLK ALPHA TRANSPORT TR BENCHMARK 500 FD-2008 SER 1	7,500	7,500,000.00	2,627,286.75
SSGA S & P 500 INDEX FUND	53,458.233	2,766,475.86	2,125,766.64
WESTBRIDGE CAPITAL MANAGEMENT ENHANCEMENT FUNDS	15,551.713	16,000,000.00	7,583,699.01

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
MID CAP EQUITY - DOMESTIC				
BATTERYMARCH FINANCIAL MANAGEMENT				
AECOM TECHNOLOGY CORPORATION	5,680	$ 170,743.21	$ 181,760.00	
AEROPOSTALE INCORPORATED	11,280	273,749.81	386,565.60	
AES CORPORATION	16,024	140,425.19	186,038.64	
AIRGAS INCORPORATED	2,700	110,605.23	109,431.00	
ALLIED WORLD ASSURANCE HOLDINGS ***	2,760	96,017.09	112,690.80	***
AMERICAN FINANCIAL GROUP INCORPORATED OHIO	16,200	404,520.36	349,596.00	
AMERICREDIT CORPORATION	18,335	202,113.82	248,439.25	
AMERIPRISE FINANCIAL INCORPORATED	6,850	191,491.23	166,249.50	
AMERISOURCEBERGEN CORPORATION	11,760	178,338.26	208,622.40	
AMPHENOL CORPORATION	3,100	89,939.99	98,084.00	
APOLLO GROUP INCORPORATED CLASS A	2,570	162,972.57	182,778.40	
BANK OF HAWAII CORPORATION	5,880	286,271.68	210,680.40	
BIG LOTS INCORPORATED	3,900	105,814.80	82,017.00	
BJS WHOLESALE CLUB INCORPORATED	6,250	230,122.38	201,437.50	
BMC SOFTWARE INCORPORATED	7,270	160,199.54	245,653.30	
BRINKS COMPANY	5,600	172,686.00	162,568.00	
BRINKS HOME SECURITY HOLDINGS INCORPORATED	4,000	120,376.02	113,240.00	
BROADRIDGE FINANCIAL SOLUTIONS INCORPORATED	12,950	173,365.41	214,711.00	
BROOKFIELD PROPERTIES CORPORATION ***	18,990	122,256.75	151,350.30	***
CA INCORPORATED	11,160	200,205.44	194,518.80	
CADENCE DESIGN SYSTEMS INCORPORATED	21,600	103,079.52	127,440.00	
CAMPBELL SOUP COMPANY	3,250	94,569.48	95,615.00	
CAPITOL FEDERAL FINANCIAL	2,950	127,790.53	113,073.50	
CARDINAL HEALTH INCORPORATED	2,400	75,527.04	73,320.00	
CARPENTER TECHNOLOGY CORPORATION	3,550	86,682.84	73,875.50	
CENTURYTEL INCORPORATED	8,390	227,769.23	257,573.00	
CEPHALON INCORPORATED	2,600	193,915.89	147,290.00	
CF INDUSTRIES HOLDINGS INCORPORATED	4,560	131,232.80	338,078.40	
CHURCH & DWIGHT INCORPORATED	3,360	190,840.94	182,481.60	
CITY NATIONAL CORPORATION	5,300	196,564.78	195,199.00	
CLIFFS NATURAL RESOURCES INCORPORATED	7,330	390,332.60	179,365.10	
CNA FINANCIAL CORPORATION	15,815	234,854.78	244,658.05	
COACH INCORPORATED	5,900	146,776.77	158,592.00	
COCA COLA ENTERPRISES INCORPORATED	14,200	190,446.75	236,430.00	
COMPASS MINERALS INTERNATIONAL INCORPORATED	1,550	72,461.88	85,110.50	
COMPUTER SCIENCES CORPORATION	5,120	180,385.50	226,816.00	
CONSOLIDATED ENERGY INCORPORATED	5,270	192,460.48	178,969.20	
COPA HOLDINGS SA	4,400	127,171.36	179,608.00	
CORPORATE OFFICE PROPERTIES TRUST	3,440	97,691.53	100,895.20	
CORRECTIONS CORPORATION AMERICA	5,200	87,223.24	88,348.00	
CREDICORP LIMITED ***	2,029	147,861.75	118,087.80	***
CSX CORPORATION	8,045	245,416.33	278,598.35	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
MID CAP EQUITY - DOMESTIC (Continued)			
BATTERYMARCH FINANCIAL MANAGEMENT (Continued)			
CULLEN FROST BANKERS INCORPORATED	2,670	$ 145,782.64	$ 123,140.40
DEAN FOODS COMPANY	9,805	175,231.57	188,157.95
DIAMOND OFFSHORE DRILLING INCORPORATED	3,259	218,489.59	270,659.95
DIEBOLD INCORPORATED	6,200	154,222.23	163,432.00
DISH NETWORK CORPORATION CLASS A	9,650	152,662.55	156,426.50
DOLBY LABORATORIES INCORPORATED - CLASS A	5,059	210,959.04	188,599.52
DPL INCORPORATED	2,860	64,545.62	66,266.20
DRESSER-RAND GROUP INCORPORATED	11,380	295,654.09	297,018.00
DTE ENERGY COMPANY	5,430	211,456.76	173,760.00
DUN & BRADSTREET CORPORATION DEL	2,350	220,027.91	190,843.50
EDISON INTERNATIONAL	4,776	255,797.77	150,252.96
ELDORADO GOLD CORPORATION ***	17,050	140,690.72	152,597.50 ***
EMBARQ CORPORATION	6,330	323,599.41	266,239.80
EMCOR GROUP INCORPORATED	9,900	198,817.64	199,188.00
ENDO PHARMACEUTICALS HOLDINGS INCORPORATED	4,850	84,129.07	86,912.00
ENERGY TRANSFER EQUITY LP	8,380	178,503.25	212,600.60
ENSCO INTERNATIONAL INCORPORATED	5,730	282,792.39	199,805.10
EXPEDIA INCORPORATED	4,380	69,253.49	66,181.80
EXPRESS SCRIPTS INCORPORATED - CLASS A	1,594	109,805.93	109,587.50
FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	13,350	76,524.87	93,316.50
FIRSTMERIT CORPORATION	6,950	131,535.10	118,150.00
FLOWSERVE CORPORATION	4,990	441,147.71	348,351.90
FLUOR CORPORATION	5,465	391,773.35	280,299.85
FOREST LABS INCORPORATED	9,349	205,721.22	234,753.39
FOUNDATION COAL HOLDINGS INCORPORATED	2,900	89,480.37	81,519.00
GAP INCORPORATED	16,869	233,976.04	276,651.60
GEN-PROBE INCORPORATED	1,800	85,376.16	77,418.00
GUESS INCORPORATED	9,770	235,958.71	251,870.60
HASBRO INCORPORATED	7,800	208,244.53	189,072.00
HEALTH MANAGEMENT ASSOCIATES INCORPORATED-CLASS A	46,600	137,158.85	230,204.00
HERSHEY COMPANY, THE	4,090	143,668.52	147,240.00
HESS CORPORATION	5,665	363,085.57	304,493.75
HEWITT ASSOCIATES INCORPORATED - CLASS A	7,150	199,121.85	212,927.00
HILL-ROM HOLDINGS INCORPORATED	7,680	114,252.99	124,569.60
HOSPIRA INCORPORATED	5,470	157,521.41	210,704.40
HRPT PROPERTIES TRUST	28,450	108,364.34	115,507.00
HUDSON CITY BANCORP INCORPORATED	15,280	269,522.75	203,071.20
HUNTSMAN CORPORATION	21,300	112,495.95	107,139.00
INTERNATIONAL SPEEDWAY - CLASS A	3,250	85,271.12	83,265.00
INTERPUBLIC GROUP OF COMPANIES INCORPORATED	59,074	343,775.47	298,323.70
ITT EDUCATIONAL SERVICES INCORPORATED	1,280	91,922.30	128,844.80
JOY GLOBAL INCORPORATED	3,250	78,497.25	116,090.00

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
MID CAP EQUITY - DOMESTIC (Continued)				
BATTERYMARCH FINANCIAL MANAGEMENT (Continued)				
KB HOME	5,050	$ 79,350.15	$ 69,084.00	
KBR INCORPORATED	5,800	101,201.88	106,952.00	
KING PHARMACEUTICALS INCORPORATED	13,510	228,516.39	130,101.30	
KIRBY CORPORATION	3,550	110,123.13	112,854.50	
KROGER COMPANY	5,680	105,205.73	125,244.00	
LIBERTY PROPERTY TRUST	8,510	267,241.16	196,070.40	
LIFE TECHNOLOGIES CORPORATION	5,638	131,087.42	235,217.36	
LSI CORPORATION	26,900	96,949.43	122,664.00	
L3 COMMUNICATIONS HOLDINGS INCORPORATED	2,680	209,669.74	185,938.40	
MARSH & MCLENNAN COMPANIES INCORPORATED	6,070	181,075.26	122,189.10	
MARVELL TECHNOLOGY GROUP LIMITED ***	11,140	116,953.74	129,669.60	***
MCAFEE INCORPORATED	5,500	197,172.26	232,045.00	
MCGRAW HILL COMPANIES INCORPORATED	5,840	153,747.74	175,842.40	
MEDNAX INCORPORATED	4,290	173,918.75	180,737.70	
MEREDITH CORPORATION	3,400	98,826.78	86,870.00	
METTLER-TOLEDO INTERNATIONAL	1,450	111,386.68	111,867.50	
MURPHY OIL CORPORATION	3,450	171,397.91	187,404.00	
NAVISTAR INTERNATIONAL CORPORATION	5,394	200,918.79	235,178.40	
NEWELL RUBBERMAID INCORPORATED	21,325	243,162.47	221,993.25	
NOBLE CORPORATION ***	6,640	178,367.95	200,860.00	***
NOBLE ENERGY INCORPORATED	2,370	175,932.09	139,758.90	
NORTHEAST UTILITIES	13,290	306,235.59	296,499.90	
OIL STATES INTERNATIONAL INCORPORATED	9,769	358,986.58	236,507.49	
PANERA BREAD COMPANY	1,979	97,781.51	98,672.94	
PENN NATIONAL GAMING INCORPORATED	4,750	138,928.48	138,272.50	
PENN WEST ENERGY TRUST ***	15,850	198,179.01	201,770.50	***
PETSMART INCORPORATED	4,550	95,868.05	97,643.00	
PG & E CORPORATION	9,052	343,078.01	347,958.88	
PHH CORPORATION	9,020	146,026.47	163,983.60	
PLUM CREEK TIMBER COMPANY INCORPORATED	5,400	144,516.38	160,812.00	
PMC-SIERRA INCORPORATED	21,450	166,561.26	170,742.00	
POLO RALPH LAUREN CORPORATION	3,770	197,063.81	201,845.80	
PROGRESSIVE CORPORATION OHIO	6,000	92,760.60	90,660.00	
PUBLIC STORAGE INCORPORATED	2,975	211,441.17	194,803.00	
PUBLIC SERVICES ENTERPRISE GROUP INCORPORATED	4,690	127,397.46	153,034.70	
PULTE HOMES INCORPORATED	10,585	117,959.04	93,465.55	
QLOGIC CORPORATION	18,710	216,366.98	237,242.80	
RADIOSHACK CORPORATION	13,850	184,735.34	193,346.00	
RALCORP HOLDINGS INCORPORATED	2,050	116,136.19	124,886.00	
RELIANCE STEEL & ALUMINUM COMPANY	4,590	111,682.49	176,210.10	
RENT A CENTER INCORPORATED	7,860	146,637.96	140,143.80	
RESMED INCORPORATED	6,900	247,978.60	281,037.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
MID CAP EQUITY - DOMESTIC (Continued)			
BATTERYMARCH FINANCIAL MANAGEMENT (Continued)			
ROSS STORES INCORPORATED	3,120	$ 104,525.88	$ 120,432.00
SAFEWAY INCORPORATED	14,300	457,074.71	291,291.00
SARA LEE CORPORATION	21,912	340,175.70	213,861.12
SEMTECH CORPORATION	7,200	86,500.80	114,552.00
SKYWORKS SOLUTIONS INCORPORATED	10,650	92,641.16	104,263.50
SNAP ON INCORPORATED	3,942	179,328.55	113,293.08
SUNOCO LOGISTICS PARTNERS LP	4,540	235,098.65	246,158.80
SYBASE INCORPORATED	6,700	179,190.00	209,978.00
SYNAPTICS INCORPORATED	6,070	153,856.74	234,605.50
SYNOPSYS INCORPORATED	12,550	282,107.40	244,850.50
TECH DATA CORPORATION	5,050	96,664.58	165,185.50
TECHNE CORPORATION	1,800	113,655.78	114,858.00
TEKELEC	7,680	97,630.46	129,254.40
TELEPHONE & DATA SYSTEMS INCORPORATED	5,810	174,150.03	164,423.00
TEMPUR-PEDIC INTERNATIONAL INCORPORATED	13,440	152,354.77	175,660.80
TERADATA CORPORATION	5,425	79,005.91	127,107.75
TERRA INDUSTRIES INCORPORATED	4,420	176,107.89	107,052.40
TESORO CORPORATION	9,050	141,957.78	115,206.50
TFS FINANCIAL COMPANY	18,680	214,415.79	198,381.60
UGI CORPORATION	9,200	223,827.93	234,508.00
URS CORPORATION	5,570	152,453.51	275,826.40
VALMONT INDUSTRIES INCORPORATED	1,950	99,700.19	140,556.00
VARIAN MEDICAL SYSTEMS INCORPORATED	2,980	159,919.32	104,717.20
VISHAY INTERTECHNOLOGY INCORPORATED	19,100	133,579.56	129,689.00
VMWARE INCORPORATED	4,200	89,997.04	114,534.00
WALTER ENERGY INCORPORATED	6,150	205,733.16	222,876.00
WATSON PHARMACEUTICALS INCORPORATED	10,465	319,332.45	352,565.85
XILINX INCORPORATED	8,080	176,886.46	165,316.80
RUSSELL MIDCAP VALUE INDEX FUND	268,086.003	$ 9,491,724.78	$ 7,769,132.37
SMALL CAP EQUITY - DOMESTIC			
SYSTEMATIC FINANCIAL MANAGEMENT			
ACTUANT CORPORATION CLASS A	3,200	$ 39,303.06	$ 39,040.00
ACTUATE CORPORATION	22,100	85,293.68	106,080.00
AEROPOSTALE INCORPORATED	5,300	121,294.51	181,631.00
ALASKA COMMUNICATIONS SYSTEMS GROUP INCORPORATED	17,700	131,266.47	129,564.00
ALBEMARLE CORPORATION	1,500	21,534.97	38,355.00
ALLEGHENY ENERGY INCORPORATED	655	203,322.29	177,505.00
ALTRA HOLDINGS INCORPORATED	24,600	272,037.50	184,254.00
AMERICAN EAGLE OUTFITTERS INCORPORATED	10,600	140,510.12	150,202.00
AMERICAN MEDICAL SYSTEMS HOLDINGS INCORPORATED	3,000	43,632.77	47,520.00

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
SMALL CAP EQUITY - DOMESTIC (Continued)			
SYSTEMATIC FINANCIAL MANAGEMENT (Continued)			
AMN HEALTHCARE SERVICES INCORPORATED	5,800	$ 73,652.29	$ 37,004.00
ANADIGICS INCORPORATED	27,600	137,277.39	115,644.00
APPLIED MICRO CIRCUITS CORPORATION	20,300	88,391.86	165,039.00
ARKANSAS BEST CORPORATION	1,800	41,432.32	47,430.00
ASTORIA FINANCIAL CORPORATION	3,200	64,864.98	27,456.00
ATLAS AIR WORLDWIDE HOLDINGS INCORPORATED	4,100	156,288.82	95,079.00
ATWOOD OCEANICS INCORPORATED	3,800	46,101.20	94,658.00
BERKSHIRE HILLS BANCORP INCORPORATED	10,000	268,532.54	207,800.00
BIGBAND NETWORKS INCORPORATED	14,200	90,544.12	73,414.00
BLACK HILLS CORPORATION	2,800	93,044.33	64,372.00
BOB EVANS FARMS INCORPORATED	900	26,085.22	25,866.00
BUCKEYE TECHNOLOGIES INCORPORATED	17,900	119,578.18	80,371.00
BWAY HOLDING COMPANY	15,000	190,673.88	262,950.00
CABOT MICROELECTRONICS CORPORATION	2,800	90,439.57	79,212.00
CARPENTER TECHNOLOGY CORPORATION	3,200	89,965.54	66,592.00
CARTERS INCORPORATED	4,100	90,987.88	100,901.00
CBL & ASSOCIATES PROPERTIES INCORPORATED	10,400	64,439.57	56,056.00
CENTRAL EURO DISTRIBUTION CORPORATION	7,000	168,581.28	185,990.00
CHATTEM INCORPORATED	1,600	70,077.43	108,960.00
CHEESECAKE FACTORY INCORPORATED	4,800	59,341.85	83,040.00
CITY NATIONAL CORPORATION	3,000	128,135.52	110,490.00
COCA COLA BOTTLING COMPANY CONSOLIDATED	3,000	149,256.74	165,390.00
COHU INCORPORATED	5,900	57,016.39	52,982.00
COLFAX CORPORATION	8,800	133,153.22	67,936.00
COLUMBUS MCKINNON CORPORATION NY	3,200	66,630.58	40,480.00
CPI INTERNATIONAL	6,200	109,376.90	53,878.00
CURTISS WRIGHT CORPORATION	2,200	62,617.32	65,406.00
CUTERA INCORPORATED	7,000	65,844.83	60,340.00
CVB FINANCIAL CORPORATION	1,900	12,328.30	11,343.00
DELEK US HOLDINGS INCORPORATED	5,600	72,852.05	47,488.00
DIAMONDROCK HOSPITALITY COMPANY	20,800	246,537.96	130,208.00
DIME COMMUNITY BANCORP INCORPORATED	8,600	125,984.42	78,346.00
DREAMWORKS ANIMATION SKG INCORPORATED - CLASS A	2,100	40,739.31	57,939.00
DRESSER-RAND GROUP	1,600	34,513.24	41,760.00
DUCOMMUN INCORPORATED	4,694	115,791.12	88,200.26
EQUITY ONE INCORPORATED	7,000	112,665.33	92,820.00
FIRST CITIZENS BANCSHARES INCORPORATED - CLASS A	1,650	204,697.69	220,522.50
FLOW INTERNATIONAL CORPORATION	21,400	154,759.64	50,290.00
FOOT LOCKER INCORPORATED	3,100	32,519.00	32,457.00
FTI CONSULTING INCORPORATED	1,500	39,425.45	76,080.00
FULLER H B COMPANY	5,600	121,806.43	105,112.00
G III APPAREL GROUP LTD	9,900	84,620.13	113,751.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
SMALL CAP EQUITY - DOMESTIC (Continued)				
SYSTEMATIC FINANCIAL MANAGEMENT (Continued)				
GARDNER DENVER INCORPORATED	3,300	$ 70,070.18	$ 83,061.00	
GLATFELTER COMPANY	8,000	113,813.83	71,200.00	
GREATBATCH INCORPORATED	1,600	32,383.70	36,176.00	
HARMONIC LIGHTWAVES INCORPORATED	12,600	106,788.53	74,214.00	
HEALTH CARE REIT INCORPORATED	2,300	76,682.25	78,430.00	
HILL-ROM HOLDINGS INCORPORATED	8,800	120,898.35	142,736.00	
HILLENBRAND INCORPORATED	7,600	122,102.36	126,464.00	
HOME PROPERTIES INCORPORATED	1,900	86,228.99	64,790.00	
IMMERSION CORPORATION	8,500	47,417.30	41,990.00	
INVENTIV HEALTH INCORPORATED	7,000	144,587.35	94,710.00	
IPC HOLDINGS LIMITED ***	6,200	173,380.97	169,508.00	***
J & J SNACK FOODS CORPORATION	2,400	37,917.03	86,160.00	
JACK IN THE BOX INCORPORATED	5,400	101,152.00	121,230.00	
JAKKS PACIFIC INCORPORATED	8,300	184,909.48	106,489.00	
JDA SOFTWARE GROUP INCORPORATED	3,500	39,877.53	52,360.00	
JOY GLOBAL INCORPORATED	1,900	44,101.42	67,868.00	
KAISER ALUMINUM CORPORATION	2,600	129,421.81	93,366.00	
KNOLL INCORPORATED	4,500	61,371.99	34,110.00	
KVH INDUSTRIES INCORPORATED	17,300	223,885.35	118,159.00	
LAKELAND BANCORP INCORPORATED	4,100	32,967.84	36,859.00	
LSI INDUSTIES INCORPORATED	1,400	7,684.22	7,630.00	
MADDEN STEVEN LTD	9,600	217,628.38	242,976.00	
MCMORAN EXPLORATION COMPANY	4,300	20,274.04	25,628.00	
MGE ENERGY INCORPORATED	6,400	205,840.83	214,720.00	
MYERS INDUSTRIES INCORPORATED	11,700	138,011.23	97,344.00	
NARA BANCORP INCORPORATED	8,600	78,203.81	44,548.00	
NATIONAL RETAIL PROPERTIES	10,700	199,254.62	185,645.00	
NBTY INCORPORATED	6,500	143,657.10	182,780.00	
NETSCOUT SYSTEMS INCORPORATED	8,700	66,776.25	81,606.00	
NEW YORK & COMPANY	6,100	17,558.91	18,849.00	
NORTHFIELD BANCORP INCORPORATED	1,700	16,455.26	19,754.00	
NORTHWESTERN CORPORATION	5,600	128,211.11	127,456.00	
OLYMPIC STEEL INCORPORATED	2,400	34,799.91	58,728.00	
ORBOTECH LIMITED ORD ***	26,000	429,870.64	224,900.00	***
P F CHANGS CHINA BISTRO INCORPORATED	2,500	57,662.15	80,150.00	
PARK ELECTROCHEMICAL CORPORATION	3,100	92,831.98	66,743.00	
PEPSIAMERICAS INCORPORATED	3,900	97,950.96	104,559.00	
PERRIGO COMPANY	1,400	28,760.34	38,892.00	
PHILLIPS VAN HEUSEN CORPORATION	5,100	150,654.92	146,319.00	
POLYCOM INCORPORATED	5,700	102,403.74	115,539.00	
PRESTIGE BRANDS HOLDINGS INCORPORATED	10,700	154,990.31	65,805.00	
QUANEX BUILDING PRODUCTS CORPORATION	7,300	97,418.54	81,906.00	

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
SMALL CAP EQUITY - DOMESTIC (Continued)				
SYSTEMATIC FINANCIAL MANAGEMENT (Continued)				
RADVISION LIMITED ***	32,100	$ 362,827.47	$ 251,343.00	***
RAYMOND JAMES FINANCIAL INCORPORATED	4,750	89,131.54	81,747.50	
RC2 CORPORATION	8,100	43,656.10	107,163.00	
REALTY INCOME CORPORATION	8,100	194,103.45	177,552.00	
REGAL BELOIT CORPORATION	4,100	150,667.32	162,852.00	
RES-CARE INCORPORATED	8,600	146,121.73	122,980.00	
ROFIN-SINAR TECHNOLOGIES INCORPORATED	2,100	31,915.03	42,021.00	
RUDDICK CORPORATION	2,200	51,729.79	51,546.00	
RYLAND GROUP INCORPORATED	3,100	49,142.02	51,956.00	
SANDY SPRING BANCORP INCORPORATED	2,800	97,477.65	41,160.00	
SEI INVESTMENTS COMPANY	4,900	56,643.48	88,396.00	
SELECTIVE INSURANCE GROUP INCORPORATED	16,900	268,978.13	215,813.00	
SILICON GRAPHICS INTERNATIONAL CORPORATION	26,400	219,084.78	119,856.00	
SKYWORKS SOLUTIONS INCORPORATED	2,000	15,033.80	19,580.00	
SONICWALL INCORPORATED	13,200	74,328.70	72,336.00	
STERIS CORPORATION	2,900	64,137.95	75,632.00	
STIFEL FINANCIAL CORPORATION	2,150	71,453.58	103,393.50	
SXC HEALTH SOLUTIONS CORPORATION ***	8,000	122,702.71	203,360.00	***
SYBASE INCORPORATED	5,957	106,646.83	186,692.38	
TAKE-TWO INTERACTIVE SOFTWARE INCORPORATED	3,600	27,643.08	34,092.00	
TECHWELL INCORPORATED	13,500	92,803.25	114,750.00	
TESSERA TECHNOLOGIES INCORPORATED	3,100	75,294.71	78,399.00	
TEXAS CAPITAL BANCSHARES INCORPORATED	4,200	61,252.59	64,974.00	
THESTREET.COM INCORPORATED	17,500	147,340.20	36,575.00	
THOMPSON CREEK METALS COMPANY INCORPORATED ***	6,600	65,105.33	67,452.00	***
TIMBERLAND COMPANY - CLASS A	7,100	149,576.92	94,217.00	
TREX COMPANY INCORPORATED	5,400	53,619.64	72,198.00	
TRUE RELIGION APPAREL INCORPORATED	1,600	12,856.00	35,680.00	
UMPQUA HOLDINGS CORPORATION	11,800	126,150.68	91,568.00	
UNITED FIRE & CASUALTY COMPANY	7,200	203,121.70	123,480.00	
UNIVERSAL DISPLAY CORPORATION	6,600	91,931.75	64,548.00	
URS CORPORATION	2,800	113,484.87	138,656.00	
VITAL IMAGES INCORPORATED	9,800	187,227.57	111,230.00	
VOLCOM INCORPORATED	2,300	20,064.93	28,750.00	
W&T OFFSHORE INCORPORATED	9,800	115,216.91	95,452.00	
WADDELL & REED FINANCIAL INCORPORATED	3,400	74,865.51	89,658.00	
WALTER ENERGY INCORPORATED	4,100	88,226.38	148,584.00	
WARNACO GROUP INCORPORATED	3,300	53,228.96	106,920.00	
WASHINGTON FEDERAL INCORPORATED	19,805	368,523.56	257,465.00	
WASHINGTON REAL ESTATE INVESTMENT TRUST	3,400	101,994.95	76,058.00	
WASHINGTON TRUST BANCORP	4,900	106,629.67	87,367.00	
WASTE CONNECTIONS INCORPORATED	1,300	27,301.69	33,683.00	

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
SMALL CAP EQUITY - DOMESTIC (Continued)			
SYSTEMATIC FINANCIAL MANAGEMENT (Continued)			
WEBSENSE INCORPORATED	6,900	$ 114,008.24	$ 123,096.00
WEBSTER FINANCIAL CORPORATION-WATERBURY, CONN.	16,800	467,826.16	135,240.00
WEINGARTEN REALTY INVESTORS	7,550	166,778.19	109,550.50
WET SEAL INCORPORATED - CLASS A	33,600	145,773.60	103,152.00
THE BURTON PARTNERSHIP, L.P. - SMALL CAP		$ 5,000,000.00	$ 8,223,549.00
DFA U.S. SMALL CAP VALUE FUND	403,350.159	10,834,437.09	6,090,587.40
ISHARES RUSSELL 2000 GROWTH INDEX FUND	174,102	9,516,163.47	9,869,842.38
TOTAL DOMESTIC EQUITY		$ 145,375,865.55	$ 108,596,762.67
*** HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO			
EQUITY - INTERNATIONAL			
ALLIANCE BERNSTEIN INTERNATIONAL EMERGING MARKET FD	277,922.002	$ 19,316,177.91	$ 25,648,169.53
DFA INTERNATIONAL SMALL CAP VALUE FUND	1,792,244.809	30,172,727.63	22,331,370.32
DFA INTERNATIONAL VALUE FUND	1,914,260.769	44,234,005.94	26,531,654.26
SSgA MSCI EAFE INDEX FUND	1,377,953.412	22,007,250.99	15,511,621.56
TOTAL EQUITY - INTERNATIONAL		$ 115,730,162.47	$ 90,022,815.67
PRIVATE EQUITY			
5AM VENTURES III, L.P.		$ 150,000.00	$ 150,000.00
AG PRIVATE EQUITY PARTNERS IV, L.P.		800,000.00	681,640.00
CAPITAL INTERNATIONAL PRIVATE EQUITY FUND V, L.P.		3,586,671.00	3,008,644.00
CENTENNIAL FUND V, L.P.		92,151.00	92,151.00
CENTENNIAL FUND VI, L.P.		3,868,011.68	542,231.00
CENTENNIAL FUND VII, L.P.		3,178,387.87	2,822,447.00
COLLER INTERNATIONAL PARTNERS IV, L.P.		725,283.50	3,659,877.00
COLLER INTERNATIONAL PARTNERS V-A, L.P.		4,425,000.00	4,072,604.00
COMMONFUND CAPITAL INTERNATIONAL PARTNERS IV, L.P.		6,291,836.83	6,330,120.00
COMMONFUND CAPITAL INTN'L PRIVATE EQUITY PARTNERS V		3,553,246.06	2,512,305.00
COMMONFUND CAPITAL NEW LEADERS, L.P.		3,115,678.36	1,239,826.00
COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS VI, L.P.		6,057,026.06	4,216,104.00
COMMONFUND CAPITAL VENTURE PARTNERS VII, L.P.		3,318,000.00	3,053,479.00
COMMONFUND CAPITAL VENTURE PARTNERS VIII, L.P.		730,000.00	623,016.00
COMMONFUND DISTRESSED DEBT PARTNERS II, L.P.		3,140,405.51	6,172,366.00
COMMONFUND GLOBAL DISTRESSED PARTNERS III, L.P.		8,015,000.00	5,994,114.00
DAG VENTURES II, LLC		1,356,922.87	1,075,380.00
DAG VENTURES III-QP, L.P.		2,250,000.00	1,960,689.00
DAG VENTURES IV-OP, L.P.		660,000.00	630,097.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
PRIVATE EQUITY (Continued)			
ENDOWMENT PRIVATE EQUITY PARTNERS III, L.P.		$ 1,004,151.75	$ 409,780.00
ENDOWMENT VENTURE PARTNERS IV, L.P.		1,369,021.20	565,096.00
HLM VENTURE PARTNERS II, L.P.		1,285,000.00	1,041,760.00
INNOVATION VALLEY PARTNERS, L.P.		1,276,444.88	753,741.00
KAYNE ANDERSON PRIVATE INVESTORS II, L.P.		2,153,000.00	2,403,621.00
MEMPHIS BIOMED VENTURES I, L.P.		682,471.09	646,796.00
MEMPHIS BIOMED VENTURES II, L.P.		1,060,000.00	931,736.00
MERITAGE PRIVATE EQUITY FUND, L.P.		2,433,219.01	882,606.00
MERITAGE PRIVATE EQUITY FUND II, L.P.		3,524,562.90	3,082,624.00
OAKTREE PRINCIPAL FUND V, L.P.		750,000.00	755,603.00
RICHLAND VENTURES, L.P.		328,669.02	1,841.00
RICHLAND VENTURES II, L.P.		1,593,614.46	210,378.00
RICHLAND VENTURES III, L.P.		3,299,793.35	484,187.00
SOUTH ATLANTIC PRIVATE EQUITY FUND IV, L.P.		1,424,288.38	228,214.00
THE RESOLUTE FUND II, L.P.		983,888.00	842,690.00
THE VARDE FUND IX-A, L.P.		2,500,000.00	2,500,000.00
VANGUARD VI, L.P.		3,984,542.00	631,388.00
VANGUARD VII, L.P.		4,251,456.03	1,553,807.00
WINDWARD VENTURES 2000-A, L.P.		3,145,813.00	1,592,817.00
WOODSIDE FUND III, L.P.		532,093.38	176,006.00
TOTAL PRIVATE EQUITY		$ 92,895,649.19	$ 68,531,781.00
ALTERNATIVE INVESTMENTS			
ANGELO GORDON SUPER FUND, L.P.		$ 7,000,000.00	$ 6,633,888.00
CLOVIS CAPITAL	6,574.681	7,500,000.00	7,416,968.48
COMMONFUND ABSOLUTE RETURN INVESTORS FUND	163,811.250	1,649,579.29	2,137,736.81
COMMONFUND MULTI STRATEGY GLOBAL HEDGE FUND		4,218,611.27	5,203,700.34
GSO SPECIAL SITUATIONS OVERSEAS FUND LTD.	10,000	10,000,000.00	9,307,030.37
GERBER TAYLOR OFFSHORE FUND, LTD.		5,000,000.00	7,569,555.94
HBK OFFSHORE FUND LTD	64,935.240	7,497,219.18	7,251,318.25
HIGHFIELDS CAPITAL IV L.P.		7,000,000.00	6,705,200.00
HIGHSIDE OFFSHORE LTD.	2,688.82256	5,000,000.00	4,238,633.00
HIGHSIDE OFFSHORE LTD. CLASS A-1, SERIES 10	1,431.28678	2,500,000.00	2,246,562.04
PEQUOT CORE GLOBAL OFFSHORE FUND	1,880.99000	3,929,050.00	2,844,244.64
PEQUOT DIVERSIFIED OFFSHORE FUND, LTD	1,821.269	204,621.27	235,339.55
POINTER OFFSHORE, LTD.		5,000,000.00	8,178,275.00
SANSAR CAPITAL, LTD.	5,000	5,000,000.00	3,682,068.50
SANSAR CAPITAL, LTD. CLASS B*-SERIES 11-08	2,500	2,500,000.00	3,225,366.00
SHEPHERD INVESTMENTS INTERNATIONAL LTD.	6,714.5346	7,500,000.00	6,230,196.00
TOTAL ALTERNATIVE FUNDS		$ 81,499,081.01	$ 83,106,082.92

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
FIXED INCOME			
MARTIN & COMPANY INTERMEDIATE BONDS			
ALCOA INCORPORATED 7.375% 08/01/10	$ 200,000	$ 214,512.00	$ 205,834.00
AMERICAN EXPRESS TRAVEL 5.250% 11/21/11	200,000	197,042.00	198,806.00
AMERICAN GENERAL FINANCIAL 3.875% 10/01/09	375,000	364,511.25	358,125.00
AT&T BROADBAND 8.375% 03/15/13	375,000	460,297.50	427,500.00
BEAR STEARNS COMPANY INC. 4.500% 10/28/10	375,000	364,976.25	383,546.25
BELLSOUTH CORPORATION 6.000% 10/15/11	200,000	201,342.00	213,676.00
BERKSHIRE HATHAWAY 4.750% 05/15/12	375,000	362,947.50	398,156.25
CATERPILLAR FINANCIAL SERVICES 4.300% 06/01/10	375,000	363,491.25	384,671.25
CISCO SYSTEMS 5.500% 02/22/16	375,000	392,865.00	397,271.25
COCA-COLA ENTERPRISE 7.375% 03/03/14	370,000	418,899.20	423,243.00
CONOCO FUNDING COMPANY 6.350% 10/15/11	300,000	322,794.00	327,414.00
CONSOLIDATED NATURAL GAS 5.000% 12/01/14	375,000	379,027.50	383,745.00
WALT DISNEY COMPANY 6.375% 03/01/12	375,000	366,210.00	411,836.25
DOW CHEMICAL COMPANY 6.125% 02/01/11	200,000	209,644.00	204,278.00
DUPONT EL NEMOUR, 6.000%, 07/15/18	375,000	379,503.75	404,223.75
EXELON GENERATION 6.950% 06/15/11	200,000	212,806.00	211,790.00
FEDERAL FARM CREDIT BANK, 4.875%, 12/16/15	1,000,000	1,099,144.00	1,075,940.00
FEDERAL HOME LOAN BANK, 5.000%, 11/17/17	800,000	907,173.78	851,248.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.625% 10/15/14	1,000,000	986,697.00	1,078,750.00
FIRST UNION NATIONAL BANK 7.875% 02/15/10	375,000	400,710.00	382,530.00
GENERAL ELECTRIC CAPITAL CORPORATION 4.375% 11/21/11	200,000	198,796.00	200,960.00
GOLDMAN SACHS 6.875% 01/15/11	375,000	433,308.75	396,453.75
HSBC FINANCIAL CORPORATION 5.250% 01/14/11	200,000	197,832.00	201,350.00
HEWLETT-PACKARD COMPANY 5.400% 03/01/17	375,000	385,747.50	389,880.00
HOME DEPOT INCORPORATED 5.250% 12/16/13	200,000	195,962.00	205,490.00
IBM INTERNATIONAL GROUP 5.050% 10/22/12	375,000	388,158.75	401,422.50
JOHN DEERE CAPITAL CORPORATION 7.000% 03/15/12	375,000	443,055.00	411,810.00
KEY BANK NA 3.200% 06/15/12	500,000	499,525.00	516,885.00
KRAFT FOODS INCORPORATED 5.625% 11/01/11	375,000	378,056.25	398,426.25
KNOX COUNTY, TENNESSEE 4.750% 06/01/12	295,000	293,681.35	309,599.55
MERRILL LYNCH MTN 4.500% 11/04/10	200,000	195,032.00	201,188.00
MISSISSIPPI STATE 4.750% 12/01/11	375,000	389,505.00	392,171.25
MONTGOMERY COUNTY TN, 5.000%, 05/01/16	275,000	275,673.75	284,748.75
MORGAN STANLEY 6.750% 04/15/11	200,000	218,278.00	209,514.00
PIGEON FORGE TN 4.150% 06/01/12	360,000	353,088.00	366,973.20
PITNEY BOWES INCORPORATED MTN, 5.750%, 09/15/17	375,000	380,452.50	393,168.75
REGIONS BANK 3.250% 12/09/11	500,000	499,535.00	518,785.00
REGIONS BANK AL MTN 7.500% 05/15/18	200,000	199,834.00	176,256.00
SOUTHERN COMPANY 5.300% 01/15/12	250,000	259,422.50	262,500.00
SUNTRUST BANKS 5.200% 01/17/17	200,000	184,024.00	174,716.00
UNITED STATES TREASURY TIPS 2.375% 04/15/11	569,776.90	583,716.85	586,693.58
VERIZON GLOBAL FUNDING 6.875%, 06/15/12	375,000	405,825.00	412,035.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
FIXED INCOME (Continued)			
MARTIN & COMPANY INTERMEDIATE BONDS (Continued)			
WAL MART STORES INCORPORATED 6.875% 08/10/09	375,000	$ 387,041.25	$ 377,287.50
MARTIN & COMPANY CORPORATE BONDS			
ALCOA INCORPORATED 7.375% 08/01/10	$ 275,000	$ 294,954.00	$ 283,021.75
ALTRIA GROUP INCORPORATED 9.250% 08/06/19	375,000	419,955.00	421,091.25
AMERICAN EXPRESS TRAVEL 5.250% 11/21/11	225,000	221,672.25	223,656.75
AMERICAN GENERAL FINANCIAL 3.875% 10/01/09	225,000	218,706.75	214,875.00
ANHEUSER-BUSH 7.750% 01/15/19	250,000	259,767.50	273,415.00
AT&T BROADBAND 8.375% 03/15/13	75,000	92,059.50	85,500.00
BEAR STEARNS COMPANY INC. 4.500% 10/28/10	375,000	364,976.25	383,546.25
BELLSOUTH CORPORATION 6.000% 10/15/11	275,000	276,845.25	293,804.50
BERKSHIRE HATHAWAY 4.750% 05/15/12	225,000	217,768.50	238,893.75
BOEING COMPANY 6.000% 03/15/19	375,000	396,641.25	408,911.25
CATERPILLAR FINANCIAL SERVICES 4.300% 06/01/10	225,000	218,094.75	230,802.75
CISCO SYSTEMS 5.500% 02/22/16	225,000	235,719.00	238,362.75
CISCO SYSTEMS 4.950% 02/15/19	150,000	148,447.50	149,992.50
COCA-COLA COMPANY 3.625% 03/15/14	275,000	273,748.75	278,126.75
COCA-COLA COMPANY 4.875% 03/15/19	100,000	101,500.00	102,754.00
COCA-COLA ENTERPRISE 7.375% 03/03/14	175,000	198,128.00	200,182.50
COMCAST CORPORATION 5.700% 05/15/18	300,000	284,421.00	301,611.00
CONOCO FUNDING COMPANY 6.350% 10/15/11	300,000	322,794.00	327,414.00
CONSOLIDATED NATURAL GAS 5.000% 12/01/14	225,000	227,416.50	230,247.00
WALT DISNEY COMPANY 6.375% 03/01/12	275,000	268,554.00	302,013.25
WALT DISNEY COMPANY MTN 5.500% 03/15/19	100,000	100,407.00	104,814.00
DOW CHEMICAL COMPANY 6.125% 02/01/11	375,000	393,082.50	383,021.25
DUPONT EL NEMOUR 6.000% 07/15/18	375,000	380,151.75	404,223.75
EXELON GENERATION 6.950% 06/15/11	225,000	239,406.75	238,263.75
FEDEX CORPORATION 8.000% 01/15/19	375,000	401,246.25	427,346.25
FIRST UNION NATIONAL BANK 7.875% 02/15/10	275,000	293,854.00	280,522.00
GENERAL ELECTRIC CAPITAL CORPORATION 4.375% 11/21/11	225,000	223,645.50	226,080.00
GENERAL ELECTRIC CAPITAL CORPORATION 5.625% 05/01/18	150,000	133,773.00	141,867.00
GOLDMAN SACHS GROUP 6.150% 04/01/18	100,000	92,851.00	97,358.00
GOLDMAN SACHS 6.875% 01/15/11	275,000	317,759.75	290,732.75
HSBC FINANCIAL CORPORATION 5.250% 01/14/11	225,000	222,561.00	226,518.75
HEWLETT-PACKARD COMPANY, 5.400%, 03/01/17	225,000	231,448.50	233,928.00
HOME DEPOT INCORPORATED 5.250% 12/16/13	225,000	220,457.25	231,176.25
IBM CORPORATION 7.625% 10/15/18	150,000	173,151.00	179,292.00
IBM INTERNATIONAL GROUP 5.050% 10/22/12	225,000	232,895.25	240,853.50
JOHN DEERE CAPITAL CORPORATION 7.000% 03/15/12	275,000	324,907.00	301,994.00
KRAFT FOODS INCORPORATED 5.625% 11/01/11	225,000	226,833.75	239,055.75
KRAFT FOODS INCORPORATED 6.125% 08/23/18	150,000	150,370.50	155,340.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)			
FIXED INCOME (Continued)			
MARTIN & COMPANY CORPORATE BONDS (Continued)			
KNOX COUNTY, TENNESSEE 4.750% 06/01/12	$ 275,000	$ 273,770.75	$ 288,609.75
MERRILL LYNCH MTN 4.500% 11/04/10	225,000	219,411.00	226,336.50
MISSISSIPPI STATE 4.750% 12/01/11	375,000	389,505.00	392,171.25
MONTGOMERY COUNTY TN, 5.000%, 05/01/16	350,000	350,857.50	362,407.50
MORGAN STANLEY 6.750% 04/15/11	225,000	245,562.75	235,703.25
ORACLE CORPORATION 5.750% 04/15/18	375,000	386,362.50	395,565.00
PITNEY BOWES INCORPORATED MTN, 5.750%, 09/15/17	225,000	228,271.50	235,901.25
REGIONS BANK AL MTN 7.500% 05/15/18	275,000	274,771.75	242,352.00
SOUTHERN COMPANY, 5.300%, 01/15/12	329,000	341,400.01	345,450.00
SUNTRUST BANKS 5.200% 01/17/17	225,000	207,027.00	196,555.50
UNION PACIFIC CORPORATION 7.875% 01/15/19	375,000	422,628.75	429,255.00
UNITED TECH CORPORATION 6.125% 02/01/19	375,000	403,635.00	415,046.25
VANDERBILT UNIVERSITY 5.250% 04/01/19	375,000	373,222.50	383,868.75
VERIZON COMMUNICATIONS INCORPORATED 6.100% 04/15/18	150,000	148,980.00	153,864.00
VERIZON GLOBAL FUNDING 6.875%, 06/15/12	225,000	243,495.00	247,221.00
WALGREEN COMPANY 5.250% 01/15/19	375,000	374,767.50	390,101.25
WAL-MART STORES INCORPORATED 6.875% 08/10/09	225,000	232,224.75	226,372.50
WAL-MART STORES INCORPORATED 4.125% 02/01/19	150,000	146,088.00	145,986.00
WELLS FARGO COMPANY 4.200% 01/15/10	225,000	223,661.25	227,592.00
PIMCO REAL RETURN FUND	2,325,200.104	$ 26,185,413.11	$ 24,019,317.07
TOTAL FIXED INCOME		$ 57,422,171.55	$ 55,661,182.90
REAL ESTATE INVESTMENTS			
AEW GLOBAL PROPERTY SECURITIES FUND, L.P.		$ 23,118,614.76	$ 14,059,189.57
COMMONFUND REALTY INVESTORS, LLC		10,681,556.22	7,303,046.00
COMMONFUND REALTY PARTNERS I, L.P.		522,226.00	243,247.00
TOTAL REAL ESTATE INVESTMENTS		$ 34,322,396.98	$ 21,605,482.57
NATURAL RESOURCES			
BLUE TIP ENERGY MANAGEMENT, LLC		$ 1,528,534.00	$ 1,368,487.00
COMMONFUND CAPITAL NATURAL RESOURCES PARTNERS VI		5,875,480.00	5,042,380.00
COMMONFUND NATURAL RESOURCES PARTNERS VII, L.P.		1,644,286.00	1,332,578.00
ENCAP ENERGY CAPITAL FUND VII-B, L.P.		2,986,848.90	2,434,071.00
ENDOWMENT ENERGY PARTNERS IV, L.P.		148,066.35	807,839.00
FIA TIMBER PARTNERS SPECIAL SITUATION FUND LP		4,928,850.94	5,856,974.07
GMO LONG HORIZONS FORESTRY FUND A, L.P.		6,820,000.00	6,526,627.00
KAYNE ANDERSON ENERGY FUND IV		1,900,000.00	1,487,555.00

SCHEDULE OF INVESTMENTS
OWNED BY ENDOWMENTS
YEAR ENDED JUNE 30, 2009

APPENDIX VIII

	Number of Shares/ Face Amount	Book Value*	Market or Appraisal Value	
CONSOLIDATED INVESTMENT POOL (CIP) (Continued)				
NATURAL RESOURCES (Continued)				
KAYNE ANDERSON MIDSTREAM ENERGY FUND, LTD.	10,000	$ 10,000,000.00	$ 4,389,128.00	
KAYNE ANDERSON MIDSTREAM ENERGY FUND SERIES 12	5,000	5,000,000.00	6,212,317.00	
MINERAL ACQUISITION PARTNERS 2006, L.P.	50	3,000,000.00	3,000,000.00	
MINERAL ACQUISITION PARTNERS 2009, L.P.		500,000.00	500,000.00	
NATURAL GAS PARTNERS IX, L.P.		2,025,417.57	1,419,215.00	
TCW ENERGY FUNDS X		2,022,973.22	1,579,318.21	
TOTAL NATURAL RESOURCES		$ 48,380,456.98	$ 41,956,489.28	
TOTAL CONSOLIDATED INVESTMENT POOL		$ 575,625,783.73	$ 469,480,597.01	
SEPARATELY INVESTED FUNDS				
EQUITY - DOMESTIC				
RIVERSOURCE GROWTH FUND	501.806	$ 17,697.23	$ 9,589.51	
VANGUARD EXTENDED MARKET INDEX FUND-SIG	50,446.321	1,308,024.25	1,136,051.15	
FIXED INCOME				
FEDERAL HOME LOAN BANK 7.400% 04/17/17	$ 22,000	$ 22,154.41	$ 27,479.32	
FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.00% 1/21/28	15,000	14,942.10	17,034.15	
U.S. TREASURY BOND 8.125% 8/15/19	3,000	2,996.25	4,113.27	
U.S. TREASURY BOND 7.125% 2/15/23	2,000	2,145.62	2,613.44	
U.S. TREASURY BOND 6.250% 8/15/23	2,000	2,041.87	2,436.26	
U.S. TREASURY STRIP 0% 11/15/11	50,000	42,521.38	48,672.00	
UNAKA CO INC SUB DEB VAR RT 3/31/10	10,000	10,000.00	10,000.00	**
UNAKA CO DEB 9.00% 3/31/14	70,000	70,000.00	70,000.00	**
MUTUAL BOND FUND				
GOLDMAN SACHS CORE FIXED INCOME FUND	163,190.136	$ 1,589,477.55	$ 1,418,122.28	
OTHER ASSETS				
INNOVATION VALLEY PARTNERS, L.P.		$ 1,276,444.88	$ 753,741.00	
TOTAL SEPARATELY INVESTED FUNDS		$ 4,358,445.54	$ 3,499,852.38	
TOTAL CIP AND SEPARATELY INVESTED FUNDS		$ 579,984,229.27	$ 472,980,449.39	

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.
**BOOK VALUE; NO MARKET OR APPRAISAL VALUE OBTAINABLE.
***HOLDINGS OF FOREIGN COMPANIES IN DOMESTIC PORTFOLIO

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2009

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
STOCKS			
COMMON STOCK - DOMESTIC			
Abbott Laboratories	620	$ 23,018.71	$ 29,164.80
Alcoa, Inc.	525	14,206.57	5,423.25
Amgen, Inc.	100	6,648.00	5,294.00
Annaly Capital Mgt Inc	1,060	20,796.15	16,048.40
Applied Materials Inc.	1,000	17,615.54	11,010.00
AT&T Inc	200	6,267.80	4,968.00
Bank America Corporation	1,350	53,988.65	17,820.00
Baxter International Incorporated	270	9,934.46	14,299.20
Becton Dickinson & Company	100	3,682.33	7,131.00
Best Buy Company, Incorporated	125	3,344.96	4,186.25
Capital One Financial Corporation	150	12,363.30	3,282.00
Cerner Corporation	100	4,679.89	6,229.00
Chevron Corporation	410	19,125.45	27,162.50
Chubb Corporation	805	28,412.10	32,103.40
Cisco Systems, Incorporated	725	6,663.96	13,521.25
Coca Cola Company	250	12,831.25	11,997.50
Comcast Corporation-Special Class A	725	18,512.81	10,222.50
Costco Wholesale Corporation-New	125	4,109.81	5,722.50
Covidien PLC	350	14,563.35	13,104.00
Dell Inc.	600	11,809.50	8,238.00
Delta Air Lines Inc.	95	562.54	550.05
Dominion Resources Inc.	150	5,628.82	5,013.00
Dover Corporation	240	11,901.52	7,941.60
E. I. Dupont De Nemours And Company	505	23,034.89	12,938.10
Ecolab, Inc.	100	3,196.00	3,899.00
Eli Lilly & Company	555	28,340.45	19,225.20
EMC Corporation	550	7,034.50	7,205.00
Emerson Electric Company	650	21,493.30	21,060.00
Exxon Mobil Corporation	430	14,050.24	30,061.30
FairPoint Communications	12	104.59	7.20
Fedex Corporation	150	13,294.80	8,343.00
First State Bancorp, Inc.	2,526	553,194.00	591,084.00
FPL Group Inc.	75	3,312.98	4,264.50
General Electric Corporation	1,610	52,268.10	18,869.20
Hartford Financial Services Group, Inc.	195	17,343.02	2,314.65
Hewlette Packard Company	175	7,641.64	6,763.75
Home Depot Incorporated	700	21,302.38	16,541.00
Honeywell International Inc.	285	11,430.41	8,949.00
Hubbell Inc Class B	230	10,931.02	7,373.80
Intel Corporation	1,050	21,001.72	17,377.50
J. P. Morgan Chase & Company	1,110	45,529.82	37,862.10
Johnson And Johnson	605	29,792.23	34,364.00
Kimberly Clark Corporation	620	35,867.93	32,506.60
Kraft Foods Inc.	696	21,800.63	17,636.64
Lasalle Hotel Ppty	150	4,252.40	1,851.00
Leggett & Platt Inc	445	10,724.28	6,777.35
Linear Technology Corporation	660	20,898.91	15,411.00
Lowe's Inc.	250	6,507.47	4,852.50
McGraw-Hill Companies, Incorporated	225	10,469.88	6,774.75
Merck And Company, Incorporated	420	18,350.37	11,743.20
Microchip Technology Inc	130	4,933.13	2,931.50
Microsoft Corporation	1,470	39,680.41	34,941.90
Morgan Stanley	250	9,526.55	7,127.50
Motorola Inc.	555	9,308.02	3,679.65
Mylan Inc.	650	9,328.04	8,482.50
News Corporation	770	15,569.04	8,138.90

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2009

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
COMMON STOCK - DOMESTIC (CONTINUED)			
Oracle Corporation	250	$ 900.83	$ 5,355.00
Pepsico Incorporated	225	9,046.13	12,366.00
Procter And Gamble Company	263	11,530.19	13,439.30
QLogic Corporation	500	8,628.50	6,340.00
Regions Financial Corporation-New	800	18,453.35	3,232.00
SunTrust Banks, Inc.	400	21,682.14	6,580.00
Sysco Corporation	250	7,049.55	5,620.00
Target Corporation	250	8,466.56	9,867.50
Tellabs, Inc.	550	35,088.38	3,151.50
Texas Instruments Incorporated	490	11,145.21	10,437.00
Textron Inc.	300	10,957.63	2,898.00
The Boeing Company	100	7,532.69	4,250.00
The Gap	1,235	23,823.78	20,254.00
United Parcel Service	120	8,386.66	5,998.80
United Technologies Corporation	150	7,597.08	7,794.00
Verizon Communication Inc.	960	33,348.06	29,500.80
Wal-mart Stores Incorporated	730	35,311.70	35,361.20
Walt Disney Company-New	275	4,203.60	6,415.75
Wellpoint Incorporated	125	4,854.58	6,361.25
Wells Fargo & Company	207	43,166.92	5,021.82
Western Union Company	350	5,525.27	5,740.00
Weyerhaeuser Company	265	15,514.45	8,063.95
Wyeth	445	18,856.62	20,198.55
Wyndham Worldwide Corporation	450	14,271.48	5,454.00
TOTAL COMMON STOCK - DOMESTIC		$ 1,777,521.98	$ 1,511,489.91
COMMON STOCK - FOREIGN			
BP PLC-SPONS ADR	260	$ 16,589.87	$ 12,396.80
Flextronics Intl Ltd.	950	20,576.47	3,942.50
Ingersoll-Rand Co. Ltd-Class A	400	15,512.02	8,360.00
Noble Corporation New	275	4,994.92	8,318.75
Novartis AG-ADR	250	13,389.47	10,197.50
Schlumberger Limited	150	3,741.88	8,116.50
Taiwan Semiconductor Manufacturing Ltd.	1,874	16,647.16	17,634.34
Unilever PLC	715	15,889.27	16,802.50
Vodafone Group PLC-Spon ADR Rep 10 Ord Shs	605	14,446.14	11,791.45
TOTAL COMMON STOCK - FOREIGN		$ 121,787.20	$ 97,560.34
MUTUAL FUNDS COMMON STOCK			
Cohen & Steers International Realty	48,434.811	$ 802,240.29	$ 453,834.02
DFA Emerging Markets Small Cap Portfolio	27,127.041	383,160.41	384,932.66
DFA Emerging Markets Value	23,900.664	499,146.64	568,596.77
DFA International Small Cap Value	14,067.929	275,978.63	175,286.40
DFA International Value	25,029.380	538,797.30	346,907.37
DFA US Small Cap Value	11,411.298	290,948.62	172,310.58
Fidelity Equity Income II Fund	12,106.367	267,502.09	162,709.55
Gateway Fund-Y	38,293.264	1,030,213.17	906,401.50
iShares MSCI EAFE Growth	10,181.000	771,018.69	470,260.39
iShares MSCI EAFE Index	20,350.000	1,436,555.38	932,233.50
iShares Russell 1000 Growth Index Fund	49,511.000	2,876,199.76	2,031,436.33
iShares Russell 2000 Index	12,122.000	901,758.37	619,191.76
iShares S&P 100 Index	45,826.000	2,913,241.40	1,971,892.78
iShares S&P 500 Index	33,681.000	4,603,791.75	3,110,440.35
PIMCO All Asset	201,470.492	2,502,182.18	2,187,969.52
PIMCO Fundamental Index Plus	54,495.427	542,521.64	316,618.35
Polaris II Variable Annuity	4,338.733	114,026.72	73,720.10

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2009

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
MUTUAL FUNDS COMMON STOCK (CONTINUED)			
Putnam Capital Manager V Fund	121.006	$ 16,820.81	$ 4,247.40
RVS Diversified Equity Income Fund-A		958,921.46	567,313.28
TOTAL MUTUAL FUNDS COMMON STOCK		$ 21,725,025.31	$ 15,456,302.61
TOTAL STOCK		$ 23,624,334.49	$ 17,065,352.86
U. S. TREASURY BONDS AND NOTES			
United States Treasury Bonds 2.750% due 2/28/13	135,000.000	$ 129,800.39	$ 138,850.20
United States Treasury Bonds 3.375% due 11/30/12	100,000.000	106,156.30	105,281.00
United States Treasury Bonds 3.75% due 11/15/18	68,000.000	71,367.55	69,174.36
United States Treasury Bonds 4.25% due 11/15/13	84,000.000	89,686.53	90,772.92
United States Treasury Bonds 4.875% due 8/15/16	64,000.000	73,925.66	70,755.20
United States Treasury Bonds 6.250% due 8/15/23	517,000.000	509,170.93	629,773.21
United States Treasury Bonds 7.125% due 2/15/23	28,000.000	27,916.88	36,588.16
United States Treasury Bonds 7.875% due 2/15/21	105,000.000	103,982.82	142,554.30
United States Treasury Bonds 8.125% due 8/15/19	62,000.000	61,922.50	85,007.58
United States Treasury Bonds 9.000% due 11/15/18	110,000.000	109,982.81	157,644.30
United States Treasury Bonds 9.125% due 5/15/18	200,000.000	197,062.50	286,484.00
United States Treasury Notes 4.125% due 08/15/10	100,000.000	98,570.31	103,973.00
TOTAL U. S. TREASURY BONDS AND NOTES	1,573,000.000	$ 1,579,545.18	$ 1,916,858.23
FEDERAL AGENCY BONDS			
Federal Farm Credit Bank 3.625% due 7/15/11	100,000.000	$ 104,442.00	$ 104,563.00
Federal Farm Credit Bank 7.320% due 9/23/21	325,000.000	321,876.95	398,147.75
Federal Home Loan Bank 6.640% due 12/13/16	15,000.000	14,671.88	17,831.25
Federal Home Loan Bank 7.020% due 2/13/17	105,000.000	103,950.00	127,968.75
Federal Home Loan Bank 7.400% due 04/17/17	453,000.000	456,121.47	565,824.18
Federal Home Loan Mortgage Corporation 4% due 09/22/09	90,000.000	89,716.50	90,741.60
Federal Home Loan Mortgage Corporation 4.125% due 9/27/13	117,000.000	119,836.17	123,959.16
Federal Home Loan Mortgage Corporation 5% due 11/13/14	125,000.000	125,263.97	136,537.50
Federal Home Loan Mortgage Corporation 5.750% due 1/15/12	66,000.000	68,547.31	72,813.18
Federal Home Loan Mortgage Corporation 7% due 03/15/10	100,000.000	101,041.00	104,625.00
Federal National Mortgage Association 2.000% due 03/02/11	200,000.000	201,380.00	201,438.00
Federal National Mortgage Association 4.625% due 10/15/13	96,000.000	104,879.48	103,639.68
Federal National Mortgage Association 4.625% due 10/15/14	100,000.000	99,748.00	107,875.00
Federal National Mortgage Association 6.00% due 5/15/11	74,000.000	77,210.45	80,428.38
Federal National Mortgage Association 6.000% due 1/21/28	110,000.000	109,575.40	124,917.10
Federal National Mortgage Association 6.460% due 6/29/12	100,000.000	100,121.63	113,185.00
Federal National Mortgage Association 7.25% due 01/15/10	125,000.000	124,997.69	129,687.50
Tennessee Valley Authority Series E 6.750% due 11/1/25	1,050,000.000	1,047,514.30	1,210,944.00
TOTAL FEDERAL AGENCY BONDS	3,351,000.000	$ 3,370,894.20	$ 3,815,126.03
MUNICIPAL BONDS-TAX EXEMPT			
Kenton County, Kentucky In Default due 2/1/20	100,000.000		$ 2,000.00
Tennessee Housing Development Agency 5.850% due 7/01/23	35,000.000	$ 35,000.00	35,088.90
Maury County, Tennessee LDB 6.500% due 9/01/24	200,000.000	205,259.22	30,000.00
Shelby County, Tennessee 8.000% due 9/01/24	150,000.000	153,307.49	117,151.50
Wisconsin State Hlth & Educ Facilities Rev Bond 5.200% 2/15/25	200,000.000	202,091.38	185,822.00
Conroe Texas Public Improvement 5.000% due 3/1/30	200,000.000	200,942.70	200,366.00
Minneapolis, MN 4.500% due 1/01/31	240,000.000	240,000.00	213,868.80
Iowa Financial Authority 5.250% due 5/15/31	200,000.000	201,479.85	186,920.00
Bedford County, PA 5.000% due 9/1/35	200,000.000	212,765.94	189,112.00
University of Alabama at Birmingham Hospital 5.000% due 9/01/41	200,000.000	200,000.00	167,354.00
TOTAL MUNICIPAL BONDS-TAX EXEMPT	1,725,000.000	$ 1,650,846.58	$ 1,327,683.20

SCHEDULE OF STOCKS AND BONDS OWNED BY LIFE INCOME FUND
YEAR ENDED JUNE 30, 2009

APPENDIX IX

	NUMBER OF SHARES/ FACE AMOUNT	BOOK VALUE*	MARKET OR APPRAISAL VALUE
NON-CONVERTIBLE BONDS AND NOTES			
Pharmacia Corporation 8.875% due 12/15/09	25,000.000	$ 24,713.25	$ 25,769.75
JP Morgan Chase & Co 2.875% due 12/01/11	50,000.000	50,220.00	51,722.50
Citigroup Inc 2.78% due 12/09/11	50,000.000	49,881.50	51,434.50
MBNA Corp 7.5% due 3/15/12	25,000.000	26,703.00	26,259.75
Hershey Foods Co 6.950% due 8/15/12	50,000.000	53,314.50	55,628.00
Dow Chemical Company 6.00% due 10/01/12	50,000.000	51,218.50	50,620.50
AT&T Broadband 8.375% due 03/15/13	60,000.000	56,710.53	68,400.00
Verizon Global Fund Corporation 4.375% due 6/01/13	50,000.000	48,104.50	51,017.50
SBC Communications 5.1% 09/15/14	50,000.000	48,447.00	51,939.50
Delta Air Lines 8.000% due 12/01/15	13,050.820		4,567.79
Regions Bank 7.50% due 5/15/2018	50,000.000	49,625.00	44,064.00
Vanderbilt University 5.250% due 4/1/2019	35,000.000	35,767.55	35,827.75
TOTAL NON-CONVERTIBLE BONDS AND NOTES	508,050.820	$ 494,705.33	$ 517,251.54
MUTUAL FUND BONDS-TAXABLE			
Helios Strategic Income Fund, Inc.	76,827.119	$ 1,276,577.33	$ 83,741.56
TCW Total Return Fund-I	234,842.887	2,209,871.57	2,235,704.32
PIMCO Total Return Fund Institutional	416,050.033	4,489,121.56	4,347,722.84
Vanguard Fixed Hi-yield Corporate bond	6,865.474	56,015.05	33,640.82
Loomis Sayles Bond Fund Institutional	189,742.032	2,328,183.72	2,229,468.77
TOTAL MUTUAL FUND BONDS-TAXABLE		$ 10,359,769.23	$ 8,930,278.31
MUTUAL FUND BONDS-TAX EXEMPT			
RVS Tax-Exempt High Income Fund Class A	10,896.154	$ 47,434.47	$ 43,584.62
Franklin Tennessee Municipal Bond Fund-A	149,507.459	1,671,221.31	1,628,136.23
TOTAL MUTUAL FUND BONDS-TAX EXEMPT		$ 1,718,655.78	$ 1,671,720.85
TOTAL BONDS		$ 19,174,416.30	$ 18,178,918.16

NOTES: *BOOK VALUE IS COST OR MARKET AT DATE OF RECEIPT.

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2009

APPENDIX X

	Knoxville Campus	Tullahoma Campus	Chattanooga Campus
Administrative Salaries	$ 29,557,383.21	$ 1,017,199.24	$ 7,284,676.74
Faculty Salaries	125,445,041.07	2,410,137.70	33,321,522.56
GTA,GA,GRA Salaries	29,240,762.96	833,803.57	982,853.55
Professional - Other Academic Salaries	67,366,171.71	1,129,445.21	8,655,945.04
Summer School Salaries	4,075,471.95	417,829.88	1,634,936.79
Clerical - Technical - Maintenance Salaried	62,026,131.11	1,583,854.62	11,062,186.37
Student Employees	8,743,482.40	2,080.00	2,036,225.13
Non-Wage and Contractual Payments	1,443,362.89	6,000.00	254,487.77
Staff Benefits	95,686,456.91	2,168,458.03	21,207,713.03
Travel	18,924,105.26	171,656.16	2,124,537.80
Motor Vehicle Operations	1,666,046.39	48,251.10	265,956.37
Printing, Duplicating and Binding	4,270,264.05	14,348.44	1,077,019.74
Utilities and Fuel	28,614,920.27	723,340.87	5,525,823.18
Communication	7,865,787.76	131,889.48	998,205.48
Maintenance and Repairs	16,286,222.16	77,149.23	1,011,048.77
Professional Services and Memberships	11,996,677.60	134,725.40	2,985,516.27
Computer Services	4,416,571.81	8,362.50	214,244.38
Supplies	28,610,845.36	498,365.64	5,044,075.65
Rentals	2,590,657.36	37,182.05	142,215.15
Insurance, Interest and Bad Debt	1,627,007.06	55,814.67	407,924.80
Awards	103,538,573.64	85,024.86	33,711,206.78
Grants and Subsidies	8,253,580.43	882,593.00	944,958.15
Contractual and Special Services	21,764,768.00	301,943.37	8,476,393.29
Service Department Credits	(792,754.45)	(59,996.86)	(2,375,371.65)
Other Expenditures	282,069.29	778.40	78,980.52
Stores for Resale	14,815,866.73	69,591.15	(145,600.62)
Equipment	47,904,497.27	178,015.56	907,960.75
Library Acquisitions	10,303,053.39	48,607.48	1,336,224.97
Livestock	10,058.95		
Buildings-Capital Outlay	509,665.95		
Improvements-Other Than Buildings			
Depreciation	4,630.69		
Subgrants and Subcontracts (to $25,000)	1,806,565.15	105,910.55	11,392.76
Subgrants and Subcontracts (over $25,000)	9,511,443.36	422,619.70	441,441.89
Total Disbursements	$ 768,365,387.69	$ 13,504,981.00	$ 149,624,701.41

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2009

APPENDIX X

	Martin Campus	Memphis Campus	Clinical Education Center Knoxville
Administrative Salaries	$ 5,067,412.41	$ 11,756,370.74	$ 1,011,707.13
Faculty Salaries	19,383,286.62	81,392,293.07	8,670,205.42
GTA,GA,GRA Salaries	224,102.57	32,830,215.29	7,838,791.06
Professional - Other Academic Salaries	5,306,428.01	22,996,365.54	1,056,238.54
Summer School Salaries	1,369,368.46		
Clerical - Technical - Maintenance Salaried	8,862,120.90	25,969,304.00	2,360,350.92
Student Employees	2,371,990.29	4,132,024.53	83,219.20
Non-Wage and Contractual Payments			
Staff Benefits	15,016,402.99	48,232,814.75	6,711,959.40
Travel	1,713,913.40	2,693,735.91	459,957.13
Motor Vehicle Operations	401,253.07	268,778.61	
Printing, Duplicating and Binding	531,863.89	1,120,249.13	70,970.33
Utilities and Fuel	4,286,595.28	9,729,762.56	
Communication	927,354.69	1,251,719.33	193,649.03
Maintenance and Repairs	865,884.34	5,059,283.12	184,051.09
Professional Services and Memberships	2,098,922.29	13,789,100.99	576,304.75
Computer Services	23,293.81	51,278.22	130,176.04
Supplies	5,195,932.96	17,205,796.25	751,719.69
Rentals	782,426.67	1,306,403.96	1,017,268.71
Insurance, Interest and Bad Debt	141,200.48	1,078,638.63	300,351.46
Awards	30,382,121.64	9,623,929.49	8,897.28
Grants and Subsidies	1,450,483.93	932,311.93	93,626.81
Contractual and Special Services	3,453,647.37	5,179,870.95	355,019.54
Service Department Credits	(2,649,039.04)	(9,879,075.29)	(450,618.30)
Other Expenditures	62,340.40	1,412,123.60	78,260.73
Stores for Resale	2,006,856.97	3,227,630.95	
Equipment	623,474.06	4,289,348.43	157,910.07
Library Acquisitions	771,385.45	894,358.49	291,869.04
Livestock	46,200.58		
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation	25,416.55		
Subgrants and Subcontracts (to $25,000)		193,973.19	
Subgrants and Subcontracts (over $25,000)		2,901,181.53	
Total Disbursements	$ 110,742,641.04	$ 299,639,787.90	$ 31,951,885.07

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2009

APPENDIX X

	Clinical Education Center Chattanooga	Memorial Research Center	Agricultural Experiment Station
Administrative Salaries	$ 639,113.64	$ 44,895.32	$ 1,870,959.60
Faculty Salaries	11,320,796.81	1,111,382.68	8,766,168.96
GTA,GA,GRA Salaries	6,879,106.79	48,059.75	2,084,505.05
Professional - Other Academic Salaries	270,512.51	943,279.81	6,947,152.38
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	286,813.56	787,251.26	5,660,579.93
Student Employees		31,273.88	674,193.76
Non-Wage and Contractual Payments			
Staff Benefits	4,339,990.03	1,039,951.14	8,620,290.53
Travel	65,999.52	39,960.17	1,108,838.46
Motor Vehicle Operations		21,808.32	41,503.41
Printing, Duplicating and Binding	7,918.43	6,455.82	198,593.21
Utilities and Fuel		2,835.60	1,428,269.26
Communication	16,760.78	43,810.01	504,088.25
Maintenance and Repairs	2,880.86	76,167.23	787,547.67
Professional Services and Memberships	561,515.77	128,890.07	878,993.07
Computer Services	10,122.30		138,959.91
Supplies	198,595.16	900,166.84	4,380,473.78
Rentals	180,833.52	500,107.12	177,632.61
Insurance, Interest and Bad Debt			92,166.58
Awards		35.00	27,014.05
Grants and Subsidies		(61,394.54)	731,623.63
Contractual and Special Services	100,036.04	256,606.62	905,815.82
Service Department Credits			(11,733.98)
Other Expenditures	12,155.85	2,812.46	2,017.16
Stores for Resale			
Equipment	227,055.14	30,394.36	1,166,388.08
Library Acquisitions			88.26
Livestock			19,565.00
Buildings-Capital Outlay			(98,592.00)
Improvements-Other Than Buildings			70,742.98
Depreciation			10,622.54
Subgrants and Subcontracts (to $25,000)			294,028.91
Subgrants and Subcontracts (over $25,000)		120,957.56	890,316.87
Total Disbursements	$ 25,120,206.71	$ 6,075,706.48	$ 48,368,813.74

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2009

APPENDIX X

	Agricultural Extension Service	Institute For Public Service	Municipal Technical Advisory Service
Administrative Salaries	$ 1,318,109.65	$ 639,287.65	$ 180,641.07
Faculty Salaries	5,242,226.43	851,330.15	124,373.66
GTA,GA,GRA Salaries	114,711.27	47,797.50	5,800.00
Professional - Other Academic Salaries	19,289,492.05	4,454,781.64	3,152,014.16
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	8,617,246.38	469,419.40	377,600.98
Student Employees	192,334.05	21,888.43	16,569.64
Non-Wage and Contractual Payments			
Staff Benefits	13,081,460.37	1,971,747.85	1,274,061.52
Travel	1,978,323.84	606,175.53	295,279.75
Motor Vehicle Operations	113,846.74	119,468.61	70,829.80
Printing, Duplicating and Binding	582,788.07	152,578.97	52,263.74
Utilities and Fuel	370,553.00	5,249.56	
Communication	477,540.31	115,438.30	48,658.31
Maintenance and Repairs	294,409.74	11,454.30	2,625.84
Professional Services and Memberships	526,112.74	324,910.47	69,634.48
Computer Services	41,276.98	69,031.67	14,337.85
Supplies	3,082,253.11	453,962.11	71,137.38
Rentals	54,004.01	195,348.00	71,697.68
Insurance, Interest and Bad Debt	36,100.69	4,450.00	3,656.56
Awards	16,630.16	1,125.00	987.00
Grants and Subsidies	68,154.30	64,610.18	2,059.00
Contractual and Special Services	1,424,040.47	1,139,477.18	125,598.24
Service Department Credits	5,201.63	2,600.00	1,200.00
Other Expenditures	79,176.49	52,788.93	
Stores for Resale	42,221.89		
Equipment	148,725.60	6,580.00	
Library Acquisitions		33.16	3,363.29
Livestock			
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation			
Subgrants and Subcontracts (to $25,000)	133,461.52	39,865.41	
Subgrants and Subcontracts (over $25,000)	94,658.39	356,922.27	
Total Disbursements	$ 57,425,059.88	$ 12,178,322.27	$ 5,964,389.95

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2009

APPENDIX X

	County Technical Assistance Service	University Administration	College of Veterinary Medicine
Administrative Salaries	$ 117,760.00	$ 9,834,887.78	$ 1,129,955.87
Faculty Salaries	26,000.00	305,145.21	10,553,722.52
GTA,GA,GRA Salaries		61,097.39	1,657,029.37
Professional - Other Academic Salaries	2,281,199.15	14,232,271.87	2,087,910.35
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	248,774.06	9,762,673.59	5,994,806.05
Student Employees		315,180.58	448,780.82
Non-Wage and Contractual Payments			
Staff Benefits	887,472.65	12,111,862.79	6,902,538.28
Travel	195,250.65	860,470.09	399,711.41
Motor Vehicle Operations	122,374.83	406,371.56	50,907.28
Printing, Duplicating and Binding	38,712.17	163,991.38	148,532.70
Utilities and Fuel		1,229,406.15	1,446,660.86
Communication	109,280.57	5,918,898.27	370,330.56
Maintenance and Repairs	2,071.40	1,431,250.33	1,324,893.86
Professional Services and Memberships	40,370.38	3,762,151.85	199,581.69
Computer Services	696.00	(4,025,281.15)	117,626.43
Supplies	90,365.47	4,862,141.16	4,941,021.92
Rentals	192,091.30	125,433.55	433,378.79
Insurance, Interest and Bad Debt	2,499.00	65,277.57	31,732.40
Awards		40,131.00	303,251.91
Grants and Subsidies		9,028,499.03	166,000.73
Contractual and Special Services	169,731.58	4,101,056.66	282,614.79
Service Department Credits	400.00	(19,376,031.04)	(733,279.12)
Other Expenditures		210,923.89	35,649.27
Stores for Resale		1,151,044.50	
Equipment	2,005.74	1,724,074.52	586,429.41
Library Acquisitions	29,700.73	135,409.00	30,000.00
Livestock			
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation		691,133.79	
Subgrants and Subcontracts (to $25,000)			(7,381.66)
Subgrants and Subcontracts (over $25,000)			15,409.23
Total Disbursements	$ 4,556,755.68	$ 59,129,471.32	$ 38,917,815.72

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2009

APPENDIX X

	Family Medicine Knoxville	Family Medicine Jackson	Family Medicine Memphis
Administrative Salaries	$ 121,088.08		
Faculty Salaries	3,161,979.32	$ 1,547,034.55	$ 1,827,355.22
GTA,GA,GRA Salaries	1,052,655.14	1,140,736.19	1,123,129.88
Professional - Other Academic Salaries	103,534.02	161,972.76	115,971.38
Summer School Salaries			
Clerical - Technical - Maintenance Salaried	1,304,128.03	1,394,256.66	936,505.51
Student Employees	43,433.30		
Non-Wage and Contractual Payments			
Staff Benefits	1,725,320.82	1,284,257.20	1,125,329.83
Travel	53,671.32	109,084.76	30,430.49
Motor Vehicle Operations			
Printing, Duplicating and Binding	22,380.54	48,627.82	17,728.09
Utilities and Fuel		76,720.36	12,413.90
Communication	61,263.72	46,182.56	110,846.41
Maintenance and Repairs	45,760.31	62,391.16	15,648.16
Professional Services and Memberships	155,974.50	105,850.59	32,921.44
Computer Services	1,794.72		
Supplies	368,886.95	368,297.67	114,355.35
Rentals	267,431.81	23,821.95	349,820.41
Insurance, Interest and Bad Debt	111,629.17	68,885.67	77,709.00
Awards			
Grants and Subsidies	2,784.00		
Contractual and Special Services	486,581.78	424,075.35	129,970.36
Service Department Credits			
Other Expenditures	10,441.00	333.49	8,602.65
Stores for Resale			
Equipment	59,459.80		
Library Acquisitions			
Livestock			
Buildings-Capital Outlay			
Improvements-Other Than Buildings			
Depreciation			
Subgrants and Subcontracts (to $25,000)			
Subgrants and Subcontracts (over $25,000)			
Total Disbursements	$ 9,160,198.33	$ 6,862,528.74	$ 6,028,738.08

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2009

APPENDIX X

	Subtotal University	Independent Operations	Compensated Absences
Administrative Salaries	$ 71,591,448.13		
Faculty Salaries	315,460,001.95	$ 53,699,123.39	
GTA,GA,GRA Salaries	86,165,157.33		
Professional - Other Academic Salaries	160,550,686.13		
Summer School Salaries	7,497,607.08		
Clerical - Technical - Maintenance Salaried	147,704,003.33		
Student Employees	19,112,676.01		
Non-Wage and Contractual Payments	1,703,850.66		
Staff Benefits	243,388,088.12	20,159,368.07	$ (2,371,261.91)
Travel	31,831,101.65		
Motor Vehicle Operations	3,597,396.09		
Printing, Duplicating and Binding	8,525,286.52		
Utilities and Fuel	53,452,550.85		
Communication	19,191,703.82		
Maintenance and Repairs	27,540,739.57		
Professional Services and Memberships	38,368,154.35		
Computer Services	1,212,491.47		
Supplies	77,138,392.45		
Rentals	8,447,754.65		
Insurance, Interest and Bad Debt	4,105,043.74		
Awards	177,738,927.81		
Grants and Subsidies	22,559,890.58		
Contractual and Special Services	49,077,247.41		
Service Department Credits	(36,318,498.10)		
Other Expenditures	2,329,454.13		
Stores for Resale	21,167,611.57		
Equipment	58,012,318.79		
Library Acquisitions	13,844,093.26		
Livestock	75,824.53		
Buildings-Capital Outlay	411,073.95		
Improvements-Other Than Buildings	70,742.98		
Depreciation	731,803.57		
Subgrants and Subcontracts (to $25,000)	2,577,815.83		
Subgrants and Subcontracts (over $25,000)	14,754,950.80		
Total Disbursements	$ 1,653,617,391.01	$ 73,858,491.46	$ (2,371,261.91)

CURRENT FUNDS
SCHEDULE OF DISBURSEMENT BY OBJECT
YEAR ENDED JUNE 30, 2009

APPENDIX X

	Total University
Administrative Salaries	$ 71,591,448.13
Faculty Salaries	369,159,125.34
GTA,GA,GRA Salaries	86,165,157.33
Professional - Other Academic Salaries	160,550,686.13
Summer School Salaries	7,497,607.08
Clerical - Technical - Maintenance Salaried	147,704,003.33
Student Employees	19,112,676.01
Non-Wage and Contractual Payments	1,703,850.66
Staff Benefits	261,176,194.28
Travel	31,831,101.65
Motor Vehicle Operations	3,597,396.09
Printing, Duplicating and Binding	8,525,286.52
Utilities and Fuel	53,452,550.85
Communication	19,191,703.82
Maintenance and Repairs	27,540,739.57
Professional Services and Memberships	38,368,154.35
Computer Services	1,212,491.47
Supplies	77,138,392.45
Rentals	8,447,754.65
Insurance, Interest and Bad Debt	4,105,043.74
Awards	177,738,927.81
Grants and Subsidies	22,559,890.58
Contractual and Special Services	49,077,247.41
Service Department Credits	(36,318,498.10)
Other Expenditures	2,329,454.13
Stores for Resale	21,167,611.57
Equipment	58,012,318.79
Library Acquisitions	13,844,093.26
Livestock	75,824.53
Buildings-Capital Outlay	411,073.95
Improvements-Other Than Buildings	70,742.98
Depreciation	731,803.57
Subgrants and Subcontracts (to $25,000)	2,577,815.83
Subgrants and Subcontracts (over $25,000)	14,754,950.80
Total Disbursements	$ 1,725,104,620.56

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2009

Appendix XI

Agency	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
Federal				
USAMR&MC Intergovernment Personnel Agreement	$ (11,655.65)	$ 133,733.12	$ 129,363.25	$ (7,285.78)
NSF 6-MOR-1196	(8,945.07)	11,527.82	2,582.75	
AF/AFMC Intergovernment Personnel Agreement	158,628.16		158,628.16	
TOTAL FEDERAL	$ 138,027.44	$ 145,260.94	$ 290,574.16	$ (7,285.78)
Private				
Tennessee High School Press Association	$ 3,581.69			$ 3,581.69
Am Chem Soc - Env Science - Sayler	(2,253.53)	$ 35,422.44	$ 34,019.97	(851.06)
APA JCP - Burghardt	22,068.00	4,462.53		26,530.53
Restoration Journal - Anderson	12,161.58	12,738.00	1,115.89	23,783.69
IEEE Robotics Editor	5,259.01	2,700.00	2,736.53	5,222.48
Old English Newsletter	1,576.02	2,850.00	91.91	4,334.11
American Psycol	(9,150.57)	31,099.26		21,948.69
ASAP - Assoc Study of			410.90	(410.90)
PA Higher Education Sch Agency	1,030.00		500.00	530.00
Rhode Island Higher Ed Grant	1,070.00			1,070.00
District of Columbia	500.00			500.00
Deleware Higher Ed Grant	1,168.00			1,168.00
Career Opportunity for Sturdents	108,595.45	208,760.17	200,588.74	116,766.88
SCC-Assoc Coord Couns		13,885.00	6,268.75	7,616.25
Gamma Sigma Delta International	21,290.43		4,513.01	16,777.42
TRB - Tools of the Trade Conf	37,286.58		33,253.54	4,033.04
PA Travel Emergency	19,915.32	23,254.92		43,170.24
PA Berlin Program	16,443.58		8,424.76	8,018.82
PA MFLL China Exchange	8,806.00			8,806.00
PA Drama London/Stratford	(180.01)	35,671.14		35,491.13
PA Poland Study Trip	23,866.87			23,866.87
PA TASA Summer	(8,642.22)	8,642.22		
PA Bulgaria Study Trip	69.61		69.61	
PA Florence Architecture	3,734.48		3,734.48	
PA Italy Management	76,346.29		49,234.92	27,111.37
PA Vienna Univ Honors	330.10		330.10	
PA Ghana African	8,301.97	1,144.71		9,446.68
PA CIE Crakow Poland Trip	(8,230.29)	150,168.14	141,120.60	817.25
PA Social Work South Africa	1,593.41		1,593.41	
PA Architecture Grand Tour	(4,156.39)	24,992.24		20,835.85
PA Management - Bulgaria	1,669.83	11,150.83		12,820.66
PA China	12,790.35	295.78		13,086.13
PA Paris Comm Studies	26,950.63		25,373.02	1,577.61
PA Cambridge	34,521.54	505.05		35,026.59
PA St. Kitts	12,638.97		8,022.45	4,616.52
PA Chile - Pro MBA	19,706.00		19,456.00	250.00
PA Ecuador - Int Ed	(22.35)	22.35		
PA Poland	2,683.00		2,683.00	
PA Finland	81,685.63		12,928.76	68,756.87
PA Italy	11,234.98		11,234.98	
PA France	43,921.33	13,576.84		57,498.17
PA Austrailia	16,888.00	180.25		17,068.25
PA Bunn	250.00			250.00
PA China - Management	(5,236.62)	5,416.00		179.38
PA Ecuador - School	2,499.81	1,837.30		4,337.11
PA Ecuador - History	500.00		500.00	
PA Greece Psychology	4,584.16	3,202.85		7,787.01
PA Italy Art		3,108.44		3,108.44
PA FIPSE Europe	5,804.00	1,504.23	6,550.00	758.23

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2009

Appendix XI

Agency	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
PA Art - Shanghai Univ	$ 2,812.04		$ 709.72	$ 2,102.32
PA Gardens of Italy		$ 1,119.03		1,119.03
PA MFLL Santander		2,877.34		2,877.34
PA MFLL Alicante		4,804.84		4,804.84
PA MFLL Pubela		6,355.45		6,355.45
PA MFLL Paris		551.69		551.69
PA MFLL Italy		6,501.57		6,501.57
PA Communications		1,658.83		1,658.83
PA EUSA London		10,264.00		10,264.00
PA EUSA Paris		7,561.00		7,561.00
PA EUSA Madrid		5,857.00		5,857.00
PA Semester in Swansea	10,072.02	117,705.00	125,879.04	1,897.98
PA English - NY	1,380.02	22,215.20	22,563.43	1,031.79
PA Sampere Semester				
PA China - Geography	(556.21)	556.21		
PA Mexico-Africana	750.77		750.77	
PA Agric - Jamaica	(14,146.47)	12,823.47		(1,323.00)
PA Thailand	(13,279.25)	14,449.25		1,170.00
PA MBA Program Abroad	(59,089.06)	59,089.06		
PA Europe PROMBA	11,893.28		11,893.28	
Univ of Rich Sch of	1,847.55			1,847.55
NAECTE - Journal		10,000.00	760.83	9,239.17
PA France Architecture	(18.30)	769.68		751.38
PA Band Dublin Ireland	(1,196.54)	1,196.54		
SEC Band Directors	20,030.00	10,000.00		30,030.00
University of Chattanooga Foundation - Faculty Grants	416.75		416.75	
UTC Spanish Club	214.47		206.00	8.47
UTM - United Way	349.00			349.00
UTM - OVC Post Season Tournament	(0.07)	0.07		
UTM - NCAA Post Season Tournament	(0.23)	0.23		
UTM ADP - South	3,068.75	744.32		3,813.07
UTM ADP - South		5,050.00		5,050.00
University Physicians Foundation FICA Contributions	(244,198.41)	3,421,666.06	3,422,129.88	(244,662.23)
Sam Sanders Acct	(2,000.00)			(2,000.00)
UT Midsouth Dental Congress	270,895.79		91,758.66	179,137.13
Rutherford County - Coop Ext Program	617.11			617.11
Ag Extension County Funds	2,247,032.86	79,574.13		2,326,606.99
Anonymous Lead Trusts	2,465,257.27		347,296.58	2,117,960.69
CMC Construction Co., Inc. - 1444	(1,911.54)	1,911.54		
THEC Retirement Cont	2,284.05	111,378.58	111,759.23	1,903.40
Ag Extension Officers Meeting	(26.42)			(26.42)
Martin & White Mechanical	3,139.46	51.08	3,190.54	
Blaine Construction	71,650.14	599.41	72,249.55	
Rentenbach Construction	6,081.77	64,315.65	26,146.00	44,251.42
Southern Constructors - Softball Stadium	23,481.48	8,772.98	4,208.91	28,045.55
Blaine Construction	24,309.93	2,016.46		26,326.39
Johnson & Galyon	22,068.50	727.26	22,795.77	(0.01)
Inman Construction Co	(3,832.09)	327,596.93	292,790.56	30,974.28
Interstate Maechanical	3,074.79	65,386.54	68,461.33	
A & K Construction	18,966.25	139,008.08	126,569.69	31,404.64
Southern Constructors	10,387.70	12,350.79	9,611.01	13,127.48
J E Campbell	2,744.22	5,704.60	8,448.82	
F C Cox Construction	828.38	136.08	964.46	
Evans Contracting	1,305.23	273.53	1,578.76	
Jake Marshall	1,557.98	18,441.05	16,818.70	3,180.33
Allen Sercy Builders	1,557.36	8,831.73	10,389.09	

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2009

Appendix XI

Agency	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
Blaine Construction	$ 4,151.97	$ 315,422.90	$ 306,933.15	$ 12,641.72
Jone Bros - Coleman	1,164.78	6,037.59	7,202.37	
Johnson & Galyon	1,792.20	18,563.84	15,725.75	4,630.29
Southern Constructors	490.76	1,409.83	1,900.59	
Inman Construction Co	2,176.36	714,370.69	704,118.12	12,428.93
Johnson & Galyon	(134,559.20)	312,668.49	167,623.72	10,485.57
Vega Elevator	108.58	19,017.02	18,268.25	857.35
Southern Constructors	653.80	149,012.33	145,520.72	4,145.41
Southern Constructors	79.56	30,640.00	29,869.46	850.10
Ponte General Contractors	(7,592.32)	97,607.75	88,363.76	1,651.67
Rouse Construction	65.66	143,337.99	143,403.65	
Blaine Construction	48.89	137,097.27	137,146.16	
Hawkins Construction	(18,692.51)	30,335.83	11,643.32	
Baron & Dowdle	11.67	12.45	24.12	
Allen Sercy Builders	1.92	79,909.83	79,504.00	407.75
Southern Constructors	(12,137.42)	101,996.73	89,030.00	829.31
Southern Constructors	24.92	89,546.31	87,960.70	1,610.53
Jone Bros - Cap Eq Replac	(22,033.65)	88,689.92	65,855.96	800.31
Southern Constructors		35,663.44	35,420.04	243.40
P & W Construction	(2,618.00)	58,327.13	55,392.00	317.13
Rouse Construction		46,022.89	45,792.00	230.89
Stein Construction		35,903.54	35,645.50	258.04
A & K Construction		315,192.16	314,314.57	877.59
Rouse Construction		138,084.70	137,783.00	301.70
Rentenbach Construction		1,713,269.58	1,710,654.00	2,615.58
Shoffner Mechanical		67,052.17	70,423.90	(3,371.73)
Southern Constructors		45,936.38	45,822.85	113.53
Ponte General Contractors		48,182.01	48,121.52	60.49
Creative Structures		46,210.24	46,158.00	52.24
Lawson Electric		94,680.19	94,576.00	104.19
Design Special		34,599.57	34,574.36	25.21
Blaine Construction		89,490.79	89,434.03	56.76
P& W Constrcution		16,053.10	16,047.00	6.10
Soutern Construction		19,666.44	19,665.00	1.44
Unclaimed Checks 1989	48,063.77			48,063.77
Unclaimed Checks 1992	19,653.17			19,653.17
Unclaimed Checks 1993	11,071.56			11,071.56
Unclaimed Checks 1994	16,040.14			16,040.14
Unclaimed Checks 1995	18,755.44			18,755.44
Unclaimed Checks 1996	25,058.15			25,058.15
Unclaimed Checks 1997	11,215.30			11,215.30
Unclaimed Checks 1998	34,645.49			34,645.49
Unclaimed Checks 1999	25,645.51			25,645.51
Unclaimed Checks 2000	118,610.13			118,610.13
Unclaimed Checks 2001	82,242.27			82,242.27
Unclaimed Checks 2002	43,878.42		1,342.75	42,535.67
Unclaimed Checks 2002 -Martin	11,438.82			11,438.82
Unclaimed Checks 2002- Chattanooga	2,600.50			2,600.50
Unclaimed Checks 2002- Memphis	8,001.75			8,001.75
Unclaimed Checks 2002-Knoxville	7,417.59			7,417.59
Unclaimed Checks 2003	40,854.96			40,854.96
Unclaimed Checks 2004	31,349.58		1,062.00	30,287.58
Unclaimed Checks 2005	30,815.84		3,379.47	27,436.37
Unclaimed Checks 2006	38,537.26		1,007.25	37,530.01
Unclaimed Checks 2007	46,546.50		15,955.98	30,590.52
Unclaimed Checks 2008		46,282.38		46,282.38
TOTAL PRIVATE	$ 5,990,851.09	$ 10,353,776.43	$ 10,297,767.71	$ 6,046,859.81

STATEMENT OF AGENCY FUNDS
YEAR ENDED JUNE 30, 2009

Appendix XI

Agency	Balance July 1, 2008	Additions	Deductions	Balance June 30, 2009
Fraternity Maintenance and Reserve				
Alpha Gamma Rho	$ 23,680.90	$	$ 3,032.27	$ 20,648.63
Alpha Tau Omega	87,768.69		34,168.76	53,599.93
Delta Tau Delta	7,747.72	9,849.70	5,893.99	11,703.43
Lambda Chi Alpha	24,975.15	21,136.23	1,911.19	44,200.19
Phi Gamma Delta	1,145.88	25,831.43	100.00	26,877.31
Phi Sigma Kappa	3,888.14	2,763.30	3,849.70	2,801.74
Pi Kappa Alpha	49,093.27		43,419.80	5,673.47
Sigma Alpha Epsilon	14,940.00	5,505.42	5,145.42	15,300.00
Sigma Chi	40,182.57		13,294.10	26,888.47
Sigma Nu	15,042.76		12,471.24	2,571.52
Sigma Phi Epsilon	14,997.72	2,029.01	2,225.90	14,800.83
Pi Kappa Phi	14,713.42		3,052.90	11,660.52
Pi Kappa Psi	474.00	2,463.31	2,226.31	711.00
TOTAL FRATERNITY MAINTENANCE AND RESERVE	$ 298,650.22	$ 69,578.40	$ 130,791.58	$ 237,437.04
GASB 31 Adjustment	260,902.23		579,697.01	(318,794.78)
TOTAL AGENCY FUNDS	$ 6,688,430.98	$ 10,568,615.77	$ 11,298,830.46	$ 5,958,216.29

ACKNOWLEDGEMENTS

THE UNIVERSITY OF TENNESSEE
REPORT OF THE TREASURER 2009

Treasurer
Charles M. Peccolo

Controller's Office

Ron Maples
John Bodin-Henderson
Cynthia Hartsell
Verna Howard
Melissa Johnson
Aldena Phillips
Bill Thompson
Debbie Trice
Gail White

Payroll Office

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Treasurer's Office

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